

Category Analysis Report

Fiscal Year 2019



Finance Division

Fiscal Year 2019 ABILENE 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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						10.53			27.99	26.10	4.94	14.53	4.65	24.02	6.67			119.44	0.00	0.00	0.00	0.00	0.00	119.44				
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 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	0.00	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	0.00	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	0.00	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	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	0.00	0.00	
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-TMF Port Capital Improv.																		0.00	0.00	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	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	0.00	0.00	
State Infrastructure Bank																		0.00	0.00	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	0.00	0.00	
Railroad Projects																		0.00	0.00	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	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	0.00	
Grand Total (all projects)						10.53			27.99	26.10	4.94	14.53	4.65	24.02	6.67			119.44	0.00	0.00	0.00	0.00	0.00	119.44	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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months 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 2019 AMARILLO 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 ATLANTA 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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						3.57	8.27	6.45	7.20	7.00		16.70	4.47	11.64	8.57	1.73	14.71	90.31	0.00	0.00	0.00	0.00	0.00	90.31					
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		0.00	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:																													
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		0.00	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		0.00	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		0.00	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	0.0 *		
3-Local Contribution/Participation												0.37	0.04				0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.41					
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 Improv.																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide												0.37	0.04				0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.41					
No Charge(NC) - Non-Traditional																	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												0.37	0.04				0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.41					
Grand Total (all projects)						3.57	8.27	6.45	7.20	7.00		17.08	4.51	11.64	8.57	1.73	14.71	90.72	0.00	0.00	0.00	0.00	0.00	90.72	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 2019 AUSTIN 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 AUSTIN 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 BEAUMONT 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months 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 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-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
Sub Total Fund 6 - Statewide	41.50	2.86	0.98	3.00	0.49	1.11	5.56	0.74	0.18		56.43	0.00	0.00	0.00	0.00	0.00	56.43

** 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 2019 BEAUMONT 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:41:55 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 BRYAN 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:41:59 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 CHILDRESS 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc., FY2017 Carry Over, FTR/Minute Order, Revised Alloc., Tiered Project Deduction, and months 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 2019 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:42:04 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:42:09 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 DALLAS 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months 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).

Sub Total Fund 6 - Statewide	6.15	10.09	7.67	1.78	1.99	6.62	51.56	387.22	2.57	475.64	0.00	0.00	0.00	0.00	0.00	475.64
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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 2019 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:42:14 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 EL PASO 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months 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).

Sub Total Fund 6 - Statewide	77.64	42.83	17.39	1.69	6.73	9.08	155.36	0.00	0.00	0.00	0.00	0.00	155.36
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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 2019 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 FORT WORTH 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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).

12-Strategic Priority (SMEP)										0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.16	5.08	3.33	1.09	9.49	24.27	0.56	16.98	60.95	0.00	0.00	0.00	0.00	0.00	0.00	60.95

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 2019 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:42:24 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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).

12-Strategic Priority (SMEP)											0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	1.30	2.93	1.62	8.65	15.00	8.39	80.39	2.24	118.64	239.16	0.00	0.00	0.00	0.00	0.00	0.00	239.16

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 2019 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:42:28 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 LAREDO 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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	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)						1.17											12.60	13.77	0.00	0.00	0.00	0.00	0.00	13.77					
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						1.17											12.60	13.77	0.00	0.00	0.00	0.00	0.00	0.00	13.77				
Grand Total Fund 6						5.61	27.00	4.52	41.94	19.86	2.72		1.50	0.36	4.11	7.46	76.89	191.98	0.00	0.00	0.00	0.00	0.00	191.98					
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						0.23							0.00				3.53	3.76	0.00	0.00	0.00	0.00	0.00	3.76					
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 Improv.																		0.00	0.00	0.00	0.00	0.00	0.00	0.00					
SubTotal Non-Trad Cap Statewide						0.23							0.00				3.53	3.76	0.00	0.00	0.00	0.00	0.00	3.76					
No Charge(NC) - Non-Traditional																		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						0.23							0.00				3.53	3.76	0.00	0.00	0.00	0.00	0.00	3.76					
Grand Total (all projects)						5.84	27.00	4.52	41.94	19.86	2.72		1.50	0.36	4.11	7.46	80.42	195.73	0.00	0.00	0.00	0.00	0.00	195.73	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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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						1.81	4.55	24.39	25.13		47.50	10.00	0.09	27.60	0.00	29.91	0.05	171.02	0.00	0.00	0.00	0.00	0.00	171.02					
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-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 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	0.00	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	0.00	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	0.00	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																	0.00	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 (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	0.0
3-Prop12 v2 (Bridge)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF Port Capital Improv.																	0.00	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 Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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	0.00	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	0.00	0.00	0.0
Railroad Projects																	0.00	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 w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Grand Total (all projects)						1.81	4.55	24.39	25.13		47.50	10.00	0.09	27.60	0.00	29.91	0.05	171.02	0.00	0.00	0.00	0.00	0.00	171.02	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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 LUFKIN 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: 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

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 2019 ODESSA 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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						18.31	31.00	42.49		35.02	1.45	2.00	4.16	42.06	22.75	30.95	17.70	247.90	0.00	0.00	0.00	0.00	0.00	247.90				
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 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	
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	0.0	
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	0.0	
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													7.73		2.00			9.73	0.00	0.00	0.00	0.00	0.00	9.73				
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 Improv.																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide													7.73		2.00			9.73	0.00	0.00	0.00	0.00	0.00	9.73				
No Charge(NC) - Non-Traditional																		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													7.58					7.58	0.00	0.00	0.00	0.00	0.00	7.58				
Sub Total Non-Trad w/o Cap													7.58					7.58	0.00	0.00	0.00	0.00	0.00	7.58				
Total Non-Traditional													15.31		2.00			17.31	0.00	0.00	0.00	0.00	0.00	17.31				
Grand Total (all projects)						18.31	31.00	42.49		35.02	1.45	2.00	19.47	42.06	24.75	30.95	17.70	265.21	0.00	0.00	0.00	0.00	0.00	265.21	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 2019 PARIS 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 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 (SMEP)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - Statewide	0.25	0.23	6.03	6.23	4.41	2.96	2.45	22.56	0.00	0.00	0.00	0.00	0.00	0.00	22.56

** 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 2019 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 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 2019 PHARR 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months 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).

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 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	3.81	3.39	2.56	2.13	6.42	0.51	18.82	0.00	0.00	0.00	0.00	0.00	18.82

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.

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Fiscal Year 2019 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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.

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Fiscal Year 2019 SAN ANGELO 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug. Includes sub-totals for District and MPO sections.

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 2019 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:43:06 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:43:12 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:43:17 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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.

Fiscal Year 2019 WACO 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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.

Fiscal Year 2019 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

Table with columns: Category, FY2018 Alloc. (+), FY2017 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months 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 2019 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 6/18/2018 9:43:26 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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.

Fiscal Year 2019 YOAKUM 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 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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.

Fiscal Year 2019 YOAKUM Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST, ALL OTHER PROJECTS USE INFLATED ESTIMATE

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	Year 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						4.95	19.23	13.25	7.52	2.21	35.77	12.47	25.39	26.14	18.42	17.34	121.70	304.38	0.00	0.00	0.00	0.00	0.00	304.38				
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:																												
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	0.0
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	0.0
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	0.0
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	0.60		0.00					0.60	0.00	0.00	0.00	0.00	0.00	0.60				
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 Improv.																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide									0.00	0.00	0.60		0.00					0.60	0.00	0.00	0.00	0.00	0.00	0.60				
No Charge(NC) - Non-Traditional																		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	0.60		0.00					0.60	0.00	0.00	0.00	0.00	0.00	0.60				
Grand Total (all projects)						4.95	19.23	13.25	7.52	2.21	36.37	12.47	25.39	26.14	18.42	17.34	121.70	304.98	0.00	0.00	0.00	0.00	0.00	304.98	0.00			

Fiscal Year 2019 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2018 - DRAFT until approved

TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST. ALL OTHER PROJECTS USE INFLATED ESTIMATE

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 2019 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

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Fiscal Year 2019 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

Table with columns: Category, FY2018 Alloc., FY2017 Carry Over, FTR/Min Order, Revised Alloc., Letting Allocation, Deduction, and monthly allocations (Sep-Dec, Jan-Aug), Fiscal Year, ROW, Federal Adj., Safety Cont., Change Orders, 2017 Final Variance, Year Total, Tiered Amount, Remaining Balance, % Alloc. used, Pending FTR.

*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.