

<b>Project:</b>	<b>Northpark Drive Reconstruction CSJ:0912-72-618 Montgomery County</b>	<b>City Council District</b>		<b>Key Map:</b>		<b>WBS.:</b>	<b>T-1014A</b>	
		<b>Location:</b>	E	<b>Geo. Ref.:</b>				
		<b>Served:</b>	E	<b>Neighborhood:</b>				
<b>Description:</b>	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.	<b>Operating and Maintenance Costs: (\$ Thousands)</b>						
<b>Justification:</b>	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.		2021	2022	2023	2024	2025	Total
		Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs								

<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	-	-	-	1,440,152	500,000	-	-	-	\$ 1,940,152	\$ 1,940,152
4	Construction	-	-	-	-	9,705,004	9,705,004	-	-	\$ 19,410,008	\$ 19,410,008
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	525,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>		-	-	-	-	525,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 1,540,152	\$ 10,730,004	\$ 10,205,004	\$ -	\$ -	\$ 22,475,160	\$ 22,475,160
<b>Source of Funds</b>											
TIRZ Funds		-	-	-	1,540,152	2,896,705	2,371,705	-	-	\$ 6,808,562	\$ 6,808,562
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	7,833,299	7,833,299	-	-	\$ 15,666,598	\$ 15,666,598
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 1,540,152	\$ 10,730,004	\$ 10,205,004	\$ -	\$ -	\$ 22,475,160	\$ 22,475,160