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10/1/04 DART LAP Arapaho Phase III NEw As of March 04, Programmed Not Yet Paid Transfer from Addisin Rd LAP and Transfer from Addisin Rd Funds Red not spent 2, 363, 878, 44 1, 000,000.00 177,405.16 Transfor from Cotton Belt Quet Zones 373, 000.00 3,914,283,60 Jm FTI With ÷ • • 1.

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PUBLIC WORKS DEPARTMENT

(972) 450-2871

16801 Westgrove

October 5, 2004

Post Office Box 9010 Addison, Texas 75001-9010

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., F.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

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DATE SUBMITTED:\_\_\_\_\_ FOR COUNCIL MEETING: August 10, 2004

**Council Agenda Item:** 

#### 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.

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Post Office Box 9010 Addison, Texas 75001-9010

5300 Belt Line Road

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

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# 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 24<sup>th</sup> day of August 2004.

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

City Secretary

ATTEST:

SEAL

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# 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: Angle 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 #21, #2n and #2p were considered separately.

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

<u>Item #2b</u> – 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)

<u>Item #2c</u> – 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)

<u>Item #2d</u> – 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)

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

<u>Item #2f</u> – 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) ÷

<u>Item #2g</u> – 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)

<u>Item #2h</u> – 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)

<u>Item #2i</u> – Consideration of approval and a Resolution authorizing the City Manaer 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)

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

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

<u>Item #2m</u> – 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)

<u>Item #20</u> – 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

<u>Item #21</u> – 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

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<u>Item #2n</u> – 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 Nlemann seconded. The motion carried.

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

<u>Item #2p</u> – 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.

<u>Item #R4</u> – 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 ŝ

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

The members to the Addison Visioning Committee are:

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

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

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

<u>Item #R8</u> – **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

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## Absent: None

<u>Item #R9</u> – **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.

Councilmemember Chow seconded. The motion carried.

Voting Aye:Wheeler, Braun, Chow, Hirsch, Niemann, Silver, TurnerVoting Nay:NoneAbsent:None

<u>Item #R10</u> – **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 appproving 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. Councilmemember Silver seconded. The motion carried.

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Voting Aye:Wheeler, Braun, Chow, Hirsch, Niemann, Silver, TurnerVoting Nay:NoneAbsent:None

<u>Item #R11</u> – **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 completedly 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

<u>Item #R12</u> – 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.

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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, TurnerVoting Nay:Chow, HirschAbsent:None

<u>Item #R13</u> – **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.

<u>Item #R14</u> – 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, TurnerVoting Nay:NoneAbsent:None

<u>Item #R15</u> – 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 2010

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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.

<u>Item #R16</u> – 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

<u>Item #R17</u> – Consideration of award of bid and a Resoltuion 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

<u>Item #R18</u> – 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

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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

<u>Item #R19</u> – 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.

<u>Item #R20</u> – 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, TurnerVoting Nay:NoneAbsent:NoneAbstaining:Niemann

Councilmember Niemann returned to the Council Chambers.

<u>Item #R21</u> – 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

<u>Item #R22</u> – 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.

Attest:

City Secretar

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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.

GI	ENERAL INFORMATION	Da	te Submitte	d October 2004	
٠	Applicant City: Toy	vn of Addison		_ City CIP No	
۰	Project Eligibility Type: (see list,	reverse side) <u>Roadway</u>	<u>Improveme</u>	ents	
٠	Project Name: Ar	apaho Road, Phase III			
٠	Boundaries/short description:	From Addison Road	l to Surveyo	<u>r Boulevard</u>	
٠	Approx. Begin/End Dates: from	Project underway	to	<u>May 2005</u>	
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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.

10/5/04 Director of Public Works Authorized City Staff Representative Title Date

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.

G	ENERAL INFORMATION		Date Submitted	October,	2004
۲	Applicant City: Toy	vn of Addison		City CIP No.	······································
٠	Project Eligibility Type: (see list,	(everse side)	Relieves congestion	on a Dart Rout	
ŧ	Project Name: Sp	ectrum Drive		_	
•	Boundaries/short description:	From Arapab	no Road to Airport Pa	<u>rkway</u>	
٠	Approx. Begin/End Dates: from_	January 200	4 to	November 20	<u>)04</u>

FUNDING		PROJECTED COST	
		DISTRIBUTION	
Current LAP/CMS Request	\$ 555,178.00	Planning/Environmental	MAA <b>BAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA</b>
		Studies	
Previously Approved LAP/CMS Date (s)	\$ N.A.	Engineering/Design	\$ 228,000.00
11/12/02			
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.

Where. Director of Public Works Authorized City Staff Representative Title Date

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.

GE	ENERAL INFORMATION		Date Submitted	October,	2004
•	Applicant City:	Town of Addison		City CIP No'	• 
•	Project Eligibility Type: (see	list, reverse side)	Intersection Improve	ements	
•	Project Name:	Town Wide Signa	<u>ils Upgrade</u>		
•	Boundaries/short description	: Upgrade Signal H	ardware and Software	<u>e Town Wide</u>	
•	Approx. Begin/End Dates: fr	om <u>September 2</u>	2004 to	July 2006	

FUNDING		PROJECTED COST	
		DISTRIBUTION	
Current LAP/CMS Request	\$ 196,000	Planning/Environmental	
		Studies	
Previously Approved LAP/CMS Date (s)	\$ 155,043	Engineering/Design	\$ 104,009
11/12/02		·	
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		Direct	or of Public Works	10/5/04
Authorized City Staff Representative	• .	Title	Date	,

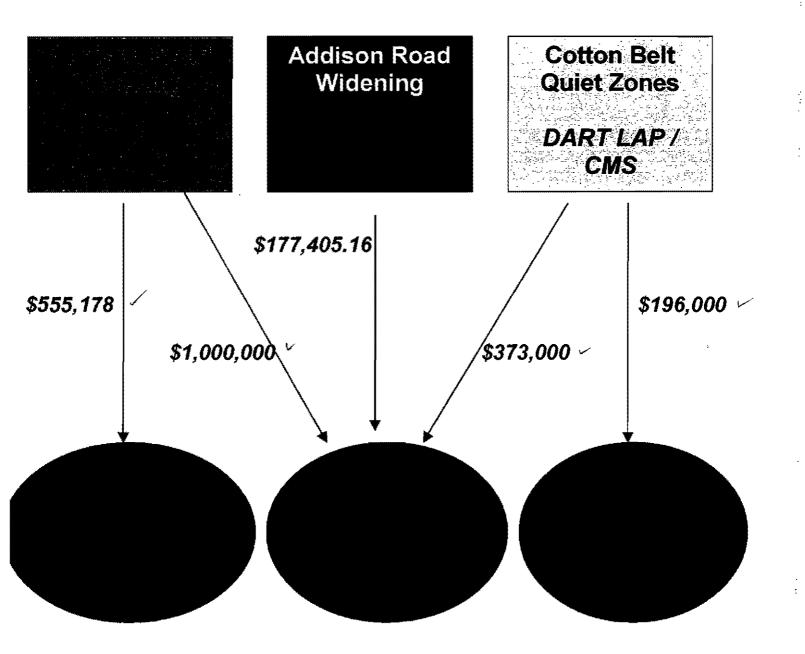
DART Staff Concurrence

Title

Date

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# **DART Fund Transfers**



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Post Office Box 9010 Addison, Texas 75001-9010

50 YEARS OF FUN! 5300 Belt Line Road (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

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### CONSENT AGENDA

<u>#2a</u> –	Approval of the Minutes for the July 27, 2004 Council Meeting.
<u>#2b</u> –	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.
<u>#2c</u> –	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.
<u>#2d</u> –	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.
<u>#2e</u> –	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.
<u>#2f</u> —	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.
<u>#2g</u> –	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.
<u>#2h</u> –	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.
<u>#2i</u> –	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.

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- <u>#2i</u> Consideration of approval of Office Depot as the Town's supplier of office supplies through the U.S. Communities Government Purchasing Alliance.
- <u>#2k</u> 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.
- <u>#21</u> 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.
- <u>#2m</u> 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.
- <u>#2n</u> 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.
- <u>#20</u> 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.
- <u>#2p</u> 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.

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<u>Item #R3</u> – Presentation of a dedication placard honoring the Korean War Veterans.

- <u>Item #R4</u> 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.
- <u>Item #R6</u> Appointment of members to the Addison Visioning Committee.
- <u>Item #R7</u> Consideration of approval of members to the 2004-2005 class of Leadership Metrocrest.
- <u>Item #R8</u> **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.
- <u>Item #R9</u> **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.
- <u>Item #R10</u> **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 onpremises 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.
- <u>Item #R11</u> **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 onpremises consumption only, located at 15175 Quorum Drive, on application from Arthur's Restaurant, represented by Mr. Mohsen Heidari.

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- <u>Item #R12</u> 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.
- <u>Item #R13</u> **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.
- <u>Item #R14</u> 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.
- <u>Item #R15</u> 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.
- <u>Item #R16</u> 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.
- <u>Item #R17</u> 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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- <u>Item #R18</u> 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.
- <u>Item #R19</u> 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.
- <u>Item #R20</u> 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.
- <u>Item #R21</u> 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.
- <u>Item #R22</u> 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.

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 51,819,042.00

 Balance is and of FY 97
 51,819,042.00

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 52,320,043,45

 to CAP
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 37,451,743,80

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(CAP ASSISTANCE FUNDS - ONLY) FUNDS PROGRAMMED \$7,433,741.99

Summary Status Report. 53/3404 (Cap Assistance Funds - Only) Projectivij Cinnetininikiikanad

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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

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

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#### 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

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

Project	Project <u>Number</u> 41-	Deferred Revenue <u>Per GL</u> 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>

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## **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.
   Program \$1.0million to Arapaho Road from Addison Road DART LAP.
- Program \$155k to cover match for Federal grant on signalization from Quiet Zone Project.
  Program \$196k to cover match for County grant on opp pupped.
- Signalization from Quiet Zone Project.
- Program \$126k to cover match for NCTOG grant from Quiet V this money Zone Project. (this is part of the 615, 000) has already been programme
- 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 Resignalization projects.

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Dallas Area Rapid Transil 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,

inp

Trip Brizell Senior Manager Capital Planning & Development

TB:jr

Attachments

CC Randy M. Carolyn B.

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CANCE PROGRAM/2004GESTION MANAGEMENT SYSTEM (LAP/CMS)         CAPENDITURES         EXPENDITURES         EXPENDITURES         EXPENDITURES         DURING FY300         S983,250.00         S983,250.00         S155,043.00         S155,043.00         S159,053.50         S159,053.50         S121,560.00         S121,560.00         S121,560.00         S41,530.00         S41,530.00         S38,700.00         S38,700.00	00 \$0.00 \$0.00 \$695,000.00 \$0.00 \$0.00
\$155,043.00 \$155,043.00 \$59,053.50 \$59,053.50 \$41,530.00 \$41,530.00 \$41,530.00 \$41,330.00	00 \$0.00 \$0.00 \$695,000.00 \$0.00 \$0.00
\$155,043.00 \$155,043.00 \$59,053.50 \$59,053.50 \$41,530.00 \$41,530.00 \$41,530.00 \$41,330.00	00 \$0.00 \$0.00 \$695,000.00 \$0.00 \$0.00
\$155,043.00 \$58,053.50 \$41,530.00 \$41,530.00 \$41,530.00 \$41,530.00	50.00 \$695,000.00 \$0.00 \$3.00
\$155,043.00 \$58,053.50 \$41,530.00 \$41,530.00 \$41,530.00 \$41,530.00	50.00 \$695,000.00 \$0.00 \$3.00
\$155,043.00 \$58,053.50 \$41,530.00 \$41,530.00 \$41,530.00 \$41,530.00	50.00 \$695,000.00 \$0.00 \$3.00
\$59,053,50 \$41,530.00 \$41,330.00 \$41,330.00	\$695,000.00 \$0.00 \$0.00
\$41,530.00 \$41,339.00	\$695,000.00 \$0.00 \$0.00
\$41,330.00	\$0.00 \$0.00
\$41,330.00	\$0.00
\$41,330.00	\$0.00
\$41,330.00	\$0.00
\$41,330.00	
\$38,700.00	
\$37,750,00 \$37,760,00	50.00
\$296,977.00	51,665,178.00
572 M L M	
333,021.00	
\$40,000.00 \$40,000.00	\$0.00
\$35,993,00	2
	\$53,021.00

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			FURDS	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENOITURES	TOTAL PAID TO	PROGRAMMI FUNDS NOT
OJECT #	PROJECT NAME	DATE APPROYED	PROGRAMMED	BALANCE BY PROJECT	DURING FY 97	DURING FY 34	PURING FY 99	PURING FY 2000	OURING FY 2001	EXPENDITURES DURING FY 2002	DURING FY 2003	QURINO FY 2004	TOTAL PAID TO DATE	FA(D
	Per Resolution #980076, transfer													
	\$64,084.43 to CAP to cover a transfer made sarlier in the year													
	which left a negative of \$64,084.43													
	in CAP funds."	04/14/98												
	Technical Assistance per Resolution	644460												
12509611509	#980075 Payment	04/14/98 06/17/98	\$34,000,00			\$34,000.00							\$34,000.00	
	SUBTOTAL THIS PROJECT		\$34,000,00											\$0.00
	Keller Springs/Addison Road													
	Intersection Improvements per	04/44/00	60f0 000 00											
1907530025	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				\$100,000.00							
	SUBTOTAL THIS PROJECT		\$350,000.00											
ilinuition free	Arapaho Realignment/Extension													
P 0000107001	Per Resolution #970172.	09/09/97 10/21/97	\$844,592.00			\$168,918.40								
	Payment Payment	02/18/98				\$675,673.60								\$0.00
	Additional funding per Resolution	0444400												
	#980076 Payment	04/14/98 06/17/98	\$546,280.57			\$110,256.00							\$2,497,610.57	
	Payment	07/29/96				\$436,024.67								
	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		\$2,497,510.57											
	Belt Line: Quorum & Midway													
930197063	Intersections Per Resolution #970172.	09/09/97	\$850,000.00											
	Paymoni	10/21/97				\$170,000.00							\$314,044.00	5
	Paymoni Reprogram \$535,956 to lund the	01/09/03			2						\$144,044.00			
	Arapaho Road Phase III project per				3									
	Resolution #030122 SUBTOTAL THIS PROJECT	10/07/03	(\$535,956.00) 5914,044.00											
	· · · · ·													
	Belt Line/Tollway (Single Point Urben Interchange) Per Resolution													1
500197664	#970172 Payment	09/09/97 10/21/97	\$50,000.00			\$50,000.00								i
	Additional funding per Resolution	1 MAR 11 12 1				335,000							1	1
	#980076 Payment	04/14/98 06/17/98	\$269,000.00			\$52,800.00							\$102,800.00	S4
	r - ca y se moras	www.estada				352,000.00							\$102,000.00	
	Town of Addison refunded LAP/CMS													
	In the amount of \$122,522. Out of this amount, \$102,800 ks a refund for													
	this proj. which then should be reprojects				*****									
	per 2/7/01 correspondence	02/12/01	\$102,000.00											
	Reprogram balance of \$102,800 to help lund other projects per Town of													1
	Addison correspondence dated													
	2/7/01. Reprogram balance of \$216,200 to	02/12/01	(\$102,800.00	4										
	help fund other projects per Town of				]									
	Addison correspondence dated 2/7/01.	02/12/01	(\$216,200.00											
	SUBTOTAL THIS PROJECT	a set of the	\$162,800.00											
	Technical Assistance Program Per													
902197002	Resolution #970172	09/09/97	\$34,000.00			A								
	Peyment	10/21/97		ĺ		\$34,000.00							\$34,000.00	5

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									STEM (LAP/CMS)	-				PROGRAMM
ioject /	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES DURING FY 97	EXPENDITURES DURING FY 98	EXPENDITURES DURING EY 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	FUNDS NOT
	Keller Springs/Quorum Intersection													
0900197002	Per Resolution #970172 Payment	09/09/97 10/21/97	\$250,000.00			\$250,000.00								
	Per Resolution #980258, transfer (remaining (left over) lunds from 2 LAP/CMS projects as shown below. However, fixere will be no physical (transfer of money between the Town of Addison and DART. The Town of Addison will keep the money in their													
NOTE**	own account.	11/10/98												
Note	Rallroad Crossing/Surveyor: \$56,860	11/10/98												
Note	<ul> <li>Midway/Dooley Intersection: \$8,964.94</li> </ul>	11/10/98												
	Actual total programmed for this project: \$315,824,94													
	Additional funding per Resolution #990142 Payment	08/10/99 09/07/99	\$44,175.06				\$44,175.06						\$294,175.06	\$0
	SUBTOTAL THIS PROJECT	03/07/03	\$294,175.06		ļ		÷.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							ļ
3	Midway Road & Dooley Intersection Improvements per Resolution #970046	03/25/97	\$135,000.00											
	Payment Actual cost of this project was \$126,035. The remaining \$8,965 will be appled to the Keller	04/23/97			\$135,000.00								\$126,035.00	S
	Springs/Quorum project per Resolution #980258. The Town of Addison has the actual remaining		189 055 00						(00 005 00)					
	топеу.		(\$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 Reprogram \$900, to help fund other	02/12/01	\$900.00											
	projects per 2/7/01 Town of Addison correspondence	02/12/01	(\$900.00)											
	SUBTOTAL THIS PROJECT	50.001	\$128,035.00											
	Reliroad Crossing Replacement on Surveyor Rd. Actual cost of this project was	10/23/96	\$100,000.00		\$100,000.00								\$100,910.00	\$6
	\$43,140. The remaining \$56,660 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 SUBTOTAL THIS PROJECT	09/19/01	\$100,910.00	Ì					\$910.00					
	Technical Assistance Program Payment	10/23/96 11/19/96	\$34,000.00		\$34,000.00								\$34,000.00	s
	SUBTOTAL THIS PROJECT	117-3/30	\$34,000.00		304,000,00								304,000.00	
otal 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	\$ \$4,614,05
	1				Total Disburseme	nts All Years:	\$5,580,501.13							
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		PROJECT +
Funds Alabcated for FVs 07 thru G2 (Pass) Funds transformed to CMS from CAP (Bass) Youki fault to Date (Ress) Youki fault to Date (Ress) Programmed Funds Not Yet Fald (Ress) Programmed Funds Not Yet Fald (Ress) Programmed Funds Not Yet Fald	FUNCS PROGRAMMED	T + PROJECT NOME DATE
40-24 (19-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		PUNDS DATE APPROVED PROGRAMMED
<b>39,964,963,00</b> <b>\$596,348,44</b> <b>\$5,019,201,13</b> <b>\$330,053,48</b> <b>\$4,614,055,89</b> <b>\$4,614,056,44</b> <b>\$4,614,056,44</b> <b>\$4,614,056,44</b>	\$10,153,227.57	PUNDS PROGRAMWED
		ADDISON LOCAL ASSISTANCE PROGRAM/CONGESTION MANAGEMENT SYSTEM (LAPICMS) PHADE ALLANCE BY PROJECT EXPENDITIRES
	1 189625.44	CAL ASSISTANCE PROGRAM/CONGESTION NANAGEMENT SY EXPENDIURES EXEMPTURES EXPENDIURES EXPENDIURES DURING FY 87 DURING FY 89 DURING FY 890
		E PROGRAMICO EXPENDITURES DURING FY 99
	•	EXPENDITURES DURING PY 99
		VAGEMENT SYS EXPENDITURES DURING FY 8000
		TEM (LAP/CMS) EXPENDITURES DURING FY 2001
		EXPENOITURES DURING_EY 2002
		EXPENDITURES DURING MY 2003
		STEM (LAP/CMS) EXPENDITURES EXPENDITURES EXPENDITURES TOTAL PAID TO PURCHAINED DURING FY 7001 DURING FY 7002 DURING FY 7001 DURING FY 7001 DURING FY 7001
		TOTAL PAID TO DATE
		FINOGRANNED FUNOS NOT YET FAIO

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

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letter dated 02/07/01 Payment and project is completted. SURTOTAL THIS PROJECT	53,2117.01 the the Apalho Road Neelignment project. Project's closed. Additional funding par Town of Addison's	SiDEWALKBUS SENCH PADS Payment Payment Payment	Project Completed 10/4/04 SUBTOTAL THUS PROJECT	TRAFFIC SIGNAL IMPROVEMENTS Poyment	SUBJOTAL THIS FROJECT	Peprogram ST8,610, to help fund other projects per 2/7/01 Town of Addison	proj, vraen then should be reprogrammed to fund other projects par 27701 correspondence	Town of Addison refunded LAP/CMS in the summit of \$122,522, Out of this strayont, \$18,610, is a refund for this	r rayed, competed under public sins funds the referred to the Keller Springs/M. Dallas Toffway Project	Payment Payment Payment	MONTFORTBELT LINE INTERSECT	Payment and project completed. SUBIOTAL THIS PROJECT	Additional funding per Town of Addison's lefter deted 02(\$3/0)	and funds transferred to the Keller Spitzgert. Dallas Tollway Project	r uprimin Payment Payment Project Completed Under Surget	ADDITIONAL FUNDS	transfer of funds to help fund the Areparto Fid project per Resol #030122 SURTOTAL THE PROBECT	PASS PROJECT Bell Lina/Cosnim Bell Lina/Khay Righter-May Acquisition Payment - Ward studied On (W07K3, the Board studied On (W07K3, the Board studied	Bet Line - Ownuny Midway Intersections	Project Completed SUBTOTAL THIS PROJECT	TRANSFER TO TAP ACCOUNT TO HELP FUND SALARY FOR CITY ENGINEER Additional funding. Perment	SUBICIAN SUBICIAL THIS PROJECT	PAVEMENT TO TAP ACCOUNT FOR PAVEMENT MGMT, & THOTOUGH- FARE PLAN STAFF SALARIES	Resolution #030122 SUBTOTAL THIS PROJECT	Reprogram \$238,800 to fund the Anapaho Road Phase III project per	Wastprove/Soloum Intersection	Fayinars Per 'Satif Approval', transfer \$40,000 to Innt a new LAPICARS project	Addison Road/Excel Viay (Intersection Improvements) per Resolution 960194	Per Rassiudon #200076, Ura Board septement inn additional aboundon to take antest PF 1999, Thia is a-tualiy a branata from CASS to lund a abartuge in CAP.	PROJECT NAME	
09/12/01		11/26% 11/26% 11/26%		10/22/90	QU I CU		02/12/01		04/11/85	04/17/63 02/10/94 04/12/16	06/22/01	10/01/50		04/11/95	04/11/25 04/11/25	10/23/90 11/25/91	100763	1022300 1022380 1022380 09/19/01 09/19/01			10/23/90 11/28/91 10/04/34	10/01/00	1212488	10/07/03		00/88/00	CHICONG	10/22/84	Duituige	DATE APPROVED	
\$1.025.00 \$18,914.30	(\$3,211.70)	\$41,000.00	\$20,400.00	\$20,400.00	\$87,741.83	2040 B BHO D	\$18,610,00		(\$37,258.17)		\$125,000.00	\$157,846,30	\$3,784.00	(\$31,947.84		\$132,960.00	(S321,547,83) \$452,058,17	\$187,000,00 578,806,00 \$508,000,00		\$12,373.53	\$4,672.83 \$8,701.00	\$24,572.00	\$18,712.40 \$5,859.60	(\$238.800.00) \$69,200.00		(\$40,000.00		\$346,000.00	154,084.×3	APPROVED	
_ <del>_</del>	<u></u>			<u>a</u>	- <del>-</del>	2	0		.3		0		9	£		00	<u>~~</u>				012		05			<u>.</u>		0		ALIOCHT TO BE SEPROCHANNED	
																							\$24,572.00			-				Na.         Rois         Rois	
				- 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20																	SA, 872 A3									EXPENDITURES DURING FY91-62	A
		\$34,404,00 \$3,384,30		\$20,400.00	-					\$19,925.00 \$66,064,42 \$9,128,65					\$151,277,38						\$8,701.00									EXPENDITURES E DUIRES FYSCAR	ADDISON CAPITAL ASSISTANCE PROGRAM
				and the state of t						\$0,622,75					\$170.00															ECPENDITURES I	TAL ASSIST
					-							****																		EXPENDITURES I	NCE PROGE
																														EXPERIOITURES OURING FY97	MA
																10 Mi HP 11 - P - P					r						269,200,00			EXPENDITURES INJURIO EVIN	
											a																			EXPENDITURES   DURING 2019	
																*****														SOPENDITURES DURINO FYOD	
\$1,026,00							:					\$3,794.00						<b>5</b> 452,058.17										A DATE OF A		EXPENSITURES DURING FYOI	
J											<b>-</b>	· · ·				<b>******</b>		-	**************************************									According to the second s		EXPENDITURES DURING FY02	
		\$33.914.30		\$20,400,00					\$07,741,83						\$167,848.36			\$452,058.17			\$12,373,98	\$24,572.00		•			369,200.00			TOTAL ASOLINT PAIO PER PROJECT	4
· · · ·		5 50 50		50.00					\$ 8						\$5. 03			\$0.00			8	\$5.00		\$0.08			<u> </u>			PROGRAMMED FUNDS NOT YET PAID	4

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BOJECT #	105/7 101/77 41341W	DATE APPROVED	APPROVED	TO BE BERROGRAMMED	DURING FY89-90	DURING FY91-92	OURING	DURING	CKIRING.	DURING	DURING	DURING FYP2	Cruffin G	<b>CAURING</b>	DURING	AMOUNT PAID	PROGRAMMED
	ADDISONWESTGROVE INTERSECT	11/26/01	\$125,000.00		1-T-0-3U	F181-32	FY93-54	FY95	FY98	FY97		The second	ETOD	FY0)	FY (22	PER PROJECT	PAD
	Payment Payment Payment	04/11/95					\$8,500.00	\$96,955.18									
	Payment Payment and project completed.	03/14/96							\$14,163.23								
	Reprogram balance per 9/27/96 letter	10/22/96								\$1,973.95						\$111,592.36	\$0.00
	Use the reprogrammed money																
	according to Resolution #970172 per Tom Ryden: Reprogram \$13,407.64 into																
	the Ampaha Road Reelignment project.																
	Project to remain closed. SUBTOTAL THIS PROJECT	09/09/07	(\$13,407.64) \$111,592,36														
	*	7 / K N143		······													
	MIDWAYAINDBERG INTERSECT.	11/26/01 03/17/93	\$150,000.00				\$10,830.00									\$10,830.00	
	Por Flasolution #970172, apply the																-
	remaining funds to help program project: Arapaho Rd. Realignment Ext.																
	Fiomainciar of this project																1
	(MidwayAlindborg) will be funded by Dallas County. Close project per Jim																1
	Pierco.	09/09/97	(\$139,170.00)														\$0.00
	SUBTOTAL THIS PROTECT_	~	\$10,630,00													Į	
	DWAY/BELTWAY INTERSECT.	11/26/01 03/17/93	\$45,000.00				Am (144 45										
	Payment Per Resolution #970172, apply the	03/17/93					\$2,925.00									\$2,925.00	
	remaining funds to help program project:																
	Arapaho Rd, Realignment Ext.																
	Remainder of project will be funded by Dallas County. Close project per Jim																
	Pierce,	09/09/97	(\$42,075.00)														\$0,00
	SUBIOTAL THIS PROJECT		\$2,925.00														•
	MIDWAY/OREENHILL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00				\$4,280.00									\$4,280.00	
1	Per Resolution #970172, apply the						÷ (,										
1	remaining funds to help program project																
ŀ	Arapaho Ad, Healignmont Ext. Remainder of project will be funded by																
	Dallas County. Close project per Jim																
	Place. SUBTOTAL THIS PROJECT	09/09/97	(\$70,720.00) \$4,290.00														50.00
		11/20/91															
	SELTI, INEXIARSH LN. INTERSEC. Additional Funds	06/14/04	\$550,000.60 \$250,000.00				Beo 703 00										
	Payment	03/17/93 10/04/94					\$19,590,00 \$635,526,80										
	Payment Payment	04/11/95 03/14/96						\$5,525.00	388,845.27								
	Payment and project completed.																
	Reprogram remaining balance per 8/27/96 letter	10/22/96								114 A 1110 AV						100 C 40 A	
5	Use the reprogrammed money	PU 649 010								\$11,153.07						\$758,840.14	\$0.00
	according to Resolution 4970172 par																
	Tom Ryden: Reprogram \$41,359.86 into the Arapaho Road Realignment project.																
	Project to remain closed.	09/09/97	(\$41,359,86)														
ľ	Town of Addison rolunded LAP/CMS in			Í													
Ś.	the amount of \$122,522. Out of this amount, \$212. is a refund for this proj.																
	which then should be reprogrammed to																
-	lund other projects per 2/7/01 correspondence	02/12/01	\$212,00													1	
	Reprogram \$212, to help fund other	02/12/01	GE 12,00														
	projects per 2/7/01 Town of Addison															1	
	correspondence SUBTOTAL THIS PROJECT	02/12/01	(\$212.00) \$758,640,14		•											[	
	THOROUGHFARE PLAN	2/25/92	\$37,500.00													ļ	<b></b>
	Payment	03/17/03					\$33,750.00 \$3,750.00									\$39,486.00	\$0.00
	Payment Addisonal funding per Town of Addison's	11/01/93					53,750.00									i	1
Í	ietter dated 02/07/01	02/12/01	\$1,988.00														
	Fayment and project completed. SUBTOTAL THIS PROJECT	09/19/01	\$39,486.00											\$1,988.0	)		
			XXXXXXXXXXXXXX								······					<u>j</u>	į
	BELT LINE/DALLAS NORTH TOLLWAY	06/22/07	\$262,000.00														
	Payment	06/22/03 11/01/83			****		\$13,770.00 \$3,870.00										
	Payment Payment	02/10/04 04/11/85					\$3,879.00	\$120.00									
	Payment Payment	03/14/96						4 A 100 100	\$238.217.72								
	Payment and Project Completed per \$727/95 lotter	10/22/96								\$5,022.28						\$262,942.00	\$0.00
				1	1					1979 y 1979 Barrish Na						AP-14-10-41-000	40.01
	Additional funding per Town of Addison's																
		02/07/01 09/19/01	\$842.00											\$842.0			

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						ADDISO	N CAPITAL ASS	STANCE PROG	MAN					L.L	1	
		DATE	APPROVED	AN CKINT TO BE	DURING	XPENDITURES EXPENDI DURING DURI	ig durang	<b>OUMING</b>	ovring	CURING	DUNKO	OURING	OURING	EXPENSITURES DURING	TOTAL AMOUNT PAID	PROGRAMM FUNDS NOT
SCT 6	PROJECT NAME KELLER SPRINGSDALLAS NORTH	APPROVED	AMOUNT	REPROGRAMMED	FY89-50	FY91-52 FY93	94 FY95	FYS	FY97	FYR	F799	FY(A)	FY01	FYOZ	PER PROJECT	PAID .
1	TOLLWAY															
1	INTERSECTION Payment	6/22/93 04/11/95	\$226,150.00				\$35,525	20								İ
A	vidicional funds transferred from	6					ALIAN 1.1 ALIAN 1.1									
10	lett Line/Manifort and Belt Line/ ukdisca Rd. Projects	04/11/95	\$69,205.47													
	Paumani	03/14/96	46270543					\$232,043.44								1
	Payment and Project Completed Idditional funding per Town of Iddison's letter dated 02/07/01	10/22/96							\$27,487,03						\$295,630.47	7 <b>S</b> O
1	ddison's letter dated 02/07/01	02/12/01	\$275.00										-			
Į.	ayment SURTOTAL THIS PROJECT	09/19/01	\$295.630.47										\$275,00			
			1												<b></b>	<u>i</u>
E	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I	10/28/93	\$255,000.00													
F	nemva	02/10/84				\$255,0	00.00								\$450,105.00	) SC
E A	Addisonal functing per Town of Addison's latter dated 02/07/01	102/2101	\$195,105.00												1	
	ayment	09/19/01	*·										\$195,105.00			
	SUBTOTAL THIS PROJECT		\$450,105.00												1	1
l <sub>v</sub>	VESTEROVE/SOUGURN INTER IMPV. Payment	02/15/54	\$175,000.00									<b></b>				
	Payment Payment	02/15/94 08/30/94	2			\$15.5	70.00 \$93.958								1	İ
	Payment	04/11/95 03/14/96					280,808	518,492.77								Į
F	ayment and project completed.															
	eprogram balance per 6/27/86 iotier.	10/22/98							\$3,123.22						\$120,143.99	9  \$C
U	Ise the reprogrammed money according to Resolution #970172 per															•
	fom Rysters. Peorogram \$45,856.01 inte															
10	be Arapsho Road Realignment project.		.													
۴.	roject to remain closed. SUBTOTAL THIS PROJECT	09/09/97	(\$45,855.00) \$129,144,001													
			1												<u> </u>	
2	RAPAMO REALIGNMENT/EXTENSION	02/15/94 09/13/94	\$803,000.00									-			ł	
	Additional Funds Additional Funds	10/01/94 04/11/95	\$1,200,000.00 \$900,000.00												1	
	Paymeni Payment	04/11/95 03/14/96	1				5184,715	30.000.00							ļ.	
Ă	ddilional Funds	10/01/85	\$520,559.00													
	ayinent	05/20/96						\$\$\$3,492.70								
, A	Additional Funds per Resolution 1970172	00/00/07	\$283,136.22													]
	ransferred \$139,170 from the	Unit Unit 5 ?	96193, 536-62,													1
jā.	fickay/Lindberg project to fund this															
0	Anapaho) project per Resolution 970172															1
	Frankeried \$12,075 from the	09/08/97	\$139,170.00													1
ħ,	aidway/Beitway project to fund this															
(j	Arapaho) project per Resolution															
	970172	09/09/97	\$42,075.00													
- K	Transferred \$70,720 from the Aidway/Groanhill project to havd this														1	
- Q	Arapabo) project per Resolution														-	
#	970172	09/09/97	\$70,720.00												1	
0	Continued on LAP/CMS with a programmed amount of \$544,592.	perination														
(P	aymont	09/09/97 09/12/97							\$1.014,825.00							
h	fransfer from Belt Line/Marsh Ln. project															
p	Her Flesol. #970172	08/09/97	\$41,359.86												-	1
	fransfar from Wesigrove/Sojourn unject por Rosol, #970172	09/09/97	\$45,856,01												****	
	Inanster from Sidewalk Bus Bench Pada	05/05/57	JH0,655,61													
i p	voject per Resol. #970172	<b>09/09/97</b>	\$3,211.70													
3	fransfer from Addisor/Westgrove	40 te e/													1	
	rojeci per Resol. #970172 Payment	09/09/97 02/16/98	\$13,407,64							\$2,399,964.73					\$4,152,497.43	3 50
(*	SUBTOTAL THIS PROJECT	02710/90	\$4,152,497,43							32,398,004,73					1	
			1												1	1
E	BELT LINE AD. / BUSINESS DA. Additional Funds	02/15/94 05/14/94	\$200,000.00 \$50,000.00												1	
	Payment	10/14/94	300,000,000			\$225,	00.00									
	Payment (and Project Complete) willionst function per Town of	04/12/05					\$25,000	00							\$331,763.00	ះ ន
2	Additional funding per Town of Addison's letter dated 02/07/01	02/7/01	\$81,783.00													
A	ayment SUBTOTAL THIS PROJECT	09/19/01	\$331,763.00		ĺ								\$81,763.00		1	
	X>V A V A A MA A BAR A SA V A A MA A A MA A A MA A MA A MA A		Ld.32245				······································		····							
-  1	IOTAL		57,433,741.99	\$0,50	\$24,572.00	\$4,672.83 \$1,547;	52.54 \$435,890	93 \$1,150,755,13	\$1,084,584.55	52,469,154.73	\$0.60	\$0.00	\$736,849.17	\$0.00	  ; \$7,433,741.9	s
	TOTAL DISBURSEMENTS ALL YEARS				1								-		i	
1						7,433,741.98										

Project(s) Completes/Closed

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entrolia) a summer community (containing) available	Paid	Account Halance Marke) Proorammed Funds Not Yet	(less) Total Transformed to CMS	Total Funda Available (less) Total Paid to Data	CAP	(plue) Funds transferred from CNIS to	Balance to and of FY 97	(plue) Interest Earned on Unusid	Funds Allocated Intu FY 96	FUNDS PROGRAMMED	SPOUROT #		**************************************
(00'05)	50,00	nt Yed		\$8,032,090,42 \$7,433,741,98	\$330,053,43	TO CAUS TO	51,519,648.00	tald .	\$6,182,392.00	- 32	APPROVED		
											APPROVED		
											TO BE	ANCUNT	
											OF BALL	STANDADA NUMBER	
											DURING	AXVENDTURES EXPENDITURES EXPENDITURES EXPENSITURES EXPENDITURES	-
											SALENA BARAINA	EXPENSIONES	ADDISON CAP
											DNBND	EXPERIMENT HES	ADDISON CAPITAL ASSISTANCE PROGRAM
										1	DELAL	EXPENDIUNES I	<b>NCE PROGH</b>
											513 DHING	EXPENDITURES E	W.M
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											DURING DURING	EPENDATURES E	
											FY01	XPENDIVIES	
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											PIER PROJECT	TOTAL	
											PANCE NOT YE	PROGRAMMED	

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Dallas Area Rapid Transif 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<sup>-</sup> 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.

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1015CT 8	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED	UNPROGRAMMED BALANCE BY PROJECT	EXPENDITURES	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	FUNDS NOT YI PAID
0900702001	Arapaho Road Phase III: Addison Rd. to Surveyor Blvd, par Resolution #020177 Payment	11/12/02 03/06/03	\$983,250	1							\$983,250.00	\$983,250.00	•\$2,383,878.4
:	Addition funding per Resolution #030122. This amount comes from reprogramming of other LAP projects Additional funding per Resolution #030149 SUBTOTAL THIS PROJECT	10/07/03 12/09/03	\$1,189,625.44 \$1,174,253.00 \$3,347,128.44										; ; ; ;
	Town Wida Signals Upgrade Payment SUBTOTAL THIS PROJECT	11/12/02 03/06/03	\$155,043 <b>\$155,043.00</b>	3.							\$155,043.00	\$155,043 <sub>-</sub> 00	\$0.00
0900702001	Brookhavan Club Drive Reconstruction 'Payment	03/25/02 04/30/02	\$59,053.50	 						\$\$9,053.50		\$59,053.50	50.00
0902001001	SUBTOTAL THIS PROJECT Cotton Belt RR Quiet Zones per Resolution #010148	10/16/01	\$59,053.50 \$695,000.00										\$695,000.0
	SUBTOTAL THIS PROJECT		\$695,000.00										1
	Addison Road/Excel Way Reprogram \$76,500 to fund the Arapaho Road Phasa III project per Resolution #030122	08/30/01 10/07/03	\$76,500.00 (\$76,500.00)	1									<b>\$0.00</b>
	SUBTOTAL THIS PROJECT Technical Assistance Program (TAP) for Public Works Department		\$0.00										\$38,700.0
	Transportation Salaries Payment Staff approved additional funding Paymant	08/30/01 09/19/01 10/17/02 03/06/03	\$41,530.00 \$41,330.00		1				<b>\$</b> 41,530.00		\$41,330.00	<b>\$82,8</b> 60.00	
	Additional funding per Resolution #030149 SUBTOTAL THIS PROJECT	12/09/03	\$38,700.00 \$ <b>121,560.00</b>	D. 								ł	
	Technical Assistance Program (TAP) Payment SUBTOTAL THIS PROJECT	06/12/00 07/07/00	\$37,750.00 <b>\$37,750.00</b>		1			\$37,750.00				\$37,750_00	50.00
	, Addison Road Widening Payment Additional Funding per Town of	06/12/00 07/07/00	\$1,229,780.00	)	1			\$245,956.00				\$298,977.00	\$1,555,178.0
	Addison (Update file with 2-7-01 'correspondence and toss the 1-2-01 (corres.) Payment Additional funding per Resolution	02/12/01 09/19/01	\$53,021.00						\$53,021.00				
	#010148 SUBTOTAL THIS PROJECT	10/16/01	\$\$71,354.00 <b>\$1,854,155.00</b>									: {	
	Wastgrove/Sojourn Intersection Improvements per Staff Approval. This is actually a transfer of funds from Addison Road/Excel Parkway" Intersection which is a LAP/CAP						<b></b> .					-	
UFF APPROVED	project, to fund this new project. Payment	02/28/00 04/17/00	\$40,000.00		I			\$40,000.00				\$40,000.00	<b>\$</b> 0.00
	SUBTOTAL THIS PROJECT		\$40,000.00		ł								Ì

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				ADDISON_LOCAL ASS									PROGRAMMED
ROJECT #	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_EY 2003	TOTAL PAID TO DATE	FUNDS NOT YE
					<u> </u>								1
	Payment	09/07/99					\$35,993,00						
	SUBTOTAL THIS PROJECT		\$35,993,00										1
			••••										
	*Per Resolution #980076, transfer												
	\$64,084.43 to CAP to covar a transfer											1	i
	made earlier in the year which left a negative of \$64,084.43 in CAP											1	
	funds.*	04/14/96											;
	Tachnical Assistance per Resolution			I.									
0902199003	#980076	04/14/98	\$34,000.00										
	Paymant	06/17/98				\$34,000.00						\$34,000.00	
	SUBTOTAL THIS PROJECT		\$34,000.00										\$0.00
													:
	Keller Springs/Addison Road												
0900199005	Resolution #980076	04/14/98	\$250,000.00										l.
	Payment	06/17/98				\$250,000.00						\$350,000.00	\$0,00
	Additional funding per Resolution #990142	08/10/99	\$100,000.00									i	1
	Paymant	09/07/99	3100,000.00				\$100,000.00						
	SUBTOTAL THIS PROJECT		\$350,000.00	1									
·			,		ł								
ntimualion fro UP 090019790	Arapaho Realignment/Extension Per	00/00/07	CR 44 502 00	1									
P 090019700	"Resolution #970172. Payment	09/09/97 10/21/97	\$844,592.00	:		\$168,918.40							
	Payment	02/18/98		1		\$675,673.60							<b>\$</b> 0.00
	Additional funding per Resolution												
	#980076	04/14/98	\$546,280.57			£110.350.00							
	Payment Payment	06/17/98 07/29/98		I		\$110,256.00 \$436,024.57						\$2,497,610.57	
	Additional funding per Resolution	01123/30		1		0-00,024.01							1
	#990142	08/10/99	\$1,056,738.00										
	Payment	09/07/99					\$1,056,738.00						
	Additional funding per Resolution #0000099	06/12/00	\$50,000.00									1	
	Payment	07/07/00						\$50,000.00				1	
	SUBTOTAL THIS PROJECT		\$2,497,610.57									1	
	I												
	Belt Line: Quorum & Midway Intersactions Per Resolution												
0900197003	#970172.	09/09/97	\$850,000.00										
	Payment	10/21/97				\$170,000.00						\$314,044.00	S0.0
	Payment	01/09/03									\$144,044.00		1
	Reprogram \$535,956 to fund the Arapaho Road Phase III project per												
	Resolution #030122	10/07/03	(\$53\$,956.00)	)'									
	SUBTOTAL THIS PROJECT		\$314,044.00	1									
	:				F							1	
	Belt Line/Tollway (Singla Point Urban			I									
0900197004	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	3203,000.00			\$52,800.00						\$102,800.00	so.(
	-					,							<b>4</b> 0,
	Town of Addison refunded LAP/CMS											1	
	in the amount of \$122,522. Qut of												
	this amount, \$102,800 is a ratund 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 hein fund other prejects per Town of												
	Reprogram balance of \$102,800 to help fund other projects per Town of Addison correspondence dated	02/12/01	(\$102,800.00										

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NECT +	PROJECT NAME	DATE APPROVED	PROGRAMMED	BYPROJECT	DURING FY 97	EXPENDITURES DURING FY 98	DURING EY 99	EXPENDITURES DURING FY 2000	EXPENDITURES DURING FY 2001	DURING FY 2002	EXPENDITURES DURING FY 2003	TOTAL PAID TO DAYE	FUNDS NOT YET
												1	2
												1	
	Reprogram balance of \$216,200 to											İ	
	help fund other projects per Town of Addison correspondence deled		,										
	Addison comespondence deled	02/12/01	(\$218,200.00)									i	
	SUBTOTAL THIS PROJECT		\$102,800.00		1								
	ware with 11112 1 12102				İ								
	Technical Assistance Program Per											1	
0992197002	Resolution #970172	09/09/97	\$34,000.00										
	Payment	10/21/97	****			\$34,000.00						\$34,000.00	\$0.00
	SUBTOTAL THIS PROJECT		\$34,000.00										
	Keller Springs/Quorum Intersection		I										
2500197002	Per Resolution #970172	09/09/97	\$250,000.00										
	Payment	10/21/97			1	\$250,000,00							•
	Per Resolution #980258, transfer												
	remaining (laft over) funds from 2												
	LAP/CMS projects as shown below.												
	However, there will be no physical transfer of money between the Town												A 1000000
	of Addison and DART, The Town of		1										
NOTE**	Addison will keep the money in their	11/10/98			ļ								
1016	own account	Entropad											
Note	Railroad Crossing/Surveyor: \$56,860	11/10/98											
	* Midway/Dooley Intersection:		I.		1								
Note	•	11/10/08	1										
	Actuel total programmed for this project: \$315,824.84				1								-
	Additional funding par Resolution		1		I								-
	#990142	08/10/99	\$44,175.08									\$294,175.06	\$0,00
	Payment	09/07/99					\$44,175.06						
	SUBTOTAL THIS PROJECT		\$294,175.08									1	
	Midway Road & Dooley Intersection												
3	#970046	03/25/97	\$135,000,00		:							,	-
	Payment	04/23/97			\$135,000.00							\$125,035.00	\$0.00
	Actuel cost of this project was											1	
	\$126,035. The remaining \$3,965				i i							1	
	will be appled to the Keller Springs/Quorum project per				l								;
	Resolution #980259, The Town of				a a								4 4
**	Addison has the actual remaining		100 met 545		1								
	money.		(\$8,985.00)		1				(\$8,965.00)				
	Town of Addison refunded LAP/CMS		•		> >							1	
	in the emount of \$122,522. Out of												
	this amount, \$900, is a raturd for this												
	proj. which then should be reprogrammed to fund other projects											1	
	per 2/7/01 correspondence	02/12/01	\$900.00										i
	Reprogram \$900, to help fund other												1
	projects per 2/7/01 Town of Addison	02/12/01	(\$900,00)									1	
	CORRESPONDENCE	02/17/01	\$126,035.00									1	
	SUBTOTAL THIS PROJECT		91601090146		*								
	Railroad Crossing Replacement on		I									1	
2	Surveyor Rd.	10/23/96	\$100,000.00		\$100,000.00							\$100,910.00	\$0.00
	Actual cost of this project was											1	
	\$43,140. The remaining \$56,660 will be applied to the Keller												
	Springs/Quorum project per					**						-	
	Resolution #980258. The Town of												
22	Addison has the actual money,												
	Additional funding per Town of	02/12/01	5047 bo										
	Addison's letter dated 02/07/01 Payment	09/19/01	\$910.00						\$910.00				
	SUBTOTAL THIS PROJECT	uprias/1	\$100,010.00						2910-00				
	SUDIVINE INS PROJECT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										1

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			·····	ADDISON LOCAL ASSI	STANCE PROG	RAM/CONGEST	ON MANAGEME	NT SYSTEM (LA	P/CMS)		· · · · · · · · · · ·		
PROJECT #	PROJECT NAME	DATE APPROVED	FUNDS PROGRAMMED		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 Assistanca Program Payment SUBTOTAL THIS PROJECT	10/23/96 11/19/96	\$34,000.00 \$34,000.00		\$34,000,00		u				i	\$34,000.00	\$0.00
Talai Projecta - 1	, TOTAL		<b>\$10,153,227.5</b> 7		\$289,000.00 Total Disbursemen	\$2,231,672,57 Its All Years:	\$1,236,906.06 <b>\$5,580,501.13</b>	\$373,706.00	\$86,496.00	\$59,053.50	\$1,323,667.00	\$5,580,501.13	\$4,652,758.44

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- Completed Closed

## SUMMARY STATUS REPORT: 12/31/03

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FUNDS PROGRAMMED	\$10,153,227.57
Funds Allocated for FYs 97 thru 03	\$9,964,963.00
(Plus) Funds transforred 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 Balanco	\$4,652,756,68
(less) Programmed Funds Not Yet Paid	\$4,652,756,44
Unprogrammed Balance (currently available)	\$0.44

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

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Realignment project. Project to crosed. Additional funding per Town of Addison's letter dated 02/07/01 Payment and project is completed. SUBTOTAL THIS. PROJECT.	r syntem Payment Par Resolution #970172 (sprogram \$3,211,70 Into the Atspaho Road	SIDEWALKEUS BENCH PADS	Payment Fidject Completed 10/4/84 SUBTOTAL_THIS_PROJECT	TRAFFIC SIGNAL IMPROVEMENTS	projects per 27701 Tewst of Addison correspondence SUBTOTAL THIS PROJECT	iso, and and a start more projects par isorogrammed to land other projects par 127A1 correspondence "Reconcerent Starts to be bein first when	Town of Addison refunded LAPROMS in the amount of \$122,522, Out of \$25 amount. \$18,510. is a refund for this amount. \$18,510.	Project Completed Under Budget and funds transfaired to the Keller Springs/M, Oalles Yollway Project	Peyment Payment Payment Payment	SUBTOTAL THIS PROJECT	letter dated 02/07/01 Payment and project completed.	and funds izansferred to the Keller Springs/N. Dallas Tollway Project Additional funding our Town of Addison's	Payment Payment Psymet Completed Under Budget	BELT UREADOISON RO INTERSECT	Juansfer of Kinds to help fund the Avapatic Rd.arcject, por Rescu. \$030122 SUBTOTAL THIS PROJECT	PASS PROJECT     Percylect     Best UnerClustor     Built UnerClustor     Built UnerClustor     Physical Way Acquisition     Physical Way Acquisition     Physical Way Acquisition     On 1007/03 Bia Reseat approximate	Ball Line - CuorumAkdway Interactions	Project Completed SUBJOJAL JUIS PROJECT	TRANSFER TO TAP ACCOUNT TO HELP FLUID SALARY FOR CITY ENGINEER Addisonal funding. Paymont	SUBIOIAL INIS ERORCE	PAVENERT TO TAP ACCOUNT FOR PAVENERT NSMT & THOROUGH- FARE PLAN STAFF SALANES Project Campingal	Resolution #030122 SUBTOTAL THIS PROJECT	Reprogram \$230,600 to fund the Arabaho Road Phase III project per	fund e new LAP/CMS project Westgrovs/Sojourn Intersection Improvernants	Addison Road/Exce) Way (Intersection Improvements) per Resculution 950194 Payment Per 'Staff Approval', transfer \$40,000 to	Per Resolution #343074. the Board approved an additional abcention to take aftert PT 1999. This is accusing a recaller from CMS to hind a shortuge in CAP.	PROJECT NAME
09/19/97 02/12/01 09/19/01		11/25/01	10/04/194	040/201	021201	02/12/01		04/11/85	02/10/94 02/10/94 10/24/94 04/12/45		10/21/201	04/11/95	03417/83 11/01/93 04/11/85	11/25/90	10/07/03	10/23380 10/23390 04/11/85 09/18/01	•	4 magan 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4 m 4	10/23/50 11/28/81	1	12/19/29	10/07/03		02/25/00	10/22/96 09/28/58	04/14/58	DATE
(\$3,211.70) \$1,028.00 \$38,814.30		\$41,000,00	\$20,400.00	500,400,000	(\$15,910,00)	318,810,00		(\$37,258,17)	AN BOART IS	\$167,846.38	\$3,794,00	(\$31,947.64		\$132,060.00	(5321,547,83) \$452,059,17	\$197,000.00 \$78,606,00 \$\$08,000,00		\$13,373,93	\$4,672,93 \$8,701.00	\$24,572.00	\$18,712,40 \$5,859,50	(\$236,800.00) \$69,200.00	1	(\$40.000,00)	\$346,000,00	\$04,084.43	APPROVED
													:								1				۲ ۱	· -	AMOUNT TO BE REPROCIRAISHED
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	53,384,30	\$34,404,00	\$20,400,00	· · · · · · · · · · · · · · · · · · ·					\$13,528,00 \$56,064,42 \$8,128,88				\$12,605.00 \$151,277.36	I v Iv a summit server our reasons					96.101.95	**** * ****					A 1 M M M M M M M M M M M M M M M M M M	1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 -	EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPENDITIES EXPEND
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	3.10,0 T4.30		\$20,400.00					587,741,83		THE OWNER IN CALLS PROPERTY OF THE OWNER			S167,048,38	-		SA52,058.17			\$13,373,93		\$24,572.00				\$89,200.00	• •	TOFAL AMOUNT PAID PER PROJECT
		3	\$0.00					30.00		MMEM from Annual and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se			500		·	7 8 8			\$0,03		800	50.00					PROCESSING FUNDA NOT YET PAD

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PROJECT	PROJECT NAME ADDISONWESTGROVE INTERSECT.	DATE APPROVEO 11/26/91	APPROVED AMOUNT 5125.000.00	AMOUNT TO BE REPROGRAMMED	DURING	EXPENDITUREB DURING FY91-92	EXPENDITURES E DURING F783-54	XPENDITURES I DURING F195	XPENDITURES I OURING FYM	EXPENDITURES : DBRUNG F197	EXPENDITURES DURING FY98	EXPENDITURES DURING FY99	EXPENDITURES DURING FY00	SIPENDITUREO DURING FYØ1	EXPENDITURES DURING FY07	TOTAL AMOUNT PAID PER SROJECT	PROGRAMMED FUNDS NOT YET PAIO
	Poymoni Paymoni Payment	03/17/93 04/11/95 03/14/96		:	i		58,500.00	\$86,955.18	\$14,163.23								:
	Payment and project completed. Reprogram balance per 9/27/98 letter	10/22/95								\$1,973.95						\$111,592.38	so.co
¢.	Usa the raprogrammed money according to Resolution #970172 per Terri Ryden: Reprogram \$33,407.84 into the Arapahe Read Realignment project. Project to remain closed.	09/09/97	(\$13.407.64)	1													1
h	SUBTOTAL THIS PROJECT	51208/01	\$111,592,35				•					·····					
	Payment Per Resolution #970172, apply the	11/26/91 03/17/93	\$139,000,00.		I		\$10,830.00									\$10.830.00	
1	rearestration and a set of training program project: Arapaho Rd, Realignment Ext. Remainder of this project (RickwayLindberg) will be funded by Datlas County. Close project per Jim															5	
	Pierce.	09/09/97	(5109,170.00) \$10,830,09		e a											:	\$0.00
	MIDWAY/BELTWAY INTERSECT.	T1/26/01 D3/17/93	\$45,000.00			*	\$2,925.00						• • • • • • • • • • • • • • • • • • • •			52,925.03	1
	Permin Per Resolution #970172, apply the termeining funds to help program project: Asepaho Rd. Reatignment Est Remainder of project will be funded by Dellas County. Close project per Jym	<i>QUE E FRA</i> G					<b>46,923.0</b> 0									3£,823,94	· · · · · · · · · · · · · · · · · · ·
prin 1 Abd All anna	Pierce. SUBTOTAL THIS PROJECT	09/09/97	(\$42,075.00) \$2,928,00							,			*** **. *	<b>,</b>		1	\$0,00
	MIDWAY/SREENHEL INTERSECT. Payment	11/26/91 03/17/93	\$75,000.00	•• ••			\$4,280,00				· ··			-	Antolik ++ anaronamieren	\$4,250.00	)
	Per Resolution #970172, apply the remining funds to help program project: Arapaho Rd. Realignment Ext. Romainder of project will be funded by Datlas County. Close project per Jim																
	Pierce. SUBTOTAL THIS PROJECT	69/09/97	(\$70,720.00) \$4,290.00		h		···· · · · · · · · · · · · · · · · · ·		A 4000 IN 1994 FORMUMAN 1 PROF.							······································	50.00
	BELTLINEMARSH LN. INTERSEC. Additional Funds Peyment Payment	11/26/91 06/14/94 03/17/93 10/04/94	\$\$\$0,060.00 \$250,060.00		,		519,590,60 \$635,520.80					···		······ • • • • • • • • • • • • • • • •	•	<u>.</u>	-l
	Payment Payment Payment and project completed.	04/11/95 03/14/96						\$\$,525.00	\$86,845.27								
•	Payment and project completed. Reprogram tamathing balance per 9/27/96 letter	10/22/90		1						\$11,1\$3.07						\$758,640,14	50.00
	Use the reprogrammed monay according to Resolution #370172 po/ Tom Ryden; Reprogram \$41,359.36 into the Arapaho Rood Realignment project.																1
	Project to remain closed. Town of Addeson refunded LAP/CMS in the emount of 5122,522. Out of this amount, S212. is a refund for this proj which then should be roprogrammed to	09/09/97	( <b>\$</b> 41,359,58)	•	a s s												
	tund other projects per 2/7/01 correspondence Reprogram \$212, to help jund other	02/12/01	\$212.00														
; ;	projects per 27701 Texm of Addison correspondence SUBTOTAL THIS PROJECT	02/12/01	(\$212.00) \$758,640.14				K*								·		
-t	THOROUGHFARE PLAN Payment	2/25/92 03/17/03	\$37,500.00				\$33,750,00 \$3,750,00		≈ 4. mmm		<b></b>	• • • • • • • • • • • • • • • • • • •				\$39,486.00	50.60
	Payment Ackitional funding par Town of Addison's Tatter dated 02/07/01	11/21/93 02/12/01	\$1,988.00				90,100.0U										,
	Payment and project completed.	09/19/01	\$39,486,00	s				*** *						\$1,988,0	D	•ו	<b></b>
1	BELT LINEDALLAS NORTH TOLLWAY INTERSECTION Payment Payment	06/22/93 11/01/93 02/10/94 04/11/95	\$262.063.00		L		513,770.00 \$3,870.09					<b>*</b>				Į	-
	Payment Payment Payment	04/11/95 03/14/95		i 				\$120.00	5238,217.72								
•1	Payment and Project Completed per 9/27/95 letter Additional funding per Town of Addison's	10/22/96								\$5,022.28						\$262,842.00	3, \$0.00
I	Additional funding per 1 own of Addison's Tellor dated 02/07/01 Payment SUBTOTAL THIS PROJECT	02/07/01 09/19/01	\$842.00 \$252,842.00											\$842.0	0		4 2.
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u2807≢   	PROJECT NAME KELLER SPRINGS/DALLAS NORTH TOLLWAY	DATE APPROVED	APPROVED AMOUNT	ANOUNT TO BE REPROGRAMMED	OURING	PENDITUAES EXPENDITU DURING DURING FYD1.92 FYS3-64	RES EXPENDITURES DURING Fygg	EXPENDITURED DUNNC FY28	EXPENDITURES DURING FY97	EXPENDITURES DURING FYRS	Expenditurea During Fyrd	EXPENDITURES DURING FYRC	EXPERDITURES DURING FY01	EXPEROTURES DURING FYD7	TOTAL AMOUNT PAID PER PROJECT	PROGRAMMI FUNDS NOT Y PAID
	INTERSECTION Poymoni Additional funds transformed from	6/22/93 04/11/95	\$228,150.00				\$35,825.00	ł								
l I	Bell Line/Approximation and Belt Line/ Addison Rot. Prejucts	04/11/95 03/14/98 10/22/96	\$69,205.47					5232,043.44								
ľ	Payment and Project Completed Additional funding per Town of Addition's letter dated 02/07/01		\$275.00					3232,013.41	\$27.487.03						\$295,630,47	\$0.
	Payment SUBTOTAL_THIS_PROJECT	02/12/01 09/19/01	\$295,630,47	·····									\$275.00			
	EXT ARAPAHO FROM NO DALLAS TOLLWAY TO MARSH LANE PHASE I Pavment	10/26/93 02/10/94	\$255,000.00			\$255,00	1.00					• • • • • • • • • • • • • • • • • • • •		·····	\$450,105.00	1 50
ja Lj	Additional funding per Town of Addison's letter dated 02/07/01	02/7/01	\$195,105.00										#400 +32 AA			
	Payment SUBTOTAL THIS PROJECT	09/19/01	\$450,105,00			····							\$195,105.00			
,	WESTGROVE/SOJOURN INTER. IMPV. Payment Payment Payment	02/15/94 09/30/94 04/11/95 03/14/96	\$175,000.00			\$15,57	00. 593,958.60	\$16,492.77								
1	Payment and project completed. Reprogram balance por 9/27/98 labor. Use the taprogrammed money	10/22/98							\$3,123.22						\$129,143.99	\$0,
•	eccording to Resolution #970172 per Tom Ryden: Reprogram \$45,856.01 into the Arspaho Road Realignment project. Project to remain classed.	09/09/97	(\$45,858.00) \$129,144.00												:	
	SUBTOTAL THIS PROJECT	02/15/94	\$503 000 00		·····	······································	······································									
	Addisonal Funds Addisonal Funds Payment	09/13/94 10/01/94 04/11/95	\$1,200,000,00 \$900,000,00				\$184,715,00	\$9,500.00							A.A.: 2000000 A	1
,	Payment Addisonal Funds Fayment	03/14/96 10/01/95 05/20/98	\$820,\$59,00					\$\$53,492.70								1
,	Additional Funds per Resolution #970172 Transfarred \$139,170 from Uha	09/09/97	\$283,138,22												****	: :
, 4	Nidway/Lindberg project to fund this (Arepano) project per Resolution #970172	09/09/97	5139,170.00													*
	Transfarred \$42,075 from the Midway/Bellway project to fund this (Arapaho) project per Reactulion															
	#970172 Transferred \$70,720 from the Midway/Graahill project to fund this (Arapaho) project por Resalution	09/09/97	\$42.075.00												A & amount 4000 amount 4000 amount 4000 amount 4000 amount 4000 amount 4000 amount 4000 amount 4000 amount 4000	-
	970172 Continued on LAP/CMS with a	09/09/97	\$70,720.00													
1	programmed emount of \$544,592. Payment Transfer from Ball Une/Marsh Ln. project	09/09/97 09/12/97							\$1,014,825.00						-	
	per Resol. #970172 Transfer from Westgrove/Scjourn project per Resol. #970172	09/09/97 09/09/97	\$41,359.85 \$45,856.01													
ļ	Transfer from Sidewalk Bus Bench Pads project per Resol, #970172 Transfer from Addison/Westgrove	09/09/97	\$3,211.70												1	*
1	project per Resol. #970172 Peymant	09/09/97 02/16/98	\$13,407.64	l İ						\$2,399,964,73					\$4,162,497.43	3 50.
	SUBTOTAL THIS PROJECT		\$4,162,497.43	T				• • • • • • • • • • • • • • • • • • •						****	<u>.</u>	
	BELT LINE RD. / BUSINESS DR. Additional Funds Payment Payment (and Project Complete)	02/15/24 06/14/94 10/04/94 04/12/95	\$200,000.00 \$50,000.00		i I	\$225,00	9.00 \$25,000.00	)							1 \$331,263.00	) 50
	Additional funding par Town of Addison's letter dated 02/07/01 Payment	02/7/01 09/19/01	\$81,763.00	1	I								581,763.00	l	1	
	SUBTOTAL THIS PROJECT		\$331,763.00			· · · · · · · · · · · · · · · · · · ·										
,	TOTAL	-	\$7,433,741,99	\$67.00	\$24,572.00	\$4,672,93 51,547,25	2.54 \$435,890,90	51,150,755.13	\$1,004,5\$4,55	\$2,469,184.73	\$0.00	50,00	\$736,849.13	50.00	\$7,433,741.0B	50.

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Project(6) Completed/Closed

SUMMARY STATUS REPORT: 12/31/03 (CAP ASSISTANCE FUNDS - ONLY)

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PROJECT	PROJECT HAME FUNDS PROGRAMMED	DATE APPROVED \$7,433,741.99	APPROVED AMOUNT	AMOUNT TO BE REPROGRAMMED	DURING	EXPENDITURES DURING FY01-92	EXPENDITURES OURING FY93-94	EXPENDITURES DURING FYBS	EXPENDITURES DURING Fyda	EXPENDITURES DURING FY97	EXPENDITURES DURING FYB8	EXPENDITURES DURING FY99	EXPENDITURES DURING FY00	EXPENDITURE8 DURING FY01	EXPENDITURES DURING FY02	TOTAL AMOUNT PAID PER PROJECT	
	Funds Allocated thru FY 96 (plus) Interest Eamed on Unpaid Balance to end of FY 97 (plus) Funds transferred from CMS to	\$6,182,392.00 \$1,519,645.00															
	CAP Total Funds Available (less) Total Pald to Date (less) Total Transferred to CMS	\$330,053,43 \$8,032,090,43 \$7,433,741,98 \$598,348,44															
	Account Belance (less) Programmed Funds Not Yet Paid	\$0.01 \$0.00															
	Unprogrammed Balanco (currently available)	(\$0.00)															

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Carolyn 7064

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

Project	Project <u>Number</u> xx-	Deferred Revenue <u>Per GL</u> 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

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