

Project: Northpark Drive Reconstruction - Montgomery County CSJ: 0912-37-245		City Council District		Key Map:				WBS.:	T-1014A		
		Location: E		Geo. Ref.:							
		Served: E		Neighborhood:							
Description: Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.		Operating and Maintenance Costs: (\$ Thousands)									
			2025	2026	2027	2028	2029	Total			
Justification: Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.		Personnel	-	-	-	-	-	-	-	\$ -	
		Supplies	-	-	-	-	-	-	-	\$ -	
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -	
		Capital Outlay	-	-	-	-	-	-	-	\$ -	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	1,000,000	1,000,000		\$ 2,000,000	\$ 2,000,000
3	Design	824,477	1,590,853	-	-	-	-	-	-	\$ -	\$ 824,477
4	Construction	-	-	-	-	-	10,292,369	10,292,369		\$ 20,584,738	\$ 20,584,738
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	525,000	500,000		\$ 1,025,000	\$ 1,025,000
		-	-	-	-	-	100,000	-		\$ 100,000	\$ 100,000
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
		-	-	-	-	-	-	-		\$ -	\$ -
Other Sub-Total:		-	-	-	-	-	625,000	500,000		\$ 1,125,000	\$ 1,125,000
Total Allocations		\$ 824,477	\$ 1,590,853	\$ -	\$ -	\$ -	\$ -	\$ 11,917,369	\$ 11,792,369	\$ 23,709,738	\$ 24,534,215
Source of Funds											
TIRZ Funds		824,477	1,590,853	-	-	-	-	2,496,705	2,371,705	\$ 4,868,410	\$ 5,692,887
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	9,420,664	9,420,664		\$ 18,841,328	\$ 18,841,328
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 824,477	\$ 1,590,853	\$ -	\$ -	\$ -	\$ -	\$ 11,917,369	\$ 11,792,369	\$ 23,709,738	\$ 24,534,215

*NOTE: Northpark Drive Reconstruction CSJ:0912-72-618