

Status	Project Number	Roadway	Project Name	BUDGET DETAILS →						PROJECT BUDGETS		Total Funds Available From All Sources	Fund Sources																				
				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-2023)	Technology Fund (As of Oct-2023)	Maintenance Fund (As of Oct-2023)	Pre-Construction Fund (As of Oct-2023)	Unassigned Fund (As of Oct-2023)		FBCTRA Bond Series 2021 Sold On 6/16/2021	FBCTRA Bond Series 2024 Sold On 5/29/2024	Future Bond #1										
<b>Fort Bend County Toll Road Authority CIP Projects</b>																																	
<b>Fort Bend Parkway</b>																																	
B	1028	FBP	FBP B3 Sienna Ranch to Levee	\$250,000	\$2,000,000	\$20,000,000	\$750,000	\$1,750,000				\$25,250,000	\$2,055,191	\$25,250,000											\$2,250,000		\$23,000,000						
B	1029	FBP	FBP B4 Levee to FM-2759 (Brazos River Bridge)	\$5,700,000	\$8,000,000	\$195,000,000	\$2,000,000	\$4,000,000	\$6,000,000	\$1,000,000	\$500,000	\$222,200,000	\$5,655,482	\$222,200,000										\$3,000,000	\$13,300,000	\$205,900,000							
A	1030	FBP	FBP Seg C & D Preliminary Engineering (FM-2759 to SH36)	\$5,000,000								\$5,000,000	\$2,865,948	\$5,000,000										\$5,000,000									
B	1031	FBP	DMS Message Signs on FBP	\$5,000	\$45,000	\$700,000	\$2,500	\$10,000				\$762,500	\$50,454	\$762,500					\$708,808					\$53,692									
D	1048	FBP	FBP Carey Chase Southbound Entrance Ramp		\$20,000		\$90,000	\$150,000				\$260,000	\$22,969	\$260,000					\$150,000	\$110,000													
A	1049	FBP	FBP/SH6 Intersection Improvements		\$30,000	\$450,000	\$30,000	\$40,000				\$550,000		\$550,000					\$550,000														
A		FBP	FBP Seg C1-C4 (FM-2759 to FM-762)																														
A	1050	FBP	FBP C1 FM-2759 to west of Thompson Oil Field Rd		\$7,500,000	\$75,000,000	\$1,500,000	\$6,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$96,000,000		\$7,500,000												\$7,500,000	\$88,500,000						
A	1051	FBP	FBP C2 West of Thompson Oil Field Rd to west of Gubbels Rd		\$5,000,000	\$60,000,000	\$1,000,000	\$4,000,000	\$4,000,000	\$750,000	\$2,000,000	\$76,750,000		\$5,000,000												\$5,000,000	\$71,750,000						
A	1052	FBP	FBP C3 West of Gubbels Rd to west of Rabbs Prairie Rd		\$5,000,000	\$60,000,000	\$1,000,000	\$4,000,000	\$4,000,000	\$750,000	\$2,000,000	\$76,750,000		\$5,000,000												\$5,000,000	\$71,750,000						
A	1053	FBP	FBP C4 West of Rabbs Prairie Rd to FM-762		\$7,500,000	\$75,000,000	\$1,500,000	\$6,000,000	\$40,000,000	\$1,500,000	\$4,000,000	\$135,500,000		\$7,500,000												\$7,500,000	\$128,000,000						
A	1063	FBP	FBP/BW8 - Direct Connector - North to West	\$500,000	\$2,500,000	\$30,000,000	\$1,500,000	\$2,400,000				\$36,900,000		\$3,000,000					\$3,000,000								\$33,900,000						
<b>Fort Bend Parkway CIP Total</b>				\$11,455,000	\$37,595,000	\$516,150,000	\$9,372,500	\$28,350,000	\$56,000,000	\$6,000,000	\$11,000,000	\$675,922,500	\$10,650,045	\$282,022,500					\$4,408,808	\$110,000	\$5,303,692	\$18,300,000	\$253,900,000			\$393,900,000							
<b>Westpark Tollway</b>																																	
D	1032.1	WPT	Design WPT Ext. FM-723 to TX Heritage Pkwy	\$500,000	\$4,300,000							\$4,800,000	\$4,781,882	\$7,000,000										\$7,000,000			-\$2,200,000						
D	1032.2	WPT	WPT Main Lane Extension FM-723 to TX Heritage Pkwy			\$74,200,000	\$1,000,000	\$5,000,000		\$500,000	\$3,500,000	\$84,200,000	\$3,388,849	\$87,200,000										\$87,200,000			-\$3,000,000						
B	1033	WPT	DMS Message Signs on WPT	\$15,000	\$40,000	\$1,400,000	\$10,000	\$40,000				\$1,505,000	\$59,135	\$1,505,000					\$1,445,947	\$59,053													
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		\$2,100,000					\$2,100,000								\$29,540,000						
<b>Westpark Tollway CIP Total</b>				\$615,000	\$6,340,000	\$100,600,000	\$2,010,000	\$7,040,000		\$1,270,000	\$4,270,000	\$122,145,000	\$8,229,867	\$97,805,000					\$3,545,947	\$59,053	\$7,000,000	\$87,200,000				\$24,340,000							
<b>Fort Bend County Toll Road Authority CIP Total</b>				\$12,070,000	\$43,935,000	\$616,750,000	\$11,382,500	\$35,390,000	\$56,000,000	\$7,270,000	\$15,270,000	\$798,067,500	\$18,879,911	\$379,827,500					\$7,954,755	\$169,053	\$12,303,692	\$105,500,000	\$253,900,000			\$418,240,000							
<b>FBCTRA Special Maintenance Projects (SMP)</b>																																	
B	1061	FBP-WPT	FBP Signage Replacement		\$50,000	\$600,000	\$50,000					\$700,000		\$700,000					\$700,000														
A	1058	FBP-WPT	FBCTRA Tolling Equipment Upgrades									\$3,000,000		\$3,000,000					\$3,000,000														
<b>Fort Bend County Toll Road Authority SMP Total</b>					\$50,000	\$600,000	\$50,000					\$3,700,000		\$3,700,000					\$3,700,000														
D	1014	Seg. D	GPTRA - WPT/99 - Direct Connectors																					\$23,851,587									
<b>Total Fort Bend County Toll Road Authority</b>				\$12,070,000	\$43,985,000	\$617,350,000	\$11,432,500	\$35,390,000	\$56,000,000	\$7,270,000	\$15,270,000	\$801,767,500	\$18,879,911	\$383,527,500					\$11,654,755	\$169,053	\$36,155,279	\$105,500,000	\$253,900,000			\$418,240,000							
											<b>Remaining Funds:</b>	\$5,000,000	\$6,000,000	\$31,000,000	\$21,000,000	\$27,989,393		\$43,944,721															

