

Project:	Northpark Drive Overpass Project	City Council District		Key Map:		WBS.:	T-1013	
		Location:		Geo. Ref.:				
		Served:		Neighborhood:				
Description:	Reconstruction of Northpark Drive into a 6-lane divided roadway with an overpass at the UPRR tracks and Texas State Loop 494. Project limits are between US69 and Russell Palmer Road.	Operating and Maintenance Costs: (\$ Thousands)						
			2021	2022	2023	2024	2025	Total
Justification:	Overpass at Loop 494 and UPRR tracks will allow commuters to avoid at-grade crossing of rail tracks. Future roadway stormsewer design will contemplate flooding events and provide for all weather evacuation route.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/19	2020 Budget	2020 Estimate	2021	2022	2023	2024	2025	FY21 - FY25 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	3,000,000	-	4,500,000	-	-	-	-	\$ 4,500,000	\$ 4,500,000
3	Design	-	4,000,000	1,475,098	2,583,030	-	-	-	-	\$ 2,583,030	\$ 4,058,128
4	Construction	-	-	-	38,782,000	-	-	-	-	\$ 38,782,000	\$ 38,782,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	41,615	387,000	-	-	-	-	\$ 387,000	\$ 428,615
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	41,615	387,000	-	-	-	-	\$ 387,000	\$ 428,615
Total Allocations		\$ -	\$ 7,000,000	\$ 1,516,713	\$ 46,252,030	\$ -	\$ -	\$ -	\$ -	\$ 46,252,030	\$ 47,768,743
Source of Funds											
TIRZ Funds		-	-	-	32,313,713	-	-	-	-	\$ 32,313,713	\$ 32,313,713
City of Houston		-	6,000,000	1,516,713	13,938,287	-	-	-	-	\$ 13,938,287	\$ 15,455,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 6,000,000	\$ 1,516,713	\$ 46,252,000	\$ -	\$ -	\$ -	\$ -	\$ 46,252,000	\$ 47,768,713

*NOTE: