**SH 99 (GRAND PARKWAY) SEGMENT H, I-1 AND I-2 PROJECT**

The SH 99 (Grand Parkway) Segment H, I-1 and I-2 project lies northeast of Houston within Chambers, Liberty, and Montgomery counties and will increase capacity by providing a new two-lane tolled controlled-access facility, with intermittent four-lane sections for passing, from US 59/North to IH 10 East (Segments H & I-1, approximately 375 miles), four additional toll lanes from FM 165 to SH 146 (Segment I-2B, approximately 6.1 miles), and providing tolling equipment to the existing four-lane tolled facility from IH 10 East to FM 145 (I-3A, existing 8.7 miles). TxDOT has executed a contract with Grand Parkway Infrastructure (GPI) to build the 43.6 miles of Initial Phase Base Scope and be responsible for maintaining portions of the project through a Capital Maintenance Agreement (CMA). The Houston and Beaumont Districts will maintain portions of the existing I-2A and I-2B, and perform routine maintenance that is not in CMA for all segments of the Hill facility. Segment H also includes constructing the ultimate 4-lane facility from SH 59 to Huffman-Cleveland Road, approximately 8 miles in length (H West Option). GPI Equity Members include Ferrovial Agroman US Corp., and Granite Construction Company.

**GRAND PARKWAY TRANSPORTATION CORPORATION (GPTC)**

On March 28, 2012, the Texas Transportation Commission (TTC) created the Grand Parkway Transportation Corporation (GPTC). The GPTC is organized for the purpose of aiding, assisting, and acting on behalf of the TTC in the promotion and development of public transportation facilities and systems of TxDOT by developing, financing, refinancing, designing, constructing, expanding, operating or maintaining some or all of the segments of SH 99 (Grand Parkway) that are to be developed by the Department. Bonds have been previously sold by the GPTC to develop Segments D (Harris Co. portions), E, F, I-1, I-2, and G and include funds to support advancing development on Segments H, I-1, and I-2.

By Minute Order 11429A, dated June 25, 2015, the GPTC was allocated responsibilities to develop Segments H, I-1, and I-2 and incorporate these segments into the Grand Parkway System upon execution of the Design-Build contract.

**PROJECT STATUS**

- Start of construction: July 26, 2016.
- Remediation for Abandon and Demolition of Structures in Segment H are mostly complete.
- 23% of the 235 ROW initial acquisition offers are made.
- 94% of design released for construction (this excludes design surveys).
- Bridge structure, retaining walls, drainage, and embankment construction work continues to progress in all three segments.
- A total of 16 Change Orders executed in the amount of $3,375,494.95.
- O&M Quarterly report #4 Oct 2019 to Dec 2019 approved by FHWA.
- DDI contractor has installed hand wash stations to comply with COVID-19 recommendations for COVID-19.

**Estimated Capital Cost**

- Design/Construction Utilities: $90,000,000
- Right-of-Way: $55,000,000
- Total: $128,500,000

**Estimated Funding Sources**

- GPTC 2013 Bond Sale: $150,000,000
- Transportation Infrastructure Finance and Innovation Act (TIFIA) loan & GPTC 2018 Toll Road Revenue Bond: $1,134,821,660

**Total Funding Sources**: $1,284,821,660

Note 1: All costs are in nominal dollars and do not include Agency oversight, indirect or financing costs.
Note 2: Design construction and utilities are part of the Design-Build Agreement and GPI’s contracted value including the H west option.
Note 3: This includes $24M for Environmental Mitigation.

**SH 99 (GRAND PARKWAY) SEGMENT H, I-1 AND I-2 ESTIMATED PROJECT DEVELOPMENT TIMELINE**

- Mar 24, 2016: Environmental Approval Segments H, I-1 and I-2
- Aug 27, 2019: Proposed Day
- Jun 12, 2012: Environmental ROD Segments H & I-1
- Dec 2013: Final ROD
- Jan 2014: Right-of-Way
- Jan 2014: Final ROD Segments H & I-1
- Oct 2015: Final ROD Segments H & I-1
- Apr 30, 2016: Financial close
- Jan 2017: Design and Construction
- Oct 27, 2019: Proposals Due
- Mar 24, 2016: Environmental Approval Segments H, I-1 and I-2
- Nov 2017: Financial close