

Project:	Northpark Drive Reconstruction CSJ:0912-37-245 Harris County	City Council District		Key Map:		WBS.:	T-1014B	
		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)						
			2021	2022	2023	2024	2025	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 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	-	-	-	2,095,521	500,000	-	-	-	\$ 2,595,521	\$ 2,595,521
4	Construction	-	-	-	-	11,862,100	11,862,100	-	-	\$ 23,724,200	\$ 23,724,200
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	525,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	525,000	500,000	-	-	\$ 1,025,000	\$ 1,025,000
Total Allocations		\$ -	\$ -	\$ -	\$ 2,195,521	\$ 12,887,100	\$ 12,362,100	\$ -	\$ -	\$ 27,444,721	\$ 27,444,721
Source of Funds											
TIRZ Funds		-	-	-	2,195,521	3,466,436	2,941,436	-	-	\$ 8,603,393	\$ 8,603,393
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	9,420,664	9,420,664	-	-	\$ 18,841,328	\$ 18,841,328
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ -	\$ 2,195,521	\$ 12,887,100	\$ 12,362,100	\$ -	\$ -	\$ 27,444,721	\$ 27,444,721