

Project:		Northpark Drive Overpass Project			City Council District		Key Map:		WBS.:		T-1013	
		Location:			E		Geo. Ref.:					
		Served:			E		Neighborhood:					
Description:		Reconstruction of Northpark Drive into a 6 lane divided roadway with an overpass between US 69 and Russell Palmer Road.			Operating and Maintenance Costs: (\$ Thousands)							
			2021	2022	2023	2024	2025	Total				
		Personnel	-	-	-	-	-	\$ -				
		Supplies	-	-	-	-	-	\$ -				
Justification:		Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.			Svc. & Chgs.		-	-	\$ -			
		Capital Outlay					-	-	\$ -			
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
		FTEs										
Fiscal Year Planned Expenses												
Project Allocation		Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase												
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2	Acquisition	-	3,000,000	612,758	7,681,931	66,908	-	-	-	\$ 7,748,839	\$ 8,361,597	
3	Design	-	4,000,000	4,070,383	238,466	-	-	-	-	\$ 238,466	\$ 4,308,849	
4	Construction	-	-	-	13,185,578	13,185,578	13,158,578	-	-	\$ 39,529,734	\$ 39,529,734	
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7	Other	-	-	260,215	2,387,000	1,000,000	1,000,000	-	-	\$ 4,387,000	\$ 4,647,215	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:		-	-	260,215	2,387,000	1,000,000	1,000,000	-	-	\$ 4,387,000	\$ 4,647,215	
Total Allocations		\$ -	\$ 7,000,000	\$ 4,943,356	\$ 23,492,975	\$ 14,252,486	\$ 14,158,578	\$ -	\$ -	\$ 51,904,039	\$ 56,847,395	
Source of Funds												
TIRZ Funds		-	1,000,000	4,943,356	14,037,975	13,066,908	14,158,578	-	-	\$ 41,263,461	\$ 46,206,817	
City of Houston		-	6,000,000	-	9,455,000	-	-	-	-	\$ 9,455,000	\$ 9,455,000	
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -	
Other		-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds		\$ -	\$ 7,000,000	\$ 4,943,356	\$ 23,492,975	\$ 13,066,908	\$ 14,158,578	\$ -	\$ -	\$ 50,718,461	\$ 55,661,817	

*NOTE: