

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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc., FY2018 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, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR			
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Grand Total Fund 6						10.82			22.49	23.34	1.96	15.41	4.65	9.60	16.28	1.78	0.42	106.74	0.00	0.00	0.00	0.00	0.00	106.74							
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											0.06							0.06	0.00	0.00	0.00	0.00	0.00	0.06							
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											0.06							0.06	0.00	0.00	0.00	0.00	0.00	0.06							
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											0.06							0.06	0.00	0.00	0.00	0.00	0.00	0.06							
Grand Total (all projects)						10.82			22.49	23.34	1.96	15.47	4.65	9.60	16.28	1.78	0.42	106.80	0.00	0.00	0.00	0.00	0.00	106.80	0.00						

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

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

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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: 11/12/2018 9:22:43 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 Final Variance	Year =Total	Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR				
Right Of Way																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
No Charge(NC)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Develop Authority																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Federal Earmarks (excluding match)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Emergency Relief Fund																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Sub Total Fund 6 - No Charge																		0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Grand Total Fund 6						2.05	7.93	5.17	4.92	11.40		19.53	1.36	10.14	8.15	1.73	1.00	73.38	0.00	0.00	0.00	0.00	0.00	73.38								
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *					
Non-Traditional MPO Section:																																
3-Prop12 v2 Texarkana MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-Prop14 Texarkana MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
3-TMF Texarkana MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0					
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0 *					
3-Local Contribution/Participation										0.08		0.45			0.04		0.05	0.61	0.00	0.00	0.00	0.00	0.00	0.61								
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										0.08		0.45			0.04		0.05	0.61	0.00	0.00	0.00	0.00	0.00	0.61								
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										0.08		0.45			0.04		0.05	0.61	0.00	0.00	0.00	0.00	0.00	0.61								
Grand Total (all projects)						2.05	7.93	5.17	4.92	11.48		19.97	1.36	10.14	8.19	1.73	1.05	73.99	0.00	0.00	0.00	0.00	0.00	73.99	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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

Run Date: 11/12/2018 9:22:55 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

12-Comm. Disc/Strategic Prty	60.00									60.00	0.00	0.00	0.00	0.00	0.00	60.00
Sub Total Fund 6 - Statewide	100.89	2.66	2.08	4.43	0.26	4.45	1.77	0.74	0.75	118.03	0.00	0.00	0.00	0.00	0.00	118.03

** 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: 11/12/2018 9:23:02 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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: 11/12/2018 9:23:17 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc., FY2018 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, FY2018 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: 11/12/2018 9:23:33 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

MPO Section: Sub Total Fund 6 - MPO, 1-Rehab Statewide (Energy Sector), 1-Statewide (CMA), 4-Congestion Connectivity, 4-Rural Connectivity, 5-Statewide Add. Allocation, 5-CMAQ (Flex), 6-Structure Replacement (Bridge), 8-Traffic (HSIP), 8-Railway/Highway Crossing(FRS), 8-Priority Rural Highway, 8-Systemic Widening, 8-Safety Initiative, 9-Trans. Enhancements (DES), 9-TASA (PTN), 9-TASA (Flex), 10-RR Grade Crossing(RGC), 10-RR Signal Maintenance(RSM), 10-TX Parks and Wildlife(TPW), 10-Landscape Incentive Awards(LIA), 10-Green Ribbon(GR), 10-American with Disabilities(ADA), 10-Federal Lands Access Program(FL), 11-Energy Sector, 12-Texas Clear Lanes, 12-Comm. Disc/Strategic Prty, Sub Total 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 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 11/12/2018 9:23:42 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 11/12/2018 9:23:51 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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Fiscal Year 2019 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 11/12/2018 9:23:58 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 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 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 Final Variance =Total	Year Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR		
Right Of Way							5.59	0.95						3.33				9.87	0.00	0.00	0.00	0.00	0.00	9.87					
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							5.59	4.67						3.33				13.59	0.00	0.00	0.00	0.00	0.00	13.59					
Grand Total Fund 6						0.49	194.82	96.86		2.00	27.85		30.50	111.52	1.38	12.64	1.00	479.04	0.00	0.00	0.00	0.00	0.00	479.04					
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
Non-Traditional MPO Section:																													
3-Prop12 v2 El Paso TMA	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 El Paso TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF El Paso TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation						0.00	1.40						0.00	6.49		0.00		7.88	0.00	0.00	0.00	0.00	0.00	0.00	7.88				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						0.00	1.40						0.00	6.49		0.00		7.88	0.00	0.00	0.00	0.00	0.00	0.00	7.88				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional						0.00	1.40						0.00	6.49		0.00		7.88	0.00	0.00	0.00	0.00	0.00	0.00	7.88				
Grand Total (all projects)						0.49	196.21	96.86		2.00	27.85		30.50	118.00	1.38	12.64	1.00	486.93	0.00	0.00	0.00	0.00	0.00	486.93	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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 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 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 11/12/2018 9:24:22 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 11/12/2018 9:24:34 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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Run Date: 11/12/2018 9:24:47 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

Run Date: 11/12/2018 9:25:00 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 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						18.84	30.80	6.97	29.22	38.34	1.33	2.00	42.07	42.06	2.04	30.95	22.24	266.86	0.00	0.00	0.00	0.00	0.00	266.86										
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Pass Through Finance	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Prop12 v1	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Prop12 v1 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Prop12 v2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-TX Mobility Fund	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0 *
Non-Traditional MPO Section:																																		
3-Prop12 v2 Permian Basin MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.0	
3-Prop14 Perm/Basin MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
3-TMF Perm/Basin MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									0.0 *
3-Local Contribution/Participation								0.20		2.00			7.73	0.00		0.00		9.93	0.00	0.00	0.00	0.00	0.00	9.93										
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
SubTotal Non-Trad Cap Statewide								0.20		2.00			7.73	0.00		0.00		9.93	0.00	0.00	0.00	0.00	0.00	9.93										
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Railroad Projects													7.58			8.00		15.58	0.00	0.00	0.00	0.00	0.00	15.58										
Sub Total Non-Trad w/o Cap													7.58			8.00		15.58	0.00	0.00	0.00	0.00	0.00	15.58										
Total Non-Traditional								0.20		2.00			15.31	0.00		8.00		25.51	0.00	0.00	0.00	0.00	0.00	25.51										
Grand Total (all projects)						18.84	30.80	7.17	29.22	40.34	1.33	2.00	57.38	42.06	2.04	30.95	30.24	292.37	0.00	0.00	0.00	0.00	0.00	292.37	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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Minute Order (=), Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 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).

Sub Total Fund 6 - Statewide	30.07	0.54	2.58	6.92	11.50	4.44	4.45	3.24	2.45	66.19	0.00	0.00	0.00	0.00	0.00	66.19
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** The Year Total includes projects funded by NCTCOG. These projects are not included in the Remaining Balance or % of CAP calculations.

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 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						5.13	30.07	3.67	11.77	19.28	3.31	8.17	19.56	4.44	4.45	14.29	27.78	151.92	0.00	0.00	0.00	0.00	0.00	151.92				
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	0.0	
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 NCTCOG																												
3-Prop12 v2 Sher-Denison MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-Prop14 NCTCOG (\$2B)																												
3-Prop14 Sher-Denison MPO (\$2	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-TMF NCTCOG (\$2B)																												
3-TMF Sher-Denison MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3-SH 121 NCTCOG (9000/9010)																												
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 *
3-Local Contribution/Participation						0.03	2.33								0.00	0.00	7.71	10.07	0.00	0.00	0.00	0.00	0.00	0.00	10.07			
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						0.03	2.33								0.00	0.00	7.71	10.07	0.00	0.00	0.00	0.00	0.00	0.00	10.07			
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						0.03	2.33								0.00	0.00	7.71	10.07	0.00	0.00	0.00	0.00	0.00	0.00	10.07			
Grand Total (all projects)						5.16	32.40	3.67	11.77	19.28	3.31	8.17	19.56	4.44	4.45	14.29	35.49	161.99	0.00	0.00	0.00	0.00	0.00	161.99	0.00			

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

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

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

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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc., FY2018 Carry Over, FTR/Minute Order, Revised Alloc., Tiered Project Deduction, and months Sep-Aug, Fiscal Year, PE/ROW, Federal Adj., Safety Cont., Change Orders, FY2018 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-Federal Lands Access Program(FL)									0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Energy Sector									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Texas Clear Lanes									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Comm. Disc/Strategic Prty					63.24		82.00	145.24	0.00	0.00	0.00	0.00	0.00	0.00	145.24
12-Strategic Partnership Agrmt Hidalgo RMA									0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Strategic Partnership Agrmt Cameron RMA								4.10	4.10	0.00	0.00	0.00	0.00	0.00	4.10
Sub Total Fund 6 - Statewide			3.58	2.30			2.75	0.43	63.24	4.10	150.92	227.32	0.00	0.00	227.32

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

Run Date: 11/12/2018 9:25:37 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

Run Date: 11/12/2018 9:25:42 AM
Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects
% of Alloc. used = ((Year Total-Tiered Projects)/(Revised Alloc.+Tier Ded.))*100

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 Final Variance, Year =Total, Tiered Amount, Remaining Balance, % of Alloc. used, Pending FTR.

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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 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						3.68	6.92	41.27	11.58	17.21	0.42	7.25	9.74	3.74	1.54		29.00	132.35	0.00	0.00	0.00	0.00	0.00	132.35			
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 Tyler MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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																		0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.19		
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-Prop12 v2 (Bridge)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-TMF Port Capital Improvement																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SubTotal Non-Trad Cap Statewide										0.00								0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.19		
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Toll Revenue (8300 or 8900)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
State Infrastructure Bank																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Local Bond Sales																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Railroad Projects																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total Non-Trad w/o Cap																		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Non-Traditional										0.00								0.19	0.19	0.00	0.00	0.00	0.00	0.00	0.19		
Grand Total (all projects)						3.68	6.92	41.27	11.58	17.21	0.42	7.25	9.74	3.74	1.54		29.19	132.54	0.00	0.00	0.00	0.00	0.00	132.54	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 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 WAGO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 Final Variance =Total	Year Tiered Amount	Remaining Balance	% of Alloc. used	Pending FTR	
Right Of Way									9.69									9.69	0.00	0.00	0.00	0.00	0.00	9.69				
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									9.69									9.69	0.00	0.00	0.00	0.00	0.00	9.69				
Grand Total Fund 6						11.77	10.00	10.04	313.00	19.33	9.67	2.19	44.90	107.96	4.37	23.86	5.65	562.73	0.00	0.00	0.00	0.00	0.00	562.73				
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 Waco MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop12 v2 KTUTS MPO	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 Waco MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Prop14 KTUTS TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF Waco MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF KTUTS TMA (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00				0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.18				
3-Prop12 v2 (Connectivity)																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.18				
No Charge(NC) - Non-Traditional																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.18				
Grand Total (all projects)						11.77	10.00	10.04	313.00	19.33	9.67	2.19	44.90	107.96	4.37	23.86	5.83	562.91	0.00	0.00	0.00	0.00	0.00	562.91	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 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Run Date: 11/12/2018 9:26:00 AM Remaining Balance = Revised Alloc. + Tier Deduction - Year Total + Tiered Projects

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

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

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 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 +, FY2018 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

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

Letting Allocation FY 2019 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Category	FY2019 Alloc. (+)	FY2018 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 +	FY2018 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																	0.58	0.58	0.00	0.00	0.00	0.00	0.00	0.58				
Add Alternate Project																		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.58	0.58	0.00	0.00	0.00	0.00	0.00	0.58				
Grand Total Fund 6						1.66	7.88	14.90	5.69	37.02	3.50	10.59	18.85	17.87	19.38	31.30	122.29	290.92	0.00	0.00	0.00	0.00	0.00	290.92				
3-Prop14-Category 8 (SB)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Prop14 (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-Pass Through Finance	0.00	0.00	0.00	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 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	0.0	
3-Prop14 Victoria MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
3-TMF Victoria MPO (\$2B)	0.00	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0	
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									0.01	0.00	0.60	0.00	0.24		0.30			1.15	0.00	0.00	0.00	0.00	0.00	1.15				
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												3.91			3.87			7.78	0.00	0.00	0.00	0.00	0.00	7.78				
SubTotal Non-Trad Cap Statewide									0.01	0.00	0.60	3.91	0.24		4.17			8.93	0.00	0.00	0.00	0.00	0.00	8.93				
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									0.01	0.00	0.60	3.91	0.24		4.17			8.93	0.00	0.00	0.00	0.00	0.00	8.93				
Grand Total (all projects)						1.66	7.88	14.90	5.70	37.02	4.10	14.51	19.09	17.87	19.38	35.47	122.29	299.85	0.00	0.00	0.00	0.00	0.00	299.85	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 - Approved 7/2018

ALL PROJECTS BASED ON CURRENT ESTIMATE

Table with columns: Category, FY2019 Alloc. (+), FY2018 Carry Over (+), FTR/Min Order (=), Revised Alloc., Tiered Deduction, and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2018 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 - Approved 7/2018

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

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

Table with columns: Category, FY2019 Alloc., FY2018 Carry Over, FTR/Min Order, Revised Alloc., Tiered Deduction, and monthly allocations (Sep-Oct, Nov-Dec, Jan-Feb, Mar-Apr, May-Jun, Jul-Aug), Fiscal Year, PE/ROW, Federal Adj., Safety Cont., Change Orders, 2018 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	477.54	632.41	409.47	538.80	466.77	359.97	419.33	506.21	848.58	798.74	2,320.59	753.70	8,532.11	0.00	0.00	0.00	0.00	0.00	8,532.11	0.00	-118.06	101.4 *
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*Sub Total Statewide Programs calculation: Remaining Balance = (Revised Caps - Year Total + Tiered Projects). The % of CAP used is a not a summation. % of CAP used = ((Year Total)/(Total Revised CAPS + Total Tiered Projects) x 100).

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

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