

Category Analysis Report Fiscal Year 2018



Finance Division

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018	FY2017	FTR/	Revised	Tiered													Fiscal	PE/	Federal	Safety	Change	FY2017	Year	Tiered	Remaining	% of	Pending
	Alloc. (+)	Carry Over (+)	Minute Order (=)	Alloc.	Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Year +	ROW +	Adj. +	Cont. +	Orders +	Final Variance	=Total	Amount	Balance	Alloc. used	FTR
1-PM and Rehabilitation	40.01	-2.81	41.53	78.73	0.00			0.05	15.49	12.08	4.80	2.99		5.84	7.09	0.41	13.99	62.73	0.00	0.00	0.44	3.11	1.30	67.58		11.15	85.8	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.40	0.01	0.00	3.41	0.00							1.49		0.07	1.39			2.94	0.00	0.00	0.03	0.38	0.00	3.35		0.06	98.3	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	43.41	-2.80	41.53	82.14	0.00			0.05	15.49	12.08	4.80	4.47		5.91	8.47	0.41	13.99	65.68	0.00	0.00	0.47	3.49	1.30	70.94		11.20	86.4 *	
MPO Section:																												
2U-Abilene MPO	3.42	0.00	0.00	3.42	0.00					0.50							5.12	5.62	0.00	0.00	0.00	0.00	0.00	5.62		-2.20	164.3	
2U-Prop1 Abilene MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. Abilene MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	3.42	0.00	0.00	3.42	0.00					0.50							5.12	5.62	0.00	0.00	0.00	0.00	0.00	5.62		-2.20	164.3 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		4.88	4.88	0.00	0.00	0.00	0.00	4.88				
4-Rural Connectivity																		4.00	4.00	0.00	0.00	0.00	0.00	4.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)									0.50	4.95				0.83	1.76		6.66	14.70	0.00	0.00	0.00	0.13	-0.21	14.62				
8-Traffic (HSIP)								1.05			2.41			0.52			17.28	21.25	0.00	0.00	0.00	0.07	0.00	21.32				
8-Railway/Highway Crossing(FRS)																	0.85	0.85	0.00	0.00	0.00	0.00	0.00	0.85				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector									3.12				1.29					4.41	0.00	0.00	0.00	0.00	0.00	4.41				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide								1.05	3.62	4.95	2.41		1.29	1.35	1.76		33.67	50.09	0.00	0.00	0.00	0.20	-0.21	50.08				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR		
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grand Total Fund 6								1.09	19.10	17.53	7.21	4.47	1.29	7.26	10.24	0.41	52.78	121.39	0.00	0.00	0.47	3.49	1.30	126.65						
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *			
Non-Traditional MPO Section:																														
3-Prop12 v2 Abilene MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14 Abilene MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-TMF Abilene MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *			
3-Local Contribution/Participation										0.10								0.10	0.00	0.00	0.00	0.00	0.00	0.10						
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
SubTotal Non-Trad Cap Statewide										0.10								0.10	0.00	0.00	0.00	0.00	0.00	0.10						
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Non-Traditional										0.10								0.10	0.00	0.00	0.00	0.00	0.00	0.10						
Grand Total (all projects)								1.09	19.10	17.63	7.21	4.47	1.29	7.26	10.24	0.41	52.78	121.49	0.00	0.00	0.47	3.69	1.09	126.74	0.00					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	70.38	-8.48	73.05	134.95	0.00		1.00	14.44		42.22	0.08		10.79	10.31				78.84	0.00	0.00	0.21	2.62	-0.04	81.63		53.32	60.5	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.22	0.00	0.22	0.00									0.02				0.02	0.00	0.00	0.00	0.00	0.00	0.02		0.20	10.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.25	0.00	0.25	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.25	0.0	
11-District Discretionary	3.53	-0.02	0.00	3.51	0.00			0.56		1.58	0.40		0.59			0.48		3.62	0.00	0.00	0.04	0.03	-0.15	3.54		-0.03	100.7	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	73.91	-8.03	73.05	138.93	0.00		1.00	15.00		43.80	0.48		11.38	10.33		0.48		82.47	0.00	0.00	0.25	2.65	-0.19	85.18		53.75	61.3*	
MPO Section:																												
2U-Amarillo MPO	17.17	0.00	0.00	17.17	0.00					4.50								4.50	0.00	0.00	0.00	0.00	0.00	4.50		12.67	26.2	
2U-Prop1 Amarillo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. Amarillo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	17.17	0.00	0.00	17.17	0.00					4.50								4.50	0.00	0.00	0.00	0.00	0.00	4.50		12.67	26.2*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity								1.21										1.21	0.00	0.00	0.03	0.00	0.00	1.24				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)										28.88	3.62		7.68					40.18	0.00	0.00	0.00	0.26	-0.19	40.25				
8-Traffic (HSIP)							0.81						0.45	1.33	0.29	1.78		4.66	0.00	0.00	0.00	-0.03	0.00	4.63				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.08	0.00	0.08				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	-0.09	-0.09				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	-0.24	-0.24				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector							11.03			10.87				13.05				34.96	0.00	0.00	0.00	0.00	0.00	34.96				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide							11.84	1.21		28.88	14.49		8.13	1.33	13.34	1.78		81.00	0.00	0.00	0.03	0.31	-0.52	80.82				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:25 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6							12.84	16.21		77.19	14.98		19.50	11.66	13.34	2.26	167.97	0.00	0.00	0.28	2.65	-0.19	170.71					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																												
3-Prop12 v2 Amarillo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 Amarillo MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF Amarillo MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation							0.03											0.03	0.00	0.00	0.00	0.00	0.00	0.03				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide							0.03											0.03	0.00	0.00	0.00	0.00	0.00	0.03				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional							0.03											0.03	0.00	0.00	0.00	0.00	0.00	0.03				
Grand Total (all projects)							12.86	16.21		77.19	14.98		19.50	11.66	13.34	2.26	168.00	0.00	0.00	0.28	2.96	-0.71	170.53	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	34.29	-10.19	35.59	59.69	0.00	0.30	3.48		4.02	4.47		5.70	0.63	5.05	9.79	6.27		39.70	0.00	0.00	0.24	7.03	-0.51	46.46		13.23	77.8	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	0.92	0.01	0.00	0.93	0.00													0.00	0.00	0.00	0.03	0.00	-0.63	-0.60		1.53	0.0	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	35.21	-10.18	35.59	60.62	0.00	0.30	3.48		4.02	4.47		5.70	0.63	5.05	9.79	6.27		39.70	0.00	0.00	0.27	7.03	-1.14	45.86		14.76	75.7 *	
MPO Section:																												
2U-Texarkana MPO	1.91	0.00	0.00	1.91	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.91	0.0	
2U-Prop1 Texarkana MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. Texarkana MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	1.91	0.00	0.00	1.91	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.91	0.0 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)										0.07				2.09				2.16	0.00	0.00	0.00	0.59	0.06	2.81				
8-Traffic (HSIP)						2.28	0.95	0.15	0.44			2.93	1.15					10.48	0.00	0.00	0.00	0.16	0.00	10.64				
8-Railway/Highway Crossing(FRS)														1.26	0.46			1.72	0.00	0.00	0.00	0.00	0.00	1.72				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening													2.56					2.56	0.00	0.00	0.00	0.00	0.00	2.56				
8-Safety Initiative								0.06										0.06	0.00	0.00	0.00	0.00	0.00	0.06				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)							0.31											0.31	0.00	0.00	0.00	0.00	0.00	0.31				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)										1.40								1.40	0.00	0.00	0.00	0.01	0.00	1.41				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector													4.65					4.65	0.00	0.00	0.00	0.00	0.00	4.65				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide						2.28	1.26	0.22	0.44	1.47		2.93	8.35	3.35	1.90	1.14		23.33	0.00	0.00	0.00	0.76	0.06	24.15				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:28 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6						2.58	4.74	0.22	4.45	5.94		8.63	8.99	8.39	11.69	7.41	63.03	0.00	0.00	0.27	7.03	-1.14	69.19					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *		
Non-Traditional MPO Section:																												
3-Prop12 v2 Texarkana MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14 Texarkana MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-TMF Texarkana MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *		
3-Local Contribution/Participation						0.19	0.00	0.22									0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.40			
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
SubTotal Non-Trad Cap Statewide						0.19	0.00	0.22									0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.40			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Total Non-Traditional						0.19	0.00	0.22									0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.40			
Grand Total (all projects)						2.76	4.74	0.44	4.45	5.94		8.63	8.99	8.39	11.69	7.41	63.44	0.00	0.00	0.27	7.79	-1.08	70.42	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide	1.89	0.89	0.84	1.25	1.26	0.33	1.48	1.62	3.40	44.39	57.35	0.00	0.00	0.00	0.64	-0.02	57.97
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The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:32 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																5.80	0.71	6.52	0.00	0.00	0.00	0.00	0.00	6.52				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund									0.33									0.33	0.00	0.00	0.00	0.00	0.00	0.33				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge									0.33							5.80	0.71	6.85	0.00	0.00	0.00	0.00	0.00	6.85				
Grand Total Fund 6						1.89	2.36	4.52	10.08	9.49	7.95	4.09	0.33	10.82	27.41	37.88	90.42	207.23	0.72	-1.87	0.54	3.72	3.58	213.92				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	14.94	0.00	14.94	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.94	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-SH 130 Conc AUS (9030)	0.00	23.78	0.00	23.78	0.00													0.00	0.00	0.00	0.00	0.10	0.00	0.10		23.68	0.0	
SubTotal Non-Trad Cap by Dist	0.00	38.72	0.00	38.72	0.00													0.00	0.00	0.00	0.00	0.10	0.00	0.10		38.62	0.3 *	
Non-Traditional MPO Section:																												
3-Prop12 v2 CAMPO TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 CAMPO TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TMF CAMPO TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-SH 130 CAMPO TMA (9030)	0.00	2.80	0.00	2.80	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.80	0.0	
Sub Total Non-Trad Cap By MPO	0.00	2.80	0.00	2.80	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.80	0.0 *	
3-Local Contribution/Participation						0.00	0.12	0.04	1.56	0.53			0.11	0.34	0.00	0.48	51.81	54.99	0.00	0.00	0.00	0.00	0.00	54.99				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide	0.00	0.12	0.04	1.56	0.53								0.11	0.34	0.00	0.48	51.81	54.99	0.00	0.00	0.00	0.00	0.00	54.99				
No Charge(NC) - Non-Traditional																												
Central Texas Turnpike (8880)									36.73							19.43		56.16	0.00	0.00	0.00	0.00	0.00	56.16				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap									36.73							19.43		56.16	0.00	0.00	0.00	0.00	0.00	56.16				
Total Non-Traditional	0.00	0.12	0.04	38.29	0.53								0.11	0.34	0.00	0.48	71.24	111.14	0.00	0.00	0.00	0.10	0.00	111.24				
Grand Total (all projects)	1.89	2.47	4.56	48.36	10.02	7.95	4.09	0.44	11.16	27.41	38.36	161.66	318.38	0.72	-1.87	0.54	5.81	3.56	327.14	0.00								

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	24.53	-3.16	25.46	46.83	0.00	8.55	0.48		1.13			0.85	11.25	0.60		6.77		29.62	0.00	0.00	0.12	5.46	-0.14	35.06		11.77	74.9	
1-Prop1 (Maintenance)	0.00	0.02	0.00	0.02	0.00													0.00	0.00	0.00	0.00	0.01	0.00	0.01		0.01	50.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
5-CMAQ (District)	0.00	3.87	0.00	3.87	0.00													0.00	0.00	-2.20	0.00	0.00	0.00	-2.20		6.07	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.60	-0.34	0.00	0.26	0.00					0.60								0.60	0.00	0.00	0.00	0.00	0.00	0.60		-0.34	231.2	
11-District Discretionary	3.69	0.16	0.00	3.85	0.00				2.40									2.40	0.00	0.00	0.05	-0.04	0.11	2.52		1.33	65.4	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	28.82	0.55	25.46	54.83	0.00	8.55	0.48		3.52	0.60		0.85	11.25	0.60		6.77		32.62	0.00	-2.20	0.17	5.43	-0.03	35.99		18.84	65.6 *	
MPO Section:																												
2M-HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2U-JHORTS MPO	20.57	1.71	0.00	22.28	0.00													31.53	31.53	0.00	0.00	0.01	-0.44	0.00	31.10		-8.82	139.6
2U-Prop1 JHORTS MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
5-HGAC TMA													1.88					1.88	0.00	0.00	0.00	0.00	0.00	1.88				
7-HGAC TMA												0.24						0.24	0.00	0.00	0.00	0.00	0.00	0.24				
9-TAP HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-CMAQ HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-CMAQ JHORTS MPO	0.36	0.65	0.00	1.01	0.00													0.00	0.00	0.00	0.00	0.00	-0.01	-0.01		1.02	0.0	
12-Comm. Disc. (TMA) HGAC																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Add. Alloc. JHORTS MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	20.93	2.36	0.00	23.29	0.00							0.24	1.88			31.53		33.64	0.00	0.00	0.01	-0.44	-0.01	33.20**		-7.80	133.5 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)														0.78	22.98		1.99	25.74	0.00	0.00	0.00	0.29	-0.28	25.75				
8-Traffic (HSIP)						0.34	2.48					0.57	11.58	1.11	0.97	15.13		32.18	0.00	0.00	0.00	0.40	0.00	32.58				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening														1.14				1.14	0.00	0.00	0.00	0.00	0.00	0.00		1.14		
8-Safety Initiative										11.87								11.87	0.00	0.00	0.00	0.00	0.00	0.00	11.87			
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																0.26		0.26	0.00	0.00	0.01	0.00	0.00	0.27				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																11.16		11.16	0.00	0.00	0.00	0.00	0.00	11.16				

** The Year Total includes projects funded by HGAC. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Texas Clear Lanes											0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Strategic Priority (District)								128.40			128.40	0.00	0.00	0.00	0.00	0.00	128.40	
12-Strategic Priority (MPO)											0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Strategic Priority (Revolv. Acct)											0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 - Statewide	0.34	2.48			11.87	0.57	11.58	3.03	23.94	154.95	1.99	210.75	0.00	0.00	0.01	0.69	-0.28	211.17

** The Year Total includes projects funded by HGAC. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:35 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

** The Year Total includes projects funded by HGAC. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	14.37	8.40	14.91	37.68	0.00		0.92	6.07		4.15	3.67	5.02	6.97	10.46				37.27	0.00	0.00	0.78	1.16	-1.65	37.56		0.12	99.7		
1-Prop1 (Maintenance)	0.00	0.06	0.00	0.06	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.06	0.0		
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.80	0.00	0.80		-0.80	#Div/0!		
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-District Discretionary	3.03	2.44	0.00	5.47	0.00			0.22					0.04	5.16				5.42	0.00	0.00	0.01	0.15	-0.03	5.55		-0.08	101.5		
11-Prop1 (Energy Sector)	0.00	0.93	0.00	0.93	0.00					0.93								0.93	0.00	0.00	0.00	0.00	0.00	0.93		0.00	100.0		
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 -District	17.40	11.83	14.91	44.14	0.00		0.92	6.29		5.08	3.67	5.02	7.01	15.62				43.62	0.00	0.00	0.79	2.11	-1.68	44.84		-0.70	101.6 *		
MPO Section:																													
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)							0.68			0.64								1.31	0.00	0.00	0.00	0.11	-0.12	1.30					
8-Traffic (HSIP)										0.18			1.79	0.30	1.18			3.45	0.00	0.00	0.00	-0.03	0.00	3.42					
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Landscape Incentive Awards(LIA)													0.11					0.11	0.00	0.00	0.00	0.00	0.00	0.11					
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - Statewide							0.68			0.82			1.90	0.30	1.18			4.87	0.00	0.00	0.00	0.08	-0.12	4.83					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:38 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR		
Right Of Way										3.32				5.77				9.09	0.00	0.00	0.00	0.00	0.00	9.09						
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub Total Fund 6 - No Charge										3.32				5.77				9.09	0.00	0.00	0.00	0.00	0.00	9.09						
Grand Total Fund 6							1.59	6.29		9.21	3.67	5.02	8.91	21.69	1.18			57.58	0.00	0.00	0.79	2.11	-1.68	58.80						
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *			
Non-Traditional MPO Section:																														
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *			
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
SubTotal Non-Trad Cap Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Grand Total (all projects)							1.59	6.29		9.21	3.67	5.02	8.91	21.69	1.18			57.58	0.00	0.00	0.79	2.19	-1.80	58.76	0.00					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:42 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6						1.38	13.44	40.00	5.49	2.29		6.33	4.37		27.30	6.94	8.24	115.77	0.00	0.00	0.11	9.84	-1.00	124.72				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	100.00	0.00	100.00	0.00			134.48									134.48	0.00	0.00	0.00	0.00	0.00	0.00	134.48	-34.48	134.5		
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	100.00	0.00	100.00	0.00			134.48									134.48	0.00	0.00	0.00	0.00	0.00	0.00	134.48	-34.48	134.5 *		
Non-Traditional MPO Section:																												
3-Prop12 v2 Bry/Col Station MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Bry/Col Sta. MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Bry/Col Sta. MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation						0.05											0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05				
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						0.05											0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05				
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)								48.72									48.72	0.00	0.00	0.00	0.00	0.00	0.00	48.72				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap								48.72									48.72	0.00	0.00	0.00	0.00	0.00	0.00	48.72				
Total Non-Traditional						0.05		183.19									183.24	0.00	0.00	0.00	0.00	0.00	0.00	183.24				
Grand Total (all projects)						1.43	13.44	223.19	5.49	2.29		6.33	4.37		27.30	6.94	8.24	299.01	0.00	0.00	0.11	10.17	-1.21	308.08	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	17.64	-0.99	18.31	34.96	0.00	1.52	4.15	2.97	6.83	0.99	7.74							39.69	0.00	0.00	0.69	0.39	-0.77	40.00		-5.04	114.4	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	2.92	0.00	0.00	2.92	0.00	2.65		1.20										3.85	0.00	0.00	0.00	0.00	-0.25	3.60		-0.68	123.4	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	20.56	-0.99	18.31	37.88	0.00	4.17	4.15	4.17	6.83	0.99	7.74				15.49		43.54	0.00	0.00	0.69	0.39	-1.02	43.60		-5.72	115.1 *		
MPO Section:																												
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)																1.31	2.12	3.43	0.00	0.00	0.00	-0.05	-0.01	3.37				
8-Traffic (HSIP)													0.38					0.38	0.00	0.00	0.00	0.00	0.00	0.00		0.38		
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide													0.38		1.31	2.12		3.81	0.00	0.00	0.00	-0.05	-0.01	3.75				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:45 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Grand Total Fund 6						4.17	4.15	4.17	6.83	0.99	7.74		0.38		15.49	1.31	2.12	47.35	0.00	0.00	0.69	0.39	-1.02	47.41					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *		
Non-Traditional MPO Section:																													
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *		
3-Local Contribution/Participation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Grand Total (all projects)						4.17	4.15	4.17	6.83	0.99	7.74		0.38		15.49	1.31	2.12	47.35	0.00	0.00	0.69	0.34	-1.03	47.35	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	74.44	-28.17	77.25	123.52	0.00		6.36	2.81	4.62	8.93		5.41	1.86	34.38	18.69	12.55	4.02	99.61	0.00	0.00	0.68	6.57	-1.74	105.12		18.40	85.1	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.52	0.00	0.52	0.00											0.52		0.52	0.00	0.00	0.00	0.00	0.00	0.52		0.00	100.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.82	2.86	0.00	6.68	0.00									3.00		0.00	1.00	4.00	0.00	0.00	0.50	0.76	-0.10	5.16		1.52	77.2	
11-Prop1 (Energy Sector)	0.00	1.23	0.00	1.23	0.00												1.23	1.23	0.00	0.00	0.00	0.00	0.00	1.23		0.00	100.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	21.00	0.00	0.00	21.00	0.00									6.00			15.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00		0.00	100.0	
Sub Total Fund 6 -District	99.26	-23.56	77.25	152.95	0.00		6.36	2.81	4.62	8.93		5.41	1.86	43.38	18.69	13.07	21.25	126.36	0.00	0.00	1.18	7.33	-1.84	133.03		19.92	87.0 *	
MPO Section:																												
2M-Corpus Christi TMA	8.80	0.16	0.00	8.96	0.00									6.50		10.00		16.50	0.00	0.00	2.30	0.00	0.00	18.80		-9.84	209.8	
2M-Prop1 Corpus Christi TMA	0.00	10.46	0.00	10.46	0.00												10.48	10.48	0.00	0.00	0.00	0.00	0.00	10.48		-0.02	100.2	
7-Corpus Christi TMA	1.20	-1.20	0.00	0.00	0.00													0.00	0.00	-0.03	0.00	0.00	0.00	-0.03		0.03	#Div/0!	
9-TAP Corpus Christi TMA	0.58	0.55	0.00	1.13	0.00				0.31							0.44	0.16	0.91	0.00	0.00	0.00	0.00	0.00	0.91		0.22	80.9	
12-STPMM Corpus Christi TMA	0.21	-0.18	0.00	0.03	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.03	0.0	
12-Add. Alloc. Corpus TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	10.79	9.79	0.00	20.58	0.00				0.31					6.50		10.44	10.64	27.89	0.00	-0.03	2.30	0.00	0.00	30.16		-9.58	146.6 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity														6.00			12.27	18.27	0.00	0.00	0.00	0.00	0.00	18.27				
4-Rural Connectivity																116.56		116.56	0.00	0.00	0.00	0.00	0.00	116.56				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)							0.30		0.49		0.27			2.10				3.16	0.00	0.00	0.00	0.15	-0.01	3.30				
8-Traffic (HSIP)										0.86					1.64		15.72	18.22	0.00	0.00	0.00	0.44	0.00	18.66				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.17	0.00	0.17				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	-0.01	-0.01				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.01	0.00	0.01				
10-American with Disabilities(ADA)																2.08		2.08	0.00	0.00	0.00	0.00	0.00	0.04	2.12			
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																	17.08	17.08	0.00	0.00	0.00	0.00	0.00	17.08				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide	0.30	0.49	0.86	0.27	8.10	1.64	118.64	45.07	175.37	0.00	0.00	0.00	0.77	0.02	176.16
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The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:48 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC)													0.14					0.14	0.00	0.00	0.00	0.00	0.00	0.14					
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Emergency Relief Fund												0.06					0.11	0.17	0.00	0.00	0.00	0.00	0.00	0.17					
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - No Charge												0.06	0.14				0.11	0.31	0.00	0.00	0.00	0.00	0.00	0.31					
Grand Total Fund 6						6.66	2.81	4.62	9.72	0.86	5.73	2.00	57.98	20.32	142.16	77.07	329.93	0.00	-0.03	3.48	7.33	-1.84	338.87						
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF RRXing,Cong&Safety Mi	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																													
3-Prop12 v2 Corpus Christi TMA	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Corpus Christi TMA (\$2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Corpus Christi TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation						2.26	0.50		0.00								7.64	0.00	0.00	0.00	0.00	0.00	0.00	7.64					
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-TMF Port Capital Improvement						1.68											1.68	0.00	0.00	0.00	0.00	0.00	1.68						
SubTotal Non-Trad Cap Statewide						3.94	0.50		0.00								9.31	0.00	0.00	0.00	0.00	0.00	9.31						
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Non-Traditional						3.94	0.50		0.00				0.00				9.31	0.00	0.00	0.00	0.00	0.00	9.31						
Grand Total (all projects)						3.94	7.16	2.81	4.62	9.72	0.86	5.73	2.00	57.98	20.32	143.22	80.89	339.24	0.00	-0.03	3.48	8.10	-1.82	348.97	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	103.59	-0.96	107.51	210.14	0.00		11.71	2.60		6.43	2.59	17.28	12.00	14.06	52.37	16.91	0.48	136.44	0.00	0.00	4.70	11.38	-5.06	147.46		62.68	70.2	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	35.64	0.00	35.64	0.00							12.08						25.31	0.00	0.00	0.00	0.00	0.00	25.31		10.33	71.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	7.06	5.34	0.00	12.40	0.00									2.95	2.29			5.24	0.00	0.00	0.17	0.28	-0.22	5.47		6.93	44.1	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	278.80	0.00	278.80	0.00				260.00	11.36								271.36	0.00	0.00	0.15	0.00	0.00	271.51		7.29	97.4	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	110.65	318.82	107.51	536.98	0.00		11.71	2.60	260.00	17.79	2.59	29.36	12.00	17.01	54.67	30.13	0.48	438.34	0.00	0.00	5.02	11.66	-5.28	449.74		87.24	83.8*	
MPO Section:																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2M-NCTCOG TMA									50.00	19.86			15.62	25.43	13.60	1.50		126.01	0.00	0.00	2.30	0.62	0.00	128.93	16.98			
2M-Prop1 NCTCOG TMA												2.89		0.93		11.51		15.32	0.00	0.00	0.00	0.29	0.00	15.61				
5-NCTCOG TMA							7.94		28.47	3.30	2.31		1.36	1.99	3.58			48.94	1.18	0.44	0.73	0.85	0.51	52.65				
7-NCTCOG TMA							3.02		60.92	14.37				11.15		2.33	0.98	92.76	0.00	6.39	2.64	14.24	-1.15	114.88	13.11			
9-TAP NCTCOG								7.95		2.14		1.69						11.78	0.14	-0.05	0.00	0.00	0.00	11.87				
12-CMAQ NCTCOG TMA																		0.00	0.00	0.00	0.00	0.22	0.00	0.22				
12-STPMM NCTCOG TMA																		0.00	0.00	0.00	0.00	0.03	0.00	0.03				
12-Add. Alloc. NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - MPO							10.95	7.95	139.39	39.67	2.31	4.58	16.98	39.49	17.18	15.33	0.98	294.82	1.32	6.78	5.67	16.25	-0.64	324.20	30.09			
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity															56.48			56.48	0.00	0.00	1.35	0.00	0.00	57.83				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)									2.60		1.89							16.41	0.00	0.00	0.00	0.39	-0.60	16.20				
8-Traffic (HSIP)							1.48						1.30	1.00				14.66	0.00	0.00	0.00	0.49	0.00	15.15				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.18		
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.11	0.02	0.13				
10-Landscape Incentive Awards(LIA)																		0.54	0.00	0.00	0.00	0.00	0.00	0.54				
10-Green Ribbon(GR)									0.75				0.86	2.65				4.26	0.00	0.00	0.06	0.25	-0.06	4.51				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	-0.01	-0.01				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)									137.33									137.33	0.00	0.00	0.00	0.00	0.00	137.33				
12-Strategic Priority (MPO)									25.25									25.25	0.00	0.00	0.00	0.00	0.00	25.25	25.25			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
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12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)											3.41	0.00	0.00	0.00	0.00	0.00	0.00	3.41
Sub Total Fund 6 - Statewide	1.48	168.58	0.75	1.89	2.15	4.19	56.48	17.56	6.44	259.52	0.00	0.00	1.41	1.24	-0.65	261.52	25.25	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:52 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way								0.38				0.09			2.21	6.35		9.03	0.00	0.00	0.00	0.00	0.00	9.03				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund										0.01								0.01	0.00	0.00	0.00	0.00	0.00	0.01				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge								0.38		0.01		0.09			2.21	6.35		9.04	0.00	0.00	0.00	0.00	0.00	9.04				
Grand Total Fund 6							24.14	10.93	567.97	58.21	6.78	34.03	31.13	60.69	130.54	69.37	7.91	1,001.72	1.32	6.78	12.10	24.96	-5.92	040.96	55.34			
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												5.90	5.90	0.00	0.00	0.00	0.00	0.00	5.90		-5.90	#Div/0!	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00				0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (DFW)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00				0.00								5.90	5.90	0.00	0.00	0.00	0.00	0.00	5.90		-5.90	0.0 *	
Non-Traditional MPO Section:																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 NCTCOG																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop14 NCTCOG (\$2B)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF NCTCOG (\$2B)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-SH 121 NCTCOG (9000/9010)								11.37	31.89	0.12					10.67			54.05	0.00	0.00	0.10	13.12	0.00	67.27				
3-SH 161 NCTCOG (9040/9050)																		0.00	0.00	0.00	0.00	0.18	0.00	0.18				
Sub Total Non-Trad Cap By MPO								11.37	31.89	0.12					10.67			54.05	0.00	0.00	0.10	13.30	0.00	67.45				
3-Local Contribution/Participation							2.81	1.32	3.08	0.44	0.05	1.23	0.04	0.00	0.47	0.00	5.37	14.81	0.00	0.00	0.00	0.00	0.00	14.81				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide							2.81	1.32	3.08	0.44	0.05	1.23	0.04	0.00	0.47	0.00	5.37	14.81	0.00	0.00	0.00	0.00	0.00	14.81				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional							2.81	12.69	34.97	0.56	0.05	1.23	0.04	0.00	11.14	0.00	11.27	74.76	0.00	0.00	0.10	13.30	0.00	88.16				
Grand Total (all projects)							26.95	23.62	602.94	58.77	6.83	35.26	31.17	60.69	141.67	69.37	19.18	1,076.47	1.32	6.78	12.20	42.45	-6.57	1,132.65	55.34			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	19.79	-1.94	20.54	38.39	0.00				7.82		0.75				2.09	4.45	1.43	16.54	0.00	0.00	0.08	5.79	8.46	30.87		7.52	80.4	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	-2.23	0.00	-2.23		2.23	#Div/0!	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	31.16	8.89	0.00	40.05	0.00													0.00	0.00	0.00	0.00	0.20	0.00	0.20		39.85	0.5	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.56	-1.45	0.00	2.11	0.00				0.06								0.33	0.39	0.00	0.00	0.38	0.65	-0.01	1.41		0.70	66.8	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	10.00	4.39	0.00	14.39	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		14.39	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	64.51	9.89	20.54	94.94	0.00				7.88		0.75				2.09	4.45	1.76	16.93	0.00	0.00	0.46	4.41	8.45	30.25		64.69	31.9*	
MPO Section:																												
2M-EI Paso TMA	28.94	-0.93	0.00	28.01	0.00												2.27	2.27	0.00	0.00	0.01	0.00	1.76	4.04		23.97	14.4	
2M-Prop1 EI Paso TMA	0.00	0.00	0.00	0.00	0.00							1.39						1.39	0.00	0.00	0.00	0.41	0.00	1.80		-1.80	#Div/0!	
5-EI Paso TMA	10.73	14.63	0.00	25.36	0.00		1.12		11.48						1.83	2.17	7.91	24.51	0.43	2.63	0.00	0.00	0.00	27.57		-2.21	108.7	
7-EI Paso TMA	18.35	12.07	0.00	30.42	0.00												11.47	11.47	3.74	-3.54	0.00	2.40	0.00	14.07		16.35	46.2	
9-TAP EI Paso TMA	1.40	2.25	0.00	3.65	0.00									0.77			0.71	1.48	0.22	0.74	0.00	0.00	0.00	2.44		1.21	66.9	
12-CMAQ EI Paso TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-STPMM EI Paso TMA	0.00	0.12	0.00	0.12	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.12	0.0	
12-Add. Alloc. EI Paso TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	59.42	28.14	0.00	87.56	0.00		1.12		11.48			1.39		0.77	1.83	2.17	22.36	41.12	4.39	-0.17	0.02	2.81	1.76	49.93		37.63	57.0*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)											0.05							0.60	0.00	0.00	0.00	0.00	0.07	0.67				
8-Traffic (HSIP)											0.04			0.34				0.38	0.00	0.00	0.00	0.05	0.00	0.43				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.05	0.00	0.05				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.59	0.00	0.00	0.00	0.16	-0.04	0.71				
10-American with Disabilities(ADA)								1.77										1.77	0.00	0.00	0.00	0.00	0.01	1.78				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (SMEP)						0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)						0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	1.77	0.09	0.34	1.13	3.33	0.00	0.00	0.00	0.00	0.26	0.04	3.63

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																	0.64	0.64	0.00	0.00	0.00	0.00	0.00	0.64					
No Charge(NC)												3.11						3.11	0.00	0.00	0.00	0.00	0.00	3.11					
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - No Charge												3.11					0.64	3.74	0.00	0.00	0.00	0.00	0.00	3.74					
Grand Total Fund 6						1.12	1.77	19.36			0.84	4.50		1.11	3.92	7.76	24.76	65.13	4.39	-0.17	0.48	4.41	10.21	84.45					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																													
3-Prop12 v2 El Paso TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 El Paso TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF El Paso TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.01	0.00	0.00	0.01	-0.01	0.00	0.0 *		
3-Local Contribution/Participation						0.00			0.40			23.65		0.18	0.00		0.00	24.24	0.00	0.00	0.00	0.00	0.00	24.24					
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide						0.00			0.40			23.65		0.18	0.00		0.00	24.24	0.00	0.00	0.00	0.00	0.00	24.24					
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Non-Traditional						0.00			0.40			23.65		0.18	0.00		0.00	24.24	0.00	0.00	0.00	0.00	0.00	24.24					
Grand Total (all projects)						1.12	1.77	19.76			0.84	28.15		1.29	3.92	7.76	24.76	89.37	4.39	-0.17	0.48	7.48	10.25	111.80	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	67.59	0.99	70.15	138.73	0.00		2.07		8.36	4.52	2.95	11.61	9.69	29.03	10.88	1.84	2.95	83.90	0.00	0.00	4.67	8.33	-3.64	93.26		45.47	67.2	
1-Prop1 (Maintenance)	0.00	2.66	0.00	2.66	0.00						2.62							2.62	0.00	0.00	0.00	0.00	0.00	2.62		0.04	98.5	
1-Pres and Energy Sector	0.00	0.74	0.00	0.74	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.74	0.0	
4-Prop1 (Connectivity)	0.00	2.32	0.00	2.32	0.00													0.00	0.00	0.00	0.00	1.84	0.00	1.84		0.48	79.3	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00					0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	5.44	11.83	0.00	17.27	0.00		0.37			1.45	0.00			0.00		0.04	0.96	2.83	0.00	0.00	0.05	0.08	0.35	3.31		13.96	19.1	
11-Prop1 (Energy Sector)	0.00	1.73	0.00	1.73	0.00													0.00	0.00	0.00	0.00	0.21	0.00	0.21		1.52	12.1	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	42.08	0.00	42.08	0.00				26.87									26.87	0.00	0.00	1.50	0.00	0.00	28.37		13.71	67.4	
12-Comm. Disc. (District)	10.75	0.01	0.00	10.76	0.00												10.75	10.75	0.00	0.00	0.00	0.00	0.00	10.75		0.01	99.9	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.14	0.00	0.14	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.14	0.0	
Sub Total Fund 6 -District	83.78	62.50	70.15	216.43	0.00		2.44		35.22	5.97	5.57	11.61	9.69	29.03	10.88	1.88	14.66	126.97	0.00	0.00	6.22	10.46	-3.29	140.36		76.07	64.9*	
MPO Section:																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2M-NCTCOG TMA											53.39						2.99	56.39	0.00	0.00	0.00	0.00	0.00	56.39				
2M-Prop1 NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-NCTCOG TMA										3.92	0.95		0.86		0.80	27.54	8.35	42.43	0.00	0.00	0.00	0.00	0.00	42.43				
7-NCTCOG TMA							4.44		1.74							2.09	90.77	99.04	0.00	0.00	0.00	0.00	0.00	99.04				
9-TAP NCTCOG							0.87	2.28	1.26			0.71						5.11	0.00	0.00	0.00	0.00	0.00	5.11				
12-CMAQ NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-STPMM NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Comm. Disc. (TMA) NCTCOG																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Add. Alloc. NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - MPO							5.31	2.28	3.00	3.92	54.34	0.71	0.86		0.80	29.63	102.12	202.97	0.00	0.00	0.00	0.00	0.00	202.97				
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)											4.19							4.19	0.00	0.00	0.00	0.00	0.00	4.19				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)									21.71			0.83	0.43	2.38	1.21	0.52		27.08	0.00	0.00	0.00	0.20	-0.54	26.74				
8-Traffic (HSIP)							0.04							0.46				0.50	0.00	0.00	0.00	-0.03	0.00	0.47				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)															1.14		1.56	2.70	0.00	0.00	0.00	0.00	0.00	0.00	2.70			
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)														0.25				0.25	0.00	0.00	0.00	0.00	0.00	0.25				
10-Green Ribbon(GR)								1.28						0.09	0.95	0.70		3.02	0.00	0.00	0.01	0.00	-0.06	2.97				
10-American with Disabilities(ADA)																	2.42	2.42	0.00	0.00	0.00	0.01	0.00	2.43				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)									119.37									119.37	0.00	0.00	0.00	0.00	0.00	119.37				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (MPO)												0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)												0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)												0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.04	1.28	141.07	4.19	0.83	0.43	3.18	2.35	1.47	4.68	159.52	0.00	0.00	0.01	0.18	-0.60	159.11	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:11:59 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order, Revised Alloc. (=), Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly columns (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (MPO)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.59	5.30	193.00	2.93	0.80	1.71	3.22	4.01	9.76	221.33	0.00	0.00	0.01	0.33	-0.19	221.48	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:02 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way															1.65			1.65	0.00	0.00	0.00	0.00	0.00	1.65					
No Charge(NC)						0.10							1.76					1.86	0.00	0.00	0.00	0.00	0.00	1.86					
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Federal Earmarks (excluding match)								15.10								28.85	0.57	44.52	0.00	0.00	0.00	0.00	0.00	44.52					
Emergency Relief Fund						0.02							8.23			1.54	0.14	9.94	0.00	0.00	0.00	0.00	0.00	9.94					
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - No Charge						0.12	15.10						10.00		1.65	30.40	0.71	57.98	0.00	0.00	0.00	0.00	0.00	57.98					
Grand Total Fund 6						0.59	54.78	220.11	38.88	49.62	6.93	31.03	56.73	236.61	260.13	84.28	60.81	1,100.49	2.98	-7.69	4.19	18.74	3.17	121.88	36.41				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	11.97	0.00	11.97	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11.97	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$350)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	11.97	0.00	11.97	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11.97	0.0 *	
Non-Traditional MPO Section:																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 HGAC TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop14 HGAC TMA (\$2B)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF HGAC TMA (\$2B)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad Cap By MPO																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Local Contribution/Participation						18.43	0.00	20.00	0.75	1.34				0.00	8.62	10.44	59.97	119.55	0.00	0.00	0.00	0.00	0.00	119.55					
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						18.43	0.00	20.00	0.75	1.34				0.00	8.62	10.44	59.97	119.55	0.00	0.00	0.00	0.00	0.00	119.55					
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)								106.26										106.26	0.00	0.00	0.00	0.00	0.00	106.26					
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap								106.26										106.26	0.00	0.00	0.00	0.00	0.00	106.26					
Total Non-Traditional						18.43	106.26	20.00	0.75	1.34				0.00	8.62	10.44	59.97	225.81	0.00	0.00	0.00	0.00	0.00	225.81					
Grand Total (all projects)						0.59	73.21	326.37	58.88	50.37	8.27	31.03	56.73	236.61	268.74	94.72	120.78	1,326.29	2.98	-7.69	4.19	54.10	2.98	1,382.85	36.41				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	45.28	-6.43	46.98	85.83	0.00	3.64						0.00	11.66		28.49	7.15	40.11	91.05	0.00	0.00	2.50	1.00	-3.09	91.46		-5.63	106.6	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	2.78	0.00	2.78	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.78	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	9.78	23.80	0.00	33.58	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		33.58	0.0	
10-Federal Earmark Match	1.92	0.06	0.00	1.98	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.98	0.0	
11-District Discretionary	3.27	-0.85	0.00	2.42	0.00													0.00	0.00	0.00	0.00	0.37	-0.51	-0.14		2.56	0.0	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	10.00	3.34	0.00	13.34	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		13.34	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	70.25	22.70	46.98	139.93	0.00	3.64						0.00	11.66		28.49	7.15	40.11	91.05	0.00	0.00	2.50	1.37	-3.60	91.32		48.61	65.3*	
MPO Section:																												
2M-Laredo TMA	12.37	0.04	0.00	12.41	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		12.41	0.0	
2M-Prop1 Laredo MPO	0.00	0.01	0.00	0.01	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01	0.0	
7-Laredo TMA	5.60	14.58	0.00	20.18	0.00													0.00	1.57	0.00	0.00	0.00	0.00	1.57		18.61	7.8	
9-TAP Laredo TMA	0.43	1.56	0.00	1.99	0.00													0.00	0.00	0.00	0.00	0.00	-0.09	-0.09		2.08	0.0	
12-Add. Alloc. Laredo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	18.40	16.19	0.00	34.59	0.00													0.00	1.57	0.00	0.00	0.00	-0.09	1.48		33.11	4.3*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity												1.52						1.52	0.00	0.00	0.00	0.00	0.00	0.00		1.52		
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)																		1.02	0.00	0.00	0.00	0.00	0.00	-0.57		0.45		
8-Traffic (HSIP)																		0.75	0.00	0.00	0.00	0.00	0.00	0.00		0.75		
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.09	0.00	0.09				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revol. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Partnership Agrmt Webb RMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide

1.52

0.23

1.02

0.52

3.29

0.00

0.00

0.00

0.09

-0.57

2.81

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:05 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Grand Total Fund 6						3.64						1.52	11.66		28.73	8.17	40.63	94.34	1.57	0.00	2.50	1.37	-3.69	96.09					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *		
Non-Traditional MPO Section:																													
3-Prop12 v2 Laredo TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-Prop14 Laredo TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
3-TMF Laredo TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *		
3-Local Contribution/Participation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Grand Total (all projects)						3.64						1.52	11.66		28.73	8.17	40.63	94.34	1.57	0.00	2.50	1.46	-4.26	95.61	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	45.87	-5.56	47.61	87.92	0.00		2.60	14.07		10.30	2.94	8.59	20.67	17.45				76.62	0.00	0.00	0.99	8.11	-3.42	82.30		5.62	93.6	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.54	0.00	0.54	0.00					0.54								0.54	0.00	0.00	0.00	0.00	0.00	0.54		0.00	100.0	
4-Prop1 (Connectivity)	0.00	0.18	0.00	0.18	0.00													0.00	0.00	0.00	0.00	0.14	0.00	0.14		0.04	77.8	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.64	-1.44	0.00	2.20	0.00							1.26	2.57					3.83	0.00	0.00	0.34	0.34	-0.16	4.35		-2.15	197.8	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	49.51	-6.28	47.61	90.84	0.00		2.60	14.07		10.84	2.94	9.85	23.24	17.45				80.99	0.00	0.00	1.33	8.59	-3.58	87.33		3.51	96.1 *	
MPO Section:																												
2M-Lubbock TMA	5.48	0.00	0.00	5.48	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.48	0.0	
2M-Prop1 Lubbock TMA	0.00	2.11	0.00	2.11	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.11	0.0	
7-Lubbock TMA	9.49	4.90	0.00	14.39	0.00													0.00	0.00	-0.49	0.00	0.00	0.00	-0.49		14.88	0.0	
9-TAP Lubbock TMA	0.43	0.27	0.00	0.70	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.70	0.0	
12-STPMM Lubbock TMA	0.32	0.00	0.00	0.32	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.32	0.0	
12-Add. Alloc. Lubbock TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	15.72	7.28	0.00	23.00	0.00													0.00	0.00	-0.49	0.00	0.00	0.00	-0.49		23.49	-2.1 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)										3.06								3.06	0.00	0.00	0.00	0.00	0.00	-0.01	3.05			
8-Traffic (HSIP)															0.55		0.13	0.67	0.00	0.00	0.00	0.03	0.00	0.00	0.70			
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.05	0.00	0.05				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.15	0.00	0.15				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector														63.73				63.73	0.00	0.00	0.00	0.00	0.00	0.00	63.73			
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Sub Total Fund 6 - Statewide

3.06

64.28

0.13

67.47

0.00

0.00

0.00

0.23

-0.01

67.69

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:09 AM

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6							2.60	14.07		13.91	2.94	9.85	23.24	17.45	64.28		0.13	148.46	0.00	-0.49	1.33	8.59	-3.58	154.31				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *	
Non-Traditional MPO Section:																												
3-Prop12 v2 Lubbock TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 Lubbock TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TMF Lubbock TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *	
3-Local Contribution/Participation																												
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
No Charge(NC) - Non-Traditional																												
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Total Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total (all projects)							2.60	14.07		13.91	2.94	9.85	23.24	17.45	64.28		0.13	148.46	0.00	-0.49	1.33	8.82	-3.59	154.53	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	27.41	2.21	28.45	58.07	0.00		3.91	10.22	1.58	5.20	1.95		8.33	0.00	1.50	0.88		33.57	0.00	0.00	0.02	1.16	-1.24	33.51		24.56	57.7		
1-Prop1 (Maintenance)	0.00	0.01	0.00	0.01	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.01	0.0		
1-Pres and Energy Sector	0.00	0.52	0.00	0.52	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.52	0.0		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-District Discretionary	3.30	0.19	0.00	3.49	0.00							0.56						3.06	0.00	0.00	0.01	0.09	-0.04	3.12		0.37	89.5		
11-Prop1 (Energy Sector)	0.00	0.22	0.00	0.22	0.00													0.00	0.00	0.00	0.00	0.05	0.00	0.05		0.17	22.7		
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 -District	30.71	3.15	28.45	62.31	0.00		3.91	10.22	1.58	5.20	1.95	0.56	8.33	0.00	1.50	3.38		36.63	0.00	0.00	0.03	1.30	-1.28	36.68		25.63	58.9*		
MPO Section:																													
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity														71.61	11.12			82.73	0.00	0.00	0.01	0.00	0.00	0.00	82.74				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)							1.38			1.15		1.02	0.48	0.39	0.58			5.01	0.00	0.00	0.00	0.54	-0.62	4.93					
8-Traffic (HSIP)							1.72	0.46	1.58		0.33			6.35	0.87	1.79	0.83	13.93	0.00	0.00	0.00	0.31	0.00	14.24					
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Safety Initiative							0.40											0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.40			
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.02	0.00	0.02					
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.02	-0.04	2.09					
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11-Energy Sector												9.57						9.57	0.00	0.00	0.00	0.00	0.00	0.00	9.57				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - Statewide							3.50	0.46	1.58	1.15	0.33	10.60	0.48	78.35	14.68	1.79	0.83	113.75	0.00	0.00	0.01	0.89	-0.66	113.99					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:12 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund													0.02				0.01	0.03	0.06	0.00	0.00	0.00	0.00	0.00	0.06			
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge													0.02				0.01	0.03	0.06	0.00	0.00	0.00	0.00	0.00	0.06			
Grand Total Fund 6						7.41	10.68	3.16	6.34	2.28	11.16	8.83	78.35	16.18	5.18	0.86	150.44	0.00	0.00	0.04	1.30	-1.28	150.50					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																												
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation																	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.40				
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.40				
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional																	0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.40				
Grand Total (all projects)						7.41	10.68	3.16	6.34	2.28	11.16	8.83	78.35	16.18	5.58	0.86	150.84	0.00	0.00	0.04	2.19	-1.94	151.13	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	35.14	7.59	36.47	79.20	0.00			5.78	9.51			9.43	3.41	17.17		0.38		45.68	0.00	0.00	0.40	3.91	-1.79	48.20		31.00	60.9	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	30.00	30.00	0.00									20.29				20.29	0.00	0.00	0.00	0.00	0.00	20.29		9.71	67.6	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.66	-0.20	0.00	3.46	0.00							3.85					0.13	3.98	0.00	0.00	0.18	0.18	-1.01	3.33		0.13	96.2	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	12.31	0.00	0.00	12.31	0.00									3.81				3.81	0.00	0.00	0.00	0.00	0.00	3.81		8.50	30.9	
Sub Total Fund 6 -District	51.11	7.39	66.47	124.97	0.00			5.78	9.51			13.28	3.41	41.27		0.38	0.13	73.75	0.00	0.00	0.58	4.09	-2.80	75.62		49.35	60.5 *	
MPO Section:																												
2U-Permian Basin MPO	9.35	2.49	0.00	11.84	0.00								1.90					1.90	0.00	0.00	0.02	0.00	0.00	1.92		9.92	16.2	
2U-Prop1 Permian Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. Perm/Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	9.35	2.49	0.00	11.84	0.00								1.90					1.90	0.00	0.00	0.02	0.00	0.00	1.92		9.92	16.2 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		4.50	0.00	0.00	0.00	0.00	0.00	4.50				
4-Rural Connectivity												31.77	31.64					63.40	0.00	0.00	0.03	0.00	0.00	63.43				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)														1.93				2.18	0.00	0.00	0.00	0.09	-0.11	2.16				
8-Traffic (HSIP)														5.72				7.96	0.00	0.00	0.00	0.06	0.00	8.02				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.10	0.00	0.10				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)														0.56				0.56	0.00	0.00	0.00	0.00	0.00	0.56				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	-0.03	-0.03				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector											11.37	12.50			12.00			70.17	0.00	0.00	0.00	0.00	0.00	70.17				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide											11.37	12.50	31.77	37.92	13.93	6.16	35.13	148.78	0.00	0.00	0.03	0.25	-0.14	148.92				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6								5.78	9.51		11.37	25.78	37.07	79.19	13.93	6.54	35.26	224.42	0.00	0.00	0.63	4.09	-2.80	226.34					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Traditional MPO Section:																													
3-Prop12 v2 Permian Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Prop14 Perm/Basin MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-TMF Perm/Basin MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Local Contribution/Participation														1.65		0.14		1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide														1.65		0.14		1.79	0.00	0.00	0.00	0.00	0.00	0.00	1.79				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects														2.24				2.24	0.00	0.00	0.00	0.00	0.00	0.00	2.24				
Sub Total Non-Trad w/o Cap														2.24				2.24	0.00	0.00	0.00	0.00	0.00	0.00	2.24				
Total Non-Traditional														3.89		0.14		4.03	0.00	0.00	0.00	0.00	0.00	0.00	4.03				
Grand Total (all projects)								5.78	9.51		11.37	25.78	37.07	83.08	13.93	6.68	35.26	228.46	0.00	0.00	0.63	4.34	-2.94	230.49	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	40.95	-10.98	42.50	72.47	0.00	0.46	5.17	5.12	19.64	5.70	3.02	0.08	0.26			6.96	16.99	63.40	0.00	0.00	2.42	-10.65	-0.19	54.98		17.49	75.9	
1-Prop1 (Maintenance)	0.00	3.11	0.00	3.11	0.00						1.80						1.31	3.11	0.00	0.00	0.00	0.00	0.00	3.11		0.00	100.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	1.26	0.00	1.26	0.00												1.62	1.62	0.00	0.00	0.00	0.00	0.00	1.62		-0.36	128.2	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.49	2.35	0.00	5.84	0.00		1.86		2.38	0.70								4.94	0.00	0.00	0.04	0.04	-0.05	4.97		0.87	85.0	
11-Prop1 (Energy Sector)	0.00	0.41	0.00	0.41	0.00												0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.04		0.37	9.9	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	25.98	0.00	0.00	25.98	0.00											25.98		25.98	0.00	0.00	0.00	0.00	0.00	25.98		0.00	100.0	
Sub Total Fund 6 -District	70.42	-3.85	42.50	109.07	0.00	0.46	7.03	5.12	22.02	6.40	4.82	0.08	0.26			32.94	19.96	99.08	0.00	0.00	2.46	-10.61	-0.24	90.69		18.38	83.2 *	
MPO Section:																												
2U-Sherman-Denison MPO	9.59	1.29	0.00	10.88	0.00							0.20					1.79	1.99	0.00	0.00	0.02	0.00	0.00	2.01		8.87	18.5	
2M-Prop1 NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2U-Prop1 Sherm-Den MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
5-NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
7-NCTCOG TMA																	1.20	1.20	0.00	0.00	0.00	0.00	0.00	1.20				
9-TAP NCTCOG											0.57							0.57	0.00	0.00	0.00	0.00	0.00	0.57				
12-CMAQ NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-STPMM NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Add. Alloc. NCTCOG TMA																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Add. Alloc. Sherm-Den MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	9.59	1.29	0.00	10.88	0.00						0.57	0.20					2.99	3.76	0.00	0.00	0.02	0.00	0.00	3.78**		8.87	18.5 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																42.74		42.74	0.00	0.00	0.00	0.00	0.00	42.74				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	-0.18	2.94			
8-Traffic (HSIP)						1.08	1.88		0.53			0.76	1.52			1.07	0.25	1.80	3.12	0.00	0.00	0.00	0.03	0.00	14.34			
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.95	0.00	0.95				
9-TAP (PTN)						0.65			1.29			0.55	0.36					2.85	0.00	0.00	0.00	0.00	0.00	2.85				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)													0.11					0.11	0.00	0.00	0.00	0.00	0.00	0.11				
10-Green Ribbon(GR)										0.06			0.03					0.09	0.00	0.00	0.01	0.00	0.00	0.10				
10-American with Disabilities(ADA)											2.37		0.02					2.39	0.00	0.00	0.00	0.00	-0.17	2.22				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

12-Strategic Priority (District)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (MPO)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)													0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	1.73	1.88	1.82	0.06	2.37	1.31	1.68	0.36	4.04	43.19	7.16	65.61	0.00	0.00	0.01	0.98	-0.35	66.25	

** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:18 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6						2.19	8.92	5.12	23.84	6.46	7.76	1.59	1.94	0.36	4.04	76.14	30.10	168.45	0.00	0.00	2.49	-10.61	-0.24	160.09				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *	
Non-Traditional MPO Section:																												
3-Prop12 v2 NCTCOG																												
3-Prop12 v2 Sher-Denison MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 NCTCOG (\$2B)																												
3-Prop14 Sher-Denison MPO (\$2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-TMF NCTCOG (\$2B)																												
3-TMF Sher-Denison MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-SH 121 NCTCOG (9000/9010)																												
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 **	
3-Local Contribution/Participation						0.03			0.14			0.00	0.00				0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18				
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						0.03			0.14		0.00	0.00	0.00				0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18				
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional						0.03			0.14		0.00	0.00	0.00				0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18				
Grand Total (all projects)						2.22	8.92	5.12	23.99	6.46	7.76	1.59	1.94	0.36	4.04	76.14	30.10	168.63	0.00	0.00	2.49	-9.63	-0.59	160.90	0.00			

** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.

* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	36.19	-1.29	37.56	72.46	0.00		18.28	2.51	0.00						19.84	3.78	20.90	65.31	0.00	0.00	1.36	2.36	0.44	69.47		2.99	95.9		
1-Prop1 (Maintenance)	0.00	11.50	0.00	11.50	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		11.50	0.0		
1-Pres and Energy Sector	0.00	4.74	0.00	4.74	0.00							3.40			1.34			4.74	0.00	0.00	0.00	0.00	0.00	4.74		0.00	100.0		
4-Prop1 (Connectivity)	0.00	15.62	0.00	15.62	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		15.62	0.0		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	-0.04	0.00	-0.04		0.04	#Div/0!		
10-Coord Border Infrastructure	5.06	34.12	0.00	39.18	0.00										3.53			3.53	0.00	0.00	0.00	0.00	0.00	3.53		35.65	9.0		
10-Federal Earmark Match	0.22	0.06	0.00	0.28	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.28	0.0		
11-District Discretionary	3.92	-0.45	0.00	3.47	0.00				0.00								0.00	0.00	0.00	0.00	0.00	2.64	0.02	2.66		0.81	76.7		
11-Prop1 (Energy Sector)	0.00	3.73	0.00	3.73	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.73	0.0		
11-Rider 11B	10.00	15.91	0.00	25.91	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		25.91	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 -District	55.39	83.94	37.56	176.89	0.00		18.28	2.51	0.00			3.40			24.71	3.78	20.90	73.58	0.00	0.00	1.36	4.96	0.46	80.36		96.53	45.4 *		
MPO Section:																													
2M-Hidalgo County TMA	18.10	0.00	0.00	18.10	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.10	0.0		
2M-Brownsville TMA	4.78	0.32	0.00	5.10	0.00				6.81									6.81	0.00	0.00	0.00	0.00	0.00	0.00	6.81		-1.71	133.4	
2U-Harlin/San Benito MPO	4.34	0.00	0.00	4.34	0.00		0.66											0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.66		3.68	15.3	
2M-Prop1 Hidalgo Cnty TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
2M-Prop1 Brownsville TMA	0.00	6.30	0.00	6.30	0.00				3.70									3.70	0.00	0.00	0.00	0.00	0.00	0.00	3.70		2.60	58.8	
2U-Prop1 Har-San Ben MPO	0.00	9.43	0.00	9.43	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.43	0.0		
7-Hidalgo Cnty TMA	17.32	50.09	0.00	67.41	0.00				9.14						3.05		0.05	12.24	0.00	2.79	0.06	0.18	0.18	15.45		51.96	22.9		
7-Brownsville TMA	5.17	13.48	0.00	18.65	0.00							1.03						1.03	0.00	0.03	0.00	0.00	0.00	1.06		17.59	5.7		
9-TAP Brownsville TMA	0.39	1.00	0.00	1.39	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.39	0.0		
9-TAP Hidalgo County TMA	1.32	3.63	0.00	4.95	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.95	0.0		
12-STPMM Hidalgo County TMA	0.40	2.04	0.00	2.44	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.44	0.0		
12-Add. Alloc. Har-San Ben MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. Hidalgo Cnty TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. Brownsville TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 - MPO	51.82	86.29	0.00	138.11	0.00		0.66		19.65			1.03			3.05		0.05	24.44	0.00	2.82	0.06	0.18	0.18	27.68		110.43	20.0 *		
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity																	15.41	15.41	0.00	0.00	0.01	0.00	0.00	15.42					
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)												1.10						2.38	0.00	0.00	0.00	0.26	-0.14	2.50					
8-Traffic (HSIP)							0.28		0.43		1.09							2.87	0.00	0.00	0.00	0.10	0.00	2.97					
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.05	0.00	0.05					
9-TAP (PTN)																		0.30	0.00	0.00	0.00	0.00	0.00	0.30					
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

10-American with Disabilities(ADA)									0.00	0.00	0.00	0.00	0.03	-0.09	-0.06
10-Federal Lands Access Program(FL)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Energy Sector									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Texas Clear Lanes									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (District)					0.41				0.41	0.00	0.00	0.00	0.00	0.00	0.41
12-Strategic Priority (MPO)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (SMEP)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revolv. Acct)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Partnership Agrmt Hidalgo RMA									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Partnership Agrmt Cameron RMA									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.28	0.43	1.09	1.10	0.41	1.28	16.77	21.37	0.00	0.00	0.01	0.44	-0.23	21.59	

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$ calculations are only processed when the category or fund source is tracked by Allocation.
* The Sub Total District % of Allocation used is not a summation. It is a calculation based on the $((\text{Year Total})/(\text{Revised Allocation} + \text{Tiered Projects}) * 100)$.

Fiscal Year 2018 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:22 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way															0.60			0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.60				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge															0.60			0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.60				
Grand Total Fund 6						19.22		2.51	20.08		1.09	5.54			28.77	5.06	37.72	119.99	0.00	2.82	1.43	4.96	0.64	129.84					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	8.00	0.00	8.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	8.00	0.00	8.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.0*	
Non-Traditional MPO Section:																													
3-Prop12 v2 Har/San Benito MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2 Hidalgo County TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2 Brownsville TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Har/San Ben MPO (\$2B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Hidalgo Cnty TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Brownsville TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Har/SanBenito MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Hidalgo Cnty TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Brownsville TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0*
3-Local Contribution/Participation									0.00			0.17			1.00		0.06	1.23	0.00	0.00	0.00	0.00	0.00	0.00	1.23				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide									0.00			0.17			1.00		0.06	1.23	0.00	0.00	0.00	0.00	0.00	0.00	1.23				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales													4.43					4.43	0.00	0.00	0.00	0.00	0.00	0.00	4.43				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap													4.43					4.43	0.00	0.00	0.00	0.00	0.00	0.00	4.43				
Total Non-Traditional									0.00			0.17	4.43		1.00		0.06	5.65	0.00	0.00	0.00	0.00	0.00	0.00	5.65				
Grand Total (all projects)						19.22		2.51	20.08		1.09	5.70	4.43		29.77	5.06	37.78	125.64	0.00	2.82	1.43	5.58	0.41	135.88	0.00				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
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Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	24.08	1.00	24.99	50.07	0.00	0.00	1.29	6.32	6.60	0.30	5.71		4.37	0.11	12.84	0.59	11.50	49.61	0.00	0.00	0.01	2.70	-0.19	52.13		-2.06	104.1	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.21	-0.01	0.00	3.20	0.00												4.44	4.44	0.00	0.00	0.01	0.18	0.00	4.63		-1.43	144.8	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	1.95	0.00	0.00	1.95	0.00												1.76	1.76	0.00	0.00	0.00	0.00	0.00	1.76		0.19	90.4	
12-Comm. Disc/Strategic Prty	0.19	4.04	0.00	4.23	0.00									0.19				0.19	0.00	0.00	0.00	0.00	0.00	0.19		4.04	4.6	
Sub Total Fund 6 -District	29.43	5.03	24.99	59.45	0.00		1.29	6.32	6.60	0.30	5.71		4.37	0.30	12.84	0.59	17.70	56.01	0.00	0.00	0.02	2.88	-0.19	58.72		0.73	98.8*	
MPO Section:																												
2U-San Angelo MPO	13.68	0.00	0.00	13.68	0.00												14.36	14.36	0.00	0.00	0.00	0.00	0.00	14.36		-0.68	105.0	
2U-Prop1 San Angelo MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. San Angelo MPO	1.15	0.00	0.00	1.15	0.00												1.15	1.15	0.00	0.00	0.00	0.00	0.00	1.15		0.00	100.0	
Sub Total Fund 6 - MPO	14.83	0.00	0.00	14.83	0.00												15.51	15.51	0.00	0.00	0.00	0.00	0.00	15.51		-0.68	104.6*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																	16.28	16.28	0.00	0.00	0.00	0.00	0.00	16.28				
4-Rural Connectivity						5.81												5.81	0.00	0.00	0.00	0.00	0.00	5.81				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)							1.18									6.19		7.37	0.00	0.00	0.00	-0.06	-0.08	7.23				
8-Traffic (HSIP)						1.47						0.10						1.58	0.00	0.00	0.00	0.03	0.00	1.61				
8-Railway/Highway Crossing(FRS)																		1.30	0.00	0.00	0.00	0.00	0.00	1.30				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)														0.37	0.62			0.98	0.00	0.00	0.00	0.00	0.00	0.98				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector										2.96		6.43				23.58		32.97	0.00	0.00	0.00	0.00	0.00	32.97				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide						7.29	1.18			2.96		6.53		0.37	1.92	29.77	16.28	66.29	0.00	0.00	0.00	-0.03	-0.08	66.18				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) and % of District Allocation used ((Year Total)/(Revised Allocation + Tiered Projects)*100) calculations are only processed when the category or fund source is tracked by Allocation.
 * The Sub Total District % of Allocation used is not a summation. It is a calculation based on the ((Year Total)/(Revised Allocation + Tiered Projects)*100).

Fiscal Year 2018 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:25 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6						7.29	2.46	6.32	6.60	3.26	5.71	6.53	4.37	0.67	14.76	30.36	49.49	137.81	0.00	0.00	0.02	2.88	-0.19	140.52				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *	
Non-Traditional MPO Section:																												
3-Prop12 v2 San Angelo MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14 San Angelo MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-TMF San Angelo MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *	
3-Local Contribution/Participation														0.00	0.32		0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32			
3-Prop12 v2 (Connectivity)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SubTotal Non-Trad Cap Statewide														0.00	0.32		0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Railroad Projects														0.34			0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34			
Sub Total Non-Trad w/o Cap														0.34			0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34			
Total Non-Traditional														0.34	0.32		0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66			
Grand Total (all projects)						7.29	2.46	6.32	6.60	3.26	5.71	6.53	4.37	1.01	15.08	30.36	49.49	138.48	0.00	0.00	0.02	2.85	-0.27	141.08	0.00			

Fiscal Year 2018 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects

% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Sub Total Fund 6 - Statewide	1.61	3.65	1.20	0.19	51.69	0.64	81.92	40.42	161.45	27.51	370.27	0.00	0.00	0.00	0.19	-0.18	370.28
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Fiscal Year 2018 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:29 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way												0.98						19.02	0.00	0.00	0.00	0.00	0.00	19.02				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge												0.98						19.02	0.00	0.00	0.00	0.00	0.00	19.02				
Grand Total Fund 6						1.61	18.58	3.98		9.10	15.62	67.06	15.78	146.74	120.11	275.09	46.66	720.34	0.00	-0.03	0.63	11.05	-5.29	726.70				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	18.10	0.00	18.10	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		18.10	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop12 v2	0.00	9.00	0.00	9.00	0.00			0.50		2.50	2.00							5.00	0.00	0.00	0.00	0.00	0.00	5.00		4.00	55.6	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-SH 130 Concession (9020)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	27.10	0.00	27.10	0.00			0.50		2.50	2.00							5.00	0.00	0.00	0.00	0.00	0.00	5.00		22.10	18.5 *	
Non-Traditional MPO Section:																												
3-Prop12 v2 Alamo Area TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 Alamo Area TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TMF Alamo Area TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *	
3-Local Contribution/Participation							0.00	0.69		0.50								11.69	0.00	0.00	0.00	0.00	0.00	11.69				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide							0.00	0.69		0.50								11.69	0.00	0.00	0.00	0.00	0.00	11.69				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional							0.00	1.19		3.00	2.00							16.69	0.00	0.00	0.00	0.00	0.00	16.69				
Grand Total (all projects)						1.61	18.58	5.17		12.10	17.62	67.06	15.78	146.74	130.61	275.09	46.66	737.03	0.00	-0.03	0.63	11.68	-5.47	743.84	0.00			

Fiscal Year 2018 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
1-PM and Rehabilitation	37.18	-4.04	38.59	71.73	0.00			0.16	10.07	0.16	7.54	1.91	9.59	11.95	9.28	15.04	4.76	70.46	0.00	0.00	0.17	2.89	-1.05	72.47		-0.74	101.0		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-District Discretionary	3.89	-0.01	0.00	3.88	0.00										3.00		0.50	3.50	0.00	0.00	0.00	0.00	-0.02	3.48		0.40	89.7		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 -District	41.07	-4.05	38.59	75.61	0.00			0.16	10.07	0.16	7.54	1.91	9.59	11.95	12.28	15.04	5.26	73.96	0.00	0.00	0.17	2.89	-1.07	75.95		-0.34	100.5 *		
MPO Section:																													
2U-Tyler MPO	23.50	-0.02	0.00	23.48	0.00							2.95			5.15	12.00	8.15	28.25	0.00	0.00	0.00	0.00	0.00	28.25		-4.77	120.3		
2U-Longview MPO	3.85	0.00	0.00	3.85	0.00						6.51							6.51	0.00	0.00	0.00	0.00	0.00	6.51		-2.66	169.0		
2U-Prop1 Tyler MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
2U-Prop1 Longview MPO	0.00	0.11	0.00	0.11	0.00						0.11							0.11	0.00	0.00	0.00	0.00	0.00	0.11		0.00	97.5		
12-Add. Alloc. Tyler MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
12-Add. Alloc. Longview MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0		
Sub Total Fund 6 - MPO	27.35	0.09	0.00	27.44	0.00						6.61	2.95			5.15	12.00	8.15	34.86	0.00	0.00	0.00	0.00	0.00	0.00	34.86		-7.42	127.1 *	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4-Rural Connectivity															7.50			7.50	0.00	0.00	0.00	0.00	0.00	0.00	7.50				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)												3.03			0.65			3.68	0.00	0.00	0.00	0.25	-0.09	3.84					
8-Traffic (HSIP)							0.16											7.84	0.00	0.00	0.00	-0.03	0.00	7.81					
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
8-Systemic Widening																		4.78	0.00	0.00	0.00	0.00	0.00	0.00	4.78				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
9-TAP (PTN)								4.34			0.49			0.45				5.27	0.00	0.00	0.00	0.00	0.00	5.27					
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	-0.01	-0.01					
10-Landscape Incentive Awards(LIA)									0.03									0.03	0.00	0.00	0.00	0.00	0.00	0.03					
10-Green Ribbon(GR)										0.07								0.20	0.00	0.00	0.00	0.02	-0.01	0.21					
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.22	0.00	0.22					
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (District)																		5.00	0.00	0.00	0.00	0.00	0.00	5.00					
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Sub Total Fund 6 - Statewide	0.16	4.34	0.03	0.07	0.49	3.03	0.45	8.15	4.78	12.81	34.31	0.00	0.00	0.00	0.46	-0.11	34.66
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Fiscal Year 2018 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:32 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
No Charge(NC)									0.10									0.10	0.00	0.00	0.00	0.00	0.00	0.10					
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Emergency Relief Fund								1.04										1.04	0.00	0.00	0.00	0.00	0.00	1.04					
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - No Charge								1.04	0.10									1.14	0.00	0.00	0.00	0.00	0.00	1.14					
Grand Total Fund 6							0.16	5.54	10.19	0.23	14.64	7.89	9.59	12.40	25.59	31.83	26.21	144.27	0.00	0.00	0.17	2.89	-1.07	146.26					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Traditional MPO Section:																													
3-Prop12 v2 Tyler MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2 Longview MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 Tyler MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 Longview MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF Tyler MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF Longview MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Local Contribution/Participation								0.27						0.00				0.27	0.00	0.00	0.00	0.00	0.00	0.27					
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide								0.27		0.00				0.00				0.27	0.00	0.00	0.00	0.00	0.00	0.27					
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Non-Traditional								0.27		0.00				0.00				0.27	0.00	0.00	0.00	0.00	0.00	0.27					
Grand Total (all projects)							0.16	5.81	10.19	0.23	14.64	7.89	9.59	12.40	25.59	31.83	26.21	144.54	0.00	0.00	0.17	3.35	-1.18	146.88	0.00				

Letting Allocation FY 2018 - Approved 8/2017 ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	47.62	-4.69	49.42	92.35	0.00	7.92	6.12	0.00	0.80	7.18	4.41	0.72	4.72	0.89	0.10	22.96		55.82	0.00	0.00	0.18	3.81	-1.31	58.50		33.85	63.3	
1-Prop1 (Maintenance)	0.00	3.37	0.00	3.37	0.00								0.53					0.53	0.00	0.00	0.00	0.09	0.00	0.62		2.75	18.5	
1-Pres and Energy Sector	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Prop1 (Connectivity)	0.00	6.50	0.00	6.50	0.00								6.49					6.49	0.00	0.00	0.00	0.00	0.00	6.49		0.01	99.9	
4-Connectivity	0.00	9.09	0.00	9.09	0.00													0.00	0.00	0.00	0.00	0.05	0.00	0.05		9.04	0.6	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	4.03	-0.80	0.00	3.23	0.00						0.00	0.80			0.45			1.25	0.00	0.00	0.01	1.18	-0.16	2.28		0.95	70.6	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	51.65	13.47	49.42	114.54	0.00	7.92	6.12	0.00	0.80	7.18	4.41	1.52	11.75	0.89	0.55	22.96		64.10	0.00	0.00	0.19	5.13	-1.47	67.95		46.59	59.3*	
MPO Section:																												
2M-KTUTS TMA	12.18	0.00	0.00	12.18	0.00										2.10			2.10	0.00	0.00	0.00	0.00	0.00	2.10		10.08	17.2	
2U-Waco MPO	10.95	0.84	0.00	11.79	0.00						20.59							20.59	0.00	0.00	0.03	0.00	0.00	20.62		-8.83	174.9	
2M-Prop1 KTUTS MPO	0.00	8.52	0.00	8.52	0.00				7.29									7.29	0.00	0.00	0.00	0.00	0.00	7.29		1.23	85.5	
2U-Prop1 Waco MPO	0.00	4.46	0.00	4.46	0.00								4.46					4.46	0.00	0.00	0.00	0.00	0.00	4.46		0.00	100.0	
7-KTUTS MPO	5.17	12.39	0.00	17.56	0.00					4.86		4.60			2.46	2.10		14.03	0.00	5.49	0.00	0.00	0.00	19.52		-1.96	111.1	
9-TAP KTUTS MPO	0.39	0.81	0.00	1.20	0.00							0.72						0.72	0.00	0.76	0.00	0.00	0.00	1.48		-0.28	123.3	
12-Add. Alloc. Waco MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. KTUTS MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	28.69	27.02	0.00	55.71	0.00				7.29	4.86	20.59	5.32	4.46		4.56	2.10		49.18	0.00	6.25	0.03	0.00	0.00	55.46		0.25	99.6*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)								1.60	0.28	2.25	1.05	0.59		1.52	1.02	1.21		9.52	0.00	0.00	0.00	-0.45	-0.22	8.85				
8-Traffic (HSIP)								1.06			1.26	1.73						5.86	0.00	0.00	0.00	0.06	0.00	5.92				
8-Railway/Highway Crossing(FRS)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)										0.53		2.51						3.04	0.00	0.00	0.00	0.00	0.00	3.04				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)															0.11			0.11	0.00	0.00	0.00	0.00	-0.01	0.10				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)											1.65							1.65	0.00	0.00	0.00	0.03	-0.01	1.67				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				

12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Priority (Revol. Acct)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	2.66	0.28	2.79	3.96	4.24	0.59		1.63	1.80	2.24	20.17	0.00	0.00	0.00	-0.36	-0.24	19.57

Fiscal Year 2018 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:35 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6						7.92	6.12	2.66	8.36	14.83	28.96	11.08	16.80	0.89	6.74	26.86	2.24	133.45	0.00	6.25	0.22	5.13	-1.47	143.58				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																												
3-Prop12 v2 Waco MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2 KTUTS MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Waco MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 KTUTS TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Waco MPO (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF KTUTS TMA (\$2B)	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation										2.00			0.00				0.05	0.36	2.41	0.00	0.00	0.00	0.00	0.00	2.41			
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide										2.00			0.00				0.05	0.36	2.41	0.00	0.00	0.00	0.00	0.00	2.41			
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional										2.00			0.00				0.05	0.36	2.41	0.00	0.00	0.00	0.00	0.00	2.41			
Grand Total (all projects)						7.92	6.12	2.66	8.36	16.82	28.96	11.08	16.80	0.89	6.79	27.22	2.24	135.86	0.00	6.25	0.22	4.77	-1.71	145.39	0.00			

Fiscal Year 2018 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc.+Tier Deduction-Year Total+Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
1-PM and Rehabilitation	23.06	-6.27	23.93	40.72	0.00		1.72	7.09	5.05		3.31	0.50	0.01	4.27	12.66	0.07	1.03	35.71	0.00	0.00	0.09	1.43	1.21	38.44		2.28	94.4	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
1-Pres and Energy Sector	0.00	0.56	0.00	0.56	0.00										0.06			0.06	0.00	0.00	0.00	0.00	0.00	0.06		0.50	10.0	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
4-Connectivity	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Coord Border Infrastructure	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-District Discretionary	3.22	-0.29	0.00	2.93	0.00						2.31						0.98	3.29	0.00	0.00	0.01	0.10	0.15	3.55		-0.62	121.1	
11-Prop1 (Energy Sector)	0.00	0.04	0.00	0.04	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04	0.0	
11-Rider 11B	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
11-Congestion	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Add. Alloc. (District)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
12-Comm. Disc/Strategic Prty	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 -District	26.28	-5.96	23.93	44.25	0.00		1.72	7.09	5.05		5.61	0.50	0.01	4.27	12.72	0.07	2.01	39.05	0.00	0.00	0.10	1.53	1.36	42.04		2.21	95.0*	
MPO Section:																												
2U-Wichita Falls MPO	2.63	0.00	0.00	2.63	0.00										2.63			2.63	0.00	0.00	0.00	0.00	0.00	2.63		0.00	100.0	
2U-Prop1 Wichita Falls MPO	0.00	1.33	0.00	1.33	0.00										1.33			1.33	0.00	0.00	0.00	0.00	0.00	1.33		0.00	100.0	
12-Add. Alloc. Wichita Falls MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
Sub Total Fund 6 - MPO	2.63	1.33	0.00	3.96	0.00									3.96			3.96	0.00	0.00	0.00	0.00	0.00	0.00	3.96		0.00	100.0*	
1-Rehab Statewide (Energy Sector)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1-Statewide (CMA)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Rural Connectivity														1.22				1.22	0.00	0.00	0.00	0.00	0.00	0.00	1.22			
5-Statewide Add. Allocation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)									1.84				1.52					3.36	0.00	0.00	0.00	-0.05	-0.38	2.93				
8-Traffic (HSIP)														2.84	7.46	2.80	5.65	18.75	0.00	0.00	0.00	0.05	0.00	18.80				
8-Railway/Highway Crossing(FRS)																		0.01	0.00	0.00	0.00	0.00	0.00	0.01				
8-Priority Rural Highway																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Safety Initiative																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-Trans. Enhancements (DES)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (PTN)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TAP (Flex)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)													0.09					0.09	0.00	0.00	0.00	0.00	0.00	0.09				
10-Green Ribbon(GR)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)																		0.00	0.00	0.00	0.00	0.00	-0.14	-0.14				
10-Federal Lands Access Program(FL)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (District)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (MPO)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (SMEP)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Strategic Priority (Revolv. Acct)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide									1.84				1.61	4.07	7.47	2.80	5.65	23.44	0.00	0.00	0.00	0.00	-0.52	22.92				

Fiscal Year 2018 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 10/29/2018 10:12:39 AM
 Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total Fund 6							1.72	7.09	6.90		5.61	0.50	1.61	8.34	24.15	2.87	7.66	66.45	0.00	0.00	0.10	1.53	1.36	69.44				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																												
3-Prop12 v2 Wichita Falls MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Wichita Falls MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Wichita Falls MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total (all projects)							1.72	7.09	6.90		5.61	0.50	1.61	8.34	24.15	2.87	7.66	66.45	0.00	0.00	0.10	1.53	0.84	68.92	0.00			

Fiscal Year 2018 YOAKUM Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc. (=)	Tiered Project Deduction	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR		
Right Of Way														0.71				0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.71				
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Emergency Relief Fund							0.01											0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge							0.01							0.71				0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.72				
Grand Total Fund 6						16.55	2.01	7.90	2.05	14.13	14.31	8.89	19.09	39.87	20.27	5.74	300.75	451.57	0.00	0.00	0.07	1.92	-0.28	453.28					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *	
Non-Traditional MPO Section:																													
3-Prop12 v2 Victoria MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 Victoria MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Victoria MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation							0.00											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement							2.78											2.78	0.00	0.00	0.00	0.00	0.00	0.00	2.78				
SubTotal Non-Trad Cap Statewide							2.78											2.78	0.00	0.00	0.00	0.00	0.00	0.00	2.78				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional							2.78											2.78	0.00	0.00	0.00	0.00	0.00	0.00	2.78				
Grand Total (all projects)						16.55	4.79	7.90	2.05	14.13	14.31	8.89	19.09	39.87	20.27	5.74	300.75	454.35	0.00	0.00	0.07	2.43	-0.61	456.24	0.00				

Fiscal Year 2018 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over +, FTR/Min Order (=), Revised Alloc., Tiered Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2017 Final Variance =, Year Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

Fiscal Year 2018 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Remaining Balance = Revised Alloc. - Year Total + Tier Deduction + Tiered Projects
 % of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2018 - Approved 8/2017

ALL PROJECTS BASED ON ACTUALS (LOW BID)

Category	FY2018 Alloc. (+)	FY2017 Carry Over +	FTR/Min Order (=)	Revised Alloc.	Tiered Deduction	FY2017												Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2017 Final Variance =	Year Total	Tiered Amount	Remaining Balance	% Alloc. used	Pending FTR
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug											
1-Rehab Statewide(Energy Sector)	0.00	5.57	0.00	5.57	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57	0.0
1-Statewide (CMA)	3.35	-0.66	0.00	2.69	0.00						4.19							4.19	0.00	0.00	0.00	0.00	0.00	4.19	0.00	-1.50	155.7	
4-Urban Connectivity	273.77	-10.44	0.00	263.33	0.00							51.69		24.89	56.48	33.50	56.00	222.55	0.00	0.00	1.35	0.00	0.00	223.90	0.00	39.43	85.0	
4-Rural Connectivity	370.07	-15.25	0.00	354.82	0.00	5.81		1.21				1.52	31.77	125.48	18.62	159.30	243.95	587.65	0.00	0.00	0.08	0.00	0.00	587.73	0.00	-232.91	165.6	
5-Statewide Add. Allococaton	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
5-CMAQ (Flex)	0.00	19.69	0.00	19.69	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.69	0.0	
6-Structure Replacement (Bridge)	213.00	-35.27	30.00	207.73	0.00	0.43	12.10	2.44	27.25	43.37	11.31	7.73	13.21	12.16	42.92	24.96	26.86	224.73	0.00	0.00	1.72	4.91	-4.80	226.56	0.00	-18.83	109.1	
8-Traffic (HSIP)	255.00	67.21	0.00	322.21	0.00	7.67	11.98	3.58	6.01	11.30	6.18	8.99	23.23	20.29	20.21	35.25	76.11	230.79	0.00	0.00	1.76	1.71	-3.27	230.99	0.00	91.22	71.7	
8-Railway/Highway Crossing(FRS)	15.00	0.98	0.00	15.98	0.00									1.26	2.22		3.98	7.45	0.00	0.00	0.00	0.00	0.00	7.45	0.00	8.53	46.6	
8-Priority Rural Highway	0.00	8.65	0.00	8.65	0.00													0.00	0.00	0.00	0.00	0.00	-0.20	-0.20	0.00	8.85	0.0	
8-Systemic Widening	15.50	-0.79	0.00	14.71	0.00							2.56	1.14			4.78	1.18	9.67	0.00	0.00	0.00	0.00	0.00	9.67	0.00	5.04	65.7	
8-Safety Initiative	0.00	24.83	0.00	24.83	0.00		0.40	0.06		2.49	11.87							14.83	0.00	0.00	0.00	0.00	0.00	14.83	0.00	10.00	59.7	
9-Trans. Enhancement(DES)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.06	1.78	0.00	1.84	0.00	-1.84	0.0	
9-TAP (PTN)	15.60	68.74	0.00	84.34	0.00	1.66	2.34	4.34	1.29	0.85	0.49	3.05		1.18	1.76		2.31	19.26	0.00	0.00	0.00	0.00	0.00	19.26	0.00	65.08	22.8	
9-TAP (Flex)	15.49	46.66	0.00	62.15	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.15	0.0	
10-RR Grade Crossing(RGC)	3.50	1.80	0.00	5.30	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.0	
10-RR Signal Maintenance(RSM)	1.10	1.09	0.00	2.19	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.0	
10-TX Parks and Wildlife(TPW)	10.00	0.98	0.00	10.98	0.00					1.40				0.56				1.96	0.00	0.00	0.02	0.44	-0.12	2.30	0.00	8.68	21.0	
10-Landscape Incentive LIA)	2.00	1.53	0.00	3.53	0.00				0.03				0.31	1.09	0.11			1.54	0.00	0.00	0.00	-0.07	-0.02	1.45	0.00	2.08	41.0	
10-Green Ribbon(GR)	26.83	0.90	0.00	27.73	0.00	0.59		1.28		0.88			0.88	3.55	2.10	6.80	3.92	20.00	0.00	0.00	0.10	0.52	-0.25	20.37	0.00	7.36	73.5	
10-American w/Disabilities(ADA)	45.00	-8.18	0.00	36.82	0.00			1.77		0.63	4.02		0.02	2.63	2.11	4.35	2.42	17.94	0.00	0.00	0.09	-0.06	-0.92	17.05	0.00	19.77	46.3	
10-Federal Lands Access Program	0.00	0.22	0.00	0.22	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.0	
11-Energy Sector	103.04	-18.75	0.00	84.29	0.00	16.13	11.03		3.12	2.96	22.24	28.50	10.44		88.78	74.87	79.66	337.74	0.00	0.00	0.01	0.00	0.00	337.75	0.00	-253.46	400.7	
12-Texas Clear Lanes	500.00	61.61	0.00	561.61	0.00									60.00	40.00	91.00		191.00	0.00	0.00	0.00	370.00	0.00	561.00	0.00	0.61	99.9	
12-Strategic Priority (District)	211.00	481.04	0.00	692.04	0.00			193.00	256.70						0.41	128.40	19.78	598.29	0.00	0.00	0.00	0.00	0.00	598.29	0.00	93.75	86.5	
12-Strategic Priority (MPO)	0.00	0.00	0.00	0.00	0.00				25.25									25.25	0.00	0.00	0.00	0.00	0.00	25.25	25.25	0.00	0.0	
12-Strategic Priority (SMEP)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
12-Strategic Priority (Revolv. Acct)	0.00	23.40	0.00	23.40	0.00				3.41									3.41	0.00	0.00	0.00	0.00	0.00	3.41	0.00	19.99	14.6	
12-Strat. Partner Webb RMA	0.00	8.89	0.00	8.89	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	0.0	
12-Strat. Partner Hidalgo RMA	0.00	26.46	0.00	26.46	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	0.0	
12-Strat. Partner Cameron RMA	0.00	7.47	0.00	7.47	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47	0.0	
12-Statewide Unallocated	0.00	4.46	0.00	4.46	0.00													0.00	0.00	0.00	0.00	-0.06	-0.24	-0.30	0.00	4.76	0.0	
Sub Total Fund 6 Statewide	2,079.25	772.84	30.00	2,882.09	0.00	32.29	37.85	207.68	323.05	63.88	60.29	101.48	82.42	254.22	275.71	563.20	516.16	2,518.25	0.00	0.00	5.19	379.17	-9.82	2,892.79	25.25	14.55	99.5*	
Right Of Way								0.38	5.78	3.32		1.07		6.48	6.57	23.29	6.15	53.03	0.00	0.00	0.00	0.00	0.00	53.03				
No Charge(NC)							0.10		0.10			3.11	1.90				18.27	23.48	0.00	0.00	0.00	0.00	0.00	23.48				
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks(excl. match)								15.10		3.66					28.85	1.50		49.11	0.00	0.00	0.00	0.00	0.00	49.11				
Emergency Relief Fund							0.17	1.04	0.33	0.01		0.06	8.25		1.56	0.73		12.14	0.00	0.00	0.00	0.00	0.00	12.14				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge							0.27	16.52	6.21	6.98		4.23	10.15	6.48	6.57	53.70	26.66	137.77	0.00	0.00	0.00	0.00	0.00	137.77				
Total Fund 6 Statewide	5,019.44	2,302.79	1,303.25	8,625.48	0.00	58.71	205.94	383.33	956.07	322.60	243.23	276.02	319.29	836.30	927.06	1,059.84	1,048.03	6,636.42	10.98	3.37	43.10	557.31	-25.5	7,225.61	91.75	1,629.39**		

***Grand Total w/Cap	5,416.51	611.69	1,303.25	9,331.45	0.00	62.91	233.55	515.69	1,008.04	324.05	247.16	297.21	309.57	832.10	952.12	1,019.89	1,156.26	6,958.56	10.98	3.37	44.01	583.90	-25.57	7,575.25	91.75	1,847.96	80.2 *
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*Sub Total Statewide Programs calculation: Remaining Balance = (Revised Caps - Year Total + Tiered Projects). The % of CAP used is a not a summation. % of CAP used = ((Year Total)/(Total Revised CAPS + Total Tiered Projects) x 100).

**The Total Fund 6 Statewide Remaining Balance is a summation of Sub Total Districts + Sub Total Statewide Programs Remaining Balance.

***The Grand Total Statewide with CAP line includes only projects that have CAP and are listed individually in the UTP.