

D- 2005 DART LAP/CMS PROGRAM

2005

Oxford

NO. 753 1/3

10/1/04

DART LAP
Arapaho Phase III

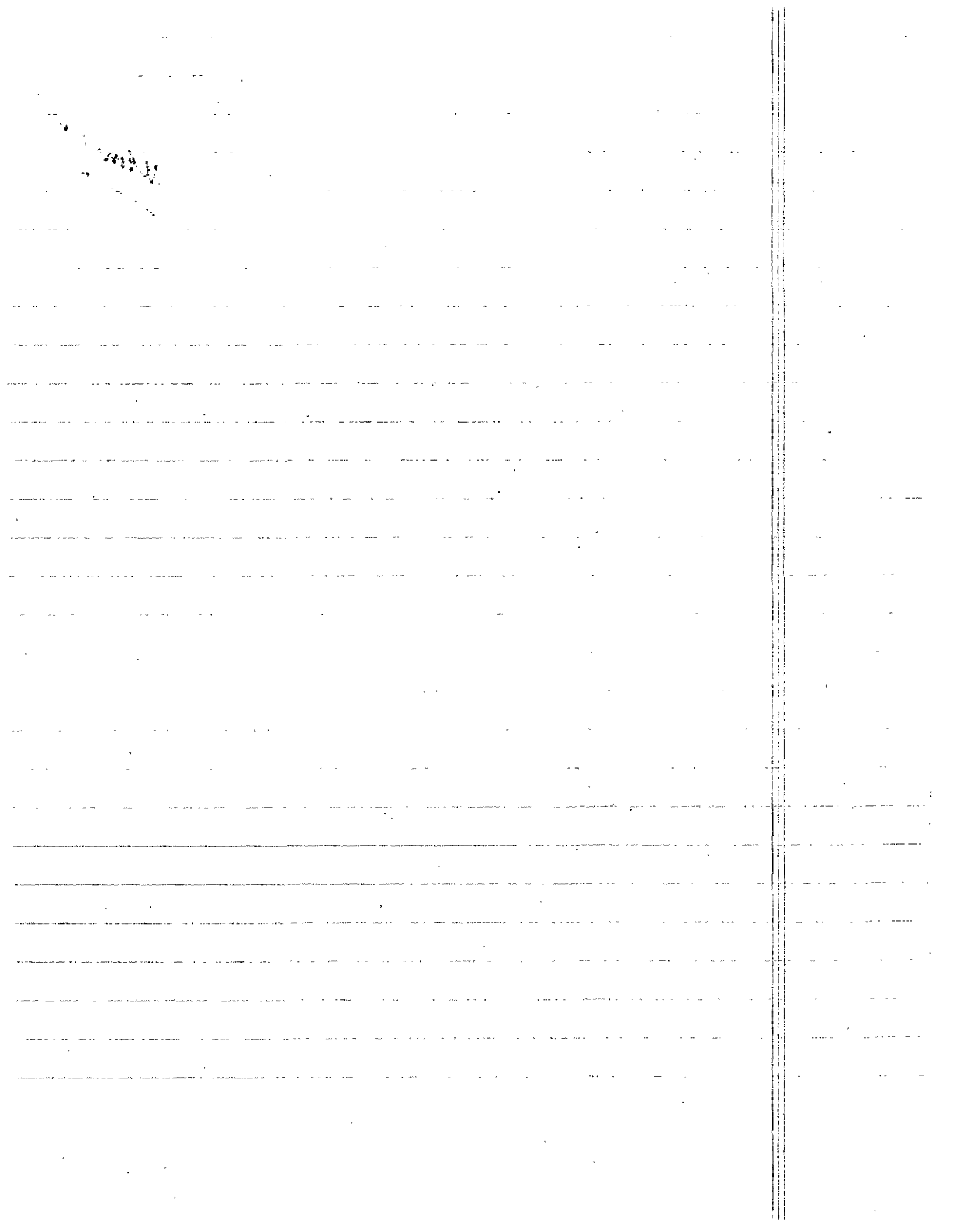
Mike ✓

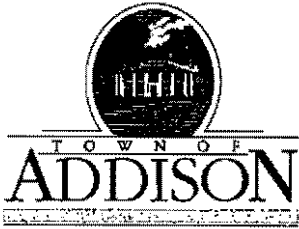
As of March 04,

Programmed Not Yet Paid	2,363,878.44
Transfer from Addison Rd LAP ^{Prog} _{Amount}	1,000,000.00
Transfer from Addison Rd ^{LAP} Funds Rec'd not spent	177,405.16
Transfer from Cotton Belt Quat Zones	373,000.00
	<hr/>
	3,914,283.60

Jim FTI.

Mike





PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

October 5, 2004

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

Re: Addison DART LAP Fund Transfers

Dear Mr. Brizell:

The Town of Addison wishes to make various fund transfers of our DART LAP funds. In support of our requests I have attached the following:

A copy of Agenda Item R-18 that was submitted to Council at their August 10, 2004 meeting detailing the fund transfers requested by staff.

A copy of the minutes of the August 10, 2004 meeting showing Council approval of Item R-18.

Applications for the appropriate fund transfers.

A color diagram of DART Fund Transfers that should help you understand the desired result.

Please advise when these transfers have been made. Please call me at 972-450-2879 if you have any questions.

Thank you for your attention to this matter.

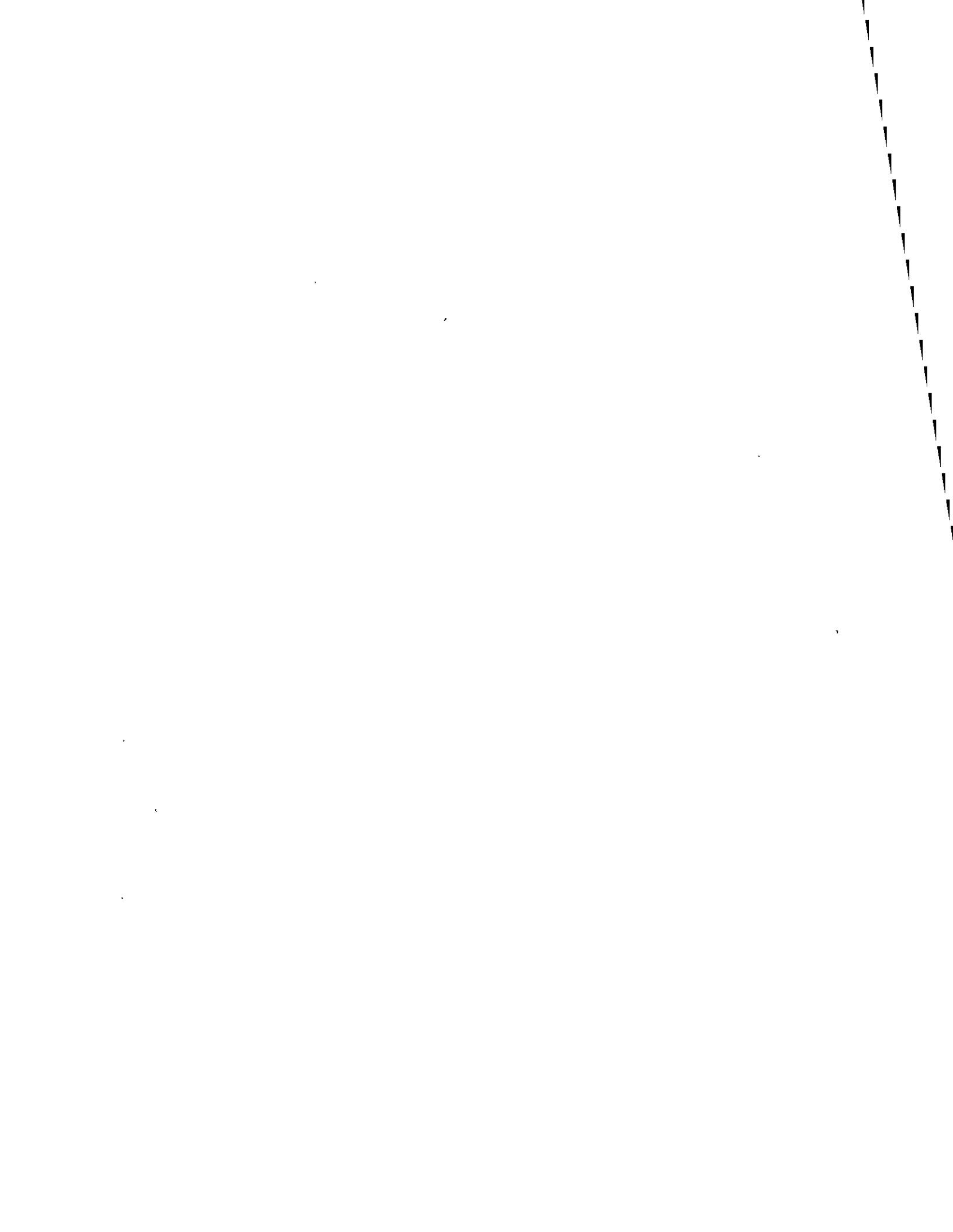
Very truly yours,

Town of Addison

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

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

Enclosures



Council Agenda Item: R-18

SUMMARY:

This item is to receive authorization for Staff to transfer DART Local Assistance Program/Congestion Management System (LAP/CMS) funds from the Addison Road Widening and Cotton Belt Railroad Quiet Zone projects to the Arapaho Road Phase III and Town Wide Signals Upgrade projects, and the Spectrum Drive Project.

FINANCIAL IMPACT:

None

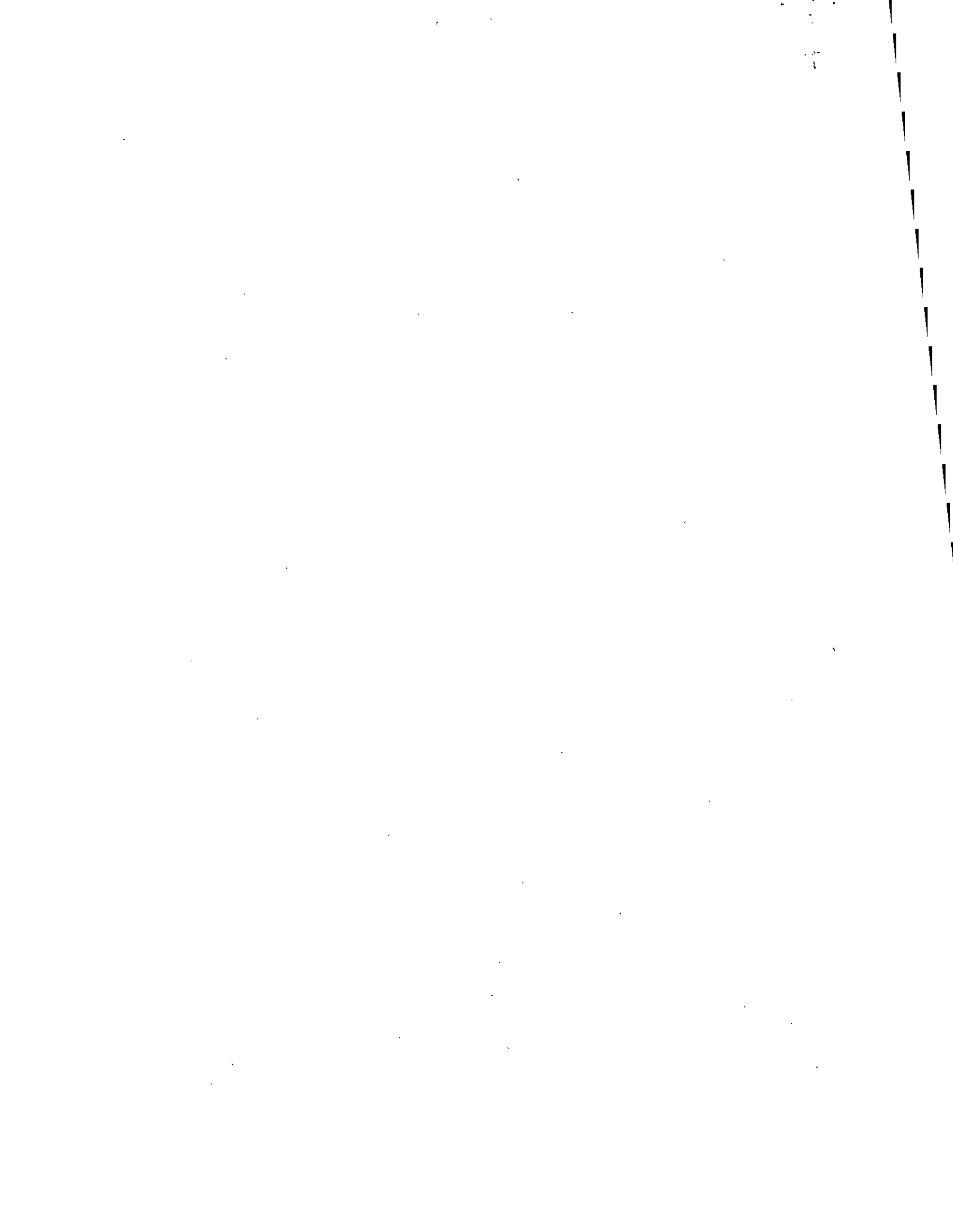
BACKGROUND:

Now that bids have been received on the Arapaho Phase III construction project, the funding requirements for this project are now much more clear and appropriate fund transfers can be made. Other projects also require fund transfers.

The Town's Addison Road Widening Project currently has \$177,405.16 in our Project No. 84300 account, and, \$1,555,178.00 programmed in a DART LAP/CMS account. This money is not needed to fund the upcoming project to widen Addison Road from Belt Line Road to Arapaho Road. \$ 2,470,000.00 in bond money is currently available for this project. Accordingly, staff wishes to make an internal transfer of \$177,405.16 from our Addison Road Widening account to our Arapaho Road Phase III account, and, transfer \$1,000,000.00 to the Arapaho Phase III project and \$555,178.00 to the Spectrum Road project from our Addison Road Widening DART LAP/CMS account.

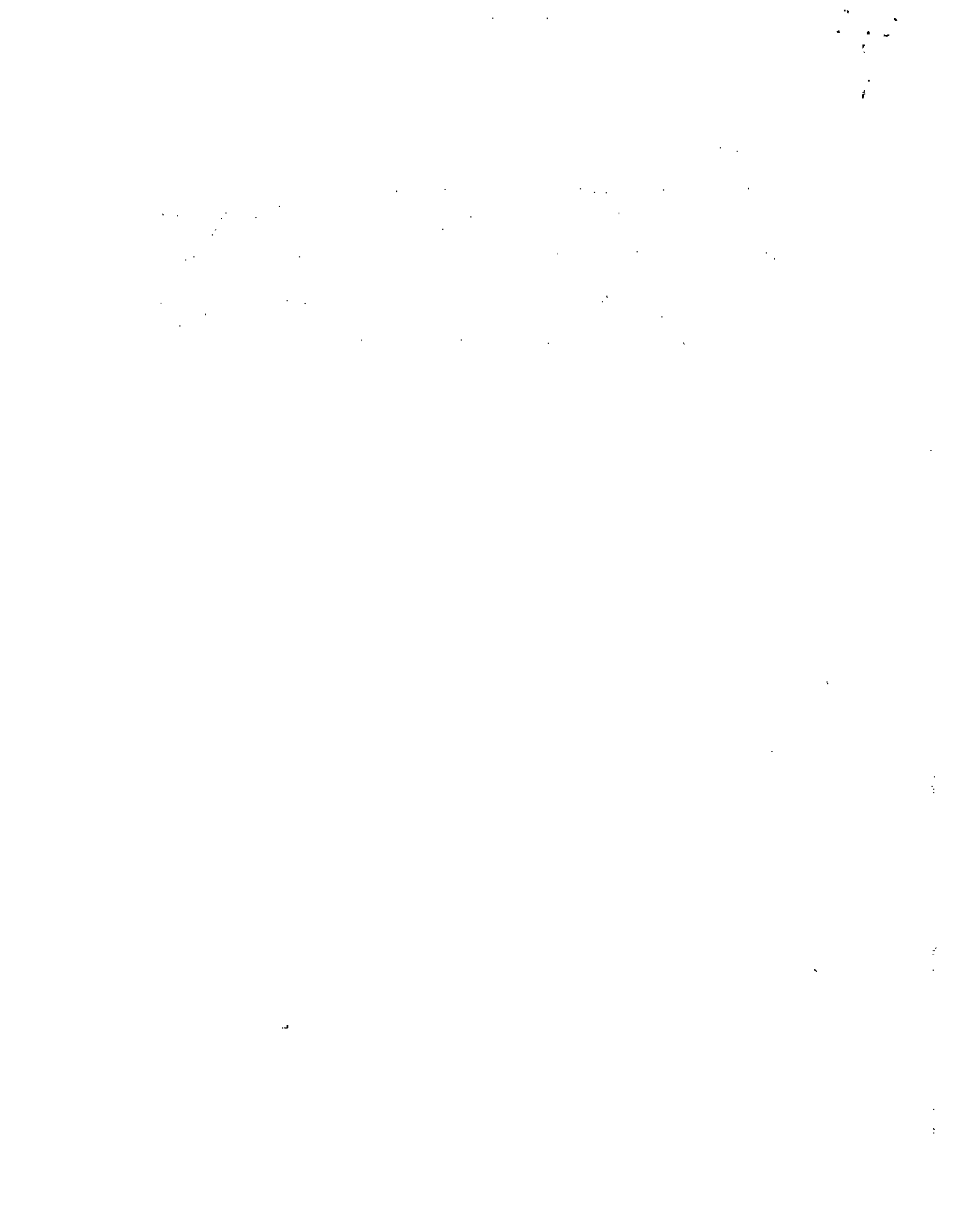
The Town has received a Federal Grant of \$465,172.00 for our Town Wide Signals Upgrade project. \$155,043.00 of DART LAP/CMS funds has been received to cover our local match for that grant. The Town has also received a grant of \$196,000.00 from Dallas County for this project that requires a local match of \$196,000.00. Staff wishes to transfer \$196,000.00 from the Cotton Belt Railroad Quiet Zones project to the Town Wide Signals Upgrade project. The Cotton Belt Railroad Quiet Zones project is currently programmed at \$695,000.00.

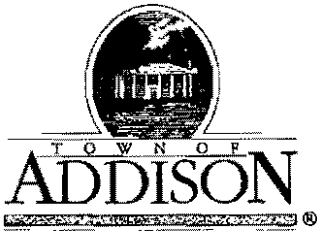
Transfer of \$196,000.00 out of the Cotton Belt Quiet Zones project will leave \$499,000.00 programmed for Quiet Zones. The Town has applied for a Federal Grant to construct quiet zones at the Addison Road and Surveyor Road railroad crossings and has received word that our application has scored very high. We are programmed to receive a grant of \$504,000.00 toward a \$630,000.00 project. Accordingly, this Federal Grant requires a local match of \$126,000.00. Subtracting this amount leaves a surplus of \$373,000.00 in the Cotton Belt Quiet Zones account that can be re-programmed to the Arapaho Road Phase III Project.



RECOMMENDATION:

Council authorize Staff to internally transfer \$177,405.16 from our Addison Road Widening account to our Arapaho Road Phase III account. In addition, establish a new DART LAP/CMS account for the Spectrum Drive project and transfer \$1,000,000 from the Addison Road Widening project to the Arapaho Road Phase III project, and \$555,178 from the Addison Road Widening project to the Spectrum Drive project. Finally, authorize staff to transfer \$196,000 from the Cotton Belt Railroad Quiet Zones project to the Town Wide Signals Upgrade project and \$373,000 from the Cotton Belt Railroad Quiet Zones project to the Arapaho Road Phase III project.





Post Office Box 9010

Addison, Texas 75001-9010


5300 Belt Line Road

(972) 450-7000
FAX (972) 450-7043

TO WHOM IT MAY CONCERN

Please be advised that the attached document is a true and correct copy of the Town of Addison, August 10, 2004 Council Minutes, duly approved by the Addison City Council on the 24th day of August 2004.

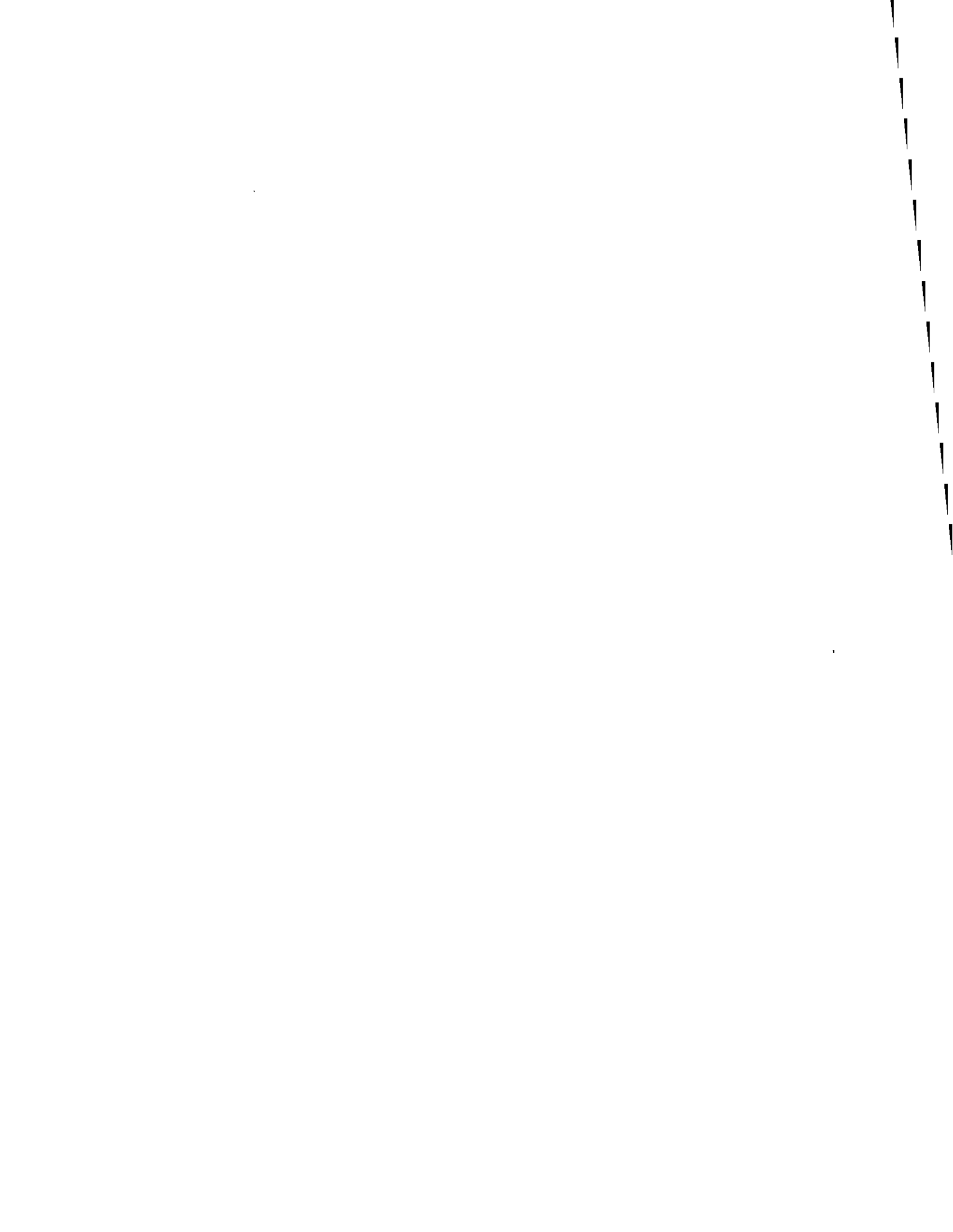
Duly certified by Carmen Moran, City Secretary for the Town of Addison on the 10th day of September, 2004.



City Secretary

ATTEST:

SEAL



OFFICIAL ACTIONS OF THE ADDISON CITY COUNCIL

August 10, 2004
7:30 p.m. - Council Chambers
5300 Belt Line Road

Present: Mayor Wheeler, Councilmembers Braun, Chow, Hirsch, Niemann, Silver,
Turner
Absent: None

Item #R1 – Consideration of Old Business

The following employees were introduced to the Council: Angie Logan (Visitor Services), Greg Woolf (Fire) and Ricky Smith (Parks).

Lea Dunn, Deputy City Manager announced the Council's Budget Worksession which will be held on Saturday, August 14, 2004 at 8:00 a.m. in the Stone Cottage at the Addison Conference Centre.

Item #R2 – Consent Agenda

Items #2l, #2n and #2p were considered separately.

Item #2a – Approval of the Minutes for the July 27, 2004 Council Meeting. (Approved as written)

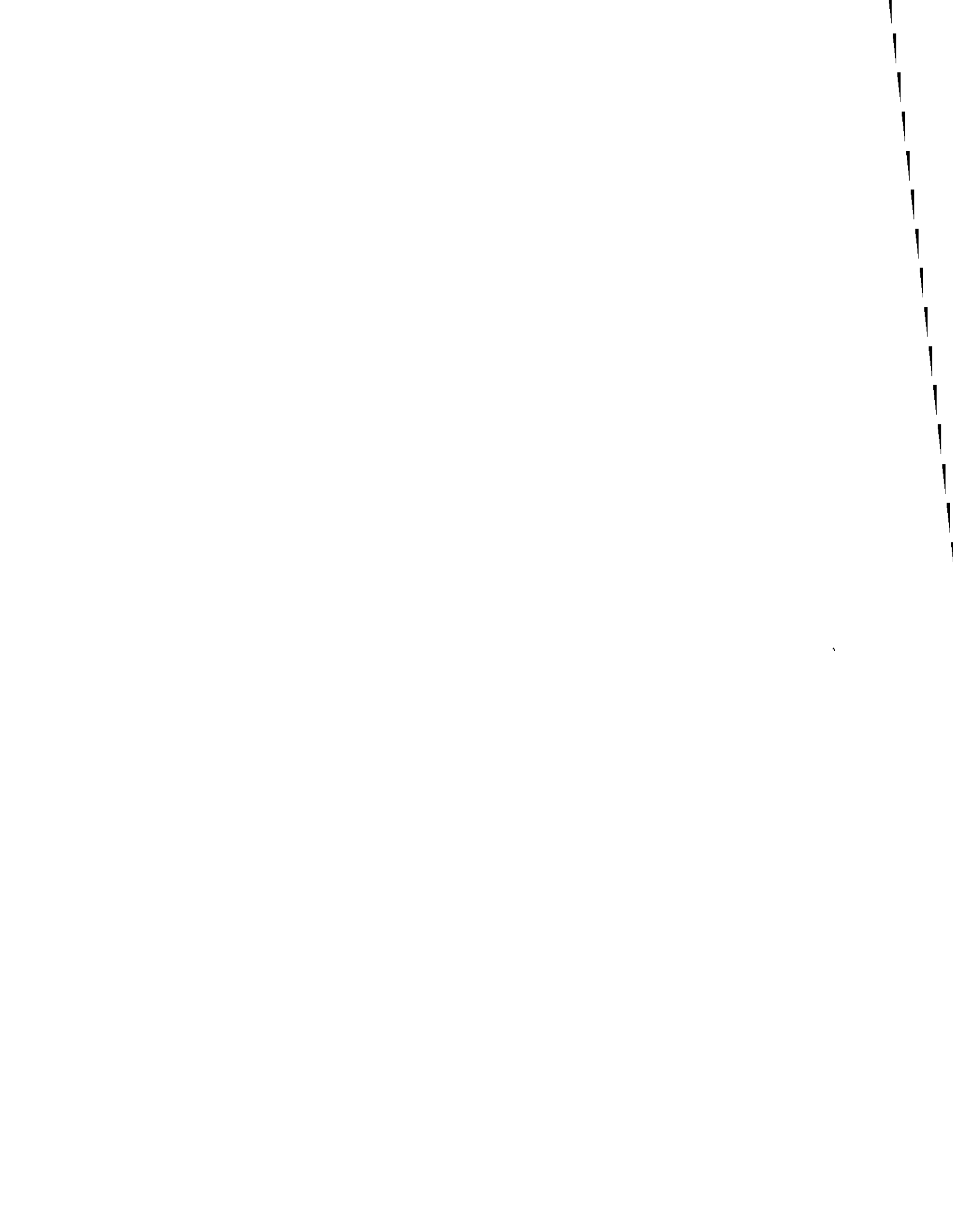
Item #2b – Approval of a 9-1-1 billing agreement with Vycera Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)

Item #2c – Approval of a 9-1-1 billing agreement with Randy White Telecommunications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)

Item #2d – Approval of a 9-1-1 billing agreement with QuickTel Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)

Item #2e – Approval of a 9-1-1 billing agreement with Ernest Communicaitons, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)

Item #2f – Approval of a 9-1-1 billing agreement with LightCore, A CenturyTel Company, which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)



Item #2g – Approval of a 9-1-1 billing agreement with Buy-Tel Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)

Item #2h – Approval of a 9-1-1 billing agreement with New Access Communications, which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission. (Approved)

Item #2i – Consideration of approval and a Resolution authorizing the City Manager to enter into an interlocal agreement with the U.S. Communities Government Purchasing Alliance for an efficient and cost effective procurement process. (Approved) (R04-054)

Item #2j – Consideration of approval of Office Depot as the Town's supplier of office supplies through the U.S. Communities Government Purchasing Alliance. (Approved)

Item #2k – Consideration of approval of construction and authorization of final payment in the amount of \$2,086.50 to Illuminations by Greenlee for the completion of the landscape lighting in the Oaks North subdivision common areas. (Approved)

Item #2m – Consideration of approval of construction and authorization of final payment in the amount of \$24,375.22 to Jim Bowman Construction Company, L.P., for the Airport Parkway Realignment. (Approved)

Item #2o – Consideration of approval of award of bid and Resolution authorizing the City Manager to enter into a contract in the amount of \$67,724.50 with Insituform Technologies for the trenchless internal lining of sanitary sewers along Westgrove Drive from Addison Road to Dallas Parkway. (Approved) (R04-057)

Councilmember Chow moved to duly approve the above listed items. Councilmember Turner seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #2i – Consideration of a Resolution approving the amendment of a contract in an amount not to exceed \$30,000.00 with DCC Inc. for display fountain and waterfall pumping system maintenance.

Councilmember Silver moved to duly pass Resolution No. R04-055 approving the amendment of a contract in an amount not to exceed \$30,000.00 with DCC Inc. for display fountain and waterfall pumping system maintenance. Councilmember Turner seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None



Item #2n – Consideration of a Resolution approving a Change Order in the amount of \$55,049.90 for the construction of Spectrum Drive North/South Extension Project.

Councilmember Silver moved to duly pass Resolution No. R04-056 approving a Change Order in the amount of \$55,049.90 for the construction of Spectrum Drive North/South Extension Project. Councilmember Niemann seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #2p – Consideration of a Resolution authorizaing the City Manager to enter into an Interlocal Agreement with the City of Dallas for the design and installation of water main improvements related to the Arapaho Road Phase III project.

Councilmember Silver moved to duly pass Resolution No. R04-058 authorizing the City Manager to enter into an Interlocal Agreement with the City of Dallas for the design and installation of water main improvements related to the Arapaho Road Phase III project. Councilmember Chow seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R3 – Presentation of a dedication placard honoring the Korean War Veterans.

A dedication placard was presented to the Town of Addison honoring the Korean War Veterans. Mayor Wheeler accepted the placard.

Item #R4 – Presentation of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award to the Town of Addison for the fiscal year beginning October 1, 2003.

Mayor Wheeler presented the Distinguished Budget Presentation Award to Randy Moravec, Finance Director.

Item #R5 – Appointment of Mayor Pro Tempore and Deputy Mayor Pro Tempore.

Mayor Wheeler moved to duly appoint Deputy Mayor Pro Tempore Joe Chow as Mayor Pro Tempore and Councilmember Jimmy Niemann as Deputy Mayor Pro Tempore. Councilmember Turner seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R6 – Appointment of members to the Addison Visioning Committee.

The members to the Addison Visioning Committee are:

Mayor Scott Wheeler	Paula Jandura
Mayor Pro Tempore Joe Chow	Sharon Kilmartin
Deputy Mayor Pro Tempore Jimmy Niemann	Frank Klein
Councilmember Tom Braun	Paul Koch
Councilmember Greg Hirsch	Virginia Mulkey
Councilmember Fredric Silver	Mickey Munir
Councilmember Glynda Turner	Dave Oldfield
Richard Chamberlain	Mark Sommer
Jae Chung	Cathy Ways
Ann Crews	Brent Wicker
Steve Folsom	Allen Wood
Charles Heath	Ron Fredrick

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner

Voting Nay: None

Absent: None

Item #R7 – Appointment of members to the 2004-2005 class of Leadership Metrocrest.

Councilmember Turner moved to duly appoint Ron Davis, Assistant Chief of Police as a member to the 2004-2005 class Leadership Metrocrest. Councilmember Niemann seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner

Voting Nay: None

Absent: None

Item #R8 – **PUBLIC HEARING** and consideration of an Ordinance approving development plans for a bank with drive-through facilities, located in an existing Planned Development district (#459), located at 4100 Belt Line Road, on application from Washington Mutual, represented by Mr. Jason Sheets of Design Forum Architects.

Mayor Wheeler opened the meeting as a public hearing. There were no questions or comments. Mayor Wheeler closed the meeting as a public hearing.

Councilmember Turner moved to duly pass Ordinance No. 004-033 approving development plans for a bank with drive-through facilities, located in an existing Planned Development district (#459), located at 4100 Belt Line Road, on application from Washington Mutual, subject to no conditions. Councilmember Silver seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner

Voting Nay: None

Absent: None

Item #R9 – **PUBLIC HEARING** and consideration of an Ordinance approving a Special Use Permit for a restaurant and a Special Use Permit for the sale of alcoholic beverage for on-premises consumption only, located in the Addison Walk Shopping Center at 5000 Belt Line Road, Suite 300, on application from Baker Bros. Deli, represented by Mr. Brian Fletcher.

Mayor Wheeler opened the meeting as a public hearing. There were no questions or comments. Mayor Wheeler closed the meeting as a public hearing.

Councilmember Turner moved to duly pass Ordinance No. 004-034 approving a Special Use Permit for a restaurant and a Special Use Permit for the sale of alcoholic beverage for on-premises consumption only, located in the Addison Walk Shopping Center at 5000 Belt Line Road, Suite 300, on application from Baker Bros. Deli, subject to the following conditions:

1. The landscaping for the site shall be installed and the irrigation system for the site inspected prior to the issuance of a Certificate of Occupancy for this restaurant.
2. The applicant shall not use any terms, including the terms, including the term "bar", "tavern", or any graphic depictions that denote alcoholic beverages in exterior signs.

Councilmember Chow seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner

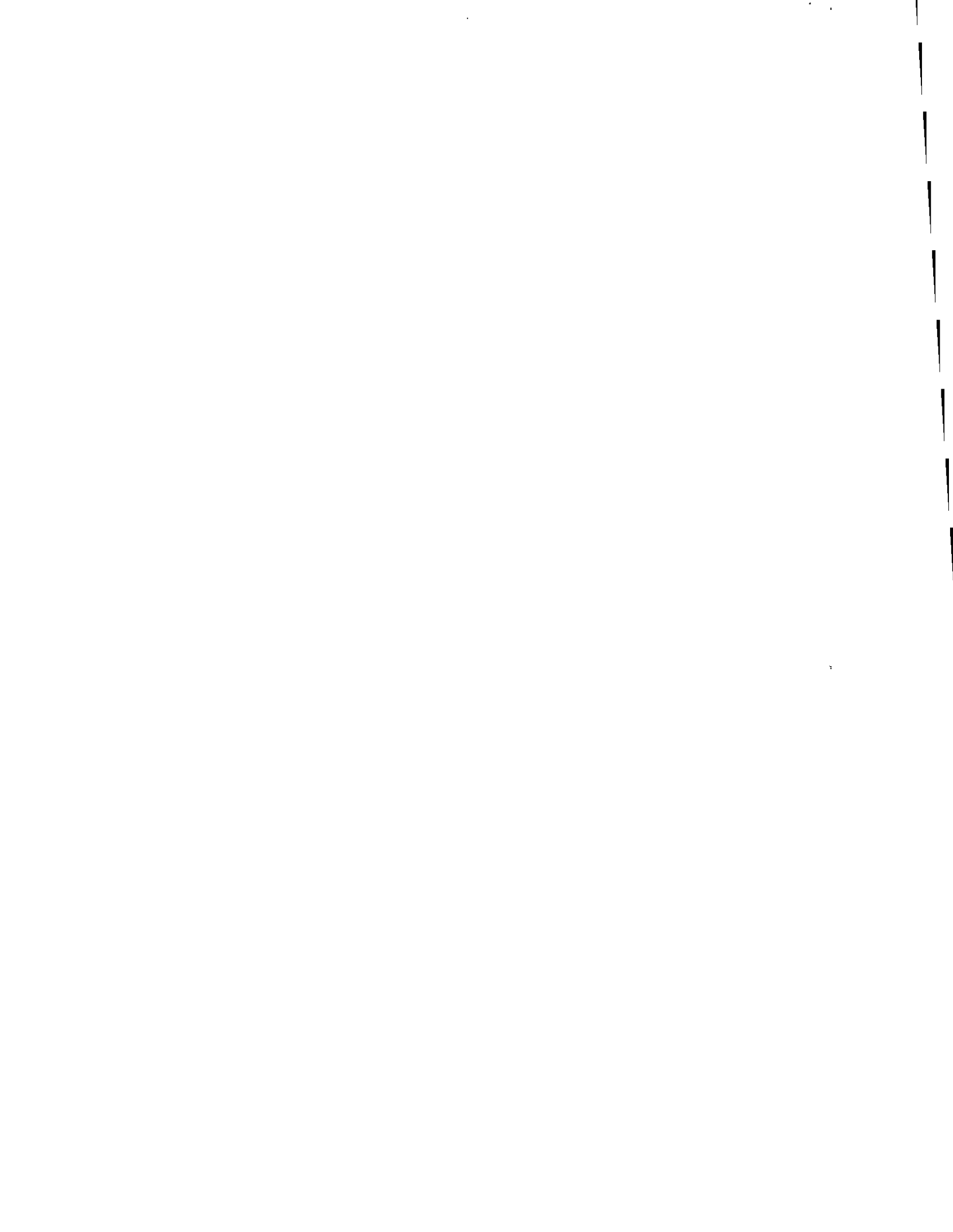
Voting Nay: None

Absent: None

Item #R10 – **PUBLIC HEARING** and consideration of an Ordinance approving an amendment to an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverage for on-premises consumption only, located at 5000 Belt Line Road, Suite 100, on application from Buffalo Wild Wings, represented by Mr. Joel D. Rich, Attorney at Law.

Mayor Wheeler opened the meeting as a public hearing. There were no questions or comments. Mayor Wheeler closed the meeting as a public hearing.

Councilmember Turner moved to duly pass Ordinance No. 004-035 approving an amendment to an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverage for on-premises consumption only, located at 5000 Belt Line Road, Suite 100, on application from Buffalo Wild Wings, subject to no conditions. Councilmember Silver seconded. The motion carried.



Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R11 – **PUBLIC HEARING** and consideration of an Ordinance approving an amendment to an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverage for on-premises consumption only, located at 15175 Quorum Drive, on application from Arthur's Restaurant, represented by Mr. Moshen Heidari.

Mayor Wheeler opened the meeting as a public hearing. There were no questions or comments. Mayor Wheeler closed the meeting as a public hearing.

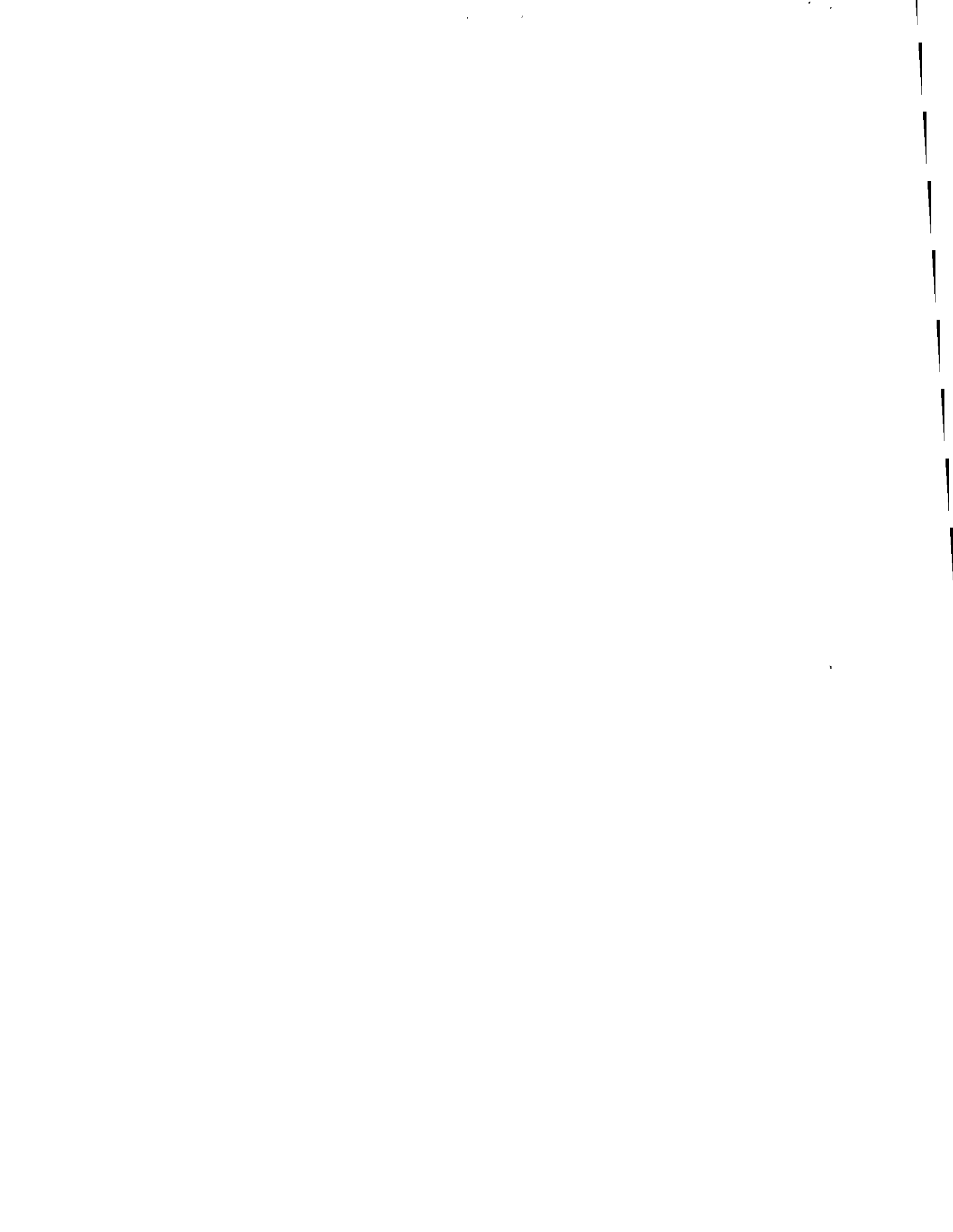
Councilmember Turner moved to duly pass Ordinance No. 004-036 approving an amendment to an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverage for on-premises consumption only, located at 15175 Quorum Drive, on application from Arthur's Restaurant, subject to the following conditions:

1. The applicant shall finish this new building with the same brick and roofing materials that are on the existing restaurant.
2. Any dead or missing landscaping shall be replaced before a Certificate of Occupancy is issued for the new building.
3. The dumpster enclosures shall be reconstructed out of the same brick as the new building. It shall be large enough to contain all refuse containers, and it shall have a gate on the front. The new dumpster enclosure shall be completed prior to the issuance of a Certificate of Occupancy for the new office building.
4. All mechanical equipment on the new building shall be completely screened from view. The screening material shall be architecturally compatible to the building, and the Building Official shall make the determination of "architecturally compatible".

Councilmember Chow seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R12 – Consideration of an Ordinance approving a meritorious exception to Chapter 62, Signs, Section 62-167, Government Sign, on application from Outer Marker, LLC., located at 16101 Addison Road.



Councilmember Hirsch moved to duly approve a meritorious exception to Chapter 62, Signs, Section 62-167, Government Sign, on application from Outer Marker, LLC, for a period of 60 days. Councilmember Chow seconded. The motion failed.

Voting Aye: Chow, Hirsch

Voting Nay: Wheeler, Braun, Niemann, Silver, Turner

Absent: None

Councilmember Niemann moved to deny a meritorious exception to Chapter 62, Signs, Section 62-167, Government Sign, on application from Outer Marker, LLC., located at 16101 Addison Road. Councilmember Braun seconded. The motion carried.

Voting Aye: Wheeler, Braun, Niemann, Silver, Turner

Voting Nay: Chow, Hirsch

Absent: None

Item #R13 – **PUBLIC HEARING** and consideration of an Ordinance for regulating the fees that may be charged for non-consent tows within the Town of Addison by Tow Truck Service Companies.

Mayor Wheeler opened the meeting as a public hearing.

Patrick Malloy of AJ's Wrecker and Virginia Jameson spoke on this item.

There were no further questions or comments. Mayor Wheeler closed the meeting as a public hearing

This item was tabled until the August 24, 2004 Council meeting.

Item #R14 – Consideration of a Resolution authorizing the City Manager to enter into an agreement with Museums+more LLC to assist the Town in conducting a Strategic Assessment of the proposed Cavanaugh Flight Museum development.

Councilmember Turner moved to duly pass Resolution No. R04-059 authorizing the City Manager to enter into an agreement with Museums+more LLC to assist the Town in conducting a Strategic Assessment of the proposed Cavanaugh Flight Museum development. Councilmember Niemann seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner

Voting Nay: None

Absent: None

Item #R15 – Consideration of a Resolution of the Town of Addison directing TXU Electric Delivery Company to file certain information with the Town of Addison as set forth herein; setting a procedural schedule for the gathering and review of necessary information in connection therewith; setting dates for the filing of the city's analysis of the company's filing and the company's rebuttal to such analysis; ratifying the hiring of legal counsel and consultants; reserving the right to require the reimbursement of the

city's rate case expenses; setting a public hearing for the purposes of determining if the existing rates of TXU Electric Delivery company are unreasonable or in any way in violation of any provision of law and the determination by the city of just and reasonable rates to be charged by TXU Electric Delivery Company; providing an effective date.

This item was withdrawn by staff.

Item #R16 – Consideration of a Resolution regarding certain matters pertaining to a Ground Lease at 4575 Claire Chennault Drive on Addison Airport between the Town, as Landlord, and Aquila Leasing, Inc. as Tenant (Assignor), and C.C. Hangar, L.P. (Assignee). C.C. Hangar, L.P. requests for Landlord approval of (i) First Amendment to Ground Lease, (ii) Proposed Structural Improvements, and (iii) Creation of a Leasehold Mortgage.

Councilmember Niemann moved to duly pass Resolution No. R04-060 for landlord approval of (i) First Amendment to Ground Lease, (ii) Proposed Structural Improvements, and (iii) Creation of a Leasehold Mortgage. Councilmember Turner seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Turner
Voting Nay: None
Absent: None
Abstaining: Silver

Item #R17 – Consideration of award of bid and a Resoluituion authorizing the City Manager to enter into a contract in the amount of \$108,565.00 with Texas Standard Construction for the paving repair and storm sewer modifications for the Fuel Truck Roadway.

Councilmember Silver moved to duly pass Resolution No. R04-061 authorizing the City Manager to enter into a contract in the amount of \$108,565.00 with Texas Standard Construction for the paving repair and storm sewer modifications for the Fuel Truck Roadway. Councilmember Chow seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R18 – Consideration of approval and authorization to transfer \$177,405.16 from the DART Local Assistance Program/Congestion Management System (LAP/CMS) funds from the Addison Road Widening and Cotton Belt Railroad Quiet Zone projects to the Arapaho Road Phase III and Town Wide Signals Upgrade projects and the Spectrum Drive Project.

Councilmember Turner moved to duly approve and authorize the transfer of \$177,405.16 from the DART Local Assistance Program/Congestion Management System (LAP/CMS) funds from the Addison Road Widening and Cotton Belt Railroad

Quiet Zone projects to the Arapaho Road Phase III and Town Wide Signals Upgrade projects and the Spectrum Drive Project. Councilmember Braun seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R19 – Consideration of a Resolution authorizing the City Manager to enter into a contract in the amount of \$168,552.73 with HNTB Corporation for the design and inspection of the resurfacing of Belt Line Road from Dallas Parkway to Marsh Lane.

Councilmember Chow moved to duly pass Resolution No. R04-062 authorizing the City Manager to enter into a contract in the amount of \$168,552.73 with HNTB Corporation for the design and inspection of the resurfacing of Belt Line Road from Dallas Parkway to Marsh Lane. Councilmember Niemann seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Councilmember Niemann was recused from Council Chambers.

Item #R20 – Consideration of a Resolution authorizing the City Manager to enter into an agreement in the amount of \$282,948.00 with TXU Electric Delivery for the relocation and installation of electrical services in connection with the extension of Arapaho Road, Phase III.

Councilmember Chow moved to duly pass Resolution No. R04-063 authorizing the City Manager to enter into an agreement in an amount not to exceed \$292,948.00 (\$10,000.00 in excess of submitted amount) with TXU Electric Delivery for the relocation and installation of electrical services in connection with the extension of Arapaho Road, Phase II, subject to the approval of the City Manager. Councilmember Silver seconded. The motion carried.

Voting Aye: Wheeler, Braun, Chow, Hirsch, Silver, Turner
Voting Nay: None
Absent: None
Abstaining: Niemann

Councilmember Niemann returned to the Council Chambers.

Item #R21 – Consideration of a Resolution authorizing the City Manager to enter into a contract in the amount of \$196,534.54 with Kimley-Horn and Associates for professional engineering services for the upgrade of the Town's traffic signal system software, hardware, and communications infrastructure.

Councilmember Silver moved to duly pass Resolution No. R04-064 authorizing the City Manager to enter into a contract in the amount of \$196,534.54 with Kimley-Horn and Associates for professional engineering services for the upgrade of the Town's traffic signal system software, hardware, and communications infrastructure.


Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

Item #R22 – Consideration of a Resolution authorizing the City Manager to enter into a contract in an amount not to exceed \$55,964.00 with HNTB Corporation for construction administration and bridge shop drawing review on Arapaho Road, Phase III from Surveyor Boulevard to Addison Road.

Councilmember Turner moved to duly pass Resolution No. R04-065 authorizing the City Manager to enter into a contract in an amount not to exceed \$55,964.00 with HNTB Corporation for construction administration and bridge shop drawing review on Arapaho Road, Phase III from Surveyor Boulevard to Addison Road. Councilmember Silver seconded. The motion carried.


Voting Aye: Wheeler, Braun, Chow, Hirsch, Niemann, Silver, Turner
Voting Nay: None
Absent: None

There being no further business before the Council, the meeting was adjourned.



Mayor

Attest:



City Secretary



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>October 2004</u>
<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>Project underway</u> to <u>May 2005</u> 	


FUNDING		PROJECTED COST DISTRIBUTION	
Current LAP/CMS Request	\$ 1,550,405.16	Planning/Environmental Studies	
Previously Approved LAP/CMS Date (s) 11/12/02, 10/7/03, 12/9/03	\$ 3,347,128.44	Engineering/Design	\$ 1,768,500.00
Federal (if applicable)	\$ N/A	Right-of-way	\$ 4,245,900.00
State (if applicable)	\$ N/A	Construction	\$16,750,950.00
Local (if applicable)	\$17,867,816.40	Testing/Inspection	\$
Other (if applicable) Dallas County	\$	Operations/Maintenance	\$
TOTAL	\$22,765,350.00	TOTAL	\$22,765,350.00

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

This project is for a new road – extension of existing Arapaho Road from Addison Road to Surveyor Blvd. The purpose of this project is to provide an alternate east-west route through Town and take traffic off Belt Line Road.

This Application is to request Transfer of \$1,177,405.16 from the Addison Road Widening Project (\$1,000,000 of programmed funds not yet paid and \$177,405.16 of funds the Town has received from DART but has not yet spent) to this project and \$373,000 from the Cotton Belt Quiet Zones Project to this project.

Bus Routes affected are: 400.

 Authorized City Staff Representative	Director of Public Works	<u>10/5/04</u> Date
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

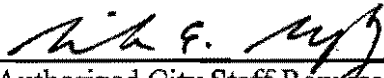
LAP/CMS Project No. (for DART use only) _____ - _____ - _____
 city no. project type project no.

GENERAL INFORMATION	Date Submitted <u>October, 2004</u>
• Applicant City: <u>Town of Addison</u> City CIP No. _____	
• Project Eligibility Type: (see list, reverse side) <u>Relieves congestion on a Dart Route</u>	
• Project Name: <u>Spectrum Drive</u>	
• Boundaries/short description: <u>From Arapaho Road to Airport Parkway</u>	
• Approx. Begin/End Dates: from <u>January 2004</u> to <u>November 2004</u>	

FUNDING	PROJECTED COST DISTRIBUTION		
Current LAP/CMS Request	\$ 555,178.00	Planning/Environmental Studies	
Previously Approved LAP/CMS Date (s) 11/12/02	\$ N.A.	Engineering/Design	\$ 228,000.00
Federal (if applicable)	\$ N.A.	Right-of-way	\$ 10,000.00
State (if applicable)	\$ N.A.	Construction	\$ 2,693,616.00
Local (if applicable)	\$ 2,376,438.00	Testing/Inspection	\$
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 2,931,616.00	TOTAL	\$ 2,931,616.00

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

This project connects existing Spectrum Drive to Arapaho Road on the south and to Airport Parkway on the north. This project will relieve congestion on Quorum Drive used by Bus Routes 31 and 344. This application requests transfer of \$555,178.00 from the Addison Road Widening Project to this project.

	Director of Public Works	<u>10/5/04</u>
Authorized City Staff Representative	Title	Date
DART Staff Concurrence	Title	Date

FUNDING APPLICATION FOR DART's LAP/CMS PROGRAM

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

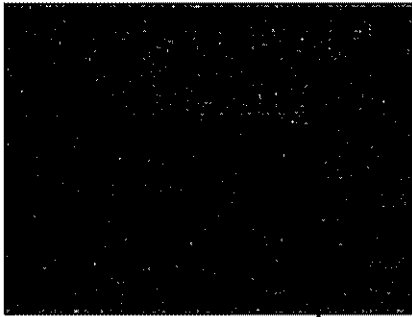
GENERAL INFORMATION	Date Submitted <u>October, 2004</u>
<ul style="list-style-type: none"> • Applicant City: <u>Town of Addison</u> City CIP No. _____ • Project Eligibility Type: (see list, reverse side) <u>Intersection Improvements</u> • Project Name: <u>Town Wide Signals Upgrade</u> • Boundaries/short description: <u>Upgrade Signal Hardware and Software Town Wide</u> • Approx. Begin/End Dates: from <u>September 2004</u> to <u>July 2006</u> 	

FUNDING	AMOUNT	PROJECTED COST DISTRIBUTION	TOTAL
Current LAP/CMS Request	\$ 196,000	Planning/Environmental Studies	
Previously Approved LAP/CMS Date (s) 11/12/02	\$ 155,043	Engineering/Design	\$ 104,009
Federal (if applicable)	\$ 465,129	Signal Timing	\$ 66,687
Dallas County (if applicable)	\$ 196,000	Construction	\$ 815,680
Local (if applicable)	\$ 43	Testing/Inspection	\$ 25,839
Other (if applicable)	\$	Operations/Maintenance	\$
TOTAL	\$ 1,012,215	TOTAL	\$ 1,012,215

DETAILED PROJECT DESCRIPTION (List/Explain bus routes affected, intersections to improve, project scope, phases, etc. Attach project justification as needed.) (List/explain fund transfers, reprogramming requested if applicable.) This project will update all of the Town's intersection traffic control hardware and software to include a Central Traffic Control System with communications to each intersection. This project will affect all of the bus routes within the Town and will provide a smoother, coordinated traffic flow situation. This application is for the transfer of \$196,000 from the Cotton Belt RR Quiet Zones Project to this project.

_____ Authorized City Staff Representative	Director of Public Works _____ Title	<u>10/5/04</u> _____ Date
_____ DART Staff Concurrence	_____ Title	_____ Date

DART Fund Transfers



**Addison Road
Widening**

**Cotton Belt
Quiet Zones**
**DART LAP /
CMS**

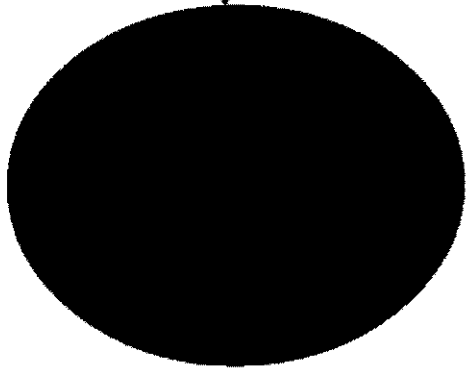
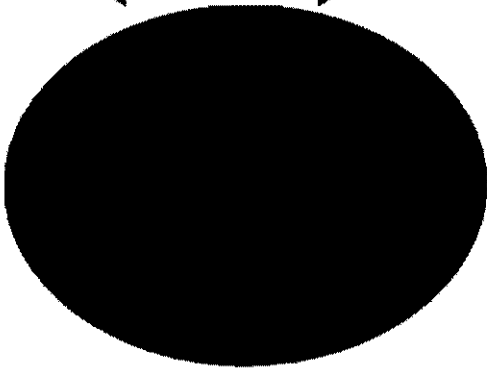
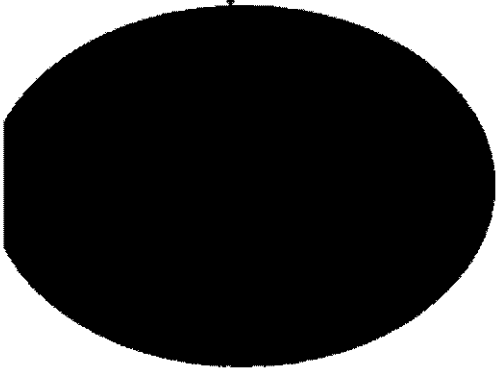
\$555,178 ✓

\$1,000,000 ✓

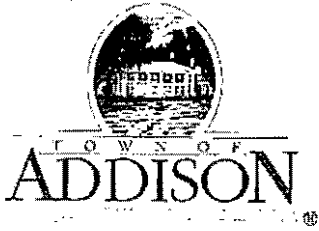
\$177,405.16

\$373,000 ✓

\$196,000 ✓







Addison 50!

Post Office Box 9010

Addison, Texas 75001-9010

5300 Belt Line Road

50 YEARS OF FUN!
(972) 450-7000

FAX (972) 450-7043

AGENDA

REGULAR MEETING OF THE CITY COUNCIL

AUGUST 10, 2004

7:30 P.M.

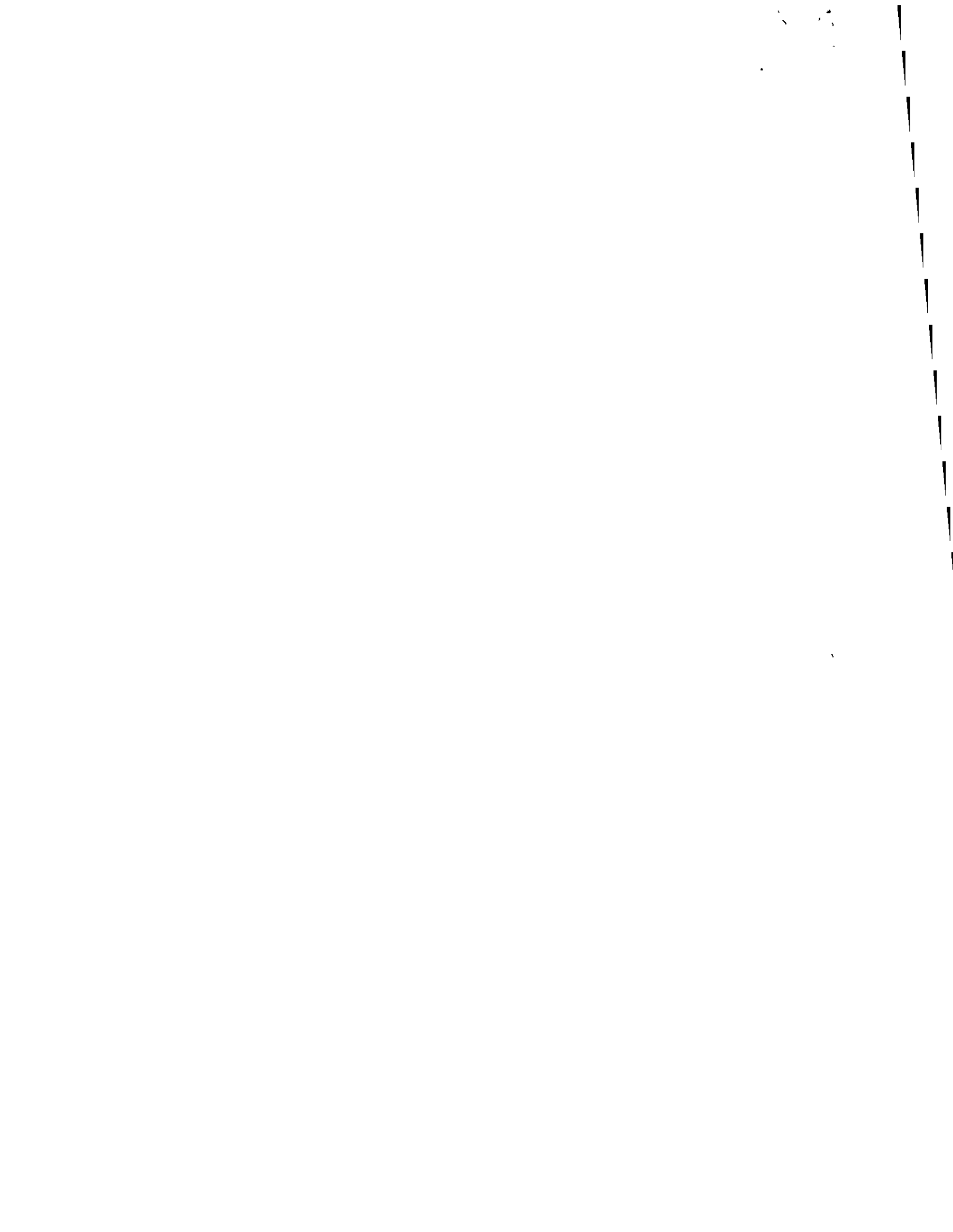
COUNCIL CHAMBERS

5300 BELT LINE ROAD

REGULAR SESSION

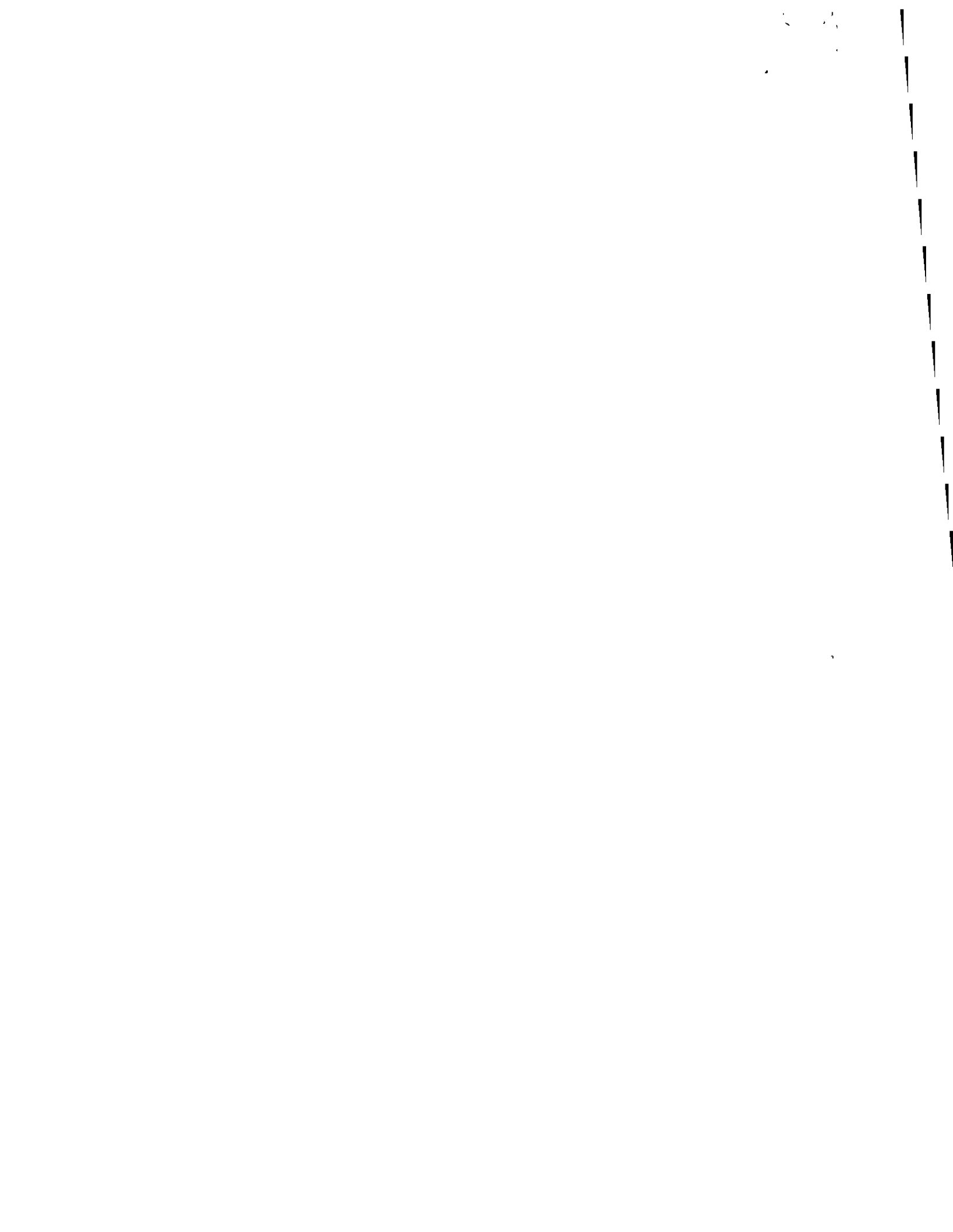
Item #R1 – Consideration of Old Business

Item #R2 – Consent Agenda



CONSENT AGENDA

- #2a – Approval of the Minutes for the July 27, 2004 Council Meeting.
-
- #2b – Approval of a 9-1-1 billing agreement with Vycera Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2c – Approval of a 9-1-1 billing agreement with Randy White Telecommunications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2d – Approval of a 9-1-1 billing agreement with QuickTel Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2e – Approval of a 9-1-1 billing agreement with Ernest Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2f – Approval of a 9-1-1 billing agreement with LightCore, a CenturyTel Company, which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2g – Approval of a 9-1-1 billing agreement with Buy-Tel Communications, Inc., which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2h – Approval of a 9-1-1 billing agreement with New Access Communications, which has a Service Provider Certificate of Operating Authority (SPCOA) from the Texas Public Utilities Commission.
-
- #2i – Consideration of approval and a Resolution authorizing the City Manager to enter into an interlocal agreement with the U.S. Communities Government Purchasing Alliance for an efficient and cost effective procurement process.
-



#2j – Consideration of approval of Office Depot as the Town's supplier of office supplies through the U.S. Communities Government Purchasing Alliance.

#2k – Consideration of approval of construction and authorization of final payment in the amount of \$2,086.50 to Illuminations by Greenlee for the completion of the landscape lighting in the Oaks North subdivision common areas.

#2l – Consideration of a Resolution approving the amendment of a contract in an amount not to exceed \$30,000.00 with DCC Inc. for display fountain and waterfall pumping system maintenance.

#2m – Consideration of approval of construction and authorization of final payment in the amount of \$24,375.22 to Jim Bowman Construction Company, L.P., for the Airport Parkway Realignment.

#2n – Consideration of a Resolution approving a Change Order in the amount of \$55,049.90 for the construction of Spectrum Drive North/South Extension Project.

#2o – Consideration of approval of award of bid and Resolution authorizing the City Manager to enter into a contract in the amount of \$67,724.50 with Insituform Technologies for the trenchless internal lining of sanitary sewers along Westgrove Drive from Addison Road to Dallas Parkway.

#2p – Consideration of a Resolution authorizing the City Manager to enter into an Interlocal Agreement with the City of Dallas for the design and installation of water main improvements related to the Arapaho Road, Phase III project.

Item #R3 – Presentation of a dedication placard honoring the Korean War Veterans.

Item #R4 – Presentation of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award to the Town of Addison for the fiscal year beginning October 1, 2003.

Item #R5 – Appointment of Mayor Pro Tempore and Deputy Mayor Pro Tempore.

Item #R6 – Appointment of members to the Addison Visioning Committee.

Item #R7 – Consideration of approval of members to the 2004-2005 class of Leadership Metrocrest.

Item #R8 – **PUBLIC HEARING** and consideration of an Ordinance approving development plans for a bank with drive-through facilities, located in an existing Planned Development district (#459), located at 4100 Belt Line Road, on application from Washington Mutual, represented by Mr. Jason Sheets of Design Forum Architects.

Item #R9 – **PUBLIC HEARING** and consideration of an Ordinance approving a Special Use Permit for a restaurant and a Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located in the Addison Walk Shopping Center at 5000 Belt Line Road, Suite 300, on application from Baker Bros. Deli, represented by Mr. Brian Fletcher.

Item #R10 – **PUBLIC HEARING** and consideration of an Ordinance approving an amendment to an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located at 5000 Belt Line Road, Suite 100, on application from Buffalo Wild Wings, represented by Mr. Joel D. Rich, Attorney at Law.

Item #R11 – **PUBLIC HEARING** and consideration of an Ordinance approving an amendment to an existing Special Use Permit for a restaurant and an existing Special Use Permit for the sale of alcoholic beverages for on-premises consumption only, located at 15175 Quorum Drive, on application from Arthur's Restaurant, represented by Mr. Mohsen Heidari.

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Item #R12 – Consideration of an Ordinance approving a meritorious exception to Chapter 62, Signs, Section 62-167, Government Sign, on application from Outer Marker, LLC, located at 16101 Addison Road.

Item #R13 – **PUBLIC HEARING** and consideration of an Ordinance for regulating the fees that may be charged for non-consent tows within the Town of Addison by Tow Truck Service Companies.

Item #R14 – Consideration of a Resolution authorizing the City Manager to enter into an agreement with Museums+more LLC to assist the Town in conducting a Strategic Assessment of the proposed Cavanaugh Flight Museum development.

Item #R15 – Consideration of a Resolution of the Town of Addison directing TXU Electric Delivery Company to file certain information with the Town of Addison as set forth herein; setting a procedural schedule for the gathering and review of necessary information in connection therewith; setting dates for the filing of the city's analysis of the company's filing and the company's rebuttal to such analysis; ratifying the hiring of legal counsel and consultants; reserving the right to require the reimbursement of the city's rate case expenses; setting a public hearing for the purposes of determining if the existing rates of TXU Electric Delivery company are unreasonable or in any way in violation of any provision of law and the determination by the city of just and reasonable rates to be charged by TXU Electric Delivery Company; providing an effective date.

Item #R16 – Consideration of a Resolution regarding certain matters pertaining to a Ground Lease at 4575 Claire Chennault Drive on Addison Airport between the Town, as Landlord, and Aquila Leasing, Inc. as Tenant (Assignor), and C.C. Hangar, L.P. (Assignee). C.C. Hangar, L.P. requests for Landlord approval of (i) First Amendment to Ground Lease, (ii) Proposed Structural Improvements, and (iii) Creation of a Leasehold Mortgage.

Item #R17 – Consideration of award of bid and a Resolution authorizing the City Manager to enter into a contract in the amount of \$108,565.00 with Texas Standard Construction for the paving repair and storm sewer modifications for the Fuel Truck Roadway.

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Item #R18 – Consideration of approval and authorization to transfer \$177,405.16 from the DART Local Assistance Program/Congestion Management System (LAP/CMS) funds from the Addison Road Widening and Cotton Belt Railroad Quiet Zone projects to the Arapaho Road Phase III and Town Wide Signals Upgrade projects and the Spectrum Drive Project.

Item #R19 – Consideration of a Resolution authorizing the City Manager to enter into a contract in the amount of \$168,552.73 with HNTB Corporation for the design and inspection of the resurfacing of Belt Line Road from Dallas Parkway to Marsh Lane.

Item #R20 – Consideration of a Resolution authorizing the City Manager to enter into an agreement in the amount of \$282,948.00 with TXU Electric Delivery for the relocation and installation of electrical services in connection with the extension of Arapaho Road, Phase III.

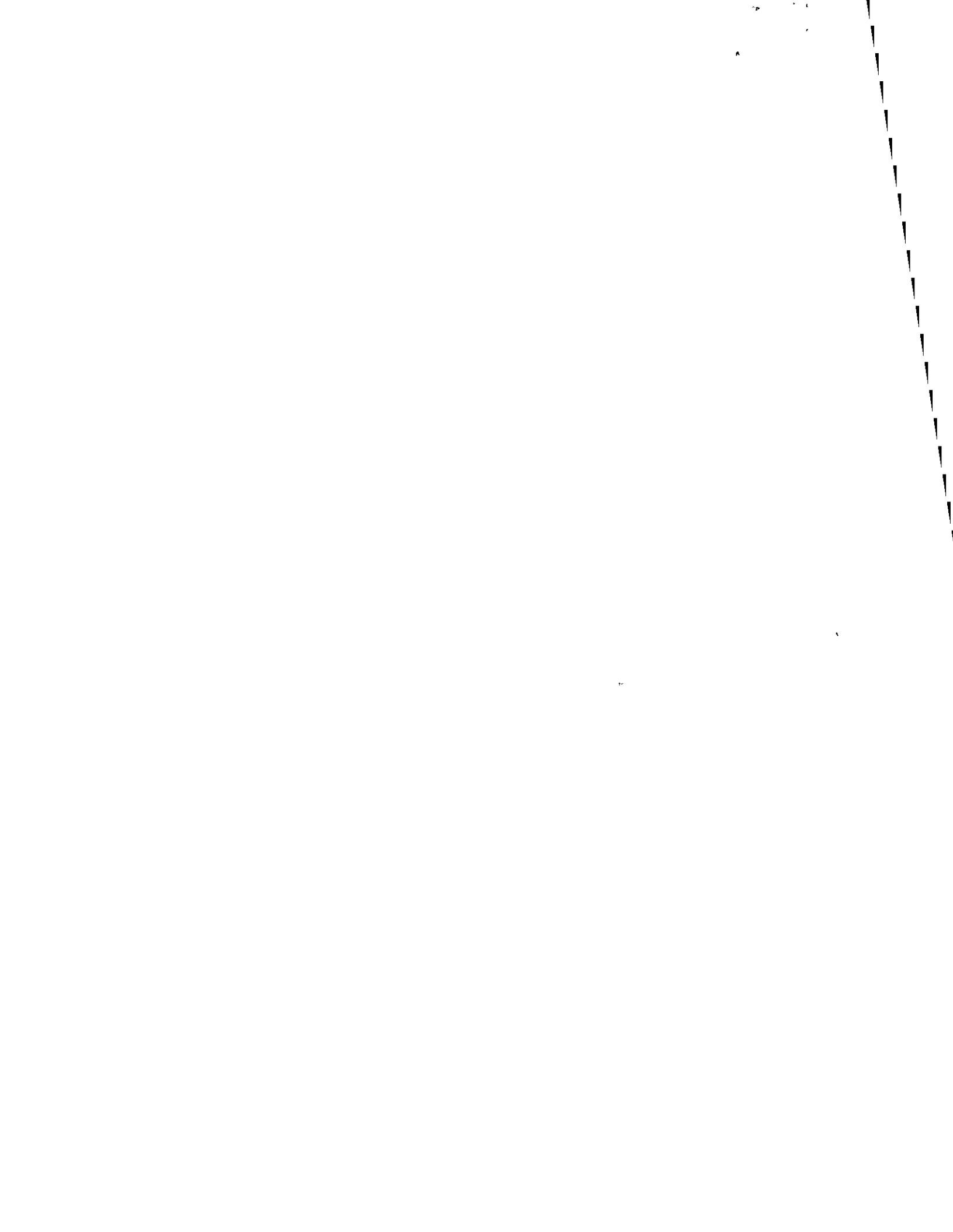
Item #R21 – Consideration of a Resolution authorizing the City Manager to enter into a contract in the amount of \$196,534.54 with Kimley-Horn and Associates for professional engineering services for the upgrade of the Town's traffic signal system software, hardware, and communications infrastructure.

Item #R22 – Consideration of a Resolution authorizing the City Manager to enter into a contract in an amount not to exceed \$55,964.00 with HNTB Corporation for construction administration and bridge shop drawing review on Arapaho Road, Phase III from Surveyor Boulevard to Addison Road.

Adjourn Meeting

Posted 5:00 p.m.
August 5, 2004
Carmen Moran
City Secretary

**THE TOWN OF ADDISON IS ACCESSIBLE TO PERSONS
WITH DISABILITIES. PLEASE CALL (972) 450-2819 AT LEAST
48 HOURS IN ADVANCE IF YOU NEED ASSISTANCE.**



Need a hard copy

	Per Resolution 190716, the Board approved an additional allocation to take effect 07/19/98. This is actually a transfer from OMS to fund a bridge in CO.	06/19/98	\$44,004.43						
	Addison Road/Deer Valley (Administration Improvement) per Resolution 1907164 Payment: Per Staff Approval, transfer \$40,000 to fund a new LAPCOMB project: Wadsworth/Polkman Intersection Improvements Reprogram \$28,800 to fund the Airport Road Phase III project per Resolution 1907122	10/22/98 09/28/98 02/28/99	\$346,000.00 \$0 (\$40,000.00)		\$69,200.00				
	TRANSFER TO TRF ACCOUNT FOR PAVEMENT MAINT. & THOROUGH-PAVED LANES Project Completed	12/9/98 12/01/90	\$18,712.40 \$2,858.80	\$24,572.00					\$0.00
	TRANSFER TO TRF ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Additional funding. Project Completed	11/22/98 11/29/91 12/08/98	\$4,072.00 \$6,700.00 \$13,372.93	\$4,072.00 \$6,700.00					\$0.00
	Belt Line - Quorum/Kenway Interactions PASS PROJECT Belt Line/Kenway Per Resolution 1907122 Per Resolution 1907198 Per Resolution 1907199	10/22/98 10/22/98 10/22/98 09/19/01	\$197,000.00 \$197,000.00 \$508,000.00 \$0	\$452,058.17					\$0.00
	On 10/27/03, the Board approved transfer of funds to help fund the Airport Rd project per Resol. 1907122	10/27/03	(\$321,547.83)						
	SUBTOTAL THIS PROJECT		\$452,058.17						
	BELT LINE/ADDITIONAL INTEREST/ ADDITIONAL FUNDS Payment: Project Completed Under Budget and funds transferred to the Keller Springs/Deer Valley Tolway Project The amount of \$122,522. Out of this amount, \$18,810, is a refund for the proj, which then should be reprogrammed to fund other projects per 27/01 correspondence Reprogram \$18,810, to help fund other projects per 27/01 Town of Addison correspondence	10/22/98 11/29/91 10/27/98 04/11/98 04/11/98 04/11/98	\$122,522.00 \$23,935.93 \$83,040.00 \$31,647.64 \$3,794.00 \$0	\$172,095.50 \$197,277.38 \$170,000					\$0.00
	Payment and project completed.	09/19/01	\$167,948.58						\$3,794.00
	SUBTOTAL THIS PROJECT		\$167,948.58						
	ADDITIONAL INTEREST Payment: Project Completed Under Budget and funds transferred to the Keller Springs/Deer Valley Tolway Project The amount of \$122,522. Out of this amount, \$18,810, is a refund for the proj, which then should be reprogrammed to fund other projects per 27/01 correspondence Reprogram \$18,810, to help fund other projects per 27/01 Town of Addison correspondence	10/22/98 11/29/91 10/27/98 04/11/98 04/11/98 04/11/98	\$122,522.00 \$23,935.93 \$83,040.00 \$31,647.64 \$3,794.00 \$0	\$172,095.50 \$197,277.38 \$170,000					\$0.00
	Payment and project completed.	09/19/01	\$167,948.58						\$3,794.00
	SUBTOTAL THIS PROJECT		\$167,948.58						
	ADDITIONAL INTEREST Payment: Project Completed Under Budget and funds transferred to the Keller Springs/Deer Valley Tolway Project The amount of \$122,522. Out of this amount, \$18,810, is a refund for the proj, which then should be reprogrammed to fund other projects per 27/01 correspondence Reprogram \$18,810, to help fund other projects per 27/01 Town of Addison correspondence	10/22/98 11/29/91 10/27/98 04/11/98 04/11/98 04/11/98	\$122,522.00 \$23,935.93 \$83,040.00 \$31,647.64 \$3,794.00 \$0	\$172,095.50 \$197,277.38 \$170,000					\$0.00
	Payment and project completed.	09/19/01	\$167,948.58						\$3,794.00
	SUBTOTAL THIS PROJECT		\$167,948.58						
	ADDITIONAL INTEREST Payment: Project Completed Under Budget and funds transferred to the Keller Springs/Deer Valley Tolway Project The amount of \$122,522. Out of this amount, \$18,810, is a refund for the proj, which then should be reprogrammed to fund other projects per 27/01 correspondence Reprogram \$18,810, to help fund other projects per 27/01 Town of Addison correspondence	10/22/98 11/29/91 10/27/98 04/11/98 04/11/98 04/11/98	\$122,522.00 \$23,935.93 \$83,040.00 \$31,647.64 \$3,794.00 \$0	\$172,095.50 \$197,277.38 \$170,000					\$0.00
	Payment and project completed.	09/19/01	\$167,948.58						\$3,794.00
	SUBTOTAL THIS PROJECT		\$167,948.58						
	ADDITIONAL INTEREST Payment: Project Completed Under Budget and funds transferred to the Keller Springs/Deer Valley Tolway Project The amount of \$122,522. Out of this amount, \$18,810, is a refund for the proj, which then should be reprogrammed to fund other projects per 27/01 correspondence Reprogram \$18,810, to help fund other projects per 27/01 Town of Addison correspondence	10/22/98 11/29/91 10/27/98 04/11/98 04/11/98 04/11/98	\$122,522.00 \$23,935.93 \$83,040.00 \$31,647.64 \$3,794.00 \$0	\$172,095.50 \$197,277.38 \$170,000					\$0.00
	Payment and project completed.	09/19/01	\$167,948.58						\$3,794.00
	SUBTOTAL THIS PROJECT		\$167,948.58						

30,390.00

30,390.00

<p>Payment and project completed. Reprogram balance per 02/27/01 letter. Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$13,407.84 into the Arapaho Road Realignment project. Project to remain closed.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>10/22/98 09/08/97</p>	<p>1022298 (\$13,407.84) \$111,692.35</p>	<p>\$11,792.43</p>	<p>\$1,873.95</p>	<p>\$114,592.38</p>	<p>\$0.00</p>
<p>MONTELEONE INTERSECT. Per Resolution #970172, apply the remaining funds to help program project. Arapaho Rd. Realignment Ext. Remainder of this project (O'Malley/Hubing) will be funded by Dallas County. Close project per Jim Pierce.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>11/28/97 10/08/97</p>	<p>1128293 (\$128,176.00) \$19,852.82</p>	<p>\$19,852.82</p>	<p>\$0.00</p>	<p>\$19,852.82</p>	<p>\$0.00</p>
<p>ADWYNTGRENWIDE INTERSECT. Per Resolution #970172, apply the remaining funds to help program project. Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>11/28/97 09/08/97</p>	<p>1128293 (\$42,975.00) \$1,828.00</p>	<p>\$1,828.00</p>	<p>\$0.00</p>	<p>\$1,828.00</p>	<p>\$0.00</p>
<p>BELT NEAR ARAPAHO INTERSECT. Per Resolution #970172, apply the remaining funds to help program project. Arapaho Rd. Realignment Ext. Remainder of project will be funded by Dallas County. Close project per Jim Pierce.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>11/28/97 09/08/97</p>	<p>1128293 (\$79,720.00) \$1,828.00</p>	<p>\$1,828.00</p>	<p>\$0.00</p>	<p>\$1,828.00</p>	<p>\$0.00</p>
<p>Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$41,359.86 into the Arapaho Road Realignment project. Project to remain closed. Town of Addison refunded LAPCHAS in the amount of \$122,822. Out of this amount, \$212, is a refund for the pro- which then should be reprogrammed to fund other projects per 2/7/01 correspondence. Reprogram \$212, to help fund other projects per 2/7/01 Town of Addison correspondence.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>10/22/99 02/12/01</p>	<p>1022299 (\$212.00) \$122,822.14</p>	<p>\$122,822.14</p>	<p>\$11,153.07</p>	<p>\$798,940.14</p>	<p>\$0.00</p>
<p>Additional funding per Town of Addison's letter dated 02/07/01. Permit and project completed.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>02/12/01 08/19/01</p>	<p>021201 \$1,898.00 \$1,898.00</p>	<p>\$1,898.00</p>	<p>\$1,898.00</p>	<p>\$1,898.00</p>	<p>\$0.00</p>
<p>Additional funding per Town of Addison's letter dated 02/07/01. Permit and Project Completed per 02/27/06 letter.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>02/27/06 08/19/01</p>	<p>022706 \$842.00 \$842.00</p>	<p>\$842.00</p>	<p>\$842.00</p>	<p>\$842.00</p>	<p>\$0.00</p>
<p>Additional funding per Town of Addison's letter dated 02/07/01. Permit and Project Completed Additional funding per Town of Addison's letter dated 02/07/01.</p> <p>SUBTOTAL THIS PROJECT</p>	<p>02/12/01</p>	<p>021201 \$275.00</p>	<p>\$275.00</p>	<p>\$275.00</p>	<p>\$275.00</p>	<p>\$0.00</p>

Payment		09/19/01	\$32,656.42																			
SUBTOTAL THIS PROJECT																						
PAYMENT FROM THE DALLAS TOLLWAY TO MARSH LANE PHASE 1		10/28/93	\$255,000.00																			
Additional funding per Term of Addendum letter dated 02/07/01		02/02/04																				
Payment		02/7/01	\$195,105.00																			
Addendum letter dated 02/07/01		06/19/01																				
SUBTOTAL THIS PROJECT			\$449,155.00																			
WESTER OVERSIGHT INTER-PROGRAM		02/17/98	\$173,000.00																			
Additional funding		04/11/05																				
Payment		03/14/98																				
Payment and project completed. Program balance per 8/27/95 letter. Use the reprogrammed money according to Resolution #970172 per Tom Ryden; Reprogram #45,956.01 into the Argosio Seed Reassignment project. Project to remain closed.		10/22/98																				
SUBTOTAL THIS PROJECT			\$173,000.00																			
REPROGRAMMED INTER-PROGRAM		02/17/98	\$593,750.00																			
Additional funding		04/11/05	\$1,200,000.00																			
Payment		04/11/98	\$900,000.00																			
Additional funding		04/11/98	\$200,000.00																			
Additional funding		06/22/98	\$520,558.00																			
Payment		09/09/97	\$203,138.22																			
Additional funding per Resolution #970172		09/09/97																				
Transferred \$198,170 from the Madewey/Lindberg project to fund this (Argosio) project per Resolution #970172		09/09/97	\$139,170.00																			
Transferred \$42,975 from the Madewey/Galwey project to fund this (Argosio) project per Resolution #970172		09/09/97	\$42,975.00																			
Transferred \$70,720 from the Madewey/Greenhill project to fund this (Argosio) project per Resolution #970172		09/09/97	\$70,720.00																			
Continued on LAP/CSRS with a programmed amount of \$544,582		09/09/97																				
Payment		09/12/97	\$41,359.86																			
Transfer from Bill Lindmark L.A. project per Resol. #970172		09/12/97	\$41,359.86																			
Transfer from Westmonte-Stoum project per Resol. #970172		09/09/97	\$45,895.01																			
Transfer from Sidewalk Blue Birch Park project per Resol. #970172		09/09/97	\$3,211.70																			
Transfer from Adams/Messinger Project per Resol. #970172		09/09/97	\$13,407.84																			
Payment		02/18/98	\$2,299,884.73																			
SUBTOTAL THIS PROJECT			\$4,182,497.43																			
BELT LINE 73 / BUSINESS CRT		02/17/98	\$290,950.00																			
Additional funding		06/14/94	\$50,000.00																			
Payment and Project Complete		10/04/94																				
Additional funding		04/12/95	\$41,783.00																			
Addendum letter dated 02/07/01		02/7/01	\$91,783.00																			
Payment		09/18/01	\$331,763.93																			
SUBTOTAL THIS PROJECT			\$811,763.93																			
TOTAL			\$7,433,743.98																			

Project(s) Consolidated

SUMMARY STATUS REPORT - 05/30/04
(CAP ASSISTANCE FUNDS - OHL Y)

FUNDS PROGRAMMED

Funds Allocated thru FY 88	\$6,165,392.00
(plus) Interest Earned on Unpaid	\$1,819,044.00
Balance to end of FY 97	
(plus) Funds transferred from CMS	
to CAP	
Total Funds Available	\$820,602.44
(less) Total Paid to Date	\$8,022,090.43
(less) Total Transferred to CMS	\$7,433,743.98
Account Balance	\$199,246.44
	\$0.01

(less) Programmed Funds Not Yet
Paid
Unprogrammed Balance (formerly
available) \$0.00
\$0.00

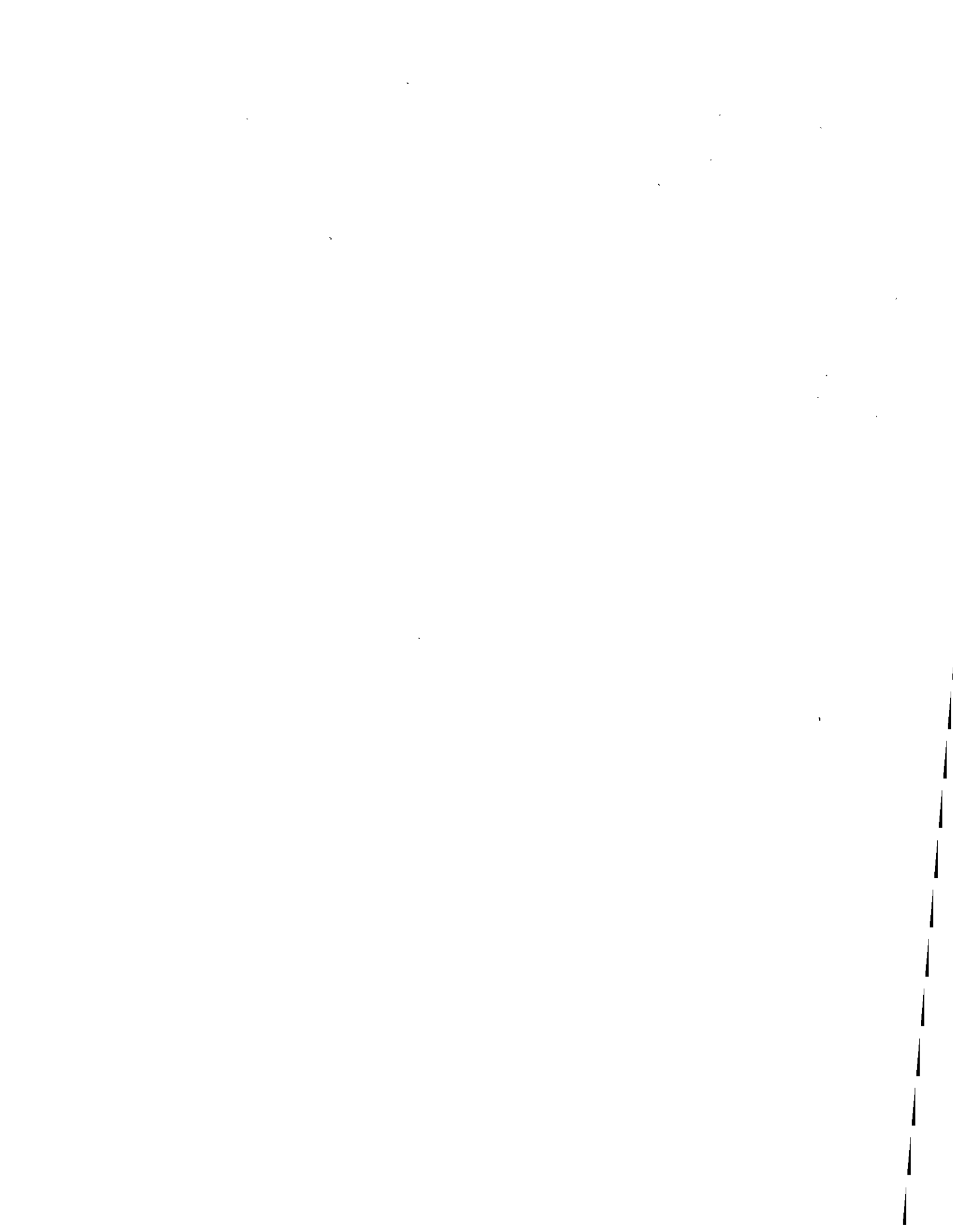
Jim Pierce

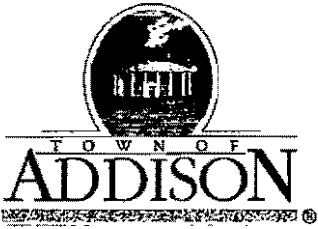
From: Carolyn Burgett
Sent: Friday, August 27, 2004 8:41 AM
To: Jim Pierce
Cc: Randy Moravec
Subject: DART funds

Jim,

We received today the funds that you had requested from Dart on 7/21/04 of \$2,363,878.44. Let me know if you have any questions.

Carolyn Burgett
Accounting Manager
Town of Addison
972-450-7064
Fax 972-450-7065





PUBLIC WORKS DEPARTMENT

(972) 450-2871

Post Office Box 9010 Addison, Texas 75001-9010

16801 Westgrove

July 21, 2004

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

Re: Arapaho Road Phase III Project

Dear Mr. Brizell:

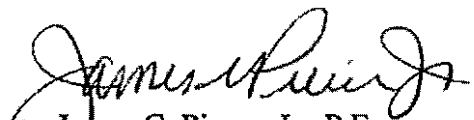
This project has now been bid and Council has awarded a \$16,731,678 construction contract to Archer-Western. This is to request payment of \$2,363,878.44 from our DART LAP/CMS account.

We would like the money to be wire transferred. Please contact Carolyn Burgett at 972-450-7064 for wiring instructions.

Thank you for your attention to this matter.

Very truly yours,

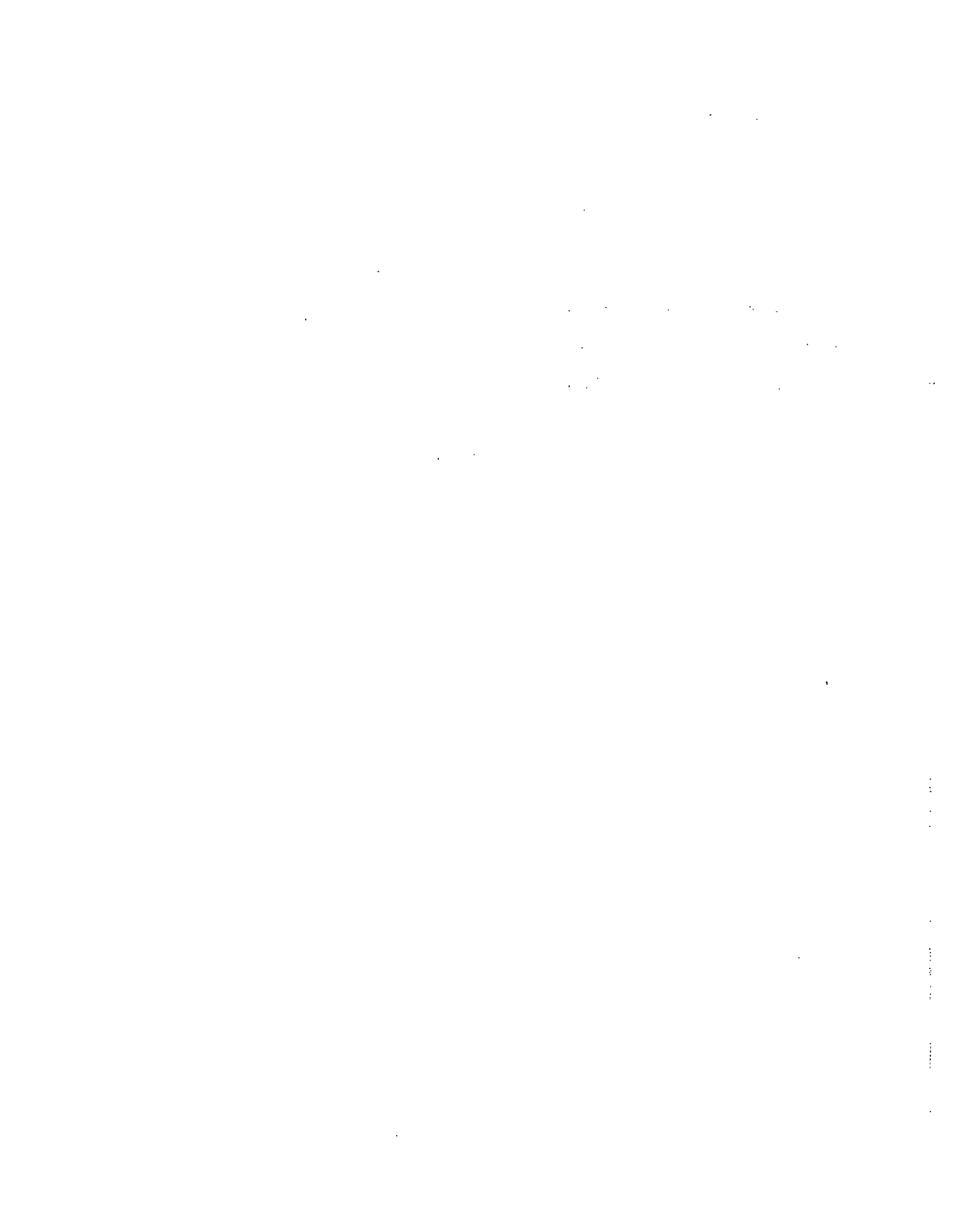
Town of Addison


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

Dart Deferred Revenue
41-000-22270
6/30/2004

<u>Project</u>	<u>Project Number</u>	<u>Deferred Revenue Per GL</u>
	41-22270-prj #	
Addison Rd/Keller Springs	76300	\$163,165.82
Addison Rd Widening	84300	\$177,405.16
Town wide signal upgrade	30300	\$155,043.00
Arapaho Rd Phase III	83300	<u>\$1,051,855.24</u>
Total		<u>\$1,547,469.22</u>



July 19, 2004

Project Fund Update and Reallocation

UPDATE (finance)

- Most current numbers on Arapaho Road Phases II/III #83300.
- Most current numbers on Spectrum Road Extension #05301.
- Most current numbers on Addison Road Widening #84300.
- Most current numbers on Inwood/Quorum #42303.
- Most current numbers on Addison Road/Excel #66300.
- Most current numbers on "unallocated funds".

REALLOCATION OF FUNDS (finance)

- Transfer \$300k from the Inwood/Quorum account to the Spectrum Account, leave remaining amount for Parks Project (approx. \$476k).
- Transfer all remaining funds in Addison Road Excel to Arapaho Road Phases II/III.
- Transfer \$273k from DART Spectrum Connection to the Quiet Zone Account.
- \$10.7 million Bond Allocation – (\$9.15 million to Arapaho, \$1.25 to Belt Line Resurfacing, \$0.3million to SPUI Engineering).

REPROGRAM DART LAP FUNDS (Public Works)

- Identify all Programmed DART LAP funds.
- Program \$550k to Spectrum from Addison Road DART LAP. ✓ *app. prepared*
- Program \$1.0million to Arapaho Road from Addison Road DART LAP. ✓ *app. prepared*
- Program \$155k to cover match for Federal grant on Signalization from Quiet Zone Project. ✓ *already done*
- Program \$196k to cover match for County grant on Signalization from Quiet Zone Project. ✓ *app. prepared.*
- Program \$126k to cover match for NCTOG grant from Quiet Zone Project. *(this is part of the 695,000)* ✓ *this money has already been programmed*
- Program all remaining DART LAP funds to Arapaho Road Project.

❖ **Public Works will work with Finance to establish Project Accounts for the Quiet Zone and Re-signalization projects.**

Handwritten text, possibly a date or reference number, located in the lower-left quadrant.

Handwritten text, possibly a name or title, located in the lower-left quadrant.

Handwritten text, possibly a name or title, located in the lower-left quadrant.

Handwritten text, possibly a name or title, located in the lower-center area.



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

March 19, 2004

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

Dear Mr. Pierce:

Attached is the FY-2004 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,

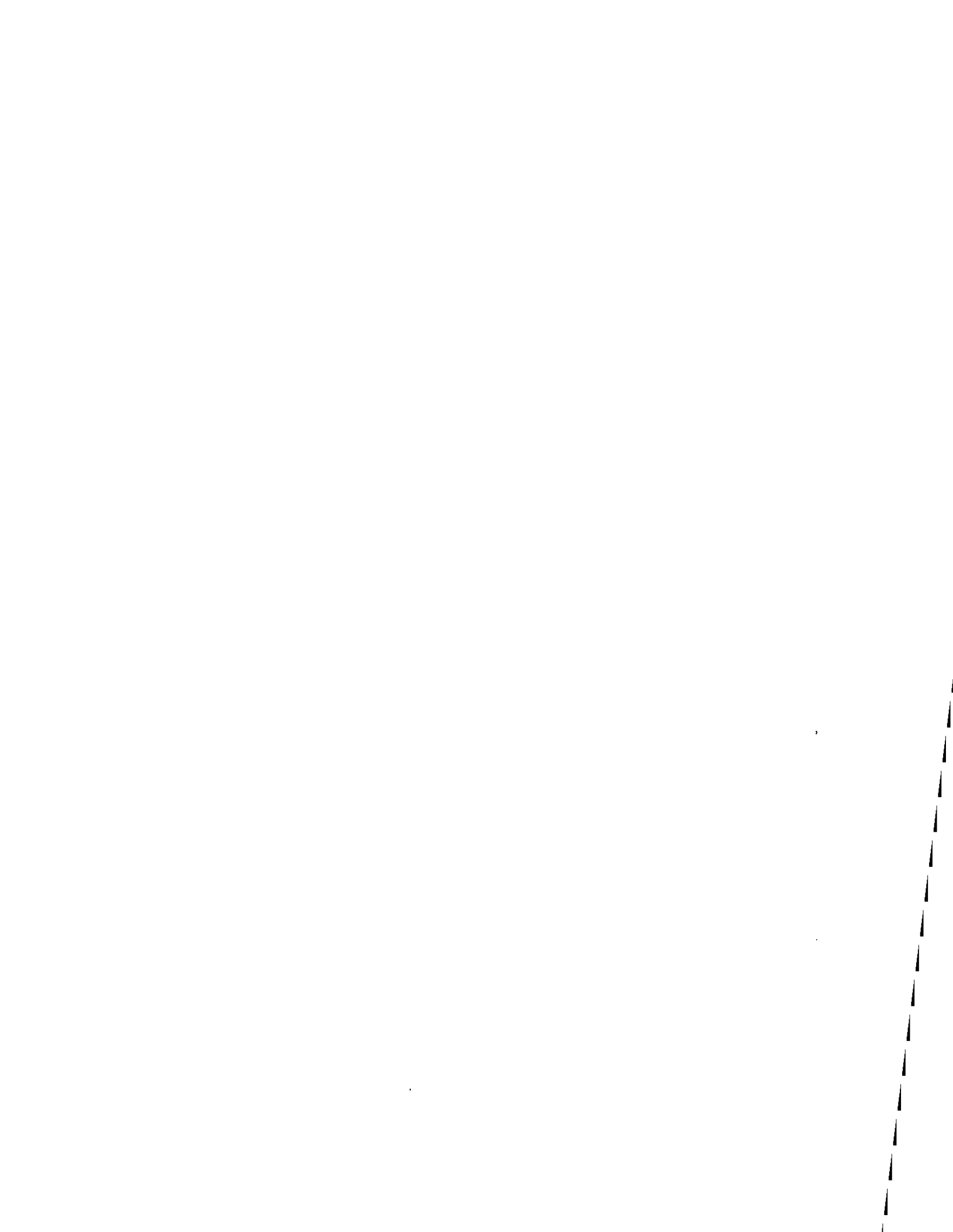
A handwritten signature in black ink, appearing to read "Trip", is written over a horizontal line.

Trip Brizell
Senior Manager
Capital Planning & Development

TB:jr

Attachments

cc Randy M.
Carolyn B.



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	EXPENDITURES DURING FY 2004	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
000197002	Kellar Springs/Quorum Intersection Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00			\$250,000.00								
	Per Resolution #980258, transfer remaining (left over) funds from 2 LAP/CMS projects as shown below. However, there will be no physical transfer of money between the Town of Addison and DART. The Town of Addison will keep the money in their own account.	11/10/98												
NOTE**	Railroad Crossing/Surveyor: \$56,860	11/10/98												
Note	* Midway/Dooley Intersection: \$8,964.94	11/10/98												
Note	Actual total programmed for this project: \$315,824.94	11/10/98												
	Additional funding per Resolution #990142	08/10/99	\$44,175.06										\$294,175.06	\$0.00
	Payment	09/07/99					\$44,175.06							
	SUBTOTAL THIS PROJECT		\$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 Kellar Springs/Quorum project per Resolution #980258. The Town of Addison has the actual remaining money.		(\$8,965.00)						(\$8,965.00)					
	Town of Addison refunded LAP/CMS in the amount of \$122,522. Out of this amount, \$900. is a refund for this proj. which then should be reprogrammed to fund other projects per 2/7/01 correspondence	02/12/01	\$900.00											
	Reprogram \$900. to help fund other projects per 2/7/01 Town of Addison correspondence	02/12/01	(\$900.00)											
	SUBTOTAL THIS PROJECT		\$126,035.00											
2	Railroad Crossing Replacement on Surveyor Rd. Payment	10/23/96	\$100,000.00		\$100,000.00								\$100,910.00	\$0.00
	Actual cost of this project was \$43,140. The remaining \$56,860 will be applied to the Kellar Springs/Quorum project per Resolution #980258. The Town of Addison has the actual money.													
	Additional funding per Town of Addison's letter dated 02/07/01	02/12/01	\$910.00											
	Payment	09/19/01							\$910.00					
	SUBTOTAL THIS PROJECT		\$100,910.00											
1	Technical Assistance Program Payment	10/23/98 11/19/96	\$34,000.00		\$34,000.00								\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00											
Total Projects: 13	TOTAL		\$10,153,227.57	\$0.00	\$269,000.00	\$2,231,672.57	\$1,236,906.06	\$373,706.00	\$66,496.00	\$59,053.50	\$1,323,667.00	\$38,700.00	\$5,619,201.13	\$4,614,056.44
					Total Disbursements All Years:		\$5,560,501.13							

* Completed/Closed

ADDITIONAL LOCAL ASSISTANCE PROGRAM/CONSTRUCTION MANAGEMENT SYSTEM (LAP/CMS)

PROJECT *	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 87	EXPENDITURES DURING FY 88	EXPENDITURES DURING FY 89	EXPENDITURES DURING FY 90	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	EXPENDITURES DURING FY 2004	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID
	FUNDS PROGRAMMED		\$10,153,227.57													
	Funds Allocated by FY of Award		\$9,284,959.00													
	(Prior) Funds transferred to CMS from CAP		\$296,348.44													
	(Total) Total Paid to Date		\$5,619,201.13													
	(New) Total transferred from CMS to CAP		\$330,053.43													
	Account Balance		\$4,614,056.89													
	(Less) Programmed Funds Not Yet Paid		\$4,614,056.44													
	(Unprogrammed Balance (currently available))		\$0.44													
				1188925.44												

FUTURE 2005 Projected Allocation: \$1,212,959.00





ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY99-00	EXPENDITURES DURING FY01-02	EXPENDITURES DURING FY03-04	EXPENDITURES DURING FY05	EXPENDITURES DURING FY06	EXPENDITURES DURING FY07	EXPENDITURES DURING FY08	EXPENDITURES DURING FY09	EXPENDITURES DURING FY00	EXPENDITURES DURING FY01	EXPENDITURES DURING FY02	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION	0/22/00	\$228,150.00				\$35,825.00										
	Payment	04/11/00															
	Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects	04/11/00	\$69,205.47														
	Payment	03/14/00					\$232,043.44										
	Payment and Project Completed	10/22/00							\$27,487.03								
	Additional funding per Town of Addison's letter dated 02/07/01	02/12/01	\$275.00														
	Payment	09/18/01												\$275.00			\$0.00
	SUBTOTAL THIS PROJECT		\$295,630.47														
	EXT ARAPAH0 FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/28/03	\$255,000.00				\$255,000.00										
	Payment	02/10/04															
	Additional funding per Town of Addison's letter dated 02/07/01	02/07/01	\$105,105.00														
	Payment	09/18/01												\$105,105.00			\$0.00
	SUBTOTAL THIS PROJECT		\$459,105.00														
	WESTGROVE/SOJOURN INTER. IMPV.	02/15/04	\$175,000.00				\$15,570.00										
	Payment	09/30/04															
	Payment	04/11/05						\$93,958.00									
	Payment	03/14/06							\$18,492.77								
	Payment and project completed. Reprogram balance per 02/27/06 letter.	10/22/06								\$3,123.22							
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden. Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	06/09/07	(\$45,856.00)														
	SUBTOTAL THIS PROJECT		\$129,144.00														
	ARAPAH0 REALIGNMENT/EXTENSION	02/15/04	\$803,000.00														
	Additional Funds	09/13/04	\$1,200,000.00														
	Additional Funds	10/01/04	\$900,000.00														
	Payment	04/11/05					\$184,715.00										
	Payment	03/14/06						\$8,600.00									
	Additional Funds	10/01/05	\$820,559.00														
	Payment	05/20/06						\$553,492.70									
	Additional Funds per Resolution #070172	06/09/07	\$253,198.22														
	Transferred \$100,170 from the Midway/Lindberg project to fund this (Arapaho) project per Resolution #070172	06/09/07	\$129,170.00														
	Transferred \$42,075 from the Midway/Beltway project to fund this (Arapaho) project per Resolution #970172	06/09/07	\$42,075.00														
	Transferred \$70,720 from the Midway/Groanhill project to fund this (Arapaho) project per Resolution #970172	09/08/07	\$70,720.00														
	Continued on LAP/CMS with a programmed amount of \$844,592.	06/09/07															
	Payment	09/12/07								\$1,014,825.00							
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	06/09/07	\$41,359.86														
	Transfer from Westgrove/Sojourn project per Resol. #970172	05/09/07	\$45,856.01														
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	06/09/07	\$3,211.70														
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/07	\$13,407.64														
	Payment	02/16/08												\$2,399,964.73			\$0.00
	SUBTOTAL THIS PROJECT		\$4,162,497.43														
	BELT LINE RD. 7 BUSINESS DR.	02/15/04	\$200,000.00														
	Additional Funds	06/18/04	\$50,000.00														
	Payment	10/01/04					\$225,000.00										
	Payment (and Project Complete)	04/12/05						\$25,000.00									
	Additional funding per Town of Addison's letter dated 02/07/01	02/07/01	\$81,783.00														
	Payment	09/10/01												\$81,783.00			\$0.00
	SUBTOTAL THIS PROJECT		\$331,783.00														
	TOTAL		\$7,433,741.99	\$0.00	\$24,572.00	\$4,872.00	\$1,547,252.54	\$435,890.00	\$1,150,765.13	\$1,064,504.55	\$2,469,164.73	\$0.00	\$0.00	\$736,849.17	\$0.00	\$7,433,741.99	\$0.00
	TOTAL DISBURSEMENTS ALL YEARS						\$7,433,741.99										

Project(s) Completed/Closed



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

January 14, 2004

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

Dear Mr. Pierce:

Attached is the FY-2004 First 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,

Trip Brizell
Senior Manager
Capital Planning & Development

TB:jr

Attachments

cc Randy M.
Carolyn B.

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
0900702001	Arapaho Road Phase III: Addison Rd. to Surveyor Blvd. per Resolution #020177	11/12/02	\$983,250									\$983,250.00	\$2,383,878.44
	Payment	03/06/03									\$983,250.00		
	Addition funding per Resolution #030122. This amount comes from reprogramming of other LAP projects	10/07/03	\$1,189,625.44										
	Additional funding per Resolution #030149	12/09/03	\$1,174,253.00										
	SUBTOTAL THIS PROJECT		\$3,347,128.44										
0900402004	Town Wida Signals Upgrade	11/12/02	\$155,043									\$155,043.00	\$0.00
	Payment	03/06/03									\$155,043.00		
	SUBTOTAL THIS PROJECT		\$155,043.00										
0900702001	Brookhaven Club Drive Reconstruction	03/25/02	\$59,053.50									\$59,053.50	\$0.00
	Payment	04/30/02							\$59,053.50				
	SUBTOTAL THIS PROJECT		\$59,053.50										
0902001001	Cotton Belt RR Quiet Zones per Resolution #010148	10/16/01	\$695,000.00										\$695,000.00
	SUBTOTAL THIS PROJECT		\$695,000.00										
0900401003	Addison Road/Excel Way Reprogram \$76,500 to fund the Arapaho Road Phase III project per Resolution #030122	08/30/01	\$76,500.00										\$0.00
	Payment	10/07/03	(\$76,500.00)										
	SUBTOTAL THIS PROJECT		\$0.00										
0902101008	Technical Assistance Program (TAP) for Public Works Department Transportation Salaries	08/30/01	\$41,530.00									\$41,530.00	\$38,700.00
	Payment	09/19/01							\$41,530.00			\$41,530.00	
	Staff approved additional funding	10/17/02	\$41,330.00								\$41,330.00		
	Payment	03/06/03											
	Additional funding per Resolution #030149	12/09/03	\$38,700.00										
	SUBTOTAL THIS PROJECT		\$121,560.00										
0902100005	Technical Assistance Program (TAP)	06/12/00	\$37,750.00									\$37,750.00	\$0.00
	Payment	07/07/00					\$37,750.00						
	SUBTOTAL THIS PROJECT		\$37,750.00										
0900100007	Addison Road Widening	06/12/00	\$1,229,780.00									\$298,977.00	\$1,555,178.00
	Payment	07/07/00					\$245,956.00					\$245,956.00	
	Additional Funding per Town of Addison (Update file with 2-7-01 correspondence and toss the 1-2-01 corres.)	02/12/01	\$53,021.00										
	Payment	09/19/01						\$53,021.00					
	Additional funding per Resolution #010148	10/16/01	\$571,354.00										
	SUBTOTAL THIS PROJECT		\$1,854,155.00										
0900400002	Westgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway Intersection which is a LAP/CAP project, to fund this new project.	02/28/00	\$40,000.00									\$40,000.00	\$0.00
STAFF APPROVED	Payment	04/17/00					\$40,000.00						
	SUBTOTAL THIS PROJECT		\$40,000.00										
0902109004	Technical Assistance per Resolution #990142	08/10/99	\$35,993.00									\$35,993.00	\$0.00



ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAP/CMS)														
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING FY 99	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	EXPENDITURES DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DATE	PROGRAMMED FUNDS NOT YET PAID	
1	Technical Assistance Program	10/23/96	\$34,000.00											
	Payment	11/19/96			\$34,000.00							\$34,000.00	\$0.00	
	SUBTOTAL THIS PROJECT		\$34,000.00											
Total Projects 13	TOTAL		\$10,153,227.57	\$0.00	\$289,000.00	\$2,231,672.57	\$1,236,906.06	\$373,706.00	\$86,496.00	\$59,053.50	\$1,323,667.00	\$5,580,501.13	\$4,652,758.44	
							Total Disbursements All Years:		\$5,580,501.13					

= Completed/Closed

SUMMARY STATUS REPORT: 12/31/03

FUNDS PROGRAMMED	\$10,153,227.57
Funds Allocated for FYs 97 thru 03	\$9,964,963.00
(Plus) Funds transferred to CMS from CAP	\$598,348.44
(less) Total Paid to Date	\$5,580,501.13
(less) Total transferred from CMS to CAP	\$330,053.43
Account Balance	\$4,652,756.68
(less) Programmed Funds Not Yet Paid	\$4,652,756.44
Unprogrammed Balance (currently available)	\$0.44

1189625.44

FUTURE 2005 Projected Allocation: \$1,212,953.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY89-92	EXPENDITURES DURING FY89-94	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	EXPENDITURES DURING FY89	TOTAL AMOUNT PAID PER PROJECT	REPROGRAMMED AMOUNT NOT YET PAID	
	On 1/27/89, the Board approved the addition of \$100,000 to the FY 1989 budget. This is actually a transfer from city to bond a shortage in city.	04/1/89	\$4,004.43																		
	Addison Road/Eden Way (Intersection Improvements) per Resolution 880184	10/22/88	\$346,000.00																		
	For Staff Approval transfer \$40,000 to fund a new LAPROKS project.	09/29/88																			
	Interpretation down Intersection	02/25/89	\$340,000.00																		
	Program \$238,800 to fund the project per Resolution 890122	10/07/89	\$326,800.00																		
	SUBTOTAL THIS PROJECT		\$69,200.00																		\$0.00
	TRANSFER TO THE ACCOUNT FOR PAVEMENT MAINT & THOROUGH-PAVE PLAN	12/9/88	\$18,712.40																		
	Street Closures	10/01/89	\$5,859.60																		
	SUBTOTAL THIS PROJECT		\$24,572.00																		\$0.00
	TRANSFER TO THE ACCOUNT TO HELP FUND SALARY FOR CITY	10/22/89	\$4,672.93																		
	Additional funding	11/28/81	\$8,791.60																		
	Project Completed	10/04/84																			
	SUBTOTAL THIS PROJECT		\$13,464.53																		\$0.00
	BILL LINE - GILBERT/SHAWWAY INTERSECTIONS	10/23/89	\$187,000.00																		
	PAVS PROJECT	10/23/89	\$78,606.00																		
	Right of Way Acquisition	10/22/89	\$88,000.00																		
	Payment	04/11/85																			
	On 10/27/85, the Board approved transfer of funds to help fund the Acquire Rd project, per Resol #890122	09/18/81																			
	SUBTOTAL THIS PROJECT	10/07/89	\$321,546.53																		\$0.00
	BELT LINE/ADDISON RD INTERSECT	10/23/89	\$132,800.00																		
	ADDITIONAL FUNDS	11/26/81	\$53,040.00																		
	Payment	03/17/83																			
	Project Completed Under Budget	11/01/83																			
	Additional funding per Town of Addison's letter dated 02/07/81	04/11/85																			
	Payment and project completed.	21/20/1	\$3,794.00																		
	SUBTOTAL THIS PROJECT	09/19/81	\$167,846.38																		\$3,794.00
	MONTFORT/BELT LINE INTERSECT	10/23/89	\$28,000.00																		
	Payment	02/17/83																			
	Project Completed Under Budget	02/10/84																			
	Additional funding per Town of Addison's letter dated 02/07/81	04/11/85																			
	Payment	04/12/85																			
	Project Completed Under Budget and transferred to the Keller Samsyan Collins Tobacco Project	04/11/85																			
	Town of Addison refunded LAPROKS in the amount of \$172,582. Out of this amount \$18,800 is to be used for this project which is then shared by reprogramming to fund other projects per 2/27/81 correspondence	02/12/81	\$18,800.00																		
	Reprogram \$18,800 to help fund other projects per 2/27/81 Town of Addison correspondence	02/12/81	\$18,800.00																		
	SUBTOTAL THIS PROJECT		\$37,600.00																		
	TRAFFIC SIGNAL IMPROVEMENTS	10/23/89	\$20,000.00																		
	Project Completed 10/9/84	10/04/84																			
	SUBTOTAL THIS PROJECT		\$20,000.00																		\$0.00
	SOEWAN/LABUS BENCH PADS	11/26/81	\$41,000.00																		
	Payment	03/17/83																			
	Per Resolution 890172 reprogram \$32,170 into the Acapiano Road Realignment project. Project's closed	09/09/87																			
	Additional funding per Town of Addison's letter dated 02/07/81	02/12/81	\$1,028.00																		
	Project Completed	08/19/81																			
	SUBTOTAL THIS PROJECT		\$43,028.00																		\$1,028.00

ADDISON CAPITAL ASSISTANCE PROGRAM

PROJECT #	PROJECT NAME	DATE APPROVED	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	EXPENDITURES DURING FY89-90	EXPENDITURES DURING FY81-92	EXPENDITURES DURING FY83-84	EXPENDITURES DURING FY93	EXPENDITURES DURING FY96	EXPENDITURES DURING FY97	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99	EXPENDITURES DURING FY00	EXPENDITURES DURING FY01	EXPENDITURES DURING FY02	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMED FUNDS NOT YET PAID
	KELLER SPRINGS/DALLAS NORTH TOLLWAY INTERSECTION	6/22/93 04/11/95	\$228,150.00				\$35,825.00										
	Payment																
	Additional funds transferred from Belt Line/Monfort and Belt Line/ Addison Rd. Projects	04/11/95 03/14/98 10/22/99	\$69,205.47						\$232,043.44	\$27,487.03						\$295,530.47	\$0.00
	Payment and Project Completed																
	Additional funding per Town of Addison's letter dated 02/07/01	02/12/01 09/19/01	\$275.00											\$275.00			
	Payment																
	SUBTOTAL THIS PROJECT		\$295,630.47														
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/28/93	\$255,000.00														
	Payment	02/10/94				\$255,000.00										\$450,105.00	\$0.00
	Additional funding per Town of Addison's letter dated 02/07/01	02/07/01 09/19/01	\$195,105.00											\$195,105.00			
	Payment																
	SUBTOTAL THIS PROJECT		\$450,105.00														
	WEST GROVE/SCOURN INTER. IMPV.	02/15/94 06/30/94 04/11/95 03/14/96	\$175,000.00			\$15,570.00	\$93,958.00	\$93,958.00	\$16,492.77								
	Payment																
	Payment																
	Payment																
	Payment and project completed.																
	Reprogram balance per 9/27/99 letter.	10/22/99							\$3,129.22							\$129,143.99	\$0.00
	Use the reprogrammed money according to Resolution #970172 per Tom Ryden: Reprogram \$45,856.01 into the Arapaho Road Realignment project. Project to remain closed.	09/09/97	(\$45,856.00)														
	Payment																
	SUBTOTAL THIS PROJECT		\$129,143.99														
	ARAPAHO REALIGNMENT/EXTENSION	02/15/94 09/13/94 10/01/94 04/11/95 03/14/96 10/01/95 05/20/99	\$503,000.00 \$1,200,000.00 \$900,000.00				\$184,715.00	\$9,500.00	\$9,500.00								
	Additional Funds																
	Additional Funds																
	Payment																
	Payment																
	Additional Funds		\$620,559.00														
	Payment								\$553,482.70								
	Additional Funds per Resolution #970172	09/09/97	\$283,138.22														
	Transferred \$139,170 from the MidwayLindberg project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$139,170.00														
	Transferred \$42,075 from the MidwayBeltway project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$42,075.00														
	Transferred \$70,720 from the MidwayGreenhall project to fund this (Arapaho) project per Resolution #970172	09/09/97	\$70,720.00														
	Continued on LAPCAMS with a programmed amount of \$344,593.	09/09/97 09/12/97								\$1,014,825.00							
	Payment																
	Transfer from Belt Line/Marsh Ln. project per Resol. #970172	09/09/97	\$41,359.86														
	Transfer from Westgrove/Sejour project per Resol. #970172	09/09/97	\$45,856.01														
	Transfer from Sidewalk Bus Bench Pads project per Resol. #970172	09/09/97	\$3,211.70														
	Transfer from Addison/Westgrove project per Resol. #970172	09/09/97 02/18/98	\$13,407.64													\$4,162,497.43	\$0.00
	Payment																
	SUBTOTAL THIS PROJECT		\$4,162,497.43														
	BELT LINE RD. / BUSINESS DR.	02/15/94 06/14/94 10/04/94 04/12/95	\$200,000.00 \$50,000.00				\$225,000.00	\$25,000.00									
	Additional Funds																
	Payment																
	Payment (and Project Complete)																
	Additional funding per Town of Addison's letter dated 02/07/01	02/07/01 09/19/01	\$81,763.00											\$81,763.00			
	Payment																
	SUBTOTAL THIS PROJECT		\$331,763.00														
	TOTAL		\$7,433,741.99	\$0.00	\$24,572.00	\$4,872,933.54	\$1,547,252.54	\$435,890.93	\$1,150,755.13	\$1,004,594.55	\$2,468,184.73	\$0.00	\$0.00	\$736,849.17	\$0.00	\$7,433,741.99	\$0.00
	TOTAL DISBURSEMENTS ALL YEARS						\$7,433,741.98										

Project(s) Completed/Closed

Carolyn 7064

Dart Deferred Revenue
xx-000-22270
4/29/2004

<u>Project</u>	<u>Project Number</u>	<u>Deferred Revenue Per GL</u> xx-22270-prj #
Brookhaven Club	23301	\$57,732.58
Addison Rd/Keller Springs	76300	\$163,165.82
Addison Rd Widening	84300	\$177,405.16
Town wide signal upgrade	30300	\$155,043.00
Arapaho Rd Phase III	83300	<u>\$1,051,855.24</u>
Total		<u>\$1,605,201.80</u>

Revenue we have received but
has not yet been spent

1000
1000
1000

Year	Value	Value
1990	1000	1000
1991	1000	1000
1992	1000	1000
1993	1000	1000
1994	1000	1000
1995	1000	1000
1996	1000	1000
1997	1000	1000
1998	1000	1000
1999	1000	1000
2000	1000	1000
2001	1000	1000
2002	1000	1000
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2021	1000	1000
2022	1000	1000
2023	1000	1000
2024	1000	1000
2025	1000	1000
2026	1000	1000
2027	1000	1000
2028	1000	1000
2029	1000	1000
2030	1000	1000

1000

1000