

| | | | | BUDGET DETAILS → | | | | | | | | | PROJECT BUDGETS | | Total Funds Available From All Sources | Fund Sources | | | | | | | | |
|---|----------------|---------|--|-------------------------|--------------|---|-------------------------|-------------------------------------|---|---------------------|--------------------|----------------------|------------------------|---------------------------------|--|----------------------------------|-----------------------------------|--|--------------------------------|----------------------------------|---|----------------|-------------------|----------------|
| Status | Project Number | Roadway | Project Name | Preliminary Engineering | Final Design | Construction (Inflation-Adjusted to 2022 Dollars) | Construction Management | Inspection / Lab & Material Testing | Right-of-Way (does not include donations) | Environ. Mitigation | Utility Adjustment | Total Project Budget | Total Amount Committed | FBCTRA Cash Reserve | | | | | Other Fund Sources (see notes) | Bonds | | | Funding Shortfall | |
| | | | | | | | | | | | | | | Emergency Fund (As of Oct-2022) | | Technology Fund (As of Oct-2022) | Maintenance Fund (As of Oct-2022) | Pre-Construction Fund (As of Oct-2022) | | Unassigned Fund (As of Oct-2022) | FBCTRA Bond Series 2021 Sold On 6/16/2021 | Future Bond #1 | | Future Bond #2 |
| Fort Bend County Toll Road Authority CIP Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| Fort Bend Parkway | | | | | | | | | | | | | | | | | | | | | | | | |
| D | 1027 | FBP | Seg. B-2 to Sienna Ranch | \$550,000 | \$2,630,000 | \$38,250,000 | \$2,600,000 | | \$95,000 | \$12,000 | \$675,000 | \$44,812,000 | \$44,684,392 | \$44,812,000 | | \$708,808 | \$13,300,000 | \$5,000,000 | \$1,518,000 | \$110,000 | \$43,294,000 | \$23,000,000 | | \$385,000,000 |
| B | 1028 | FBP | FBP B3 Sienna Ranch to Levee | \$250,000 | \$2,000,000 | \$20,000,000 | \$750,000 | \$1,750,000 | | | \$500,000 | \$25,250,000 | \$328,046 | \$25,250,000 | | | | | | | | | | |
| B | 1029 | FBP | FBP B4 Levee to FM-2759 (Brazos River Bridge) | \$4,800,000 | \$11,500,000 | \$125,000,000 | \$2,000,000 | \$4,000,000 | \$6,000,000 | \$1,000,000 | \$500,000 | \$154,800,000 | \$4,853,042 | \$154,800,000 | | | | | | | | | | |
| A | 1030 | FBP | FBP Seg C Preliminary Engineering (FM-2759 to SH36) | \$5,000,000 | | | | | | | | \$5,000,000 | \$2,832,794 | \$5,000,000 | | | | | | | | | | |
| B | 1031 | FBP | DMS Message Signs on FBP | \$5,000 | \$45,000 | \$700,000 | \$2,500 | \$10,000 | | | | \$762,500 | \$40,964 | \$762,500 | | | | | | | | | | |
| B | 1048 | FBP | FBP Carey Chase Southbound Entrance Ramp | | \$20,000 | | \$90,000 | \$150,000 | | | | \$260,000 | \$18,539 | \$260,000 | | | | | | | | | | |
| A | 1049 | FBP | FBP/SH6 Intersection Improvements | | \$30,000 | \$450,000 | \$30,000 | \$40,000 | | | | \$550,000 | | \$550,000 | | | | | | | | | | |
| | | FBP | FBP Seg C1-C4 (FM-2759 to FM-762) | | \$25,000,000 | \$270,000,000 | \$5,000,000 | \$20,000,000 | \$50,000,000 | \$5,000,000 | \$10,000,000 | \$385,000,000 | | | | | | | | | | | | |
| | 1050 | FBP | FBP C1 FM-2759 to west of Thompson Oil Field Rd | | | | | | | | | | | | | | | | | | | | | |
| | 1051 | FBP | FBP C2 West of Thompson Oil Field Rd to west of Gubbels Rd | | | | | | | | | | | | | | | | | | | | | |
| | 1052 | FBP | FBP C3 West of Gubbels Rd to west of Rabbs Prairie Rd | | | | | | | | | | | | | | | | | | | | | |
| | 1053 | FBP | FBP C4 West of Rabbs Prairie Rd to FM-762 | | | | | | | | | | | | | | | | | | | | | |
| | 1054 | FBP | FBP FM-762/SH-99 to SH-36 | | \$25,000,000 | \$270,000,000 | \$5,000,000 | \$20,000,000 | \$67,500,000 | \$5,000,000 | \$10,000,000 | \$402,500,000 | | | \$1,525,000 | | | | | | | | \$402,500,000 | |
| | 1055 | FBP | Rehab FBP Beltway 8 to SH-6 | \$75,000 | \$750,000 | \$11,382,000 | \$200,000 | \$750,000 | | | | \$13,157,000 | | | | | | | | | | | | |
| A | 1056 | FBP | FBP Pavement Reconstruction North of McHard | | \$150,000 | \$1,200,000 | \$50,000 | \$125,000 | | | | \$1,525,000 | | | | | | | | | | | | |
| A | 1057 | FBP | FBP/BW8 Intersection Improvements | | \$225,000 | \$4,200,000 | \$75,000 | \$500,000 | | | | \$5,000,000 | | | | | | | | | | | | |
| | 1063 | FBP | FBP/BW8 - Direct Connector - North to East | \$500,000 | \$2,500,000 | \$30,000,000 | \$1,500,000 | \$2,400,000 | | | | \$36,900,000 | | | | | | | | | | | | |
| Fort Bend Parkway CIP Total | | | | \$11,180,000 | \$69,850,000 | \$771,182,000 | \$17,297,500 | \$49,725,000 | \$123,595,000 | \$11,012,000 | \$21,675,000 | \$1,075,516,500 | \$52,757,776 | \$237,959,500 | | \$708,808 | \$6,525,000 | \$18,300,000 | \$2,218,000 | \$110,000 | \$48,597,692 | \$161,500,000 | | \$800,657,000 |
| Westpark Tollway | | | | | | | | | | | | | | | | | | | | | | | | |
| B | 1032.1 | WPT | Design WPT Ext. FM-723 to TX Heritage Pkwy | \$500,000 | \$6,500,000 | | | | | | | \$7,000,000 | \$4,071,196 | \$7,000,000 | | \$1,445,947 | | | \$59,053 | \$7,000,000 | \$67,200,000 | | | \$31,640,000 |
| A | 1032.2 | WPT | WPT Main Lane Extension FM-723 to TX Heritage Pkwy | | | \$54,200,000 | \$3,000,000 | \$6,000,000 | | \$500,000 | \$3,500,000 | \$67,200,000 | | \$67,200,000 | | | | | | | | | | |
| D | 1033 | WPT | DMS Message Signs on WPT | \$15,000 | \$40,000 | \$1,400,000 | \$10,000 | \$40,000 | | | | \$1,505,000 | \$44,769 | \$1,505,000 | | | | | | | | | | |
| A | 1016 | WPT | 99/WPT - Direct Connector - South to West | \$100,000 | \$2,000,000 | \$25,000,000 | \$1,000,000 | \$2,000,000 | | \$770,000 | \$770,000 | \$31,640,000 | | | | | | | | | | | | |
| | 1043 | WPT | Rehab WPT from SH-99 to Harris County Line | \$100,000 | \$250,000 | \$20,000,000 | \$500,000 | \$1,750,000 | | | | \$22,600,000 | | | | | | | | | | | | |
| | 1060.1 | WPT | WPT Ext. TX Heritage Pkwy to Simonton (Preliminary Design) | \$2,500,000 | | | | | | | | \$2,500,000 | | | | | | | | | | | | |
| | 1060.2 | WPT | WPT Ext. TX Heritage Pkwy to Simonton | | \$8,500,000 | \$107,500,000 | \$5,500,000 | \$8,500,000 | \$22,000,000 | | | \$152,000,000 | | | | | | | | | | | | |
| Westpark Tollway CIP Total | | | | \$3,215,000 | \$17,290,000 | \$208,100,000 | \$10,010,000 | \$18,290,000 | \$22,000,000 | \$1,270,000 | \$4,270,000 | \$284,445,000 | \$4,115,965 | \$75,705,000 | | \$1,445,947 | | | \$59,053 | \$7,000,000 | \$67,200,000 | | \$56,740,000 | |
| Fort Bend County Toll Road Authority CIP Total | | | | \$14,395,000 | \$87,140,000 | \$979,282,000 | \$27,307,500 | \$68,015,000 | \$145,595,000 | \$12,282,000 | \$25,945,000 | \$1,359,961,500 | \$56,873,741 | \$313,664,500 | | \$2,154,755 | \$6,525,000 | \$18,300,000 | \$2,218,000 | \$169,053 | \$55,597,692 | \$228,700,000 | | \$857,397,000 |
| FBCTRA Special Maintenance Projects (SMP) | | | | | | | | | | | | | | | | | | | | | | | | |
| C | 1046 | FBP-WPT | WPT Signage Replacement | | \$50,000 | \$450,000 | \$50,000 | | | | | \$550,000 | \$548,827 | \$550,000 | | \$3,000,000 | | | | | | | | |
| B | 1061 | FBP-WPT | FBP Signage Replacement | | \$50,000 | \$600,000 | \$50,000 | | | | | \$700,000 | | \$700,000 | | | | | | | | | | |
| B | 1058 | FBP-WPT | FBCTRA Tolling Equipment Upgrades | | | | | | | | | \$3,000,000 | | \$3,000,000 | | | | | | | | | | |
| B | 1047 | FBP | FBP ROW Delineation @ Chasewood (Design Only) | | \$40,980 | | | | | | | \$40,980 | \$40,980 | \$40,980 | | | | | | | | | | |
| Fort Bend County Toll Road Authority SMP Total | | | | | \$140,980 | \$1,050,000 | \$100,000 | | | | | \$4,290,980 | \$589,807 | \$4,290,980 | | \$3,000,000 | \$1,250,000 | | | \$40,980 | | | | |
| B | 1014 | Seg. D | GPTRA - WPT/99 - Direct Connectors | | | | | | | | | | | | | | | | | \$23,851,587 | | | | |
| Total Fort Bend County Toll Road Authority | | | | \$14,395,000 | \$87,280,980 | \$980,332,000 | \$27,407,500 | \$68,015,000 | \$145,595,000 | \$12,282,000 | \$25,945,000 | \$1,364,252,480 | \$57,463,548 | \$317,955,480 | | \$5,154,755 | \$7,775,000 | \$18,300,000 | \$2,218,000 | \$169,053 | \$79,490,259 | \$228,700,000 | | \$857,397,000 |
| Remaining Funds: | | | | | | | | | | | | | | | \$5,000,000 | \$845,245 | \$23,225,000 | \$2,700,000 | \$13,585,190 | | \$609,741 | | | |