

| Status | Project Number | Roadway | Project Name | BUDGET DETAILS → | | | | | | PROJECT BUDGETS | | Total Funds Available From All Sources | ← Fund Sources | | | | | | | | | | | | |
|--|----------------|---------|---|-------------------------|--------------|-------------------|-------------------------|-------------------------------------|---|---------------------|--------------------|--|----------------------|------------------------|------------------------------------|----------------------------------|---|----------------------------|----------------------------|-------------------------------|--------------------------------|--|----------------|-----------------|-------------------|
| | | | | Preliminary Engineering | Final Design | Construction Cost | Construction Management | Inspection / Lab & Material Testing | Right-of-Way (does not include donations) | Environ. Mitigation | Utility Adjustment | | Total Project Budget | Total Amount Committed | GPTRA Cash Reserve | | | Misc. Fund Sources | | | | Bonds | | | Funding Shortfall |
| | | | | | | | | | | | | | | | Maintenance Funds (As of Oct-2022) | Technolgy Funds (As of Oct-2022) | Pre-Construction Funds (As of Oct-2022) | County Assist. District #1 | County Assist. District #9 | Emergency Serv. District #100 | Other Fund Sources (see notes) | GPTRA Bond Series 2021 Sold On 6/24/2021 | Future Bond #1 | Future Bond #2 | |
| Grand Parkway Toll Road Authority CIP Projects | | | | | | | | | | | | | | \$14,185,000 | \$7,000,000 | \$3,070,000 | \$3,000,000 | \$267,000 | \$7,000,000 | | \$37,850,000 | | | | |
| Grand Parkway | | | | | | | | | | | | | | | | | | | | | | | | | |
| D | 1002 | Seg. D | GPTRA - Ramps / U-Turns / Aux Lanes | \$25,000 | \$735,000 | \$7,001,000 | \$700,000 | | \$6,500 | | | \$8,467,500 | \$7,717,649 | \$7,770,000 | | | | | | \$4,742,660 | \$3,027,340 | | | \$697,500 | |
| D | 1008 | Seg. D | GPTRA Dedicated Fiber | | \$1,015,000 | \$2,500,000 | \$75,000 | \$150,000 | | | | \$3,740,000 | \$3,521,726 | \$2,975,000 | | | | | | \$383,085 | \$2,591,915 | | | \$765,000 | |
| D | 1009 | Seg. D | ITS / DMS Message Signs on GP | \$5,000 | \$10,000 | \$1,050,000 | \$10,000 | \$20,000 | | | | \$1,095,000 | | \$56,953 | | | | | | \$53,692 | \$3,261 | | | \$1,038,047 | |
| D | 1010 | Seg. D | Peek Road Overpass | | \$325,000 | \$14,100,000 | \$1,350,000 | | | | \$190,000 | \$15,965,000 | \$15,167,758 | \$15,665,000 | | | | | | \$294,686 | \$15,370,314 | | | \$300,000 | |
| B | 1011 | Seg. D | NB & SB Main Lanes FM1464 to W. Airport | \$1,000,000 | \$4,000,000 | \$49,500,000 | \$440,000 | \$1,100,000 | | | | \$56,040,000 | \$3,922,786 | \$6,870,000 | | \$3,070,000 | | | | | \$3,800,000 | | | \$49,170,000 | |
| D | 1014 | Seg. D | WPT/99 - Direct Connectors | | \$800,000 | \$49,000,000 | \$850,000 | \$3,528,000 | | | \$1,985,000 | \$56,163,000 | \$50,571,297 | \$53,763,000 | | | \$3,000,000 | \$267,000 | \$7,000,000 | \$33,273,891 | \$10,222,109 | | | \$2,400,000 | |
| | 1023 | Seg. C | ROW Surveys/Mapping & Appraisals Seg. C | \$1,620,000 | | | | | | | | \$1,620,000 | | \$1,620,000 | | | | | | | \$1,620,000 | | | | |
| | 1012 | Seg. D | Main Lane Reconstruction | \$800,000 | \$3,000,000 | \$70,000,000 | \$1,000,000 | \$4,500,000 | | | | \$79,300,000 | | | | | | | | | | | | \$79,300,000 | |
| | 1013 | Seg. D | Reconstruct Remaining Frontage Roads / Ramps | \$538,000 | \$1,438,000 | \$33,362,000 | \$493,000 | \$1,478,000 | | | | \$37,309,000 | | | | | | | | | | | | \$37,309,000 | |
| | 1006 | Seg. D | Overhead Signs | | \$50,000 | \$1,400,000 | \$10,000 | \$50,000 | | | | \$1,510,000 | | | | | | | | | | | | \$1,510,000 | |
| | 1017 | Seg. D | Construct 3rd Lane Capacity Increase | \$1,446,000 | \$3,856,000 | \$67,480,000 | \$1,000,000 | \$4,302,000 | | | | \$78,084,000 | | | | | | | | | | | | \$78,084,000 | |
| | 1018 | Seg. D | SH-99/US-59 DC South to South | \$165,000 | \$440,000 | \$14,700,000 | \$250,000 | \$800,000 | | | \$275,000 | \$16,630,000 | | | | | | | | | | | | \$16,630,000 | |
| | 1019 | Seg. D | SH-99/US-59 DC South to North | \$705,000 | \$1,880,000 | \$25,900,000 | \$400,000 | \$1,450,000 | | | \$2,350,000 | \$32,685,000 | | | | | | | | | | | | \$32,685,000 | |
| | 1020 | Seg. D | US-59/SH-99 DC North to North | \$426,000 | \$1,136,000 | \$19,880,000 | \$350,000 | \$1,070,000 | | | \$1,420,000 | \$24,282,000 | | | | | | | | | | | | \$24,282,000 | |
| | 1021 | Seg. D | US-59/SH-99 DC South to North | \$426,000 | \$1,136,000 | \$19,880,000 | \$350,000 | \$1,070,000 | \$8,000,000 | | \$1,420,000 | \$32,282,000 | | | | | | | | | | | | \$32,282,000 | |
| | 1022 | Seg. C | Construction Main Lane/Overpass (Riverpark to Sansbury) | \$1,140,000 | \$3,040,000 | \$53,200,000 | \$750,000 | \$3,430,000 | | \$3,800,000 | \$3,800,000 | \$69,160,000 | | | | | | | | | | | | \$69,160,000 | |
| | 1042 | Seg. D | Rehab / Reconstruction of Frontage Road / Ramp ¹ | \$105,000 | \$1,430,000 | \$24,045,000 | \$360,000 | \$930,000 | | | | \$26,870,000 | | | | | | | | | | | | \$26,870,000 | |
| | 1023.1 | Seg. C | ROW Acquisition US-59 to Reading Road | | | | | | \$102,000,000 | | | \$102,000,000 | | | | | | | | | | | | \$102,000,000 | |
| | 1023.2 | Seg. C | Construction Sansbury to Reading Road | \$2,190,000 | \$5,840,000 | \$102,200,000 | \$1,250,000 | \$6,780,000 | | \$7,300,000 | \$7,300,000 | \$132,860,000 | | | | | | | | | | | | \$132,860,000 | |
| | 1024.1 | Seg. C | ROW Acquisition Reading Road to FBP | \$100,000 | | | | | \$79,000,000 | | | \$79,100,000 | | | | | | | | | | | | \$79,100,000 | |
| | 1024.2 | Seg. C | Construction Reading Road to FBP | \$1,830,000 | \$4,880,000 | \$85,400,000 | \$1,000,000 | \$5,710,000 | | \$6,100,000 | \$6,100,000 | \$111,020,000 | | | | | | | | | | | | \$111,020,000 | |
| | 1025.1 | Seg. C | ROW Acquisition FBP to Brazoria County | \$100,000 | | | | | \$138,000,000 | | | \$138,100,000 | | | | | | | | | | | | \$138,100,000 | |
| | 1025.2 | Seg. C | Construction FBP to Brazoria County | \$4,170,000 | \$11,120,000 | \$194,600,000 | \$3,000,000 | \$12,290,000 | | \$13,900,000 | \$13,900,000 | \$252,980,000 | | | | | | | | | | | | \$252,980,000 | |
| Grand Parkway Toll Road Authority CIP Total | | | | \$16,791,000 | \$46,131,000 | \$835,198,000 | \$13,638,000 | \$48,658,000 | \$327,006,500 | \$31,100,000 | \$38,740,000 | \$1,357,262,500 | | \$89,674,953 | | \$3,070,000 | \$3,000,000 | \$267,000 | \$7,000,000 | \$38,748,014 | \$37,589,939 | | | \$1,268,542,547 | |
| GPTRA Special Maintenance Projects (SMP) | | | | | | | | | | | | | | | | | | | | | | | | | |
| B | 1001 | Seg. D | Jodie Stavinoha Bridge | \$225,000 | \$400,000 | \$11,000,000 | \$75,000 | \$350,000 | | | | \$12,050,000 | | \$10,050,000 | \$10,050,000 | | | | | | | | | \$2,000,000 | |
| A | 1007 | Seg. D | Demo Pavement | | \$20,000 | \$100,000 | \$15,000 | \$20,000 | | | | \$155,000 | | | | | | | | | | | | \$155,000 | |
| B | 1041 | Seg. D | Overlay Remaining Main Lanes Seg. D | | \$75,000 | \$2,500,000 | \$50,000 | \$250,000 | | | | \$2,875,000 | \$2,417,216 | \$3,875,000 | \$3,875,000 | | | | | | | | | -\$1,000,000 | |
| A | 1059 | Seg. D | GPTRA Tolling Equipment Upgrades | | | | | | | | | \$3,000,000 | | | | | | | | | | | | \$3,000,000 | |
| Grand Parkway Toll Road Authority SMP Total | | | | \$225,000 | \$495,000 | \$13,600,000 | \$140,000 | \$620,000 | | | | \$18,080,000 | | \$13,925,000 | \$13,925,000 | | | | | | | | | \$4,155,000 | |
| Total Grand Parkway Toll Road Authority | | | | \$17,016,000 | \$46,626,000 | \$848,798,000 | \$13,778,000 | \$49,278,000 | \$327,006,500 | \$31,100,000 | \$38,740,000 | \$1,375,342,500 | | \$103,599,953 | \$13,925,000 | \$3,070,000 | \$3,000,000 | \$267,000 | \$7,000,000 | \$38,748,014 | \$37,589,939 | | | \$1,272,697,547 | |
| Remaining Funds: | | | | | | | | | | | | | | \$260,000 | \$7,000,000 | | | | | | \$260,061 | | | | |

Notes:
¹ Combination of overlay and rehab not to exceed \$20m

A Project Development
B Design
C Procurement
D Construction
Z Complete