

Category Analysis Report Fiscal Year 2019



Financial Management 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | 11.22 | | | 18.96 | 26.18 | 4.94 | 14.53 | 4.65 | 10.19 | 16.28 | | 0.17 | 107.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.11 | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | 0.00 | 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) | | | | | | 11.22 | | | 18.96 | 26.18 | 4.94 | 14.53 | 4.65 | 10.19 | 16.28 | | 0.17 | 107.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.11 | 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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

Run Date: 8/13/2018 9:37:38 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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.

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | 1.84 | 8.79 | 6.79 | 6.59 | 7.00 | | 18.55 | 1.34 | 10.14 | 8.15 | 1.73 | 70.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.92 | | | | | |
| 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 | 0.00 | 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 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | | | | | | | | | | | | 0.37 | | | | 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 | 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 Improvement | | | | | | | | | | | | | | | | | 0.00 | 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 | | | | | | | | | | | | 0.37 | | | | 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 | 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 | 0.00 | 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 | | | | | | | | | | | | 0.37 | | | | 0.04 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.41 | | | | | |
| Grand Total (all projects) | | | | | | 1.84 | 8.79 | 6.79 | 6.59 | 7.00 | | 18.92 | 1.34 | 10.14 | 8.19 | 1.73 | 71.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.33 | 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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.

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| | | | | | | | | | | | | | | | | | | | |
|------------------------------|------|------|------|-------|------|------|------|------|------|-------|------|-------|-------|------|------|------|------|------|-------|
| Sub Total Fund 6 - Statewide | 1.40 | 0.57 | 0.52 | 17.37 | 1.02 | 0.63 | 6.21 | 1.99 | 4.37 | 12.39 | 1.88 | 17.98 | 66.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.33 |
|------------------------------|------|------|------|-------|------|------|------|------|------|-------|------|-------|-------|------|------|------|------|------|-------|

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

Run Date: 8/13/2018 9:37:48 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 Fund 6 - District and Fund 6 - MPO.

** 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) | | | | | | | | | | 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 (SW) | | | | | | | | | | 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 | 46.71 | 2.86 | 0.98 | 3.00 | 0.49 | 4.45 | 1.77 | 0.74 | 0.35 | 61.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.34 |

** 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

Run Date: 8/13/2018 9:37:54 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 Statewide.

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: 8/13/2018 9:37:58 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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. Rows include Right Of Way, No Charge(NC), Develop Authority, Federal Earmarks, Emergency Relief Fund, Add Alternate Project, Sub Total Fund 6 - No Charge, Grand Total Fund 6, 3-Prop14-Category 8 (SB), 3-Prop14, 3-Prop14 (\$2B), 3-Pass Through Finance, 3-Prop12 v1, 3-Prop12 v1 (\$2B), 3-Prop12 v2, 3-TX Mobility Fund, 3-Tx Mobility Fund (\$2B), SubTotal Non-Trad Cap by Dist, Non-Traditional MPO Section, Sub Total Non-Trad Cap By MPO, 3-Local Contribution/Participation, 3-Prop12 v2 (Connectivity), 3-Prop12 v2 (Bridge), 3-TMF Port Capital Improvement, SubTotal Non-Trad Cap Statewide, No Charge(NC) - Non-Traditional, Toll Revenue (8300 or 8900), State Infrastructure Bank, Local Bond Sales, Railroad Projects, Sub Total Non-Trad w/o Cap, Total Non-Traditional, Grand Total (all projects).

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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 9:38:03 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 9:38:08 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 Fund 6 - District and Fund 6 - MPO.

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 | 3.60 | 8.00 | 1.13 | 7.64 | 2.09 | 2.83 | 1.43 | 5.94 | 32.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.67 |
|------------------------------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|-------|

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

Run Date: 8/13/2018 9:38:13 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 (SW) | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-Strategic Priority (Revolv. Acct) | | | | | | | | | | | 4.38 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 |
| Sub Total Fund 6 - Statewide | 6.26 | 10.09 | 0.05 | 3.76 | 1.78 | 1.35 | 6.62 | 48.51 | 339.12 | 0.04 | 1,117.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.57 |

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | 0.75 | | | | 0.90 | | | | | | | | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | | | | |
| 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 | | | | | | 0.75 | | | | 0.90 | | | | | | | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | | | | |
| Grand Total Fund 6 | | | | | | 17.33 | 29.00 | 10.09 | 13.97 | 21.16 | 20.19 | 0.90 | 28.47 | 13.97 | 171.71 | 755.06 | 5.57 | 2,087.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.41 | | | | |
| 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 | 5.90 | 0.00 | 0.00 | 5.90 | 0.00 | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5.90 | 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 (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 | 5.90 | 0.00 | 0.00 | 5.90 | 0.00 | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 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) | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3-SH 161 NCTCOG (9040/9050) | | | | | | | | | | | | | | | | | | 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 | | | | |
| 3-Local Contribution/Participation | | | | | | 0.28 | | | | 0.00 | | | 0.00 | | | | | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | | | | |
| 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 | | | | | | 0.28 | | | | 0.00 | 0.00 | | 0.00 | | | | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | | | | | |
| 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 | | | | | | 0.28 | | | | 0.00 | 0.00 | | 0.00 | | | | 2.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | | | | | |
| Grand Total (all projects) | | | | | | 17.61 | 29.00 | 10.09 | 13.97 | 21.16 | 20.19 | 0.90 | 28.47 | 13.97 | 171.71 | 756.56 | 5.99 | 2,089.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.61 | 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 2019 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT ESTIMATE

% 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 months Sep-Aug. Includes sub-totals for Fund 6 - District and Fund 6 - MPO.

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 (SW) | | | | | | | | | 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 | 20.03 | 66.24 | 60.22 | 1.69 | 32.73 | 0.88 | 9.08 | 190.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.87 |

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | | 5.41 | 15.18 | | | | | | | | | | 20.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.59 | | | | | |
| 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) | | | | | | | | 3.72 | | | | | | | | | | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | | | | | |
| 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 | | | | | | | 5.41 | 18.91 | | | | | | | | | | 24.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.32 | | | | | |
| Grand Total Fund 6 | | | | | | 20.03 | 172.59 | 150.56 | 12.50 | 2.00 | 14.90 | | 18.00 | 45.86 | 1.38 | 12.64 | | 450.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.45 | | | | | |
| 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 | 0.0 | | |
| 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 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | | | 1.50 | 0.82 | | 0.00 | 5.67 | | 0.00 | | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | | | | | |
| 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 | | | 1.50 | 0.82 | | 0.00 | 5.67 | | 0.00 | | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | | | | | |
| 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 | | | 1.50 | 0.82 | | 0.00 | 5.67 | | 0.00 | | 7.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | | | | | |
| Grand Total (all projects) | | | | | | 20.03 | 172.59 | 150.56 | 12.50 | 3.50 | 15.72 | | 18.00 | 51.52 | 1.38 | 12.64 | | 458.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.44 | 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 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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).

| | | | | | | | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 12-Strategic Priority (MPO) | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-Strategic Priority (SW) | | | | | | | | | | 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 | 0.15 | 5.08 | 2.13 | 2.50 | 2.43 | 24.27 | 3.89 | 12.77 | 53.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.22 |

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: 8/13/2018 9:38:29 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 (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 (SW) | | | | | | | | | | 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 | 1.70 | 2.93 | 0.29 | 0.31 | 9.97 | 69.98 | 3.02 | 134.76 | 222.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.97 |

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: 8/13/2018 9:38:34 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | 57.38 | 29.81 | 0.36 | 4.11 | 7.46 | 44.69 | 143.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.81 |
|------------------------------|-------|-------|------|------|------|-------|--------|------|------|------|------|------|--------|

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | 0.00 | | |
| Develop Authority | | | | | | | | | | | | | | | | | | 0.00 | 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 | 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 | | | | | | | | | | | | | | | | | 1.17 | 12.60 | 13.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.77 | | |
| Grand Total Fund 6 | | | | | | 6.64 | 58.19 | 4.52 | 41.94 | 20.55 | | | 1.50 | 0.36 | 4.11 | 8.63 | 74.64 | 221.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.08 | | | |
| 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 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | | | | | | 0.04 | | | | | | | 0.00 | | | 0.23 | 3.53 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | | | |
| 3-Prop12 v2 (Connectivity) | | | | | | | | | | | | | | | | | 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 | | |
| 3-TMF Port Capital Improvement | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| SubTotal Non-Trad Cap Statewide | | | | | | 0.04 | | | | | | | 0.00 | | | 0.23 | 3.53 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | | | |
| No Charge(NC) - Non-Traditional | | | | | | | | | | | | | | | | | 0.00 | 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 | 0.00 | | |
| State Infrastructure Bank | | | | | | | | | | | | | | | | | 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 | | |
| Railroad Projects | | | | | | | | | | | | | | | | | 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 | | |
| Total Non-Traditional | | | | | | 0.04 | | | | | | | 0.00 | | | 0.23 | 3.53 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | | | |
| Grand Total (all projects) | | | | | | 6.67 | 58.19 | 4.52 | 41.94 | 20.55 | | | 1.50 | 0.36 | 4.11 | 8.86 | 78.17 | 224.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.87 | 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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT ESTIMATE

% 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).

Sub Total Fund 6 - Statewide

3.13

0.09

2.50

5.72

0.00

0.00

0.00

0.00

0.00

5.72

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

Run Date: 8/13/2018 9:38:44 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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

Run Date: 8/13/2018 9:38:49 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | 17.98 | 31.14 | 42.49 | | 32.95 | 1.33 | 2.00 | 4.16 | 42.06 | 22.75 | 30.95 | 17.70 | 245.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.52 | | | | |
| 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 | 0.0 | |
| 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 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 | 0.0 |
| 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 | 0.00 | 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 | 0.00 | 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 | | | | | | | | | | | | | 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 Improvement | | | | | | | | | | | | | | | | | | 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 | | | | |
| 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 | | | | | | | | | | | | | 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) | | | | | | 17.98 | 31.14 | 42.49 | | 32.95 | 1.33 | 2.00 | 19.47 | 42.06 | 24.75 | 30.95 | 17.70 | 262.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.83 | 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 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 (SW) | | | | | | | | | | 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 | 36.99 | 0.25 | 0.23 | 6.03 | 6.41 | 3.67 | 3.07 | 2.45 | 59.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.10 |

** 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

Run Date: 8/13/2018 9:39:00 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT ESTIMATE

% 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 =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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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).

| | | | | | | | | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|--------------|-------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 10-American with Disabilities(ADA) | | | | | | | | | 0.00 | 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 | 0.00 |
| 11-Energy Sector | | | | | | | | | 0.00 | 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 | 0.00 |
| 12-Strategic Priority (District) | | | | | 63.24 | | | | 63.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.24 |
| 12-Strategic Priority (MPO) | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-Strategic Priority (SW) | | | | | | | | | 0.00 | 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 | 0.00 |
| 12-Strategic Partnership Agrmt Hidalgo RMA | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-Strategic Partnership Agrmt Cameron RMA | | | | | | 4.10 | | | 4.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.10 |
| Sub Total Fund 6 - Statewide | 0.62 | 3.56 | 2.13 | 0.43 | 63.24 | 4.10 | 68.92 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.00 |

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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) | | | | | | 0.17 | | | | | | | | | | | 0.60 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | | | | |
| 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 | | | | | | 0.17 | | | | | | | | | | | 0.60 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | | | | |
| Grand Total Fund 6 | | | | | | 19.09 | 31.32 | 5.60 | 12.75 | 1.00 | | 4.27 | 10.34 | 6.03 | 133.09 | 14.98 | 161.28 | 399.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.76 | | | | |
| 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 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | 0.0 | | |
| 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 | | | | | | 1.32 | 0.66 | | 0.94 | 0.00 | | | | | | 3.43 | 5.49 | 11.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 | | | | |
| 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 | | | | | | 1.32 | 0.66 | | 0.94 | 0.00 | | | | | | 3.43 | 5.49 | 11.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 | | | | |
| 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 | | | | | | 8.66 | | | | | | | | | | | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 | | | | |
| Railroad Projects | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| Sub Total Non-Trad w/o Cap | | | | | | 8.66 | | | | | | | | | | | 8.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 | | | | |
| Total Non-Traditional | | | | | | 9.97 | 0.66 | | 0.94 | 0.00 | | | | | | 3.43 | 5.49 | 20.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.49 | | | | |
| Grand Total (all projects) | | | | | | 29.06 | 31.98 | 5.60 | 13.69 | 1.00 | | 4.27 | 10.34 | 6.03 | 133.09 | 18.42 | 166.77 | 420.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.25 | 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 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT ESTIMATE

% 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 months Sep-Aug. Includes sub-totals for Fund 6 - District, MPO Section, and Fund 6 - Statewide.

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: 8/13/2018 9:39:10 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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.

| | | | | | | | | | | | | | | | | | |
|------------------------------|------|------|-------|------|------|-------|-------|-------|--------|------|--------|------|------|------|------|------|--------|
| Sub Total Fund 6 - Statewide | 9.92 | 0.37 | 20.70 | 0.47 | 0.70 | 32.00 | 12.88 | 63.00 | 102.82 | 1.56 | 244.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.42 |
|------------------------------|------|------|-------|------|------|-------|-------|-------|--------|------|--------|------|------|------|------|------|--------|

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

Run Date: 8/13/2018 9:39:15 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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.

| | | | | | | | | | | | | | | | |
|------------------------------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|-------|
| Sub Total Fund 6 - Statewide | 0.73 | 3.14 | 0.43 | 3.90 | 0.74 | 3.24 | 0.79 | 0.62 | 13.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.58 |
|------------------------------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|-------|

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | 3.78 | 6.91 | | 11.45 | 5.19 | 8.23 | 19.40 | 9.74 | 3.74 | 0.79 | 0.62 | 13.30 | 83.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.14 | | | | | |
| 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 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 | | | |
| 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 | 0.0 | | | |
| 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 | 0.0 | | | |
| 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 | 0.0 | | | |
| 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 | 0.0 | | | |
| 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 | 0.0 | | | |
| 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 | 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 | 0.00 | | | | | | |
| Grand Total (all projects) | | | | | | 3.78 | 6.91 | | 11.45 | 5.19 | 8.23 | 19.40 | 9.74 | 3.74 | 0.79 | 0.62 | 13.30 | 83.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.14 | 0.00 | | | | |

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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 8/13/2018 9:39:25 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT ESTIMATE

% 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 months Sep-Aug. Includes sub-totals for Fund 6 - District, MPO Section, and Fund 6 - Statewide.

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

Run Date: 8/13/2018 9:39:30 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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 | | | | | | 4.05 | 15.04 | 15.85 | 7.52 | 3.62 | 35.82 | 14.33 | 22.54 | 18.64 | 19.31 | 16.16 | 121.71 | 294.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.56 | | | | |
| 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 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 |
| 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 |
| 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 |
| 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 | | | | | | | | | 0.00 | 0.00 | 0.60 | | 0.15 | | | 0.30 | | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | | | | |
| 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 | | | | | | | | | | | | | | | | 3.87 | | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 | | | | |
| SubTotal Non-Trad Cap Statewide | | | | | | | | | 0.00 | 0.00 | 0.60 | | 0.15 | | | 4.17 | | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | | | | |
| 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 | 0.60 | | 0.15 | | | 4.17 | | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | | | | |
| Grand Total (all projects) | | | | | | 4.05 | 15.04 | 15.85 | 7.52 | 3.62 | 36.42 | 14.33 | 22.69 | 18.64 | 19.31 | 20.33 | 121.71 | 299.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.49 | 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 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT 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

Letting Allocation FY 2019 - DRAFT

ALL PROJECTS BASED ON CURRENT ESTIMATE

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

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, 2017 Final Variance, Year Total, Tiered Amount, Remaining Balance, % Alloc. used, Pending FTR.

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|----------|------|------|----------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|----------|------|------|------|------|------|----------|------|--------|--------|
| ***Grand Total w/Cap | 8,414.05 | 0.00 | 0.00 | 8,414.05 | 0.00 | 473.26 | 565.72 | 438.73 | 609.14 | 342.93 | 359.68 | 350.47 | 398.67 | 830.34 | 810.14 | 2,249.50 | 665.51 | 8,094.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,094.09 | 0.00 | 319.96 | 96.2 * |
|----------------------|----------|------|------|----------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|----------|------|------|------|------|------|----------|------|--------|--------|

*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.