

DA

2003 DART LAB/CMS PROGRAM

1003

Jim Pierce

From: Mike Murphy
Sent: Friday, October 24, 2003 10:04 AM
To: Chris Terry
Cc: Kimberly Bettis; Jim Pierce; Steve Chutchian
Subject: Addison Road Keller Springs Intersection

Chris,

As part of NTTA's response to our letter informing them of the construction of Arapaho Road Phase III they requested that we take action to acquire the necessary ROW for the improvement of this intersection in a manner coinciding with the construction of Arapaho Road Phase III...and also complete the intersection construction.

Status: We have a completed set of intersection plans that were drawn up as part of 7 eleven Jack in the Box development. We know how much ROW is required to complete this project (24,000 sq. feet).

Estimated Cost of Project Including ROW acquisition: \$300K for roadway and intersection improvements
ROW acquisition (24,000 sq. ft) at \$5.00 - \$10.00/sq ft) approx.
\$200K

	<u>Engr & Utility Relocation \$125K</u>
TOTAL	\$625,000

Available funds \$163,000 in Addison Road/Keller Springs Improvement
\$211,000 in DART LAP Funds (*Reprogram*)
\$250,000 in Addison Road Widening (This number can be increased if needed)
TOTAL \$624,000

Mike

Michael E. Murphy, PE
Director of Public Works
(972) 450-2878 Work
(214) 215-5280 Mobile
(972) 450-2837 Fax
E-Mail: mmurphy@ci.addison.tx.us

HP LaserJet 3200se



HP LASERJET 3200

SEP-12-2003 3:09PM

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
397	9/12/2003	3:08:17PM	Send	92147493670	1:17	2	OK

HP LaserJet 3200se



HP LASERJET 3200

SEP-11-2003 3:32PM

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
319	9/11/2003	3:31:21PM	Send	92147493670	1:11	2	OK

*To Trip Brazell
or
Julie Rodriguez*

TOWN OF
ADDISON

PUBLIC WORKS

To: Trip Brazell

From: Jim Piroch, P.E.

Company: DAET

Attn: Public Works Dir.

FAX #: 914-799-3670

Phone: 972/450-2275

Date: 9-11-03

FAX: 972/450-2207

of pages (including cover): 2

hp.com/3200series

Re: DAET LACIERS Payment

14801 Westgrove

Digital fax Fax per report FFI Call me

P.O. Box 5010

Comments: Funding Application on file

Addison, TX 75011-0010

Julie Rodriguez

HP LaserJet 3200se



HP LASERJET 3200

SEP-11-2003 3:32PM

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
379	9/11/2003	3:31:21PM	Send	92147493670	1:11	2	OK

To Trip Brizell
or
Julie Rodriguez

TOWN OF
ADDISON

PUBLIC WORKS

To: Trip Brizell

From: Jim Pierce, P.E.
Asst. Public Wks. Dir.
Phone: 972/450-2879
FAX: 972/450-2837
jpierce@ci.addison.tx.us

Company: DART

FAX #: 214-749-3670

Date: 9-11-03

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

of pages (including cover): 2

Re: DART LAP/CMS Program

Original in mail For your request FYI Call me

Comments: Funding Application as per
Julie's request

Jim


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 9-10-03
<ul style="list-style-type: none"> • Applicant City: <u>Town of Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements</u> • Project Name: <u>Arapaho Road, Phase III</u> • Boundaries/short description: <u>From Addison Road to Surveyor Boulevard</u> • Approx. Begin/End Dates: from <u>Present</u> to <u>June 2005</u> 	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 1,189,625.88	Planning/Environmental Studies	
Previously Approved LAP/CMS Date (s) 11/12/02	\$ 983,250.00	Engineering/Design	\$ 1,396,722.00
Federal (if applicable)	\$	Right-of-way	\$ 3,378,000.00
State (if applicable)	\$	Construction	\$14,247,135.00
Local (if applicable)	\$15,416,169.12	Testing/Inspection	\$
Other (if applicable) Dallas County	\$ 1,432,812.00	Operations/Maintenance	\$
TOTAL	\$19,021,857.00	TOTAL	\$19,021,857.00

DETAILED PROJECT DESCRIPTION															
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>See previous project description.</p> <p>This application is to re-program funds from our CAP account and LAP/CMS account to our Arapaho Road Phase III project as follows:</p> <p>Capital Assistance Program Fund:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Addison Road/Excel Way Intersection Improvements</td> <td style="text-align: right;">\$ 236,800.00</td> </tr> <tr> <td>Belt Line-Quorum/Midway Intersections Pass Project</td> <td style="text-align: right;">\$ 321,547.83</td> </tr> <tr> <td>Unprogrammed Fund Balance</td> <td style="text-align: right;">\$ 0.61</td> </tr> </table> <p>LAP/CMS Program Fund:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Addison Road/Excel Way</td> <td style="text-align: right;">\$ 76,500.00</td> </tr> <tr> <td>Belt Line: Quorum and Midway Intersections</td> <td style="text-align: right;">\$ 535,956.00</td> </tr> <tr> <td>Unprogrammed Fund Balance</td> <td style="text-align: right;">\$ 18,821.44</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 1,189,625.88</td> </tr> </table>		Addison Road/Excel Way Intersection Improvements	\$ 236,800.00	Belt Line-Quorum/Midway Intersections Pass Project	\$ 321,547.83	Unprogrammed Fund Balance	\$ 0.61	Addison Road/Excel Way	\$ 76,500.00	Belt Line: Quorum and Midway Intersections	\$ 535,956.00	Unprogrammed Fund Balance	\$ 18,821.44	Total	\$ 1,189,625.88
Addison Road/Excel Way Intersection Improvements	\$ 236,800.00														
Belt Line-Quorum/Midway Intersections Pass Project	\$ 321,547.83														
Unprogrammed Fund Balance	\$ 0.61														
Addison Road/Excel Way	\$ 76,500.00														
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Unprogrammed Fund Balance	\$ 18,821.44														
Total	\$ 1,189,625.88														

	Director of Public Works	9/11/03
Authorized City Staff Representative	Title	Date
DART Staff Concurrence	Title	Date



**TOWN OF
ADDISON**

PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

July 22, 2003

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

Re: Addison CAP and LAP/CMS Funds Re-programming

Dear Mr. Brizell:

The Town of Addison wishes to re-program funds from our CAP account and LAP/CMS account to our Arapaho Road Phase III project as follows:

Capital Assistance Program Fund:

Addison Road/Excel Way Intersection Improvements	\$236,800.00
Belt Line - Quorum/Midway Intersections Pass Project	\$321,547.83
Unprogrammed Fund Balance	\$0.61

LAP/CMS Program Fund:

Addison Road/Excel Way	\$76,500.00
Belt Line: Quorum and Midway Intersections	\$535,956.00
Unprogrammed Fund Balance	\$18,821.44

Total	\$1,189,625.88
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Also, I would like to know what our fund allocation is for FY 2004 as soon as it is available.

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
Mike Murphy, Director of Public Works
Randy Moravec, Finance Director
Carolyn Burgett, Accounting Manager

Enclosure

RESOLUTION NO. R03-055

A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, APPROVING THE REPROGRAMMING OF DART FUNDS FROM THE CAPITAL ASSISTANCE PROGRAM (CAP) AND THE LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS) PROJECTS TO THE ARAPAHO PHASE III PROJECT.

WHEREAS, DART has allocated funds to the Town of Addison for various projects; and,

WHEREAS, such funding has been allocated through the Capital Assistance Program (CAP) and the Local Assistance Program/Congestion Management System (LAP/CMS) accounts; and,

WHEREAS, such funds has provided for completion of various street and intersection improvements projects within the Town; and,

WHEREAS, remaining funds are still available on certain completed projects and low priority projects; now, therefore,

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

Section 1. That the City Council hereby approves the reprogramming of \$1,189,625.88 from the Capital Assistance Program (CAP) and the Local Assistance Program/Congestion Management System (LAP/CMS) projects to the Arapaho Phase III Project as follows:

Capital Assistance Program Fund:

Addison Road/Excel Way Intersection Improvements	\$236,800.00
Belt Line – Quorum/Midway Intersections Pass Project	\$321,547.83
Unprogrammed Fund Balance	\$ 0.61

LAP/CMS Program Fund:

Addison Road/Excel Way	\$ 76,500.00
Belt Line: Quorum and Midway Intersections	\$535,956.00
Unprogrammed Fund Balance	<u>\$ 18,821.44</u>

Total	\$1,189,625.88
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PASSED AND APPROVED by the City Council of the Town of Addison, Texas this 27th day of May, 2003.



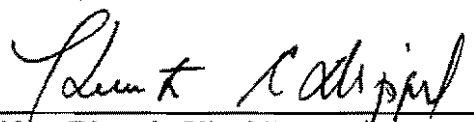
R. Scott Wheeler, Mayor

ATTEST:

By: 

Carmen Moran, City Secretary

APPROVED AS TO FORM:

By: 

Ken Dippel, City Attorney

Passed
5-27-03

#R5-1

Council Agenda Item: #R5

SUMMARY:

This item is to seek Council approval and a resolution to re-program DART funds from completed or low priority projects to the Arapaho Road, Phase III Project.

FINANCIAL IMPACT:

Provides additional funding for the Arapaho Road Phase III Project.

BACKGROUND:

Over the years, staff, (with Council's approval), has programmed DART funds allocated to the Town of Addison in two DART accounts: the Capital Assistance Program (CAP) account, and the Local Assistance Program/Congestion Management System (LAP/CMS) Program account. The funds in these accounts were programmed for various street and intersection improvement projects in Town. Most of the projects have been completed. The attached spreadsheet lists the projects that we have programmed for use of DART funds, gives the amount that DART has paid per project, and gives the amount of programmed funds that have not yet been paid to the Town.

Some of the programmed funds not yet paid remain allocated to projects that are completed, or are considered a low priority at this time as follows:

Capital Assistance Program Fund:

Addison Road/Excel Way Intersection Improvements	\$236,800.00
Belt Line - Quorum/Midway Intersections Pass Project	\$321,547.83
Unprogrammed Fund Balance	\$0.61

LAP/CMS Program Fund:

Addison Road/Excel Way	\$76,500.00
Belt Line: Quorum and Midway Intersections	\$535,956.00
Unprogrammed Fund Balance	<u>\$18,821.44</u>

Total \$1,189,625.88

RECOMMENDATION:

Staff recommends Council pass a resolution authorizing the reprogramming of \$1,189,625.88 from the above referenced CAP and LAP/CMS projects to the Arapaho Phase III Project.

DART PROJECTS FUNDING SUMMARY		4/8/03	
ADDISON CAPITAL ASSISTANCE PROGRAM			
	Total Amount Paid	Programmed Funds	
PROJECT NAME	Per Project	Not Yet Paid	
Addison Road/Excel Way Intersection Improvements	\$69,200.00	\$236,800.00	
Belt Line - Quorum/Midway Intersections Pass Project	\$452,058.17	\$321,547.83	
Belt Line/Addison Road Intersection	\$167,846.36		
Montfort/Belt Line Intersection	\$87,741.83		
Traffic Signal Improvements (FY93-94)	\$20,400.00		
Sidewalk/Bus Bench Pads	\$38,814.30		
Addison/Westgrove Intersection	\$111,592.36		
Midway/Lindbergh Intersection	\$10,830.00		
Midway/Beltway Intersection	\$2,925.00		
Midway/Greenhill Intersection	\$4,280.00		
Belt Line/Marsh Intersection	\$758,640.14		
Thorofare Plan	\$39,486.00		
Belt Line/Dallas North Tollway Intersection	\$262,842.00		
Keller Springs/Dallas North Tollway Intersection	\$295,630.47		
Arapaho Road, Phase I,	\$4,612,602.43		
Westgrove/Sojourn Intersection Improvements	\$129,143.99		
Belt Line Road/Business Drive	\$331,763.00		
Staff Salaries	\$37,945.93		
Unprogrammed Balance		\$0.61	
Sub Total, Capital Assistance Program	\$7,433,741.98	\$558,348.44	
ADDISON LAP/CMS PROGRAM			
	Total Amount Paid	Programmed Funds	
PROJECT NAME	Per Project	Not Yet Paid	
Arapaho Road Phase III	\$983,250.00		
Town Wide Signals Upgrade	\$155,043.00		
Brookhaven Club Drive@Marsh (Town share to FB)	\$59,053.50		
Cotton Belt Quiet Zones		\$695,000.00	
Addison Road/Excel Way		\$76,500.00	
Addison Road Widening	\$298,977.00	\$1,555,178.00	
Westgrove/Sojourn Intersection Improvements	\$40,000.00		
Keller Springs/Addison Rd. Intersection Improvements	\$350,000.00		
Arapaho Road, Phase I	\$2,497,610.57		
Belt Line: Quorum & Midway Intersections	\$314,044.00	\$535,956.00	
Belt Line/Tollway Single Point Urban Interchange	\$102,800.00		
Keller Springs/Quorum Intersection Improvements	\$294,175.06		
Midway/Dooley Road Intersection Improvements	\$126,035.00		
Rail Road Crossing Replacement on Surveyor Blvd.	\$100,910.00		
Technical Assistance (Staff salaries)	\$258,603.00		
Unprogrammed Balance		\$18,821.44	
Subtotal, LAP/CMS Program	\$5,580,501.13	\$2,881,455.44	
Totals, Cap. Assist. And LAP/CMS Programs	\$13,014,243.11	\$3,439,803.88	
	GRAND TOTAL	\$16,454,046.99	



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

March 25, 2003

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 2003 Second Quarter Report

Dear Mr. Pierce:

Attached is the FY 2003 Second Quarter Report for the Town of Addison 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, appearing to read "Trip", is written over a horizontal line.

Trip Brizell
Senior Manager
Capital Planning & Development

TB:jr

Attachments

cc Randy

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY 96	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 00	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID			
	Payment Additional funds transferred from Bell Line/Monfort and Bell Line/ Addison Rd. Projects Payment Additional Project Complete/ Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	04/11/95 04/11/95 02/05/96 10/22/96 02/19/01 02/19/01 02/19/01	\$69,206.47 \$275.00 \$295,620.67	\$69,206.47 \$275.00 \$295,620.67	\$202,043.44	\$27,467.00	\$275.00				\$295,620.67	\$0.00		
	EXT ARAPAHO FROM HOUSTON TOLWAY TO MARSH LANE PHASE I Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/22/96 02/10/04 02/27/01 02/19/01	\$255,000.00 \$195,105.00 \$450,105.00	\$255,000.00 \$195,105.00 \$450,105.00		\$195,105.00					\$450,105.00	\$0.00		
	WESTGROVES/OURTNER, (NPI) Payment Payment Payment Payment Program balance per 9/27/95 letter. Use the reprogrammed money according to Resolution #870172 per Tom Ryden. Program \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed. SUBTOTAL THIS PROJECT	02/15/04 02/15/04 02/15/04 02/15/04 10/22/96 09/09/97	\$175,000.00 \$83,000.00 \$1,200,000.00 \$900,000.00 \$620,555.00 \$280,138.22 \$155,170.00	\$175,000.00 \$83,000.00 \$1,200,000.00 \$900,000.00 \$620,555.00 \$280,138.22 \$155,170.00	\$63,858.00 \$16,482.77	\$3,123.22				\$129,143.99	\$0.00			
	ARAPAHO REALIGNMENT/EXTENSION Additional Funds Payment Payment Additional Funds Additional Funds per Resolution #870172 Additional funding per Resolution #870172 Transferred \$49,075 from the Michewick/Schwarz project to fund this (Arapaho) project per Resolution #870172 Transferred \$70,720 from the Michewick/Schwarz project to fund this (Arapaho) project per Resolution #870172 Continued on LAP/CMS with a reprogrammed amount of \$942,692. Payment Payment Transfer from Bell Line/Marsh Ln. project per Resol. #870172 Transfer from Westgrove/Sokum project per Resol. #870172 Transfer from Schwarz Bus Bench Pads project per Resol. #870172 Transfer from Addison/Westgrove project per Resol. #870172 Payment SUBTOTAL THIS PROJECT	02/15/04 02/15/04 10/01/04 02/11/05 02/11/05 10/01/95 02/20/96 02/09/97 09/09/97 09/09/97 08/12/97 09/09/97 09/09/97 09/09/97 09/09/97 02/19/01 02/19/01	\$83,000.00 \$1,200,000.00 \$900,000.00 \$620,555.00 \$280,138.22 \$155,170.00 \$42,675.00 \$70,720.00 \$41,359.66 \$45,856.01 \$3,211.70 \$13,407.64 \$4,162,487.43	\$83,000.00 \$1,200,000.00 \$900,000.00 \$620,555.00 \$280,138.22 \$155,170.00 \$42,675.00 \$70,720.00 \$41,359.66 \$45,856.01 \$3,211.70 \$13,407.64 \$4,162,487.43	\$9,500.00 \$553,482.70	\$1,014,825.00				\$4,162,487.43	\$0.00			
	BELL LINE RD. / BUSINESS DR. Additional Funds Payment Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	02/15/04 02/15/04 10/04/04 10/02/05 02/07/01 02/19/01	\$500,000.00 \$400,000.00 \$1,000,000.00 \$61,763.00 \$331,763.00	\$500,000.00 \$400,000.00 \$1,000,000.00 \$61,763.00 \$331,763.00	\$225,000.00						\$331,763.00	\$0.00		
	TOTAL		\$7,592,089.82	\$0.00	\$24,572.00	\$1,672,001.00	\$1,547,252.54	\$443,890.90	\$1,160,765.10	\$1,094,584.55	\$2,482,184.79	\$0.00	\$7,439,741.96	\$538,507.85
	TOTAL DISBURSEMENTS ALL YEARS		\$7,439,741.96											

Project(s) Completed/Closed

SUMMARY STATUS RETORTY, 3/31/05
(CAP ASSISTANCE FUNDS - ONL Y)
FUNDS PROGRAMMED \$7,682,059.82
Funds Allocated thru FY 96 \$6,182,392.00

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

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT					TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
				EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002		
00000001	Atrepho Road Phase III: Addison Rd. to Sunvayor Blvd. per Resolution #020177 Payment SUBTOTAL THIS PROJECT	11/12/02 03/08/03	\$983,250 \$983,250.00					\$983,250.00	\$0.00	
00000002	Town Wide Signals Upgrade Payment SUBTOTAL THIS PROJECT	11/12/02 03/08/03	\$155,043 \$155,043.00					\$155,043.00	\$0.00	
00000003	Brookhaven Club Drive Reconstruction Payment SUBTOTAL THIS PROJECT	03/25/02 04/30/02	\$59,053.50 \$59,053.50				\$59,053.50	\$59,053.50	\$0.00	
00000004	Cotton Belt RR Quiet Zones per Resolution #010148 SUBTOTAL THIS PROJECT	10/18/01	\$695,000.00 \$695,000.00						\$695,000.00	
00000005	Addison Road/Excel Way SUBTOTAL THIS PROJECT	08/30/01	\$76,500.00 \$76,500.00						\$76,500.00	
00000006	Technical Assistance Program (TAP) for Public Works Department Transportation Salaries Payment Staff approved additional funding Payment SUBTOTAL THIS PROJECT	08/30/01 09/19/01 10/17/02 03/06/03	\$41,530.00 \$41,330.00 \$62,960.00	\$41,530.00				\$41,330.00	\$0.00	
00000007	Technical Assistance Program (TAP) Payment SUBTOTAL THIS PROJECT	08/12/00 07/07/00	\$37,750.00 \$37,750.00	\$37,750.00					\$0.00	
00000008	Addison Road Widening Payment Additional Funding per Town of Addison, Uptdale file with 2-7-01 correspondence and loss the 1-2-01 Payment Additional funding per Resolution #010148 SUBTOTAL THIS PROJECT	08/12/00 07/07/00 02/12/01 08/19/01 10/16/01	\$1,229,780.00 \$53,021.00 \$971,354.00 \$1,654,155.00	\$37,750.00	\$245,956.00		\$53,021.00	\$288,977.00	\$1,555,178.00	
00000009	Westgrove/Soljourm 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	02/23/00 04/17/00	\$40,000.00 \$40,000.00	\$40,000.00				\$40,000.00	\$0.00	
00000004	Technical Assistance per Resolution #990142 Payment SUBTOTAL THIS PROJECT	08/10/99 03/07/99	\$35,993.00 \$35,993.00	\$35,993.00				\$35,993.00	\$0.00	
	Per Resolution #990076, transfer \$64,084.43 to CAP to cover a transfer made earlier in the year which left a negative of \$84,084.43 in CAP funds. SUBTOTAL THIS PROJECT	04/14/98								

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 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
000110000	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											
000110000	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment	04/14/98 06/17/98	\$250,000.00		\$250,000.00						\$350,000.00	\$0.00
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$100,000.00 \$350,000.00			\$100,000.00						
	SUBTOTAL THIS PROJECT											
000110000	Arapaho Realignment/Extension Per Resolution #970172 Payment	09/09/97 10/21/97	\$844,692.00		\$188,918.40							\$0.00
	Additional funding per Resolution #980076 Payment	04/14/98 06/17/98	\$546,280.57		\$675,673.60							
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$1,056,738.00		\$110,256.00	\$1,056,738.00					\$2,497,610.57	
	Additional funding per Resolution #000099 Payment	06/12/00 07/07/00	\$50,000.00 \$2,497,610.57		\$436,024.57	\$50,000.00						
	SUBTOTAL THIS PROJECT											
000110000	Bell Line: Quorum & Midway Intersections Per Resolution #970172 Payment	09/09/97 10/21/97	\$850,000.00		\$170,000.00						\$314,044.00	\$535,956.00
	Additional funding per Resolution #980076 Payment	01/09/03	\$650,000.00						\$144,044.00			
	SUBTOTAL THIS PROJECT											
000110000	Bell Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment	09/09/97 10/21/97	\$50,000.00		\$50,000.00							\$0.00
	Additional funding per Resolution #980076 Payment	04/14/98 06/17/98	\$269,000.00		\$52,800.00						\$102,800.00	\$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									
	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											
000110000	Technical Assistance Program Per Resolution #970172 Payment	09/09/97 10/21/97	\$34,000.00		\$34,000.00						\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT											
000110000	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00		\$250,000.00						\$250,000.00	\$0.00

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 2000				EXPENDITURES DURING FY 2001				EXPENDITURES DURING FY 2002				TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID				
	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																								
	Retired Crossing/Surveyor: \$56,860 * Midway/Dooley Intersection: \$8,984.94 Actual total programmed for this project: \$315,864.94 Additional funding per Resolution #990142 Payment	11/10/98 11/10/98 11/10/98																								
	SUBTOTAL THIS PROJECT		\$44,175.06																				\$44,175.06	\$0.00		
3	Midway Road & Dooley Intersection Improvements per Resolution #970048 Payment	03/25/97 04/23/97	\$135,000.00																					\$135,000.00	\$0.00	
	Actual cost of this project was \$125,035. The remaining \$9,965 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual remaining money.																									
**	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$800. is a refund for this proj. which then should be reprogrammed to fund other projects per 2/7/01 correspondence Reprogram \$900. to help fund other projects per 2/7/01 Town of Addison correspondence SUBTOTAL THIS PROJECT	02/12/01 02/12/01	\$900.00 (\$900.00) \$126,035.00																							
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. Additional funding per Town of Addison's letter dated 02/07/01 Payment	10/23/96 02/12/01 08/19/01	\$100,000.00 \$310.00 \$100,910.00																						\$100,910.00	\$0.00
1	Technical Assistance Program Payment	10/23/98 11/19/98	\$34,000.00 \$34,000.00																						\$34,000.00	\$0.00
	TOTAL		\$8,401,805.13	\$0.00																					\$8,401,805.13	\$2,882,634.00
	Total Projects: 13																									\$5,588,501.13

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

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES					TOTAL PAID TO FUNDS NOT YET PAID	
					DURING FY 97	DURING FY 98	DURING FY 99	DURING FY 2000	DURING FY 2001		DURING FY 2002
	SUMMARY STATUS REPORT: 3/31/03										
	FUNDS PROGRAMMED										
			\$8,401,805.13								
			\$8,782,010.00								
			\$40,000.00								
			\$5,580,501.13								
			\$330,053.43								
			\$2,881,455.44								
			\$2,862,634.00								
			\$18,821.44								

FUTURE 2004 Projected Allocation: \$1,273,232.00

Funds Allocated for FYs 97 thru 03
 (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)

Jim Pierce

To: Carolyn Burgett
Cc: Mike Murphy; Steve Chutchian
Subject: RE: Dart Funds

7064

5-16-03

Carolyn: In answer to your question:

23301-Brookhaven/Marsh Lane Improvements \$59,053.50-we will be spending these funds as soon as Farmers Branch bills us-this is a cooperative project with them and they managed the project.
62301-Midway/Quorum Belt Line Intersection \$7352.17- Project complete, move to Arapaho Rd. Phase III
66300-Addison Rd/Excel Intersection \$68,605.24-project cancelled, move these funds to Arapaho Rd. Phase III
76300-Addison Rd./Keller Springs Signal \$163,165.82-we will eventually spend these funds when we upgrade this intersection
84300-Addison Rd. Widen, Phase I \$245,956.00-This project is scheduled to go to bid later this year
86300-Keller Springs/Quorum Intersection \$245,284.52-This project is complete but I don't know why there is so much money in this account. It should have been spent on the project. You may want to investigate.

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

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

From: Carolyn Burgett
Sent: Monday, May 12, 2003 12:44 PM
To: Jim Pierce
Subject: Dart Funds

Jim,
I put together the attached worksheet at Randy's request. I thought you might find it useful. Will we be spending the funds from FY 02? If not, should they be moved to another project?

Carolyn

<< File: Dart ws 33103.xls >>

DART FUNDS								
March 31, 2003				Ledger Balance		Programmed Funds Not Yet Pd Per Dart Report		
				FY 02	FY 03	Capital Asst		
				Balance	Amounts*	Program	LAP/CMS	Program
23301	Brookhaven/Marsh Lane Improvements	\$59,053.50						
62301	Midway/quorum Bellline intersection	\$7,352.17		\$321,547.83	**		\$535,956.00	**
66300	Addison Rd/Excel intersection	\$68,605.24		\$236,800.00	**		\$76,500.00	**
76300	Addison Rd./Keller spring signal	\$163,165.82					\$1,555,178.00	
84300	Addison Rd widen, phase I	\$245,956.00						
86300	Keller Springs/Quorum intersection	\$258,284.52						
30300	Town wide signalization upgrade		\$155,043.00					
83300	Arapaho Road, Phase III		\$983,250.00					
40000	Technical Assistance		\$41,330.00				\$695,000.00	**
	Cotton Belt Quiet Zones						\$18,821.44	**
	Unprogrammed Balance							
	Totals	\$802,417.25	\$1,179,623.00	\$558,347.83		\$2,881,455.44		

Leave
 move
 move
 Leave
 Leave
 why 50?
 move?

* Amount recorded to revenue. Je to move to deferred revenue will be entered in April 03.

** Per Jim Pierce - will send request to Dart to move funds to Arapaho Rd, Phase III

Extra Copy

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROCESSED	EXPENDITURES DURING				TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY88	FY89	FY90	FY91		
	Per Resolution 180976, the Board approved an additional allocation to take effect FY 1998. This is actually a transfer from CARE to fund a shortage in CAR.	04/1/98	\$4,064.43							
STAFF ASSISTANCE	Addison Road/Excel Way (Interchange Improvements) per Resolution 060104 Payment Per "Self Approval" transfer \$40,000 to fund a new LAP/CMS project Westgrove/Soborn Intersection Improvements SUBTOTAL THIS PROJECT	10/22/86 09/29/88 02/28/90	\$340,000.00 \$4,064.43 \$40,000.00 \$306,000.00		\$69,200.00			\$69,200.00	\$69,200.00	\$26,800.00
	TRANSFER TO THE ACCOUNT FOR THE CITY OF ADDISON PAVEMENT MAINT. & THROUGH- STAFF SALARIES Project Completed SUBTOTAL THIS PROJECT	12/19/89 10/01/90	\$18,712.40 \$1,258.60 \$19,971.00		\$24,572.00			\$24,572.00	\$24,572.00	\$0.00
	TRANSFER TO THE ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Project Completed SUBTOTAL THIS PROJECT	10/23/90	\$4,672.00		\$4,672.00			\$4,672.00	\$4,672.00	\$0.00
	Ball Leys, Overturn/Midway Intersections PROJECT 10/23/90 10/23/90 10/23/90 04/11/95 09/19/01 Payment SUBTOTAL THIS PROJECT		\$187,000.00 \$78,608.00 \$598,000.00 \$773,608.00			\$482,058.17		\$482,058.17	\$187,000.00 \$78,608.00 \$598,000.00 \$1,263,616.00	\$0.00
	SET UP ADDISON RD INTERSECT ADDITIONAL FUNDS Payment 11/28/91 03/17/93 04/11/95 Payment Completed Under Budget and funds transferred to the Keller Springs/Dallas Tolley Project Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/23/90 02/17/93 04/11/95 04/11/95 2/18/01 02/18/01	\$32,960.00 \$63,040.00 \$187,000.00 \$1,947,541.00 \$3,794.00 \$157,846.36		\$170.00	\$3,794.00		\$3,794.00	\$0.00	\$0.00
	MONTEFORT/BELT LINE INTERSECT Payment 02/10/94 04/11/95 Payment Project Completed Under Budget and is to be transferred to the Keller Springs/Dallas Tolley Project Town of Addison returned LAP/CMS in the amount of \$122,522. City of this amount \$18,190. To be used for this amount. The amount of the amount appropriated to fund other projects per 2/7/01 correspondence Plus more \$18,610. to help fund other projects per 2/7/01 Town of Addison correspondence SUBTOTAL THIS PROJECT	10/23/90 02/10/94 04/11/95 04/11/95 02/12/01 02/12/01	\$125,000.00 \$18,828.00 \$6,064.42 \$6,128.06 \$18,610.00 \$67,741.53		\$12,605.00 \$151,277.36	\$3,822.75		\$157,846.36	\$187,000.00 \$78,608.00 \$598,000.00 \$1,263,616.00	\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Project Completed 10/4/94 SUBTOTAL THIS PROJECT	10/22/90 10/04/94	\$30,400.00 \$50,400.00 \$81,000.00		\$30,400.00			\$30,400.00	\$30,400.00	\$0.00
	SIDEWALKS/BENCH PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #970172 per Tom Rydon. Reprogram \$3,211.70 into the Arapaho Road Realignment project. Project to remain closed. Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	11/28/01 04/11/95	\$3,211.70 \$1,026.00 \$38,614.30 \$41,000.00		\$3,211.70 \$1,026.00 \$38,614.30			\$41,000.00	\$3,211.70 \$1,026.00 \$38,614.30	\$0.00
	ADDISON/WESTGROVE INTERSECT. Payment 04/11/95 02/14/98 Payment Reprogram balance per 8/27/98 letter SUBTOTAL THIS PROJECT	10/22/95	\$195,000.00		\$8,500.00 \$14,163.23 \$6,955.18 \$14,163.23			\$195,000.00	\$195,000.00	\$0.00

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	ADDISON CAPITAL ASSISTANCE PROGRAM										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
				EXPENDITURES DURING FY99-01	EXPENDITURES DURING FY99-02	EXPENDITURES DURING FY99-03	EXPENDITURES DURING FY99-04	EXPENDITURES DURING FY99-05	EXPENDITURES DURING FY99-06	EXPENDITURES DURING FY99-07	EXPENDITURES DURING FY99-08	EXPENDITURES DURING FY99-09	EXPENDITURES DURING FY99-10			
	Payment Additional funds transferred from Belt Line/Monitrol and Belt Line Addison Pci. Projects Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	04/11/95 03/14/96 10/22/96 02/12/01 09/18/01	\$69,205.47 \$275.00 \$295,630.47	\$35,825.00	\$232,049.44	\$27,487.00									\$295,630.47	\$0.00
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/26/93 02/10/94 02/7/01 09/19/01	\$355,000.00 \$195,105.00 \$450,105.00	\$255,000.00											\$450,105.00	\$0.00
	WESTCHOVERS COUNTRYPARK IMPV. Payment Payment Payment Payment and project completed. Use the reprogrammed money according to Resolution #970172 per Tom Rydon: Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed. SUBTOTAL THIS PROJECT	02/15/94 08/20/94 04/11/95 03/14/96 10/22/96 09/09/97	\$175,000.00 \$603,000.00 \$1,200,000.00 \$900,000.00 \$620,559.00 \$283,159.22	\$15,570.00 \$93,858.00	\$16,492.77	\$3,123.22									\$126,143.89	\$0.00
	ARAPAHO REALIGNMENT/EXTENSION Additional Funds Additional Funds Payment Payment Additional Funds Additional Funds per Resolution #970172 Transferred \$108,170 from the Highway/Underpass project to fund this (Arapaho) project per Resolution #970172 Transferred \$42,075 from the Highway/Underpass project to fund this (Arapaho) project per Resolution #970172 Transferred \$70,720 from the Highway/Underpass project to fund this (Arapaho) project per Resolution #970172 Continued on LAPCAMS with a programmed amount of \$64,692 Payment Transfer from Belt Line/Marsh Ln. project per Resol. #970172 Transfer from Westgate/Sejourn project per Resol. #970172 Transfer from Sejourn Bus Bench Feeds project per Resol. #970172 Transfer from Addison Westgate project per Resol. #970172 Payment SUBTOTAL THIS PROJECT	02/15/94 09/13/94 10/01/94 04/11/95 03/14/96 10/01/96 05/20/96 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 02/18/98	\$603,000.00 \$1,200,000.00 \$900,000.00 \$620,559.00 \$283,159.22 \$138,170.00 \$42,075.00 \$70,720.00 \$200,000.00 \$41,359.68 \$45,856.01 \$3,211.70 \$13,407.64 \$4,162,497.43	\$184,715.00 \$9,500.00 \$553,492.70	\$1,014,825.00									\$4,162,497.43	\$0.00	
	BELT LINE RD / BUSINESS DR. Additional Funds Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	02/15/94 06/14/94 10/04/94 04/12/95 02/7/01 09/18/01	\$200,000.00 \$50,000.00 \$81,763.00 \$531,763.00	\$225,000.00 \$25,000.00											\$331,763.00	\$0.00
TOTAL			\$7,992,089.82	\$24,572.00	\$4,672.00	\$1,547,252.54	\$455,860.63	\$1,150,755.13	\$1,064,584.55	\$2,469,164.73	\$0.00	\$0.00	\$736,946.17	\$0.00	\$7,433,741.98	\$558,347.83
TOTAL DISBURSEMENTS ALL YEARS																

Completed

Project(s) Completed/Closeout

SUMMARY STATUS REPORT: 3/21/03
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,992,089.82
Funds Allocated thru FY 96 \$6,163,392.00

ADDITION LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAPICMS)

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNAPPORTIONED BALANCE BY PROJECT	EXPENDITURES DURING FY				TOTAL PAID TO DATE	PROG. PAID TO FUNDS NOT YET PAID
					97	98	99	2000		
000110003	Technical Assistance per Resolution #980076 Payment SUBTOTAL THIS PROJECT	04/14/98 06/17/98	\$34,000.00 \$34,000.00		\$34,000.00				\$34,000.00	\$0.00
000110002	Keller Springs/Addison Road Intersection Improvements per Resolution #980076 Payment Additional funding per Resolution #980142 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	\$100,000.00	\$250,000.00				\$350,000.00	\$0.00
000110001	Apache Realignment/Extension Per Resolution #970172. Payment Additional funding per Resolution #980076 Payment Additional funding per Resolution #980142 Payment Additional funding per Resolution #000099 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 02/18/98 04/14/98 06/17/98 07/28/98 08/10/99 09/07/99 06/12/00 07/07/00	\$844,532.00 \$545,280.57 \$1,056,736.00 \$50,000.00 \$2,497,610.57	\$1,056,736.00 \$50,000.00	\$158,618.40 \$675,673.60 \$110,256.00 \$438,624.57				\$2,497,610.57	\$0.00
000110002	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 01/08/03	\$650,000.00 \$650,000.00		\$170,000.00				\$314,044.00	\$535,956.00
000110001	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #980076 Payment Town of Addison refunded LAPICMS in the amount of \$122,800. Out of this amount, \$102,800 is a refund for this proj. which then should be reprogrammed to fund other projects per 27701 correspondence Reprogram balance of \$102,800 to help fund other projects per Town of Addison correspondence dated 27701. Reprogram balance of \$218,200 to help fund other projects per Town of Addison correspondence dated 27701. SUBTOTAL THIS PROJECT	09/09/97 10/21/97 04/14/98 06/17/98 02/12/01 02/12/01 02/12/01	\$50,000.00 \$268,000.00 (\$102,800.00) \$102,800.00		\$50,000.00 \$52,800.00				\$102,800.00	\$0.00
000110002	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
000110001	Keller Springs/Quorum Intersection Per Resolution #970172 Payment	09/08/97 10/21/97	\$250,000.00		\$250,000.00				\$250,000.00	\$0.00

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

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	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 * Midway/Dooley Intersection. \$8,984.94 Actual total programmed for this project: \$315,824.94	11/10/98									\$294,175.06	\$0.00
	Additional funding per Resolution #990142 Payment SUBTOTAL THIS PROJECT	08/10/99 09/07/99	\$44,175.06 \$294,175.06		\$44,175.06							
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment Actual cost of this project was \$126,035. The remaining \$8,985 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual remaining money.	03/25/97 04/23/97	\$135,000.00 (\$8,985.00)		\$135,000.00						\$126,035.00	\$0.00
**	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 Reprogram \$900. to help fund other projects per 2/7/01 Town of Addison correspondence SUBTOTAL THIS PROJECT	02/12/01 02/12/01	\$900.00 (\$900.00) \$126,035.00								\$100,910.00	\$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's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/23/96 02/12/01 08/19/01	\$100,000.00 \$910.00 \$100,910.00		\$100,000.00						\$100,910.00	\$0.00
**	Technical Assistance Program Payment SUBTOTAL THIS PROJECT	10/23/96 11/19/96	\$34,000.00 \$34,000.00		\$34,000.00						\$34,000.00	\$0.00
1	TOTAL		\$8,401,605.13	\$0.00	\$289,000.00	\$2,231,872.57	\$1,236,906.06	\$373,706.00	\$66,496.00	\$59,053.50	\$5,580,501.13	\$2,662,654.00
	Total Projects: 13				Total Disbursements All Years:	\$5,580,501.13						

ADDITION LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LABCONS)

PROJECT #	PROJECT NAME	GATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	TOTAL PAID TO FUNDS NOT YET PAID
					DURING FY 87	DURING FY 88	DURING FY 89	DURING FY 2000	DURING FY 2001	DURING FY 2002	DURING FY 2003		

SUMMARY STATUS REPORT: 3/2/03

FUNDS PROGRAMMED \$9,401,805.13
 Funds Allocated for FY 87 thru 03 \$9,792,010.00
 (Plus) Funds transferred to CMS from CAP \$40,000.00
 (Less) Total Paid to Date \$5,580,601.13
 (Less) Total transferred from CMS to CAP \$390,053.48
 Account Balance \$2,881,455.44
 (Less) Programmed Funds Not Yet Paid \$2,882,634.00
 (Unprogrammed Balance) (currently available) \$18,821.44

FUTURE 2004 Projected Allocation: \$1,273,332.00

Jim Pierce

From: Jim Pierce
Sent: Monday, March 10, 2003 10:08 AM
To: Junior Compass
Cc: Randy Moravec; Bryan Langley; Carolyn Burgett
Subject: RE: DART LAP/CMS Funds Request

Junior: Good news. Please send me a breakdown of the payment for my files. Thanks, Jim.

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

From: Junior Compass
Sent: Monday, March 10, 2003 8:35 AM
To: Jim Pierce
Cc: Bryan Langley; Carolyn Burgett
Subject: RE: DART LAP/CMS Funds Request

Jim, The funds are in from DART, and the total amount is \$1,179,623.00.

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

From: Jim Pierce
Sent: Monday, February 24, 2003 3:59 PM
To: Junior Compass
Cc: Bryan Langley; Carolyn Burgett
Subject: RE: DART LAP/CMS Funds Request

Junior: Any funds yet? Jim.

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

From: Junior Compass
Sent: Tuesday, February 04, 2003 11:05 AM
To: Jim Pierce
Cc: Bryan Langley; Carolyn Burgett
Subject: RE: DART LAP/CMS Funds Request

Jim, We did not receive the funds. I called DART, and Trip Brizell told me the paper work was not process correctly, he is resubmitting it to accounts payable the three projects for payment and we should receive the funds by electronic transfer next week. I will keep you posted on its progress.

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

From: Bryan Langley
Sent: Monday, February 03, 2003 9:20 AM
To: Junior Compass
Cc: Carolyn Burgett
Subject: FW: DART LAP/CMS Funds Request

Did we receive these funds? Please let me know.

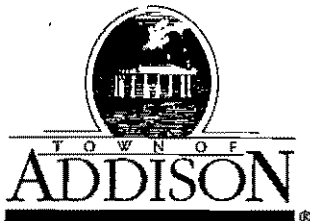
Thanks,
Bryan

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

From: Jim Pierce
Sent: Friday, January 31, 2003 4:25 PM
To: Bryan Langley
Cc: Carolyn Burgett
Subject: DART LAP/CMS Funds Request

Bryan: Did we ever receive our funds request for Arapaho Rd., Phase III and Technical Assistance? The amount was \$1,024,780. We should have received it in late December by electronic transfer. Thanks,

Jim Pierce, P.E.



Public Works / Engineering
 16801 Westgrove • P.O. Box 9010
 Addison, Texas 75001
 Telephone: (972) 450-2871 • Fax: (972) 450-2837

LETTER OF TRANSMITTAL

DATE 2-14-03	JOB NO.
ATTENTION	
RE: Addison DART CAP & LAP/CMS	

TO **Julie Rodriguez**
DART

GENTLEMAN:

WE ARE SENDING YOU

- Attached
- Under separate cover via _____ the following items:
- Shop Drawings
- Prints
- Plans
- Samples
- Specifications
- Copy of letter
- Change order
- _____

COPIES	DATE	NO.	DESCRIPTION
1			Letter of Aug 27, 1997 to Tom Ryden with attachments

THESE ARE TRANSMITTED as checked below:

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

REMARKS

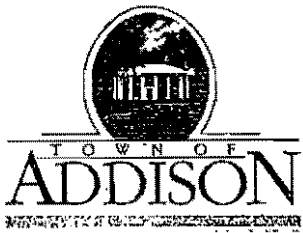
Please call after you have had a chance to review the letter

COPY TO _____

SIGNED: **Jean Peice**

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

COPY



PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 144 Addison, Texas 75001

16801 Westgrove

August 27, 1997

Mr. Tom K Ryden, P.E.
Senior Manager, Project Development
Dallas Area Rapid Transit
P.O. Box 600163
Dallas, Texas 75266-0163

Re: Funding Applications for DART's LAP/CMS Program

Dear Mr. Ryden:

This is to transmit our signed applications for the DART LAP/CMS Program. The Local Assistance Program applications are for reprogramming funding. The following applications are attached:

LAP/CMS Program

Local Assistance Program

Arapaho Realignment/Extension
Keller Springs/Quorum Intersection
Belt Line-Quorum/Midway Intersection
Belt Line/Tollway Urban Interchange
Technical Assistance Program

Arapaho Realignment Extension
Sidewalk/Bus Bench Pads
Addison/Westgrove Intersection
Belt Line/Marsh Intersection
Westgrove/Sojourn Intersection
Midway/Lindberg Intersection
Midway/Beltway Intersection
Midway/Greenhill Intersection

I will forward the Town Council Resolution supporting our filing these applications within the next few days.

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

Very truly yours,

Town of Addison

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

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

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

*These were reprogrammed but did not go forward
Arapaho Rd
Totals 103,835.21*

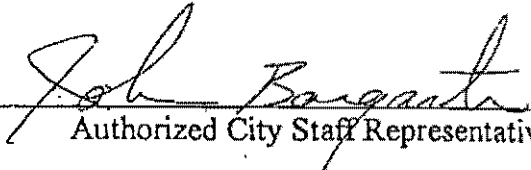
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

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

GENERAL INFORMATION	Date Submitted <u>August 27, 1997</u>
Applicant City: <u>Addison</u>	City CIP No. _____
Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</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>2004</u>	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 844,592.00 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s) <u>2/94, 9/94, 10/94, 10/95</u>	\$ 3,523,559 ✓	Engineering/Design	\$ 30,000
Federal (if applicable)	\$	Right-of-Way	\$ 1,000,000
State (if applicable)	\$	Construction	\$ 183,530.43
Local (if applicable)	\$	Testing/Inspection	\$
* Other (if applicable)	\$ 638,938.43	Operations/Maintenance	\$
TOTAL	\$ 5,007,089.43 ✓	TOTAL	\$ 1,483,530.43

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

 Authorized City Staff Representative	Director of Public Works Title	August 27, 1997 Date
DART Staff Concurrence	Title	Date

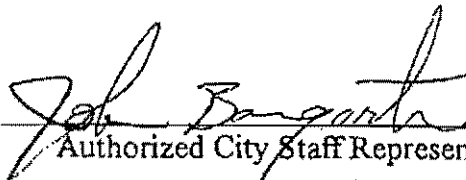
FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

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

GENERAL INFORMATION	Date Submitted <u>August 27, 1997</u>
Applicant City: <u>Addison</u>	City CIP No. _____
Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>	
Project Name: <u>Keller Springs/Quorum intersection</u>	
Boundaries/short description _____	
Approx. Begin/End Dates: from _____ to _____	

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 250,000	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$ 40,000
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$ 210,000
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 250,000 ✓	TOTAL	\$ 250,000

DETAILED PROJECT DESCRIPTION
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>This project will provide for widening the Keller Springs roadway at Quorum Drive to allow construction of left turn lanes from the east-west direction on Keller Springs. The project will ease traffic congestion at this intersection. Request funds be allocated from 1997/98 CMS funds.</p> <p>Bus route affected: 341</p>

 Authorized City Staff Representative	Director of Public Works Title	August 27, 1997 Date
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DART Staff Concurrence	Title	Date
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FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

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

GENERAL INFORMATION		Date Submitted <u>August 27, 1997</u>
Applicant City: <u>Addison</u>	City CIP No. _____	
Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>		
Project Name: <u>Belt Line - Quorum/Midway Intersections</u>		
Boundaries/short description: <u>Same as above.</u>		
Approx. Begin/End Dates: from <u>Underway</u> to <u>1/1/99</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 850,000 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s) <u>10/23/90, 4/11/95</u>	\$ 773,606	Engineering/Design	\$ 50,000
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$ 800,000
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 1,623,606 ✓	TOTAL	\$ 850,000

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.)

Affects bus route along Belt Line Road. Improves intersections of Quorum and Midway with Belt Line Road. Project adds dual left turn lanes and free right turn lanes at both intersections. Source of funds - 1997/98 CMS funds.

Bus routes affected: 83, 172, 205, 322, 333, 363, and 400

 _____ Authorized City Staff Representative	Director of Public Works _____ Title	August 27, 1997 _____ Date
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DART Staff Concurrence	Title	Date
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FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

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

city no.

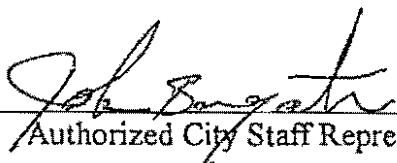
project type

project no.

GENERAL INFORMATION		Date Submitted <u>August 27, 1997</u>
Applicant City: <u>Addison</u>	City CIP No. _____	
Project Eligibility Type: (see list, reverse side) <u>1. Roadway Improvements</u>	_____	
Project Name: <u>Belt Line/Tollway Single Point Urban Interchange</u>	_____	
Boundaries/short description <u>Same as above.</u>	_____	
Approx. Begin/End Dates: from <u>10/1/97</u>	to	<u>6/1/98</u>

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 50,000 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$ 50,000
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 50,000 /	TOTAL	\$ 50,000

DETAILED PROJECT DESCRIPTION	
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p>Belt Line Road bus routes 363 & 400 are affected. This project is for preliminary engineering to reconfigure the existing Belt Line Road/Tollway interchange to act as a single interchange instead of two. This will allow the simultaneous operation of left turns, east/west traffic and north/south traffic. This should improve the efficiency of this intersection 15 to 20%. Funding from unprogrammed 1996/97 LAP funds.</p>	


 Authorized City Staff Representative

Director of Public Works August 27, 1997
 Title Date

DART Staff Concurrence

Title

Date


FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

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

GENERAL INFORMATION		Date Submitted: <u>August 27, 1997</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>Engineering Department Salaries</u>		
Approx. Begin/End Dates: from <u>10/1/97</u> to <u>9/30/98</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 34,000 ✓	Planning /Environmental Studies	\$
Previously Approved LAP/CMS Date(s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-Way	\$
State (if applicable)	\$	Construction	\$
Local (if applicable)	\$ 86,000	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 120,000	TOTAL	\$

DETAILED PROJECT DESCRIPTION
<p>(List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.)</p> <p style="text-align: center; margin-top: 20px;">Partial reimbursement for Engineering Department Salaries dedicated to the Town's traffic and transportation program. Funded from 1997/98 CMS funds.</p>

 _____ Authorized City Staff Representative	Director of Public Works _____ Title	August 27, 1997 _____ Date
DART Staff Concurrence	Title	Date

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97 <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Arapaho Road Realignment Extension

PROJECT DESCRIPTION AND JUSTIFICATION (16)

Request \$283,138.22 of unprogrammed '96/'97 LAP funds be programmed for this project. ✓

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works DATE SIGNED 8-25-97
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FOR DART USE ONLY

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97 CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Sidewalk/Bus Bench Pads

PROJECT DESCRIPTION AND JUSTIFICATION (16)

This project is complete. Request \$3,211.70 be reprogrammed into the Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works	DATE SIGNED 8-25-97
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FOR DART USE ONLY

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

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97 <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Addison/Westgrove Intersection

PROJECT DESCRIPTION AND JUSTIFICATION (16)

This project is complete. Request \$13,407.64 be reprogrammed into the Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works	DATE SIGNED
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FOR DART USE ONLY

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97. <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION

LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Belt Line/Marsh Lane Intersection


PROJECT DESCRIPTION AND JUSTIFICATION (16)

This project is complete. Request \$41,359.86 be reprogrammed into the Arapaho Road Realignment Extention.

See companion CMS application for justification and construction costs.

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works DATE SIGNED 8-25-97
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FOR DART USE ONLY

To DART Staff _____ Date _____ To TASC _____ TASC Review _____	To P&D Committee _____ Date _____ P&D Review _____ Approved by P&D _____
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APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97 <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Department of Public Works</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Westgrove/Sojourn Intersection Improvements

PROJECT DESCRIPTION AND JUSTIFICATION (16)

This project is complete. Request \$45,856.01 be reprogrammed into Arapaho Road Realignment Extension.

See companion CMS application for justification and construction costs.

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works DATE SIGNED 8-25-97
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FOR DART USE ONLY

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

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97 <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Midway/Lindbergh Intersection

PROJECT DESCRIPTION AND JUSTIFICATION (16)
 The remainder of this project will be funded by Dallas County. Request \$139,170.00 be reprogrammed into Arapaho Road Realignment Extension.
 See companion CMS application for justification and construction costs.

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works DATE SIGNED 8-25-97
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FOR DART USE ONLY

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

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97. <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Midway/Beltway Intersection

PROJECT DESCRIPTION AND JUSTIFICATION (16)

The remainder of this project will be funded by Dallas County. Request \$42,075.00 be reprogrammed into Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

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

ESTIMATED FISCAL YEAR FUNDING		CONSTRUCTION COST DISTRIBUTION	
Federal	\$ _____ (18)	Engineering/Design	\$ _____ (26)
City	\$ _____ (20)	Right-of-Way	\$ _____ (27)
State	\$ _____ (21)	Construction	\$ _____ (28)
Local	\$ _____ (22)	Other	\$ _____ (29)
Other	\$ _____ (23)	Total	\$ _____ (30)
DART	\$ _____ (24)		
TOTAL	\$ _____ (25)		

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works DATE SIGNED
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FOR DART USE ONLY

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

APPLICATION FOR LOCAL ASSISTANCE PROGRAM

TYPE OF SUBMISSION (1) <input type="checkbox"/> Capital (C) <input type="checkbox"/> Technical (T) <input checked="" type="checkbox"/> Revision (R)	DATE SUBMITTED (2) 8/27/97 <hr/> CATEGORY CODE (see reverse) (3) _____ (4) _____ (5) _____ (6) _____ (7) _____ (8) _____
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APPLICANT INFORMATION	
LEGAL NAME (9) Town of Addison	ORGANIZATIONAL UNIT (10) Department of Public Works
ADDRESS City <u>Addison</u> (11) County <u>Dallas</u> (12) State <u>Texas</u> (13) Zip Code <u>75001</u> (14)	CONTACT PERSON Name: <u>Jim Pierce</u> Telephone: <u>(972) 450-2879</u>

PROJECT TITLE (15) Midway/Greenhill Intersection


PROJECT DESCRIPTION AND JUSTIFICATION (16)

The remainder of this project will be funded by Dallas County. Request \$70,720.00 be reprogrammed into Arapaho Road Realignment Extension

See companion CMS application for justification and construction costs.

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

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

SIGNATURE OF AUTHORIZED REPRESENTATIVE 	TITLE Director of Public Works DATE SIGNED 8-25-97
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FOR DART USE ONLY

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



PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871 FAX (972) 450-2837
16801 Westgrove

February 5, 2003

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

Re: Belt Line – Quorum and Midway Intersections

Dear Mr. Brizell:

As you may know, the above project is complete and we have received final payment from DART to close our account.

Accordingly, we want to transfer any remaining, or programmed funds not yet paid to another project.


Your latest quarterly report shows \$83,897.83 remaining in the LAP/CMS fund and \$321,547.83 remaining in the CAP fund. This is to request that you check those figures, and particularly the CAP fund amount. I do not believe the CAP figure is correct.

Please advise your findings so we can re-program the remaining funds.

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
Carolyn Burgett, Accounting Manager

Enclosures

cc Randy 2-24-03



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

January 31, 2003

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 2003 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 2003 First Quarter Report for the Town of Addison LAP/CMS programs.

DART Finance has recently started an initiative to pay our member cities through ACH (Automatic Clearing House) a direct deposit payment program. This is a process where the member cities will send us check request letters and the back-up *via* Accounts Payable Business Portal at (<http://ap.dart.org>). You must first subscribe to this business portal before you can upload your invoice. Your request letter will be your invoice. If you have any questions, please call Sharon Riddle at 214/749-2980; she is DART's Sr. Business Analyst for the Recurring Payments project.

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 Brizell
Senior Manager
Capital Planning & Development

TB:jr

Attachments

cc Carolyn Burgett

cc Randy 2-24-03

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	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		
06070001	Arapaho Road Phase III: Addison Rd. to Surveyor Blvd. per Resolution #020177	11/12/02	\$983,250					\$983,250.00	
	SUBTOTAL THIS PROJECT		\$983,250.00						
06070004	Town Wide Signals Upgrade	11/12/02	\$155,043					\$155,043.00	
	SUBTOTAL THIS PROJECT		\$155,043.00						
06070001	Brookhaven Club Drive Reconstruction Payment	03/25/02 04/30/02	\$59,053.50				\$59,053.50	\$0.00	
	SUBTOTAL THIS PROJECT		\$59,053.50						
06070001	Colton Bell RR Quiet Zones per Resolution #010148	10/16/01	\$695,000.00					\$695,000.00	
	SUBTOTAL THIS PROJECT		\$695,000.00						
06070001 Contribution from LAP	Addison Road/Excel Way	08/30/01	\$76,500.00					\$76,500.00	
	SUBTOTAL THIS PROJECT		\$76,500.00						
06070001	Technical Assistance Program (TAP) for Public Works Department Transportation Salaries Payment	08/30/01 09/19/01 10/17/02	\$41,530.00				\$41,530.00	\$41,330.00	
	SUBTOTAL THIS PROJECT		\$41,530.00						
06070001	Technical Assistance Program (TAP) Payment	06/12/00 07/07/00	\$37,750.00				\$37,750.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$37,750.00						
06070002	Addison Road Widening Payment	06/12/00 07/07/00	\$1,229,760.00				\$245,956.00	\$1,555,178.00	
	SUBTOTAL THIS PROJECT		\$1,229,760.00						
06070002	Additional Funding per Town of Addison. (Update file with 2-7-01 correspondence and loss the 1-2-01 Payment)	02/12/01 09/19/01	\$53,021.00				\$53,021.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$53,021.00						
06070002	Additional funding per Resolution #010148	10/16/01	\$571,354.00				\$53,021.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$571,354.00						
06070002	Westgrove/Soljourm 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						
06070004	Technical Assistance per Resolution #980142 Payment	08/10/99 09/07/99	\$35,993.00				\$35,993.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$35,993.00						
06070004	*Per Resolution #980078, 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	\$34,000.00				\$35,993.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$34,000.00						
06070004	Technical Assistance per Resolution #980076	04/14/98	\$34,000.00				\$35,993.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$34,000.00						

ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LABCHS)

PROJECT #	PROJECT NAME	DATE APPROVED	FINES PROGRAMMER	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES										TOTAL PAID TO DATE	PROGRAMMED FINES NOT YET PAID						
					DURING FY 97	DURING FY 98	DURING FY 99	DURING FY 2000	DURING FY 2001	DURING FY 2002	DURING FY 2003	DURING FY 2004	DURING FY 2005	DURING FY 2006								
	Payment	08/17/98																				
	SUBTOTAL THIS PROJECT		\$34,000.00																		\$0.00	
00000000	Keller Springs/Addison Road Intersection Improvements Per Resolution #980076	04/14/98	\$250,000.00																			
	Payment	06/17/98																				
	Additional funding per Resolution #990142	08/10/99	\$100,000.00																			
	Payment	08/07/99																				
	SUBTOTAL THIS PROJECT		\$350,000.00																			\$0.00
00000000	Arpullo Realignment/Extension Per Resolution #970172	08/09/97	\$944,592.00																			
	Payment	10/21/97																				
	Additional funding per Resolution #980076	02/19/98																				
	Payment	04/14/98																				
	Additional funding per Resolution #990142	06/17/98																				
	Payment	07/29/98																				
	Additional funding per Resolution #990142	08/10/99	\$1,056,736.00																			
	Payment	09/07/99																				
	Additional funding per Resolution #000039	06/12/00	\$50,000.00																			
	Payment	07/07/00																				
	SUBTOTAL THIS PROJECT		\$2,497,610.57																			\$50,000.00
00000000	Bell Line, Quorum & Midway Intersections Per Resolution #970172	06/09/97	\$650,000.00																			
	Payment	10/21/97																				
	Payment	08/19/01																				
	Payment	01/09/03																				
	SUBTOTAL THIS PROJECT		\$650,000.00																			\$452,056.17
00000000	Bell Line/Talkey (Single Point Urban Interchange) Per Resolution #970172	08/09/97	\$50,000.00																			
	Payment	10/21/97																				
	Additional funding per Resolution #980076	04/14/98																				
	Payment	08/17/98																				
	SUBTOTAL THIS PROJECT		\$50,000.00																			\$144,044.00
00000000	Town of Addison refunded LABCHS 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																				
	SUBTOTAL THIS PROJECT		\$102,800.00																			\$102,800.00
00000000	Technical Assistance Program Per Resolution #970172	03/09/97	\$34,000.00																			
	Payment	10/21/97																				
	SUBTOTAL THIS PROJECT		\$34,000.00																			\$0.00
00000000	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00																			
	Payment	10/21/97																				
	SUBTOTAL THIS PROJECT		\$250,000.00																			\$250,000.00

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)										TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID	
				UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	EXPENDITURES DURING FY 2004	EXPENDITURES DURING FY 2005			
	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 * Midway/Dooly Intersection: \$8,984.94 Actual total programmed for this project: \$375,624.84	11/10/98	\$44,175.06													
	Additional funding per Resolution #990142	08/10/99	\$44,175.06													
	Payment	08/07/99	\$294,175.06													
	SUBTOTAL THIS PROJECT															
3	Midway Road & Dooly Intersection Improvements, per Resolution #970046	03/25/97	\$135,000.00													
	Payment	04/23/97														
	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.															
**	Town of Addison refunded LAP/CMS in the amount of \$122,822. Out of this amount, \$800. is a refund for this proj, which tran 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. Actual cost of this project was \$43,140. The remaining \$56,660 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	10/23/96	\$100,000.00													
	Payment	09/18/01	\$910.00													
	SUBTOTAL THIS PROJECT		\$100,910.00													
1	Technical Assistance Program	10/23/96	\$34,000.00													
	Payment	11/19/96	\$34,000.00													
	SUBTOTAL THIS PROJECT		\$34,000.00													
	TOTAL		\$9,401,805.13	\$0.00	\$269,000.00	\$2,231,672.57	\$1,238,908.06	\$973,706.00	\$538,554.17	\$59,053.60	\$144,044.00	\$4,852,936.30	\$4,690,196.83			
	Total Disbursements All Years:						\$4,708,892.30									

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

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 07	EXPENDITURES DURING FY 08	EXPENDITURES DURING FY 09	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
SUBMARY STATUS REPORT: 12/31/02													
FUNDS PROGRAMMED				\$9,401,805.19									
FUNDS Allocated for FY's 07 thru 03				\$9,752,010.00									
(Plus) Funds transferred to CMS from CAP				\$40,000.00									
(Less) Total Paid to Date				\$4,852,936.90									
(Less) Total transferred from CMS to CAP				\$300,053.43									
Account Balance				\$3,899,029.27									
(Less) Programmed Funds Not Yet Paid				\$3,990,199.83									
Unprogrammed Balance (currently available)				\$18,821.44									

FUTURE 2004 Projected Allocation: \$1,273,232.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY99		EXPENDITURES DURING FY00		EXPENDITURES DURING FY01		TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED RUNS HOT YET PAGO
					FY99	FY00	FY99	FY00	FY99	FY00		
	Per Resolution #80706, the Board approved an additional allocation to take effect FY 1999. This is activity a transfer from CMB to fund a bridge in CMB.	04/14/98	\$46,084.43									
	ADDISON ROAD/EXCEL WAY (Intersection Improvements) per Resolution 800184 Payment Per "State Approval" transfer \$40,000 to fund a new LAPICMS project Westgrove/Sedgum Intersection Improvements	10/22/98 09/22/98 02/22/00	\$348,000.00 \$46,084.43 (\$40,000.00) \$396,084.43			\$60,200.00					\$46,084.43	\$238,600.00
	TRANSFER TO TAF ACCOUNT FOR PAVEMENT MAINT. & THOROUGH- STAFF SALARIES Project Completed	12/18/98 10/01/00	\$18,712.40 \$5,859.60 \$24,572.00								\$24,572.00	\$0.00
	TRANSFER TO TAF ACCOUNT FOR HELP FUND SALARY FOR CITY ENGINEER Project Completed	10/23/00	\$4,672.83								\$4,672.83	\$0.00
	Bel Ling - Curcum/Midway Intersections PASS PROJECT 10/22/98 10/23/00 10/23/00 04/11/95 08/18/01		\$187,000.00 \$76,000.00 \$538,000.00 (\$51,947.84) \$3,794.00 \$167,846.36								\$0.00 \$0.00 \$452,058.17	\$187,000.00 \$76,000.00 \$538,000.00 \$52,941.83
	BELT LINE/ADIRONSON RD INTERSECT ADDITIONAL FUNDS Payment Project Completed Under Budget Project funded by Keller Sedgum Rd, Dallas, Tolkens Project Additional funding per Town of Addison's letter dated 02/07/01	10/23/98 03/17/99 11/01/99 04/11/95	\$132,950.00 \$53,840.00 (\$51,947.84) \$3,794.00 \$167,846.36			\$170.00					\$0.00 \$0.00 \$167,846.36	\$0.00
	MONTEFORT/BELT LINE INTERSECT Payment Payment Payment Project Completed Under Budget and 4.5% interest to the Keller Springs Rd, Dallas, Tolkens Project Town of Addison returned LAPICMS in the amount of \$122,522. Out of this amount, \$18,910, is retained for this project, which has to fund other projects per 27701 correspondence Program \$18,910, to help fund other projects per 27701 Town of Addison correspondence	10/23/98 03/17/99 10/04/99 04/11/95	\$125,000.00 \$18,910.00 \$37,258.17			\$3,622.75					\$0.00 \$0.00 \$37,258.17	\$0.00
	TRAFFIC SIGNAL IMPROVEMENTS Project Completed 10/4/99	10/23/98 10/04/99	\$20,400.00								\$20,400.00	\$0.00
	SIDEWALK/CLUBS BENCH PADS Project Completed Under Budget Use the reprogrammed money according to Resolution #820772 per Tom Byler. Program \$3,211.70 into the Assesive Road Realignment project. Project to remain closed. Additional funding per Town of Addison's letter dated 02/07/01	11/28/99 04/11/95 09/09/97 02/12/01 08/18/01	\$41,900.00 (\$3,211.70) \$1,028.00 \$38,614.30								\$0.00 \$38,614.30	\$0.00
	ADIRONSON/WEST GROVE INTERSECT. Payment Payment Payment and project completed. Reprogram balance per 9/27/99 letter	11/28/99 04/11/95 03/14/96 10/22/98	\$125,000.00 \$14,183.23 \$98,855.16 \$1,073.95								\$111,592.36	\$0.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FY99-00	FY99-01	FY99-02	FY99-03	FY99-04	FY99-05	FY99-06	FY99-07	FY99-08	FY99-09		
	Payment Additional funds transferred from Belt Line/Montfort and Belt Line/ Addison Rd. Projects Payment and Project Completed Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	04/11/95 04/11/95 03/14/96 10/22/96 02/12/01 09/18/01	\$69,205.47 \$275.00 \$295,630.47		\$232,043.44 \$27,467.03 \$275.00										\$295,630.47	\$0.00
	SUP. ARAPAHO FROM NO. 10.14.15 TO LANEWAY TO MARSH LAKE PHASE I Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/26/99 02/10/94 02/7/01 09/18/01	\$255,000.00 \$185,105.00 \$450,105.00		\$15,570.00 \$33,058.00 \$16,482.77										\$450,105.00	\$0.00
	WEST GROVES COURTN INTER. IMPV. Payment Payment Payment and project completed. Reprogram balance per 02/7/99 letter. Use the reprogrammed money according to Resolution #870172 per Tom Rydman. Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed. SUBTOTAL THIS PROJECT	02/15/94 02/14/94 04/11/95 03/14/96 10/22/96 09/09/97	\$175,000.00 \$2,200.00 \$900,000.00 \$620,559.00 \$283,139.22 \$128,154.00		\$9,600.00 \$553,492.70 \$3,123.22										\$128,154.00	\$0.00
	ARAPAHO REALIGNMENT/EXTENSION Additional Funds Payment Payment Additional Funds Payment Additional Funds per Resolution #870172 Transferred \$139,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #870172 Transferred \$42,075 from the Midway/Greenhill project to fund this (Arapaho) project per Resolution #870172 Continued on LAP/CMS with #870172 Programmed amount of \$644,692. Payment Transfer from Belt Line/Marsh Ln. project per Resol. #870172 Transfer from Westgroves/Sopum project per Resol. #870172 Transfer from Sidewalk Bus Bench Pads project per Resol. #870172 Transfer from Addison/Westgrove project per Resol. #870172 Payment SUBTOTAL THIS PROJECT	02/15/94 02/14/94 10/01/94 04/11/95 03/14/96 10/01/95 05/20/96 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 02/19/96	\$569,000.00 \$2,200.00 \$900,000.00 \$620,559.00 \$283,139.22 \$139,170.00 \$42,075.00 \$70,720.00 \$41,359.96 \$45,856.01 \$3,211.70 \$13,407.64 \$4,162,497.43		\$184,715.00 \$9,600.00 \$553,492.70 \$1,014,625.00 \$2,399,964.73									\$4,162,497.43	\$0.00	
	BELT LINE 607 BUSINESS DR. Additional Funds Payment Payment (end Project Complete) Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	02/15/94 02/14/94 10/04/94 04/12/95 02/7/01 09/18/01	\$225,000.00 \$60,000.00 \$81,763.00 \$331,763.00		\$25,000.00 \$81,763.00										\$331,763.00	\$0.00
	TOTAL		\$7,892,089.82	\$0.00	\$24,972.00 \$4,872.69 \$1,547,252.54 \$435,890.83 \$1,150,755.13 \$1,084,594.55 \$2,489,164.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,433,741.88	\$7,433,741.98	\$559,347.83

Project(s) Completed/Closed

**SUMMARY STATUS REPORT: 12/31/02
(CAP ASSISTANCE FUNDS - ONLY)**

FUNDS PROGRAMMED \$7,992,089.82
Funds Allocated thru FY 96 \$6,162,392.00

HP LaserJet 3200se



TOALASERJET 3200
9724502837
DEC-23-2002 2:41PM

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
902	12/23/2002	2:40:50PM	Send	92147493670	0:59	2	OK

TOWN OF
ADDISON

PUBLIC WORKS

To: Julie Rodriguez
Company: DART

From: Jim Pierce, P.E.
Asst. Public Wks. Dir.
Phone: 972/450-2879
FAX: 972/450-2837
jpierce@ci.addison.tx.us

FAX #: 214-749-3670

Date: 12-23-02

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

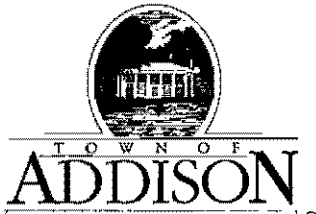
of pages (including cover): _____

Re: Invoice

Original to mail Per your request FYI Call me

Comments: _____

Jim



December 18, 2002

PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871 FAX (972) 450-2837
16801 Westgrove

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

Re: Addison LAP/CMS Payment Request – Invoice. Agreement No. 1005780-1

Dear Mr. Brizell:

This is to transmit our LAP/CMS payment request (Invoice), for the following project:

<u>Project</u>	<u>Amount</u>
Belt Line: Quorum & Midway Intersections	\$144,044

This project is now complete.

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
Mike Murphy, Director of Public Works
Randy Moravec, Finance Director



DALLAS AREA RAPID TRANSIT ACCOUNTS PAYABLE PORTAL



754-940-7222 (TDD) 754-940-7227

DART.org | 2002

[Home](#)

Personal Profile

JIM PIERCE
TOWN OF ADDISON

P.O. BOX 9010
ADDISON, TX
75001-9010

JPIERCE@CI.ADDISON.TX.US

Invoice Status

The listing below represents the last three years of invoices your company has submitted to DART. If you desire information on invoices older than three years old, please use the search form below. Contact DART Vendor Information at (214) 749-2727.

To search for a specific invoice or payment number, (1) select what you are searching for and (2) enter the **text or number to search** you desire in the field below and click the "Find It!" button.

- Search Using:**
 - Check Number
 - Invoice Number

2. Search For:

To search within a certain date range for invoices, please select **starting** and **ending** dates below and click the "Search Within Date Range" button.

Starting Date: Ending Date:

- [Invoice Status](#)
- [My Company Profile](#)
- [Email Notification](#)
- [Bulletins](#)

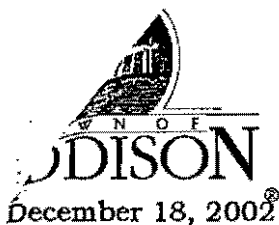
- [DART Contacts](#)
- [Customer Service](#)
- [Submit Invoice](#)



	Invoice Number:	Received:	Invoice Amount:	Estimated Check Date:
1)	121802	12/20/2002	\$144,044.00	12/21/2002
	Invoice Status: Pending Review Comments: No Comments Found <input type="button" value="view invoice"/>			
2)	ANATTA112602	11/26/2002	\$498.81	
	Invoice Status: Paid and Closed Payment Amount: \$498.81 Check Date: 12/3/2002 Check: 64035 Comments: No Comments Found <input type="button" value="view invoice"/>			

Remit To:
TOWN OF ADDISON
P.O. BOX 9009
ADDISON, TX 75001-1009

3)	ANITA102502B	11/14/2002	\$483.13	
	Invoice Status: Paid and Closed Payment Amount: \$483.13 Check Date: 11/19/2002 Check: 63612 <input type="button" value="view invoice"/>			



PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871 FAX (972) 450-2837
16801 Westgrove

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

Re: Addison LAP/CMS Payment Request - Invoice. Agreement No. 1005780-1

Dear Mr. Brizell:

This is to transmit our LAP/CMS payment request (Invoice), for the following project:

<u>Project</u>	<u>Amount</u>
Belt Line: Quorum & Midway Intersections	\$144,044

This project is now complete.

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
Mike Murphy, Director of Public Works
Randy Moravec, Finance Director

DART - Pay Request Procedure

12/12/02

Application / Portal

Upload our request letter
acts as our invoice

Electronic

Register like a subscriber

Scan Back up documents
use pdf format

[http:// ap. DART. org](http://ap.DART.org)
to Register

Will need

Vendor # 100371

agreement # 1005780-1

↳ must also put this on
letter

Password:

lapcms

Activation Code:

FC4IB5

Do we use

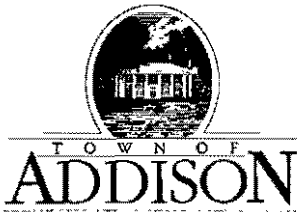
ACH payments?

Bank to Bank

Sharon Riddle - Finance DART

214-749-2980

sriddle@DART.org



PUBLIC WORKS DEPARTMENT

(972) 450-2871 FAX (972) 450-2837

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

December 16, 2002

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

Re: Addison LAP/CMS Payment Request – Invoice. Agreement No. 1005780-1

Dear Mr. Brizell:

This is to transmit our LAP/CMS payment request (Invoice), for the following projects:

<u>Project</u>	<u>Amount</u>
Arapaho Road, Phase III	\$983,250
Technical Assistance (Salary Assistance)	\$ 41,330
Total	\$1,024,580

These projects were approved by DART on November 12, 2002.

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 Public Works Director

cc: Chris Terry, Assistant City Manager
Mike Murphy, Director of Public Works
Randy Moravec, Finance Director

Enclosures

Attempted to send electronically but it failed. Julie Rodriguez will process this from our original request

RESOLUTION NO. R02-068

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING TOWN OF ADDISON STAFF TO MAKE APPLICATION FOR DART LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS) FUNDS IN THE AMOUNT OF \$1,337,659.00 FOR FY 2003.

WHEREAS, the Interlocal Agreement between DART and Addison provides for an allocation of funds to Addison, from DART, based upon return of 15% of the DART sales tax collected from Addison for the previous 12 months; and

WHEREAS, this program will continue until 2004 or rail construction begins in Addison, whichever comes first; and


WHEREAS, the Town's allocation for FY 2002-2003 is \$1,337,659.00; and

WHEREAS, the Town has three projects for assistance under this program which will utilize the funds for Town wide signals upgrade, Arapaho Road, Phase III and technical assistance; now, therefore,

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


THAT, the City Council does hereby authorize Town of Addison staff to make application for DART Local Assistance Program/Congestion Management System (LAP/CMS) Funds in the amount of \$1,337,659.00 for FY 2003.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, this the 27th day of August 2002.



Mayor

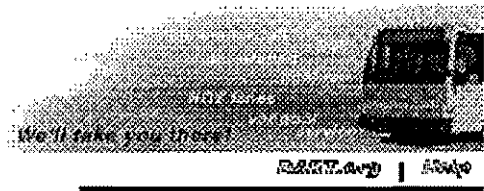
ATTEST:



City Secretary



DALLAS AREA RAPID TRANSIT ACCOUNTS PAYABLE PORTAL



12/16/2002 10:00 AM

[Home](#)

Navigation/Profile

JIM PIERCE
TOWN OF ADDISON

P.O. BOX 9010
ADDISON, TX
75001-9010

JPIERCE@CI.ADDISON.TX.US

Submit Invoice

Your invoice [121602 for TOWN OF ADDISON (100371)] was successfully submitted (voucher # 130850)

Instructions:

1. Select the applicable payment agreement from the "Payment #" dropdown list.
2. If your particular invoice applies to a task order, please select that task order from the "Task Order" dropdown list.
3. Enter the invoice amount in the "Invoice Amount" field. Please omit any dollar symbols (\$) or commas (,) from the amount.
4. Select the invoice date for your invoice.
5. Attach your invoice file by clicking on the "Browse" button next to the "Invoice File" field. Wh DART Accounts Payable prefers PDF files, you may attach Excel Spreadsheets (.XLS), Microsoft files (.DOC), and Text files (.TXT).
6. Add a brief description in the "Description" field if you desire.
7. Submit the invoice by clicking on the "Submit Invoice" button.

- [Invoice Status](#)
- [My Company Profile](#)
- [Email Notification](#)
- [bulletins](#)

- [DART Contacts](#)
- [Customer Service](#)
- [Submit Invoices](#)



Payment #:

Task Order:

Invoice Number:

Invoice Amount:

Invoice Date:

Invoice File:

Description:

[Email Contacts](#) | [Legal Notice](#)

Addison!

JIM PIERCE, P.E.
Assistant Public Works Director
(972) 450-2879
(972) 450-2837 FAX
jpierce@ci.addison.tx.us

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

12-16-34

Bryan: If you will
fill out this form and
mail it to Mr. Ahsan, it
will set^{us} up for ACH
payments.

Jim

AUTHORIZATION FOR AUTOMATED CLEARING HOUSE (ACH) PAYMENTS

Please provide the following information to authorize **Dallas Area Rapid Transit (DART)** to initiate ACH credit entries and/or correction entries to your Checking or Savings account (select one) as indicated below:

Vendor/ Employee Name: Town of Addison

Vendor/ Employee Number: 100371

Vendor Tax ID (W-9 attached): _____

Bank Name: _____

ABA Number: _____

Account Number: _____

Account Type: Checking _____ Savings _____

Other information vendor would like to add: _____

Name of Authorized Official: _____

Title of Authorized Official: _____

Telephone Number: _____

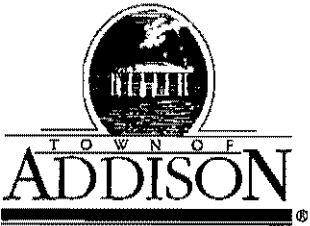
Email address: _____

Date: _____

Note: Please attach a letter of confirmation from your depository bank with the following information: **Account Name, Account Number and Routing (ABA) Number.** Allow three weeks for us to set up your electronic payments, after we receive this form. We also encourage you to visit our website (**AP.DART.ORG**) and subscribe to our "Email Notification" service for your payment advice. Please be advised that electronic payment advices will not be issued unless you subscribe to the "Email Notification" service at **AP.DART.ORG.**

If you have any questions or need to make changes to the information listed above, please contact Shawn Ahsan at (214) 749-3018 and mail your request to the following address:

Dallas Area Rapid Transit (DART)
Attn: Shawn Ahsan
P. O. Box 660163
Dallas, TX 75266-7222



LETTER OF TRANSMITTAL

Public Works / Engineering
 16801 Westgrove • P.O. Box 9010
 Addison, Texas 75001
 Telephone: (972) 450-2871 • Fax: (972) 450-2837

DATE	12-17-02	JOB NO.	
ATTENTION			
RE:	Arapaho Rd Phase III		

TO Trip Briggell
DART

- GENTLEMAN:**
WE ARE SENDING YOU
- Attached
 - Under separate cover via _____ the following items:
 - Shop Drawings
 - Prints
 - Plans
 - Samples
 - Specifications
 - Copy of letter
 - Change order
 - _____

COPIES	DATE	NO.	DESCRIPTION
1			Agreement between HNTB & Town of Addison for the design of Arapaho Rd, Phase III \$ 813,785.00
1			Agreement between URS & Town of Addison for design of the bridge over Midway Road (Part of Arapaho Rd Phase III) \$ 550,965.00

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

REMARKS Julie asked for this as back-up for our payment request for this project.

COPY TO _____

SIGNED: Julie

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

Jim Pierce

From: Randy Moravec
Sent: Friday, December 13, 2002 4:54 PM
To: Jim Pierce
Subject: RE: Belt Line/Quorum/Midway Intersection Improvements - Project #62301

Jim,

As I mentioned to you today, go ahead and use the amount you have.

Randy

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

From: Jim Pierce
Sent: Thursday, December 05, 2002 10:48 AM
To: Randy Moravec
Cc: Bryan Langley; Michael Murphy
Subject: Belt Line/Quorum/Midway Intersection Improvements - Project #62301

Randy: Back in July you brought to our attention that this project had an account deficit of \$144,044. I tried to get with Sandra and work on this before she left but we were not able to connect. There is more than enough money that DART has programmed, but not yet paid, in the DART account. This project is now complete and there will be no more charges. If you will give me the final amount needed to zero out Project # 62301, I will request a check from DART, and then ask them to transfer any remainder to another project.

Thanks,

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

*Final amount = \$144,044
according to Randy.*

TOWN OF
ADDISON

PUBLIC WORKS

To: Julie Rodriguez

From: **Jim Pierce, P.E.**
Asst. Public Wks. Dir.
Phone: 972/450-2879
FAX: 972/450-2837
jpierce@ci.addison.tx.us

Company: DART

FAX #: 214-749-3670

Date: 12-11-02

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

of pages (including cover): 4

Re: DART LAP/cms Funding Applications

Original in mail Per your request FYI Call me

Comments: Attached is a letter dated
Sept 10, 2002 requesting payment
for Arapaho Rd Phase III and
Technical Assistance. The amount
requested for Arapaho Rd Phase III
had to be adjusted downward be-
cause our allotment for the year
went down.

A copy of Resolution R02-068
is also attached.

Please call if you have any
questions.

Jim



PUBLIC WORKS DEPARTMENT

(972) 450-2871 FAX (972) 450-2837

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

September 10, 2002

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 FY2003 projected allocation, for the following projects:

<u>Project/Application</u>	<u>Amount</u>
Town Wide Signals Upgrade	\$155,043
Arapaho Road, Phase III	\$1,141,286 \$983,250
Technical Assistance (Salary Assistance)	\$41,330
Total	\$1,337,659

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

This is also to request payment of ^{983,250}~~\$1,141,286~~ for Arapaho Road, Phase III, (project is in right-of way acquisition phase and under design) and \$41,530 for Technical Assistance at this time.

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
- Mike Murphy, Director of Public Works
- Randy Moravec, Finance Director
- Sandra Goforth, Accounting Manager

Enclosures

RESOLUTION NO. R02-068

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

THAT, the City Council does hereby authorize Town of Addison staff to make application for DART Local Assistance Program/Congestion Management System (LAP/CMS) Funds in the amount of \$1,337,659.00 for FY 2003.

DULY PASSED BY THE CITY COUNCIL OF THE TOWN OF ADDISON,
TEXAS, this the 27th day of August 2002.



Mayor

ATTEST:



City Secretary



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

October 18, 2002

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 2002 Fourth Quarter Report

Dear Mr. Pierce:

Attached is the FY 2002 Fourth Quarter Report for the Town of Addison LAP/CMS programs. This includes the new 2003 allocation in the amount of \$1,273,232.

Recently, DART's Finance Department began requiring all reimbursement checks be mailed directly from that department. Checks will no longer come directly from the Planning Department as they will be mailed directly to your Finance Department. Also, check stubs will have "LAP/CMS" or "LAP/CAP" for identification of the recipient.

If I can be of further assistance, please call me at 214/749-2764 or Julie Rodriguez at 214/749-2831. If you have any questions regarding System Checks please call Beverly LaBenske at 214/749-3053.

Sincerely,

Trip Brizell
Senior Manager
Capital Planning & Development

TB:jr

Attachments

cc Sandra

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE DEMONSTRATED	EXPENDITURES DURING										TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID		
					FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05			FY 06	
PROJECT 1	Additional funds transferred from Red Line/Goodson and Belt Line/ Addison Rd. Projects	02/11/95	\$59,205.47															
		02/14/96																
		10/22/96	\$275.00															
		02/12/01		\$275.00														
SUBTOTAL THIS PROJECT		02/12/01	\$275.00															\$275.00
PROJECT 2	ST. RICHARD'S PERIODIC PAYMENTS TO WASH. STATE	10/28/93	\$253,000.00															
		02/10/94																
		02/27/01	\$195,105.00															
		09/19/01		\$195,105.00														
SUBTOTAL THIS PROJECT		09/19/01	\$390,210.00															\$390,210.00
PROJECT 3	HESBY GROVE/SCOURMAN INTER. IMPV.	02/18/94	\$176,000.00															
		03/20/96																
		04/11/95	\$15,670.00															
		04/11/95	\$64,956.00															
		03/14/99	\$16,482.77															
		10/07/85	\$3,123.22															
		05/20/96																
		09/09/97	\$283,198.22															
		09/09/97	\$139,170.00															
		09/09/97	\$42,075.00															
		09/09/97	\$70,720.00															
		SUBTOTAL THIS PROJECT		09/09/97	\$738,842.22													
ADDITIONAL REVENUE/EXTENSION		02/18/94	\$83,000.00															
		09/13/94	\$1,200,000.00															
		10/07/94	\$900,000.00															
		04/11/95	\$184,715.00															
		03/14/99	\$9,500.00															
		10/07/85	\$353,482.70															
SUBTOTAL THIS PROJECT		09/09/97	\$2,727,722.70															\$2,727,722.70
Continued on LAR/CAIS with a programed amount of \$644,822		02/02/97																
Payment from Belt Line/Stretch Ln. project		09/12/97																
Transfer from Wash. Avenue/Soborn		09/09/97	\$41,239.88															
Transfer from Stinson/Ed. Bus		09/09/97	\$45,854.01															
Transfer from Resol. #870172		09/09/97	\$3,211.70															
Transfer from Resol. #870172		09/09/97	\$13,407.94															
Transfer from Addison/Washington		02/18/98	\$4,152,497.43															
SUBTOTAL THIS PROJECT		02/18/98	\$4,152,497.43															\$4,152,497.43
BELT LINE RD. BUSINESS DR.		02/15/94	\$200,000.00															
Additional Funds		06/14/94	\$50,000.00															
Payment (and Project Complete)		10/04/94	\$225,000.00															
Additional Funding per Town of Addison		04/12/95	\$25,000.00															
Payment		02/29/01	\$81,753.00															
SUBTOTAL THIS PROJECT		02/29/01	\$381,753.00															\$381,753.00
TOTAL DISBURSEMENTS ALL YEARS			\$7,592,089.82	\$0.00	\$64,572.00	\$4,672.53	\$1,547,252.54	\$435,880.53	\$1,150,755.13	\$1,064,594.55	\$2,483,154.73	\$0.00	\$0.00	\$726,849.17	\$0.00	\$7,433,341.88	\$55,747.83	

Projects) Complete/Closed
 SUMMARY STATISTICS REPORT: 9/20/02
 (CAP ASSISTANCE FUNDS - ONLY)
 FUNDS PROGRAMMED \$7,992,089.82
 Funds Allocated thru FY 96 \$5,182,392.00

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	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
00000001	Brookhaven Club Drive Reconstruction Payment	03/25/02 04/30/02	\$59,053.50 \$59,053.50							\$59,053.50		\$59,053.50	\$0.00
	SUBTOTAL THIS PROJECT									\$59,053.50		\$59,053.50	\$0.00
00000001	Cotton Bell RR Quiet Zones per Resolution #010148	10/16/01	\$695,000.00										\$695,000.00
	SUBTOTAL THIS PROJECT		\$695,000.00										\$695,000.00
00000001	Addison Road/Excel Way	08/30/01	\$76,500.00										\$76,500.00
	SUBTOTAL THIS PROJECT		\$76,500.00										\$76,500.00
00000006	Technical Assistance Program (TAP) for Public Works Department Transportation Sellarifes Payment	08/30/01 09/19/01	\$41,530.00 \$41,530.00									\$41,530.00	\$0.00
	SUBTOTAL THIS PROJECT		\$41,530.00									\$41,530.00	\$0.00
00000005	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		\$37,750.00					\$37,750.00				\$37,750.00	\$0.00
00000002	Addison Road Widening Payment	06/12/00 07/07/00	\$1,229,780.00										\$1,229,780.00
	Additional Funding per Town of Addison. (Update file with 2-7-01 correspondence and toss the 1-2-01 corrés.)	02/12/01 09/19/01	\$53,021.00 \$53,021.00									\$53,021.00	\$0.00
	Additional funding per Resolution #010148	10/16/01	\$571,354.00										\$571,354.00
	SUBTOTAL THIS PROJECT		\$1,854,155.00					\$245,968.00				\$298,977.00	\$1,555,178.00
00000002	Westgrove/Solapur 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				\$40,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$40,000.00					\$40,000.00				\$40,000.00	\$0.00
00000004	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					\$35,993.00				\$35,993.00	\$0.00
00000004	*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											\$0.00
	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					\$34,000.00				\$34,000.00	\$0.00
00000004	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	08/10/99	\$100,000.00									\$350,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$350,000.00					\$250,000.00				\$350,000.00	\$0.00

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)					TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID		
				UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000			EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002
	Payment	08/07/99	\$350,000.00		\$100,000.00							
	SUBTOTAL THIS PROJECT											
000017004	Apache Realignment/Extension Per Resolution #970172	09/09/97	\$844,592.00									
	Payment	10/21/97		\$168,918.40								
	Payment	02/18/98		\$676,673.60								\$0.00
	Additional funding per Resolution #980076	04/14/98	\$548,280.57									
	Payment	06/17/98		\$110,256.00								
	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									
000017004	Belt Line: Quorum & Midway Intersections Per Resolution #970172	09/09/97	\$850,000.00									
	Payment	10/21/97		\$170,000.00								
	Payment	09/19/01				\$452,058.17						\$227,941.83
	SUBTOTAL THIS PROJECT		\$850,000.00									
000017004	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		\$62,800.00								\$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									
	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									
000017002	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00									
	Payment	10/21/97		\$34,000.00								
	SUBTOTAL THIS PROJECT		\$34,000.00									
000017002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$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										
		11/10/98										

NOTE**
 Note, Railroad Crossing/Surveyor: \$56,860

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	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
Note	* Midway/Dooley Intersection: Actual total programmed for this project: \$8,964.94 Additional funding per Resolution #990142 Payment	11/10/98 08/10/99 09/07/99	\$44,175.08 \$294,175.06			\$44,175.08						\$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							\$126,035.00	\$0.00
**	Actual cost of this project was \$125,635. The remaining \$9,365 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual remaining money.		(\$9,365.00)						(\$9,365.00)				
	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. 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.	10/23/96	\$100,000.00		\$100,000.00							\$100,910.00	\$0.00
**	Additional funding per Town of Addison's letter dated 02/07/01 Payment	02/12/01 09/19/01	\$910.00						\$910.00				
	SUBTOTAL THIS PROJECT		\$100,910.00										
1	Technical Assistance Program Payment	10/23/96 11/19/96	\$34,000.00		\$34,000.00							\$34,000.00	\$0.00
	TOTAL		\$7,263,512.13	\$0.00	\$269,000.00	\$2,231,872.57	\$1,238,908.05	\$373,706.00	\$598,554.17	\$59,059.50	\$0.00	\$4,708,692.30	\$2,664,619.83
Total Projects: 13					Total Disbursements All Years:							\$4,708,692.30	

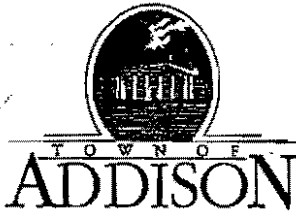
* Completed/Close

SUMMARY STATUS REPORT: 9/30/02

FUNDS PROGRAMMED

Funds Allocated for FYs 97 thru 03 (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

\$7,263,512.13
\$8,752,010.00
\$40,000.00
\$4,708,892.30
\$330,053.43
\$3,755,064.27
\$2,554,819.83



PUBLIC WORKS DEPARTMENT

(972) 450-2871 FAX (972) 450-2837

September 10, 2002

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: Addison LAP/CMS Funding Applications

Dear Mr. Brizell:

This is to transmit LAP/CMS Funding Applications, to be funded from our FY2003 projected allocation, for the following projects:

<u>Project/Application</u>	<u>Amount</u>
Town Wide Signals Upgrade	\$155,043
Arapaho Road, Phase III	\$1,141,286 \$983,250
Technical Assistance (Salary Assistance)	\$41,330
Total	\$1,337,659 \$1,179,623

J.P.

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

This is also to request payment of ^{983,250}~~\$1,141,286~~ for Arapaho Road, Phase III, (project is in right-of way acquisition phase and under design) and \$41,530 for Technical Assistance at this time.

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 Public Works Director

- cc: Chris Terry, Assistant City Manager
- Mike Murphy, Director of Public Works
- Randy Moravec, Finance Director
- Sandra Goforth, Accounting Manager

Enclosures

9-9-02

DART CAP FUNDS PROGRAMMED NOT YET PAID

Addison Rd / Excel Parkway

\$ 236,800

Ditto DART LAP/CMS Funds

Cotton Belt Quiet Zones

\$ 695,000

Addison Rd. / Excel Parkway

76,500

Addison Rd. Widening

1,555,178

Arapaho Phase I Funding:

9-5-02

Arapaho CAP	450,105.00
" "	4,162,497.43
Arapaho LAP/CMS	2,497,610.57
	<hr/>
	7,110,213.00

Breakdown:

Appraisal Fees	10,210.00
Audit / Legal	51,512.94
Engineering	361,631.85
Land Purchase	2,507,553.37
Construction	4,179,304.84
	<hr/>
	7,110,213.00

Arapaho Phase II/III Preliminary Engineering
Addison Rd to Marsh Lane
Streets Capital Projects Fund \$298,092.84

Michael Murphy

From: Randy Moravec
Sent: Friday, July 05, 2002 10:01 AM
To: Michael Murphy; Slade Strickland
Cc: Bryan Langley; Sandra Goforth; Chris Terry
Subject: Second Quarter Capital Project Report

Mike & Slade,

Please find attached a PDF file of the capital project report for the quarter ended March 31, 2002. The report consists of two pages. The first page is Fund 41 and includes information for the first and second quarters. The second page is Fund 46 for the two quarters.

Mike, I would like to bring to your attention the \$144,044 deficit in project # 62301 - Midway/Quorum/Belt-Line Intersections. What is the status of our having DART allocate funding to "zero out" this project? Also, are there any other expenses yet to be charged to this project? Please provide an update at your earliest convenience.

If you have any questions or comments regarding this report, please contact me.

Randy



Second Quarter
2002 Capital Re...

Jim,

PLEASE LOOK INTO THIS.

ML

Find DART E-mail that gave accounting
of the money they spent

Get with Sandra

TOWN OF ABBINSON
STREET CAPITAL PROJECT FUND
INDIVIDUAL PROJECT REVENUES, EXPENDITURES, AND CHANGES IN BALANCES
For the Fiscal Year Ending September 30, 2002

Project Number	Project Name	Adjusted Beg. Bal.	Revenues			Expenditures			Changes to		Ending Balance
			DART	GF Transfer	Interest/Other	Admin. Sal.	Prof. Services	Capital	DART	Der/Rev	
	Unallocated	\$ 1,008,091	-	-	\$ 88,353	\$ (52,854)	-	-	\$ (460)	\$ (200,000)	\$ 823,130
06300	2002 Paving / RR Rehab.	36,780	-	-	-	-	-	-	-	-	200,000
15301	Soljurn/Westgrove Addison Circle Phase IIc	707,767	-	-	-	-	-	-	-	-	38,780
42302	Cotton Belt RR Quiet Zones	138,048	-	-	-	-	-	-	-	-	707,767
42303	Arapaho Rd. Phase I	2,137,093	-	-	-	-	-	-	-	-	138,048
86300	South Quorum/Inwood	(132,873)	-	-	-	-	-	-	-	-	2,137,093
86300	Belt Line/Midway/Quorum	28,554	-	-	-	-	-	-	(5,110)	-	(138,083)
78300	Addison Road / Keller Springs	212,903	-	-	-	-	-	-	-	-	26,554
84300	Addison Road Widening	2,677,794	-	-	-	(345)	-	-	-	-	212,903
85300	Spectrum Connection	273,800	-	-	-	-	-	-	-	-	2,677,409
86300	Keller Springs / Quorum	11,474	-	-	-	-	-	-	-	-	273,800
	Arbitrage Rebate Liability	250,940	-	-	-	-	-	-	-	-	11,474
	TOTAL	\$ 7,348,011	-	-	\$ 88,353	\$ (52,854)	\$ (345)	\$ (5,570)	\$ -	\$ -	\$ 7,355,595

TOWN OF ABBINSON
STREET CAPITAL PROJECT FUND
INDIVIDUAL PROJECT REVENUES, EXPENDITURES, AND CHANGES IN BALANCES
For the Fiscal Year Ending September 30, 2002

Project Number	Project Name	Adjusted Beg. Bal.	Revenues			Expenditures			Changes to		Ending Balance
			DART	GF Transfer	Interest/Other	Admin. Sal.	Prof. Services	Capital	DART	Der/Rev	
	Unallocated	\$ 823,130	-	-	\$ 20,023	\$ (42,912)	-	-	\$ -	\$ -	\$ 800,241
28300	2002 Paving / RR Rehab.	200,000	-	-	-	-	-	-	-	-	120,761
06300	Soljurn/Westgrove	38,780	-	-	-	-	-	-	-	-	36,780
15301	Addison Circle Phase IIc	707,767	-	-	-	-	-	-	-	-	707,767
42302	Cotton Belt RR Quiet Zones	138,048	-	-	-	-	-	-	-	-	-
42303	Arapaho Rd. Phase I	2,137,093	-	-	-	-	-	-	-	-	138,048
86300	South Quorum/Inwood	(138,083)	-	-	-	(650)	-	-	-	-	2,136,543
86300	Addison Rd. Phase I	28,554	-	-	-	(596)	-	-	-	-	25,959
78300	Addison Road / Keller Springs	212,903	-	-	-	-	-	-	-	-	208,248
84300	Addison Road Widening	2,677,409	-	-	-	(2,665)	-	-	(10,450)	-	2,664,104
85300	Spectrum Connection	273,800	-	-	-	-	-	-	-	-	273,800
86300	Keller Springs / Quorum	11,474	-	-	-	-	-	-	-	-	11,474
	Arbitrage Rebate Liability	250,940	-	-	-	-	-	-	-	-	250,940
	TOTAL	\$ 7,355,595	-	-	\$ 20,023	\$ (42,912)	\$ (4,000)	\$ (102,905)	\$ -	\$ -	\$ 7,226,401

TOWN OF ADDISON
2000 CAPITAL PROJECT FUND
INDIVIDUAL PROJECT REVENUES, EXPENDITURES, AND CHANGES IN BALANCES
For the Fiscal Year Ending September 30, 2002

Project Number	Project Name	First Quarter Ended December 31, 2001							Ending Balance
		Beginning Balance	Revenue		Expenditures		Budget Adjustments	Ending Balance	
			Interest/Other	Admin./Sal.	Prof. Services	Capital			
	Unallocated	\$ 108,338	75,555	-	-	-	-	\$ 183,893	
02300	Belt Line Streetscape	12,402	-	-	-	-	-	12,402	
03500	Athletic Club Expansion	3,269,744	-	-	(11,455)	-	-	3,258,289	
04300	Midway Road Rehabilitation	91,979	-	-	(3,119)	-	-	88,860	
85301	Morris Road	510,448	-	-	-	(10,423)	-	500,025	
05301	Spectrum Drive	300,000	-	-	-	-	-	300,000	
12302	Belt Line / Toll Road SPUI	272,073	-	-	(2,201)	-	-	269,872	
83300	Arapaho Road Phase II/III	3,398,577	-	-	(28,381)	(2,748,847)	-	621,349	
TOTAL		\$ 7,963,561	\$ 75,555	\$ -	\$ (45,156)	\$ (2,759,270)	\$ -	\$ 5,234,690	

TOWN OF ADDISON
2000 CAPITAL PROJECT FUND
INDIVIDUAL PROJECT REVENUES, EXPENDITURES, AND CHANGES IN BALANCES
For the Fiscal Year Ending September 30, 2002

Project Number	Project Name	Second Quarter Ended March 30, 2002							Ending Balance
		Beginning Balance	Revenue		Expenditures		Budget Adjustments	Ending Balance	
			Interest/Other	Admin./Sal.	Prof. Services	Capital			
	Unallocated	\$ 183,893	(309)	-	-	-	-	\$ 183,584	
02300	Belt Line Streetscape	12,402	-	-	-	-	-	12,402	
03500	Athletic Club Expansion	3,258,289	-	-	(127,079)	-	-	3,131,210	
04300	Midway Road Rehabilitation	88,860	-	-	(10,318)	-	-	78,542	
85301	Morris Road	500,025	-	-	(82)	(17,941)	-	482,002	
05301	Spectrum Drive	300,000	-	-	-	-	-	300,000	
12302	Belt Line / Toll Road SPUI	269,872	-	-	-	-	-	269,872	
83300	Arapaho Road Phase II/III	621,349	-	-	(83,415)	(117,333)	-	420,601	
TOTAL		\$ 5,234,690	\$ (309)	\$ -	\$ (220,894)	\$ (135,274)	\$ -	\$ 4,878,213	



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

July 2, 2002

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-2002 Third Quarter Report

Dear Mr. Pierce:

Attached is the FY-2002 Third Quarter Report for the Town of Addison LAP/CMS programs.

I want you to know that Julie Rodriguez has moved over to Area Mobility Programs with Koorosh Olyai's group. However, she will still maintain her position working with me on the LAP/CMS projects. Her telephone number remains the same.

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 Planning & Development

TB:jr

Attachments

cc Sandra ✓

ADDITIONAL CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED ACCOUNT	AMOUNT TO BE REFUNDABLE	EXPENDITURES												TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID	
					DURING FY1987	DURING FY1988	DURING FY1989	DURING FY1990	DURING FY1991	DURING FY1992	DURING FY1993	DURING FY1994	DURING FY1995	DURING FY1996	DURING FY1997	DURING FY1998			
	Per Resolution #8007, the Board approved an additional allocation to take effect FY 1988. This is actually a transfer from CMS to fund # 8007 in CMA.	04/14/88	\$4,384.43																
	ADDITION ROAD/EXCAVATION IMPROVEMENTS per Resolution 980184	10/22/86	\$346,000.00																
	Payment Per Staff Approval, transfer \$40,000 to fund a new LAP/CKIS project	06/28/88																	
	Medigone-Solomon interaction																		
	STAFF IMPROVEMENTS	02/28/90	(\$40,000.00)																
	SUBTOTAL THIS PROJECT		\$306,000.00																
	TRANSFER TO THE ACCOUNT FOR PAYMENT MEMT. & THROUGHOUT STAFF SALARIES	12/19/88	\$18,712.40																
	Project Completed	10/01/93	\$3,859.40																
	SUBTOTAL THIS PROJECT		\$24,572.00																
	TRANSFER TO THE ACCOUNT FOR THE ENGINEER	10/23/90	\$4,672.83																
	Project Completed																		
	SUBTOTAL THIS PROJECT		\$4,672.83																
	Ball Line - Documentary Intersections	10/23/80	\$187,000.00																
	Ball Line - Additional Right-of-Way Acquisition	10/23/80	\$178,608.00																
	Payment	09/18/81	\$588,000.00																
	SUBTOTAL THIS PROJECT		\$723,608.00																
	BELL LINE/ADDITIONAL INTERSECT ADDITIONAL FUNDS	10/22/85	\$133,850.00																
	Payment	11/28/81	\$45,040.00																
	Payment	02/17/83	\$12,825.00																
	Payment	04/17/83	\$151,277.38																
	Project Completed Under Budget	04/11/85	\$31,947.54																
	Additional funding per Town of Addison's labor dated 02/27/91	2/12/91	\$3,794.00																
	Payment	09/19/91	\$187,846.36																
	SUBTOTAL THIS PROJECT		\$187,846.36																
	MONTICELLO LINE INTERSECT	10/22/80	\$126,000.00																
	Payment	03/17/83	\$18,828.00																
	Payment	02/10/84	\$26,094.42																
	Payment	10/28/84	\$81,281.88																
	Project Completed Under Budget and funds transferred to the Keller Springs/N. Dallas Trolley Project	04/17/85	\$37,298.17																
	Town of Addison retained LAP/CKIS in the amount of \$2,322.00 of this pool which then should be appropriated to fund other projects per 8/7/91 correspondence	02/12/91	\$18,810.00																
	Reprogramm. \$18,810.00 to help fund other projects per 2/27/91 Town of Addison correspondence	02/12/91	\$18,810.00																
	SUBTOTAL THIS PROJECT		\$87,241.83																
	TERRIFIC SIGNAL IMPROVEMENTS	10/22/80	\$20,300.00																
	Payment	10/04/84	\$20,300.00																
	Project Completed 10/4/84																		
	SUBTOTAL THIS PROJECT		\$20,300.00																
	SIGNALS/BEANS/BEANS/PROJECT	11/28/81	\$41,000.00																
	Project Completed Under Budget	04/17/86	\$23,884.30																
	Use the reprogrammed money according to Resolution #870172 per Tom Pydon: Reprogram \$2,211.70 into the Karpis Road Realignment project. Project to remain closed.	09/09/87	(\$3,211.70)																
	Additional funding per Town of Addison's letter dated 02/07/91	02/12/91	\$1,028.00																
	Payment	09/19/91	\$38,818.30																
	SUBTOTAL THIS PROJECT		\$132,818.30																
	ADDITIONAL SIGNAL INTERSECT	10/23/80	\$187,000.00																
	Payment	02/17/83	\$6,590.00																
	Payment	04/17/86	\$88,965.18																
	Payment and project completed.	10/22/86	\$93,439.82																
	Reprogram balance per 8/27/90 letter		\$1,633.23																
			\$1,073.85																

Has been spent.

Totals 773,606.

Report wrong

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REIMBURSED	EXPENDITURES DURING FISCAL YEAR												TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
					FISCAL YEAR 1995	FISCAL YEAR 1996	FISCAL YEAR 1997	FISCAL YEAR 1998	FISCAL YEAR 1999	FISCAL YEAR 2000	FISCAL YEAR 2001	FISCAL YEAR 2002	FISCAL YEAR 2003	FISCAL YEAR 2004	FISCAL YEAR 2005	FISCAL YEAR 2006		
PROJECT 1	Additional funds transferred from Bell Line/Maintenance and Bell Line/ Addison Rd Projects	04/11/95	\$69,205.47															
	Payment and Project Completed	03/14/96																
	Additional Funds per Resolution	02/12/91	\$275.00															
	Additional letter dated 02/07/01	09/18/01																
	SUBTOTAL THIS PROJECT		\$285,639.47															
	GET REIMBURSED FROM RESOLUTIONS TO LAY TO MONTHLY PHASE 1																	
	Payment	10/28/95	\$265,000.00															
	Additional funding per Town of Addison's letter dated 02/07/01	02/10/94																
	Payment	02/7/01	\$195,105.00															
	Payment	09/19/01																
	SUBTOTAL THIS PROJECT		\$460,105.00															
	RECEIVED FROM ADDISON WATER IMPV. PROJECT																	
	Payment	02/15/94	\$175,000.00															
	Payment	07/02/94																
	Payment	04/11/95																
	Payment	08/14/95																
	Payment and project completed. Program balance per 827/95 letter. Use the reprogrammed money according to Resolution 870172 per Tom Picket. Program \$45,658.01 into the Angelo Road Realignment project. Project to remain closed.	10/22/96																
	SUBTOTAL THIS PROJECT		\$175,000.00															
	ADDITIONAL REALIGNMENT EXTENSION																	
	Additional Funds	02/15/94	\$300,000.00															
	Additional Funds	10/13/94	\$200,000.00															
	Payment	04/11/05																
	Additional Funds	03/14/95	\$820,559.00															
	Additional Funds	10/01/95																
	Payment	05/22/98																
	Additional Funds per Resolution	09/09/97	\$208,138.22															
	Transferred \$138,170 from the 827/95 project to fund this 870172 project per Resolution	09/09/97																
	Transferred \$42,075 from the 827/95 project to fund this 870172 project per Resolution	09/09/97	\$138,170.00															
	Transferred \$70,720 from the 870172 project to fund this 827/95 project per Resolution	09/09/97	\$42,075.00															
	Transferred \$70,720 from the 870172 project to fund this 827/95 project per Resolution	09/09/97	\$42,075.00															
	Combined for LAP CHS with a programmed amount of \$244,892	09/09/97	\$70,720.00															
	Payment	09/09/97																
	Transfer from Bell Line/Hatch Ln. project per Resol. 827/95	09/09/97	\$41,359.98															
	Transfer from Westgrove/Sagehorn project per Resol. 870172	09/09/97	\$45,855.01															
	Transfer from Selmank Bur Branch Pads project per Resol. 870172	09/09/97	\$3,211.70															
	Transfer from Addison/Westgrove project per Resol. 870172	09/09/97	\$19,497.94															
	Payment	02/18/98																
	SUBTOTAL THIS PROJECT		\$4,182,497.43															
	BELL LINE RD. BUSINESS DR.																	
	Additional Funds	02/15/94	\$600,000.00															
	Payment	05/14/94	\$50,000.00															
	Payment (and Project Complete)	10/04/94																
	Additional funding per Town of Addison's letter dated 02/07/01	02/7/01	\$41,783.00															
	Payment	09/18/01																
	SUBTOTAL THIS PROJECT		\$31,783.00															
	TOTAL		\$7,992,899.82															
	TOTAL DISBURSEMENTS ALL YEARS																	

Prepared by: Computer/Grant

SUMMARY STATUS REPORT: 05/01/02
 (CAP ASSISTANCE FUNDS - DNL Y)
 FUNDS PROGRAMMED \$7,992,899.82
 FUNDS ALLOCATED thru FY 96 \$5,183,876.00

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)					TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
				UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000		
090119025 Contribution from CAP 090119001	Keller Springs/Addison Road Intersection Improvements per Resolution #890076	04/14/98 06/17/98	\$250,000.00	\$250,000.00					\$0.00	
	Additional funding per Resolution #890142	08/10/99 09/07/99	\$100,000.00						\$0.00	
	SUBTOTAL THIS PROJECT		\$350,000.00							
	Anapaho Realignment/Extension Per Resolution #970172.	09/09/97 10/21/97	\$844,592.00							
	Payment	02/18/98								
	Additional funding per Resolution #980076	04/14/98	\$548,280.57							
	Payment	08/17/98								
	Payment	07/29/98								
	Additional funding per Resolution #890142	08/10/99	\$1,056,738.00							
	Payment	09/07/99								
Additional funding per Resolution #000099	08/12/00	\$50,000.00								
Payment	07/07/00									
SUBTOTAL THIS PROJECT			\$2,497,610.57							
090119003	Belt Line: Quorum & Midway Intersections Per Resolution #970172.	09/09/97	\$850,000.00							
	Payment	10/21/97								
	Payment	09/19/01								
	SUBTOTAL THIS PROJECT									
090119004	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172	09/09/97	\$50,000.00							
	Payment	10/21/97								
	Additional funding per Resolution #980076	04/14/98	\$269,000.00							
	Payment	06/17/98								
	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									
	Technical Assistance Program Per Resolution #970172	09/09/97	\$34,000.00							
	Payment	10/21/97								
SUBTOTAL THIS PROJECT										
090119002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00							
	Payment	10/21/97								
090119002	Keller Springs/Quorum Intersection Per Resolution #970172	09/09/97	\$250,000.00							
	Payment	10/21/97								

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	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002			
	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 town account. Railroad Crossing/Surveyor: \$56,860	10/21/97			\$250,000.00							
	• Midway/Dooley Intersection: \$8,864.94 Actual total programmed for this project: \$375,864.94 Additional funding per Resolution #990142	11/10/99	\$44,175.06			\$44,175.06				\$294,175.06	\$0.00	
	Payment SUBTOTAL THIS PROJECT	09/07/99	\$294,175.06									
3	Midway Road & Dooley Intersection Improvements per Resolution #970046 Payment	03/25/97 04/23/97	\$135,000.00		\$135,000.00					\$126,035.00	\$0.00	
**	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. Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this proj. which then should be reprogrammed to fund other projects per 2/7/01 correspondence Reprogram \$900. to help fund other projects per 2/7/01 Town of Addison correspondence SUBTOTAL THIS PROJECT	02/12/01 02/12/01	\$900.00 (\$900.00)								(\$8,965.00)	
2	Railroad Crossing Replacement on Surveyor Rd. Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Keller Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money. Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/23/96 02/12/01 09/19/01	\$100,000.00 \$910.00 \$100,910.00		\$100,000.00					\$100,910.00	\$0.00	
1	Technical Assistance Program Payment	10/23/96 11/19/96	\$34,000.00		\$34,000.00					\$34,000.00	\$0.00	
	TOTAL		\$7,263,512.13	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$373,705.00	\$536,554.17	\$59,053.50	\$4,708,892.30	\$2,554,619.83

NOTE**

Note
Note

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			EXPENDITURES DURING FY 2002
					Total Disbursements All Years: \$4,708,892.30							

* Completed/Closed

SUMMARY STATUS REPORT: 650072

FUNDS PROGRAMMED

\$7,263,512.13
 \$7,478,778.00
 \$40,000.00
 \$4,708,892.30
 \$330,053.43
 \$2,479,832.27
 \$2,554,618.83
 (\$74,787.56)

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

Jim



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

CHECK DATE 04/28/02 CHECK NUMBER 56167

VENDOR 100371 TOWN OF ADDISON

INVOICE	DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
042302	04/2 3/02	59053.50	0.00	59053.50
BROOKHAVEN CLUB DART Proceeds 41-000-43510-23301				
		59053.50	0.00	59053.50

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

56167

VOID AFTER 60 DAYS

DATE 04/26/02 AMOUNT

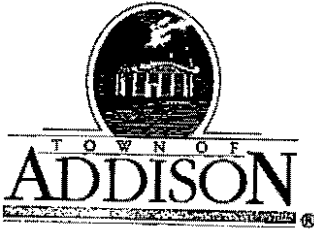
PAY FIFTY-NINE THOUSAND FIFTY-THREE AND 50/100-----

\$ ***59,053.50

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

(Signature)
Nathan Hallett
AUTHORIZED SIGNATURE

⑈ 56167⑈ ⑆111901302⑆ 001254840798⑈



PUBLIC WORKS DEPARTMENT
Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871 FAX (972) 450-2837
16801 Westgrove

March 26, 2002

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

Re: Brookhaven Club Drive Restoration

Dear Mr. Brizell:

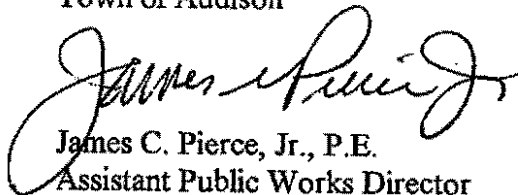
Farmers Branch has awarded a construction contract for the above referenced project, part of which will be built in The Town of Addison. The Town has agreed to pay for its share of the cost out of DART LAP/CMS funds.

Accordingly, this is to request a check for our portion of the project in the amount of \$59,053.50 that was set up with our recent funding application.

Your attention to this matter will be most appreciated.

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

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 007 - 02001
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	February 8, 2002
• Applicant City: <u>Town of Addison</u>	City CIP No.	_____
• Project Eligibility Type: (see list, reverse side) _____	<u>Roadway Improvements</u>	
• Project Name: <u>Brookhaven Club Drive Reconstruction</u>		
• Boundaries/short description <u>Brookhaven Club Drive from Golfing Green to Marsh Lane</u>		
• Approx. Begin/End Dates: from <u>March 2002</u>	to <u>December 2002</u>	

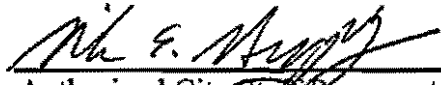
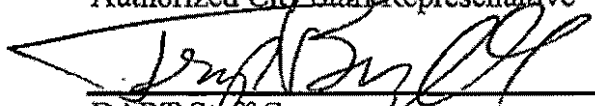
FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 59,053.50	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$ 59,053.50
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 59,053.50	TOTAL	\$ 59,053.50

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.)

Reconstruction of Brookhaven Club Drive from east leg of Golfing Green Drive to 500' east of Marsh Lane. The portion of the project east of Marsh Lane is in Addison. This project will improve the westbound left turn lane and enhance the handicap accessibility at the intersection of Marsh Lane and Brookhaven Club Drive.

The portion west of Marsh Lane is in Farmers Branch. This is a cooperative project with Farmers Branch. Farmers Branch has designed and will bid the project. This project affects Bus Route 322.

Request \$59,053.50 be transferred from Addison Road/Excel Way Project to this new project.

	Director of Public Works	<u>3/14/02</u>
Authorized City Staff Representative	Title	Date
	<u>Sr Mgr</u>	<u>3/25/02</u>
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

LAP/CMS Project No. (for DART use only) 09 - 007 - 02001
 city no. project type project no.

GENERAL INFORMATION	Date Submitted	February 8, 2002
• Applicant City: <u>Town of Addison</u>	City CIP No.	
• Project Eligibility Type: (see list, reverse side) <u>Roadway Improvements</u>		
• Project Name: <u>Brookhaven Club Drive Reconstruction</u>		
• Boundaries/short description <u>Brookhaven Club Drive from Golfing Green to Marsh Lane</u>		
• Approx. Begin/End Dates: from <u>March 2002</u> to <u>December 2002</u>		

FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 59,053.50	Planning/Environmental Studies	\$
Previously Approved LAP/CMS Date (s)	\$	Engineering/Design	\$
Federal (if applicable)	\$	Right-of-way	\$
State (if applicable)	\$	Construction	\$ 59,053.50
Local (if applicable)	\$	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 59,053.50	TOTAL	\$ 59,053.50

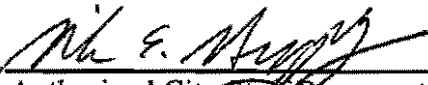
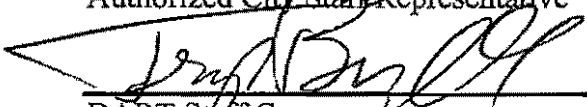
DETAILED PROJECT DESCRIPTION

(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.)

Reconstruction of Brookhaven Club Drive from east leg of Golfing Green Drive to 500' east of Marsh Lane. The portion of the project east of Marsh Lane is in Addison. This project will improve the westbound left turn lane and enhance the handicap accessibility at the intersection of Marsh Lane and Brookhaven Club Drive.

The portion west of Marsh Lane is in Farmers Branch. This is a cooperative project with Farmers Branch. Farmers Branch has designed and will bid the project. This project affects Bus Route 322.

Request \$59,053.50 be transferred from Addison Road/Excel Way Project to this new project.

	Director of Public Works	<u>3/4/02</u>
Authorized City Staff Representative	Title	Date
	Sr Mgr	<u>3/25/02</u>
DART Staff Concurrence	Title	Date



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

March 11, 2002

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 2002 Second Quarter Report

Dear Mr. Pierce:

Attached is the FY 2002 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,

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

Trip Brizell
Senior Manager
Capital Planning & Development

TB:jr

Attachments

cc Sandra Goforth

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDITIONAL 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	10/2/97			\$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. Railroad Crossing/Surveyor: \$56,860	11/10/98									
	* Midway/Dorley Intersection: \$8,904.94	11/10/98									
	Actual total programmed for this project: \$315,824.94	11/10/98									
	Additional funding per Resolution #980142	08/10/99	\$44,175.06								\$0.00
	Payment	09/07/99	\$294,175.06								\$0.00
	SUBTOTAL THIS PROJECT										
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97	\$135,000.00								\$0.00
	Payment	04/23/97									\$0.00
	Actual cost of this project was \$126,035. The remaining \$8,965 will be applied to the Keller Springs/Cuorum project per Resolution #980258. The Town of Addison has the actual remaining money.										
	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								
	Railroad Crossing Replacement on Surveyor Rd.	10/23/96	\$100,000.00								\$0.00
	Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Keller Springs/Cuorum 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								
	Payment	08/19/01	\$100,910.00								\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00								
1	Technical Assistance Program	10/23/96									\$0.00
	Payment	11/19/96									\$0.00
	TOTAL		\$7,204,458.63	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$373,706.00	\$636,554.17	\$4,649,838.80	\$2,854,619.93

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LA/P/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		
					Total Disbursements All Years:	\$4,649,838.80					

* Completed/Close

SUMMARY STATUS REPORT: 3/21/02

FUNDS PROGRAMMED

\$7,204,458.63
 \$7,478,778.00
 \$40,000.00
 \$4,649,838.80
 \$330,053.43
 \$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)

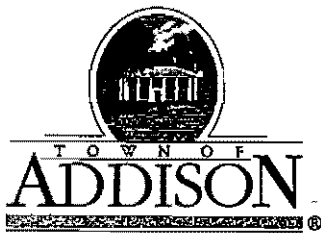
FUTURE 2003 Projected Allocation: \$1,337,659.00

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	
					FY98-00	FY98-01	FY98-02	FY98-03	FY98-04	FY98-05	FY98-06	FY98-07	FY98-08	FY98-09			FY98-10
	Payment Additional funds transferred from Belt Line and Ball Line/ Addison Rd. Projects Payment Payment and Project Completed Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	04/11/95 03/14/96 10/22/96 03/10/01 08/18/01	\$96,205.47 \$275.00 \$295,630.47		\$232,043.44 \$27,487.03 \$259,530.47											\$285,830.47	\$0.00
	EXTRAORDINARY FROM NO DALLAS FOLLOWUP TO MARSH LANE PHASE I Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	10/29/93 02/10/94 02/12/01 08/16/01	\$255,000.00 \$195,105.00 \$450,105.00		\$255,000.00 \$195,105.00 \$450,105.00											\$450,105.00	\$0.00
	MPV Payment Payment Payment and project completed Reprogram balance per 02/7/98 letter. Use the reprogrammed money according to Resolution #870172 per Tom Nyden. Reprogram \$45,656.01 into the project. Project to remain open. SUBTOTAL THIS PROJECT	02/15/94 09/30/94 03/14/96 10/22/96 09/09/97	\$176,000.00 \$803,000.00 \$1,000,000.00 \$900,000.00 (\$45,656.00) \$128,144.00		\$15,570.00 \$63,658.00 \$16,482.77 \$3,123.22											\$129,143.99	\$0.00
	ARAPARIC REALIGNMENT/EXTENSION Additional Funds Payment Payment Additional Funds Payment Additional Funds per Resolution #870172 Transferred \$139,170 from the Midway/Lindberg project to fund this #870172 Transferred \$42,075 from the Midway/Disley project to fund this #870172 Transferred \$70,720 from the Midway/Disley project to fund this #870172 Continued on LAPICMS with # 870172 Payment Transfer from Ball Line/Marsh Ln. project per Resol. #870172 Transfer from Westgrove/Sopum project per Resol. #870172 Transfer from Shawwalk Branch Funds project per Resol. #870172 Transfer from Addison/Hydegrove project per Resol. #870172 Payment SUBTOTAL THIS PROJECT	02/15/94 03/14/96 04/11/95 03/14/96 10/01/95 05/20/96 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 09/09/97 02/16/98	\$803,000.00 \$1,000,000.00 \$900,000.00 \$620,659.00 \$283,138.22 \$139,170.00 \$42,075.00 \$70,720.00 \$41,359.86 \$45,868.01 \$3,211.70 \$13,407.84 \$4,182,487.43		\$184,715.00 \$8,500.00 \$553,482.70 \$1,014,825.00 \$2,308,884.73										\$4,182,487.43	\$0.00	
	BELT LINE PROJECT/BUSINESS DR. Additional Funds Payment Additional funding per Town of Addison's letter dated 02/07/01 Payment SUBTOTAL THIS PROJECT	07/15/94 06/14/94 10/04/94 04/12/95 02/12/01 08/16/01	\$200,000.00 \$50,000.00 \$1,763.00 \$81,763.00 \$331,763.00		\$225,000.00 \$25,000.00 \$81,763.00 \$331,763.00											\$331,763.00	\$0.00
	TOTAL		\$7,892,089.82	\$0.00	\$24,372.00	\$4,872.83	\$1,347,252.54	\$435,890.83	\$1,150,755.13	\$1,069,594.55	\$2,469,164.73	\$0.00	\$0.00	\$7,937,846.17	\$0.00	\$556,347.83	
	TOTAL DISBURSEMENTS ALL YEARS Project(s) Completed/Closed			\$7,433,741.08													

SUMMARY STATUS REPORT: 3/31/02
(CAP ASSISTANCE FUNDS - ONLY)

FUNDS PROGRAMMED \$7,892,089.82
Funds Allocated thru FY 98 \$6,163,570.00



PUBLIC WORKS DEPARTMENT

Post Office Box 9010 Addison, Texas 75001-9010

(972) 450-2871

16801 Westgrove

March 18, 2002

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

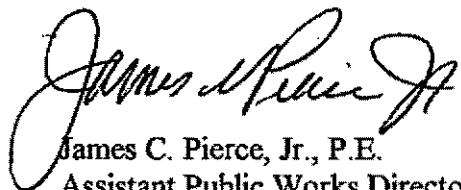
Dear Mr. Brizell:

This is to request transfer of \$59,053.50 from the Addison Road/Excel Parkway Intersection Project to a new Brookhaven Club Drive Reconstruction 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 Public Works Director

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

Enclosures

TOWN OF ADDISON

RESOLUTION NO. R02-019

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF ADDISON, TEXAS, AUTHORIZING THE TRANSFER OF \$59,053.50 IN DART LAP/CMS FUNDS FROM THE ADDISON ROAD/EXCEL PARKWAY INTERSECTION PROJECT TO THE BROOKHAVEN CLUB DRIVE RECONSTRUCTION PROJECT.

WHEREAS, the City of Farmers Branch is planning improvements to Brookhaven Club Drive, including improvements to the intersection at Marsh Lane; and,

WHEREAS, a portion of the improvements at the intersection, and along Brookhaven Club Drive, east of Marsh Lane are within the City Limits of Addison; and,

WHEREAS, the City of Farmers Branch has designed all of the improvements, has the project out for bids and has determined the cost of the improvements within the City Limits of Addison to be approximately \$59,053.50; and,

WHEREAS, the City of Farmers Branch has requested reimbursement from the Town of Addison for the construction cost of the improvements within the City Limits of Addison; and,

WHEREAS, this project is eligible for DART LAP/CMS Funding; 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 \$59,053.50 in DART LAP/CMS funds from the Addison Road/Excel Parkway Intersection Project to the Brookhaven Club Drive Reconstruction Project.

PASSED AND APPROVED by the Town Council of the Town of Addison, Texas this the 26th day of February, 2002.



R. Scott Wheeler, Mayor

ATTEST:

APPROVED AS TO FORM:

By: C MORAN
Carmen Moran, City Secretary

By: Ken C Dippel
Ken C. Dippel, City Attorney



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

January 18, 2002

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 2002 First Quarter Report

Dear Mr. Pierce:

Attached is the FY 2002 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,


Trip Brizell
Senior Manager
Capital Programming

TB:jr

Attachments

cc Sandra Goforth

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDITIONAL 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		
	Additional funding per Resolution #990142 Payment SUBTOTAL THIS PROJECT	08/10/99 08/07/99	\$100,000.00 \$350,000.00		\$100,000.00						
	Arapaho Realignment/Extension Per Resolution #970172. Payment Payment Additional funding per Resolution #980076 Payment Payment Additional funding per Resolution #990142 Payment Additional funding per Resolution #000099 Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 02/19/98 04/14/98 06/17/98 07/29/98 08/10/99 09/07/99 06/12/00 07/07/00	\$844,592.00 \$546,280.57		\$168,918.40 \$675,673.60 \$110,256.00 \$436,024.57	\$1,058,738.00	\$50,000.00		\$2,497,810.57	\$0.00	
00019700	Belt Line: Quorum & Midway Intersections Per Resolution #970172. Payment Payment SUBTOTAL THIS PROJECT	09/09/97 10/21/97 09/19/01	\$850,000.00 \$850,000.00		\$170,000.00		\$452,056.17		\$622,056.17	\$227,941.63	
00019704	Belt Line/Tollway (Single Point Urban Interchange) Per Resolution #970172 Payment Additional funding per Resolution #980076 Payment 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 Reprogram balance of \$102,800 to help fund other projects per Town of Addison correspondence dated 2/7/01. Reprogram balance of \$216,200 to help fund other projects per Town of Addison correspondence dated 2/7/01. SUBTOTAL THIS PROJECT	09/09/97 10/21/97 04/14/98 08/17/98 02/12/01 02/12/01 02/12/01	\$50,000.00 \$289,000.00 \$102,800.00 (\$102,800.00) (\$216,200.00) \$102,800.00		\$50,000.00 \$52,800.00				\$102,800.00	\$0.00	
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	09/09/97 10/21/97	\$250,000.00		\$250,000.00				\$250,000.00	\$0.00	

PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	ADDITIONAL 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			EXPENDITURES DURING FY 2002

* Complete/Checked

SUMMARY STATUS REPORT: 12/31/01

FUNDS PROGRAMMED

\$7,204,458.63
 \$7,478,778.00
 \$40,000.00
 \$4,649,838.80
 \$330,053.43
 \$2,538,886.77
 \$2,554,818.83
 (\$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