

Official Fort Bend Toll Road System Capital Improvement Plan				Updated On: Thursday, August 8, 2024																									
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		
															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)	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	1008	Seg. D	GPTRA Dedicated Fiber		\$1,015,000	\$2,500,000	\$75,000	\$150,000				\$3,740,000	\$3,587,362	\$3,740,000					\$765,000			\$383,085	\$2,591,915						
B	1009	Seg. D	DMS Message Signs on GP	\$5,000	\$70,000	\$1,050,000	\$10,000	\$20,000				\$1,155,000	\$78,705	\$1,155,000					\$1,098,047			\$53,692	\$3,261						
B	1011	Seg. D	NB & SB Main Lanes FM1464 to W. Airport	\$1,000,000	\$4,900,000	\$85,000,000	\$750,000	\$1,100,000	\$550,000			\$93,300,000	\$4,767,154	\$93,300,000								\$3,800,000	\$89,500,000						
D	1014	Seg. D	WPT/99 - Direct Connectors		\$800,000	\$51,700,000	\$850,000	\$3,528,000			\$1,985,000	\$58,863,000	\$57,425,611	\$58,863,000					\$5,100,000	\$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				
A	1018.1	Seg. C.	SH-99/US-59 Direct Connectors (Proj # 1018-1021) - Preliminary	\$880,000								\$880,000						\$880,000											
	1018	Seg. C	SB US-59 to SB SH-99 Direct Connector		\$750,000	\$27,000,000	\$450,000	\$1,200,000		\$1,500,000	\$9,000,000	\$39,900,000													\$39,900,000				
	1019	Seg. C	NB SH-99 to NB US-59 Direct Connector		\$1,500,000	\$25,000,000	\$450,000	\$1,200,000	\$12,000,000	\$1,500,000	\$1,500,000	\$43,150,000													\$43,150,000				
	1020	Seg. C	SB SH-99 to NB US-59 Direct Connector		\$750,000	\$27,000,000	\$450,000	\$1,200,000		\$1,500,000	\$9,000,000	\$39,900,000													\$39,900,000				
	1021	Seg. C	SB US-59 to NB SH-99 Direct Connector		\$500,000	\$25,000,000	\$450,000	\$1,200,000	\$12,000,000	\$1,500,000	\$1,500,000	\$42,150,000													\$42,150,000				
	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				
A	1062	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		\$3,000,000				\$3,000,000							\$33,900,000				
	1063	Seg. C	SB SH 99 to SB US 59/IH 69 Direct Connector	\$200,000	\$750,000	\$20,000,000	\$450,000	\$1,200,000	\$2,000,000			\$25,600,000													\$25,600,000				
	1064	Seg. C	NB SH-99 to SB US-59/IH 69 Direct Connector	\$250,000	\$1,500,000	\$35,000,000	\$450,000	\$1,200,000				\$38,400,000													\$38,400,000				
	1065	Seg. C	NB US59/IH 69 to NB SH99 Direct Connector	\$250,000	\$1,500,000	\$35,000,000	\$450,000	\$1,200,000			\$1,000,000	\$39,400,000													\$39,400,000				
	1066	Seg. C	NB US59/IH 69 to SB SH99 Direct Connector	\$200,000	\$750,000	\$20,000,000	\$450,000	\$1,200,000				\$22,600,000													\$22,600,000				
Grand Parkway Toll Road Authority CIP Total				\$17,324,000	\$51,939,000	\$1,015,937,000	\$15,648,000	\$56,268,000	\$345,550,000	\$37,100,000	\$56,085,000	\$1,595,851,000		\$161,678,001				\$880,000	\$9,963,047	\$3,000,000	\$267,000	\$7,000,000	\$33,710,668	\$37,589,939	\$89,500,000		\$1,433,293,000		
GPTRA Special Maintenance Projects (SMP)																													
D	1001	Seg. D	Jodie Stavinoha Bridge	\$175,000	\$900,000	\$11,000,000	\$250,000	\$450,000				\$12,775,000	\$12,546,625	\$12,775,000					\$12,775,000										
C	1007	Seg. D	Demo Pavement		\$20,000	\$100,000	\$15,000	\$20,000				\$155,000		\$155,000					\$155,000										
A	1059	Seg. D	GPTRA Tolling Equipment Upgrades									\$3,000,000		\$3,000,000					\$3,000,000										
Grand Parkway Toll Road Authority SMP Total				\$175,000	\$920,000	\$11,100,000	\$265,000	\$470,000				\$15,930,000		\$15,930,000					\$15,930,000										
Total Grand Parkway Toll Road Authority				\$17,499,000	\$52,859,000	\$1,027,037,000	\$15,913,000	\$56,738,000	\$345,550,000	\$37,100,000	\$56,085,000	\$1,611,781,000		\$177,608,001				\$880,000	\$25,893,047	\$3,000,000	\$267,000	\$7,000,000	\$33,710,668	\$37,589,939	\$89,500,000		\$1,433,293,000		
Remaining Funds:														\$13,000,000	\$5,000,000	\$14,500,000	\$2,620,000	\$394,044					\$260,061						