

Status	Project Number	Roadway	Project Name	BUDGET DETAILS →						PROJECT BUDGETS		Total Funds Available From All Sources	← Fund Sources					Funding Shortfall										
				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				
															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)	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																												
Grand Parkway																												
D	1002	Seg. D	GPTRA - Ramps / U-Turns / Aux Lanes	\$25,000	\$810,000	\$7,010,000	\$750,000		\$6,500			\$8,601,500	\$8,540,160	\$8,601,500					\$4,742,660	\$3,027,340								
D	1008	Seg. D	GPTRA Dedicated Fiber		\$1,015,000	\$2,500,000	\$75,000	\$150,000				\$3,740,000	\$3,734,364	\$3,740,000					\$383,085	\$2,591,915								
D	1009	Seg. D	DMS Message Signs on GP	\$5,000	\$70,000	\$1,050,000	\$10,000	\$20,000				\$1,155,000	\$62,397	\$1,155,000	\$1,098,047				\$53,692	\$3,261								
D	1010	Seg. D	Peek Road Overpass		\$325,000	\$14,100,000	\$1,200,000	\$675,000			\$190,000	\$16,490,000	\$16,423,320	\$16,490,000					\$825,000	\$294,686	\$15,370,314							
B	1011	Seg. D	NB & SB Main Lanes FM1464 to W. Airport	\$1,000,000	\$4,000,000	\$83,000,000	\$750,000	\$1,100,000				\$89,850,000	\$4,190,813	\$89,850,000					\$1,200,000		\$3,800,000	\$84,850,000						
D	1014	Seg. D	WPT/99 - Direct Connectors		\$800,000	\$50,000,000	\$850,000	\$3,528,000			\$1,985,000	\$57,163,000	\$53,201,715	\$57,163,000			\$3,400,000	\$3,000,000	\$267,000	\$7,000,000	\$33,273,891	\$10,222,109						
	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				
	1024.1	Seg. C	ROW Acquisition US-59 to Reading Road						\$102,000,000			\$102,000,000												\$102,000,000				
	1024.2	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				
	1025.1	Seg. C	ROW Acquisition Reading Road to FBP	\$100,000					\$79,000,000			\$79,100,000												\$79,100,000				
	1025.2	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				
	1026.1	Seg. C	ROW Acquisition FBP to Brazoria County	\$100,000					\$138,000,000			\$138,100,000												\$138,100,000				
	1026.2	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				
	1062.0	Seg. D	90A/SH-99 - Direct Connector - South to East	\$500,000	\$2,500,000	\$30,000,000	\$1,500,000	\$2,400,000				\$36,900,000																
Grand Parkway Toll Road Authority CIP Total				\$17,291,000	\$48,766,000	\$899,707,000	\$15,348,000	\$51,733,000	\$327,006,500	\$31,100,000	\$38,740,000	\$1,429,691,500			\$179,574,500		\$1,098,047		\$1,200,000	\$5,821,500	\$3,000,000	\$267,000	\$7,000,000	\$38,748,014	\$37,589,939	\$84,850,000		\$1,214,172,000
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	\$12,080,150	\$12,050,000	\$12,050,000													
A	1007	Seg. D	Demo Pavement		\$20,000	\$100,000	\$15,000	\$20,000				\$155,000		\$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	\$2,604,399	\$2,875,000				\$2,875,000										
A	1059	Seg. D	GPTRA Tolling Equipment Upgrades									\$3,000,000		\$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		\$18,080,000	\$12,050,000	\$3,000,000	\$3,030,000											
Total Grand Parkway Toll Road Authority				\$17,516,000	\$49,261,000	\$913,307,000	\$15,488,000	\$52,353,000	\$327,006,500	\$31,100,000	\$38,740,000	\$1,447,771,500			\$197,654,500	\$12,050,000	\$4,098,047	\$3,030,000	\$1,200,000	\$5,821,500	\$3,000,000	\$267,000	\$7,000,000	\$38,748,014	\$37,589,939	\$84,850,000		\$1,214,172,000
Remaining Funds:													\$950,000	\$901,953	\$11,470,000	\$2,300,000	\$3,559,879					\$260,061						