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1999 DART LAP/CMS PROGRAM

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ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING				TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY84-86	FY87	FY88	FY89		
	Per Resolution #980076, the Board approved an additional allocation to take effect FY 1984. This is actually a transfer from CHS to fund a shortage in CAP.	04/14/83	\$44,094.43							
	Addison Road/Vestal Way Intersection Improvements per Resolution 980194 Payment	10/22/86 09/28/83	\$346,000.00 \$346,000.00					\$69,200.00		\$276,800.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH STAFF SALARIES Project Completed	12/19/89 10/01/80	\$18,712.40 \$5,859.60 \$24,572.00		\$24,572.00					\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93 \$4,872.93		\$4,672.93					\$0.00
	Belt Line - Quorum/Midway Intersections PASS PROJECT	10/23/90	\$187,000.00							\$187,000.00
	Belt Line/Quorum	10/23/90	\$78,508.00							\$78,508.00
	Belt Line/Midway	10/23/90	\$508,000.00							\$508,000.00
	Right-of-Way Acquisition	04/11/95	\$773,808.00							
	SUBTOTAL THIS PROJECT		\$1,327,860.00							
	BELT LINE/JOURISON RD INTERSECT ADDITIONAL FUNDS	10/23/90	\$83,046.00							
	Payment	10/23/91								
	Payment	01/01/93								
	Payment	04/11/95					\$170.00			
	Project Completed Under Budget and funds transferred to the Keller Springs N. Dallas Turnpike Project	04/11/95	(\$31,947.64)							\$0.00
	SUBTOTAL THIS PROJECT		\$184,052.36						\$184,052.36	
	MONTEFORT/BELT LINE INTERSECT	10/23/90	\$125,000.00							
	Payment	02/17/92								
	Payment	02/10/94								
	Payment	10/04/94								
	Payment	04/11/95					\$3,622.75			
	Project Completed Under Budget and funds transferred to the Keller Springs N. Dallas Turnpike Project	04/11/95	(\$37,258.17)							\$0.00
	SUBTOTAL THIS PROJECT		\$87,741.83						\$87,741.83	
	DAFFU - SIGNAL IMPROVEMENTS	10/23/90	\$20,400.00							
	Payment	10/04/94								
	Project Completed 10/4/94									\$0.00
	SIDEWALK/BELT LINE PROJECT	11/26/91	\$20,400.00							
	Project Completed Under Budget	04/11/95	\$41,000.00							\$0.00
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$3,211.70 into the Asapho Road Realignment project. Project to remain closed.	08/09/97	(\$3,211.70)							\$0.00
	SUBTOTAL THIS PROJECT		\$37,788.30						\$37,788.30	
	ADDISON/WEST GROVE INTERSECT.	11/29/91	\$125,000.00							
	Payment	04/11/93								
	Payment	04/11/93								
	Payment	03/14/95								
	Payment and project completed. Reprogram balance per 9/27/95 letter	10/22/96					\$14,153.23			\$0.00
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$13,407.64 into the Asapho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)				\$1,973.95			\$0.00
	SUBTOTAL THIS PROJECT		\$111,592.36						\$111,592.36	
	MIDWAY/INDYBERG INTERSECT.	11/26/91	\$180,000.00							

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDITIONAL CAPITAL ASSISTANCE PROGRAM												TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99	EXPENDITURES DURING FY00	EXPENDITURES DURING FY01	EXPENDITURES DURING FY02	EXPENDITURES DURING FY03	EXPENDITURES DURING FY04		
	Payment Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Linoberg) will be funded by Dallas County. Close project per Jim Pierce.	03/17/93	(\$139,170.00) \$10,930.00		\$10,930.00												\$10,930.00	
	SUBTOTAL THIS PROJECT																	
	MIDWAY/BELTWAY INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/25/91 03/17/93	\$45,000.00		\$2,925.00													\$2,925.00
	SUBTOTAL THIS PROJECT																	
	MIDWAY/GREENHILL INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/25/91 03/17/93	\$75,000.00		\$4,280.00													\$4,280.00
	SUBTOTAL THIS PROJECT																	
	REUTHERTON/INTERSECT. Payment Payment Payment Payment Payment and project completed. Reprogram remaining balance per 9/27/96 letter	11/26/91 03/14/94 03/17/93 10/04/94 04/11/95 03/14/96	(\$70,720.00) \$50,000.00 \$250,000.00		\$19,590.00 \$635,526.80			\$5,525.00	\$66,845.27	\$11,153.07								\$758,640.14
	SUBTOTAL THIS PROJECT																	
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION Payment Payment	11/26/91 09/30/94	\$8,701.00 \$8,701.00		\$8,701.00													\$8,701.00
	SUBTOTAL THIS PROJECT																	
	HODGSON/GIFFARE PLAN Payment Payment	2/2/97 03/17/93 11/01/93	\$37,500.00		\$33,750.00 \$3,750.00													\$37,500.00
	SUBTOTAL THIS PROJECT																	
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment Payment Payment Payment and Project Completed per 9/27/96 letter	06/22/93 11/01/93 02/10/94 04/11/95 03/14/95	\$262,000.00		\$13,770.00 \$3,870.00		\$120.00	\$238,217.72	\$6,022.28									\$262,000.00
	SUBTOTAL THIS PROJECT																	
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION Payment Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects Payment Payment and Project Completed	6/22/93 04/11/95	\$228,150.00		\$35,825.00													\$35,825.00
	SUBTOTAL THIS PROJECT																	
	SAIT/ARAPAHO FROM DUBLIN LANE TOLLWAY TO HARSH LANE PHASE I Payment	04/11/95 03/14/96 10/22/96	\$69,205.47		\$23,043.44			\$27,487.03										\$295,335.47
	SUBTOTAL THIS PROJECT																	
	SAIT/ARAPAHO FROM DUBLIN LANE TOLLWAY TO HARSH LANE PHASE I Payment	10/26/93 02/10/94	\$255,000.00		\$255,000.00													\$255,000.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING				EXPENDITURES DURING				TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11			
	ADDITIONAL CAPITAL ASSISTANCE PROGRAM														
	SUBTOTAL THIS PROJECT														
	WESTERLY JOURNAL CENTER IMPV.														
	Payment	02/15/94	\$255,000.00												
	Payment	09/20/94	\$115,000.00												
	Payment	04/11/95													
	Payment	03/14/96													
	Payment	10/22/96													
	Reprogram balance per 9/27/96 letter.														
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden.														
	Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.														
		09/09/97	(\$45,856.01)												
			\$129,143.99												
					\$15,570.00	\$93,958.00	\$16,492.77	\$3,123.22					\$129,143.99	\$0.00	
	SUBTOTAL THIS PROJECT														
	ARAPAHO REACTION/EXTENSION														
	Additional Funds	02/15/94	\$803,000.00												
	Additional Funds	06/13/94	\$1,200,000.00												
	Payment	03/11/95	\$900,000.00												
	Payment	03/14/96													
	Additional Funds	10/01/95	\$620,559.00												
	Payment	05/20/96													
	Additional Funds per Resolution #970172	09/09/97	\$283,136.22												
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172														
	Transferred \$42,075 from the Midway/Balway project to fund this (Arapaho) project per Resolution #970172														
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172														
	Continued on LAPICMS with a programmed amount of \$844,582.														
	Payment	08/09/97	\$70,720.00												
	Payment	08/12/97													
	Transfer from Belt Line/Merish Ln. project per Resol. #970172	08/09/97	\$41,358.86												
	Transfer from Westgrove/Sigourney project per Resol. #970172	09/09/97	\$45,856.01												
	Transfer from Sidewalk Bus Bandit Pads project per Resol. #970172	09/09/97	\$3,211.70												
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97	\$13,407.64												
	Payment	02/18/98													
			\$4,162,487.43												
	SUBTOTAL THIS PROJECT														
	BELT LINE RD.7 BUSINESS DR														
	Additional Funds	02/15/94	\$200,000.00												
	Additional Funds	06/14/94	\$50,000.00												
	Payment (and Project Complete)	04/11/94													
	Payment	04/12/95	\$250,000.00												
					\$225,000.00	\$25,000.00									
	SUBTOTAL THIS PROJECT														
			\$7,747,288.61	\$0.00	\$24,572.00	\$4,672.93	\$1,247,252.94	\$435,890.93	\$1,150,755.13	\$1,054,584.55	\$2,469,164.73	\$0.00	\$6,596,892.81	\$1,050,406.00	
	TOTAL														
	TOTAL DISBURSEMENTS ALL YEARS														
	Project(s) Completed/Closed														
	SUMMARY STATUS REPORT: 9/30/99 (CAP ASSISTANCE FUNDS - ONLY)														
	FUNDS PROGRAMMED \$7,747,288.61														
	Funds Allocated thru FY 98 \$6,163,570.00														
	(plus) Interest Earned on Unpaid Balance to end of FY 97 \$1,519,645.00														
	(plus) Funds transferred from CMS to CAP \$84,064.43														

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000		
0602168004	Technical Assistance per Resolution #990142 Payment	08/10/99	\$35,993.00					\$35,993.00	\$0.00	
	<i>SUBTOTAL THIS PROJECT</i>	09/07/99	\$35,993.00							
	Per Resolution #980076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$64,084.43 in CAP funds.	04/14/98								
0902189003	Technical Assistance per Resolution #980076 Payment	04/14/98	\$34,000.00					\$34,000.00	\$0.00	
	<i>SUBTOTAL THIS PROJECT</i>	06/17/98	\$34,000.00							
	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98	\$250,000.00					\$250,000.00	\$0.00	
0900189005	Additional funding per Resolution #990142 Payment	08/10/99	\$100,000.00					\$100,000.00		
	<i>SUBTOTAL THIS PROJECT</i>	08/07/99	\$350,000.00							
	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment	09/08/97	\$844,592.00					\$168,818.40	\$0.00	
0600187001	Additional funding per Resolution #980076 Payment	02/18/98	\$546,280.57					\$675,673.60		
	Additional funding per Resolution #990142 Payment	04/14/98	\$1,056,738.00					\$110,256.00	\$0.00	
	<i>SUBTOTAL THIS PROJECT</i>	07/29/98	\$2,447,610.57					\$2,447,610.57		
	Additional funding per Resolution #990142 Payment	08/10/99	\$1,056,738.00					\$110,256.00	\$0.00	
	<i>SUBTOTAL THIS PROJECT</i>	09/07/99	\$2,447,610.57					\$1,056,738.00		
0600187003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97	\$850,000.00					\$170,000.00	\$680,000.00	
	<i>SUBTOTAL THIS PROJECT</i>	10/21/97	\$850,000.00					\$170,000.00	\$680,000.00	

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					DURING FY 97	DURING FY 98	DURING FY 99		
0600187004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00						
	Payment	10/21/97							
	Additional funding per Resolution #980076	04/14/98	\$269,000.00						
	Payment	06/17/98					\$102,800.00	\$216,200.00	
	SUBTOTAL THIS PROJECT		\$319,000.00						
0600187002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00						
	Payment	10/21/97							
	SUBTOTAL THIS PROJECT		\$34,000.00					\$0.00	
0600187002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00						
	Payment	10/21/97							
	SUBTOTAL THIS PROJECT		\$250,000.00						
NOTE**									
Note	Railroad Crossing/Surveyor: \$56,860	11/10/98							
Note	Midway/Dooley Intersection: \$8,964.94	11/10/98							
	Actual total programmed for this project: \$315,824.94								
#990142	Additional funding per Resolution	08/10/99	\$44,175.06						
	Payment	09/07/99							
	SUBTOTAL THIS PROJECT		\$44,175.06					\$0.00	
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97	\$135,000.00						
	Payment	04/23/97							
	Actual cost of this project was \$126,035.08. The remaining \$8,964.94 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money.								

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)					TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000			
	SUBTOTAL THIS PROJECT		\$135,000.00								\$0.00
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$58,880 will be applied to the Keffer Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money.	10/23/96	\$100,000.00			\$100,000.00				\$100,000.00	\$0.00
**	SUBTOTAL THIS PROJECT		\$100,000.00								
1	Technical Assistance Program	10/23/96	\$34,000.00			\$34,000.00				\$34,000.00	\$0.00
	TOTAL		\$4,633,778.63	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$0.00	\$3,737,578.63	\$896,200.00	
					Total Disbursements All Years:					\$3,737,578.63	

* = Completed/Closed

SUMMARY STATUS REPORT: 9/30/99

FUNDS PROGRAMMED

\$4,633,778.63
 Funds Allocated for FYs 97 thru 00 \$4,756,735.00
 (less) Total Paid to Date \$3,737,578.63
 (less) Total transferred from CMS to CAP* \$64,084.43
 Account Balance \$955,071.94
 (less) Programmed Funds Not Yet Paid \$896,200.00
 Unprogrammed Balance (currently available) \$58,871.94

FUTURE 2001 Projected Allocation: \$1,258,665.00

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY99		EXPENDITURES DURING FY00		EXPENDITURES DURING FY01		EXPENDITURES DURING FY02		EXPENDITURES DURING FY03		TOTAL AMOUNT PAID PER PROJECT	REPROGRAMMED FUNDS NOT YET PAID
					FY99	FY00	FY00	FY01	FY01	FY02	FY02	FY03	FY03			
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$13,407.54 into the Apache Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.54)													
	SUBTOTAL THIS PROJECT		\$111,592.38													
	MIDWAY/LINDSEY INTERSECT.		\$150,000.00													
	Payment	11/26/91														
	Per Resolution #970172, apply the remaining funds to help program project	02/17/93														
	Apache Rd. Realignment Ext.															
	Remainder of this project															
	(Midway/Lindsey) will be funded by Dallas County. Close project per Jim Pierce.															
	SUBTOTAL THIS PROJECT		(\$135,170.00)													\$0.00
	MIDWAY/BELTWAY INTERSECT.		\$45,000.00													
	Payment	11/26/91														
	Per Resolution #970172, apply the remaining funds to help program project	03/17/93														
	Apache Rd. Realignment Ext.															
	Remainder of project will be funded by Dallas County. Close project per Jim Pierce.															
	SUBTOTAL THIS PROJECT		(\$42,075.00)													\$0.00
	MIDWAY/GREENHILL INTERSECT.		\$75,000.00													
	Payment	11/26/91														
	Per Resolution #970172, apply the remaining funds to help program project	03/17/93														
	Apache Rd. Realignment Ext.															
	Remainder of project will be funded by Dallas County. Close project per Jim Pierce.															
	SUBTOTAL THIS PROJECT		(\$70,720.00)													\$0.00
	BELT/NEARSHLN INTERSECT.		\$500,000.00													
	Additional Funds	11/26/91														
	Payment	06/14/94														
	Payment	03/17/93														
	Payment	10/04/94														
	Payment	04/11/95														
	Payment	03/14/96														
	Payment and project completed.															
	Reprogram remaining balance per 9/27/96 letter	10/22/96														
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,355.86 into the Apache Road Realignment project. Project to remain closed.															
	SUBTOTAL THIS PROJECT	09/09/97	(\$41,355.86)													\$0.00
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION		\$9,701.00													
	Payment	11/26/91														
	Payment	09/30/94														
	SUBTOTAL THIS PROJECT		\$9,701.00													\$0.00
	THOROUGHFARE PLAN		\$37,500.00													
	Payment	2/25/92														
	Payment	03/17/93														
	Payment	11/01/93														
	SUBTOTAL THIS PROJECT		\$37,500.00													\$0.00
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION		\$262,000.00													
	Payment	06/22/93														
	Payment	11/01/93														
	Payment	02/10/94														
	Payment	04/11/95														
	Payment and Project Completed per 9/27/96 letter	10/22/96														
	SUBTOTAL THIS PROJECT		\$262,000.00													\$0.00
	TOTAL															

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID											
					FY89-90	FY91-92	FY93-94	FY95	FY96			FY97	FY98	FY99								
	ADDISON: CAPITAL ASSISTANCE PROGRAM																					
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION	5/22/93	\$226,150.00																			
	Payment	04/11/95																				
	Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects	04/11/95	\$69,205.47																			
	Payment	03/14/96																				
	Payment and Project Completed	10/22/96																				
	SUBTOTAL THIS PROJECT		\$295,355.47																			
	EXT AVAPALO FROM HO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/25/93	\$255,000.00																			
	Payment	02/10/94																				
	SUBTOTAL THIS PROJECT		\$255,000.00																			
	WESTGROVE/SOJOURN INTER. IMPV.	02/15/94	\$755,000.00																			
	Payment	09/30/94																				
	Payment	04/11/95																				
	Payment	03/14/96																				
	Payment and project completed. Reprogram balance per 9/27/95 letter. Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$45,856.01 into the Apache Road Realignment project. Project to remain closed.	10/22/96																				
	SUBTOTAL THIS PROJECT		(\$45,856.01)																			
	ARAPAHO REALIGNMENT/EXTENSION	02/15/94	\$303,000.00																			
	Additional Funds	09/13/94																				
	Additional Funds	10/01/94																				
	Payment	04/11/95																				
	Payment	03/14/96																				
	Additional Funds	10/01/95																				
	Payment	05/20/96																				
	Additional Funds per Resolution #970172	09/09/97																				
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97																				
	Transferred \$42,075 from the Midway/Bellway project to fund this (Arapaho) project per Resolution #970172	09/09/97																				
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97																				
	Continued on LAP/CMS with a programmed amount of \$844,592.	09/09/97																				
	Payment	09/12/97																				
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/97																				
	Transfer from Westgrove/Sqjourm project per Resol. #970172	09/09/97																				
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/97																				
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97																				
	Payment	02/18/98																				
	SUBTOTAL THIS PROJECT		\$4,162,497.43																			
	BELT LINE RD. 7 BUSINESS DR.	02/15/94	\$200,000.00																			
	Additional Funds	06/14/94																				
	Payment	10/04/94																				
	Payment (and Project Complete)	04/12/95																				
	SUBTOTAL THIS PROJECT		\$250,000.00																			
	SUBTOTAL THIS PROJECT		\$25,000.00																			
	SUBTOTAL THIS PROJECT		\$2,389,964.73																			
	SUBTOTAL THIS PROJECT		\$0.00																			
	SUBTOTAL THIS PROJECT		\$250,000.00																			

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDITIONAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 90	EXPENDITURES DURING FY 91	EXPENDITURES DURING FY 92	EXPENDITURES DURING FY 93	EXPENDITURES DURING FY 94	EXPENDITURES DURING FY 95	EXPENDITURES DURING FY 96	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99		
TOTAL			\$7,747,298.81	\$0.00	\$24,372.00	\$4,672.93	\$1,547,252.54	\$435,800.93	\$1,150,755.13	\$1,064,584.55	\$2,463,164.73	\$0.00	\$5,696,892.61	\$1,050,406.00		
TOTAL DISBURSEMENTS ALL YEARS															\$5,696,892.61	

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 6/30/99
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED	\$7,747,298.81
Funds Allocated thru FY 98	\$8,163,570.00
(plus) Interest Earned on Unpaid Balance to end of FY 97	\$1,519,645.00
(plus) Funds transferred from CMS to CAP	\$94,084.43
Total Funds Available	\$7,747,298.81
(less) Total Paid to Date	\$8,696,892.61
Account Balance	\$1,050,406.00
(less) Programmed Funds Not Yet Paid	\$1,050,406.00
Unprogrammed Balance (currently available)	\$0.00

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
090219003	*Per Resolution #980076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$64,084.43 in CAP funds.* Technical Assistance per Resolution #980076 Payment	04/14/98	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00	\$0.00
090019005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98 06/17/98	\$250,000.00 \$250,000.00			\$250,000.00			\$250,000.00	\$0.00
090019001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #980076 Payment	09/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/29/98	\$844,592.00 \$546,280.57 \$1,390,872.57			\$168,918.40 \$675,673.60 \$110,256.00 \$496,024.57			\$1,390,872.57	\$0.00
090019003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97 10/21/97	\$850,000.00 \$850,000.00			\$170,000.00			\$170,000.00	\$680,000.00
090019004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #980076 Payment	09/09/97 10/21/97 04/14/98 06/17/98	\$50,000.00 \$268,000.00 \$319,000.00			\$50,000.00 \$52,800.00			\$102,800.00	\$216,200.00
090219002	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00	\$0.00

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000		
0600187002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00		\$250,000.00		\$250,000.00	\$0.00	
	Per Resolution #980258, transfer (remaining (left over) funds from 2 LAP/CMS projects as shown below. However, there will be no physical transfer of money between the Town of Addison and DART. The Town of Addison will keep the money in their own account.	11/10/98							
	Railroad Crossing/Surveyor: \$56,860 Midway/Dooley Intersection: \$8,964.94	11/10/98 11/10/98							
	Actual total programmed for this project: \$315,824.94 SUBTOTAL THIS PROJECT		\$250,000.00						
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00		\$135,000.00		\$135,000.00	\$0.00	
**	Actual cost of this project was \$126,035.06. The remaining \$8,964.94 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT		\$135,000.00					\$0.00	
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT	10/23/96	\$100,000.00		\$100,000.00		\$100,000.00	\$0.00	
**	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00		\$34,000.00	\$0.00	

NOTE**

Note

Note

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PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					FY 97	FY 98	FY 99	FY 2000		
			\$3,396,872.57	\$0.00	\$269,000.00	\$2,231,672.57	\$0.00	\$0.00	\$2,500,672.57	\$896,200.00
	TOTAL									

* = Completed/Closed

SUMMARY STATUS REPORT: 6/30/99

FUNDS PROGRAMMED

Funds Allocated for FYs 97 thru 99
 (less) Total Paid to Date
 (less) Total transferred from CMS to CAP*
 Account Balance
 (less) Programmed Funds Not Yet Paid
 Unprogrammed Balance (currently available)

FUTURE 2000 Projected Allocation: \$1,199,794.00



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

October 8, 1999

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 1999 Fourth Quarter Report

Dear Mr. Pierce:

Attached is the FY 1999 Fourth Quarter report for the Town of Addison LAP and LAP/CMS programs. Also, the FY 2000 annual allocation has been established for the LAP/CMS program in the amount of \$1,258,665 and has already been added into the allocated amount as shown in the summary of the LAP/CMS spreadsheet.

If I can be of further assistance, please call me at 214/749-2913 or Julie Rodriguez at 214/749-2831.

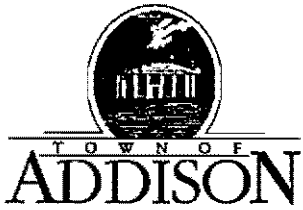
Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, flowing style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr

Attachments



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

August 26, 1999

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Addison LAP/CMS Funding

Dear Mr. Ryden:

As per DART Board approval of our LAP/CMS Funding Applications, this is to request a check for \$1,236,906.06 for the following projects:

Arapaho Road Realignment and Extension	\$1,056,738.00
Keller Springs/Addison Rd Intersection	\$100,000.00
Keller Springs/Quorum Rd Intersection	\$44,175.06
Technical Assistance	<u>\$35,993.00</u>
Total	\$1,236,906.06

Please call me at 972-450-2879 if you have any questions.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E.
Assistant City Engineer

cc: Chris Terry, Assistant City Manager
John Baumgartner, P.E., Director of Public Works



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

July 23, 1999

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 1999 Third Quarter Report

Dear Mr. Pierce:

Attached is the FY 1999 Third Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2913 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, flowing style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr

Attachments



TOWN OF
ADDISON

PUBLIC WORKS DEPARTMENT

(972) 450-2871

June 25, 1999

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Annual Cash Flow Projection

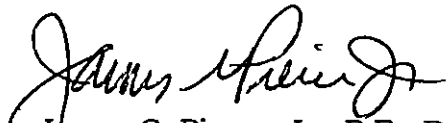
Dear Mr. Ryden:

Attached is our annual cash flow projection as per your request. The funds that we are applying for from our FY 2000 projected allocation are shown in a separate column.

Please call me at 972-450-2879 if you have any questions.

Very truly yours,

Town of Addison



James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works

Enclosure

ANNUAL CASH FLOW PROJECTION WORKSHEET											cmschflo6_99.xls
TOWN OF ADDISON											
6-15-99											
Approved Project	Project	Approved	Budget	FY 2000	Current	Payments	Remaining				Total Projected
Description	Number	Budget	Transfer	Request	Budget	Rec'd to Date	Budget	FY 99	FY 2000	FY 2001	Payments
Arapaho Realignment/Extension		\$5,553,370.00	\$0.00	\$1,056,738.00	\$6,610,108.00	\$5,553,370.00	\$1,056,738.00	\$1,056,738.00	\$818,000.00	\$1,014,000.00	\$2,888,738.00
Keller Springs/Quorum Intersection		\$250,000.00	\$65,825.00	\$44,175.00	\$360,000.00	\$250,000.00	\$110,000.00	\$110,000			\$110,000.00
Belt Line Quorum/Midway Intsectns		\$1,623,606.00	\$0.00	\$0.00	\$1,623,606.00	\$170,000.00	\$1,453,606.00	\$1,453,606.00			\$1,453,606.00
Belt Line/Tollway Single Pt. Intchg		\$581,000.00	\$0.00	\$0.00	\$581,000.00	\$364,800.00	\$216,200.00		\$216,200.00		\$216,200.00
Technical Assistance Prog.		\$35,993.00	\$0.00	\$0.00	\$35,993.00	\$0.00	\$35,993.00	\$35,993	\$36,000.00	\$36,000.00	\$107,993.00
Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00		\$346,000.00		\$346,000.00
Keller Springs/Addison Rd Int.		\$250,000.00	\$0.00	\$100,000.00	\$350,000.00	\$250,000.00	\$100,000.00	\$100,000.00			\$100,000.00
Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$150,000	\$150,000.00
Totals		\$8,639,969.00	\$65,825.00	\$1,200,913.00	\$9,906,707.00	\$6,588,170.00	\$3,318,537.00	\$2,756,337.00	\$1,416,200.00	\$1,200,000.00	\$5,372,537.00



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

May 14, 1999

Mr. James Pierce, P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001-0144

Dear Mr. Pierce:

This letter is to remind you that the Annual Cash Flow Projection for the LAP/CMS will be due June 30, 1999. I have attached a copy of your previous Cash Flow Projection along with a blank Cash Flow Worksheet for your convenience.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, slightly slanted style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr

Enclosures

ANNUAL CASH FLOW PROJECTION WORKSHEET											emscf107_95.xls
TOWN OF ADDISON											
7/14/98											
Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Remaining Budget	FY 99	FY 2000	FY 2001	Total Projected Payments	
Arapaho Realignment/Extension		\$4,069,839.57	\$1,483,530.43	\$5,553,370.00	\$5,117,345.43	\$436,024.57	\$436,024.57	\$754,000.00	\$800,000.00	\$1,990,024.57	
Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00			\$0.00	
Belt Line Quorum/Midway Intsectns		\$773,606.00	\$850,000.00	\$1,623,606.00	\$170,000.00	\$1,453,606.00	\$1,453,606.00	\$166,400.00		\$1,620,006.00	
Belt Line/Tollway Single Pt. Intchg		\$581,000.00	\$0.00	\$581,000.00	\$364,800.00	\$216,200.00	\$216,200.00		\$329,400.00	\$545,600.00	
FY99 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$68,000.00	
Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00	\$270,000.00			\$270,000.00	
Keller Springs/Addison Rd Int.		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$59,000.00		\$59,000.00	
Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00		\$150,000.00	
Totals		\$6,304,445.57	\$2,333,530.43	\$8,637,976.00	\$6,186,145.43	\$2,451,830.57	\$2,375,830.57	\$1,163,400.00	\$1,163,400.00	\$4,702,630.57	



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

May 3, 1999

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 1999 Second Quarter Report

Dear Mr. Pierce:

Attached is the FY 1999 Second Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2913 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, slightly slanted style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr

Attachments

5-3-99

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 2000		
	Per Resolution #980076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$64,084.43 in CAP funds.	04/14/98								
090219003	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00 \$34,000.00			\$34,000.00		\$34,000.00		\$0.00
	SUBTOTAL THIS PROJECT									
090019005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98 06/17/98	\$250,000.00 \$250,000.00			\$250,000.00		\$250,000.00		\$0.00
	SUBTOTAL THIS PROJECT									
090019701	(Continuation) Arapaho Reassignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #980076 Payment	09/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/29/98	\$844,592.00 \$546,280.57 \$1,390,872.57			\$168,918.40 \$875,673.60 \$110,256.00 \$436,024.57		\$1,390,872.57		\$0.00
	SUBTOTAL THIS PROJECT									
090019703	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97 10/21/97	\$850,000.00 \$850,000.00			\$170,000.00		\$170,000.00		\$680,000.00
	SUBTOTAL THIS PROJECT									
090019704	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #980076 Payment	09/09/97 10/21/97 04/14/98 06/17/98	\$50,000.00 \$269,000.00 \$319,000.00			\$50,000.00 \$52,800.00		\$102,800.00		\$216,200.00
	SUBTOTAL THIS PROJECT									
090219702	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00 \$34,000.00			\$34,000.00		\$34,000.00		\$0.00
	SUBTOTAL THIS PROJECT									

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 87	EXPENDITURES DURING FY 88	EXPENDITURES DURING FY 2006		
0900197002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment Per Resolution #980258, transfer remaining (left over) funds from 2 LAP/CMS projects as shown below. However, there will be no physical transfer of money between the Town of Addison and DART. The Town of Addison will keep the money in their own account.	09/09/97 10/21/97	\$250,000.00		\$250,000.00		\$250,000.00	\$0.00	
	NOTE**								
	Note Railroad Crossing/Surveyor: \$56,860 Midway/Dooley Intersection: \$8,964.94 Actual total programmed for this project: \$315,824.94 SUBTOTAL THIS PROJECT	11/10/98 11/10/98 11/10/98	\$250,000.00						
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment Actual cost of this project was \$126,035.08. The remaining \$8,964.94 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT	03/25/97 04/23/97	\$135,000.00		\$135,000.00		\$135,000.00	\$0.00	
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT	10/23/96	\$100,000.00		\$100,000.00		\$100,000.00	\$0.00	
1	Technical Assistance Program SUBTOTAL THIS PROJECT	10/23/96	\$34,000.00		\$34,000.00		\$34,000.00	\$0.00	

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					FY 97	FY 98	FY 99	FY 2000		
			\$3,396,872.57	\$0.00	\$269,000.00	\$2,231,672.57	\$0.00	\$0.00	\$2,500,672.57	\$896,200.00
TOTAL										

* = Completed/Closed

SUMMARY STATUS REPORT: 3/31/99

FUNDS PROGRAMMED

Funds Allocated for FYs 97 thru 99 \$3,396,872.57
 (less) Total Paid to Date \$3,498,070.00
 (less) Total transferred from CMS to CAP* \$2,500,672.57
 Account Balance \$64,084.43
 (less) Programmed Funds Not Yet Paid \$933,313.00
 Unprogrammed Balance (currently available) \$896,200.00
 \$37,113.00

FUTURE 2000 Projected Allocation: \$1,199,794.00

5-3-99

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDISON CAPITAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID			
					EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY98	EXPENDITURES DURING FY98	EXPENDITURES DURING FY98					
	Per Resolution #980076, the Board approved an additional allocation to take effect FY 1999. This is actually a transfer from CMS to fund a shortage in CAP.	04/14/98	\$64,084.43																
	Addison Road/Excel Way (Intersection improvements) per Resolution 980194 Payment	10/22/96 09/28/98	\$346,000.00 \$346,000.00														\$68,200.00	\$276,800.00	
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89 10/01/90	\$18,712.40 \$5,859.60 \$24,572.00															\$0.00	\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93							\$4,672.93								\$0.00	\$0.00
	Belt Line - Quorum/Midway Intersections PASS PROJECT Belt Line/Quorum Belt Line/Midway Right-of-Way Acquisition Project Completed	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$187,000.00 \$78,606.00 \$508,000.00 \$773,606.00															\$0.00	\$187,000.00 \$78,606.00 \$508,000.00
	BELT LINE/ADDISON ROAD INTERSECTION ADDITIONAL FUNDS Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$132,960.00 \$63,040.00								\$12,605.00 \$151,277.36							\$0.00	\$164,052.36
	MONTEFORT/BELT LINE INTERSECT Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00															\$0.00	\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00															\$0.00	\$0.00
	SIDEWALK/BEUS BENCH PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$3,211.70 into the Arapaho Road Realignment project. Project to remain closed.	11/26/91 04/11/95	\$41,000.00															\$0.00	\$0.00
	ADDISON/WEST GROVE INTERSECT. Payment Payment Payment Payment and project completed. Reprogram balance per 9/27/86 letter	08/09/97 11/26/91 03/17/93 04/11/95 03/14/96 10/22/96	(\$3,211.70) \$37,788.30 \$125,000.00															\$0.00	\$11,592.36

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY84-85	EXPENDITURES DURING FY85-86	EXPENDITURES DURING FY86-87	EXPENDITURES DURING FY87-88	EXPENDITURES DURING FY88-89	EXPENDITURES DURING FY89-90	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$13,407.64 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)										
	SUBTOTAL THIS PROJECT		\$111,582.36										
	MIDWAY/LINDBERG INTERSECT. Payment	11/26/91 03/17/93	\$150,000.00							\$10,830.00		\$10,830.00	\$0.00
	Per Resolution #970172, apply the remaining funds to help program project. Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Lindberg). will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$139,170.00)										
	SUBTOTAL THIS PROJECT		\$10,830.00										
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00										
	Per Resolution #970172, apply the remaining funds to help program project. Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$42,075.00)										
	SUBTOTAL THIS PROJECT		\$2,925.00										
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00										
	Per Resolution #970172, apply the remaining funds to help program project. Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$70,720.00)										
	SUBTOTAL THIS PROJECT		\$4,280.00										
	BELTLINE/MARSH LN. INTERSECT. Additional Funds Payment Payment Payment Payment Payment and project completed. Reprogram remaining balance per 9/27/95 letter	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96 10/22/96	\$550,000.00 \$250,000.00					\$3,525.00	\$86,845.27				
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,359.86 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$41,359.86)							\$11,153.07		\$758,640.14	\$0.00
	SUBTOTAL THIS PROJECT		\$758,640.14										
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION Payment	11/26/91 09/30/94	\$8,701.00										
	SUBTOTAL THIS PROJECT		\$8,701.00										
	THOROUGHFARE PLAN Payment	2/25/92 03/17/93	\$37,500.00										
	SUBTOTAL THIS PROJECT		\$37,500.00										
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment Payment Payment Payment and Project Completed per 9/27/95 letter	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96 10/22/96	\$262,000.00					\$120.00	\$238,217.72				
	SUBTOTAL THIS PROJECT		\$262,000.00										
	SUBTOTAL THIS PROJECT		\$262,000.00										

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDISON CAPITAL ASSISTANCE PROGRAM					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96			EXPENDITURES DURING FY97
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION											
	Payment	6/22/93	\$226,150.00									
	Additional funds transferred from Best Line/Monitor and Belt Line/ Addison Rd. Projects	04/11/95	\$69,205.47									
	Payment and Project Completed	03/14/96										
	SUBTOTAL THIS PROJECT	10/22/96	\$295,355.47									\$0.00
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I											
	Payment	10/28/93	\$255,000.00									
	SUBTOTAL THIS PROJECT	02/10/94	\$255,000.00									\$0.00
	WESTGROVE/SOJOURN INTER. IMPV.											
	Payment	02/15/94	\$175,000.00									
	Payment	09/30/94										
	Payment	04/11/95										
	Payment	03/14/96										
	Payment and project completed											
	Reprogram balance per 9/27/96 letter.	10/22/96										
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden.											
	Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.											
	SUBTOTAL THIS PROJECT	08/09/97	(\$45,856.01)									\$0.00
	ARAPAHO REALIGNMENT/EXTENSION											
	Additional Funds	02/15/94	\$803,000.00									
	Payment	09/13/94	\$1,200,000.00									
	Additional Funds	10/01/94	\$900,000.00									
	Payment	04/11/95										
	Payment	03/14/96										
	Additional Funds	10/01/95	\$620,559.00									
	Payment	05/20/96										
	Additional Funds per Resolution #970172	09/09/97	\$283,136.22									
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00									
	Transferred \$42,075 from the Midway/Beltway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00									
	Transferred \$70,720 from the Midway/Steenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00									
	Continued on LAP/CMS with a programmed amount of \$644,592.											
	Payment	09/09/97										
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/97	\$41,359.86									
	Transfer from Westgrove/Sojourn project per Resol. #970172	09/09/97	\$45,856.01									
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/97	\$3,211.70									
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97	\$13,407.64									
	Payment	02/18/98	\$4,162,497.43									
	SUBTOTAL THIS PROJECT		\$4,162,497.43									\$0.00
	BELT LINE RD. 7 BUSINESS DR.											
	Additional Funds	02/15/94	\$200,000.00									
	Payment	06/14/94	\$50,000.00									
	Payment	10/04/94										
	Payment	04/12/95										
	SUBTOTAL THIS PROJECT		\$250,000.00									\$0.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY83-80	EXPENDITURES DURING FY81-82	EXPENDITURES DURING FY82-84	EXPENDITURES DURING FY85	EXPENDITURES DURING FY86	EXPENDITURES DURING FY87	EXPENDITURES DURING FY88	EXPENDITURES DURING FY89	EXPENDITURES DURING FY90	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	TOTAL		\$7,747,288.81	\$0.00	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,064,584.55	\$2,469,164.73	\$0.00	\$0.00	\$6,896,892.81	\$1,050,406.00
	TOTAL DISBURSEMENTS ALL YEARS													\$6,896,892.81	

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 3/31/99
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,747,288.81
 Funds Allocated thru FY 96 \$8,163,570.00
 (plus) Interest Earned on Unpaid Balance to end of FY 87 \$1,518,645.00
 (plus) Funds transferred from CMS to CAP \$94,084.43
 Total Funds Available \$7,747,288.43
 (less) Total Paid to Date \$6,896,892.81
 Account Balance \$1,050,406.62
 (less) Programmed Funds Not Yet Paid \$1,050,406.00
 Unprogrammed Balance (currently available) \$0.62



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

February 26, 1999

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 1999 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 1999 First Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2913 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, slightly slanted style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr

Attachments

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID	
	Per Resolution #980076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$64,084.43 in CAP funds.	04/14/98									
0902169003	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00		\$0.00
	SUBTOTAL THIS PROJECT										\$0.00
0900169006	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98 06/17/98	\$250,000.00 \$250,000.00			\$250,000.00			\$250,000.00		\$0.00
	SUBTOTAL THIS PROJECT										\$0.00
0900167001	(Continuation) Arapaho Reassignment/Extension Per Resolution #970172. Payment	09/09/97 10/21/97	\$844,592.00			\$166,918.40					\$0.00
	Additional funding per Resolution #980076 Payment	04/14/98 06/17/98	\$546,280.57			\$110,256.00			\$1,390,872.57		\$0.00
	SUBTOTAL THIS PROJECT	07/29/98	\$1,390,872.57			\$436,024.57					\$0.00
0900167003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97 10/21/97	\$850,000.00 \$850,000.00			\$170,000.00			\$170,000.00		\$680,000.00
	SUBTOTAL THIS PROJECT										\$680,000.00
0900167004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97 10/21/97	\$50,000.00			\$50,000.00					\$216,200.00
	Additional funding per Resolution #980076 Payment	04/14/98 06/17/98	\$269,000.00 \$319,000.00			\$52,800.00			\$102,800.00		\$216,200.00
	SUBTOTAL THIS PROJECT										\$216,200.00
0902167002	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00		\$0.00
	SUBTOTAL THIS PROJECT										\$0.00

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 2000		
093019702	Keller Springs/Quorum Intersection Per Resolution #870172 Payment	09/09/97 10/21/97	\$250,000.00		\$250,000.00		\$250,000.00	\$0.00	
	Per Resolution #980258, transfer remaining (left over) funds from 2 LAP/CMS projects as shown below. However, there will be no physical transfer of money between the Town of Addison and DART. The Town of Addison will keep the money in their own account.	11/10/98							
	Note Railroad Crossing/Surveyor: \$56,860 Midway/Dooley Intersection: \$8,964.94	11/10/98 11/10/98							
	Note Actual total programmed for this project: \$315,824.94 SUBTOTAL THIS PROJECT		\$250,000.00						
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00		\$135,000.00		\$135,000.00		
	Actual cost of this project was \$128,035.08. The remaining \$8,964.94 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT		\$135,000.00					\$0.00	
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT	10/23/96	\$100,000.00		\$100,000.00		\$100,000.00	\$0.00	
	1 Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00		\$34,000.00	\$0.00	

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					DURING FY 97	DURING FY 98	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99		
			\$3,396,872.57	\$0.00	\$269,000.00	\$2,231,672.57	\$0.00	\$0.00	\$2,500,672.57	\$696,200.00
TOTAL										

* Completed/Closed

SUMMARY STATUS REPORT: 12/31/98

FUNDS PROGRAMMED

Funds Allocated for FYs 97 thru 99
 (less) Total Paid to Date
 (less) Total transferred from CMS to CAP*
 Account Balance
 (less) Programmed Funds Not Yet Paid
 Unprogrammed Balance (currently available)

\$3,396,872.57
 \$3,498,070.00
 \$2,500,672.57
 \$64,084.43
 \$933,313.00
 \$896,200.00
 \$37,113.00

FUTURE 2000 Projected Allocation: \$1,199,794.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY83-84	FY84-85	FY85	FY86	FY87			FY88
	Per Resolution #88076, the Board approved an additional allocation to take effect FY 1990. This is actually a transfer from CMS to fund a shortage in CAP.	04/14/88	\$61,084.43									
	Addison Road/Excel Way (Intersection Improvements) per Resolution 860194	10/22/86	\$348,000.00									
	Payment	09/28/88	\$348,000.00									\$276,800.00
	SUBTOTAL THIS PROJECT											
	TRANSFER TO THE ACCOUNT FOR PARKWAY RIGHT-OF-WAY & THROUGH-STAFF SALARIES	12/18/88	\$18,742.40									
	Project Completed	10/01/80	\$5,855.60									
	SUBTOTAL THIS PROJECT		\$24,572.00									
	TRANSFER TO THE ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER	10/23/90	\$4,672.93									
	Project Completed		\$4,672.93									\$0.00
	SUBTOTAL THIS PROJECT											
	Belt Line - Quorum/Midway Intersections											
	PASS PROJECT	10/23/90	\$197,000.00									
	Belt Line/Quorum	10/23/90	\$78,508.00									\$187,000.00
	Belt Line/Midway	10/23/90	\$208,000.00									\$78,508.00
	Right-of-Way Acquisition	04/11/95	\$73,008.00									\$508,000.00
	SUBTOTAL THIS PROJECT		\$170.00									
	BEELINE/ADDISON RD INTERSECT	10/23/84	\$137,850.00									
	ADDITIONAL FUNDS	11/28/81	\$63,040.00									
	Payment	03/17/83										
	Payment	11/01/83										
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$31,947.64)									\$0.00
	SUBTOTAL THIS PROJECT		\$164,052.36									
	MONITOR/BELT LINE INTERSECT	10/23/90	\$125,000.00									
	Payment	03/17/93										
	Payment	02/10/94										
	Payment	10/04/94										
	Payment	04/11/95										
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$37,258.17)									\$0.00
	SUBTOTAL THIS PROJECT		\$87,741.83									
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/90	\$20,400.00									
	Payment	10/04/94										
	Project Completed 10/4/94		\$20,400.00									\$0.00
	SUBTOTAL THIS PROJECT											
	SIDEWALK/BUS BENCH PADS	11/28/91	\$41,000.00									
	Project Completed Under Budget	04/11/95										
	Use the reprogrammed money according to Resolution #870172 per Tom Ryden: Reprogram \$3,211.70 into the Arpaho Road Realignment project. Project to remain closed.	09/09/97	(\$3,211.70)									\$0.00
	SUBTOTAL THIS PROJECT		\$37,788.30									
	ADDISON/WESTGROVE INTERSECT.	11/28/91	\$125,000.00									
	Payment	03/17/93										
	Payment	04/11/95										
	Payment	03/14/96										
	Reprogram and project completed.											
	Reprogram balance per 9/27/95 letter	10/22/96										\$0.00
			\$9,955.18									\$1,973.95
			\$14,163.23									\$111,592.36

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID		
					EXPENDITURES DURING FY84-8	EXPENDITURES DURING FY84-2	EXPENDITURES DURING FY84-3	EXPENDITURES DURING FY84	EXPENDITURES DURING FY84	EXPENDITURES DURING FY87	EXPENDITURES DURING FY88	EXPENDITURES DURING FY89						
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$13,407.64 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)															
	SUBTOTAL THIS PROJECT		\$11,692.36															
	MIDWAY/INTERSECT:		\$150,800.00															
	Payment	11/28/97																
	Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	03/17/93																
	SUBTOTAL THIS PROJECT		\$10,830.00															
	SUBTOTAL THIS PROJECT		\$10,830.00															
	MIDWAY/BELTWAY INTERSECT:		\$45,000.00															
	Payment	11/28/97																
	Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	03/17/93																
	SUBTOTAL THIS PROJECT		\$2,923.00															
	MIDWAY/GREENHILL INTERSECT:		\$75,000.00															
	Payment	11/28/97																
	Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	03/17/93																
	SUBTOTAL THIS PROJECT		\$4,280.00															
	MIDWAY/GREENHILL INTERSECT:		\$75,000.00															
	Payment	11/28/97																
	Per Resolution #970172, apply the remaining funds to help program project Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	03/17/93																
	SUBTOTAL THIS PROJECT		\$4,280.00															
	BELTWAY/INTERSECT:		\$50,000.00															
	Additional Funds	11/28/97																
	Payment	08/14/94																
	Payment	03/17/93																
	Payment	04/11/94																
	Payment	03/14/98																
	Payment and project completed. Reprogram remaining balance per 9/27/96 letter.	10/22/96																
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,359.66 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97																
	SUBTOTAL THIS PROJECT		\$798,640.14															
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION		\$6,701.00															
	Payment	11/28/97																
	Payment	09/30/94																
	SUBTOTAL THIS PROJECT		\$6,701.00															
	THOROUGHFARE PLAN		\$37,500.00															
	Payment	2/25/92																
	Payment	03/17/93																
	Payment	11/01/93																
	SUBTOTAL THIS PROJECT		\$37,500.00															
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION		\$262,000.00															
	Payment	06/22/93																
	Payment	11/01/93																
	Payment	02/17/93																
	Payment	04/11/93																
	Payment and Project Completed per 9/27/96 letter	10/22/96																
	SUBTOTAL THIS PROJECT		\$282,000.00															

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDITIONAL EXPENDITURE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					EXPENDITURES DURING FY88-89	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY90-91	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY92-93	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY94-95	EXPENDITURES DURING FY95-96	EXPENDITURES DURING FY96-97	EXPENDITURES DURING FY97-98			EXPENDITURES DURING FY98-99
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION																
	Payment	6/22/83	\$226,150.00														
	Additional funds transferred from Belt Line/Montfort and Belt Line/ Addison Rd. Projects	04/11/85	\$69,205.47														
	Payment and Project Completed	03/14/86															
	SUBTOTAL THIS PROJECT	10/22/86	\$295,355.47														\$295,355.47
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I																
	Payment	10/25/83	\$255,000.00														
	SUBTOTAL THIS PROJECT	02/10/84	\$255,000.00														\$255,000.00
	WESTGROVE/ISOJOURN INTER. IMPV.																
	Payment	02/15/84	\$175,000.00														
	Payment	09/30/84															
	Payment	04/11/85															
	Payment	03/14/86															
	Payment and project completed. Reprogram balance per 9/27/86 letter. Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	10/22/86															
	SUBTOTAL THIS PROJECT	09/09/87	(\$45,856.01)														
	SUBTOTAL THIS PROJECT		\$129,143.99														\$129,143.99
	ARAPAHO REALIGNMENT/EXTENSION																
	Additional Funds	02/15/84	\$803,000.00														
	Additional Funds	09/13/84	\$1,200,000.00														
	Payment	10/01/84	\$980,000.00														
	Payment	04/11/85															
	Payment	03/14/86															
	Additional Funds	10/01/85	\$520,559.00														
	Payment	05/20/86															
	Additional Funds per Resolution #970172	09/09/87	\$283,136.22														
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/87	\$139,170.00														
	Transferred \$42,075 from the Midway/Selway project to fund this (Arapaho) project per Resolution #970172	09/09/87	\$42,075.00														
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/87	\$70,720.00														
	Continued on LAP/CMS with a programmed amount of \$844,682.																
	Payment	09/09/87	\$41,359.86														
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/87	\$45,856.01														
	Transfer from Westgrove/Sojourm project per Resol. #970172	09/09/87	\$3,211.70														
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/87	\$13,407.64														
	Transfer from Addison/Westgrove project per Resol. #970172	02/18/88	\$4,162,487.43														
	SUBTOTAL THIS PROJECT		\$2,398,964.73														
	BELT LINE RD. BUSINESS DR.																
	Additional Funds	02/15/84	\$200,000.00														
	Payment	08/14/84	\$50,000.00														
	Payment (and Project Complete)	04/12/86															
	SUBTOTAL THIS PROJECT		\$250,000.00														\$250,000.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDISON CAPITAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FYS-90	EXPENDITURES DURING FYS-91	EXPENDITURES DURING FYS-92	EXPENDITURES DURING FYS-93	EXPENDITURES DURING FYS-94	EXPENDITURES DURING FYS-95	EXPENDITURES DURING FYS-96	EXPENDITURES DURING FYS-97	EXPENDITURES DURING FYS-98	EXPENDITURES DURING FYS-99		
	TOTAL		\$7,747,288.81	\$0.00	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,064,584.55	\$2,489,164.73	\$0.00	\$8,696,892.81	\$1,050,406.00		
	TOTAL DISBURSEMENTS ALL YEARS												\$8,696,892.81			

\$8,696,892.81

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 12/31/98
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,747,288.81
 Funds Allocated thru FY 96 \$8,163,968.94
 (plus) Interest Earned on Unpaid Balance to end of FY 97 \$1,519,644.44
 (plus) Funds transferred from CMS to CAP \$84,084.43
 Total Funds Available \$7,747,288.81
 (less) Total Paid to Date \$8,696,892.81
 Account Balance \$1,050,406.00
 (less) Programmed Funds Not Yet Paid \$1,050,406.00
 Unprogrammed Balances (currently available) (\$0.00)



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

November 16, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Dear Mr. Pierce:

Enclosed you will find the November 10, 1998, LAP/CMS Resolutions for the Town of Addison projects that were submitted through your office. Also attached is a copy of the LAP/CMS spreadsheet, also known as the quarterly report showing this transfer.

If you have any questions, please feel free to call me at 749-2831.

Sincerely,

A handwritten signature in cursive script that reads "Julie".

Julie Ann Rodriguez
Assistant to the Manager

jr

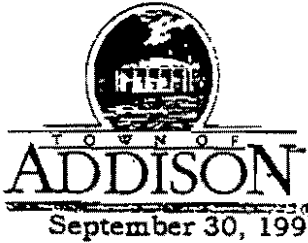
Enclosures

cc Sandra Goforth

980258

DALLAS AREA RAPID TRANSIT
RECEIVED

OCT 05 1998



PUBLIC WORKS DEPARTMENT CAPITAL PLANNING & DEVELOPMENT (972) 450-2871
Post Office Box 9010 Addison, Texas 75001-9010 16801 Westgrove

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Reprogramming LAP/CMS Funds

Dear Mr. Ryden:

The Town of Addison has received \$100,000 for a Railroad Crossing Replacement on Surveyor Road, and, \$135,000 for Midway Road and Dooley Intersection Improvements from DART through the LAP/CMS Program. The projects are complete, but the money was not all spent. The following balances remain:

Railroad Crossing/Surveyor	\$56,860.00
Midway/Dooley Intersection	<u>\$ 8,964.94</u>
Total	\$65,824.94

We understand from Chris Poinsett, CFO, that a physical exchange of funds is not necessary. Addison will transfer these balances to our Keller Springs/Quorum Intersection Account. This is to request that you reprogram these funds to our LAP/CMS Keller Springs/Quorum Intersection Project. A supporting LAP/CMS Application is attached.

Thank you for your attention to this matter. Please call me at 972-450-2879 if you have any questions.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works
Sandra Goforth, Accounting Manager

Enclosure



Dallas Area Rapid Transit

980253

RESOLUTION

RESOLUTION

of the

DALLAS AREA RAPID TRANSIT
(Executive Committee)

Local Assistance Program (LAP)/Congestion Management System (CMS)
Programming Requests for the Town of Addison and the City of Plano

WHEREAS, the Town of Addison and the City of Plano are eligible for participation in DART LAP/CMS projects; and

WHEREAS, the activities requested are consistent with the intent of the LAP/CMS program guidelines; and

WHEREAS, the activities requested are within current Budget and Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that:

Section 1: The LAP/CMS reprogramming requests for the Town of Addison as contained in Attachment 1, are approved.

Section 2: The LAP/CMS reprogramming requests for the City Plano, as contained in Attachment 1, are approved.

Maxine Thornton-Reese
Secretary

Norma Stanton
Chairman

APPROVED AS TO FORM:

ATTEST:

DART Counsel

Roger Snoble
President/Executive Director

November 10, 1998

Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 001 - 97002
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	9/28/98
• Applicant City:	Addison	City CIP No.
• Project Eligibility Type: (see list, reverse side)	1. Roadway Improvements	
• Project Name:	Keller Springs/Quorum Intersection	
• Boundaries/short description		
• Approx. Begin/End Dates: from	September 1997	to April 1999

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 65,824.94	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s) 9/9/97	\$ 250,000	Engineering/Design	\$ 40,000
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$ 275,825
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 315,824.94	TOTAL	\$ 315,825

DETAILED PROJECT DESCRIPTION
 (List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)

See previous applications.

In FY 97, Addison received \$100,000 for a railroad crossing replacement on Surveyor Rd. from DART LAP/CMS program. The project is complete, but Addison has only spent \$43,140. This is to request the remainder, \$56,860 be programmed to our Keller Springs/Quorum Intersection project.

In FY 97, Addison also received \$135,000 for Midway Road and Dooley Intersection Improvements. The project is complete, but Addison has only spent \$126,035.06. This is to request the remainder, \$8,964.94 be reprogrammed to our Keller Springs/Quorum Intersection project.

[Signature] Director of Public Works 9/30/98
 Authorized City Staff Representative Title Date

[Signature] AVP CAPITAL PLANNING & DEV. 10/16/98
 DART Staff Concurrence Title Date

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/OMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 87	EXPENDITURES DURING FY 88	EXPENDITURES DURING FY 89	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	Per Resolution #980076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$64,084.43 in CAP funds.	04/14/98								
090016003	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT									
090016005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98 06/17/98	\$250,000.00 \$250,000.00			\$250,000.00			\$250,000.00	\$0.00
	SUBTOTAL THIS PROJECT									
0900197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment Payment Additional funding per Resolution #980076 Payment	09/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/29/98	\$844,592.00 \$846,280.57 \$1,390,872.57			\$168,918.40 \$675,873.50 \$110,256.00 \$436,024.57			\$1,390,872.57	\$0.00
	SUBTOTAL THIS PROJECT									
0900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97 10/21/97	\$850,000.00 \$850,000.00			\$170,000.00			\$170,000.00	\$680,000.00
	SUBTOTAL THIS PROJECT									
0900197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #980076 Payment	09/09/97 10/21/97 04/14/98 06/17/98	\$50,000.00 \$269,000.00 \$319,000.00			\$50,000.00 \$52,800.00			\$102,800.00	\$216,200.00
	SUBTOTAL THIS PROJECT									
0900197002	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT									

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000		
0000167002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00			\$250,000.00			\$250,000.00	\$0.00
	Per Resolution #980258, transfer remaining (left over) funds from 2 LAP/CMS projects as shown below. However, there will be no physical transfer of money between the Town of Addison and DART. The Town of Addison will keep the money in their own account.	11/10/98								
	NOTE									
Note	Railroad Crossing/Surveyor: \$56,860 Midway/Dooley Intersection:	11/10/98								
Note	\$8,964.94 Actual total programmed for this project: \$315,824.94 SUBTOTAL THIS PROJECT	11/10/98	\$250,000.00							
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00			\$135,000.00			\$135,000.00	\$0.00
Note	Actual cost of this project was \$126,035.06 SUBTOTAL THIS PROJECT		\$135,000.00							\$0.00
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140 SUBTOTAL THIS PROJECT	10/23/96	\$100,000.00			\$100,000.00			\$100,000.00	\$0.00
Note	Technical Assistance Program	10/23/96	\$34,000.00			\$34,000.00			\$34,000.00	\$0.00
1	TOTAL		\$3,396,872.57	\$0.00	\$0.00	\$2,231,672.57	\$0.00	\$0.00	\$2,500,672.57	\$896,200.00

* = Completed/Checked

SUMMARY STATUS REPORT: 11/16/98

FUNDS PROGRAMMED \$3,396,872.57

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAR/CMS)				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000		

Funds Allocated for FYs 97 thru 99 \$3,498,070.00
 (less) Total Paid to Date \$2,500,672.57
 (less) Total transferred from CMS to CAP* \$64,084.43
 Account Balance \$933,313.00
 (less) Programmed Funds Not Yet Paid \$896,200.00
 Unprogrammed Balance (currently available) \$37,113.00

FUTURE 2000 Projected Allocation: \$1,199,794.00



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

October 22, 1998

Mr. James Pierce, P.E.
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Dear Mr. Pierce:

Attached is the LAP and LAP/CMS FY 1998 4th quarter report for your city. This includes the FY 1999 allocations adopted as part of DART's new budget. If you have any questions, please call me at 749-2913 or Julie Rodriguez at 749-2831.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, slightly slanted style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr

Enclosures

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY88-89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Per Resolution #980276, the Board approved an additional allocation to take effect FY 1998. This is actually a transfer from CMS to fund a shortage in CAP.	04/14/88	\$64,084.43												
	Addison Road/Excel Way (Intersections Improvements) per Resolution 560194 Payment	10/22/96 09/28/98	\$346,000.00 \$346,000.00										\$69,200.00		\$276,800.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,859.60												
	SUBTOTAL THIS PROJECT		\$24,572.00		\$24,572.00										\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93				\$4,672.93								\$0.00
	SUBTOTAL THIS PROJECT		\$4,672.93												\$0.00
	Belt Line - Quorum/Midway Intersections PASS PROJECT Belt Line/Quorum Belt Line/Midway Right-of-Way Acquisition Project Completed	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$187,000.00 \$78,606.00 \$508,000.00 \$773,606.00											\$0.00	\$187,000.00 \$78,606.00 \$508,000.00
	SUBTOTAL THIS PROJECT		\$132,960.00												\$0.00
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$653,040.00					\$170.00	\$12,605.00 \$151,277.36					\$164,052.36	\$0.00
	SUBTOTAL THIS PROJECT		\$125,000.00												\$0.00
	MONTEFLORE/BELT LINE INTERSECT Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$37,268.17 \$87,744.83							\$3,622.75					\$0.00
	SUBTOTAL THIS PROJECT		\$20,400.00												\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Payment Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00						\$20,400.00						\$0.00
	SUBTOTAL THIS PROJECT		\$20,400.00												\$0.00
	SIDEWALK/REBUS BENCH PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #970172 per Tom Rydlen; Reprogram \$3,211.70 into the Apache Road Realignment project. Project to remain closed.	11/26/91 04/11/95	\$41,000.00						\$24,404.00 \$3,384.30						\$0.00
	SUBTOTAL THIS PROJECT		\$3,211.70												\$0.00
	ADDISON/WEST GROVE INTERSECT. Payment Payment Payment	11/26/91 03/17/93 04/11/95 03/11/95	\$125,000.00						\$8,500.00	\$86,955.18	\$14,163.23				\$0.00

ADDITION-CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING	EXPENDITURES DURING	EXPENDITURES DURING	EXPENDITURES DURING	EXPENDITURES DURING	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY89-90	FY91-92	FY93-04	FY95	FY96		
	Payment and project completed. Reprogram balance per 9/27/86 letter Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$13,407.64 into the Apache Road Realignment project. Project to remain closed.	10/22/86							\$1,973.95	\$111,592.36	\$0.00
	SUBTOTAL THIS PROJECT		(\$13,407.64) \$111,592.36								
	MIDWAY/LINDBERG INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project Apache Rd. Realignment Ext. Remainder of this project (Midway/Lindberg) will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$150,000.00			\$10,830.00				\$10,830.00	
	SUBTOTAL THIS PROJECT		(\$136,170.00) \$10,830.00								\$0.00
	MIDWAY/BECTWAY INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project Apache Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$45,000.00			\$2,925.00				\$2,925.00	
	SUBTOTAL THIS PROJECT		(\$42,075.00) \$2,925.00								\$0.00
	MIDWAY/GREENHILL INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project Apache Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$75,000.00			\$4,280.00				\$4,280.00	
	SUBTOTAL THIS PROJECT		(\$70,720.00) \$4,280.00								\$0.00
	BELT LINE/MARSH LN. INTERSEC. Additional Funds Payment 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96 Payment and project completed. Reprogram remaining balance per 9/27/86 letter Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,359.86 into the Apache Road Realignment project. Project to remain closed.	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$50,000.00 \$250,000.00		\$19,590.00 \$633,528.80		\$5,525.00	\$86,845.27	\$11,153.07	\$756,640.14	\$0.00
	SUBTOTAL THIS PROJECT		(\$41,359.86) \$756,640.14								\$0.00
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION Payment 03/17/93 11/01/93	11/26/91 06/30/94	\$8,701.00			\$8,701.00				\$8,701.00	\$0.00
	SUBTOTAL THIS PROJECT		\$8,701.00								\$0.00
	THROUGHFARE PLAN Payment 03/17/93 11/01/93	2/25/92 03/17/93 11/01/93	\$37,500.00			\$33,750.00 \$3,750.00				\$37,500.00	\$0.00
	SUBTOTAL THIS PROJECT		\$37,500.00								\$0.00
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment 06/22/93	06/22/93	\$262,000.00								

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Payment	11/01/93					\$13,770.00						
	Payment	02/10/94					\$3,870.00						
	Payment	04/11/95						\$120.00					
	Payment and Project Completed per 9/27/96 letter	10/22/96							\$238,217.72			\$262,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$262,000.00										
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION												
	Payment	6/22/93	\$226,150.00										
	Additional funds transferred from Belt Line/Montfort and Belt Line/ Addison Rd. Projects	04/11/95					\$35,825.00						
	Payment	04/11/95	\$69,205.47										
	Payment and Project Completed	03/14/96							\$232,043.44			\$295,355.47	\$0.00
	Payment	10/22/96								\$27,487.03			
	SUBTOTAL THIS PROJECT		\$295,355.47										\$0.00
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I												
	Payment	10/28/93	\$255,000.00									\$255,000.00	\$0.00
	Payment	02/10/94					\$255,000.00						
	SUBTOTAL THIS PROJECT		\$255,000.00										
	WEST GROVES/SOJOURN INTER. IMPV.												
	Payment	02/15/94	\$175,000.00										
	Payment	09/30/94					\$15,570.00						
	Payment	04/11/95						\$93,968.00					
	Payment	03/14/96							\$16,492.77				
	Payment and project completed. Reprogram balance per 9/27/96 letter. Use the reprogrammed money according to Resolution #870172 per Tom Ryden. Reprogram \$45,856.01 into the Arapaho Road Reassignment project. Project to remain closed.	10/22/96								\$3,123.22		\$128,143.99	\$0.00
	SUBTOTAL THIS PROJECT		\$128,143.99										
	ARAZAHO REALIGNMENT/EXTENSION												
	Additional Funds	02/15/94	\$803,000.00										
	Additional Funds	09/13/94	\$1,200,000.00										
	Additional Funds	10/01/94	\$900,000.00										
	Payment	04/11/95					\$184,715.00						
	Payment	03/14/96							\$9,500.00				
	Additional Funds	10/01/95	\$620,559.00										
	Payment	05/20/96							\$563,492.70				
	Additional Funds per Resolution #870172	09/09/97	\$283,138.22										
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #870172	09/09/97											
	Transferred \$42,075 from the Midway/Belkney project to fund this (Arapaho) project per Resolution #870172	09/09/97											
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #870172	09/09/97											
	Continued on LAP/CMS with a programmed amount of \$844,592.	09/09/97	\$70,720.00										
	Payment	09/09/97											
	Transfer from Belt Line/Marsh Ln. project per Resol. #870172	09/12/97											
	Transfer from Westgroves/Sojourn project per Resol. #870172	09/09/97	\$41,359.86										
	Transfer from Sidewalk Bus Bench Pads project per Resol. #870172	09/09/97	\$45,856.01										
		09/09/97	\$3,211.70										

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY99-00	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Transfer from Addison/Westgrove project per Resol. #970172 Payment	09/09/97 02/18/98	\$13,407.64									\$4,162,497.43	\$0.00
	SUBTOTAL THIS PROJECT		\$4,162,497.43										
	BELT LINE RD / BUSINESS DR. Additional Funds Payment (and Project Complete)	02/15/94 06/14/94 10/04/94 04/12/95	\$200,000.00 \$50,000.00				\$225,000.00	\$25,000.00				\$250,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$250,000.00										
	TOTAL		\$7,747,298.81	\$0.00	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,890.93	\$1,130,755.13	\$1,084,584.55	\$2,489,164.73	\$6,696,892.81	\$1,050,406.00

Project(s) Completed/Closed

**SUMMARY STATUS REPORT: 6/30/98
(CAP ASSISTANCE FUNDS - ONLY)**

FUNDS PROGRAMMED	\$7,747,298.81
Funds Allocated thru FY 98	\$6,163,569.94
(plus) Interest Earned on Unpaid Balance to end of FY 97	\$1,519,644.44
(plus) Funds transferred from GMS to CAP	\$64,084.43
Total Funds Available	\$7,747,298.81
(less) Total Paid to Date	\$6,696,892.81
Account Balance	\$1,050,406.00
(less) Programmed Funds Not Yet Paid	\$1,050,406.00
Unprogrammed Balance (currently available)	(\$0.00)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97			EXPENDITURES DURING FY 98			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					DURING FY 97	DURING FY 98	DURING FY 98	DURING FY 98	DURING FY 98	DURING FY 2000		
	Per Resolution #980076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$64,084.43 in CAP funds.*	04/14/98										
0600199003	Technical Assistance per Resolution #980076 Payment SUBTOTAL THIS PROJECT	04/14/98 06/17/98	\$34,000.00 \$34,000.00		\$34,000.00					\$34,000.00		\$0.00
0600199005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment SUBTOTAL THIS PROJECT	04/14/98 06/17/98	\$250,000.00 \$250,000.00		\$250,000.00					\$250,000.00		\$0.00
0600197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #980076 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/29/98	\$844,592.00 \$546,280.57 \$1,390,872.57		\$168,918.40 \$675,673.60 \$110,256.00 \$436,024.57					\$1,390,872.57		\$0.00
0600197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$850,000.00 \$850,000.00		\$170,000.00					\$170,000.00		\$680,000.00
0600197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #980076 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 04/14/98 06/17/98	\$50,000.00 \$269,000.00 \$319,000.00		\$50,000.00 \$52,800.00					\$102,800.00		\$216,200.00
0600197002	Technical Assistance Program Per Resolution #970172 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$34,000.00 \$34,000.00		\$34,000.00					\$34,000.00		\$0.00

1453 L
Total

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					97	98	99		
0900197002	Keller Springs/Quonum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00 \$250,000.00		\$250,000.00		\$250,000.00	\$0.00	
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00 \$135,000.00		\$135,000.00		\$135,000.00	\$0.00	
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00		\$100,000.00	\$0.00	
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00		\$34,000.00	\$0.00	
	TOTAL		\$3,396,872.57	\$0.00	\$2,231,672.57	\$0.00	\$2,500,672.57	\$896,200.00	

* = Completed/Closed

SUMMARY STATUS REPORT: 9/30/98

FUNDS PROGRAMMED

\$3,396,872.57
 Funds Allocated for FYs 97 thru 99
 (less) Total Paid to Date \$2,500,672.57
 (less) Total transferred from CMS to CAP* \$64,084.43
 Account Balance \$933,313.00
 (less) Programmed Funds Not Yet Paid \$896,200.00
 Unprogrammed Balance (currently available) \$37,113.00

FUTURE 2000 Projected Allocation: \$1,199,794.00



PUBLIC WORKS DEPARTMENT

(972) 450-2871

September 30, 1998

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Reprogramming LAP/CMS Funds

Dear Mr. Ryden:

The Town of Addison has received \$100,000 for a Railroad Crossing Replacement on Surveyor Road, and, \$135,000 for Midway Road and Dooley Intersection Improvements from DART through the LAP/CMS Program. The projects are complete, but the money was not all spent. The following balances remain:

Railroad Crossing/Surveyor	\$56,860.00
Midway/Dooley Intersection	<u>\$ 8,964.94</u>
Total	\$65,824.94

We understand from Chris Poinsett, CFO, that a physical exchange of funds is not necessary. Addison will transfer these balances to our Keller Springs/Quorum Intersection Account. This is to request that you reprogram these funds to our LAP/CMS Keller Springs/Quorum Intersection Project. A supporting LAP/CMS Application is attached.

Thank you for your attention to this matter. Please call me at 972-450-2879 if you have any questions.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works
Sandra Goforth, Accounting Manager

Enclosure

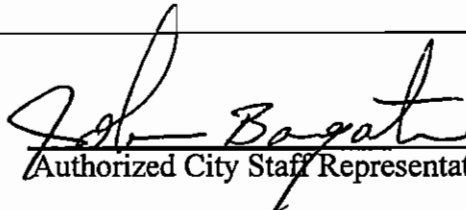
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
city no. project type project no.

GENERAL INFORMATION	Date Submitted <u>9/28/98</u>
<ul style="list-style-type: none"> • Applicant City: <u>Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u> • Project Name: <u>Keller Springs/Quorum Intersection</u> • Boundaries/short description _____ • Approx. Begin/End Dates: from <u>September 1997</u> to <u>April 1999</u> 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 65,824.94	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s) <u>9/9/97</u>	\$ 250,000	Engineering/Design	\$ 40,000
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$ 275,825
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 315,824.94	TOTAL	\$ 315,825

<p>DETAILED PROJECT DESCRIPTION</p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>See previous applications.</p> <p>In FY 97, Addison received \$100,000 for a railroad crossing replacement on Surveyor Rd. from DART LAP/CMS program. The project is complete, but Addison has only spent \$43,140. This is to request the remainder, \$56,860 be programmed to our Keller Springs/Quorum Intersection project.</p> <p>In FY 97, Addison also received \$135,000 for Midway Road and Dooley Intersection Improvements. The project is complete, but Addison has only spent \$126,035.06. This is to request the remainder, \$8,964.94 be reprogrammed to our Keller Springs/Quorum Intersection project.</p>

 Authorized City Staff Representative	Director of Public Works Title	<u>9/30/98</u> Date
---	-----------------------------------	------------------------

DART Staff Concurrence	Title	Date
------------------------	-------	------

Sandra —

9-24-97

98 drawdown only —

Midway/Dooley

Apr 97 - 135K

9,305.30 Engr & ads

23,107⁹⁰⁰ Durable Spec

33,312.30 FY97

92,086.30 FY98

125,398.60

FY98 92,722.75

Surveyor 56,860 — Unspent
Balance

126,035.06

Grand
Total
Spent

Balance 8,964.94

Midway
Dooley Unspent



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

September 28, 1998

Mr. James C. Pierce, Jr., P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS

Dear Mr. Pierce:

Attached is a check in the amount of \$69,200. This is in response to your letter dated September 16, 1998, requesting 20% payment for the Addison Road/Excel Way Intersection project. This project currently has a balance of \$276,800.

If you have any questions, please feel free to call me at 749-2913.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, slightly slanted style.

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

jr

Attachment

cc Sandra Goforth with check ✓
John B. ✓
Jeff. M. ✓

VENDOR: 100371 TOWN OF ADDISON DATE 9/22/98 00415157 U415157

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET
091898	9/18/98	RE: 960194	69200.00		69200.00

Dallas Area Rapid Transit P.O. Box 660163 • REPORTABLE 75266-7222 14/749-3278	69200.00	TOTAL	69200.00		69200.00
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WARNING: THIS DOCUMENT HAS UV FIBERS, WATER MARK ON REVERSE SIDE AND MICRO-PRINTED SIGNATURE LINE.



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-7222

NationsBank
NationsBank of Texas, N.A.

0415157

VOID AFTER 60 DAYS

PAY EXACTLY \$***69,200 DOLLARS AND 00 CENTS DATE 9/22/98 AMOUNT \$***69,200.00

TOWN OF ADDISON 100371
P.O. BOX 9010

TO THE ORDER OF

ADDISON TX 75001-9010

K. Callaway
Heaven Willis
AUTHORIZED SIGNATURE

⑈0415157⑈ ⑆111901302⑆ ⑈1254840798⑈



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

September 16, 1998

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: LAP/CMS Payment Request

Dear Mr. Ryden:

We have programmed \$346,000 for our Addison Road/Excel Way Intersection Improvements Project and are now beginning to spend money on engineering and right-of-way. This is to request payment from DART at the 20% level, which would amount to \$69,200.

Please call me at 972-450-2879 if you have any questions concerning this matter.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

August 25, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001-0144

Dear Mr. Pierce:

The amount allocated for the LAP/CMS program for FY 1999 has been established. That amount is \$1,199,794 for the Town of Addison.

If you have any questions, please call me at 214/749-2913.

Sincerely,

A handwritten signature in cursive script that reads "Tom K. Ryden".

Tom K. Ryden, P.E.
Assistant Vice President
Capital Planning & Development

TKR:jr



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

July 15, 1998

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Annual Cash Flow Projection

Dear Mr. Ryden:

Attached is our annual cash flow projection as per your request. The funds that we have received from our FY 99 programmed amounts are included in the payments received to date column.

Please call me at 972-450-2879 if you have any questions.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works

Enclosure

ANNUAL CASH FLOW PROJECTION WORKSHEET											cmschfl07_98.xls
TOWN OF ADDISON											
7/1/98											
Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Remaining Budget	FY 99	FY 2000	FY 2001	Total Projected Payments	
Arapaho Realignment/Extension		\$4,069,839.57	\$1,483,530.43	\$5,553,370.00	\$5,117,345.43	\$436,024.57	\$436,024.57	\$754,000.00	\$800,000.00	\$1,990,024.57	
Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00			\$0.00	
Belt Line Quorum/Midway Intsectns		\$773,606.00	\$850,000.00	\$1,623,606.00	\$170,000.00	\$1,453,606.00	\$1,453,606.00	\$166,400.00		\$1,620,006.00	
Belt Line/Tollway Single Pt. Intchg		\$581,000.00	\$0.00	\$581,000.00	\$364,800.00	\$216,200.00	\$216,200.00		\$329,400.00	\$545,600.00	
FY99 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$68,000.00	
Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00	\$270,000.00			\$270,000.00	
Keller Springs/Addison Rd Int.		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$59,000.00		\$59,000.00	
Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$150,000.00	
Totals		\$6,304,445.57	\$2,333,530.43	\$8,637,976.00	\$6,186,145.43	\$2,451,830.57	\$2,375,830.57	\$1,163,400.00	\$1,163,400.00	\$4,702,630.57	

7-14-98

	<u>Amnt Paid</u>
Arapaho Rd Extension	
1 st Qtr Report - CAP	1,762,532.70
LAP/CMS	168,918.40
	3,075,638.33

6-17-98

110,256.00

Keller Springs/Quorum	
1 st Qtr Report LAP/CMS	\$ 250,000

Beltline Quorum & Midway	
1 st Qtr Report CAP	-0-
LAP/CMS	\$ 170,000

BeltLine/Tollway Sengle Point	
1 st Qtr Rpt CAP	\$ 262,000
LAP/CMS	50,000
2/26/98 application 269,000	<u>52,800</u>



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

May 19, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001-0144

Dear Mr. Pierce:

This letter is to remind you that the Annual Cash Flow Projection for LAP/CMS will be due June 30, 1998. I have attached a copy of the LAP/CMS Guidelines which is the source of this request along with a copy of your previous submittal. Attached also is a copy of a blank Cash Flow Worksheet for your convenience.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, flowing style.

Tom K. Ryden, P.E.
AVP Capital Planning & Development

TKR:jr

Enclosures

Out 50k x 1' Oct 1998 001 50k x 1' 001 50k x 1' 001 50k x 1'

ANNUAL CASH FLOW PROJECTION WORKSHEET										
TOWN OF ADDISON	6/19/98	Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Remaining Budget	Projected Payments from DART	Total Payments
									FY 98	FY 2000
Arapaho Realignment/Extension(1)		\$4,069,899.57		\$1,483,530.43	\$5,553,370.00	\$1,762,532.70	\$3,790,837.30			\$5,553,370.00
Keller Springs/Quorum Intersection		\$250,000.00		\$0.00	\$250,000.00	\$0.00	\$0.00	\$75,000	\$200,000	\$250,000.00
Belt Line Quorum/Midway Intersects		\$773,606.00		\$850,000.00	\$1,623,606.00	\$1,453,606.00			1,453,606	\$1,623,606.00
Belt Line/Tollway Single Pt. Intchg		\$319,000.00		\$0.00	\$319,000.00	\$216,200.00				\$319,000.00
FY99 Technical Assistance Prog.		\$34,000.00		\$0.00	\$34,000.00	\$0.00				\$34,000.00
Addison Rd/Excel Way Intersect.		\$346,000.00		\$0.00	\$346,000.00	\$0.00	\$346,000.00	45,000	\$225,000	\$346,000.00
Keller Springs/Addison Rd Int.		\$250,000.00		\$0.00	\$250,000.00	\$0.00	\$250,000.00	84,000	\$225,000	\$250,000.00
Belt Line Bus Shelters		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Totals		\$6,042,445.57		\$2,333,530.43	\$8,375,976.00	\$2,319,332.70	\$6,056,643.30	\$0.00	\$0.00	\$8,375,976.00

CONST.

R.O.W.

ENG.

KELLER SPRINGS/ QUORUM \$33,970 \$40,000? 200,000?
 ADDISON / EXCEL \$25,000 \$20,000 \$225,000?
 KELLER SPRINGS/ ADDISON \$34,000 \$50,000? \$225,000?

from Jeff 6-22-98

**TOWN OF ADDISON
FIVE YEAR CAPITAL PROJECT FUNDING SUMMARY**

6-20-98

Staff Recommended Budget

Key:
 Reverse - Funded in whole or in part by new debt.
 Shaded - Funded with General fund surplus.

Funding Source(s)	Project Budget	Prior Years Through 97-98	Base Year Budget 1998-99	FY 00		FY 01	
				Projected 1999-2000	Projected 2000-2001	Projected 2001-2002	Projected 2002-2003

USE OF FUNDS

Arapaho Phase I	\$ 6,700,000	\$ 4,115,000	\$ 2,585,000				
South Quorum Access	\$ 3,600,000	862,000	2,738,000				
Addison Circle Streets - Phase I	\$3,663,000	3,663,000					
Addison Circle Streets - Phase IIa	\$1,015,000	400,000	615,000				
Addison Circle - Spectrum RR Cross.	\$300,000		300,000				
Moore Road Extension	\$1,424,000	424,000		200,000	800,000		
Quorum Rotary Park	\$1,615,000	380,000	935,000	300,000			
Addison Circle Median Park	\$ 610,000	40,000	570,000				
Les Lacs Phase III	\$ 936,000	401,000	535,000				
Keller Sprgs Tunnel Land Acquisition	\$ 2,000,000		2,000,000				
Computer Systems & FOC	\$ 4,400,000	2,591,000	1,809,000				
Special Event Property Acquisition	\$1,416,000	251,000	1,165,000				
Westside Taxiway Rehabilitation	\$2,450,000	2,000,000	450,000				
Midway / Belt Line Intersection	\$810,000	36,000	334,000	440,000			
Quorum / Belt Line Intersection	\$810,000	16,000	304,000	490,000			
Addison Rd. / Excell Intersection	\$250,000	49,500	200,500				
Keller Springs / Addison Rd. Intersec.	\$250,000	65,000	185,000				
Keller Springs / Quorum Intersection	\$200,000	40,000	160,000				
Belt Line Bus Shelters	\$150,000		150,000				
Celestial Pump Station	\$845,000	845,000					
Water Line Replacement Program	\$678,000	432,000	138,000		108,000		
Sewer Line Replacement Program	\$1,694,000	705,000	437,000	275,000	200,000	77,000	
Asphalt Street Paving Program	\$250,000		250,000				
Upper Winwood Pond Desilting	\$140,000		140,000				
North Quorum Streetscape	\$250,000		250,000				
Dooley / Wright Bros. Connection	\$200,000		200,000				
Addison Rd. Widening Phase I	\$ 2,500,000	250,000		2,250,000			
Belt Line Urban Interchange	\$2,200,000			200,000	2,000,000		
Special Event Property Development	\$4,360,000		380,000	3,980,000			
Addison Airport 150 Update	\$150,000		150,000				
Addison Airport 161 Study	\$175,000				175,000		
Athletic Club Expansion	\$1,500,000				150,000	600,000	
Arapaho Phase II/III	\$ 8,300,000		600,000	600,000	600,000	6,500,000	
Addison Circle Phase Iib	\$2,504,000				1,000,000	1,504,000	750,000
Les Lacs Linear Park Phase IV	\$750,000						323,000
North Toll Road Landscaping Phase III	\$323,000						
Cavanaugh Flight Museum	\$6,000,000			60,000	600,000	5,400,000	
Airport Drainage Project	\$600,000						
TOTAL	\$66,018,000	\$17,565,500	\$16,840,500	\$9,535,000	\$6,173,000	\$14,231,000	\$1,673,000

ANNUAL CASH FLOW PROJECTION WORKSHEET											cmschfl06_98.xls
TOWN OF ADDISON											
7/14/98											
Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Remaining Budget	FY 99	FY 2000	FY 2001	Total Payments	
Arapaho Realignment/Extension(1)		\$4,069,839.57	\$1,483,530.43	\$5,553,370.00	\$5,117,345.43	\$436,024.57	\$436,024.57	754,000	\$0.00	\$436,024.57	
Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00			\$0.00	\$0.00
Belt Line Quorum/Midway Intersectns		\$773,606.00	\$850,000.00	\$1,623,606.00	\$170,000.00	\$1,453,606.00	1,453,606	166,400		\$1,453,606.00	\$1,453,606.00
Belt Line/Tollway Single Pt. Intchg		\$581,000.00	\$0.00	\$581,000.00	\$364,800.00	\$216,200.00	216,200		\$0.00	\$0.00	\$0.00
FY99 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$68,000.00	\$68,000.00
Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00	\$270,000.00			\$270,000.00	\$270,000.00
Keller Springs/Addison Rd Int.		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	76,000	\$59,000.00		\$59,000.00	\$59,000.00
Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		150,000		\$0.00	\$0.00
Totals		\$6,304,445.57	\$2,333,530.43	\$8,637,976.00	\$6,186,145.43	\$2,451,830.57	\$706,024.57	\$1,546,606.00	\$34,000.00	\$2,286,630.57	

FY 2000 - 1,163,400
 Tech Asst - 34,000
 KS/Addison - 59,000
 BL/Quorum/Excel - 166,400
 Bus Shelters - 150,000

FY 2001
 Arapaho
 BL/Tollway SPUI
 Tech Asst

FY 2000 - 1,163,400
 Tech Asst - 34,000
 KS/Addison - 59,000
 BL/Quorum/Excel - 166,400
 Bus Shelters - 150,000

1,163,400
 329,400
 800,000
 34,000



LETTER OF TRANSMITTAL

Public Works / Engineering
16801 Westgrove • P.O. Box 144
Addison, Texas 75001
Telephone: (214) 450-2871 • Fax: (214) 931-6643

DATE	6-18-98	JOB NO.
ATTENTION		
RE:	DART LAP/CMS Payment	

TO Sandra Goforth
Finance

GENTLEMAN:

WE ARE SENDING YOU

- Shop Drawings
- Copy of letter

- Attached
- Prints
- Change order

- Under separate cover via _____ the following items:
- Plans Samples Specifications
- _____

COPIES	DATE	NO.	DESCRIPTION
1			Letter of transmittal from DART
1			check for \$ 447,056.00

THESE ARE TRANSMITTED as checked below:

- For approval Approved as submitted Resubmit _____ copies for approval
- For your use Approved as noted Submit _____ copies for distribution
- As requested Returned for corrections Return _____ corrected prints
- For review and comment _____
- FOR BIDS DUE _____ 19 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS

The letter gives a breakdown of how the funds should be allocated. Call me if you have any questions

COPY TO _____

SIGNED: Jim Linn

If enclosures are not as noted, please notify us at once.

2879



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

July 29, 1998

Mr. James C. Pierce, Jr., P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS

Dear Mr. Pierce:

In response to your letter dated June 18, 1998, requesting the remaining 80% for the Arapaho Realignment Extension project, attached is a check in the amount of \$436,024.57. This project is now paid at 100%.

If you have any questions, please feel free to call me at 749-2913.

Sincerely,

Tom K. Ryden, P.E.
AVP Capital Planning & Development

jr

Attachment

*Sandra -
This should all be
allocated to Arapaho
Road.
Jim*

U411658

VENDOR 100371 TOWN OF ADDISON

DATE 7/21/98 00411658

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET
163098A	6/30/98	LAB/CMS	436024.57		436024.57
Dallas Area Rapid Transit P.O. Box 1098 • REPORTABLE 75266-7222 14/749-3278			TOTAL		436024.57

WARNING: THIS DOCUMENT HAS UV FIBERS, WATER MARK ON REVERSE SIDE AND MICRO-PRINTED SIGNATURE LINE.



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-7222

NationsBank
NationsBank of Texas, N.A

0411658

VOID AFTER 60 DAYS

PAY EXACTLY \$**436,024 DOLLARS AND 57 CENTS

DATE 7/21/98 AMOUNT \$**436,024.57

TOWN OF ADDISON 100371
P.O. BOX 9010
ADDISON TX 75001-9010

TO THE ORDER OF

K. Columbus
Debra Willis
AUTHORIZED SIGNATURE

⑈0411658⑈ ⑆111901302⑆ ⑈1254840798⑈



T O W N O F
ADDISON

PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

June 18, 1998

Mr. Tom K. Ryden, P.E.
AVP Capital Planning & Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Payment for FY 1999 Programming

Dear Mr. Ryden:

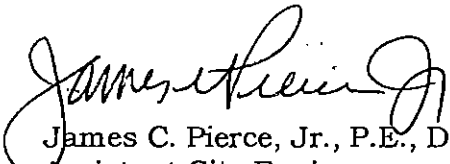
We have received your check for \$447,056.00 as transmitted by Julie's letter of June 17, 1998. We appreciate this payment.

However, we applied for \$546,280.27 for the Arapaho Road Realignment and Extension project, which is under construction, and only received \$110,256.00 (20%) for this project. This is to request a check for an additional \$436,024.57 which would give us full payment for this project.

Your attention to this matter will be most appreciated.

Very truly yours,

Town of Addison


James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works

6-25-98
Spoke to Tom Ryden -
He asked if this was
for construction phase
& I said yes. I advised
we have awarded a \$294K
contract for Engineering, Phase II/III.
Tom will "move forward" toward
getting us this additional
payment. JCP



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

June 17, 1998

Mr. James C. Pierce, Jr., P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS

Dear Mr. Pierce:

In response to our telephone conversations regarding future FY 1999 programming, enclosed is a check in the amount of \$447,056.00. A breakdown by project, percentage, and amount paid per project is shown below:

Arapaho Realignment/Extension	20%	\$110,256.00
Belt Line/Tollway	20%	52,800.00
Technical Assistance	100%	34,000.00
Keller Springs/Addison Road	100%	<u>250,000.00</u>

Total: \$447,056.00

If you have any questions, please feel free to call me at 749-2831.

Sincerely,

A handwritten signature in cursive script that reads "Julie". The signature is written in dark ink and is positioned above the typed name.

Julie Rodriguez
Assistant to the Manager

jr

Attachment

VENDOR: 100371 TOWN OF ADDISON

DATE 6/16/98 00409768

0409768

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET
050598	5/05/98	RE - 980076	447056.00		447056.00

Dallas Area Rapid Transit P.O. Box 660163 Dallas, Texas 75266-7222 14749-3278	1998 REPORTABLE	447056.00	TOTAL	447056.00	447056.00
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WARNING: THIS DOCUMENT HAS UV FIBERS, WATER MARK ON REVERSE SIDE AND MICRO-PRINTED SIGNATURE LINE.



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-7222

NationsBank
NationsBank of Texas, N.A.

0409768

VOID AFTER 60 DAYS

PAY EXACTLY \$**447,056 DOLLARS AND 00 CENTS DATE 6/16/98 AMOUNT \$**447,056.00

TO THE ORDER OF TOWN OF ADDISON PD BOX 144 ADDISON TX 75001 100371

George Helms
K. Clemons
AUTHORIZED SIGNATURE

⑈0409768⑈ ⑆111901302⑆ ⑈1254840798⑈

DART

Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

COPY

March 20, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 1998 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 1998 First Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,



Tom K. Ryden, P.E.
Sr. Manager Project Development

TKR:jr

Attachments

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY89-90	FY91-92	FY93-94	FY95	FY96		
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/96	\$346,000.00								\$346,000.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/09	\$18,712.40 \$5,659.60 \$24,372.00								\$0.00
	SUBTOTAL THIS PROJECT										
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93 \$4,672.93								\$0.00
	SUBTOTAL THIS PROJECT										
	Bell Line - Quorum/Midway Intersections PASS PROJECT Belt Line/Quorum Belt Line/Midway Right-of-Way Acquisition Project Completed	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$187,000.00 \$78,606.00 \$508,000.00 \$773,606.00								\$187,000.00 \$78,606.00 \$508,000.00
	SUBTOTAL THIS PROJECT										
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$132,960.00 \$63,040.00			\$12,605.00 \$151,277.36	\$170.00				\$0.00 \$0.00
	SUBTOTAL THIS PROJECT										\$0.00
	MONTEFORT/BELT LINE INTERSECT Payment Payment Payment Payment Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00			\$19,926.00 \$56,064.42 \$8,128.66 \$3,622.75					\$0.00
	SUBTOTAL THIS PROJECT										\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Payment Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00 \$20,400.00			\$20,400.00					\$0.00
	SUBTOTAL THIS PROJECT										\$0.00
	SIDEWALK/BUS BENCH PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$3,211.70 into the Apache Road Realignment project. Project to remain closed.	11/26/91 04/11/95	\$41,000.00 \$41,000.00			\$34,404.00 \$3,384.30					\$0.00
	SUBTOTAL THIS PROJECT										\$0.00
	ADDITION/WESTGROVE INTERSECT. Payment Payment Payment Payment and project completed. Reprogram balance per 9/27/96 letter	11/26/91 03/17/93 04/11/95 03/14/96	\$125,000.00			\$8,500.00	\$86,955.18	\$14,163.23			\$0.00
	SUBTOTAL THIS PROJECT										\$0.00
	SUBTOTAL THIS PROJECT	10/22/96							\$1,973.95		\$111,592.36

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY89-90	FY91-92	FY93-94	FY95	FY96			FY97
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$13,407.64 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)									
	SUBTOTAL THIS PROJECT		\$111,592.36									
	MIDWAY/LINDBERG INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Lindberg) will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$150,000.00									
	SUBTOTAL THIS PROJECT		(\$139,170.00)									\$0.00
	MIDWAY/BELTWAY INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$19,830.00									
	SUBTOTAL THIS PROJECT		(\$42,075.00)									\$0.00
	MIDWAY/GREENHILL INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$75,000.00									
	SUBTOTAL THIS PROJECT		(\$70,720.00)									\$0.00
	BELTLINE/MARSH LN. INTERSECT. Additional Funds Payment Payment Payment Payment Payment and project completed. Reprogram remaining balance per 9/27/96 letter	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$250,000.00 \$250,000.00									
	SUBTOTAL THIS PROJECT		(\$41,359.86)									\$0.00
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION Payment Payment	11/26/91 09/30/94	\$8,701.00 \$8,701.00									
	SUBTOTAL THIS PROJECT		\$37,300.00									\$0.00
	THOROUGHFARE PLAN Payment Payment	2/25/92 03/17/93 11/01/93	\$33,750.00 \$3,750.00									
	SUBTOTAL THIS PROJECT		\$37,500.00									\$0.00

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION	06/22/93	\$262,000.00				\$13,770.00					
	Payment	11/01/93					\$3,870.00					
	Payment	02/10/94						\$120.00	\$238,217.72			
	Payment	04/11/95										
	Payment and Project Completed per 9/27/96 letter	03/14/96										
	SUBTOTAL THIS PROJECT	10/22/96	\$262,000.00							\$6,022.28	\$262,000.00	\$0.00
	KELLER SPRINGS/DALLAS NORTH TOLLWAY											
	INTERSECTION	6/22/93	\$226,150.00									
	Payment	04/11/95					\$35,825.00					
	Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects	04/11/95	\$69,205.47									
	Payment	03/14/96										
	Payment and Project Completed	10/22/96	\$295,355.47									
	SUBTOTAL THIS PROJECT		\$295,355.47							\$27,487.03	\$295,355.47	\$0.00
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/26/93	\$255,000.00									
	Payment	02/10/94	\$255,000.00				\$255,000.00					
	SUBTOTAL THIS PROJECT		\$255,000.00								\$255,000.00	\$0.00
	WEST GROVE/JOJOURN INTER. IMPV.											
	Payment	02/15/94	\$175,000.00									
	Payment	09/30/94					\$15,570.00					
	Payment	04/11/95						\$93,958.00	\$16,492.77			
	Payment and project completed. Reprogram balance per 9/27/96 letter.	03/14/96										
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	10/22/96								\$3,123.22	\$129,143.99	\$0.00
	SUBTOTAL THIS PROJECT	09/09/97	(\$45,856.01)									
	SUBTOTAL THIS PROJECT		\$129,143.99									
	ARAPAHO REALIGNMENT/EXTENSION											
	Additional Funds	07/15/94	\$803,000.00									
	Additional Funds	09/13/94	\$1,200,000.00									
	Payment	10/01/94	\$900,000.00									
	Payment	04/11/95										
	Payment	03/14/96										
	Additional Funds	10/01/95	\$620,559.00									
	Payment	05/20/96										
	Additional Funds per Resolution #970172	09/09/97	\$283,138.22									
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00									
	Transferred \$42,075 from the Midway/Beltway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00									
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00									
	Continued on LAP/CMS with a programmed amount of \$844,592.	09/09/97										
	Payment	09/12/97										
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/97	\$41,359.86									
	SUBTOTAL THIS PROJECT		\$1,014,825.00									
	SUBTOTAL THIS PROJECT		\$0,000									

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY89-90	FY91-92	FY93-94	FY95	FY96			FY97
	Transfer from Westgrove/Sojourn project per Resol. #970172	09/09/97	\$45,856.01									
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/97	\$3,211.70									
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97	\$13,407.64									
	SUBTOTAL THIS PROJECT		\$4,162,497.43									
	BELTLINE RD. 7 BUSINESS DR. Additional Funds	07/15/94	\$200,000.00									
	Payment	06/14/94	\$50,000.00									
	Payment (and Project Complete)	10/04/94										
	SUBTOTAL THIS PROJECT		\$250,000.00									
	TOTAL		\$7,747,298.81	\$0.00	\$24,572.00	\$4,872.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,084,584.55	\$4,227,728.08	\$3,519,570.73
	TOTAL DISBURSEMENTS ALL YEARS						\$4,227,728.08					

Project(s) Completed/Closed

**SUMMARY STATUS REPORT: 1/31/98
(CAP ASSISTANCE FUNDS - ONLY)**

FUNDS PROGRAMMED **\$7,747,298.81**

Funds Allocated thru FY 96 **\$6,163,569.94**

(plus) Interest Earned on Unpaid Balance to end of FY 97 **\$1,519,644.44**

Total Funds Available **\$7,683,214.38**

(less) Total Paid to Date **\$4,227,728.08**

Account Balance **\$3,455,486.30**

(less) Programmed Funds Not Yet Paid **\$3,519,570.73**

Unprogrammed Balance (currently available) **(\$64,084.43)**

3015

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
00900197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$844,592.00 \$844,592.00	✓	\$168,918.40	\$168,918.40			\$168,918.40	\$675,673.60
00900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$850,000.00 \$850,000.00	✓	\$170,000.00	\$170,000.00			\$170,000.00	\$680,000.00
00900107004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$50,000.00 \$50,000.00	✓	\$50,000.00	\$50,000.00			\$50,000.00	\$0.00
00900197002	Technical Assistance Program Per Resolution #970172 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$34,000.00 \$34,000.00		\$34,000.00	\$34,000.00			\$34,000.00	\$0.00
00900197002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97	\$250,000.00 \$250,000.00		\$250,000.00	\$250,000.00			\$250,000.00	\$0.00
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment SUBTOTAL THIS PROJECT	03/25/97 04/23/97	\$135,000.00 \$135,000.00		\$135,000.00	\$135,000.00			\$135,000.00	\$0.00
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00	\$100,000.00			\$100,000.00	\$0.00
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00	\$34,000.00			\$34,000.00	\$0.00
	TOTAL		\$2,297,592.00	\$0.00	\$269,000.00	\$672,918.40			\$941,918.40	\$1,355,673.60

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99	EXPENDITURES DURING FY2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID

SUMMARY STATUS REVOKT: 1/31/98

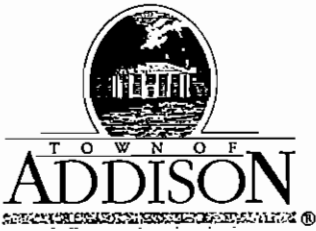
FUNDS PROGRAMMED \$2,297,592.00

Funds Allocated for FYs 97 and 98 \$2,298,276.00
 (less) Total Paid to Date \$941,918.40
 Account Balance \$1,356,357.60
 (less) Programmed Funds Not Yet Paid \$1,355,673.60
 Unprogrammed Balance (currently available) \$684.00

FUTURE 1999 Projected Allocation \$1,162,684.00

TAP FUND PAYMENT SUMMARY
TOWN OF ADDISON - SEPTEMBER 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds along with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.15	20,811.00		0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		184,292.49	2,068.77	186,361.26	141,829.70	44,531.64	186,361.34



PUBLIC WORKS DEPARTMENT

Post Office Box 144 Addison, Texas 75001

(972) 450-2871

16801 Westgrove

February 26, 1998

Mr. Tom K. Ryden, P.E.
Sr. Manager Project Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Programming DART LAP/CMS Funds for FY 1999

Dear Mr. Ryden:

This is to transmit the following applications for DART LAP/CMS funding for FY 1999:

Arapaho Road Realignment and Extension	\$546,280.57	pd 110,256
Keller Springs/Addison Rd Intersection	\$250,000.00	pd 250,000
Belt Line/Toll Road SP Urban Intersection	\$269,000.00	pd 52,800
Technical Assistance	\$34,000.00	pd 34,000
Correction for Overprogramming Prior Year for Arapaho Rd.	<u>\$64,084.43</u>	-
	Total \$1,163,365.00	

A copy of a resolution passed by the City Council of the Town of Addison (R98-012) authorizing staff to file the applications is also attached.

It is my understanding that money may be available now to fund these projects. If so, we would be more than happy to receive payment.

Please call me at 972-450-2879 if you have any questions or require any additional information.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works

Enclosures

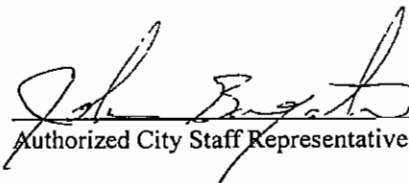
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted <u>2/12/98</u>
• Applicant City: <u>Addison</u>	City CIP No. _____
• Project Eligibility Type: (see list, reverse side) <u>(1) Roadway Improvement - adding capacity</u>	
• Project Name: <u>Arapaho Realignment/Extension</u>	
• Boundaries/short description <u>Realign Arapaho Rd. from Tollway to Marsh Lane.</u>	
• Approx. Begin/End Dates: from <u>Underway</u> to <u>2004</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$546,280.57	Planning/Environmental Studies	\$
Previously Approved LAP/CMS <small>Date(s) 2/94, 9/94, 10/94, 10/95, 10/97</small>	\$5,007,089.43	Engineering/Design	\$600,000
Federal (if applicable)	\$	Right-of-way	\$2,172,370
State (if applicable)	\$	Construction	\$4,000,000
Local (if applicable)	\$1,269,000	Testing/Inspection	\$50,000
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$6,822,370	TOTAL	\$6,822,370

DETAILED PROJECT DESCRIPTION
(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)
Arapaho Road realignment will relieve traffic on Belt Line Road and will also serve the new Transit Center on the realigned Arapaho Road. The first phase of the project runs from the Tollway to Addison Road. The second phase runs from Addison Road to Marsh Lane. Total cost of this project is estimated to be approximately \$18,000,000. Funds not provided by DART LAP/CMS will be provided from local sources. The project will affect all bus routes that will feed into the new Transit Center.


 Authorized City Staff Representative

Director of Public Works 2-14-98
 Title Date

DART Staff Concurrence _____ Title _____ Date _____

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

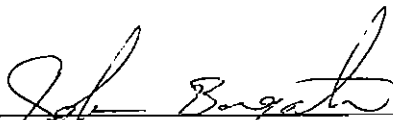
LAP/CMS Project No. (for DART use only) _____

 city no. project type project no.

GENERAL INFORMATION	Date Submitted <u>2/12/98</u>
<ul style="list-style-type: none"> Applicant City: <u>Addison</u> City CIP No. _____ Project Eligibility Type: (see list, reverse side) <u>(1) Roadway Improvement - adding capacity</u> Project Name: <u>Keller Springs/Addison Road Intersection Improvements</u> Boundaries/short description <u>Realign Arapaho Rd. from Tollway to Marsh Lane.</u> Approx. Begin/End Dates: from <u>2/98</u> to <u>2/99</u> 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$250,000	Planning/Environmental Studies	\$
Previously Approved LAP/CMS <small>Date(s) 2/94, 9/94, 10/94, 10/95, 10/97</small>	\$	Engineering/Design	\$20,000
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$230,000
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$250,000	TOTAL	\$250,000

<p>DETAILED PROJECT DESCRIPTION</p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)</p> <p>(List/explain fund transfers, reprogramming requested if applicable.)</p> <p>Affects bus route 341. This project involves acquiring additional right-of-way and adding a right turn lane for west bound traffic on Keller Springs Road to go north on Addison Road. These improvements are needed to accommodate expected increases in traffic flow upon completion on the Keller Springs Road tunnel under Addison Airport.</p>



 Authorized City Staff Representative

Director of Public Works 2-14-98

 Title Date

 DART Staff Concurrence Title Date

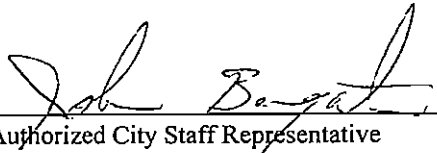
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted <u>2/16/98</u>
<ul style="list-style-type: none"> • Applicant City: <u>Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>(1) Roadway Improvement - adding capacity</u> • Project Name: <u>Belt Line/Tollway Single Point Urban Interchange</u> • Boundaries/short description <u>Same as above</u> • Approx. Begin/End Dates: from <u>10/1/97</u> to <u>2002</u> 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$269,000	Planning/Environmental Studies	\$
Previously Approved LAP/CMS <small>Date(s) 2/94, 9/94, 10/94, 10/95, 10/97</small>	\$50,000	Engineering/Design	\$179,000
Federal (if applicable)	\$	Right-of-way	\$90,000
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$319,000	TOTAL	\$269,000

DETAILED PROJECT DESCRIPTION
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>Belt Line Road bus routes 363 & 400 are affected. This project is for engineering and right-of-way to reconfigure the existing Belt Line Road/Tollway interchange to act as a single interchange instead of two. This will allow the simultaneous operation of left turns, east/west traffic and north/south traffic. This should improve the efficiency of this intersection 15 to 20%.</p>

 _____ Authorized City Staff Representative	Director of Public Works _____ Title	<u>2-16-98</u> _____ Date
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_____ DART Staff Concurrence	_____ Title	_____ Date
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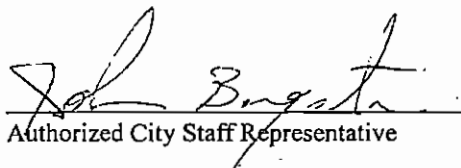
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	2/16/98
• Applicant City:	Addison	City CIP No. _____
• Project Eligibility Type: (see list, reverse side)	(21) Technical Assistance Program	_____
• Project Name:	Technical Assistance	_____
• Boundaries/short description	Engineering Department Salaries	_____
• Approx. Begin/End Dates: from	10/1/98	to 9/30/99

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$34,000	Planning/Environmental Studies	\$
Previously Approved LAP/CMS <small>Date(s) 2/94, 9/94, 10/94, 10/95, 10/97</small>	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$86,000	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$120,000	TOTAL	\$

DETAILED PROJECT DESCRIPTION
(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)
Partial reimbursement for Engineering Department Salaries dedicated to the Town's traffic and transportation program.


 Authorized City Staff Representative

Director of Public Works
 Title 2-16-98
 Date

 DART Staff Concurrence Title Date

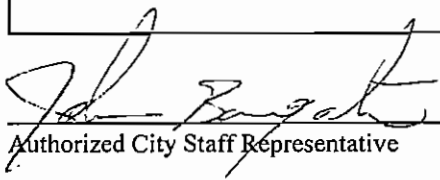
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted <u>2/12/98</u>
• Applicant City: <u>Addison</u>	City CIP No. _____
• Project Eligibility Type: (see list, reverse side) <u>N/A - LAP/CMS</u>	_____
• Project Name: <u>Allocation of FY 1999 LAP/CMS funds to CAP account</u>	_____
• Boundaries/short description _____	_____
• Approx. Begin/End Dates: from _____ to _____	_____

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$64,084.43	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$64,084.43	TOTAL	\$

<p>DETAILED PROJECT DESCRIPTION</p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>This application is to correct over programming of the Addison Capital Assistant Program account (\$64,084.43) as per the summary status report of 9/30/97.</p>

	Director of Public Works	2-14-98
Authorized City Staff Representative	Title	Date

_____	Title	Date
DART Staff Concurrence		

RESOLUTION NO. R98-012

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING THE STAFF TO FILE APPLICATIONS TO DART FOR FISCAL YEAR 98-99 DART LAP/CMS FUNDS IN THE AMOUNT OF \$1,163,365.00 FOR THE CONSTRUCTION OF ROADWAY IMPROVEMENTS WITHIN THE CITY.

WHEREAS, the Town of Addison understands the importance of regional transportation planning and cooperation; and

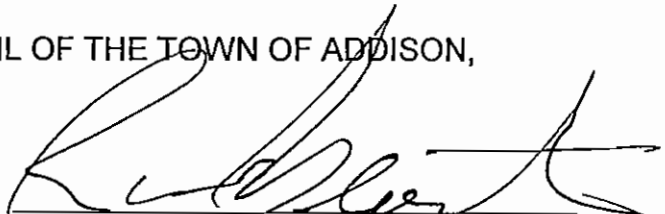
WHEREAS, the Town of Addison has been successful in using LAP funds for transportation improvements within the Town; and

WHEREAS, the Town of Addison desires to enter into the Interlocal Agreement for DART LAP/CMS Program; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS:

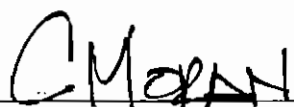
THAT, the City Council does hereby authorize staff to file applications to DART for fiscal year 98-99 DART LAP/CMS funds in the amount of \$1,163,365.00 for the construction of roadway improvements within the city.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 10th day of February, 1998.



Mayor

ATTEST:



City Secretary

D & Hrus Dec 1 1st Quarterly Report for FY 1998

Copy

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING							TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY89-90	FY91-92	FY93-94	FY95	FY96	FY97	FY98			
	Addison Road/Excel Way (Intersections Improvements) per Resolution 960194	10/22/96	\$346,000.00										\$346,000.00	
	TRANSFER TO JAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,859.60		\$24,572.00								\$24,572.00	\$0.00
	TRANSFER TO JAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93			\$4,672.93							\$4,672.93	\$0.00
	Subtotal This Project		\$4,672.93										\$4,672.93	\$0.00
	Belt Line - Quorum/Midway Intersections PASS PROJECT Belt Line/Quorum Belt Line/Midway Right-of-Way Acquisition	10/23/90 10/23/90 04/11/95	\$187,000.00 \$78,606.00 \$508,000.00										\$0.00 \$0.00 \$508,000.00	\$187,000.00 \$78,606.00 \$508,000.00
	Subtotal This Project		\$773,606.00										\$0.00	\$1,164,052.36
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS Payment Project Completed Under Budget and Funds transferred to the Keller Springs/N. Dallas Tolway Project	10/23/90 11/26/91 03/17/93 10/04/94 04/11/95	\$132,960.00 \$63,040.00 \$37,783.00 \$1,001.93 \$31,947.64			\$12,605.00 \$151,217.36			\$170.00				\$164,052.36	\$0.00
	Subtotal This Project		\$164,052.36										\$164,052.36	\$0.00
	MONTFORT/BELT LINE INTERSECT Payment Project Completed Under Budget and Funds transferred to the Keller Springs/N. Dallas Tolway Project	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00 \$19,926.00 \$56,064.42 \$8,128.86 \$3,622.75			\$19,926.00 \$56,064.42 \$8,128.86			\$3,622.75				\$87,741.83	\$0.00
	Subtotal This Project		\$87,741.83										\$87,741.83	\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Payment Project Completed 10/4/94	10/23/90 10/04/94	\$20,400.00		\$20,400.00								\$20,400.00	\$0.00
	Subtotal This Project		\$20,400.00										\$20,400.00	\$0.00
	SIDEWALK/BIUS BENCH PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$3,211.70 into the Atapaho Road Realignment project. Project to remain closed.	11/26/91 04/11/95	\$41,000.00		\$34,404.00 \$3,384.30								\$37,788.30	\$0.00
	Subtotal This Project		\$37,788.30										\$37,788.30	\$0.00
	ADDISON/WEST GROVE INTERSECT. Payment Project Completed. Reprogram balance per 9/27/96 letter	11/26/91 03/17/93 04/11/95 03/14/96 10/22/96	\$125,000.00		\$8,500.00 \$86,955.18 \$14,163.23								\$1,973.95	\$114,592.36
	Subtotal This Project		\$125,000.00										\$1,973.95	\$114,592.36

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING							TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FT93-90	FT93-92	FT93-94	FT93	FT96	FT97				
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$13,407.64 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)											
	SUBTOTAL THIS PROJECT		\$111,597.36											
	MIDWAY/LINDBERG INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Lindberg) will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$150,000.00											
	SUBTOTAL THIS PROJECT		(\$139,170.00)											\$0.00
	MIDWAY/BELTWAY INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$45,000.00											
	SUBTOTAL THIS PROJECT		\$75,000.00											\$0.00
	MIDWAY/GREENHILL INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$75,000.00											
	SUBTOTAL THIS PROJECT		\$4,280.00											\$0.00
	BELTLINE/MARSH LN INTERSECT. Additional Funds Payment Payment Payment Payment Payment and project completed. Reprogram remaining balance per 9/27/96 letter Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$41,359.86 into the Arapaho Road Realignment project. Project to remain closed.	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96 10/22/96	\$550,000.00 \$250,000.00											
	SUBTOTAL THIS PROJECT		(\$41,359.86)											\$0.00
	SUBTOTAL THIS PROJECT		\$758,640.14											\$0.00
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00											
	SUBTOTAL THIS PROJECT		\$8,701.00											\$0.00
	THOROUGHFARE PLAN Payment Payment	2/25/92 03/17/93 11/01/93	\$37,500.00											
	SUBTOTAL THIS PROJECT		\$37,500.00											\$0.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Transfer from Vestigrove/Sqojum project per Resol. #970172	09/09/97	\$45,856.01									
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/97	\$3,211.70									
	Transfer from Addison/Vestigrove project per Resol. #970172	09/09/97	\$13,407.64									
	SUBTOTAL THIS PROJECT		\$4,162,497.43								\$1,762,532.10	\$2,399,964.73
	BELT LINE RD. 7 BUSINESS DR. Additional Funds Payment (and Project Complete)	02/15/94 06/14/94 10/04/94 04/12/95	\$200,000.00 \$50,000.00				\$225,000.00	\$25,000.00			\$250,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$250,000.00									
	TOTAL		\$7,747,298.81	\$0.00	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,064,584.55	\$4,227,728.08	\$3,519,570.73
	TOTAL DISBURSEMENTS ALL YEARS					\$4,227,728.08						

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 1/31/98
(CAP ASSISTANCE FUNDS - ONL Y)

FUNDS PROGRAMMED \$7,747,298.81

Funds Allocated thru FY 96 \$6,163,569.94
 (plus) Interest Earned on Unpaid Balance to end of FY 97 \$1,519,644.44
 Total Funds Available \$7,683,214.38
 (less) Total Paid to Date \$4,227,728.08
 Account Balance \$3,455,486.30
 (less) Programmed Funds Not Yet Paid \$3,519,570.73
 Unprogrammed Balance (currently available) (\$64,084.43)

these amounts previous higher than report by quantity \$103,835.21

See letter of Aug 27, 97
 this amount of money was \$100,000
 * had already been

TAP FUND PAYMENT SUMMARY
TOWN OF ADDISON - SEPTEMBER 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds alongs with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.15	20,811.00		0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		184,292.49	2,068.77	186,361.26	141,829.70	44,531.54	186,361.34

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/GMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
0090197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172	09/09/97 10/21/97	\$844,592.00			\$168,918.40			\$168,918.40	\$675,673.60
	SUBTOTAL THIS PROJECT		\$844,592.00							
0090197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172	09/09/97 10/21/97	\$850,000.00			\$170,000.00			\$170,000.00	\$680,000.00
	SUBTOTAL THIS PROJECT		\$850,000.00							
0090197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97 10/21/97	\$50,000.00			\$50,000.00			\$50,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$50,000.00							
0090197002	Technical Assistance Program Per Resolution #970172	09/09/97 10/21/97	\$34,000.00			\$34,000.00			\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00							
0090197002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97 10/21/97	\$250,000.00			\$250,000.00			\$250,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$250,000.00							
3	Midway Road & Doolley Intersection Improvements per Resolution #970046	03/25/97 04/23/97	\$135,000.00		\$135,000.00				\$135,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$135,000.00							
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00				\$100,000.00	\$0.00
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00				\$34,000.00	\$0.00
	TOTAL		\$2,297,592.00	\$0.00	\$269,000.00	\$672,918.40			\$941,918.40	\$1,355,673.60

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
SUMMARY STATUS REPORT: 1/31/98										
	FUNDS PROGRAMMED		\$2,297,592.00							
	Funds Allocated for FYs 97 and 98		\$2,298,276.00							
	(less) Total Paid to Date		\$941,918.40							
	Account Balance		\$1,356,357.60							
	(less) Programmed Funds Not Yet Paid		\$1,355,673.60							
	Unprogrammed Balance (currently available)		\$684.00							
FUTURE	1999 Projected Allocation		\$1,162,684.00							



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

March 20, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 1998 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 1998 First Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,

A handwritten signature in cursive script that reads "Tom Ryden / jr".

Tom K. Ryden, P.E.
Sr. Manager Project Development

TKR:jr

Attachments

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING				TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY89-90	FY91-92	FY93-94	FY95		
	Addison Road/Excel Way (Intersection Improvements) per Resolution #60194	10/22/96	\$346,000.00							\$346,000.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN									
	STAFF SALARIES	12/19/89	\$16,712.40							
	Project Completed		\$5,859.60							
	SUBTOTAL THIS PROJECT		\$24,572.00							\$24,572.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER									
	Project Completed	10/23/90	\$4,672.93							
	SUBTOTAL THIS PROJECT		\$4,672.93							\$4,672.93
	Belt Line - Quorum/Midway Intersections									
	PASS PROJECT									
	Belt Line/Quorum	10/23/90	\$187,000.00							
	Belt Line/Midway	10/23/90	\$78,606.00							
	Right-of-Way Acquisition	04/11/95	\$508,000.00							
	SUBTOTAL THIS PROJECT		\$773,606.00							\$187,000.00 \$78,606.00 \$508,000.00
	BELT LINE/ADDISON RD INTERSECT									
	ADDITIONAL FUNDS									
	Payment	10/23/90	\$132,960.00							
	Payment	11/26/91	\$63,040.00							
	Payment	03/17/93								
	Payment	11/01/93								
	Payment	04/11/95					\$170.00			
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$31,947.64)							
	SUBTOTAL THIS PROJECT		\$164,052.36							\$164,052.36
	MONTFORT/BELT LINE INTERSECT									
	Payment	10/23/90	\$125,000.00							
	Payment	03/17/93								
	Payment	02/10/94								
	Payment	10/04/94								
	Payment	04/11/95								
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$37,258.17)							
	SUBTOTAL THIS PROJECT		\$87,741.83							\$87,741.83
	TRAFFIC SIGNAL IMPROVEMENTS									
	Payment	10/23/90	\$20,400.00							
	Project Completed 10/4/94	10/04/94								
	SUBTOTAL THIS PROJECT		\$20,400.00							\$20,400.00
	SIDEWALK/BUS BENCH PADS									
	Project Completed Under Budget	11/26/91	\$41,000.00							
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$3,211.70 into the Arapaho Road Realignment project. Project to remain closed.	04/11/95	(\$3,211.70)							
	SUBTOTAL THIS PROJECT		\$37,788.30							\$37,788.30
	ADDISON/WESTGROVE INTERSECT.									
	Payment	11/26/91	\$125,000.00							
	Payment	03/17/93								
	Payment	04/11/95								
	Payment	03/14/96								
	Payment and project completed. Reprogram balance per 9/27/96 letter	10/22/96	(\$86,955.18)							
	SUBTOTAL THIS PROJECT		\$111,592.36							\$111,592.36

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY88-90	FY91-92	FY93-94	FY95	FY96			FY97
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$13,407.64 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)									
	SUBTOTAL THIS PROJECT		\$111,592.36									
	MIDWAY/LINDBERG INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Lindberg) will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$150,000.00		\$10,830.00					\$10,830.00		\$0.00
	SUBTOTAL THIS PROJECT		(\$139,170.00)									
	MIDWAY/BELTWAY INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$45,000.00		\$2,925.00					\$2,925.00		\$0.00
	SUBTOTAL THIS PROJECT		(\$42,075.00)									
	MIDWAY/GREENHILL INTERSECT. Payment Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	11/26/91 03/17/93	\$75,000.00		\$4,280.00					\$4,280.00		\$0.00
	SUBTOTAL THIS PROJECT		(\$70,720.00)									
	BELTLINE/MARSH LN. INTERSEC. Additional Funds Payment Payment Payment Payment Payment and project completed. Reprogram remaining balance per 9/27/96 letter	11/26/91 06/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$550,000.00 \$250,000.00		\$19,590.00 \$635,526.80		\$5,525.00	\$66,845.27		\$758,640.14		\$0.00
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$41,359.86 into the Arapaho Road Realignment project. Project to remain closed.	10/22/96	(\$41,359.86)						\$11,153.07			\$0.00
	SUBTOTAL THIS PROJECT		\$758,640.14									
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION Payment	11/26/91 09/30/94	\$8,701.00		\$8,701.00					\$8,701.00		\$0.00
	SUBTOTAL THIS PROJECT		\$8,701.00									
	THOROUGHFARE PLAN Payment	2/25/92 03/17/93 11/01/93	\$37,500.00		\$33,750.00 \$3,750.00					\$37,500.00		\$0.00
	SUBTOTAL THIS PROJECT		\$37,500.00									

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY93-94	FY91-92	FY96	FY97	FY98-99		
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$262,000.00		\$13,770.00 \$3,870.00		\$120.00	\$238,217.72		\$262,000.00	\$0.00
	Payment and Project Completed per 9/27/96 letter	10/22/96	\$262,000.00					\$6,022.28			
	SUBTOTAL THIS PROJECT										
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION	6/22/93 04/11/95	\$226,150.00		\$35,825.00						
	Additional funds transferred from Belt Line/Montfort and Belt Line/ Addison Rd. Projects	04/11/95 03/14/96 10/22/96	\$69,205.47					\$232,043.44		\$295,355.47	\$0.00
	Payment and Project Completed	10/22/96	\$295,355.47					\$27,487.03			
	SUBTOTAL THIS PROJECT										
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/26/93	\$255,000.00		\$255,000.00					\$255,000.00	\$0.00
	Payment	02/10/94	\$255,000.00								
	SUBTOTAL THIS PROJECT										
	WEST GROVE/SOJOURN INTER. IMPV.	02/15/94 09/30/94 04/11/95 03/14/96	\$175,000.00		\$15,570.00			\$93,958.00	\$16,492.77		\$0.00
	Payment	10/22/96							\$3,123.22	\$129,143.99	
	Reprogram balance per 9/27/96 letter.										
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden.										
	Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$45,856.01)								
	SUBTOTAL THIS PROJECT										
	ARAPAHO REALIGNMENT/EXTENSION	02/15/94 09/13/94 10/01/94 04/11/95 03/14/96	\$803,000.00 \$1,200,000.00 \$900,000.00		\$184,715.00			\$9,500.00			
	Additional Funds	10/01/95 03/14/96	\$620,559.00					\$553,492.70			
	Payment	05/20/96									
	Additional Funds per Resolution #970172	09/09/97	\$283,138.22								
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00								
	Transferred \$42,075 from the Midway/Belway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00								
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00								
	Continued on LAP/CMS with a programmed amount of \$844,592.	09/09/97 09/12/97							\$1,014,825.00		
	Payment	09/09/97									
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/97	\$41,359.86								

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY88-90	FY91-92	FY93-94	FY95	FY96			FY97
	Transfer from Westgrove/Sojouin project per Resol. #970172	09/09/97	\$45,858.01									
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/97	\$3,211.70									
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97	\$13,407.64									
	SUBTOTAL THIS PROJECT		\$4,162,497.43									
	BELT LINE RD. 7 BUSINESS DR. Additional Funds Payment	02/15/94	\$200,000.00									
	Payment (and Project Complete)	06/14/94	\$50,000.00									
	SUBTOTAL THIS PROJECT	10/04/94	\$250,000.00									
	TOTAL	04/12/95	\$7,747,288.81	\$0.00	\$24,572.00	\$4,672.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,064,584.55	\$4,227,728.08	\$3,519,570.73
	TOTAL DISBURSEMENTS ALL YEARS											

Project(s) Completed/Closed

**SUMMARY STATUS REPORT: 1/31/98
(CAP ASSISTANCE FUNDS - ONLY)**

FUNDS PROGRAMMED	\$7,747,288.81
Funds Allocated thru FY 96 (plus) Interest Earned on Unpaid Balance to end of FY 97	\$6,163,569.94
Total Funds Available (less) Total Paid to Date	\$1,519,644.44
Account Balance (less) Programmed Funds Not Yet Paid	\$7,683,214.38
Unprogrammed Balance (currently available)	\$4,227,728.08
	\$3,455,486.30
	\$3,519,570.73
	(\$64,084.43)

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/GMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					FY 97	FY 98	FY 99		
06900197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172.	09/09/97	\$844,592.00						
	Payment	10/21/97			\$168,918.40		\$168,918.40	\$675,673.60	
	SUBTOTAL THIS PROJECT		\$844,592.00						
06900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172.	09/09/97	\$850,000.00						
	Payment	10/21/97			\$170,000.00		\$170,000.00	\$680,000.00	
	SUBTOTAL THIS PROJECT		\$850,000.00						
06900107004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00						
	Payment	10/21/97			\$50,000.00		\$50,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$50,000.00						
06900197002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00						
	Payment	10/21/97			\$34,000.00		\$34,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$34,000.00						
06900197002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00						
	Payment	10/21/97			\$250,000.00		\$250,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$250,000.00						
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97	\$135,000.00						
	Payment	04/23/97			\$135,000.00		\$135,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$135,000.00						
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00						
	Payment				\$100,000.00		\$100,000.00	\$0.00	
1	Technical Assistance Program	10/23/96	\$34,000.00						
	Payment				\$34,000.00		\$34,000.00	\$0.00	
	TOTAL		\$2,297,592.00	\$0.00	\$269,000.00	\$672,918.40	\$941,918.40	\$1,355,673.60	

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID

SUMMARY STATUS REPORT: 1/31/98

FUNDS PROGRAMMED

\$2,297,592.00
 \$2,298,276.00
 \$941,918.40
 \$1,356,357.60
 \$1,355,673.60
 \$684.00

Funds Allocated for FYs 97 and 98
 (less) Total Paid to Date
 Account Balance
 (less) Programmed Funds Not Yet Paid
 Unprogrammed Balance (currently available)

FUTURE 1999 Projected Allocation \$1,162,684.00

TAP FUND PAYMENT SUMMARY
TOWN OF ADDISON - SEPTEMBER 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00	26,796.00	26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64	27,485.64	27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds along with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.15	20,811.00	20,811.08	0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed							20,811.08
	TOTALS		184,292.49	2,068.77	186,361.26	141,529.70	44,531.64	186,361.34

ANNUAL CASH FLOW PROJECTION WORKSHEET									
TOWN OF ADDISON									
09/03/97									
Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Projected Payments from DART FY 98	Projected Payments from DART FY 99	FY 2000	Total Payments
✓ Arapaho Realignment/Extension(1)		\$3,523,559.00	\$1,483,530.43	\$5,007,089.43	\$747,707.70	\$3,250,000.00	\$600,000.00	\$409,381.73	\$5,007,089.43
✓ Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00			\$250,000.00
✓ Belt Line Quorum/Midway Intsectns		✓ \$773,606.00	✓ \$850,000.00	\$1,623,606.00	\$0.00	\$1,223,606.00	\$400,000.00		\$1,623,606.00
✓ Belt Line/Tollway Single Pt. Intchg		\$50,000.00	\$0.00	\$50,000.00	\$0.00	<i>paid</i> \$50,000.00	\$400,000.00	\$600,000.00	\$1,050,000.00
✓ FY98 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$102,000.00
✓ Addison Rd/Excel Way Intersect.		✓ \$346,000.00	\$0.00	\$346,000.00	\$0.00	? \$300,000.00	? \$46,000.00		\$346,000.00
Midway/Dooley Intersection		\$135,000.00	\$0.00	\$135,000.00	\$135,000.00				\$135,000.00
RR Xing Replacement-Surveyor (2)		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	(\$40,000.00)			\$60,000.00
Keller Springs/Addison Rd Int.		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$230,000.00	\$290,000.00
Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00		\$150,000.00
Totals		\$5,212,165.00	\$2,333,530.43	\$7,545,695.43	\$982,707.70	\$5,107,606.00	\$1,650,000.00	\$1,273,381.73	\$9,013,695.43
Notes:	(1) Submitted reimbursement request for \$1,014,825.00 on August 21, 1997 reflected in FY98 for Arapaho Road.								
	(2) Surveyor railroad crossing is complete. We anticipate reprogramming approximately \$40,000 for Keller Springs/Addison Road Intersection to be budgeted in FY98								

out
out

TOWN OF ADDISON					DRTARAP1.WK4
DART LAP/CMS Applications for Local Assistance					
08/25/97					
	Amount	Additional	New		
	Programmed	Amount to be	Programmed		
PROJECT/APPLICATION	to Date	Programmed	Amount		Source of Additional Amount
Arapaho Realignmt Extn	3,523,559.00				Unprogrammed '96/'97 CMS Funds
		816,592.00			1997/98 CMS Funds
		28,000.00			Current LAP/CMS Request
	Sub Total	844,592.00			Beltline/Marsh Int. LAP
		41,359.86			Westgrove/Sojourn Int. LAP
		45,856.01			Sidewalk Bus Benches LAP
		3,211.70			Addison/Westgrove Int. LAP
		13,407.64			Midway/Lindberg Int. LAP
		139,170.00			Midway/Beltway Int. LAP
		42,075.00			Midway/Greenhill Int. LAP
		70,720.00			Unprogrammed LAP Funds
		283,138.22			Other Funding
	Sub Total	638,938.43			
	Total	1,483,530.43	5,007,089.43		

ANNUAL CASH FLOW PROJECTION WORKSHEET											
TOWN OF ADDISON											
6/1998											omschflto.wk4
Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Remaining Budget	Projected Payments from DART FY 99	Projected Payments from DART FY 98	Payments from DART FY 2000	Payments from DART FY 2001	Total Payments
✓ Arapaho Realignment/Extension(1)		\$4,069,839.57	\$1,483,530.43	\$5,553,370.00	\$1,762,532.70	\$3,790,837.30	\$600,000.00	\$3,250,000.00	\$409,381.73		\$9,812,751.73
✓ Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00		\$250,000.00			\$500,000.00
✓ Belt Line Quorum/Midway Intsectns		\$773,606.00	\$850,000.00	\$1,623,606.00	\$170,000.00	\$1,453,606.00	\$400,000.00	\$1,223,606.00			\$3,247,212.00
✓ Belt Line/Tollway Single Pt. Intchg		\$319,000.00	\$0.00	\$319,000.00	\$102,800.00	\$216,200.00	\$400,000.00	\$50,000.00	\$600,000.00		\$1,369,000.00
✓ FY99 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00		\$136,000.00
✓ Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$346,000.00	\$46,000.00	\$300,000.00			\$692,000.00
✓ Keller Springs/Addison Rd Int.		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$20,000.00	\$40,000.00	\$230,000.00		\$540,000.00
✓ Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00				\$150,000.00
Totals		\$6,042,445.57	\$2,333,530.43	\$8,375,976.00	\$2,319,332.70	\$6,056,643.30	\$1,650,000.00	\$5,147,606.00	\$1,273,381.73		\$16,446,963.73

0.0 Sept 98
 0.0 Sept 99
 0.0 Sept 2000
 0.0 Sept 01

Midway/Beltline
 Quorum/Beltline

334,000 440,000
 304,000 490,000
 638,000 930,000



PUBLIC WORKS DEPARTMENT

Post Office Box 144 Addison, Texas 75001

(972) 450-2871

16801 Westgrove

February 26, 1998

Mr. Tom K. Ryden, P.E.
Sr. Manager Project Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: TAP Programming

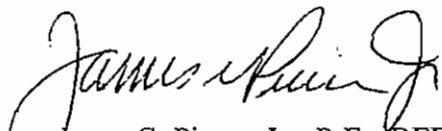
Dear Mr. Ryden:

In accordance with your letter of January 26, 1998, your records show that \$44,531.64 has not been programmed by the Town of Addison and yet it has been paid to the Town. Accordingly, enclosed is an Application for Local Assistance Program that indicates the money was used for Technical Assistance.

Please call me at 972-450-2879 if you have any questions or require any additional information.

Very truly yours,

Town of Addison



James C. Pierce, Jr., P.E., DEE
Assistant City Engineer

cc: John Baumgartner, Director of Public Works

Enclosure

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input checked="" type="checkbox"/> Technical (T) <input type="checkbox"/> Revision (R)	DATE SUBMITTED (2) February 12, 1998 <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
---	---

APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001-9010</u> (14)	CONTACT PERSON Name: <u>James C. Pierce, Jr., P.E.</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Technical Assistance

PROJECT DESCRIPTION AND JUSTIFICATION (16)

Technical Assistance - Programming funds spent but not programmed:

10/15/92 - FY 93 - Check request processed & mailed \$26,796

11/8/93 - FY 94 - Check request processed & mailed \$27,485.64

\$44,531.64

PROPOSED PROJECT

Start Date _____ (17) Ending Date _____ (18)

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (19)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
TOTAL	\$ _____ (25)		

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	<table style="width:100%;"> <tr> <td style="width:60%;">TITLE</td> <td>DATE SIGNED</td> </tr> <tr> <td>Director of Public Works</td> <td>2-16-98</td> </tr> </table>	TITLE	DATE SIGNED	Director of Public Works	2-16-98
TITLE	DATE SIGNED				
Director of Public Works	2-16-98				

FOR DART USE ONLY

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
--	--



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

February 18, 1998

Mr. James C. Pierce, Jr., P.E.
Assistant City Engineer
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS

Dear Mr. Pierce:

In response to your January 30, 1998, letter, requesting the balance due on the Arapaho Road Realignment project, attached is a check in the amount of \$3,075,638.33. Below is a breakdown of the two accounts this amount came from:

LAP:	\$2,399,964.73
LAP/CMS:	\$ 675,673.60

Please feel free to call me at 749-2913 or Julie Rodriguez, my secretary at 749-2831.

Sincerely,

Tom K. Ryden, P.E.
Sr. Manager Project Development

TKR:jr

Attachments

check given to
Sandra Goforth
2-18-98

James Pierce came by personally on
February 18, 1998, a.m. to pick up
the above check.

0402995

VENDOR **100371 TOWN OF ADDISON**

DATE **2/13/98 00402995**

INVOICE NO.	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET
20298	2/02/98	RE: 970172	3075638.33		3075638.33
TOTAL			3075638.33		3075638.33

Dallas Area Rapid Transit
 O. Box 144 • Dallas, Texas 75266-7222
 4749-3278

TOTAL

3075638.33

3075638.33

WARNING: THIS DOCUMENT HAS UV FIBERS, WATER MARK ON REVERSE SIDE AND MICRO-PRINTED SIGNATURE LINE.



Dallas Area Rapid Transit
 P.O. Box 660163
 Dallas, Texas 75266-7222

NationsBank
 NationsBank of Texas, N.A.

0402995

VOID AFTER 60 DAYS

PAY EXACTLY \$3,075,638 DOLLARS AND 33 CENTS

DATE **2/13/98** AMOUNT **\$3,075,638.33**

TO THE ORDER OF

TOWN OF ADDISON 100371
PO BOX 144
ADDISON TX 75001

K Cleveland
James Allen

AUTHORIZED SIGNATURE

⑈0402995⑈ ⑆111901302⑆ ⑈1254840798⑈

Draft

February 3, 1998

MEMORANDUM

To: Ron Whitehead, City Manager
From: John Baumgartner, P.E., Director of Public Works
Subject: DART LAP/CMS Funding Applications

DART has advised that we can program \$1,163,368 of FY 99 funds at this time. The amount is based on last years allocation and will be adjusted later (upward) when the sales tax figures are available.

We would like to program the following:

Arapaho Road Realignment and Extension	\$546,280
Keller Springs/Addison Rd Intersection	\$250,000
Belt Line/Toll Road SP Urban Intersection	\$269,000
Technical Assistance	\$34,000
Correction for Overprogramming Error	<u>\$64,085</u>
Total	\$1,163,365

The over programming error was a misinterpretation on DART's part regarding available funds.

In addition, DART claims that there is \$44,531.64 which has not been approved for programming by the DART Board, however it has been paid. DART has requested we prepare an application stating how this money was used (it was used for technical assistance/engineer salary). This is simply providing DART backup for money they have spent.

This is to request Council's authorization for staff to file the appropriate applications.

COPY

January 30, 1998

Mr. Tom K. Ryden, P.E.
Sr. Manager Project Development
Dallas Area Rapid Transit
P.O.Box 660163
Dallas, TX 75266-0163

Re: Payment for Arapaho Road Realignment and Extension, Phase I

Dear Mr. Ryden:

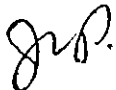
The Town of Addison has received bids and made an award of bid to Ed Bell Construction Company for \$3,967,814.50 for the above referenced project. This project will realign Arapaho Road between the Toll Road and Addison Road and will serve the new DART Transit Center in Addison.

A copy of our notice of award letter and a bid tabulation is attached.

Please forward payment for the programmed but unpaid balance for this project. If any additional information is needed please call me at 972-450-2879. Thank you for your attention to this matter.

Very truly yours,

Town of Addison



James C. Pierce, P.E., DEE
Assistant City Engineer

cc: John Baumgartner, P.E., Director of Public Works

Enclosures

\$ 3,075,638.33
2 Feb 98

LAP/CMS

1-29-98

FY99 Amount available to Program:

LAP/CMS	4,162,684.00
Unprogrammed balance	+ 684.00
	<hr/>

Total LAP/CMS Available	1,163,368.00
Less amt. Overprogrammed (CAP)	- 64,084.43
	<hr/>

Funds Avail. to Program FY 99	} 1,099,283.57
	say \$ 1,099,280.00

Program Amounts

✓ Arapaho Rd Phase I	224,165	} 546,280
✓ Arapaho Rd Phase II/III	322,115	
✓ Addison Rd Widening Ph I	169,000	X
✓ Keller Springs/Addison Rd	250,000	
✓ Belt Line/Tollway SPUI	269,000	
✓ Technical Assistance	34,000	
	<hr/>	
	1,099,280	✓

Reverse Spreadsheet →

Arapaho Phase I Need 5,231,254 from LAP/CMS
 5,007,089 already approved

 224,165 Need in FY99

5,007,089.43 Arapaho approved amount

LAP/CMS

FY99 Amount available to Program:

LAP/CMS	1,162,684.00
Unprogrammed balance	+ 684.00
	<hr/>

Total LAP/CMS Available 1,163,368.00

Less amt. Overprogrammed
(CAP) - 64,084.43

Funds Avail to } 1,099,283.57
Program FY 99 }

say \$ 1,099,280.00

Program Amounts

✓ Arapaho Rd Phase I	224,165	} 546,280
✓ Arapaho Rd Phase II/III	322,115	
✓ Addison Rd Widening Ph I	169,000	
✓ Keller Springs/Addison Rd	250,000	
✓ Belt Line/Tollway SPU I	100,000	
✓ Technical Assistance	34,000	
	<hr/>	
	1,099,280	✓

Arapaho Phase I Need 5,231,254 from LAP/CMS
5,007,089 already approved
 224,165 Need in FY99

5,007,089.43 Arapaho approved amount

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted
<ul style="list-style-type: none"> • Applicant City: <u>Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>N.A.</u> • Project Name: <u>Allocation of FY 1999 funds to CAP Account</u> • Boundaries/short description _____ • Approx. Begin/End Dates: from _____ to _____ 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ <u>64,084.43</u>	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ <u>64,084.43</u>	TOTAL	\$

DETAILED PROJECT DESCRIPTION
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p style="font-size: 1.2em;">This application is to correct overprogramming of the Addison Capital Assistance Program account as per the Summary Status Report of 9/30/97</p> <div style="text-align: center; margin-top: 20px;"> (64,084.43) </div>

Authorized City Staff Representative	Title	Date
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____
city no. project type project no.

GENERAL INFORMATION		Date Submitted
Applicant City: <u>Addison</u>		City CIP No. _____
Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements - Adding Capacity</u>		
Project Name: <u>Arapaho Realignment/Extension</u>		
Boundaries/short description: <u>Realign Arapaho Rd from Tollway to Marsh Lane</u>		
Approx. Begin/End Dates: from <u>Underway</u> to <u>2004</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 546,280.57	Planning /Environmental Studies	\$
Previously Approved LAP/CMS	\$	Engineering/Design	\$
Date(s) <u>2/94, 9/94, 10/94, 10/95, 10/97</u>	<u>5,007,089.43</u>		<u>600,000</u>
Federal (if applicable)	\$	Right-of-Way	\$ <u>2,172,370</u>
State (if applicable)	\$	Construction	\$ <u>4,000,000</u>
Local (if applicable)	\$ <u>1,269,000</u>	Testing/Inspection	\$ <u>50,000</u>
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ <u>6,822,370</u>	TOTAL	\$ <u>6,822,370</u>

DETAILED PROJECT DESCRIPTION

(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)
 (List/explain fund transfers, reprogramming requested if applicable.)

Arapaho Road realignment will relieve traffic on Belt Line Road and will also serve the new Transit Center on the realigned Arapaho Road. The first phase of the project runs from the Tollway to Addison Road. The second phase runs from Addison Road to Marsh Lane. ~~\$28,000 is requested from 1997/98 CMS funds. The remainder is requested from reprogrammed funds as per the attached list.~~ Total cost of this project is estimated to be approximately \$18,000,000. Funds not provided by DART ~~CMS~~ will be provided from local sources. The project will affect all bus routes that will feed into the new Transit Center.

~~Pending LAP applications attached~~

LAP/CMS

Authorized City Staff Representative	Title	Date
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted
Applicant City: <u>Addison</u>	City CIP No. _____
Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements - adding capacity</u>	
Project Name: <u>Addison Road Widening, Phase I</u>	
Boundaries/short description <u>Belt Line Road to Keller Springs Road</u>	
Approx. Begin/End Dates: from <u>May 1998</u> to <u>May 2000</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 169,000	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s) <u>N.A.</u>	\$	Engineering/Design	\$ 250,000
Federal (if applicable)	\$	Right-of-Way	\$ 169,000
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$ 250,000	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 419,000	TOTAL	\$ 419,000

DETAILED PROJECT DESCRIPTION
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p><u>Affects Bus Route 341 This project will widen Addison Road to 5 lanes (2 lanes north, 2 lanes south and center turn lane). These improvements are needed to accomodate expected increases in traffic flow upon completion of the Keller Springs Road Tunnel under Addison Airport.</u></p>

Authorized City Staff Representative	Title	Date
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION		Date Submitted _____
Applicant City: <u>Addison</u>		City CIP No. _____
Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements - Adding Capacity</u>		
Project Name: <u>Keller Springs / Addison Road Intersection Improvements</u>		
Boundaries/short description _____		
Approx. Begin/End Dates: from <u>Feb, 1998</u> to <u>Feb, 1999</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ <u>250,000.00</u>	Planning /Environmental Studies	\$ _____
Previously Approved LAP/CMS Date(s)	\$ _____	Engineering/Design	\$ <u>20,000</u>
Federal (if applicable)	\$ _____	Right-of-Way	\$ _____
State (if applicable)	\$ _____	Construction	\$ <u>230,000</u>
Local (if applicable)	\$ _____	Testing/Inspection	\$ _____
Other (if applicable)	\$ _____	Operations/Maintenance	\$ _____
TOTAL	\$ <u>250,000</u>	TOTAL	\$ <u>250,000</u>

<p>DETAILED PROJECT DESCRIPTION</p> <p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p><u>affects Bus Route 341. This project involves acquiring additional right-of-way and adding a right turn lane for westbound traffic on Keller Springs Road to go north on Addison Rd. These improvements are needed to accommodate expected increases in traffic flow upon completion of the Keller Springs Road tunnel under Addison Airport.</u></p>

Authorized City Staff Representative	Title	Date
DART Staff Concurrence	Title	Date



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

January 26, 1998

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: Local Assistance Program Quarterly Report

Dear Mr. Pierce:

Attached is the fourth quarterly report for FY 1997, for the Town of Addison LAP program which includes a status of TAP. Also, this report reflects all interest accrued through FY 1997. As shown on the TAP spreadsheet, there is \$44,531.64 which has not been approved for programming by the DART Board, however, it has been paid. If you agree this money has not been programmed, please send us a letter with a LAP application form, which is attached, stating how this money has been used.

Also, please note that due to a misinterpretation on my part regarding available funds, Addison's LAP account is currently overprogrammed by \$64,084.43. There are many options to remedy this situation including project reprogramming or allocation of some FY 1999 funds.

A status of the Addison LAP/CMS report is also included for your review.

If I can be of further assistance, please call me at 214/749-2913.

Sincerely,

A handwritten signature in black ink that reads "Tom K. Ryden". The signature is written in a cursive, flowing style.

Tom K. Ryden, P.E.
Sr. Manager Project Development

TKR:jr

Attachments

Technical Assistance Program

TAP FUND PAYMENT SUMMARY
TOWN OF ADDISON - SEPTEMBER 30, 1997

Date	Action	Resolution	FY89-95 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds alongs with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.15	20,811.00		0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		164,292.49	2,068.77	166,361.26	141,829.70	44,531.64	166,361.34



Dallas Area Rapid Transit
P.O. Box 660163
Dallas, Texas 75266-0163
214/749-3278

January 26, 1998

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Sincerely,

A handwritten signature in cursive script that reads "Tom K. Ryden".

Tom K. Ryden, P.E.
Sr. Manager Project Development

TKR:jr

Attachments

Technical Assistance Program

TAP FUND PAYMENT SUMMARY
TOWN OF ADDISON - SEPTEMBER 30, 1997

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file: no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds alongs with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.15	20,811.00		0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		184,292.49	2,068.77	186,361.26	141,828.70	44,531.64	186,361.34

ANNUAL CASH FLOW PROJECTION WORKSHEET											crashflwv4
TOWN OF ADDISON											
01/22/98											
Approved Project Description	Project Number	Approved Budget	Budget Transfer	Current Budget	Payments Rec'd to Date	Projected Payments FY 98	Payments from DART FY 99	FY 2000	Total Payments		
Arapaho Realignment/Extension(1)		\$3,523,559.00	\$1,483,530.43	\$5,007,089.43	\$747,707.70	\$3,250,000.00	\$600,000.00	\$409,381.73	\$5,007,089.43		
Keller Springs/Quorum Intersection		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00			\$250,000.00		
Belt Line Quorum/Midway Intsectns		\$773,606.00	\$850,000.00	\$1,623,606.00	\$0.00	\$1,223,606.00	\$400,000.00		\$1,623,606.00		
Belt Line/Tollway Single Pt. Intchg		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$400,000.00	\$600,000.00	\$1,050,000.00		
FY98 Technical Assistance Prog.		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$102,000.00		
Addison Rd/Excel Way Intersect.		\$346,000.00	\$0.00	\$346,000.00	\$0.00	\$300,000.00	\$46,000.00		\$346,000.00		
Midway/Dooley Intersection		\$135,000.00	\$0.00	\$135,000.00	\$135,000.00				\$135,000.00		
RR Xing Replacement-Surveyor (2)		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	(\$40,000.00)			\$60,000.00		
Keller Springs/Addison Rd Int.		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$230,000.00	\$290,000.00		
Belt Line Bus Shelters		\$0.00	\$0.00	\$0.00	\$0.00		\$150,000.00		\$150,000.00		
Totals		\$5,212,165.00	\$2,333,530.43	\$7,545,695.43	\$982,707.70	\$5,107,606.00	\$1,650,000.00	\$1,273,381.73	\$9,013,695.43		
Notes:	(1) Submitted reimbursement request for \$1,014,825.00 on August 21, 1997 reflected in FY98 for Arapaho Road.										
	(2) Surveyor railroad crossing is complete. We anticipate reprogramming approximately \$40,000 for Keller Springs/Addison Road Intersection to be budgeted in FY98										

Rec'd a call from Julie

She has talked to

1-14-98

Tom - re \$103K "overprogrammed"

"Have to go by what the board approved"

We will be over programmed by \$103K

will take out of amt to be reprogrammed
(money was never there)

Will correct with a letter - a mistake
on DARTS behalf.

J.P. Suggested that when programming
for 1999, the amt to be programmed
should be reduced by 103K, and
then the remainder be programmed.

J.P.

Forth Quarterly Report for FY 1997

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	ADDISON CAPITAL ASSISTANCE PROGRAM						TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
				AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY93-90	EXPENDITURES DURING FY93-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96			EXPENDITURES DURING FY97
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/96	\$346,000.00								\$346,000.00	
	TRANSFER TO TAP ACCOUNT FOR FARE PLAN STAFF SALARIES Project Completed	12/19/96	\$18,712.40 \$5,859.60		\$24,572.00						\$24,572.00	\$0.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93			\$4,672.93					\$4,672.93	\$0.00
	SUBTOTAL THIS PROJECT		\$4,672.93									
	Belt Line - Quorum/Midway Intersections											
	PASS PROJECT	10/23/90	\$187,000.00								\$187,000.00	
	Belt Line/Quorum	10/23/90	\$78,606.00								\$78,606.00	
	Right-of-Way Acquisition	04/11/95	\$508,000.00								\$508,000.00	
	SUBTOTAL THIS PROJECT		\$773,606.00									
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS											
	Payment	10/23/90	\$132,960.00								\$132,960.00	
	Payment	11/26/91	\$63,040.00								\$63,040.00	
	Payment	03/17/93	\$12,605.00		\$12,605.00						\$12,605.00	
	Payment	11/01/93	\$151,277.36		\$151,277.36						\$151,277.36	
	Payment	04/11/95	\$31,947.64		\$31,947.64						\$31,947.64	
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$31,947.64)									\$0.00
	SUBTOTAL THIS PROJECT		\$164,052.36									
	MONITOR/BELT LINE INTERSECT											
	Payment	10/23/90	\$125,000.00			\$19,926.00					\$144,926.00	
	Payment	03/17/93	\$56,064.42			\$56,064.42					\$112,128.84	
	Payment	10/04/94	\$8,128.66			\$8,128.66					\$16,257.50	
	Payment	04/11/95	\$3,622.75			\$3,622.75					\$7,245.25	
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/95	(\$37,258.17)									\$0.00
	SUBTOTAL THIS PROJECT		\$97,741.83									
	TRAFFIC SIGNAL IMPROVEMENTS											
	Payment	10/23/90	\$20,400.00			\$20,400.00					\$20,400.00	\$0.00
	Project Completed 10/4/94	10/04/94	\$20,400.00									\$0.00
	SUBTOTAL THIS PROJECT		\$20,400.00									
	SIDEWALK/BUS BENCH PADS											
	Project Completed Under Budget	11/26/91	\$41,000.00			\$34,404.00					\$6,596.00	
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$3,211.70 into the Apache Road Realignment project. Project to remain closed.	04/11/95	(\$3,211.70)			(\$3,384.30)						\$0.00
	SUBTOTAL THIS PROJECT	09/09/97	\$37,788.30									
	ADDISON/WEST GROVE INTERSECT.											
	Payment	11/26/91	\$125,000.00			\$8,500.00					\$133,500.00	
	Payment	03/17/93	\$8,955.18			\$8,955.18					\$17,910.18	
	Payment	04/11/95	\$14,163.23			\$14,163.23					\$32,073.41	
	Payment	03/14/96	\$1,973.95			\$1,973.95					\$3,947.90	
	Reprogram balance per 9/27/96 letter	10/22/96	(\$111,592.36)									\$0.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING							TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY89-90	FY91-92	FY93-94	FY95	FY96	FY97	FY98			
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$13,407.64 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$13,407.64)											
	SUBTOTAL THIS PROJECT		\$111,592.36											
	MIDWAY/LINDERBERG INTERSECT. Payment	11/26/91	\$150,000.00											
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext.	03/17/93												
	Remainder of this project (Midway/Linderberg) will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$139,170.00)											\$0.00
	SUBTOTAL THIS PROJECT		\$10,830.00											
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91	\$45,000.00											
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext.	03/17/93												
	Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$42,075.00)											\$0.00
	SUBTOTAL THIS PROJECT		\$2,925.00											
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91	\$75,000.00											
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext.	03/17/93												
	Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$70,720.00)											\$0.00
	SUBTOTAL THIS PROJECT		\$4,280.00											
	BELTLINE/MARSH LN. INTERSECT. Additional Funds	11/26/91	\$550,000.00											
	Payment	06/14/94	\$250,000.00											
	Payment	03/17/93												
	Payment	10/04/94												
	Payment	04/11/95												
	Payment	03/14/96												
	Payment and project completed.													
	Reprogram remaining balance per 9/27/96 letter	10/22/96												
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$41,359.86 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$41,359.86)											\$0.00
	SUBTOTAL THIS PROJECT		\$759,640.14											
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91	\$8,701.00											
		09/30/94												
	SUBTOTAL THIS PROJECT		\$8,701.00											
	THOROUGHFARE PLAN Payment	2/25/92	\$37,500.00											
	Payment	03/17/93												
	Payment	11/01/93												
	SUBTOTAL THIS PROJECT		\$37,500.00											

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					FY89-90	FY91-92	FY93-94	FY95	FY96			FY97
PROJECT #	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION	06/22/93	\$262,000.00			\$13,770.00	\$3,870.00	\$120.00	\$238,217.72	\$6,022.28	\$262,000.00	\$0.00
	Payment	11/01/93										
	Payment	02/10/94										
	Payment	04/11/95										
	Payment and Project Completed per 9/27/96 letter	03/14/96										
	SUBTOTAL THIS PROJECT	10/22/96	\$262,000.00								\$262,000.00	\$0.00
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION	6/22/93	\$226,150.00									
	Payment	04/11/95				\$35,825.00						
	Additional funds transferred from Belt Line/Mountfort and Belt Line/ Addison Rd. Projects	04/11/95										
	Payment	03/14/96							\$232,043.44			
	Payment and Project Completed	10/22/96							\$27,487.03			\$0.00
	SUBTOTAL THIS PROJECT	10/26/93	\$295,355.47								\$295,355.47	\$0.00
	EXI ARAPAHO FROM NOD/DALLAS TOLLWAY TO MARSH LANE PHASE I	02/10/94	\$255,000.00									
	Payment	02/15/94				\$15,570.00						
	Payment	09/30/94							\$93,958.00			
	Payment	04/11/95							\$16,492.77			
	Payment	03/14/96										
	Reprogram balance per 9/27/96 letter: Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	10/22/96									\$3,123.22	\$129,143.99
	SUBTOTAL THIS PROJECT	10/26/93	\$255,000.00								\$255,000.00	\$0.00
	WESTGROVE/SOUDAN INTER. IMPV.	02/15/94	\$175,000.00									
	Payment	09/13/94										
	Payment	04/11/95										
	Payment	03/14/96										
	Reprogram and project completed.	10/22/96										
	Reprogram balance per 9/27/96 letter: Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97										
	SUBTOTAL THIS PROJECT	09/09/97	(\$45,856.01)								\$129,143.99	
	ARAPAHO REALIGNMENT/EXTENSION	02/15/94	\$803,000.00									
	Additional Funds	09/13/94										
	Additional Funds	10/01/94										
	Payment	04/11/95							\$194,715.00			
	Payment	03/14/96							\$9,500.00			
	Additional Funds	10/01/95										
	Payment	05/20/96							\$553,492.70			
	Additional Funds per Resolution #970172	09/09/97										
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97										
	Transferred \$42,075 from the Midway/Beltway project to fund this (Arapaho) project per Resolution #970172	09/09/97										
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97										
	Continued on LAP/CMS with a programmed amount of \$84,592.	09/09/97										
	Payment	09/09/97										
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/12/97										
	Payment	09/09/97										
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/97										
	SUBTOTAL THIS PROJECT	09/09/97	\$41,359.86								\$1,014,825.00	\$1,762,532.70
	SUBTOTAL THIS PROJECT	09/09/97	\$41,359.86								\$1,014,825.00	\$1,762,532.70

Fourth Quarter Report for FY 1997

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000		
06900197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172.	09/09/97	\$844,592.00							
	Payment	10/21/97			\$168,918.40			\$168,918.40	\$675,673.60	
	SUBTOTAL THIS PROJECT		\$844,592.00							
06900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172.	09/09/97	\$850,000.00							
	Payment	10/21/97			\$170,000.00			\$170,000.00	\$680,000.00	
	SUBTOTAL THIS PROJECT		\$850,000.00							
06900107004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00							
	Payment	10/21/97			\$50,000.00			\$50,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$50,000.00							
06900197002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00							
	Payment	10/21/97			\$34,000.00			\$34,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$34,000.00							
06900197002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00							
	Payment	10/21/97			\$250,000.00			\$250,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$250,000.00							
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97	\$135,000.00							
	Payment	04/23/97			\$135,000.00			\$135,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$135,000.00							
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00							
	Payment	10/23/96			\$100,000.00			\$100,000.00	\$0.00	
1	Technical Assistance Program	10/23/96	\$34,000.00							
	Payment	10/23/96			\$34,000.00			\$34,000.00	\$0.00	

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	TOTAL		\$2,297,592.00	\$0.00	\$941,918.40				\$941,918.40	\$1,355,673.60

SUMMARY STATUS REPORT: 9/30/97

FUNDS PROGRAMMED

\$2,297,592.00

Funds Allocated for FY's 97 and 98

\$2,298,276.00

(less) Total Paid to Date

\$941,918.40

Account Balance

\$1,356,357.60

(less) Programmed Funds Not Yet Paid

\$1,355,673.60

Unprogrammed Balance (currently available)

\$684.00

FUTURE

1999 Projected Allocation

\$1,162,684.00

TOWN OF ADDISON CAPITAL PROJECTS		EXISTING FUNDING THROUGH FY 97-98	FY 98-99	FY 99-2000	FY 2000-01	FY 01-02	FY 02-03	DARTCMS1.WK4
February 2, 1998								
DART LAP/CMS FUNDING PROJECT	PROJECT BUDGET							
Addison Rd/Excel Intersection	346,000	346,000						
Beltline/Midway/Quorum	1,623,606	1,623,606						
Arapaho Road Phase I	6,500,000	5,007,089	224,165					
Arapaho Road Phase II/III	12,000,000	0	322,115	200,000	650,000	1,310,000	1,310,000	
Keller Springs/Quorum	250,000	250,000						
Keller Springs/Addison Rd	250,000	0	250,000					
Beltline/Tollway SPUI	8,000,000	50,000	269,000	100,000	850,000	650,000		
Beltline Bus Shelters	150,000	0			150,000			
Technical Assistance	225,000	0	34,000	36,000	36,000	39,000	40,000	40,000
Addison Road Widening Phase I	2,500,000			1,100,000				
TOTALS	31,844,606	7,276,695	1,099,280	1,236,000	1,236,000	1,339,000	1,350,000	1,350,000
BOND FUNDING								
Arapaho Road Phase I		1,269,000						
Addison Road Widening Phase I		250,000	1,150,000					

99 Programming -

(Not already programmed)

Is programmed Keller Springs / Quorum

Keller Springs / Addison Rd

Arpaia Rd

Cap Budget \$250,000

James - Here is a set of the (before change) LAP/CMS program.

Broken down, the set consist of Mr. Repart, TAP, LAP/CMS and CAP Spread-sheets. I am going to make changes to the S.S. Today & you will soon receive a copy of it too. Julie

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPIRE DURING FY89-90			
	Addison Road/Excel Way (Intersection Improvements) per Resolution 960194	10/22/96	\$346,000.00					
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-FARE PLAN STAFF SALARIES Project Completed	12/19/89	\$18,712.40 \$5,859.60		\$24,572			
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/90	\$4,672.93					
	SUBTOTAL THIS PROJECT		\$4,672.93					
	Belt Line - Quorum/Midway Intersections	10/23/90	\$187,000.00					
	PASS PROJECT	10/23/90	\$78,606.00					
	Belt Line/Quorum	10/23/90	\$508,000.00					
	Right-of-Way Acquisition	04/1/95	\$773,696.00					
	SUBTOTAL THIS PROJECT		\$1,327,960.00					
	BELT LINE/ADDISON RD INTERSECT ADDITIONAL FUNDS	11/26/91	\$63,040.00					
	Payment	03/17/93				\$12,695.00		
	Payment	11/01/93				\$151,277.36		
	Payment	04/1/95				\$170.00		
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/1/95	(\$31,947.64)					
	SUBTOTAL THIS PROJECT		\$164,052.36					\$0.00
	MONTFORT/BELT LINE INTERSECT	10/23/90	\$125,000.00					
	Payment	03/17/93				\$19,926.00		
	Payment	02/10/94				\$56,064.42		
	Payment	10/04/94				\$8,128.66		
	Payment	04/1/95				\$3,622.75		
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/1/95	(\$37,258.17)					
	SUBTOTAL THIS PROJECT		\$87,741.83					\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/90	\$20,400.00					
	Payment	10/04/94				\$20,400.00		\$0.00
	Project Completed 10/4/94							
	SUBTOTAL THIS PROJECT		\$20,400.00					\$0.00
	SIDEWALK/KEYS BENCH PADS	11/26/91	\$31,000.00					
	Project Completed Under Budget	04/1/95	(\$3,211.70)	\$3,211.70		\$34,211.70		\$0.00
	SUBTOTAL THIS PROJECT		\$27,788.30					\$0.00
	ADDISON/WEST GROVE INTERSECT.	11/26/91	\$125,000.00					
	Payment	03/17/93				\$8,500.00		
	Payment	04/1/95				\$96,955.18		
	Payment	03/14/96				\$14,163.23		
	Payment and project completed. Reprgram balance per 9/27/96 letter	10/22/96	(\$13,407.64)	\$13,407.64				
	SUBTOTAL THIS PROJECT		\$111,592.36					\$0.00
	MIDWAY/LINDBERG INTERSECT.	11/26/91	\$150,000.00					
	Payment	03/17/93				\$10,830.00		
	SUBTOTAL THIS PROJECT		\$150,000.00					\$0.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING					TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID		
					FY89-90	FY91-92	FY93-94	FY95	FY96			FY97	
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of this project (Midway/Lindberg) will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$139,170.00)									\$0.00	
	SUBTOTAL THIS PROJECT		\$10,830.00										
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00										
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$42,075.00)										\$0.00
	SUBTOTAL THIS PROJECT		\$2,925.00										
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00										
	Per Resolution #970172, apply the remaining funds to help program project: Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$70,720.00)										\$0.00
	SUBTOTAL THIS PROJECT		\$4,280.00										
	BELT LINE/MARSH LN. INTERSECT. Additional Funds Payment Payment Payment Payment Payment and project completed. Reprogram remaining balance per 9/27/96 letter	11/26/91 08/14/94 03/17/93 10/04/94 04/11/95 03/14/96	\$550,000.00 \$230,000.00		\$19,590.00 \$635,526.80		\$5,525.00		\$96,845.27		\$11,153.07	\$758,640.14	\$0.00
	SUBTOTAL THIS PROJECT		\$41,359.86										
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00										\$0.00
	SUBTOTAL THIS PROJECT		\$8,701.00										
	THOROUSSFARE PLAN Payment Payment	7/29/92 03/17/93 11/01/93	\$37,500.00										\$0.00
	SUBTOTAL THIS PROJECT		\$37,500.00										
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment Payment Payment Payment and Project Completed per 9/27/96 letter	08/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$262,000.00		\$13,770.00 \$3,870.00		\$120.00		\$238,217.72		\$6,022.28	\$262,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$262,000.00										
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION Payment Additional funds transferred from Belt Line/Monitor and Belt Line/	6/22/93 04/11/95	\$226,150.00										\$0.00
	SUBTOTAL THIS PROJECT		\$226,150.00										

ADDISON CAPITAL ASSISTANCE PROGRAM												
PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY88-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	ADDITIONAL RPT PROJECTS	09/17/95	\$69,205.47									
	Payment and Project Completed	03/14/96										
	SUBTOTAL THIS PROJECT	10/22/96	\$295,355.47									\$0.00
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/26/93	\$255,000.00									\$0.00
	SUBTOTAL THIS PROJECT	02/10/94	\$255,000.00									\$0.00
	WESTGROVE/SOJOURN INTER IMPV.	02/15/94	\$175,000.00									
	Payment	09/30/94										
	Payment	04/11/95										
	Payment	03/14/96										
	Reprogram balance per 9/27/96 letter.	10/22/96	(\$45,856.01)	\$45,856.01								\$0.00
	SUBTOTAL THIS PROJECT		\$129,143.99									\$0.00
	ARAPAHO REALIGNMENT/EXTENSION	02/15/94	\$803,000.00									
	Additional Funds	08/13/94	\$1,200,000.00									
	Additional Funds	10/01/94	\$900,000.00									
	Payment	04/11/95										
	Payment	03/14/96										
	Additional Funds	10/01/95	\$620,559.00									
	Payment	05/20/96										
	Additional Funds per Resolution #970172	09/09/97	\$283,198.22									
	Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00									
	Transferred \$42,075 from the Midway/Beltway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00									
	Transferred \$70,720 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00									
	Combined on LAB/CMS with a programmed amount of \$844,592	09/09/97										
	Payment	09/12/97										
	SUBTOTAL THIS PROJECT		\$4,058,662.22									\$1,014,825.00
	BELL LINE RD / BUSINESS DR.	02/15/94	\$200,000.00									
	Additional Funds	06/14/94	\$50,000.00									
	Payment (and Project Complete)	10/04/94										
	Payment	04/12/95										
	SUBTOTAL THIS PROJECT		\$250,000.00									\$0.00
	TOTAL		\$7,643,463.60	\$103,835.21	\$24,572.00	\$4,872.93	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,064,584.55	\$4,227,728.08	\$3,415,735.52
	TOTAL DISBURSEMENTS ALL YEARS					\$4,227,728.08						

Project(s) Completed/Closed

SUMMARY STATUS REPORT: 9/30/97
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,643,463.60
Funds Allocated thru FY 96 \$6,163,569.94

ADPISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY91-92	EXPENDITURES DURING FY93-94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	(plus) Interest Earned on Unpaid Balance to end of FY 97		\$1,519,644.44									
	Total Funds Available		\$7,683,214.38									
	(less) Total Paid to Date		\$4,227,728.08									
	Account Balance		\$3,455,486.30									
	(less) Programmed Funds Not Yet Paid		\$3,415,735.52									
	<i>Unprogrammed Balance (currently available)</i>		\$39,750.78									

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					DURING FY 97	DURING FY 98	DURING FY 99	DURING FY 2000		
00900197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment	09/09/97 10/21/97	\$844,592.00		\$168,918.40				\$168,918.40	\$675,673.60
	SUBTOTAL THIS PROJECT		\$844,592.00							
00900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97 10/21/97	\$850,000.00		\$170,000.00				\$170,000.00	\$680,000.00
	SUBTOTAL THIS PROJECT		\$850,000.00							
00900107004	Belt Line/Tolway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97 10/21/97	\$50,000.00		\$50,000.00				\$50,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$50,000.00							
00902197002	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00		\$34,000.00				\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00							
00900197002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00		\$250,000.00				\$250,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$250,000.00							
3	Midway Road & Doolley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00		\$135,000.00				\$135,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$135,000.00							
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00				\$100,000.00	\$0.00
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00				\$34,000.00	\$0.00

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/GMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	TOTAL		\$2,297,592.00	\$0.00	\$941,918.40				\$941,918.40	\$1,355,673.60

SUMMARY STATUS REPORT: 9/20/97

FUNDS PROGRAMMED \$2,297,592.00

Funds Allocated for FYs 97 and 98 \$2,298,276.00
 (less) Total Paid to Date \$941,918.40
 Account Balance \$1,356,357.60
 (less) Programmed Funds Not Yet Paid \$1,355,673.60
 Unprogrammed Balance (currently available) \$684.00

FUTURE 1999 Projected Allocation \$1,162,684.00

**TAP FUND PAYMENT SUMMARY
TOWN OF ADDISON - SEPTEMBER 30, 1997**

Date	Action	Resolution	FY89-96 Allocation	Interest	Allocation + Interest	Programmed	Unprogrammed	Funds Paid
06/27/89	DART initiates LAP program	890080						
11/17/89	Letter and LAP application to DART for 89/90 Programming along with request for transfer from CAP \$24,572 to TAP.							
12/05/89	FY89 - Approved by P&D Committee; check request processed and mailed.		5,832.00		5,832.00	5,832.00	0.00	
12/05/89	FY90 - Approved by P&D Committee; check request processed and mailed.		26,563.00		26,563.00	26,563.00	0.00	32,395.00
12/19/89	P&D Comm. approved \$24,472 transfer from CAP to TAP							
10/17/90	FY91 - Program approved; check request processed and mailed.	900195	26,020.00	647.47	26,667.47	26,667.47	0.00	26,667.47
11/27/90	FY 89/90 - additional documentation to support request of November 17, 1989.							
12/19/90	Letter to Addison along with a check for \$4,672.93 from CAP budget to complete funding of approved FY 91 TAP project. (Copy of check request & letter in file; no check.)							
10/16/91	FY92 - Program approved; check request processed and mailed.	910200	23,964.00		23,964.00	23,964.00	0.00	23,964.00
10/15/92	FY93 - Check request processed and mailed.		26,796.00		26,796.00		26,796.00	26,796.00
06/22/93	FY 93 - LAP application submitted for programming of \$9,750 and approved by the Board.	930133				9,750.00	(9,750.00)	
11/08/93	FY94 - Check request processed and mailed.		27,485.64		27,485.64		27,485.64	27,485.64
11/16/94	DART sends letter of notification to Addison for FY95 funds alongs with request for FY95 work program and FY94 year end report.							
03/14/95	FY95 - Program approved; check request processed and mailed.	950064	27,675.00	567.15	28,242.15	28,242.15	0.00	28,242.15
07/16/96	FY 96 - Program approved by the Board.	960130	19,956.85	854.15	20,811.00		0.00	0.00
08/02/96	FY 96 - Check requested processed and mailed					20,811.08		20,811.08
	TOTALS		184,292.49	2,068.77	186,361.26	141,829.70	44,531.54	186,361.24

LOCAL ASSISTANCE PROGRAM

ADDISON

ANNUAL ALLOCATIONS	INTEREST EARNED	PAYMENTS	BALANCE 12/31/96
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TAP

FY 1989	\$5,832	\$128	\$0	\$5,960
FY 1990	26,563	519	32,395	647
FY 1991	26,020	0	26,667	0
FY 1992	23,964	0	23,964	0
FY 1993	26,796	0	26,796	0
FY 1994	27,486	0	27,486	0
FY 1995	27,675	568	28,243	0
FY 1996	19,957	854	20,811.00	0
FY 1997	0	0	0	0
	\$184,293	\$2,069	\$186,362	\$0

CAP

FY 1989	\$212,875	\$4,675	\$0	\$217,550
FY 1990	947,103	94,477	24,572	1,234,558
FY 1991	924,618	156,590	4,673	2,311,093
FY 1992	812,578	155,212	0	3,278,883
FY 1993	880,572	210,965	146,810	4,223,610
FY 1994	896,101	191,507	1,400,443	3,910,775
FY 1995	869,164	265,719	435,891	4,609,767
FY 1996	620,559	269,938	1,150,755.13	4,349,508
FY 1997	0	170,562	2,116,694.95	2,403,375
	\$6,163,570	\$1,519,644	\$5,279,839	\$2,403,375

ADDSN.WK4

TOTAL
LAP

\$6,347,863	\$1,521,714	\$5,466,201	\$2,403,375
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