

DART LAP/CMS PROGRAM 2000-2001

2001 DART LAP/CMS PROGRAM

Oxford®

NO. 753 1/3

ESSEITE

10%

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 021 - 02006
 city no. project type project no.

STAFF Approved

GENERAL INFORMATION	Date Submitted	September 2002
• Applicant City: <u>Town of Addison</u>	City CIP No.	
• Project Eligibility Type: (see list, reverse side) _____	<u>Technical Assistance Program</u>	
• Project Name: _____	<u>Technical Assistance</u>	
• Boundaries/short description	<u>Public Works Department Transportation Salaries</u>	
• Approx. Begin/End Dates: from _____	<u>10/1/02</u>	to _____ <u>9/30/03</u>

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 41,330	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$ <u>41,530</u>	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$ 161,320	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ <u>202,650</u>	TOTAL	\$

244,180 jr

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 Public Works Department Engineering salaries dedicated to the Town's traffic and transportation program.

<i>Michael E. Smith</i>	Director of Public Works	<u>8/19/02</u>
Authorized City Staff Representative	Title	Date
<i>[Signature]</i>	<u>Sr. Plgr</u>	<u>10/17/02</u>
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 004 - 02004
 city no. project type project no.

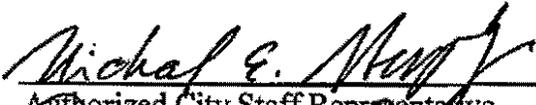
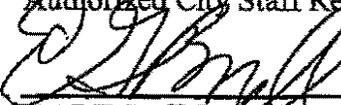
GENERAL INFORMATION	Date Submitted	September 2002
• Applicant City: <u>Town of Addison</u>	City CIP No. _____	
• Project Eligibility Type: (see list, reverse side) <u>Intersection Improvements</u>	_____	
• Project Name: <u>Town Wide Signals Upgrade</u>	_____	
• Boundaries/short description <u>Upgrade Signal Hardware and Software Town Wide</u>	_____	
• Approx. Begin/End Dates: from <u>January 2003</u>	to	<u>December 2003</u>

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 155,043	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$	Engineering/Design	\$ 77,040
Federal (if applicable)	\$ 465,129	Right-of-way	\$ 543,132
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 620,172	TOTAL	\$ 620,172

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.)

This project will update all of the Town's intersection traffic control hardware and software to include a Central Traffic Control System with communications to each intersection. This project will affect all of the bus routes within the Town and will provide a smoother, coordinated traffic flow situation.

	Director of Public Works	<u>8/19/02</u>
Authorized City Staff Representative	Title	Date
	<u>Sr. Asst</u>	<u>10/21/02</u>
DART Staff Concurrence	Title	Date



Dallas Area Rapid Transit

020177

RESOLUTION

RESOLUTION

of the

DALLAS AREA RAPID TRANSIT
(Executive Committee)

Local Assistance Program (LAP)/Congestion Management System (CMS) Programming
Request for the City of Addison

WHEREAS, the City of Addison is 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 Twenty-Year Financial Plan allocations.

NOW, THEREFORE, BE IT RESOLVED by the Dallas Area Rapid Transit Board of Directors that the LAP/CMS programming request for the City of Addison, as contained in Attachment 1, is approved.

Mark C. Enoch
Secretary

Robert W. Pope
Chairman

APPROVED AS TO FORM:

DART Counsel

ATTEST:

Gary C. Thomas
President/Executive Director

November 12, 2002
Date



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

November 5, 2001

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 9010
Addison, TX 75001-9010

Re: LAP/CMS FY 2001 Fourth Quarter Report

Dear Mr. Pierce:

Attached is the FY 2001 Fourth Quarter report for the Town of Addison LAP and LAP/CMS programs. This also includes the new 2002 allocation in the amount of \$1,337,659.

If I can be of further assistance, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in black ink, appearing to read "Trip", written over a horizontal line.

Trip Brizell
Senior Manager
Capital Programming

TB:jr

cc *Sandra*

Attachments

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		
0600190005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076	04/14/98 06/17/98	\$250,000.00		\$250,000.00			\$350,000.00	\$0.00
	Additional funding per Resolution #990142	08/10/99 09/07/99	\$100,000.00		\$100,000.00				
	SUBTOTAL THIS PROJECT		\$350,000.00						
	Continuation from CAP 0600197001								
0600197003	Arapaho Realignment/Extension Per Resolution #970172.	09/09/97 10/21/97 02/18/98	\$844,592.00		\$168,918.40 \$675,673.60				\$0.00
	Additional funding per Resolution #980076	04/14/98 06/17/98 07/29/98	\$548,280.57		\$110,256.00 \$436,024.57			\$2,497,610.57	
	Additional funding per Resolution #990142	08/10/99 09/07/99	\$1,056,738.00		\$1,056,738.00				
	SUBTOTAL THIS PROJECT		\$2,497,610.57			\$50,000.00			
0600197004	Belt Line: Quorum & Midway Intersections Per Resolution #970172.	09/09/97 10/21/97 09/19/01	\$850,000.00		\$170,000.00			\$622,058.17	\$227,941.83
	Additional funding per Resolution #980076	09/09/97 10/21/97	\$50,000.00		\$50,000.00				
	SUBTOTAL THIS PROJECT		\$850,000.00						
	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$102,800 is a refund for this proj. which then should be reprogrammed to fund other projects per 277/01 correspondence	02/12/01	\$102,800.00						
0600197002	Reprogram balance of \$102,800 to help fund other projects per Town of Addison correspondence dated 277/01.	02/12/01	(\$102,800.00)						
	Reprogram balance of \$216,200 to help fund other projects per Town of Addison correspondence dated 277/01.	02/12/01	(\$216,200.00)						
	SUBTOTAL THIS PROJECT		\$102,800.00						
	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							

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	TOTAL		\$7,204,458.63	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$373,706.00	\$538,554.17	\$4,649,838.80	\$2,554,619.83
					Total Disbursements All Years: \$4,649,838.80						

* Completed/Close

SUMMARY STATUS REPORT: 9/30/01

FUNDS PROGRAMMED

\$7,204,458.63
 \$7,478,778.00
 \$40,000.00
 \$4,649,838.80
 \$339,053.43
 \$2,538,885.77
 \$2,554,619.83
 (\$15,734.06)

Funds Allocated for FYs 97 thru 02
 (Plus) Funds transferred to CMS from CAP
 (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 2003 Projected Allocation: \$1,337,659.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDISON CAPITAL ASSISTANCE PROGRAM										PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 96	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 00	EXPENDITURES DURING FY 01	EXPENDITURES DURING FY 02	EXPENDITURES DURING FY 03	EXPENDITURES DURING FY 04	EXPENDITURES DURING FY 05	

SUMMARY STATUS REPORT: 9/30/01
(GAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,992,089.82

Funds Allocated thru FY 96 \$6,183,670.00

(plus) Interest Earned on Unpaid Balance to end of FY 97 \$1,519,645.00

(plus) Funds transferred from CMS to CAL \$330,053.43

Total Funds Available \$8,033,368.43

(less) Total Paid to Date \$7,435,741.58

Account Balances \$46,920.00

(less) Programmed Funds Not Yet Paid \$378,346.42

Unprogrammed Balances (currently available) (\$36,347.39)

Project(s) Completed/Closed

Jim Pierce

From: Trip Brizell [TBRIZELL@dart.org]
Sent: Wednesday, October 17, 2001 10:18 AM
To: Jpierce@ci.addison.tx.us
Cc: Julie Rodriguez; Tom Ryden
Subject: LAP/CMS Request Approval

Cotton Belt Quiet Zones, and Addison Road Widening approved by the DART Board on Oct 16.

Trip Brizell
Capital Programming Senior Manager
Planning and Development
(214) 749-2764
(214) 749-3844 (New FAX)
TBrizell@DART.ORG



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

September 19, 2001

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 9010
Addison, TX 75001

Dear Mr. Pierce:

In response to your letter dated July 25, 2001, requesting payment for 10 Town of Addison projects, attached is a check in the amount of \$832,310.17. Included in this amount is \$41,530 for the Technical Assistance Program for Public Works Department engineering salaries which was staff approved on 8-30-01.

The request for additional funding for Addison Road Widening and new funding for the Cotton Belt Quiet Zones projects have been forwarded to the Board for approval. Also, attached are the approved LAP/CMS applications for the above TAP and Addison Road/Excel Way projects.

If you have any questions regarding LAP/CMS, please feel free to call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in black ink, which appears to read "Trip Brizell". The signature is written in a cursive style with a large, sweeping initial "T".

Trip Brizell
Senior Manager Capital Programming
Capital Planning & Development

TP:jr

enclosures

cc with check to Sandra 9-21-01



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

100371

ENDOR TOWN OF ADDISON

CHECK DATE 09/06/01

CHECK NUMBER 46231

INVOICE	DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
32310.17	09/04/01	832310.17	0.00	832310.17
TOTAL:		832310.17	0.00	832310.17

WARNING: THIS DOCUMENT HAS UV FIBERS, CHEMICAL STAIN VOID AND A TRUE WATERMARK - HOLD UP TO THE LIGHT TO VERIFY



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

BANK OF AMERICA
 Wichita Falls, Texas

46231

VOID AFTER 60 DAYS

DATE 09/06/01 AMOUNT

AY Eight Hundred Thirty-Two Thousand Three Hundred Ten And 17/100 Dollars \$*****832,310.17

TO THE TOWN OF ADDISON
 ORDER OF P.O. BOX 9010
 ADDISON TX 75001-9010

Nathan Hollett

P. Galindo
 AUTHORIZED SIGNATURE

⑈00046231⑈ ⑆111901302⑆ ⑈001254840798⑈

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 004 - 01003
 city no. project type project no.

GENERAL INFORMATION	Date Submitted
• Applicant City: <u>Town of Addison</u>	City CIP No. _____
• Project Eligibility Type: (see list, reverse side) <u>Roadway/Intersection Improvements</u>	
• Project Name: <u>Addison Road/Excel Way</u>	
• Boundaries/short description: _____	<u>Add turn lanes, signals</u>
• Approx. Begin/End Dates: from <u>October 1996</u>	to <u>October 2002</u>

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 76,500	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s) 10/96, 2/00	\$ 346,000 -40,000	Engineering/Design	\$ 34,500
Federal (if applicable)	\$	Right-of-way	\$ 49,000
State (if applicable)	\$	Construction	\$299,000
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 382,500	TOTAL	\$462,500

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.)

Affects Bus Route 341. The intersection will be widened to provide left turn lanes on Addison Road and Install a traffic signal at the intersection.

	Director of Public Works	<u>8/16/01</u>
Authorized City Staff Representative	Title	Date
		<u>8/30/01</u>
DART Staff Concurrence	Title	Date



T O W N O F
ADDISON

PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

July 25, 2001

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: DART CAP and LAP/CMS Payment Request
Dear Mr. Brizell:

This is to request payment for the following projects:

<u>Project</u>	<u>Amount</u>
Thoroughfare Plan	\$1,986.00
Belt Line/Addison Rd.	3,794.00
Sidewalk/Benchpads	1,026.00
Belt Line/Tollway	842.00
Arapaho Rd. Phase 1	195,105.00
Belt Line/Business	81,763.00
Keller Springs/Tollway	275.00
RR Crossing/Surveyor	910.00
Addison Road Widening	53,021.00
Belt Line: Quorum&Midway	<u>452,058.17</u>
Total	\$790,780.17

Thank you for your attention to this matter.

Very truly yours,

Town of Addison



James C. Pierce, Jr., P.E.
Assistant Public Works Director

cc: Chris Terry, Assistant City Manager
Michael E. Murphy, P.E., Director of Public Works
Randy Moravec, Finance Director
Sandra Goforth, Accounting Manager



T O W N O F
ADDISON

PUBLIC WORKS DEPARTMENT

(972) 450-2871

September 17, 2001 Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: DART LAP/CMS Reprogramming

Dear Mr. Brizell:

As you may know, our Accounting Manager, has recently completed a detailed analysis of all of the DART LAP/CMS Program projects in an effort to reconcile our financial records with DART's financial records for the subject projects.

As a result, we need to reprogram funds out of one project that has a surplus, to two projects that need additional funds.

We request reprogramming as follows:

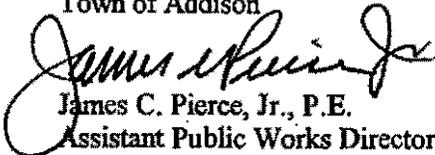
Keller Springs/Quorum Intersection, reduce by \$12,130.19
Belt Line: Quorum and Midway, add \$11,420.06
Belt Line/Dallas N. Tollway Intersection, (Complete), add \$710.13

Copies of the proposed funding applications are attached along with a Council Resolution authorizing the reprogramming.

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 Public Works Director

cc: Chris Terry, Assistant City Manager
Michael E. Murphy, P.E., Director of Public Works
Sandra Goforth, Accounting Manager

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
<ul style="list-style-type: none"> • Applicant City: <u>Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements</u> • Project Name: <u>Keller Springs/Quorum Intersection</u> • Boundaries/short description: <u>Intersection Project</u> • Approx. Begin/End Dates: from <u>September 1997</u> to <u>October 2000</u> 	

FUNDING	PROJECTED COST DISTRIBUTION		
Current LAP/CMS Request	\$ -12,130.19	Planning/Environmental Studies	\$.
Previously Approved LAP/CMS Date (s) 9/97; 11/98; 8/99	\$ 315,824.94	Engineering/Design	\$ 34,994.52
Federal (if applicable)	\$	Right-of-way	\$ 11,530.99
State (if applicable)	\$	Construction	\$ 257,169.24
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 303,694.75	TOTAL	\$ 303,694.75

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.)

We request that the \$12,130.19 that becomes available from this project will be reallocated as follows:

Belt Line: Quorum and Midway	\$11,420.06
Belt Line/Dallas North Tollway Intersection	\$ 710.13


Director of Public Works 9/11/01

 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
<ul style="list-style-type: none"> • Applicant City: <u>Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements</u> • Project Name: <u>Belt Line/Dallas North Tollway Intersection</u> • Boundaries/short description <u>Intersection Project</u> • Approx. Begin/End Dates: from _____ to _____ 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 710.13	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s) 9/9/97	\$ 262,842.00	Engineering/Design	\$ 15,702.29
Federal (if applicable)	\$	Right-of-way	\$ 104,503.83
State (if applicable)	\$	Construction	\$ 143,346.01
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 263,552.13	TOTAL	\$ 263,552.13

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.)

This request is partial allocation of the \$12,130.19 to be reallocated from the Keller Springs/Quorum Intersection Project.

Wh. F. Murphy Director of Public Works 9/11/01
 Authorized City Staff Representative Title Date

 DART Staff Concurrence Title Date

RESOLUTION NO. R01-055

RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING TOWN OF ADDISON STAFF TO FILE APPLICATIONS FOR FUND ADJUSTMENTS TO THREE EXISTING DART LOCAL ASSISTANT PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS) PROGRAM PROJECTS.

WHEREAS, a program project through DART LAP/CMS is complete and has a surplus; and

WHEREAS, two program projects through DART LAP/CMS has a need for additional funds; and

WHEREAS, staff needs to file applications to reprogram surplus funds from the completed project, Keller Springs/Quorum Intersection to two program projects needing additional funds, Belt Line: Quorum and Midway and Belt Line/Dallas N. Tollway Intersection: now, therefore,

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

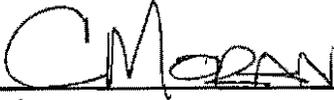
THAT, the City Council does hereby authorize the Town of Addison staff to file applications for fund adjustments to three existing DART Local Assistant Program/Congestion Management System (LAP/CMS) program projects.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS, this the 28th day of August 2001.



Mayor

ATTEST:



City Secretary

CONSENT AGENDA

- #2a - Approval of the Minutes for the August 13, 2001 and August 14, 2001 Council Meetings.
-
- #2b - Approval of 9-1-1 billing agreement with Z-Tel Communications, which has received a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2c - Approval of 9-1-1 billing agreement with CoServ Communications, which has received a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2d - Approval of 9-1-1 billing agreement with Cbeyond Communications, which has received a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2e - Consideration of a Resolution authorizing Town of Addison staff to file applications for fund adjustments to three existing DART Local Assistant Program/Congestion Management System (LAP/CMS) program projects.
-
- #2f - Authorization of final payment in the amount of \$39,532.53 to Jeske International, Inc. for Broadway Street paving and drainage improvements.
-
- #2g - Consideration of a Resolution authorizing the City Manager to enter into a contract in the amount of \$38,142.35 with Chamberlin Waterproofing & Roofing Systems, Inc. for the roof rehabilitation and maintenance of the Surveyor Ground Storage Reservoir.
-

Council Agenda Item: 2e

SUMMARY:

This item is to make funding adjustments to three of our existing DART LAP/CMS Program projects.

FINANCIAL IMPACT:

N/A

Funding Source: DART

BACKGROUND:

Sandra Goforth, Accounting Manager, has recently completed a detailed analysis of all of the DART LAP/CMS Program projects in an effort to reconcile our financial records with DART's financial records for the subject projects.

As a result, we need to reprogram funds out of one project that is completed, and has a surplus, to two projects that need additional funds.

We propose reprogramming as follows:

Keller Springs/Quorum Intersection (Complete), reduce by \$12,130.19
Belt Line: Quorum and Midway, add \$11,420.06
Belt Line/Dallas N. Tollway Intersection, (Complete), add \$710.13

Copies of the proposed funding applications are attached.

RECOMMENDATION:

Council pass an appropriate resolution authorizing staff to file the DART LAP/CMS reprogramming applications as listed above, and attached.

*Approved
8-28-01*

Reallocate

\$ 12,130.19

from KSR/
Quorum

CAP to BeltLine Tollway

- 710.13

to BeltLine/midway/Quorum

- 11,420.06

6) Keller Springs/Dallas North Tollway Intersection - This project is complete.

DART Approved Project	\$ 295,355.47
Engineering - Lichlighter/Jameson	\$ 35,825.00
Dowdey, Anderson & Assoc	\$ 1,730.00
Contractor - Gibson & Associates	\$ 254,818.40
City of Dallas	\$ 1,453.22
Precision Landscape Management	\$ 700.00
Dallas County	\$ 200.32
Cobb Enterprises	\$ 759.00
Reimbursement by DART to date	\$ 267,868.44
Reimbursement this request	\$ 27,617.50*
Total Project Costs	\$ 295,485.94

* Exceeds budget. Adjusted reimbursement request \$27,487.03

7) Belt Line/North Dallas Tollway Intersection - With the exception of restoration of the affected property, this project is complete. Restoration will be completed in January.

DART Approved Project	\$ 262,000.00
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Previous Requests:

Engineering Fee EIIA	\$ 13,770.00
SMR	\$ 1,932.29
Appraisal Fee	\$ 4,300.00
Land acquisition - Cowles & Thompson	\$ 120.00
Mobil	\$ 31,220.71
Trammel Crow	\$ 65,428.71
DISD Taxes	\$ 1,880.07
Dallas County Taxes	\$ 496.84
Construction - JRJ	\$ 86,296.31
Williams Landscape	\$ 11,674.75
Hencie International	\$ 37,684.32
(90% of \$41,871.47)	
Precision Landscape	\$ 975.00
Banner Express	\$ 198.72
Reimbursement by DART to Date	\$ 255,977.72

15,702.29

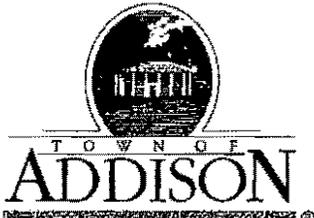
103,446.33

New Invoices:

Land - Legal Svcs, Cowles & Thompson	
(4 invoices)	\$ 760.00
Consulting, Christon Co.	\$ 170.00
Pat Haggerty	\$ 127.50
Construction - Precision Landscape	\$ 56.52
Hencie Internat'l	
(10% on bal. on 1st request)	\$ 4,187.15
(Bal. on final bill not requested)	\$ 1,563.00
Reimbursement this request	\$ 6,864.17*
Total Project Costs	\$ 262,841.89

1057.50

* Exceeds budget. Adjusted reimbursement request \$6,022.28



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

July 25, 2001

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

27000•+
0•*
1986•+
3794•+
1026•+
842•+
195105•+
81763•+
275•+
910•+
53021•+
452058•17+
790780•17*

Re: DART CAP and LAP/CMS Payment Request
Dear Mr. Brizell:

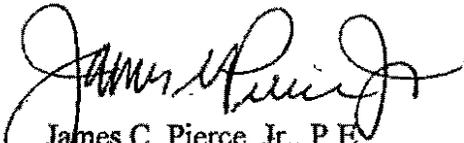
This is to request payment for the following projects:

<u>Project</u>	<u>Amount</u>
Thoroughfare Plan	\$1,986.00
Belt Line/Addison Rd.	3,794.00
Sidewalk/Benchpads	1,026.00
Belt Line/Tollway	842.00
Arapaho Rd. Phase 1	195,105.00
Belt Line/Business	81,763.00
Keller Springs/Tollway	275.00
RR Crossing/Surveyor	910.00
Addison Road Widening	53,021.00
Belt Line: Quorum&Midway	<u>452,058.17</u>
Total	\$790,780.17

Thank you for your attention to this matter.

Very truly yours,

Town of Addison


James C. Pierce, Jr., P.E.
Assistant Public Works Director

cc: Chris Terry, Assistant City Manager
Michael E. Murphy, P.E., Director of Public Works
Randy Moravec, Finance Director
Sandra Goforth, Accounting Manager



FINANCE DEPARTMENT
(972)450-7050 Facsimile (972)450-7095

3350 Belt Line Road
P.O. Box 9010 Addison, Texas 75001

February 7, 2001

Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P. O. Box 660163
Dallas, Texas 75266-0163

Re: Reallocation of DART CAP, LAP/CMS Funding

Dear Mr. Brizell:

Pursuant to the meeting with Julie Rodriguez on February 6, 2001, a check is enclosed in the amount of \$122,522, which represents unspent funds received from DART for various projects dating back to 1990. It is our understanding that these monies can be reallocated to projects, which currently have deficient balances.

The projects with excess balances are listed below:

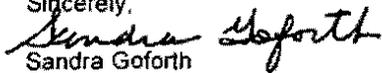
<u>Project</u>	<u>Amount</u>
Beltline/Montfort	\$ 18,610
Beltline/Marsh	212
Midway/Dooley	900
Beltline/Tollway SPUI	102,800
Beltline/Tollway SPUI (non-disbursed)	<u>216,200</u>
Total	<u>\$ 338,722</u>

The projects with deficient balances are listed below:

<u>Project</u>	<u>Amount</u>
Thoroughfare Plan	\$ 1,986 ✓
Beltline/Addison Rd.	3,794 ✓
Sidewalk/Benchpads	1,026 ✓
Beltline/Tollway	842 ✓
Arapaho Rd, Phase 1	195,105 ✓
Beltline/Business	81,763 ✓
Keller Springs Tollway	275 ✓
RR Crossing/Surveyor	910 ✓
Addison Road Widening	<u>53,021</u> ✓
Total	<u>\$ 338,722</u>

If you have any questions or need additional information, please call me at 972-450-7064.

Sincerely,


Sandra Goforth
Accounting Manager

Enclosure

CC: Jim Pierce, Assistant Public Works Director
Randy Moravec, Finance Director



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

June 15, 2001

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 9010
Addison, TX 75001

Re: LAP/CMS FY 2001 Third Quarter Report

Dear Mr. Pierce:

Attached is the FY 2001 Third Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in black ink that reads "Trip".

Trip Britell
Senior Manager
Capital Programming

TB:jr

Attachments

cc Sandra Goforth

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FISCAL YEAR			EXPENDITURES DURING FISCAL YEAR			TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY99	FY00	FY01	FY99	FY00	FY01		
	<p>The Addison roadways are being improved as additional studies to be affected FY 000. This shortage in CAP.</p> <p>04/14/99 \$64,094.43</p>											
	<p>Addison Road/Eccles Way Intersection Improvements per Resolution #60194</p> <p>10/22/96 \$346,000.00 6/9/20/96</p> <p>Per Staff Approval, transfer \$40,000 to fund a new LAPICMS project: Westgrove/Soljourm Intersection Improvements</p> <p>02/28/00 (\$40,000.00) \$306,000.00</p> <p>STAFF APPROVAL</p> <p>SUBTOTAL THIS PROJECT</p>											\$236,800.00
	<p>TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-PAVEMENT PROJECT</p> <p>12/19/98 \$48,712.40 10/01/99 \$5,659.60 Project Completed</p> <p>10/01/99 \$24,572.00</p> <p>SUBTOTAL THIS PROJECT</p>											\$0.00
	<p>TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER</p> <p>10/23/90 \$4,672.93 Project Completed</p> <p>10/23/90 \$4,672.93</p> <p>SUBTOTAL THIS PROJECT</p>											\$0.00
	<p>Belt Line Overpass/Midway Intersections</p> <p>10/23/90 \$187,000.00 10/23/90 \$78,606.00 10/23/90 \$508,000.00 04/11/95 \$773,606.00</p> <p>SUBTOTAL THIS PROJECT</p>											\$187,000.00 \$78,606.00 \$508,000.00
	<p>BELT LINE/ADDISON RD INTERSECT</p> <p>10/23/90 \$132,960.00 04/11/95 \$33,046.00 04/11/95 04/11/95</p> <p>Project Completed Under Budget and funds transferred to the Keller Springs, Dallas Tollway Project</p> <p>04/11/95 (\$31,047.64)</p> <p>Additional funding per Town of Addison's letter dated 02/07/01</p> <p>2/12/01 \$3,794.00 \$167,846.36</p> <p>SUBTOTAL THIS PROJECT</p>											\$3,794.00
	<p>MONTFORT/BELT LINE INTERSECT</p> <p>03/17/93 02/10/94 10/04/94 04/11/95</p> <p>Payment Payment Payment</p> <p>Project Completed Under Budget and funds transferred to the Keller Springs, Dallas Tollway Project</p> <p>04/11/95 (\$37,258.17)</p> <p>Town of Addison refunded LAPICMS in the amount of \$122,522. Out of this amount, \$18,610, is a return for this project. The remaining \$103,912 is to be used for other projects per 2/7/01 correspondence</p> <p>02/12/01 \$18,610.00</p> <p>Reprogram \$18,610, to help fund other projects per 2/7/01 Town of Addison correspondence</p> <p>02/12/01 (\$18,610.00) \$97,741.83</p> <p>SUBTOTAL THIS PROJECT</p>											\$0.00
	<p>TRAFFIC SIGNAL IMPROVEMENTS</p> <p>10/23/90 \$20,400.00 10/04/94</p> <p>Project Completed 10/04/94</p> <p>SUBTOTAL THIS PROJECT</p>											\$20,400.00
	<p>SIDEWALK/RIBS BENCH PADS</p> <p>11/25/91 \$41,000.00 04/11/95</p> <p>Project Completed Under Budget</p> <p>Use the reprogrammed money according to Resolution #970172 per Tom Ryosen. Re-program \$3,211.70 into the Anapleto Road Realignment project. Project is remain closed.</p> <p>09/09/97 (\$3,211.70)</p> <p>Additional funding per Town of Addison's letter dated 02/07/01</p> <p>02/12/01 \$1,028.00 \$38,814.30</p> <p>SUBTOTAL THIS PROJECT</p>											\$1,028.00
	<p>ADDISON/WESTGROVE INTERSECT.</p> <p>11/25/91 \$125,000.00 03/17/93 04/11/95 03/14/96</p> <p>Payment Payment Payment</p> <p>Project Completed</p> <p>03/14/96 \$66,955.19 \$14,163.23</p>											\$66,955.19 \$14,163.23

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT REPROGRAMMED	ADDISON CAPITAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					EXPENDITURES DURING FY 96	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 00	EXPENDITURES DURING FY 01	EXPENDITURES DURING FY 02	EXPENDITURES DURING FY 03	EXPENDITURES DURING FY 04	EXPENDITURES DURING FY 05		

SUMMARY STATUS REPORT: 6/20/01
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,982,000.02

Funds Allocated thru FY 96 \$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 \$330,083.43

Total Funds Available \$8,013,288.43

(less) Total Paid to Date \$6,996,892.61

(less) Total Transferred to CMS Account Balance \$40,000.00

(less) Programmed Funds Not Yet Paid \$1,316,375.62

Unprogrammed Balance (currently available) \$1,295,197.00

(318,271.39)

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
0902100005	Technical Assistance Program (TAP) Payment	06/12/00 07/07/00	\$37,750.00 \$37,750.00				\$37,750.00			\$37,750.00	\$0.00
	SUBTOTAL THIS PROJECT										
0900100002	Addison Road Widening Payment	06/12/00 07/07/00	\$1,229,760.00				\$245,956.00			\$245,956.00	\$1,036,845.00
	Additional Funding per Town of Addison. (Update file with 2-7-01 correspondence and toss the 1-2-01 cores.)										
	SUBTOTAL THIS PROJECT	02/12/01	\$53,021.00 \$1,282,801.00								
0900100002 APPROVED	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project.						\$40,000.00			\$40,000.00	\$0.00
	SUBTOTAL THIS PROJECT	04/17/00	\$40,000.00								
0902100004	Technical Assistance per Resolution #990142 Payment	08/10/99 09/07/99	\$35,993.00 \$35,993.00				\$35,993.00			\$35,993.00	\$0.00
	SUBTOTAL THIS PROJECT										
0902100007	*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									
	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										
0900100005	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
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$100,000.00 \$350,000.00				\$100,000.00			\$350,000.00	\$0.00
	SUBTOTAL THIS PROJECT										
Continuation from CAP #99017001	Arapaho Realignment/Extension Per Resolution #970172. Payment	09/09/97 10/21/97	\$844,592.00				\$168,918.40			\$168,918.40	\$0.00
	Additional funding per Resolution #980076 Payment	02/18/98 04/14/98 06/17/98 07/29/98	\$546,280.57				\$676,673.60			\$110,256.00 \$436,024.57	\$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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	Additional funding per Resolution #990142 Payment	08/10/99	\$1,056,738.00								
	Additional funding per Resolution #000099 Payment	06/12/00	\$50,000.00								
	SUBTOTAL THIS PROJECT	07/07/00	\$2,497,610.57								
0001197001	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97	\$850,000.00								
	SUBTOTAL THIS PROJECT	10/21/97	\$850,000.00								
0001197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97	\$50,000.00								
	Additional funding per Resolution #980076 Payment	04/14/98	\$269,000.00								
	SUBTOTAL THIS PROJECT	06/17/98	\$319,000.00								
	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$102,800 is a refund for this proj. which then should be reprogrammed to fund other projects per 2/7/01 correspondence	02/12/01	\$102,800.00								
	Reprogram balance of \$102,800 to help fund other projects per Town of Addison correspondence dated 2/7/01.	02/12/01	(\$102,800.00)								
	Reprogram balance of \$216,200 to help fund other projects per Town of Addison correspondence dated 2/7/01.	02/12/01	(\$216,200.00)								
	SUBTOTAL THIS PROJECT		(\$102,800.00)								
0001197002	Technical Assistance Program Per Resolution #970172 Payment	09/09/97	\$34,000.00								
	SUBTOTAL THIS PROJECT	10/21/97	\$34,000.00								
0001197003	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97	\$250,000.00								
	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. \$58,860	11/10/98									
	* Midway/Dooley Intersection: \$9,964.94	11/10/98									

NOTE**

Note
Note

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
					FY88-89	FY89-90	FY90-91	FY91-92	FY92-93		

**SUMMARY STATUS REPORT: 3/31/91
(CAP ASSISTANCE FUNDS - ONLY)**

FUNDS PROGRAMMED	\$7,992,069.82
Funds Allocated thru FY 96	\$5,163,570.00
(plus) Interest Earned on Unpaid Balance to end of FY 97	\$1,519,645.00
(less) Funds transferred from CMS to CAP	1,330,933.43
Total Funds Available	\$5,352,281.57
(less) Total Paid to Date	(\$696,892.81)
(less) Total Transferred to CMS Account Balance	(\$49,896.00)
(less) Programmed Funds Not Yet Paid	\$1,316,375.02
Unprogrammed Balance (currently available)	(\$18,821.39)

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
000100005	Technical Assistance Program (TAP) Payment	06/12/00 07/07/00	\$37,750.00 \$37,750.00					\$37,750.00		\$37,750.00	\$0.00
	SUBTOTAL THIS PROJECT										
000100002	Addison Road Widening Payment	06/12/00 07/07/00	\$1,229,780.00					\$245,956.00		\$245,956.00	\$1,038,845.00
	Additional Funding per Town of Addison. (Update file with 2-7-01 correspondence and toss the 1-2-01 cores.)										
	SUBTOTAL THIS PROJECT	02/12/01	\$53,021.00 \$1,282,801.00								
	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway intersection which is a LAP/CAP project, to fund this new project.							\$40,000.00		\$40,000.00	\$0.00
	SUBTOTAL THIS PROJECT	02/28/00 04/17/00	\$40,000.00 \$40,000.00								
000100004	Technical Assistance per Resolution #990142 Payment	08/10/99 09/07/99	\$35,993.00 \$35,993.00					\$35,993.00		\$35,993.00	\$0.00
	SUBTOTAL THIS PROJECT	04/14/98									
	Per Resolution #990076, 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.										
000100003	Technical Assistance per Resolution #990076 Payment	04/14/98 05/17/98	\$34,000.00 \$34,000.00					\$34,000.00		\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT										
000100005	Keller Springs/Addison Road Intersection Improvements per Resolution #990076 Payment	04/14/98 08/17/98	\$250,000.00					\$250,000.00		\$250,000.00	\$0.00
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$100,000.00 \$350,000.00					\$100,000.00		\$350,000.00	\$0.00
	SUBTOTAL THIS PROJECT										
Continuation from CAP 000100007	Arapaho Realignment/Extension Per Resolution #970172 Payment	09/09/97 10/21/97	\$844,592.00								
	Additional funding per Resolution #990076 Payment	02/18/98 04/14/98	\$546,280.57					\$168,818.40 \$675,673.60		\$844,592.00 \$1,519,565.57	\$0.00
	SUBTOTAL THIS PROJECT	06/17/98 07/29/98	\$844,592.00 \$1,519,565.57					\$110,256.00 \$436,024.57		\$2,487,610.57	\$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	EXPENDITURES DURING FY 2001		
000107003	Additional funding per Resolution #890142 Payment	08/10/99	\$1,056,738.00							
	Additional funding per Resolution #000099 Payment	09/07/99	\$50,000.00							
	SUBTOTAL THIS PROJECT	06/12/00 07/07/00	\$2,497,610.57							
	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97 10/21/97	\$850,000.00			\$170,000.00			\$170,000.00	\$880,000.00
000107004	SUBTOTAL THIS PROJECT		\$850,000.00							
	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97 10/21/97	\$50,000.00							
	Additional funding per Resolution #980076 Payment	04/14/98 06/17/98	\$289,000.00							\$102,800.00
	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$102,800 is a refund for this proj. which then should be reprogrammed to fund other projects per 277/01 correspondence									
000107002	Reprogram balance of \$102,800 to help fund other projects per Town of Addison correspondence dated 2/7/01.	02/12/01	\$102,800.00							
	Reprogram balance of \$216,200 to help fund other projects per Town of Addison correspondence dated 2/7/01.	02/12/01	(\$102,800.00)							
	SUBTOTAL THIS PROJECT	02/12/01	(\$216,200.00)							
	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00							\$34,000.00
000107002	SUBTOTAL THIS PROJECT		\$34,000.00							
	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00							\$250,000.00
NOTE**	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.									
	Railroad Crossing/Surveyor. \$56,850 * Midway/Dooley Intersection: \$8,964.94	11/10/98 11/10/98 11/10/98								

Note
Note

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	(less) Total Paid to Date		\$4,102,319.63								
	(less) Total Transferred from CMS to CAP*		\$330,053.43								
	Account Balance		\$1,746,745.94								
	(less) Programmed Funds Not Yet Paid		\$1,717,755.00								
	Unprogrammed Balance (currently available)		\$30,960.94								

FUTURE 2002 Projected Allocation: \$1,384,384.00

7/24/01
 Meeting with Sandra

CAP

<u>Fiscal Year</u>	<u>Project/Source of Funds</u>	
	<u>DART</u>	
	<u>Arapaho Rd Realignment</u>	
<u>1998</u>	<u>Funding Received</u>	
	Dart - 1993	255,000.00
	Dart - 1994	2,903,000.00
	Dart - 1995	620,559.00
	Dart - 1996	1,483,530.43
	Dart - 1997	546,280.57
	<u>Total Funding</u>	<u>5,808,370.00</u>
	<u>Prior years expenditures</u>	<u>2,495,295.47</u>
	<u>Current Year Expenditures</u>	
	Engineering	153,536.77
	Engineering - Personal Services Allocation	(64,615.60)
	Land	137,205.81
	Improvements	1,219,761.91
	<u>Total Expenditures</u>	<u>1,445,688.69</u>
	<u>Funding Balance FY1998</u>	<u>1,867,384.84</u>
<u>1999</u>	<u>Funding Received</u>	
	Dart - 1999	1,056,738.00
	<u>Total Funding</u>	<u>1,056,738.00</u>
	<u>Current Year Expenditures</u>	
	Engineering	8,428.99
	Engineering - Personal Services Allocation	(2,527.83)
	Land	145,543.05
	Improvements	2,628,831.83
	<u>Total Expenditures</u>	<u>2,780,273.84</u>
	<u>Funding Balance FY1999</u>	<u>143,849.00</u>
<u>2000</u>	<u>Funding Received</u>	<u>50,000.00</u>
	<u>Current Year Expenditures</u>	
	Engineering	1,392.45
	Engineering - Personal Services Allocation	-
	Land	204,407.67
	Improvements	129,920.75
	Signals/Street Lights	2,517.00
	<u>Total Expenditures</u>	<u>338,237.87</u>
	<u>Funding Balance FY2000</u>	<u>(144,388.87)</u>
<u>2001(thru 3-31-01)</u>	<u>Funding Received</u>	
	Allocation approved not received.	195,105.00
	<u>Current Year Expenditures</u>	-
	<u>Funding Balance FY2001</u>	<u>50,716.13</u>

← Need to ask for this
 (On Sandra's letter)

Estimated Commitments
FY00 by Project

LAP/CMS

<u>Fiscal Year</u>	<u>Project/Source of Funds</u>	
	<u>Keller Springs/Addison Rd.</u>	
<u>1996</u>	<u>Funding Received</u>	
	Dart - 1996	<u>250,000.00</u>
	<u>Current Year Expenditures</u>	
	Engineering	36,192.45
	Engineering - Personal Services Allocation	<u>(15,278.70)</u>
	Total Expenditures	<u>20,913.75</u>
	Funding Balance FY1996	<u>229,086.25</u>
<u>1999</u>	<u>Funding Received</u>	
	Dart - 1999	<u>100,000.00</u>
	<u>Current Year Expenditures</u>	
	Engineering	10,866.54
	Engineering - Personal Services Allocation	<u>(3,259.62)</u>
	Improvements	61,659.00
	Admin	<u>1,044.20</u>
	Total Expenditures	<u>70,610.12</u>
	Funding Balance FY1999	<u>268,476.13</u>
<u>2000</u>	<u>Funding Received</u>	<u>-</u>
	<u>Current Year Expenditures</u>	
	Engineering	85.13
	Improvements	9,576.30
	Signals/Street Lights	<u>35,699.90</u>
	Total Expenditures	<u>45,361.33</u>
	Funding Balance FY2000	<u>213,114.80</u>
<u>2001 (thru 3-31-01)</u>	Transactions	<u>-</u>
	Funding Balance FY2001	<u>213,114.80</u>

← \$ in hand for future project

Estimated Commitments
FY00 by Project

LAP/CMS

<u>Fiscal Year</u>	<u>Project/Source of Funds</u>		
<u>1998</u>	<u>Keller Springs/Quoniam</u>		
	<u>Funding Received</u>		
	Dart - 1997	250,000.00	
	Dart - 1998	65,824.94	
	Total Funding	<u>315,824.94</u>	
	<u>Current Year Expenditures</u>		
	Engineering	58,787.05	
	Engineering - Personal Services Allocation	(24,917.05)	
	Total Expenditures	<u>33,870.00</u>	
	Funding Balance FY1998	<u>281,954.94</u>	
<u>1999</u>	<u>Funding Received</u>	<u>44,175.06</u>	
	<u>Current Year Expenditures</u>		
	Engineering	1,463.53	
	Engineering - Personal Services Allocation	(439.01)	
	Improvements	32,580.00	
	Admin	2,325.90	
	Total Expenditures	<u>35,930.42</u>	
	Funding Balance FY1999	<u>290,099.58</u>	
	<u>2000</u>	<u>Funding Received</u>	-
		<u>Current Year Expenditures</u>	
Lend		11,530.99	
Improvements		263,259.40	
Signals/Street Lights		3,179.00	
Total Expenditures		<u>277,969.39</u>	
Funding Balance FY2000		<u>12,130.19</u>	
<u>2001 (thru 03-31-01)</u>		Transactions	-
		Funding Balance FY2001	<u>12,130.19</u>

Project Complete

← \$ Left Over

Estimated Commitments
FY00 by Project

CAP &
LAP/CMS

<u>Fiscal Year</u>	<u>Project/Source of Funds</u>	
	<u>Midway/Beltline/Quorum</u> →	
<u>1998</u>	<u>Funding Received</u>	
	Dart - 1997	170,000.00
	Total funding	170,000.00
	<u>Prior Year Expenditures</u>	32,466.00
	<u>Current Year Expenditures</u>	
	Land	32,466.00
	Total Expenditures	32,466.00
	Funding Balance FY1998	105,068.00
<u>1999</u>	<u>Funding Received</u>	-
	<u>Current Year Expenditures</u>	
	Engineering	5,003.09
	Engineering - Personal Services Allocation	(1,500.77)
	Land	313,492.36
	Total Expenditures	316,994.68
	Funding Balance FY1999	(211,926.68)
<u>2000</u>	<u>Funding Received</u>	-
	<u>Current Year Expenditures</u>	
	Land	15,464.80
	Engineering	8,551.68
	Improvements	42,560.20
	Total Expenditures	66,576.68
	Funding Balance FY2000	(278,503.36)
<u>2001(thru 3-31-01)</u>	<u>Funding Received</u>	-
	<u>Current Year Expenditures</u>	
	Special Services	855.00
	Audit & Legal	135.00
	Engineering	440.00
	Improvements	21,378.24
	Total Expenditures	22,808.24
	Funding Balance FY2001	(301,311.60) ←

Land: \$361,423.16

Engr:

\$ 452,058.17 Request ←

Estimated Commitments
FY00 by Project

LAP/CMS

<u>Fiscal Year</u>	<u>Project/Source of Funds</u>	
	<u>Sojourn/Westgrove</u>	
	<u>Funding Received</u>	
<u>2000</u>	Dart - 2000	<u>40,000.00</u>
	Total Funding	<u>40,000.00</u>
	<u>Current Year Expenditures</u>	
	Land	<u>3,239.50</u>
	Total Expenditures	<u>3,239.50</u>
	Funding Balance FY2000	<u>36,760.50</u>
<u>2001 thru 03-31-01</u>	Transactions	<u>-</u>
	Funding Balance FY2001	<u>36,760.50</u>

Still open

Estimated Commitments
FY00 by Project

CAP

<u>Fiscal Year</u>	<u>Project/Source of Funds</u>	
	<u>Beilleville/Tollway</u>	
<u>1998</u>	<u>Funding Received</u>	
	Dart - 1993	13,770.00
	Dart - 1994	3,870.00
	Dart - 1995	120.00
	Dart - 1996	244,240.00
	<u>Total Funding</u>	<u>262,000.00</u>
	<u>Prior Years Expenditures</u>	<u>263,552.13</u>
	<u>Current Year Expenditures</u>	-
	<u>Funding Balance FY1998</u>	<u>(1,552.13)</u>
<u>1998</u>	<u>Transactions</u>	-
<u>2000</u>	<u>Transactions</u>	-
<u>2001 thru 03-31-01</u>	<u>Funding Received</u>	
	Allocation approved - not received	842.00
	<u>Total Funding</u>	<u>842.00</u>
	<u>Funding Balance FY2001</u>	<u>(710.13)</u>

← Request
Re allocation
for this

Estimated Commitments
FY00 by Project

CAP

<u>Fiscal Year</u>	<u>Project/Source of Funds</u> <u>Addison Rd/Excel</u>	
<u>1998</u>	<u>Funding Received</u>	
	Cart - 1998	68,200.00
	<u>Total funding</u>	<u>68,200.00</u>
	<u>Prior Years Expenditures</u>	<u>27,649.97</u>
	<u>Current Year Expenditures</u>	
	Engineering	11,729.81
	<u>Engineering - Personal Services Allocation</u>	<u>(4,951.76)</u>
	<u>Audit/Legal</u>	<u>1,331.00</u>
	<u>Total Expenditures</u>	<u>8,109.05</u>
	<u>Funding Balance FY1998</u>	<u>33,540.98</u>
<u>1999</u>	<u>Transactions</u>	-
<u>2000</u>	<u>Transactions</u>	-
	<u>Funding Balance FY2000</u>	<u>33,540.98</u>
<u>2001 - thru 03-31-01</u>	<u>Transactions</u>	-
	<u>Funding Balance FY2001</u>	<u>33,540.98</u>

Open Project

DART

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

Jim ^{6.20.01} COPY

June 20, 2001

The Honorable Mark Stokes
Mayor
P.O. Box 110535
1945 Jackson Road
Carrollton, Texas 75011

Dear Mayor Stokes:

After seven great years in Dallas, my family and I have decided to pursue an exciting and challenging professional opportunity in Los Angeles. I am, therefore, announcing my resignation from Dallas Area Rapid Transit to become CEO of the Los Angeles County Metropolitan Transportation Authority (MTA) in September 2001.

It has been a pleasure to serve as president/executive director of DART and to work with you in addressing the transportation needs of this region. I know we can all agree that together we have succeeded in creating a fast-growing multi-modal transit system that meets the needs of our customers and constituents. By all measures, DART has been recognized for its success on both a local and national level.

Although, leading this agency has been my biggest career challenge thus far, I leave knowing North Texas is tackling its transportation challenges with regional vision and cooperation. Additionally, I am confident I leave an experienced and qualified team of transit experts to complete the vision we have all worked so hard to achieve.

Again, many thanks for your encouragement and support of the DART project and my leadership over the years. I wish only continued success of this project.

Sincerely,



Roger Snoble
President/Executive Director

RS/jp

c: DART Board of Directors

HP LaserJet 3200se



TOALASERJET 3200
9724502837
JUN-13-2001 11:07

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
328	6/13/2001	11:06:56	Send	7065	0:49	1	OK



TD Randy 7065

PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010
972-450-2871
15001 Wampus

May 3, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: Addison LAP/CMS Funding Applications

Dear Mr. Brizell:

This is to transmit LAP/CMS Funding Applications, to be funded from our FY2001 projected allocation, for the following projects:

Arpacho Road Realignment (Phase I)	\$50,000.00
Addison Road Widening	\$1,229,780.00
Technical Assistance	\$37,750.00
Total	\$1,317,530.00

I have attached a resolution by the City Council authorizing filing the applications.

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

Very truly yours,

Town of Addison

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

cc: Chris Terry, Assistant City Manager
Mike Murphy, P.E., Director of Public Works

Enclosures

*6-13-01
Randy - This is for our
FY 2001 allocation.
We were paid in
July 2000 - "in
advance".
We have not yet made
application for our
FY 2002 allocation
Jim*

PROJECT #	PROJECT NAME <small>Project(s) Completed/Closed</small>	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	ADDISON CAPITAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					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	EXPENDITURES DURING FY99-00	EXPENDITURES DURING FY00-01	EXPENDITURES DURING FY01-02		

SUMMARY STATUS REPORT: 3/31/01
(CAP ASSISTANCE FUNDS - CNLY)

FUNDS PROGRAMMED	\$7,392,089.82
Funds Allocated thru FY 96	\$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	\$330,857.43
Total Funds Available	\$8,013,268.43
(less) Total Paid to Date	\$6,696,892.81
(less) Total Transferred to CMS Account Balance	\$40,000.00
(less) Programmed Funds Not Yet Paid	\$1,316,375.62
Unprogrammed Balance (currently available)	(\$19,827.39)

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
0902100005	Technical Assistance Program (TAP) Payment	06/12/00 07/07/00	\$37,750.00					\$37,750.00		\$37,750.00	\$0.00
	SUBTOTAL THIS PROJECT		\$37,750.00								
0902100002	Addison Road Widening Payment	06/12/00 07/07/00	\$1,229,760.00					\$245,956.00		\$245,956.00	\$1,036,845.00
	Additional Funding per Town of Addison. (Update file with 2-7-01 correspondence and toss the 1-2-01 comms.)	02/12/01	\$53,021.00								
	SUBTOTAL THIS PROJECT		\$1,282,801.00								
0902100002 APPROVED	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project.	02/28/00 04/17/00	\$40,000.00					\$40,000.00		\$40,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$40,000.00								
0902100004	Technical Assistance per Resolution #990142 Payment	08/10/99 09/07/99	\$35,993.00					\$35,993.00		\$35,993.00	\$0.00
	SUBTOTAL THIS PROJECT		\$35,993.00								
0902100003	*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									
	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00					\$34,000.00		\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00								
0902100005	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	\$0.00
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$100,000.00					\$100,000.00		\$350,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$350,000.00								
Continuation from CAP 0902197001	Arapaho Realignment/Extension Per Resolution #970172. Payment	09/08/97 10/21/97	\$844,592.00					\$168,918.40		\$168,918.40	\$0.00
	Payment	02/18/98						\$675,673.60		\$844,592.00	\$0.00
	Additional funding per Resolution #980076 Payment	04/14/98 06/17/98	\$546,280.57					\$110,256.00		\$2,497,610.57	\$0.00
	Payment	07/29/98						\$436,024.57			

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		
	Additional funding per Resolution #980142 Payment	08/10/99	\$1,056,738.00							
	Additional funding per Resolution #000099 Payment	08/12/00	\$50,000.00							
	SUBTOTAL THIS PROJECT	07/07/00	\$2,497,610.37							
0900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment	09/09/97	\$850,000.00							\$680,000.00
	SUBTOTAL THIS PROJECT	10/21/97	\$850,000.00							\$170,000.00
0900197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97	\$50,000.00							
	Additional funding per Resolution #980076 Payment	04/14/98	\$269,000.00							
	SUBTOTAL THIS PROJECT	06/17/98	\$319,000.00							\$0.00
	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$102,800 is a refund for this proj, which then should be reprogrammed to fund other projects per 2/7/01 correspondence	02/12/01	\$102,800.00							
	Rep program balance of \$102,800 to help fund other projects per Town of Addison correspondence dated 2/7/01.	02/12/01	(\$102,800.00)							
	SUBTOTAL THIS PROJECT	02/12/01	(\$216,200.00)							
0900197002	Technical Assistance Program Per Resolution #970172 Payment	09/09/97	\$34,000.00							
	SUBTOTAL THIS PROJECT	10/21/97	\$34,000.00							\$0.00
0900197002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97	\$250,000.00							
	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/Dodley Intersection: \$8,984.84	11/10/98								
	NOTE**									

Note
* Midway/Dodley Intersection: \$8,984.84

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	Actual total programmed for this project: \$315,824.94										
	Additional funding per Resolution #990142	08/10/99	\$44,175.06							\$294,175.06	\$0.00
	Payment	09/07/99	\$294,175.06								
	SUBTOTAL THIS PROJECT						\$44,175.06				
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97 04/23/97	\$135,000.00			\$135,000.00				\$126,035.00	\$0.00
	Payment										
**	Actual cost of this project was \$126,035. The remaining \$8,965 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual remaining money.		(\$8,965.00)						(\$8,965.00)		
	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$900. is a refund for this proj, which then should be reprogrammed to fund other projects per 2/7/01 correspondence	02/12/01	\$900.00								
	Reprogram \$900. to help fund other projects per 2/7/01 Town of Addison correspondence	02/12/01	(\$900.00)								
	SUBTOTAL THIS PROJECT		\$126,035.00								
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00			\$100,000.00				\$100,000.00	\$910.00
	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.										
**	Additional funding per Town of Addison's letter dated 02/07/01	02/12/01	\$910.00								
	Additional funding per Town of Addison's letter dated 02/07/01	10/23/96	\$10,910.00								
	SUBTOTAL THIS PROJECT		\$34,000.00							\$34,000.00	\$0.00
1	Technical Assistance Program	10/23/96	\$34,000.00							\$34,000.00	\$0.00
	TOTAL		\$5,820,074.63	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$373,708.00	(\$8,965.00)	\$4,102,319.63	\$1,717,755.00
	Total Projects: 13						Total Disbursements All Years:				
							\$4,102,319.63				

SUMMARY STATUS REPORT: 3/31/01

FUNDS PROGRAMMED \$5,820,074.63

Funds Allocated for FYs 97 thru 01 \$6,141,119.00

(Plus) Funds transferred to CMS from CAP \$40,000.00

* Completed/Closed

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	(less) Total Paid to Date (less) Total transferred from CMS to CAP* Account Balance (less) Programmed Funds Not Yet Paid Unprogrammed Balance (currently available)		\$4,102,319.63 \$330,053.43 \$1,748,745.94 \$1,717,755.00 \$30,990.94								

FUTURE 2002 Projected Allocation: \$1,364,384.00



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

April 25, 2001

Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 9010
Addison, TX 75001

Dear Mr. Pierce:

Attached is the FY 2001 Second Quarter report for the Town of Addison LAP and LAP/CMS programs. This report also reflects your February 7, 2001, reprogramming requests.

There are, however, two projects that were on the 2-7-01 correspondence but nothing was mentioned about the money which the Town of Addison currently has in their account. Here is a history:

Midway Rd. & Dooley Intersection. This project was approved by DART Board on 3/25/97 in the amount of \$135,000. A month later on 4-23-97, a payment was made in the amount of \$135,000.

Railroad Crossing/Surveyor. This project was Staff Approved on 10/23/96 in the amount of \$100,000. Payment was made on 11-18-96 in the amount of \$100,000.

We received a letter from your office dated 9-30-98, advising us that the Town of Addison was keeping the remaining balances of both projects and applying it to the Keller Springs/Quorum Intersection project. This is OK but we can't show it as an actual programming amount for this project since we don't have the money in our account.

I have attached a copy of the Town of Addison's 9-30-98 letter and a copy of my notes regarding the 2-7-01 reprogramming of listed projects. If you have any questions please call me at 214/749-2831.

Sincerely,

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

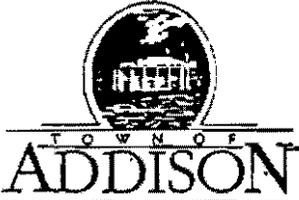
Julie Rodriguez
Assistant to the Manager

Enclosures

C: Sandra Goforth, Accounting Manager

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

September 30, 1998

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

TOWN OF ADDISON

Summary Schedule of DART LAP/CMS Funding

Project	(1) Total Approved Funding Through FY2001	(2) Actual Expenditures Through FY2001	(3) Other Funding Sources	(4) Excess(Deficient) Balance (1)-(2)+(3)	(5) Recommended Reallocation	(6) Adjusted Funding (1) + (5)
Beltline/Montfort	\$ 125,000	\$ 87,742		\$ 37,258	(\$ 18,610)	\$ 69,132
Thoroughfare Plan	37,500	39,486		(1,986)	1,986	39,486
Beltline/Addison Rd	164,052	167,846		(3,794)	3,794	167,846
Beltline/Marsh	800,000	758,640		41,360	(212)	758,428
Addison Rd/Westgrove	111,592	111,592		-	-	111,592
Midway/Beltway	2,925	2,925		-	-	2,925
Midway/Greenhill	4,280	4,280		-	-	4,280
Midway/Lindberg	10,830	10,830		-	-	10,830
Sidewalk/Benchpads	37,788	38,814		(1,026)	1,026	38,814
Beltline/Tollway	262,000	262,842		(842)	842	262,842
Arapaho Rd., Phase I	6,915,108	7,110,213		(195,105)	195,105	7,110,213
Beltline/Business	250,000	392,641	60,878	(142,641)	81,763	331,763
Keller Springs/Tollway	295,356	295,631		(275)	275	295,631
Westgrove/Sojourn	129,144	129,144		-	-	129,144
RR Crossing/Surveyor	43,140	44,050		(910)	910	44,050
Beltline/Quorum/Midway	1,623,606	359,788		1,263,818	-	1,623,606
Addison Rd/Excel	306,000	35,659		270,341	-	306,000
Midway/Dooley	135,000	125,135		9,865	(900)	125,135
Keller Spgs/Addison Rd	350,000	138,781		211,219	-	350,000
Keller Spgs/Quorum	360,000	294,175		65,825	-	360,000
Sojourn/Westgrove	40,000	255		39,745	-	40,000
Beltline/Tollway - SPUI	319,000	-		319,000	(319,000)	-
Addison Road Widening	1,229,780	334,003		895,777	53,021	1,282,801
Traffic Signal Improve.	20,400	20,400		-	-	20,400
Total all projects	\$ 13,484,918	\$ 10,761,876	\$ 60,878	\$ 2,783,920	\$ -	\$ 13,484,918
Completed projects						87,742
Suspended project						758,640
						126,035



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

February 2, 2001

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 2001 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 2001 First Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Trip', written over a horizontal line.

Trip Brizell
Senior Manager
Capital Programming

TB:jr

Attachments

cc Sandra ✓

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDING YET PAID
					FY83-84	FY83-84	FY83-84	FY83-84	FY83-84	FY83-84	FY83-84	FY83-84	FY83-84	FY83-84		
	Per Resolution #20074, the Board approved an additional allocation to take effect FY 1993. This is actually a transfer from CDS to fund # 1 through 11, 12.	02/14/83	\$64,084.43													
	Addison Road/Excel Way (Interchange Improvements) per Resolution 950194	10/22/86	\$346,000.00													
	Payment	09/28/86														
	Per Staff Approval transfer \$40,000 to fund # 12/19/85															
	Washington/Sagehorn Intersection Improvements	02/28/80	\$940,000.00													
	Subtotal This Project		\$396,000.00													\$296,800.00
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THROUGH-FARE PLAN	12/19/85	\$18,712.40													
	STAFF SALARIES	10/01/80	\$5,869.50													
	Project Completed		\$24,572.00													\$0.00
	Subtotal This Project		\$24,572.00													\$0.00
	TRANSFER TO TAP ACCOUNT TO HOLD FUND SALARY FOR CITY ENGINEER	10/23/80	\$4,672.93													\$0.00
	Project Completed		\$4,672.93													\$0.00
	Subtotal This Project		\$4,672.93													\$0.00
	Belt Line - Quorum/Midway Intersections															
	PASS PROJECT	10/23/80	\$187,000.00													\$187,000.00
	Belt Line/Quorum	10/23/80	\$76,606.00													\$76,606.00
	Belt Line/Midway	10/23/80	\$508,000.00													\$508,000.00
	Right-of-Way Acquisition	04/11/85	\$773,606.00													
	Subtotal This Project		\$1,365,212.00													
	BELT LINE/ADDISON RD INTERSECT	10/23/80	\$132,963.00													
	ADDITIONAL FUNDS	11/26/81	\$63,043.00													
	Payment	03/17/83														
	Payment	11/01/83														
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/85														
	Subtotal This Project		\$196,006.00													\$0.00
	Subtotal This Project		\$184,052.36													\$0.00
	WORTFORD/BELT LINE INTERSECT	10/23/80	\$125,000.00													
	Payment	03/17/83														
	Payment	02/10/84														
	Payment	10/27/84														
	Payment	04/11/85														
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project	04/11/85														
	Subtotal This Project		\$125,000.00													
	Subtotal This Project		\$117,027.75													\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/80	\$20,400.00													
	Project Completed 10/4/84	10/04/84														
	Subtotal This Project		\$20,400.00													\$0.00
	SIDEWALKS/BENCH PALS	11/25/81	\$41,000.00													
	Project Completed Under Budget	04/11/85														
	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.															
	Subtotal This Project		\$41,000.00													\$0.00
	Subtotal This Project		\$37,788.30													\$0.00
	ADDISON/WESTGROVE INTERSECT.	11/25/81	\$125,000.00													
	Payment	03/17/83														
	Payment	04/01/85														
	Payment	03/14/86														
	Reprogram balance per 9/27/85 letter															
	Project Completed.	10/22/86														
	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.															
	Subtotal This Project		\$125,000.00													\$0.00
	Subtotal This Project		\$111,592.36													\$0.00
	MIDWAY/TROBERG INTERSECT.	11/25/81	\$150,000.00													
	Payment	03/17/83														
	Subtotal This Project		\$150,000.00													\$10,890.00

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 99	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001		
0002100025	Technical Assistance Program (TAP) Payment SUBTOTAL THIS PROJECT	06/12/00 07/07/00	\$37,750.00 \$37,750.00		\$37,750.00					\$37,750.00	\$0.00
0000100002	Addison Road Widening Payment Additional Funding per Town of Addison SUBTOTAL THIS PROJECT	06/12/00 07/07/00 01/02/00	\$1,329,780.00 \$53,291.00 \$1,283,071.00		\$245,956.00					\$245,956.00	\$1,037,115.00
0000400002 STAFF APPROVED	Westgrove/Sojourn Intersection Improvements per Staff Approval This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project. Payment SUBTOTAL THIS PROJECT	02/29/00 04/17/00	\$40,000.00 \$40,000.00		\$40,000.00					\$40,000.00	\$0.00
0002100004	Technical Assistance per Resolution #990142 Payment SUBTOTAL THIS PROJECT	08/10/99 09/07/99	\$35,993.00 \$35,993.00		\$35,993.00					\$35,993.00	\$0.00
0002100003	*Per Resolution #880076, 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 #880076 Payment SUBTOTAL THIS PROJECT	04/14/98 04/14/98 06/17/98	\$34,000.00 \$34,000.00 \$34,000.00		\$34,000.00					\$34,000.00	\$0.00
0000100005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment Additional funding per Resolution #990142 Payment SUBTOTAL THIS PROJECT	04/14/98 06/17/98 08/10/99 09/07/99	\$250,000.00 \$100,000.00 \$350,000.00		\$250,000.00					\$350,000.00	\$0.00
Continuation Item CAP 0000100001	Arapaho Realignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #880076 Payment	09/09/97 10/2/97 02/18/98 04/14/98 06/17/98	\$844,592.00 \$546,280.57		\$168,918.40 \$675,673.50 \$110,256.00					\$110,256.00	\$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 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001		
	Payment	07/29/98				\$436,024.57					
	Additional funding per Resolution #990142	08/10/99	\$1,056,738.00								
	Payment	09/07/99				\$1,056,738.00					
	Additional funding per Resolution #000099	06/12/00	\$50,000.00								
	Payment	07/07/00						\$50,000.00			
	SUBTOTAL THIS PROJECT		\$2,497,610.57								
0900197003	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								
0900197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00								
	Payment	10/21/97				\$50,000.00					
	Additional funding per Resolution #980076	04/14/98	\$269,000.00								
	Payment	06/17/98				\$52,800.00				\$102,800.00	\$216,200.00
	SUBTOTAL THIS PROJECT		\$319,000.00								
0900197002	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								
0900197002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00								
	Payment	10/21/97				\$250,000.00					
	SUBTOTAL THIS PROJECT		\$250,000.00								
NOTE**	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.										
Note	Railroad Crossing/Surveyor: \$56,660	11/10/98									
Note	Midway/Dooley Intersection: \$8,564.94	11/10/98									
	Actual total programmed for this project: \$315,824.94										
	Additional funding per Resolution #990142	08/10/99	\$44,175.06								
	Payment	09/07/99				\$44,175.06				\$44,175.06	\$0.00
	SUBTOTAL THIS PROJECT		\$294,175.06								

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment Actual cost of this project was \$128,035.06. The remaining \$8,984.94 will be applied to the Keller Springs/Quorum project per Resolution #960258. The Town of Addison has the actual remaining money.	03/25/97 04/23/97	\$135,000.00		\$135,000.00					\$135,000.00	
**	Town of Addison notified us that the actual cost of this project was \$125,135 and that \$1,170 should go back to CMS, however, they have the actual cash for this project and should refund DART in the amount of \$1,170 to be put back in CMS. SUBTOTAL THIS PROJECT	01/02/01	\$135,000.00								\$0.00
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$58,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. Additional funding per Town of Addison	10/23/96	\$100,000.00		\$100,000.00					\$100,000.00	\$910.00
**	SUBTOTAL THIS PROJECT	01/02/00	\$910.00								\$910.00
1	Technical Assistance Program	10/23/96	\$34,800.00		\$34,800.00					\$34,800.00	\$0.00
	TOTAL		\$5,045,509.63	\$0.00	\$289,000.00	\$2,231,672.57	\$1,236,906.06	\$373,706.00	\$0.00	\$4,111,284.63	\$1,934,225.00

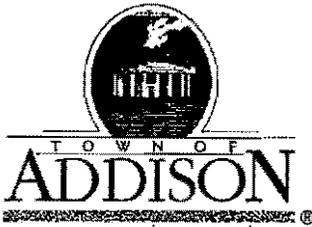
Total Disbursements All Years: \$4,111,284.63

* Completed/Closed

SUMMARY STATUS REPORT: 12/31/00

FUNDS PROGRAMMED	\$6,045,509.63
Funds Allocated for FYs 97 thru 01	\$6,141,119.00
(Plus) Funds transferred to CMS from CAP	\$40,000.00
(less) Total Paid to Date	\$4,111,284.63
(less) Total transferred from CMS to CAP Account Balance	\$64,084.43
(less) Programmed Funds Not Yet Paid	\$2,008,749.94
	\$1,934,225.00

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	EXPENDITURES DURING FY 2001	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
			\$71,524.94								
	Unprogrammed balance (currently available)										



FINANCE DEPARTMENT
(972)450-7050 Facsimile (972)450-7095

5350 Belt Line Road
P.O. Box 9010 Addison, Texas 75001

February 7, 2001

Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P. O. Box 660163
Dallas, Texas 75266-0163

Re: Reallocation of DART CAP, LAP/CMS Funding

Dear Mr. Brizell:

Pursuant to the meeting with Julie Rodriguez on February 6, 2001, a check is enclosed in the amount of \$122,522, which represents unspent funds received from DART for various projects dating back to 1990. It is our understanding that these monies can be reallocated to projects, which currently have deficient balances.

The projects with excess balances are listed below:

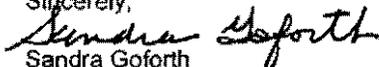
Project	Amount
Beltline/Montfort	\$ 18,610
Beltline/Marsh	212
Midway/Dooley	900
Beltline/Tollway SPUI	102,800
Beltline/Tollway SPUI (non-disbursed)	<u>216,200</u>
Total	<u>\$ 338,722</u>

The projects with deficient balances are listed below:

Project	Amount
Thoroughfare Plan	\$ 1,986
Beltline/Addison Rd.	3,794
Sidewalk/Benchpads	1,026
Beltline/Tollway	842
Arapaho Rd, Phase 1	195,105
Beltline/Business	81,763
Keller Springs Tollway	275
RR Crossing/Surveyor	910
Addison Road Widening	<u>53,021</u>
Total	<u>\$ 338,722</u>

If you have any questions or need additional information, please call me at 972-450-7064.

Sincerely,


Sandra Goforth
Accounting Manager

Enclosure

CC: Jim Pierce, Assistant Public Works Director
Randy Moravec, Finance Director

DART LAP/CMIS

2-6-07

Funding, Reallocation

Met with Julie Rodriguez & Sandra,
Spent a lot of time trying to understand
what each other was trying to do.

We finally concluded that money that we had
received from DART, over & above what
we spent on a project, must be
returned to DART. DART will then be
able to re-program those funds.

We will send \$122,522 to DART. They
will take that, plus \$216,200 from the
Belt Line SFUI to cover the reallocation
we are requesting.

From: Trip Brizell [TBRIZELL@dart.org]
Sent: Thursday, December 07, 2000 3:26 PM
To: Jpierce@ci.addison.tx.us; rmoravec@ci.addison.tx.us
Subject: Re: DART LAP Allocations

Jim and Randy:

Based on information for the PASS Project from our Mobility Services group, this is the Addison LAP/CMS Reconciliation for Beltline - Quorum/Midway Intersections (PASS Project)

Approvals in 1990 and 1995

Total approved was \$773,606

Additional funding approved in 1997: \$850,000

Total LAP/CMS Funds Approved: \$1,623,606 ✓

PASS Funding

\$175,000

Project Expenditures

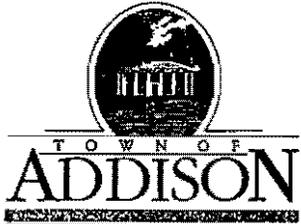
Engineering	\$179,169.83
ROW	\$249,590
Construction	\$558,000
	\$986,759.83

Charges to LAP/CMS Projects

Total Cost	986,759.83
Less PASS	175,000
LAP/CMS Costs	811,759.83
Expenditure	
(Charged to 1997	
Project)	170,000
To be Charged to	
1990 Project	641,759.83
Available for reprogramming is	
\$1,623,606 Approved funding	
less Addison expenditures of \$359,788	
less payment of \$170,000	
less Expenditures to be charged to 1990 project of \$641,759.83	
equals \$452,058.17	

Trip Brizell
 Capital Programming Senior Manager
 Planning and Development
 (214) 749-2764

To Julie 12-21-00
214-749-3662



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

October 6, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

1-3-01- Rec'd call from Julie
had questions I really could
not answer. She will call when
she's finished with her work &
then we can have a meeting.

Re: Reallocation of DART CAP, LAP/CMS Funding

Dear Mr. Brizell:

As you know, our Finance Department has been working hard to try to reconcile the accounting of funds received versus funds spent for our various DART projects.

I have attached a spreadsheet "Summary Schedule of DART LAP/CMS Funding" which shows our accounting of the funds and a recommended allocation. We believe the spreadsheet to be correct with the exception of the Belt Line/Quorum/Midway project, about which we are waiting to hear from you.

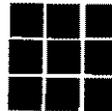
I have also attached a resolution from the City Council requesting DART to reallocate the funds.

Please proceed with the reallocation with the exception of the above mentioned project. Our Finance/Accounting staff is willing to meet with you as needed to accomplish this task. Please call if you have any questions.

Very truly yours,

Town of Addison

James C. Pierce, Jr., P.E.
Assistant Public Works Director



HALFF ASSOCIATES, INC.
Engineers • Architects • Planners

cc: Chris Terry, Assistant City Manager
Randy Moravec, Finance Director
Michael E. Murphy, P.E., Director of Public Works

12-8-00 Trip says he
never received this
letter. Resent in
mail this date.

Enclosure

12-19-00 Trip confirmed receipt via E-mail

RESOLUTION NO. R00-067

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, REQUESTING DART TO REALLOCATE LOCAL ASSISTANCE PROGRAM AND CONGESTION MANAGEMENT SYSTEM (LAP/CMS) FUNDS.

WHEREAS, the Town requests from DART the reallocation of local assistance program (LAP) and congestion management systems (CMS) funds; and

WHEREAS, a recent review of the street capital project fund by the Finance Department revealed that a formal reconciliation of past projects had not been performed; and

WHEREAS, the attached schedule summarizes the status of all the projects supported by DART funds; and

WHEREAS, the attached schedule depicts the desired reallocation of LAP/CMS funds; now, therefore,

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

THAT, the City Council does hereby request DART to reallocate LAP/CMS funds for the construction of transit related projects in the Town of Addison.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS; this the 12th day of September, 2000.



Mayor

ATTEST:



City Secretary

2-6-01
 (1) May we just wait for Jan
 would be great to have
 122,522

TOWN OF ADDISON
Summary Schedule of DART LAP/CMS Funding

Project	(1)	(2)	(3)	(4)	(5)	(6)
	Total Approved Funding Through FY2001	Actual Expenditures Through FY2001	Other Funding Sources	(1)-(2)+(3) Excess(Deficient) Balance	Recommended Reallocation	(1) + (5) Adjusted Funding
Beltline/Montfort	\$ 87,742	\$ 69,132		\$ 18,610	\$ (18,610)	\$ 69,132
Thoroughfare Plan	37,500	39,486		(1,986)	1,986	39,486
Beltline/Addison Rd	164,052	167,846		(3,794)	3,794	167,846
Beltline/Marsh	758,640	758,428		212	(212)	758,428
Addison Rd/Westgrove	111,592	111,592		(0)	-	111,592
Midway/Beltway	2,925	2,925		-	-	2,925
Midway/Greenhill	4,280	4,280		-	-	4,280
Midway/Lindberg	10,830	10,830		-	-	10,830
Sidewalk/Benchpads	37,788	38,814		(1,026)	1,026	38,814
Beltline/Tollway	262,000	262,842		(842)	842	262,842
Arapaho Rd., Phase I	6,915,108	7,110,213		(195,105)	195,105	7,110,213
Beltline/Business	250,000	392,641	60,878	(81,763)	81,763	331,763
Keller Springs/Tollway	295,356	295,631		(275)	275	295,631
Westgrove/Sojourn	129,144	129,144		(0)	-	129,144
RR Crossing/Surveyor	43,140	44,050		(910)	910	44,050
Beltline/Quorum/Midway	1,623,606	359,788		1,263,818	-	1,623,606
Addison Rd/Excel	306,000	35,659		270,341	-	306,000
Midway/Dooley	126,305	125,135		1,170	(900)	125,135
Keller Spgs/Addison Rd	350,000	138,781		211,219	-	350,000
Keller Spgs/Quorum	360,000	310,000		50,000	-	360,000
Sojourn/Westgrove	40,000	255		39,745	-	40,000
Beltline/Tollway - SPUI	319,000	-		319,000	(319,000)	-
Addison Road Widening	1,229,780	334,003		895,777	53,291	1,283,071
Traffic Signal Improve.	20,400	20,400		-	-	20,400
Total all projects	\$ 13,485,188	\$ 10,761,876	\$ 60,878	\$ 2,764,190	\$ -	\$ 13,485,188
Completed projects						
Suspended project						

13,484,918

3,783,920

338,992

(338,722)

We have 102,800 we
 do this - we
 need to return

OK
 126,492

Jim Pierce

From: Trip Brizell [TBRIZELL@dart.org]
Sent: Thursday, December 07, 2000 3:26 PM
To: Jpierce@ci.addison.tx.us; rmoravec@ci.addison.tx.us
Subject: Re: DART LAP Allocations

Jim and Randy:

Based on information for the PASS Project from our Mobility Services group, this is the Addison LAP/CMS Reconciliation for Beltline - Quorum/Midway Intersections (PASS Project)

Approvals in 1990 and 1995

Total approved was \$773,606

Additional funding approved in 1997: \$850,000

Total LAP/CMS Funds Approved: \$1,623,606 ✓

PASS Funding \$175,000 — *Contribution From DART (Trip thinks TXDOT was their source of these funds)*

Project Expenditures

Engineering	\$179,169.83
ROW	\$249,590
Construction	\$558,000
	\$986,759.83 ✓

Charges to LAP/CMS Projects

Total Cost	986,759.83
Less PASS	175,000
LAP/CMS Costs	811,759.83 ✓
Expenditure	
(Charged to 1997	
Project)	170,000 ✓
To be Charged to	
1990 Project	641,759.83 ✓

Available for reprogramming is :

\$1,623,606 Approved funding

less Addison expenditures of \$359,788 ?

less payment of \$170,000

less Expenditures to be charged to 1990 project of \$641,759.83

equals \$452,058.17 ✓

*From our spreadsheet that
was attached to my letter of
10-6-00*

Trip Brizell
Capital Programming Senior Manager
Planning and Development
(214) 749-2764
(214) 749-3670 (FAX)
TBrizell@DART.ORG

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	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	EXPENDITURES DURING FY99-00	EXPENDITURES DURING FY00-01	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Funds Allocated thru FY 88	08/18/87	\$8,181,570.00																
	(plus) Interest Earned on Unpaid Balance to end of FY 87		\$1,518,645.00																
	(plus) Funds transferred from CMS to CAP		\$54,282.43																
	Total Funds Available		\$7,747,289.43																
	(less) Total Paid to Date		\$0,696,982.81																
	(less) Total Transferred to CMS Account Balance		\$40,000.00																
	(less) Programmed Funds Not Yet Paid		\$1,050,406.82																
	Unprogrammed Balance (currently available)		\$1,010,406.00																
			\$0.52																

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/IGMS)				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		
0902100005	Technical Assistance Program (TAP)	06/12/00	\$37,750.00						\$37,750.00	
	SUBTOTAL THIS PROJECT		\$37,750.00							
0900100002	Addison Road Widening	06/12/00	\$1,229,780.00						\$1,229,780.00	
	SUBTOTAL THIS PROJECT		\$1,229,780.00							
0900400002 STAFF APPROVED	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project.	02/28/00 04/17/00	\$40,000.00 \$40,000.00						\$0.00	
	SUBTOTAL THIS PROJECT		\$40,000.00							
0902199004	Technical Assistance per Resolution #990142 Payment	08/10/99 09/07/99	\$35,993.00 \$35,993.00						\$0.00	
	SUBTOTAL THIS PROJECT		\$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								
0902199003	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00 \$34,000.00						\$0.00	
	SUBTOTAL THIS PROJECT		\$34,000.00							
0900199005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment Additional funding per Resolution #990142 Payment	04/14/98 06/17/98 08/10/99 09/07/99	\$250,000.00 \$100,000.00 \$350,000.00						\$0.00	
	SUBTOTAL THIS PROJECT		\$350,000.00							
Continuation from CAP 0900197001	Arapaho Realignment/Extension Per Resolution #970172.	09/09/97	\$644,592.00							

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		
	Payment	10/21/97			\$168,918.40			\$50,000.00	
	Payment	02/18/98			\$675,673.60				
	Additional funding per Resolution #980076	04/14/98	\$546,280.57				\$2,447,610.57		
	Payment	06/17/98			\$110,255.00				
	Payment	07/29/98			\$436,024.57				
	Additional funding per Resolution #990142	08/10/99	\$1,056,738.00			\$1,056,738.00			
	Payment	09/07/99							
	Additional funding per Resolution #000099	06/12/00	\$50,000.00						
	SUBTOTAL THIS PROJECT		\$2,497,610.57						
0000197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172.	09/09/97	\$850,000.00		\$170,000.00		\$170,000.00	\$680,000.00	
	Payment	10/21/97	\$850,000.00						
	SUBTOTAL THIS PROJECT		\$850,000.00						
0000197004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00		\$50,000.00				
	Payment	10/21/97	\$50,000.00						
	Additional funding per Resolution #980076	04/14/98	\$269,000.00		\$52,800.00		\$102,800.00	\$216,200.00	
	Payment	06/17/98	\$319,000.00						
	SUBTOTAL THIS PROJECT		\$319,000.00						
0000197002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00		\$34,000.00		\$34,000.00	\$0.00	
	Payment	10/21/97	\$34,000.00						
	SUBTOTAL THIS PROJECT		\$34,000.00						
0000197002	Kellar Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00		\$250,000.00		\$250,000.00		
	Payment	10/21/97	\$250,000.00						
	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**									
<i>Note</i>	Railroad Crossing/Surveyor: \$56,860	11/10/98							
<i>Note</i>	Midway/Dooley Intersection: \$8,964.94	11/10/98							

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		
	Actual total programmed for this project: \$315,824.94								
	Additional funding per Resolution #990142	08/10/99	\$44,175.06				\$294,175.06	\$0.00	
	Payment	09/07/99	\$294,176.06			\$44,175.06			
	SUBTOTAL THIS PROJECT								
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97 04/23/97	\$135,000.00		\$135,000.00		\$135,000.00		
	Payment								
	Actual cost of this project was \$128,035.06. 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.	10/23/96	\$100,000.00		\$100,000.00		\$100,000.00	\$0.00	
	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		\$100,000.00					\$0.00	
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00		\$34,000.00	\$0.00	
	TOTAL		\$5,991,308.63	\$0.00	\$269,000.00	\$2,231,672.57	\$3,777,578.63	\$2,213,730.00	
	Total Projects: 13					Total Disbursements All Years:	\$3,777,578.63		

* Completed/Closed

SUMMARY STATUS REPORT: \$20,000

FUNDS PROGRAMMED	\$5,991,308.63
Funds Allocated for FY's 97 thru 00	\$4,756,735.00
(Plus) Funds transferred to CMS from CAP	\$40,000.00
(less) Total Paid to Date	\$3,777,578.63
(less) Total transferred from CMS to CAP* Account Balance	\$64,084.43
(less) Programmed Funds Not Yet Paid	\$855,071.94
	\$2,213,730.00

Job	Start Time	Usage	Phone Number or ID	Type	Pages	Mode	Status
99	12/27 10:06AM	1'13"	2147493662	Send.....	4/ 4	EC144	Completed.....

Total 1'13" Pages Sent: 4 Pages Printed: 0

To Julie
214-749-3662



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75248-9010

(972) 450-2831

14801 Wompress

October 6, 2000

Mr. Trip Etsell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 860153
Dallas, TX 75266-0153

Re: Reallocation of DART CAP, LAP/CMS Funding

Dear Mr. Etsell:

As you know, our Finance Department has been working hard to try to reconcile the accounting of funds received versus funds spent for our various DART projects.

I have attached a spreadsheet "Summary Schedule of DART LAP/CMS Funding" which shows our accounting of the funds and a recommended allocation. We believe the spreadsheet to be correct with the exception of the Belt Line/Quantum/Midway project, about which we are waiting to hear from you.

I have also attached a resolution from the City Council requesting DART to reallocate the funds.

Please proceed with the reallocation with the exception of the above mentioned project. Our Finance/Accounting staff is willing to meet with you as needed to accomplish this task. Please call if you have any questions.

Very truly yours,

Town of Addison

James C. Pierce, Jr.
James C. Pierce, Jr., P.E.
Assistant Public Works Director

cc: Chris Terry, Assistant City Manager
Randy Morrow, Finance Director
Michael E. Murphy, P.E., Director of Public Works

Enclosure



12-8-00 Trip says he
never received this
letter. Rescind in
mail this date.

Jap.

12-19-00 Trip confirmed receipt via E-mail

From: Trip Brizell [TBRIZELL@dart.org]
Sent: Thursday, December 07, 2000 3:26 PM
To: Jpierce@ci.addison.tx.us; rmoravec@ci.addison.tx.us
Subject: Re: DART LAP Allocations

Jim and Randy:

Based on information for the PASS Project from our Mobility Services group, this is the Addison LAP/CMS Reconciliation for Beltline - Quorum/Midway Intersections (PASS Project)

Approvals in 1990 and 1995

Total approved was \$773,606

Additional funding approved in 1997: \$850,000

Total LAP/CMS Funds Approved: \$1,623,606 ✓

PASS Funding

\$175,000

Project Expenditures

Engineering	\$179,169.83
ROW	\$249,590
Construction	\$558,000
	\$986,759.83

Charges to LAP/CMS Projects

Total Cost	986,759.83
Less PASS	175,000
LAP/CMS Costs	811,759.83
Expenditure	
(Charged to 1997	
Project)	170,000
To be Charged to	
1990 Project	641,759.83
Available for reprogramming is	
\$1,623,606 Approved funding	
less Addison expenditures of \$359,788	
less payment of \$170,000	
less Expenditures to be charged to 1990 project of	
\$641,759.83	
equals \$452,058.17	

Trip Brizell
 Capital Programming Senior Manager
 Planning and Development
 (214) 749-2764

(214) 749-3670 (FAX)
TBrizell@DART.ORG

Jim Pierce

From: Jim Pierce
Sent: Thursday, November 16, 2000 2:14 PM
To: Trip Brizell (E-mail)
Cc: Chris Terry; Randy Moravec; Michael Murphy; Tom Ryden (E-mail)
Subject: DART CAP/LAP/CMS Funds

Back on 10/4/00 you called and advised you would send details of expenditures on the Belt Line/Midway/Quorum Pass Project in a couple of days. As of this date, I have not heard from you. We have run out of patience. Please send the details.

Also, I have not heard a response to my letter of 10/6/00 requesting re-allocation of funds. Please give me a status report.

Jim Pierce, P.E.
Assistant Public Works Director
PO Box 9010
Addison, TX 75001-9010
972-450-2879

Monday Morning Discussion Items: October 30, 2000

1. Water consumption charts
2. Broadway meetings (October 30th)
3. D.A.R.T. progress report
 - a. Report from Public Hearing (Rail Station Victory/American Airlines Center)
 - b. Assistance in gathering info from DART.
4. Project Manager Position (discuss interviews)
5. Discuss Robin's medical status
6. Morris Road Extension

Sharon Hodgskins — DART ←

Telcom from
Trip Brizell

10-4-00

Orig Belt Line Midway Project

CAP Project 773K
money is gone

PASS 170K Pd to TX DOT

987K total has been spent

	773	
	+ 170	
	<hr/>	
	943	Total \$ 943 allocated
\$ 987K	spent	
— \$ 943K	allocated	
<hr/>	\$ 44K	more needed

Plus Irrigation & Landscaping repairs
Plus Median Rehab (Glades Project)

Trip will send details in a
couple of days.

10-3-00

Tolson/Voorn mail from

Trip Brizell: Midway/Belt Line

Have gross numbers. Will
call me tomorrow AM. Has met
with Ali, and understands what has
been happening. Can go over the
exact numbers later.

Jim Pierce

From: Trip Brizell [TBRIZELL@dart.org]
Sent: Monday, September 25, 2000 4:21 PM
To: Jpierce@ci.addison.tx.us
Subject: Accounting

I have been unable to arrange a meeting with Ali to reconcile the LAP numbers. I will keep trying to get a meeting.

Trip

9/27/00

Jim Pierce

From: Trip Brizell [TBRIZELL@dart.org]
Sent: Thursday, September 21, 2000 8:25 AM
To: Jpierce@ci.addison.tx.us
Cc: Ali Rabiee; Tom Ryden
Subject: Accounting

Ali has our LAP sheets and is reviewing his PASS account info. I expect to meet with him today

Trip

9/27/00

Jim Pierce

From: Tom Ryden [Ryden@dart.org]
Sent: Tuesday, September 19, 2000 12:20 PM
To: jpierce@ci.addison.tx.us
Cc: Julie Rodriguez; Ali Rabiee; Trip Brizell
Subject: Re: FW: Accounting

Jim..... Sorry this is taking so long to resolve. I will try to contact you Wednesday PM 9-20 with some type of status.

>>> <jpierce@ci.addison.tx.us> 09/13/00 03:26PM >>>

Tom: As long ago as July 10, 2000, I wrote to Trip Brizell asking for an accounting on our CAP Belt Line - Quorum/Midway Intersections Pass Project. (Long before that, I asked Ali Rabiee, several times, via telephone, for the same information). Several weeks ago I faxed you a copy of my July 10, 2000 letter to Trip and asked for your help. What you see below is all I have received so far. We have been working hard at assessing the financial status of our various DART CAP and LAP/CMS projects and this is the one piece of information we need before we finalize any decisions. If we need to meet about this, lets do so as soon as possible. Please give this your personal attention and let me know when we will have an answer. Thanks, Jim.

-----Original Message-----

From: Trip Brizell [mailto:TBRIZELL@dart.org]
Sent: Wednesday, August 30, 2000 9:58 AM
To: Jpierce@ci.addison.tx.us
Cc: Julie Rodriguez
Subject: Accounting

I have been unable to get with Ali Rabiee concerning the accounting for the belt line intersection projects. Ali has been at the HOV conference. I am keeping my eye out for him and hopefully we can get this resolved very shortly

Trip

Jim Pierce

From: Jim Pierce
Sent: Wednesday, September 13, 2000 3:27 PM
To: Tom Ryden (E-mail)
Cc: Trip Brizell (E-mail); Randy Moravec; Chris Terry; Michael Murphy; Darla Hill (E-mail); Ali Rabiee (E-mail)
Subject: FW: Accounting

Tom: As long ago as July 10, 2000, I wrote to Trip Brizell asking for an accounting on our CAP Belt Line - Quorum/Midway Intersections Pass Project. (Long before that, I asked Ali Rabiee, several times, via telephone, for the same information). Several weeks ago I faxed you a copy of my July 10, 2000 letter to Trip and asked for your help. What you see below is all I have received so far. We have been working hard at assessing the financial status of our various DART CAP and LAP/CMS projects and this is the one piece of information we need before we finalize any decisions. If we need to meet about this, lets do so as soon as possible. Please give this your personal attention and let me know when we will have an answer. Thanks, Jim.

-----Original Message-----

From: Trip Brizell [mailto:TBRIZELL@dart.org]
Sent: Wednesday, August 30, 2000 9:58 AM
To: Jpierce@ci.addison.tx.us
Cc: Julie Rodriguez
Subject: Accounting

I have been unable to get with Ali Rabiee concerning the accounting for the belt line intersection projects. Ali has been at the HOV conference. I am keeping my eye out for him and hopefully we can get this resolved very shortly

Trip

Job	Start Time	Usage	Phone Number or ID	Type	Pages	Mode	Status
362	7/31 4:28PM	0'00"	92147493670.....	Send.....	0/ 2	No Answer..... 931

Total 0'00" Pages Sent: 0 Pages Printed: 0

TOWN OF
ADDISON

PUBLIC WORKS

2913

To: Tom Ryden

From: Jim Pierce, P.E.
Assistant City Engineer
Phone: 972/450-2879
FAX: 972/450-2834
jpierce@ci.addison.tx.us

Company: DART

FAX #: 214-749-3670

Date: 7-31-00

16801 Westgrove
P.O.Box 9010
Addison, TX 75001-9010

of pages (including cover): 2

Re: DART CAP

3662

- Original in mail
- Per your request
- FYI
- Call me

Comments: Tom - Please see attached letter,
particularly paragraph I, I have
not been able to get any information
from anyone. We are trying to reconcile
all of our DART accounts and we
need to know where we stand on the
Belt Line/Quorum/midway Pass Project.
Please give this your personal
attention.

Please call to verify receipt of
this fax as I understand you are
in the process of moving.

Also, I would like to have Trips
Julie's and your E-mail address.

Thanks

Jim

8-22-00
 Trip -
 should have an
 accounting on
 midway/Belt Line
 before end of the
 week.

Refaxed
 8-15-00, 8-16-00
 214-749-~~3662~~
 3670 ✓

Mailed 8-16-00



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

July 10, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: DART Capital Assistance & LAP/CMS Programs – Belt Line/Quorum& Belt Line
Midway Intersections

Dear Mr. Brizell:

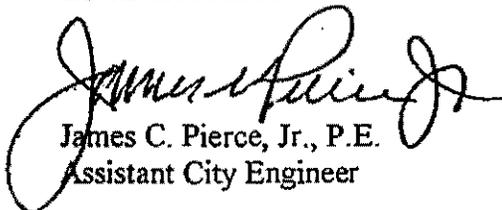
This is to request an accounting of funds in the Capital Assistance Program, Belt Line-Quorum/Midway Intersections Pass Project. The quarterly spreadsheet shows that \$773,606.00 has been programmed and that the funds have not yet been paid. I have spoken to Mr. Ali Rabee about this and he advises me that money has been spent out of that account. I have asked him for an accounting to no avail. I feel that we should be advised about expenditures from this account.

I have a similar request about the LAP/CMS Belt Line: Quorum and Midway project account. The quarterly spreadsheet shows \$850,000.00 programmed and \$170,000.00 spent in FY98. Have any other funds been spent out of that account?

Your attention to this matter will be most appreciated.

Very truly yours,

Town of Addison


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

cc: Chris Terry, Assistant City Manager
Michael E. Murphy, P.E., Director of Public Works
Sandra Goforth, Accounting Manager

7-12-00 Julie Called.
She does not know about
the Pass Project. She gave a
copy of my letter to Ali Rabee.
(214-749-2905). She verified
the balance in the
LAP/CMS account.

HP LaserJet 3100
Printer/Fax/Copier/Scanner

SEND ERROR REPORT for
Town of Addison
9724502834
Aug-16-00 10:56AM

Job	Start Time	Usage	Phone Number or ID	Type	Pages	Mode	Status
516	8/16 10:55AM	0'00"	92147493670.....	Send.....	0/ 2	No Answer..... 931

Total 0'00" Pages Sent: 0 Pages Printed: 0

HP LaserJet 3100
Printer/Fax/Copier/Scanner

SEND ERROR REPORT for
Town of Addison
9724502834
Jul-31-00 4:30PM

Job	Start Time	Usage	Phone Number or ID	Type	Pages	Mode	Status
382	7/31 4:28PM	0'00"	92147493670.....	Send.....	0/ 2	No Answer..... 931

Total 0'00" Pages Sent: 0 Pages Printed: 0

ADDISON PUBLIC WORKS

To: Tom Ryker From: Jim Florio, P.E.
 Company: RAET Address: Asst. City Engineer
 Phone: 972-450-2834 FAX: 972-450-2834
 FAKS: 214-744-3670 jflor@addison.com
 Date: 7-31-00 18301 Washington
 # of pages (including cover): 2 P.O. Box 9013
 Addon: TX 75011-9013

Re: DEBT CAP

Printed to Mail Copy to Hard Disk Fax Call me

Tom... Please see attached letter, particularly paragraph 1. I have not been able to get any information from anyone. We are trying to locate all of our DEBT accounts and we need to know who we stand by the Bell line / Power / Utility the Project. Please give them your personal attention.

Please call tomorrow, reciprocal this fax as I understand you are in the process of moving.

Also, I would like to hear Tom's ideas and your E-mail address.

Thanks Jim

2913
3662

Refaxed
8-15-00
214-744-3670

HP LaserJet 3100
Printer/Fax/Copier/Scanner

SEND CONFIRMATION REPORT for
Town of Addison
9724502834
Aug-16-00 3:58PM

Job	Start Time	Usage	Phone Number or ID	Type	Pages	Mode	Status
522	8/16 3:57PM	0'52"	214 749 3670	Send.....	2/ 2	EC144	Completed.....
Total		0'52"	Pages Sent: 2	Pages Printed: 0			

HP LaserJet 3100
Printer/Fax/Copier/Scanner

SEND ERROR REPORT for
Town of Addison
9724502834
Jul-31-00 4:30PM

Job	Start Time	Usage	Phone Number or ID	Type	Pages	Mode	Status
382	7/31 4:28PM	0'00"	02147493670	Send.....	0/ 2		No Answer..... 631
Total		0'00"	Pages Sent: 0	Pages Printed: 0			

TOWN OF
ADDISON PUBLIC WORKS

To: Tom Rydner From: Jim Pines, P.E.
 Addison, City Engineer
 Company: DAET Phone: 972450-3670
 FAX: 214-749-3670 FAX: 972450-3634
 Date: 7-31-00 Internet: addison.com
 # of pages (including cover): 2 JONES Waterways
 FALLS CHURCH
 ADDRESS: TX 75001-9018

Re: DAET CAP

Original mail Per your request RTT Call me

Comments: Tom - Please see attached letter
particularly paragraph 2. I have
not been able to get any information
from anyone. We are trying to resolve
all of our DAET accounts and we
need to know where we stand on the
Billing/Accounting/audit fees point.
Please give this your personal
attention.
Please call to verify receipt of
this fax as I understand you are
in the process of moving.
Also, I would like to have Trip's
phone and your E-mail address.
 Thanks
Jim

2913
3662

Refaxed
8-15-00; 8-16-00
214-749-~~3670~~
3670
Mailed 8-16-00



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

100371

VENDOR	TOWN OF ADDISON	CHECK DATE	08/22/00	CHECK NUMBER	27544
INVOICE	DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT	
62800	CMS PRG-PAYMNT 3 P	06/28/00	333706.00	0.00	333706.00
TOTAL:			333706.00	0.00	333706.00

Jim -
 Attached is another check for
 the 3 Town of Addison projects
 along with a copy of the "Stop Payment"
 request & letter that was sent with
 the first check. If you have any
 questions, call me.
 Julie Rodriguez
 8-30-00

Sent to Sandra via Co. mail 9/1/00

WARNING: THIS DOCUMENT HAS WATER MARK ON REVERSE SIDE, UV FIBERS, CHEMICAL STAIN VOID



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

BANK OF AMERICA
 Wichita Falls, Texas

27544

VOID AFTER 60 DAYS

DATE 08/22/00 AMOUNT

PAY Three Hundred Thirty-Three Thousand Seven Hundred Six And No/100 Dollars \$*****333,706.00

TO THE TOWN OF ADDISON
 ORDER P.O. BOX 9010
 OF ADDISON TX 75001-9010

Barbara P. Benson
Nathan Helms
 AUTHORIZED SIGNATURE

⑈00027544⑈ ⑆111901302⑆ ⑈001254840798⑈



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

July 7, 2000

Mr. James C. Pierce, Jr., P.E.
Assistant City Engineer
Town of Addison
P. O. Box 9010
Addison, TX 75001-9010

Re: LAP/CMS

Dear Mr. Pierce:

In response to your June 19, 2000, letter, attached is a check in the amount of \$333,706. This check is for three projects: Roadway Widening at \$245,956, Arapaho Realignment Extension at \$50,000; and Technical Assistance (TAP) at \$37,750.

If I can be of further assistance to you, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

Trip Brizell
Senior Manager Capital Programming
Capital Planning & Development

TB:jr

Enclosure

Addison Road Widening

STOP PAYMENT REQUEST

ACCOUNTING:	<input type="checkbox"/> DART - General Operating	<input checked="" type="checkbox"/> 1254840798 DART - Claims Fund	0180178780
	<input type="checkbox"/> DART - Payroll	<input type="checkbox"/> 1254819985 DART - Const. Ins. Worker's Comp.	1290300145
	<input type="checkbox"/> DART - Third Party Administrator	<input type="checkbox"/> 0180178798	

PAYEE: Town of Addison

CHECK NUMBER: 25178

*CHECK DATE: 07/06/00 date released: 07/07/00

AMOUNT OF CHECK: \$ 333,706.00

ACCOUNTING APPROVAL: <u>Ahsa</u>	date issued: <u>8/04/00</u>	by: <u>Ahsa</u>
----------------------------------	-----------------------------	-----------------

REQUEST BY: Julie Rodriguez EXTENSION: X2831 DATE: 8-4-00

REASON: Mail not received by City of Addison

Stop payments will be issued on all Accounts Payable checks 2 weeks (14 days) after the date released.
Stop payments on payroll checks will be issued after 24 hours have elapsed.

White Copy - Treasury Yellow Copy - Accounting Pink Copy - Originator



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

July 14, 2000

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 2000 Third Quarter Report

Dear Mr. Pierce:

Attached is the FY 2000 Third Quarter report for the Town of Addison LAP and LAP/CMS programs. The information contained in this report reflects expenditures through June 30, 2000.

If I can be of further assistance, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831

Sincerely,

A handwritten signature in black ink, appearing to read "Trip Brizell", written over a horizontal line.

Trip Brizell
Senior Manager Capital Planning
Capital Planning & Development

TB:jr

Attachments

cc to Sandra

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FISCAL YEAR				EXPENDITURES DURING FISCAL YEAR				TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDING NOT PAID	
					FY93-94	FY94	FY95	FY96	FY93-94	FY94	FY95	FY96			
	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		\$111,992.38												
	MIDWAY/LINDBERG INTERSECT. Payment	11/26/91 03/17/93	\$150,000.00												
	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)												\$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/NEWMARKETER 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 10/22/96	\$550,000.00 \$250,000.00												
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,359.95 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$41,359.95)												\$0.00
	SUBTOTAL THIS PROJECT		\$768,640.14												
	TRANSFER TO TAP FOR CITY ENGINEER/PLANNER POSITION Payment Payment	11/26/91 06/03/94 2/25/92 03/17/93 11/01/93	\$8,701.00 \$8,701.00 \$37,500.00												
	SUBTOTAL THIS PROJECT		\$8,701.00												
	THOROUGHFARE PAN Payment Payment	06/22/93 11/01/93 02/05/94 02/11/95 03/14/96	\$262,000.00												
	BELT/LINEDALLAS NORTH TOLLWAY Payment Payment Payment Payment Payment and Project Completed per 9/27/96 letter	10/22/96	\$262,000.00												
	SUBTOTAL THIS PROJECT		\$262,000.00												
	KELLER SPRINGS/DALLAS NORTH TOLLWAY Payment Payment Additional funds transferred from Belt Linderoth and Belt Line	8/22/93 04/11/95	\$228,150.00												
	SUBTOTAL THIS PROJECT		\$228,150.00												

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	
					FY88-90	FY91-92	FY93-94	FY95	FY96	FY97	FY98	FY99	FY00	FY01			
ADDISON PROJECTS			\$69,205.47														
	Payment and Project Completed	03/14/96															
	SUBTOTAL THIS PROJECT		\$795,345.47														\$0.00
EXT ARAPAHO FROM NO DILLAS FOLLOWWAY TO MARSH LANE PHASE I			\$255,000.00														\$0.00
	Payment	10/26/93															
	SUBTOTAL THIS PROJECT		\$255,000.00														\$0.00
WESTGROVE/JOHNSON INTER. IMPV.			\$175,000.00														\$0.00
	Payment	02/19/94															
	Payment	09/30/94															
	Payment	04/11/95															
	Payment	03/14/96															
	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		(\$45,856.01)														\$0.00
	SUBTOTAL THIS PROJECT		\$128,143.99														\$0.00
ARAPAHO REALIGNMENT/EXTENSION			\$903,000.00														\$0.00
	Additional Funds	02/19/94															
	Additional Funds	09/13/94															
	Payment	10/01/94															
	Payment	03/14/95															
	Additional Funds	10/01/95															
	Payment	05/20/96															
	Additional Funds per Resolution #970172	09/09/97															
	Transferred \$139,170 from the Midway/Linberg project to fund #970172																
	Transferred \$42,075 from the Midway/Bakway project to fund this (Arapaho) project per Resolution #970172																
	Transferred \$70,720 from the Midway/Greenhill project to fund #970172																
	(Arapaho) project per Resolution #970172																
	Continued on LAP/CMS with a programmed amount of \$844,592.																
	Payment	09/09/97															
	Transfer from Beth Line/Marsh Ln. project per Resol. #970172	09/09/97															
	Transfer from Westgrove/Sqojum project per Resol. #970172	09/09/97															
	Transfer from Skoleak Bus Bench Pkts project per Resol. #970172	09/09/97															
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97															
	Payment	02/19/98															
	SUBTOTAL THIS PROJECT		\$4,182,497.43														\$0.00
BELT LINE RD 7 BUSINESS DR.			\$200,000.00														\$0.00
	Additional Funds	02/19/94															
	Payment (and Project Complete)	04/12/95															
	SUBTOTAL THIS PROJECT		\$200,000.00														\$0.00
TOTAL			\$7,707,298.81	\$3,523,559.00	\$24,572.00	\$4,872.93	\$1,547,252.34	\$435,960.93	\$1,150,765.13	\$1,064,954.55	\$2,463,764.73	\$0.00	\$0.00	\$0.00	\$6,696,892.81	\$1,010,406.00	
TOTAL DISBURSEMENTS ALL YEARS				\$5,696,892.81													

Project(s) Complete/Closed

SUMMARY STATUS REPORT: \$70000 (CAP ASSISTANCE FUNDS - ONLY)
FUNDS PROGRAMMED \$7,707,298.81

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT CURRENTLY REPROGRAMMED	ADJUSON CAPITAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					EXPENDITURES DURING FY88-90	EXPENDITURES DURING FY89-91	EXPENDITURES DURING FY92	EXPENDITURES DURING FY93	EXPENDITURES DURING FY94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99			EXPENDITURES DURING FY00
	Funds Allocated thru FY 88		\$8,763,570.00														
	(plus) Interest Earned on Unpaid Balance to end of FY 87		\$1,518,645.00														
	(plus) Funds transferred from CMS to CAP		\$64,094.43														
	Total Funds Available		\$7,747,299.43														
	(less) Total Paid to Date		\$6,896,892.81														
	(less) Total Transferred to CMS Account Balance		\$40,000.00														
	(less) Programmed Funds Not Yet Paid		\$1,050,408.82														
	Unprogrammed Balance (currently available)		\$0.82														

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
0902100005	Technical Assistance Program (TAP)	06/12/00	\$37,750.00							\$37,750.00
	SUBTOTAL THIS PROJECT		\$37,750.00							
0900100002	Addison Road Widening	06/12/00	\$1,229,780.00							\$1,229,780.00
	SUBTOTAL THIS PROJECT		\$1,229,780.00							
0900400002 STAFF APPROVED	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project.	02/28/00 04/17/00	\$40,000.00 \$40,000.00						\$40,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$40,000.00							
0902199004	Technical Assistance per Resolution #990142 Payment	08/10/99 09/07/99	\$35,993.00 \$35,993.00			\$35,993.00			\$35,993.00	\$0.00
	SUBTOTAL THIS PROJECT		\$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								
0902199003	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00 \$34,000.00						\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00							
0900199005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98 06/17/98	\$250,000.00 \$100,000.00						\$250,000.00	\$0.00
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$100,000.00 \$350,000.00			\$100,000.00			\$350,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$350,000.00							
Continuation from CAP 0900197001	Apache Realignment/Extension Per Resolution #970172.	09/09/97	\$844,592.00							

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 99	EXPENDITURES DURING FY 2000		
	Payment 10/21/97									
	Additional funding per Resolution #980076 02/18/98		\$546,280.57					\$2,447,610.57	\$50,000.00	
	Payment 04/14/98									
	Additional funding per Resolution #990142 06/17/98		\$1,056,738.00							
	Payment 07/29/98									
	Additional funding per Resolution #000099 08/10/99		\$50,000.00							
	Payment 09/07/99		\$2,487,610.57							
	SUBTOTAL THIS PROJECT									
0600187003	Belt Line: Quorum & Midway Intersections Per Resolution #970172	09/09/97	\$850,000.00					\$170,000.00	\$680,000.00	
	Payment 10/21/97									
	SUBTOTAL THIS PROJECT									
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		\$289,000.00							
	Payment 06/17/98									
	SUBTOTAL THIS PROJECT									
0602187002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00							
	Payment 10/21/97									
	SUBTOTAL THIS PROJECT									
0600187002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00							
	Payment 10/21/97									
	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	11/10/98								
Note	Midway/Dooley Intersection: \$8,964.94	11/10/98								

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		
	Actual total programmed for this project: \$315,824.94 Additional funding per Resolution #990142 Payment	08/10/99 08/07/99	\$44,175.06 \$294,175.06		\$44,175.06			\$294,175.06	\$0.00	
	SUBTOTAL THIS PROJECT Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00		\$135,000.00			\$135,000.00		
3	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.								\$0.00	
**	SUBTOTAL THIS PROJECT Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00			\$100,000.00	\$0.00	
2	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.								\$0.00	
**	SUBTOTAL THIS PROJECT Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00			\$34,000.00	\$0.00	
1	TOTAL		\$5,991,308.63	\$0.00	\$289,000.00	\$2,231,672.57	\$1,236,906.06	\$3,777,578.63	\$2,213,730.00	
Total Projects: 13					Total Disbursements All Years: \$3,777,578.63					

* = Completed/Closed

SUMMARY STATUS REPORT: 6/30/00

FUNDS PROGRAMMED

\$5,991,308.63
 Funds Allocated for FYs 97 thru 00 \$4,756,735.00
 (Plus) Funds transferred to CMS from CAP \$40,000.00
 (less) Total Paid to Date \$3,777,578.63
 (less) Total transferred from CMS to CAP* \$64,084.43
 Account Balance \$955,071.94
 (less) Programmed Funds Not Yet Paid \$2,213,730.00



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

July 10, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

3670 Fax

Re: DART Capital Assistance & LAP/CMS Programs – Belt Line/Quorum & Belt Line
Midway Intersections

Dear Mr. Brizell:

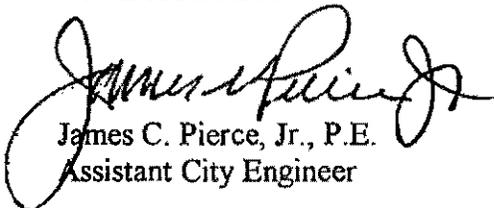
This is to request an accounting of funds in the Capital Assistance Program, Belt Line-Quorum/Midway Intersections Pass Project. The quarterly spreadsheet shows that \$773,606.00 has been programmed and that the funds have not yet been paid. I have spoken to Mr. Ali Rabee about this and he advises me that money has been spent out of that account. I have asked him for an accounting to no avail. I feel that we should be advised about expenditures from this account.

I have a similar request about the LAP/CMS Belt Line: Quorum and Midway project account. The quarterly spreadsheet shows \$850,000.00 programmed and \$170,000.00 spent in FY98. Have any other funds been spent out of that account?

Your attention to this matter will be most appreciated.

Very truly yours,

Town of Addison


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

cc: Chris Terry, Assistant City Manager
Michael E. Murphy, P.E., Director of Public Works
Sandra Goforth, Accounting Manager

7-12-00 Julie Called.
She does not know about
the Pass Project. She gave a
copy of my letter to Ali Rabee
(214-749.2905). She verified
the balance in the
LAP/CMS account.

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
					FTYB-90	FTYB-91	FTYB-92	FTYB-93		
	Per Resolution #66078, the Board approved an additional allocation to take effect FY 1995. This is actually a transfer from CHS to fund a storage in CAP.	04/1/95	\$4,084.43							
STAGE APPROVAL	Adelson Road/Edwell Way (Intersection Improvements) per Resolution 560194 Payment Per Staff Approval, transfer \$40,000 to fund a new LAP/CMS project. Messinger/Sokorum Intersection Improvements SUBTOTAL THIS PROJECT	10/22/95 09/28/95 02/28/00	\$346,000.00 \$346,000.00 (540,000.00) \$308,800.00			\$69,200.00		\$69,200.00		\$206,800.00
	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed SUBTOTAL THIS PROJECT	10/22/90	\$4,672.93		\$4,672.93			\$4,672.93		\$0.00
	Sea Line - Quorum/Highway Intersections PASS PROJECT 10/23/90 10/23/90 10/23/90 04/11/95 SUBTOTAL THIS PROJECT		\$187,000.00 \$76,800.00 \$76,800.00 \$508,000.00 \$173,800.00					\$0.00 \$0.00 \$0.00		\$187,000.00 \$76,800.00 \$508,000.00
	BELT LINE/ADLSON RD INTERSECT ADDITIONAL FUNDS Payment 03/17/93 Payment 11/01/93 04/11/95 Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project SUBTOTAL THIS PROJECT	10/23/90 11/26/91 03/17/93 11/01/93 04/11/95	\$137,960.00 \$63,040.00 (631,947.64) \$184,052.38		\$170.00		\$12,805.00 \$151,277.36	\$164,052.36		\$0.00
	MONITOR/BELT LINE INTERSECT Payment 03/17/93 Payment 10/04/94 04/11/95 Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Tollway Project SUBTOTAL THIS PROJECT	10/23/90 03/17/93 02/10/94 10/04/94 04/11/95	\$125,000.00 \$125,000.00 (831,258.17) \$87,741.83		\$3,622.75		\$19,926.00 \$56,064.42 \$4,128.66	\$87,741.83		\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Payment 10/04/94 Project Completed 10/4/94 SUBTOTAL THIS PROJECT	10/23/90 10/04/94	\$20,400.00		\$20,400.00			\$20,400.00		\$0.00
	SIDEWALK/VIBUS BENCH/PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #970172 per Tom Ryder. Reprogram \$3,211.70 into the Arapaho Road Realignment project. Project to remain closed. SUBTOTAL THIS PROJECT	11/26/91 04/11/95	\$20,400.00 \$41,000.00		\$34,400.00 \$3,594.30			\$37,994.30		\$0.00
	ADLSON/MESSINGROVE INTERSECT. Payment 03/17/93 Payment 04/11/95 03/14/96 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 \$48,955.16		\$14,163.23		\$48,955.16	\$111,692.36		\$0.00

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
00019700	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
00019704	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #960075 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 04/14/98 06/17/98	\$50,000.00 \$289,000.00 \$319,000.00		\$50,000.00 \$52,800.00				\$102,800.00	\$216,200.00
00019702	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
00019702	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					
	NOTE									
	Midway Crossing/Surveyor: \$56,860 Midway/Dooley Intersection: \$8,564.94 Actual total programmed for this project: \$315,824.94	11/10/98 11/10/98 11/10/98								
	Additional funding per Resolution #990142 Payment SUBTOTAL THIS PROJECT	08/10/99 09/07/99	\$44,175.06 \$294,175.06			\$44,175.06			\$294,175.06	\$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	



PELCO PRODUCTS, INC.

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QUALITY is...
the result of high standards and skillful execution

SERVICE is...

the first and last thing a customer will remember

Call Ali Rabee 24-749-2905

e DART

PM on Beltline/Q

Money has been spent (773)

Correct Spreadsheet

John sent a letter??

Breakdown of Expenditures/Budget

Row Acquisition

Construction
Bids went over too

INNOVATION... follow-up call 2-22-00
" " 3-13-00 - looks working together
like DART owns us CLK GA. T

ASSISTANCE PROGRAM

EXPENDITURES DURING FY03-04	EXPENDITURES DURING FY07	EXPENDITURES DURING FY08	EXPENDITURES DURING FY09	EXPENDITURES DURING FY10	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
\$12,605.00						
\$151,277.36						
\$19,826.00						
\$45,064.72						
\$8,129.66						
\$170.00						
\$3,622.75						
\$20,400.00						
\$33,104.00						
\$3,384.30						
\$8,500.00	\$86,955.18	\$14,163.23	\$1,973.95		\$111,592.36	\$0.00
\$69,200.00					\$69,200.00	\$276,800.00
\$24,572.00					\$24,572.00	\$0.00
\$4,672.93					\$4,672.93	\$0.00
\$0.00					\$0.00	\$187,000.00
\$0.00					\$0.00	\$78,606.00
\$0.00					\$0.00	\$608,000.00
\$164,052.36					\$164,052.36	\$0.00
\$20,400.00					\$20,400.00	\$0.00
\$37,788.30					\$37,788.30	\$0.00
\$8,500.00					\$8,500.00	\$0.00

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY86	EXPENDITURES DURING FY87	EXPENDITURES DURING FY88	EXPENDITURES DURING FY89	EXPENDITURES DURING FY90	EXPENDITURES DURING FY91	EXPENDITURES DURING FY92	EXPENDITURES DURING FY93	EXPENDITURES DURING FY94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Funds Allocated thru FY 86		\$4,163,570.00																	
	(plus) Interest Earned on Unpaid Balance to end of FY 87																			
	(less) Funds Transferred from CMS to CAP																			
	Total Funds Available																			
	(less) Total Paid to Date																			
	Account Balance																			
	(less) Programmed Funds Not Yet Paid																			
	Unprogrammed Balance (currently available)																			

Corrected Copy 4-7-00

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES				TOTAL PAID TO DATE	UNPROGRAMMED FUNDS NOT YET PAID
					DURING FY 97	DURING FY 98	DURING FY 99	DURING FY 2000		
0000-00002	STAFF APPROVAL									
	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project.	02/28/00	\$40,000.00							\$40,000.00
	SUBTOTAL THIS PROJECT		\$40,000.00							
000219004	Technical Assistance per Resolution #990142 Payment	08/10/99 08/07/99	\$35,993.00 \$35,993.00						\$35,993.00	\$0.00
	SUBTOTAL THIS PROJECT									
	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								
000219003	Technical Assistance per Resolution #980076 Payment	04/14/98 06/17/98	\$34,000.00 \$34,000.00						\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT									
000018005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment Additional funding per Resolution #990142 Payment	04/14/98 06/17/98 08/10/99 08/07/99	\$250,000.00 \$100,000.00 \$350,000.00						\$34,000.00 \$250,000.00 \$100,000.00	\$0.00
	SUBTOTAL THIS PROJECT									
000018006	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #980076 Payment Additional funding per Resolution #990142 Payment	08/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/28/98 08/10/99 08/07/99	\$844,592.00 \$546,280.57 \$1,056,738.00						\$168,918.40 \$675,673.60 \$110,256.00 \$436,024.57 \$1,056,738.00	\$0.00
	SUBTOTAL THIS PROJECT		\$2,447,610.57							

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	BALANCE BY UNPROGRAMMED PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 2000	TOTAL PAID TO DATE	PROCESSED FUNDS NOT YET PAID
0600197002	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 08/17/98	\$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
0600197002	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. Railroad Crossing/Surveyor: \$56,880 Midway/Dooley Intersection: \$8,954.94 Actual total programmed for this project: \$315,824.94 Additional funding per Resolution #990142 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 11/10/98 11/10/98 11/10/98 08/10/99 09/07/99	\$250,000.00 \$250,000.00 \$44,175.06 \$294,175.06		\$250,000.00		\$44,175.06	\$294,175.06	\$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	

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	BALANCE BY UNPROGRAMMED PROJECT	EXPENDITURES			TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
					DURING FY 97	DURING FY 98	DURING FY 99		
	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 #980256. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT		\$135,000.00						\$0.00
2	Railroad Crossing Replacement on Surveyor Rd.	10/23/98	\$100,000.00		\$100,000.00		\$100,000.00		\$0.00
	Actual cost of this project was \$43,140. The remaining \$58,860 will be applied to the Keller Springs/Quorum project per Resolution #980158. The Town of Addison has the actual money. SUBTOTAL THIS PROJECT		\$100,000.00						\$0.00
1	Technical Assistance Program	10/23/96	\$34,000.00		\$34,000.00		\$34,000.00		\$0.00
	TOTAL		\$4,673,778.63	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$3,737,578.63	\$636,200.00

* Completed/Closed

SUMMARY STATUS REPORT: 3/31/04

FUNDS PROGRAMMED

\$4,673,778.63
 Funds Allocated for FYs 97 thru 00
 (Plus) Funds transferred to CMS from CAP
 (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 2001 Projected Allocation: \$1,250,865.00



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

June 28, 2000

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 June 12, 2000, LAP/CMS Board approved Resolutions for the Town of Addison projects that were submitted through your office. Our files have been updated with these new projects. Also, we have received your letter dated June 19, 2000, requesting payment for these newly approved projects. We are currently in the process of submitting a check request in the amount of \$333,706.

If you have any questions, please feel free to call me at 214/749-2831.

Sincerely,

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

Julie Rodriguez
Assistant to the Manager

jr

Enclosures



Dallas Area Rapid Transit

RESOLUTION

of the

RESOLUTION

DALLAS AREA RAPID TRANSIT
(Executive Committee)

Local Assistance Program (LAP)/Congestion Management System (CMS)
Programming Request for Town of Addison

WHEREAS, the Town of Addison is 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 the LAP/CMS programming request for the Town of Addison, as contained in Attachment 1, is approved.

John De La Garza, Jr.
Secretary *Assistant Sec.*

Jesse Oliver
Chairman

APPROVED AS TO FORM:

ATTEST:

DART Counsel

Roger Snoble
President/Executive Director

June 12, 2000

Date

000099

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 021 - 00005
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	<u>5-3-00</u>
• Applicant City: <u>Addison</u>	City CIP No.	_____
• Project Eligibility Type: (see list, reverse side) <u>21. Technical Assistance Program.</u>		
• Project Name: <u>Technical Assistance</u>		
• Boundaries/short description <u>Public Works Department Transportation Salaries.</u>		
• Approx. Begin/End Dates: from <u>10/1/00</u> to <u>9/30/01</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 37,750	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$ 144,250	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 182,000	TOTAL	\$

DETAILED PROJECT DESCRIPTION

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

Partial reimbursement for Public Works Department engineering salaries dedicated to the Town's traffic and transportation program.

Jim E. Mullen Director of Public Works 5/3/2000
 Authorized City Staff Representative Title Date

Tom K. Mullen AVP CAPITAL PLANNING & DEVELOPMENT 5/9/00
 DART Staff Concurrence Title Date

FUNDING APPLICATION FOR DART'S LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only)- 09 - 001 - 00002
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	<u>5-3-00</u>
• Applicant City: <u>Addison</u>	City CIP No.	
• Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements- Adding Capacity</u>		
• Project Name: <u>Addison Road Widening</u>		
• Boundaries/short description <u>Add continuous left turn lane from Belt Line Road to Keller Springs Road</u>		
• Approx. Begin/End Dates: from <u>Underway</u> to <u>2004</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 1,229,780	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s) N/A	\$	Engineering/Design	\$ 330,000
Federal (if applicable) N/A	\$	Right-of-way	\$ 630,000
State (if applicable) N/A	\$	Construction	\$ 2,169,780
Local (if applicable)	\$ 2,000,000	Testing/Inspection	\$ 100,000
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 3,229,780	TOTAL	\$ 3,229,780

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

Bus routes affected are #332,333 and 707. This project will widen Addison Road from Belt Line Road to Keller Springs Road. The road will be widened from 4 lanes undivided, to 5 lanes, with the additional lane being a continuous left turn lane. The project will improve the flow of traffic along Addison Road. The first Phase of construction will be from Belt Line Road north to the intersection of the new Morris Ave., which will provide additional access to the Addison Circle Project. The following phases of construction will take the project to Keller Springs Road.

[Signature] Director of Public Works 5/3/00
 Authorized City Staff Representative Title Date

[Signature] AVP CAPITAL PLANNING & DEVELOPMENT 5/19/00
 DART Staff Concurrence Title Date

000099

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only), 009 - 001 - 00001
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	<u>5-3-00</u>
Applicant City:	<u>Addison</u>	City CIP No. _____
Project Eligibility Type: (see list, reverse side)	<u>1. Roadway Improvements - adding capacity</u>	
Project Name:	<u>Arapaho Realignment/Extension</u>	
Boundaries/short description:	<u>Realign Arapaho Road from Tollway to Marsh Lane.</u>	
Approx. Begin/End Dates: from	<u>Underway</u>	to <u>2008</u>

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 50,000	Planning/Environmental Studies	
Previously Approved LAP/CMS Date (s) 1997, 4/98, 8/99	\$ 6,610,108	Engineering/Design	\$ 650,000
Federal (if applicable)	\$	Right-of-way	\$ 2,010,108
State (if applicable)	\$	Construction	\$ 4,000,000
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 6,660,108	TOTAL	\$ 6,660,108

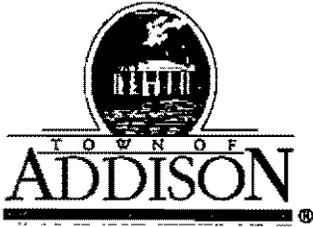
DETAILED PROJECT DESCRIPTION

List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification 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 aligned 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 4,000,000. 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.

M. E. [Signature] Director of Public Works 5/3/2000
 Authorized City Staff Representative Title Date

Tom K. [Signature] AVP CAPITAL PLANNING & DEVELOPMENT 5/9/00
 DART Staff Concurrence Title Date



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

June 19, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: Addison LAP/CMS Funding

Dear Mr. Brizell:

As per DART Board approval of our LAP/CMS Funding Applications, this is to request a check for \$333,706.00 for the following projects:

Arapaho Road Realignment and Extension	\$50,000.00
Addison Road Widening**	\$245,956.00
Technical Assistance	\$37,750.00
Total	<u>\$333,706.00</u>

(** This project is in the design stage)

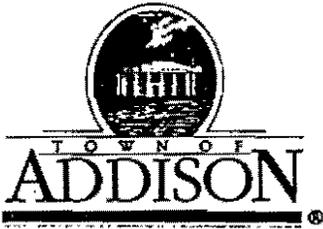
Please call me at 972-450-2879 if you have any questions.

Very truly yours,

Town of Addison

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

cc: Chris Terry, Assistant City Manager
Mike Murphy, P.E., Director of Public Works



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

May 3, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: Addison LAP/CMS Funding Applications

Dear Mr. Brizell:

This is to transmit LAP/CMS Funding Applications, to be funded from our FY2001 projected allocation, for the following projects:

Arapaho Road Realignment (Phase I)	\$50,000.00
Addison Road Widening	\$1,229,780.00
Technical Assistance	<u>\$37,750.00</u>
Total	\$1,317,530.00

I have attached a resolution by the City Council authorizing filing the applications.

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
Mike Murphy, P.E., Director of Public Works

Enclosures

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

DART

4/24/00
Sandra: Check
for \$40K attached
Jim

April 17, 2000

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 April 7, 2000, letter, attached is a check in the amount of \$40,000. This check is for the Westgrove/Sojourn Intersection Improvements project. This file will remain open in our office until further notice from you.

If I can be of further assistance to you, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

Trip/ jr

Trip Brizell
Senior Manager Capital Programming
Capital Planning & Development

TB:jr

Enclosure



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

100371

VENDOR TOWN OF ADDISON

CHECK DATE 04/13/00

CHECK NUMBER 21076

INVOICE	DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
41000 LAP/CMS PROGRAM	04/10/00	40000.00	0.00	40000.00
TOTAL:		40000.00	0.00	40000.00

for Project # 06300

WARNING: THIS DOCUMENT HAS WATER MARK ON REVERSE SIDE, UV FIBERS, CHEMICAL STAIN VOID



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

BANK OF AMERICA
 Wichita Falls, Texas

21076

VOID AFTER 60 DAYS

DATE 04/13/00 AMOUNT

\$*****40,000.00

PAY Forty Thousand And No/100 Dollars

TO THE ORDER OF TOWN OF ADDISON
 P.O. BOX 9010
 ADDISON TX 75001-9010

Nathan Hale

 AUTHORIZED SIGNATURE

⑈00021076⑈ ⑆114901302⑆ ⑈001254840798⑈

Addison!

JIM PIERCE, P.E.
Assistant City Engineer
(972) 450-2879
(972) 450-2834 FAX
jpierce@ci.addison.tx.us E-mail

Town of Addison 16801 Westgrove Dr. P.O. Box 9010, Addison, Texas 75001-9010

Randy:

4-11-00

DART LAP/CMS Quarterly Report.

You will notice they are working out of 2 funds - ① Addison Capital Assistance Program, and ② LAP/CMS

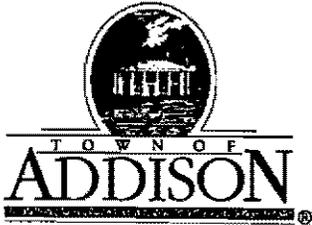
Projects with funds programmed but not yet paid are

- A. Addison Rd/Excel Way \$236,800
- B. Belt Line - Quorum/midway intersections - in progress
- C. Westgrove/Sojourn (new project)
- D. Belt Line/Tollway Single Point Urban Interchange \$216,200

As you can see, the spreadsheet gives a pretty good history.

cc Sandra

Jim



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

April 7, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: Westgrove/Sojourn Intersection Improvements

Dear Mr. Brizell:

This is to request a check for \$40,000.00 made out to the Town of Addison pursuant to our approved funding application, copy attached.

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
Michael E. Murphy, P.E., Acting Director of Public Works

Enclosure



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

March 31, 2000

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 2000 Second Quarter Report

Dear Mr. Pierce:

Attached is the FY 2000 Second Quarter report for the Town of Addison LAP and LAP/CMS programs.

If I can be of further assistance, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831.

Sincerely,

Trip Brizell
Senior Manager
Capital Programming

TB:jr

Attachments

4-7-00
This report did not
show \$58,871.94 unprogrammed
balance like it should have.
I discussed this with Julie &
she will correct the report
to show same & send me
a corrected copy.

DART STAFF APPROVAL

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 004 - 00002
city no. project type project no.

GENERAL INFORMATION Date Submitted
Applicant City: Addison City CIP No.
Project Eligibility Type: Intersection Improvements
Project Name: Westgrove/Sojourn Intersection Improvements
Boundaries/short description
Approx. Begin/End Dates: from January 2000 to June 2000

Table with 4 columns: FUNDING, Amount, PROJECTED COST DISTRIBUTION, Amount. Rows include Current LAP/CMS Request, Previously Approved LAP/CMS Date (s), Federal, State, Local, Other, and TOTAL.

DETAILED PROJECT DESCRIPTION
(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.)
Bus Route 341 affected. Improvements are being made such that busses traveling eastbound on Sojourn can turn southbound on Westgrove without jumping the curb. Curb radius is being increased. Previous projects at this intersection are complete. This is a joint project with DART (Mahesh Kuimil, Project Manager). Request \$40,000 be transferred from Addison Road/Excel Parkway Intersection to a new Westgrove/Sojourn Intersection Improvements project.

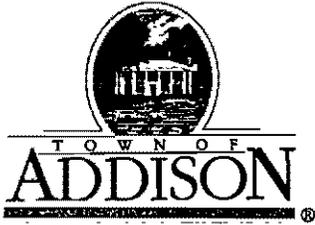
Authorized City Staff Representative

Acting Director of Public Works 2/22/2000
Title Date

DART Staff Concurrence

Sr. Major Capital Programs 2/28/00
Title Date

FISCAL YEAR	TOTAL PORTION OF SALES TAX TO DART (.01)	TOTAL DART REVENUES COLLECTED
1984	\$2,575,178	
1985	4,022,959	
1986	3,727,201	
1987	3,463,984	
1988	4,249,785	
1989	5,269,870	
1990	5,612,981	\$56,967
1991	5,458,465	31,340
1992	5,701,777	23,964
1993	6,858,307	345,788
1994	7,274,264	1,255,747
1995	7,929,673	464,134
1996	7,959,600	1,221,326
1997	8,462,674	1,213,327
1998	8,669,612	1,011,056
1999	8,997,600	4,466,283
	<u>\$96,233,930</u>	<u>\$10,089,932</u>



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

February 22, 2000

Mr. Trip Brizell
Capital Programming Senior Manager
Dallas Area Rapid Transit
P.O. Box 660163
Dallas, TX 75266-0163

Re: Transfer of LAP/CMS Funds

Dear Mr. Brizell:

This is to request transfer of \$40,000 from the Addison Road/Excel Parkway Intersection Project to a new Westgrove/Sojourn Intersection Improvements Project. A funding application and a Council resolution authorizing the transaction are attached.

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
Mike Murphy, P.E., Acting 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 _____
<ul style="list-style-type: none"> • Applicant City: <u>Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>Intersection Improvements</u> • Project Name: <u>Westgrove/Sojourn Intersection Improvements</u> • Boundaries/short description _____ • Approx. Begin/End Dates: from <u>January 2000</u> to <u>June 2000</u> 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 40,000	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$	Engineering/Design	\$ 3,600
Federal (if applicable)	\$	Right-of-way	\$ 3,600
State (if applicable)	\$	Construction	\$ 32,800
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 40,000	TOTAL	\$ 40,000

<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>Bus Route 341 affected. Improvements are being made such that busses traveling eastbound on Sojourn can turn southbound on Westgrove without jumping the curb. Curb radius is being increased. Previous projects at this intersection are complete. This is a joint project with DART (Mahesh Kuimil, Project Manager). Request \$40,000 be transferred from Addison Road/Excel Parkway Intersection to a new Westgrove/Sojourn Intersection Improvements project.</p>

 _____ Authorized City Staff Representative	Acting Director of Public Works _____ Title	2/22/2000 _____ Date
--	---	----------------------------

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

RESOLUTION NO. R00-008

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING THE TRANSFER OF \$40,000 IN DART LAP/CMS FUNDS FROM THE ADDISON ROAD/EXCEL PARKWAY INTERSECTION PROJECT TO THE WESTGROVE/SOJOURN INTERSECTION IMPROVEMENTS PROJECT.

WHEREAS, DART buses currently have difficulty making the right turn from eastbound Sojourn Drive to southbound Westgrove Drive without jumping the curb; and,

WHEREAS, increasing the curb radius at this intersection would alleviate this problem; and,

WHEREAS, the Westgrove/Sojourn project is a higher priority project for the Town than the Addison Road/Excel Parkway project; and

WHEREAS, the Westgrove/Sojourn project can be begun without delay; now, therefore,

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

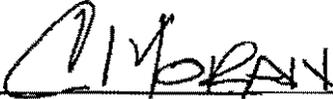
THAT, the City Council does hereby, authorize the transfer of \$40,000 in DART LAP/CMS funds from the Addison Road/Excel Parkway Intersection Project to the Westgrove/Sojourn Intersection Improvements Project.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS, this the 8th day of February, 2000.



Mayor

ATTEST:



City Secretary

CONSENT AGENDA

- #2a - Approval of the Minutes for the January 25, 2000, Council Meeting.
-
- #2b - Award of purchase in the amount of \$25,474 to BFI for the rental of restroom trailers with attendants, portable toilets and cardboard trash receptacles for all events and in the amount of \$2,650 to Waste Management for roll-off trash containers for all events.
-
- #2c - Approval of a final payment in the amount of \$68,565.51 to Sprinkle 'N Sprout Irrigation/Landscape, Inc. for completion of the Les Lacs Linear Park Phase III improvements.
-
- #2d - Consideration of a Resolution authorizing the City Manager to enter into interlocal agreement with the City of Farmers Branch for the Inwood/South Quorum Connector project.
-
- #2e - Consideration of a Resolution authorizing the transfer of \$40,000 in DART LAP/CMS funds from the Addison Road/Excel Parkway Intersection Project to the Westgrove/Sojourn Intersection Improvements Project.
-
- #2f - Consideration of a Resolution authorizing the City Manager to enter into an easement and right-of-way agreement required for the completion of Keller Springs Road/Quorum Drive intersection improvements.
-
- #2g - Consideration of a Resolution suspending the effective date of TXU Electric's proposed tariff revisions to permit the steering committee of cities served by TXU Electric time to study and make recommendations regarding the proposed changes.
-

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>Intersection Improvements</u>	
• Project Name: <u>Westgrove/Sojourn Intersection Improvements</u>	
• Boundaries/short description _____	
• Approx. Begin/End Dates: from <u>January 2000</u> to <u>June 2000</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 40,000	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$	Engineering/Design	\$ 3,600
Federal (if applicable)	\$	Right-of-way	\$ 3,600
State (if applicable)	\$	Construction	\$ 32,800
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 40,000	TOTAL	\$ 40,000

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.)

Bus Route 341 affected. Improvements are being made such that busses traveling eastbound on Sojourn can turn southbound on Westgrove without jumping the curb. Curb radius is being increased. Previous projects at this intersection are complete. This is a joint project with DART (Mahesh Kuimil, Project Manager). Request \$40,000 be transferred from Addison Road/Excel Parkway Intersection to a new Westgrove/Sojourn Intersection Improvements project.

Acting Director of Public Works

Authorized City Staff Representative Title Date

DART Staff Concurrence Title Date

file: DART/Lap_Cms/Westgrove Sojourn Fund App

January 31, 2000

MEMORANDUM

To: Chris Terry, Assistant City Manager
Through: Mike Murphy, P.E., Acting Director of Public Works
From: Jim Pierce, P.E., Assistant City Engineer
Subject: Westgrove/Sojourn Intersection Improvements

Staff has been working with DART to improve the turning radius for traffic traveling eastbound on Soujourn Drive to southbound on Westgrove Drive. Busses and trucks have a difficult time negotiating this turn. DART has agreed to pay for the paving costs out of their Transportation System Management (TSM) Program and the Town of Addison has agreed to pay for right-of-way and utility relocation costs, as well as a portion of the engineering cost.

The Town's obligation is estimated to be \$40,000 for this project. Staff would like to fund this project out of our DART Local Assistance Program/Congestion Management System (LAP/CMS) funds. Staff would like to transfer \$40,000 from the Addison Road/Excel Way Intersection Improvement Project (currently has \$276,000 in programmed funds not yet paid) to a new Westgrove/Sojourn Intersection Improvements Project.

Staff recommends that the City Manager be authorized to file a Funding Application for DART's LAP/CMS Program that will transfer \$40,000 from the Addison Road/Excel Way Intersection Improvement Project to a new Westgrove/Sojourn Intersection Improvement Project.

City Council Approve a Resolution that the

Expenditures per audit workpapers

Project Number	Project	Date	Dart Payments		Expenditures per audit workpapers							Funded (Unfunded) Balances			
			Rec'd to Rev	Rec'd to Def. Rev	FY 92-93	FY 93-94	FY 94-95	FY 95-96	FY 96-97	FY 97-98	FY 98-99		FY 99-00		
26300	Midway/Lindberg	3/31/1993	10,830.00												
	Per Dart \$138,170 reprogrammed to Arapaho Rd														
26300	Midway/Beltway	3/31/1993	2,925.00												
	Per Dart \$42,075 reprogrammed to Arapaho Rd														
28300	Midway/Greenhill	3/31/1993	4,280.00												
	Per Dart \$70,720 reprogrammed to Arapaho Rd														
28300	Adelstein Rd/Westgrove	3/31/1993	8,500.00												
	Per Dart \$8,955.18	4/18/1995	88,955.18												
	to Arapaho Rd	3/14/1996	14,163.23												
		10/15/1996	1,873.95												
	Engineering														
	Paving Construction														
	Land														
	Improvements														
	less Personal Services														
TOTALS															
11300	Belt Line/Montfort	3/1/1993	128,627.36	0.00	5,959.89	2,595.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	68,522.40
	Per Dart funds xfer'd to Keller														
	Springs/Tollway project	2/1/1994	56,084.42												
	\$37,258.17	10/1/1994	8,128.68												
	Land	4/18/1995	3,622.75												
	Engineering														
	Improvements														
	Land Betterments														
	Admin														
	less Personal Services														
TOTALS															
12301	Belt Line/Addison Rd	3/1/1993	87,741.83	0.00	3,755.78	65,376.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,609.52
	Per Dart funds xfer'd to Keller														
	Springs/Tollway project	11/1/1993	12,605.00												
	\$31,947.84	4/18/1995	151,277.38												
	Engineering														
	Paving Construction														
TOTALS															
19300	Belt Line/Marsh	3/17/1993	184,052.36	0.00	155,269.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,783.33
	Project Closed														
	Per Dart \$41,359.86 reprogrammed	10/4/1994	19,590.00												
	to Arapaho Rd	4/18/1995	635,528.80												
	Land	3/14/1996	5,525.00												
	Engineering	10/15/1996	88,845.27												
	Construction		11,153.07												
	Maintenance														
	Land Betterments														
	Admin														
	Equipment														
	less Personal Services														
TOTALS															
			758,640.14	0.00	26,217.63	375,499.80	281,047.89	6,881.00	0.00	0.00	0.00	0.00	0.00	0.00	88,953.82

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Expenditures per audit workpapers

Project Number	Project	Date	Dart Payments		Expenditures per audit workpapers							Funded (Unfunded) Balances		
			Rec'd to Rev	Rec'd to Def. Rev	FY 92-93	FY 93-94	FY 94-95	FY 95-96	FY 96-97	FY 97-98	FY 98-99		FY 99-00	
34300	Sidewalk Bus Bench Pads Per Dart \$3,211.70 reprogrammed to Arapaho Rd	3/31/1993 10/1/1994	34,404.00 3,384.30		1,425.27 38,813.71 (1,425.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.41)
43301	Engineering Paving Construction less Personal Services	10/11/1994 4/18/1995	37,788.50 225,000.00 25,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Complete \$150,000 dev conif FY94, \$5,000 FY95, \$11,600 FY96, \$10,800 FY97				1,000.00 52,172.43 178,858.66 34.32 (13,227.23)	0.00	15,730.84 163,894.35	2,000.00						
44302	Land Engineering Improvements Admin less Personal Services	4/18/1995 3/14/1996 10/15/1996	250,000.00 35,825.00 232,043.44 27,487.03		0.00	219,838.18 170,803.90	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,641.48)
	Project Complete				0.00	4,920.25 145.00 27,676.12	53,672.40 10,738.88 257,930.84 2,500.00 (3,584.14)	2,373.00	2,373.00					
46300	Land Engineering Construction Admin less Personal Services	10/11/1994 4/18/1995 3/14/1996 10/15/1996	295,255.47 15,670.00 93,958.00 16,492.77 3,123.22		0.00	0.00	3,450.56 27,019.13 321,259.08	2,373.00	2,373.00	0.00	0.00	0.00	0.00	(58,745.30)
	Project Complete				0.00	17,514.27	7,734.55	2,540.42						
53301	Engineering Equipment less Personal Services	11/14/1996	129,143.99 100,000.00		0.00	13,031.70 2,120.62	2,540.42	0.00	0.00	0.00	0.00	0.00	0.00	111,451.25
	Project Complete				0.00	4,482.57	(5,613.93)							
	Railroad Crossing Rehab		56,860.00 (56,860.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Streets and Alleys		100,000.00		0.00	0.00	0.00	0.00	43,140.00	43,140.00	0.00	0.00	0.00	55,950.00

		Expenditures per audit workpapers										Funded (Unfunded) Balances	
Project	Project Number	Date	Debt Payments		FY 92-93	FY 93-94	FY 94-95	FY 95-96	FY 96-97	FY 97-98	FY 98-99	FY 99-00	
			Rec'd to Rev	Rec'd to Def. Rev									
Addison Rd/Excel	66300	9/30/1998		69,200.00									
Balance of \$89,200.00 In Def Rev @ 9/30/89													
Engineering							21,386.55	21,240.70	11,729.61				
Admin/Legal							(7,141.16)	(7,946.12)	(4,951.76)				
less Personal Services							14,255.39	13,294.58	6,777.85				
TOTALS			0.00	69,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,540.89
Midway/Dootley	74300	4/17/1997	135,000.00	135,000.00									
			(135,000.00)	(135,000.00)									
Final Drawdown			9,305.30	(9,305.30)									
Advertising			116,729.76	(125,694.70)				335.00	450.74				
Engineering								15,786.74	376.00				
Land													
Signal Systems								23,107.00	92,086.30				
less Personal Services								(6,789.44)	(190.28)				
TOTALS			129,035.06	0.00	0.00	0.00	0.00	32,412.30	92,722.76	0.00	0.00	0.00	900.00
Keller Springs/Adrian Rd	76300	6/17/1998		250,000.00									
Balance of \$229,086.25 In Def Rev @ 9/30/89			20,913.75	(20,913.75)									
Engineering			100,000.00										
Improvements													
Admin													
less Personal Services													
TOTALS			120,913.75	229,086.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,524.55
Keller Springs/Quorum	86300	9/30/1998		8,964.94									
Balance of \$283,354.84 In Def Rev @ 9/30/89			32,470.00	(32,470.00)									
Engineering			44,175.06										
Improvements													
Admin													
less Personal Services													
TOTALS			76,645.06	283,354.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,696.33

Net total of funded (unfunded) balances 920,066.55



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

January 27, 2000

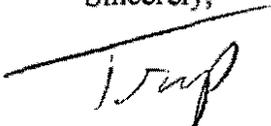
Mr. James Pierce, P.E.
Assistant City Engineer
Department of Public Works
Town of Addison
P. O. Box 144
Addison, TX 75001

Re: LAP/CMS FY 2000 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 2000 First Quarter report for the Town of Addison LAP and LAP/CMS programs. As I am sure you are aware from previous correspondence from Tom Ryden, I am the Project Manager for the LAP/CMS program. Please do not hesitate to call me at 214/749-2764 if I can be of any assistance to you.

Sincerely,



Trip Brizell
Capital Programming
Senior Manager

TB:jr

Attachments

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	EXPENDITURES DURING FY94	EXPENDITURES DURING FY95	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Per Resolution #8867A, the Board approved an additional allocation to take effect FY 1999. This is actually a transfer from CH8 to Band 8 shortage in CAP.	04/14/88	\$64,034.43												
	Addison Road/Excel Way (Intersection Improvements) per Resolution 950164	10/22/96	\$346,000.00												
	Payment	09/28/98	\$346,000.00											\$69,200.00	\$276,800.00
	SUBTOTAL THIS PROJECT								\$69,200.00						
	TRANSFER TO TAP ACCOUNT FOR PAVEMENT MGMT. & THOROUGH-PAVE PLAN														
	STAFF SALARIES	12/19/89	\$18,712.40												
	Project Completed	10/01/90	\$5,895.60												
	SUBTOTAL THIS PROJECT		\$24,608.00											\$24,608.00	\$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												
	Belt Line - Quantum/Midway Intersections														
	PASS PROJECT	10/23/90	\$187,000.00												
	Belt Line/Quantum	10/23/90	\$78,606.00												
	Belt Line/Midway	10/23/90	\$508,000.00												
	Right-Of-Way Acquisition	04/11/95	\$773,606.00												
	SUBTOTAL THIS PROJECT		\$1,467,212.00											\$187,000.00	\$178,606.00
	BELT LINE/JUNCTION RD INTERSECT														
	ADDITIONAL FUNDS	10/23/90	\$132,960.00												
	Payment	03/17/91	\$63,040.00												
	Payment	03/17/91	\$11,183.00												
	Payment	11/01/93	\$11,183.00												
	Payment	04/11/95	\$17,513.00												
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Turnway Project	04/11/95	(\$31,947.64)						\$170.00					\$164,052.36	\$0.00
	SUBTOTAL THIS PROJECT		\$184,052.36												
	MIDWAY/IRBELT LINE INTERSECT														
	Payment	10/23/90	\$125,000.00												
	Payment	03/17/91	\$17,783.00												
	Payment	02/10/94	\$10,404.00												
	Payment	04/11/95	\$8,812.75												
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Turnway Project	04/11/95	(\$37,258.17)											\$87,741.83	\$0.00
	SUBTOTAL THIS PROJECT		\$125,000.00												
	IRBELT LINE/SIGNAL IMPROVEMENTS														
	Payment	10/23/90	\$20,400.00												
	Project Completed 10/4/94	10/04/94	\$0.00												
	SUBTOTAL THIS PROJECT		\$20,400.00											\$20,400.00	\$0.00
	STOEVALYBUS BERGER PADS														
	Project Completed Under Budget	11/25/91	\$30,400.00												
	Use the reprogrammed money according to Resolution #970172 per Tom Rydler.	04/11/95	\$41,000.00												
	Reprogram \$3,211.70 into the Apache Road Realignment project. Project to remain closed.	06/09/97	(\$3,211.70)												
	SUBTOTAL THIS PROJECT		\$75,000.00											\$37,788.30	\$0.00
	ADVISOR/WESTGROVE INTERSECT.														
	Payment	11/29/91	\$14,163.23												
	Payment	03/14/95	\$66,855.18												
	Payment	03/14/95	\$11,973.95												
	Payment and project completed	10/22/98	\$0.00												
	Reprogram balance per 92788 letter to Resolution #970172 per Tom Rydler.	09/09/97	(\$13,407.64)												
	Reprogram \$13,407.64 into the Apache Road Realignment project. Project to remain closed.	11/29/91	\$11,582.36												
	SUBTOTAL THIS PROJECT		\$111,582.36											\$111,582.36	\$0.00
	MIDWAY/INDBERG INTERSECT.														
	Payment	11/29/91	\$150,000.00												

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT THIS YEAR REPROGRAMMED	EXPENDITURES DURING FY19-20	EXPENDITURES DURING FY19-21	EXPENDITURES DURING FY19-22	EXPENDITURES DURING FY19-23	EXPENDITURES DURING FY19-24	EXPENDITURES DURING FY19-25	EXPENDITURES DURING FY19-26	EXPENDITURES DURING FY19-27	EXPENDITURES DURING FY19-28	EXPENDITURES DURING FY19-29	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	Payment Per Resolution #870172, apply the remaining funds to help program project Arapahoe Rd. Realignment EXL. Remainder of this project (Molvey/Lindberg) will be funded by Dallas County. Close project per Jim Pierce.	03/17/93	(\$139,170.00) \$10,830.00		\$10,830.00										\$10,830.00	\$0.00
	SUBTOTAL THIS PROJECT															
	MIDWAY/BELTWAY INTERSECT. Payment	11/26/91 03/17/93	\$45,000.00		\$2,925.00										\$2,925.00	
	Per Resolution #970172, apply the remaining funds to help program project Arapahoe Rd. Realignment EXL. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$42,075.00) \$2,925.00													\$0.00
	SUBTOTAL THIS PROJECT															
	MIDWAY/GREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$70,000.00		\$4,280.00										\$4,280.00	
	Per Resolution #970172, apply the remaining funds to help program project Arapahoe Rd. Realignment EXL. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.	09/09/97	(\$70,720.00) \$4,280.00													\$0.00
	SUBTOTAL THIS PROJECT															
	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 03/17/93 03/17/93 10/24/94 04/11/95 03/14/96	\$350,000.00 \$250,000.00		\$5,525.00	\$66,845.27										
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,359.86 into the Arapahoe Road Realignment project. Project to remain closed.	10/22/96				\$11,153.07									\$758,640.14	\$0.00
	SUBTOTAL THIS PROJECT															
	TRANSFER TO TAPPOR CITY ENGINEER/PLANNER POSITION	11/26/91 09/30/94	\$8,701.00		\$8,701.00										\$8,701.00	\$0.00
	SUBTOTAL THIS PROJECT															
	THOROUGHFARE PLAN Payment	2/25/92 03/17/93 11/01/93	\$37,500.00		\$33,750.00										\$37,500.00	\$0.00
	SUBTOTAL THIS PROJECT															
	BELT LINE/DALLAS NORTH TOLLWAY INTERSECTION Payment Payment Payment Payment Payment and Project Completed per 9/27/96 letter	06/22/93 11/01/93 02/10/94 04/11/95 03/14/96	\$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															
	KELLER SPRINGS/CALLAS NORTH TOLLWAY INTERSECTION Payment Additional funds transferred from Belt Line/Monitor and Belt Line/ Addison Rd. Projects Payment and Project Completed	6/22/93 04/11/95	\$226,150.00		\$35,825.00											
	Payment	04/11/95	\$69,205.47					\$232,043.44				\$27,487.03			\$295,355.47	\$0.00
	SUBTOTAL THIS PROJECT															
	EXT ARAPAHOE FRONTING DALLAS TOLLWAY TO MARSH LAKE PHASE I Payment	10/28/93 02/10/94	\$255,000.00		\$255,000.00										\$255,000.00	\$0.00

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING				EXPENDITURES DURING FY00	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY88-89	FY89-90	FY90-91	FY91-92			
SUBTOTAL THIS PROJECT											
	WEST GROVES/JOURN INTER. IMPV.	10/15/94	\$255,000.00		\$15,570.00	\$93,958.00	\$16,482.77		\$129,143.99	\$0.00	
	Payment	06/30/94	\$170,000.00								
	Payment	04/11/95	\$1,200,000.00								
	Payment	03/14/96	\$350,000.00								
	Payment and project completed										
	Reprogram balance per 5/27/96 letter:										
	Use the reprogrammed money according										
	to Resolution #970172 per Tom Fyden:										
	Reprogram \$45,856.01 into the Apache										
	Road Realignment project. Project to										
	remain closed.										
SUBTOTAL THIS PROJECT											
	ARAPHO REALIGNMENT/EXTENSION	02/15/94	\$903,000.00								
	Additional Funds	09/13/94	\$1,200,000.00								
	Payment	10/01/94	\$350,000.00		\$184,715.00	\$9,500.00					
	Payment	04/11/95									
	Payment	03/14/96									
	Additional Funds	10/01/95	\$620,559.00		\$553,492.70						
	Payment	05/20/96									
	Additional Funds per Resolution #970172	09/06/97	\$283,138.22								
	Transferred \$139,170 from the										
	Midway/Lindberg project to fund this										
	(Apache) project per Resolution										
	#970172	09/09/97	\$139,170.00								
	Transferred \$42,075 from the										
	Midway/Beitler project to fund this										
	(Apache) project per Resolution										
	#970172	09/09/97	\$42,075.00								
	Continued on LAP/CMS with a										
	programmed amount of \$844,582.										
	Payment	08/09/97	\$70,720.00		\$1,014,825.00						
	Transfer from Belt Line/Merish Ln. project	09/12/97									
	per Resol. #970172	09/09/97	\$41,359.86								
	Transfer from Westgrove/Solburn project	09/09/97	\$45,856.01								
	per Resol. #970172	09/09/97	\$3,211.70								
	Transfer from Sidewalk Bus Bench Pads	09/09/97	\$13,407.54								
	project per Resol. #970172	09/09/97	\$13,407.54								
	Transfer from Addison/Westgrove	02/16/98	\$4,182,487.43								
	project per Resol. #970172										
	Payment										
SUBTOTAL THIS PROJECT											
	BELT LINE RD. 7 BUSINESS DR.	02/15/94	\$200,000.00								
	Additional Funds	06/14/94	\$50,000.00								
	Payment (end Project Complete)	04/12/95	\$750,000.00		\$225,000.00	\$25,000.00			\$250,000.00	\$0.00	
	Payment										
SUBTOTAL THIS PROJECT											
	TOTAL		\$7,747,268.81	\$81.00	\$24,572.00	\$435,850.83	\$1,180,745.13	\$1,064,584.55	\$2,469,164.73	\$0.00	
TOTAL DISBURSEMENTS ALL YEARS											
	Project(s) Complete/Closed		\$6,696,892.81								

SUMMARY STATUS REPORT: 12/31/99
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,747,268.81

Funds Allocated thru FY 98 (plus) interest Earned on Unpaid Balance to end of FY 97 \$6,183,570.00

(plus) Funds transferred from CMS to CAP \$1,519,945.00

\$84,084.43

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 FY81-82	EXPENDITURES DURING FY83-84	EXPENDITURES DURING FY85	EXPENDITURES DURING FY86	EXPENDITURES DURING FY87	EXPENDITURES DURING FY88	EXPENDITURES DURING FY89	EXPENDITURES DURING FY90	EXPENDITURES DURING FY91			EXPENDITURES DURING FY92	
	Total Funds Available	\$7,747,288.43																
	(less) Total Paid to Date	\$6,898,892.81																
	Account Balance	\$1,050,408.82																
	(less) Programmed Funds Not Yet Paid	\$1,050,408.00																
	Unprogrammed Balance (currently available)	\$0.82																

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
0903109004	Technical Assistance per Resolution #990142 Payment <i>SUBTOTAL THIS PROJECT</i>	08/10/99 09/07/99	\$35,993.00 \$35,993.00			\$35,993.00			\$35,993.00	\$0.00
	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								
0902199003	Technical Assistance per Resolution #980076 Payment <i>SUBTOTAL THIS PROJECT</i>	04/14/98 06/17/98	\$34,000.00 \$34,000.00			\$34,000.00			\$34,000.00	\$0.00
0900199005	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment Additional funding per Resolution #990142 Payment <i>SUBTOTAL THIS PROJECT</i>	04/14/98 06/17/98 08/10/99 09/07/99	\$250,000.00 \$100,000.00 \$350,000.00			\$250,000.00	\$100,000.00		\$350,000.00	\$0.00
0900197001	(Continuation) Arapaho Realignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #980076 Payment Additional funding per Resolution #990142 Payment <i>SUBTOTAL THIS PROJECT</i>	09/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/29/98 08/10/99 09/07/99	\$844,592.00 \$546,280.57 \$1,056,738.00 \$2,447,610.57			\$168,918.40 \$675,673.60 \$110,256.00 \$436,024.57 \$1,056,738.00			\$2,447,610.57	\$0.00
0900197003	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment <i>SUBTOTAL THIS PROJECT</i>	09/09/97 10/21/97	\$850,000.00 \$850,000.00			\$170,000.00			\$170,000.00	\$680,000.00

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
0900197004	Belt Line Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97 10/21/97	\$50,000.00			\$50,000.00				
	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									
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									
0900197002	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00			\$250,000.00				
	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	11/10/98								
Note	Midway/Dooley Intersection: \$8,964.94	11/10/98								
	Actual total programmed for this project: \$315,824.94									
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$44,175.06 \$294,175.06				\$44,175.06		\$294,175.06	\$0.00
	SUBTOTAL THIS PROJECT									
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 \$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.									

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 98	DURING FY 2000		
	SUBTOTAL THIS PROJECT		\$135,000.00						\$0.00	
2	Railroad Crossing Replacement on Surveyor Rd. <i>Actual cost of this project was \$43,140. The remaining \$58,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money.</i>	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	\$2,231,872.57	\$1,236,906.06	\$3,737,578.63	\$896,200.00	
					Total Disbursements All Years:					
							\$3,737,578.63			

* = Completed/Closed

SUMMARY STATUS REPORT: 12/31/99

FUNDS PROGRAMMED

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

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



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

January 18, 2000

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:

I am pleased to announce that Mr. Trip Brizell, Capital Programming Senior Manager, has rejoined the Planning staff at DART after a successful term in Governmental Relations. Among his many new responsibilities is the LAP/CMS program. He is no stranger to this program and I am confident Trip will provide excellent support to all member cities. Although I will continue to assist Trip during his transition, please work with him on LAP/CMS issues. He can be reached at 214/749-2764.

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.
Assistant Vice President
Capital Planning & Development

TKR:jr

Sojour - Est of Addition Costs:

12-30-99

Relocate Exist F.H.	2,500
8x6 Top sleeve & Valve + 6" Pipe	2,500
Relocate Sprinkler head	500

Adjust Water Valve	250
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Relocate Streetlight

Remove & Salvage Signal Pole & Arm	5,000
Conduit & wire @ 500 Pullbox 500	} 3,000
Traffic Signs 500 Pole Fndn 1500	

Install new signal pole	5,000
Signal Heads	5,000
Misc Hardware	1,000

24,750

Contingency +15%	28,462
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Engr	3,600
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ROW	2,600
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Legal	<u>1,000</u>
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35,662

Say ~~\$36,000~~

\$40,000