

**Analysis of Remaining Letting Allocation Report by District, MPO, and Statewide Programs**  
Fiscal Year 2023 & 2024 as of 3rd Quarter 2023 (in millions)

**1 - DISTRICT Section**

District	FY23 - FY24 Letting Allocation (incl FY22 carryover)	FY 2023 Actuals (Sep - May)	Utilized %	FY23 Scheduled	FY24 Scheduled	Scheduled %	Total Utilized + Scheduled	Remaining Total	% Scheduled of 2 Yr Allocation	Other Project Commitments (excluded from allocation)	Total Utilized + Scheduled (incl other project commitments)
Abilene	91.73	71.36	77.79%	14.31	88.53	112.11%	174.20	(82.47)	189.90%	0.00	174.20
Amarillo	128.41	105.90	82.47%	9.51	163.94	135.07%	279.35	(150.94)	217.54%	0.00	279.35
Atlanta	95.84	61.98	64.67%	32.25	64.15	100.59%	158.38	(62.54)	165.26%	0.00	158.38
Austin	168.10	158.18	94.10%	23.19	205.26	135.90%	386.63	(218.53)	230.00%	7.76	394.39
Beaumont	115.57	78.89	68.26%	44.02	89.41	115.45%	212.32	(96.75)	183.72%	1.97	214.29
Brownwood	67.68	48.61	71.83%	10.00	49.49	87.90%	108.10	(40.43)	159.73%	2.15	110.25
Bryan	70.24	56.04	79.79%	29.21	72.10	144.23%	157.34	(87.11)	224.02%	0.40	157.75
Childress	29.85	34.63	116.00%	0.00	28.57	95.70%	63.20	(33.35)	211.70%	0.00	63.20
Corpus Christi	104.12	38.14	36.63%	35.25	102.35	132.16%	175.74	(71.62)	168.79%	0.70	176.45
Dallas	334.83	185.34	55.35%	173.10	100.28	81.65%	458.73	(123.90)	137.00%	29.90	488.63
El Paso	99.88	45.39	45.45%	34.89	94.51	129.57%	174.79	(74.92)	175.01%	45.89	220.68
Fort Worth	181.91	156.63	86.10%	43.38	287.08	181.66%	487.09	(305.18)	267.76%	0.00	487.09
Houston	288.52	186.95	64.79%	66.43	147.14	74.02%	400.51	(111.99)	138.81%	170.76	571.28
Laredo	121.05	73.84	61.00%	39.79	87.32	105.01%	200.96	(79.91)	166.01%	23.25	224.21
Lubbock	122.41	74.59	60.93%	0.00	77.69	63.47%	152.27	(29.86)	124.40%	0.00	152.27
Lufkin	81.99	71.88	87.67%	25.95	52.75	95.99%	150.58	(68.59)	183.66%	1.44	152.02
Odessa	212.64	263.44	123.89%	4.59	130.30	63.44%	398.34	(185.70)	187.33%	0.00	398.34
Paris	149.33	101.78	68.16%	121.61	119.95	161.77%	343.35	(194.02)	229.93%	0.00	343.35
Pharr	143.23	34.01	23.74%	70.82	107.87	124.75%	212.69	(69.46)	148.49%	35.72	248.41
San Angelo	96.45	85.42	88.57%	9.73	65.23	77.72%	160.38	(63.93)	166.28%	3.86	164.24
San Antonio	248.61	163.99	65.96%	109.77	119.29	92.13%	393.05	(144.44)	158.10%	40.89	433.94
Tyler	116.58	142.80	122.49%	42.92	124.62	143.71%	310.34	(193.75)	266.19%	3.27	313.60
Waco	144.45	120.21	83.22%	15.02	72.09	60.31%	207.32	(62.87)	143.53%	6.44	213.76
Wichita Falls	77.95	60.13	77.14%	25.30	49.01	95.33%	134.43	(56.48)	172.46%	39.83	174.26
Yoakum	101.37	76.79	75.75%	60.53	77.75	136.41%	215.06	(113.69)	212.16%	5.71	220.78
<b>District Total:</b>	<b>3,392.73</b>	<b>2,496.93</b>	<b>73.60%</b>	<b>1,041.59</b>	<b>2,576.65</b>	<b>106.65%</b>	<b>6,115.17</b>	<b>(2,722.43)</b>	<b>180.24%</b>	<b>419.96</b>	<b>6,535.12</b>

**2 - MPO Section**

MPO	FY23 - FY24 Letting Allocation (incl FY22 carryover)	FY 2023 Actuals (Sep - May)	Utilized %	FY23 Scheduled	FY24 Scheduled	Scheduled %	Total Utilized + Scheduled	Remaining Total	% Scheduled of 2 Yr Allocation	Other Project Commitments (excluded from allocation)	Total Utilized + Scheduled (incl other project commitments)
CAMPO TMA	237.51	24.28	10.22%	127.56	58.66	78.40%	210.49	27.02	88.63%	0.00	210.49
SETRPC MPO	1.38	0.00	0.00%	0.00	0.00	0.00%	0.00	1.38	0.00%	0.00	0.00
Corpus Christi TMA	45.98	(0.01)	-0.03%	0.00	3.07	6.68%	3.06	42.92	6.65%	0.00	3.06
NCTCOG TMA	1,199.96	121.48	10.12%	172.58	190.95	30.30%	485.02	714.95	40.42%	0.00	485.02
El Paso TMA	134.52	6.55	4.87%	39.16	52.60	68.21%	98.31	36.21	73.08%	0.00	98.31
HGAC TMA	1,316.35	174.68	13.27%	73.06	250.12	24.55%	497.86	818.49	37.82%	0.00	497.86
Laredo TMA	70.69	0.00	0.00%	0.00	52.21	73.86%	52.21	18.48	73.86%	0.00	52.21
Lubbock TMA	32.97	4.26	12.92%	21.60	9.66	94.81%	35.52	(2.55)	107.73%	0.00	35.52
Rio Grande Valley MPO	170.60	4.19	2.45%	0.15	57.71	33.92%	62.05	108.55	36.37%	0.00	62.05
Alamo Area TMA	314.80	23.15	7.35%	123.91	74.04	62.88%	221.10	93.71	70.23%	0.00	221.10
Killeen-Temple MPO	37.58	1.30	3.45%	8.50	6.98	41.20%	16.78	20.80	44.65%	0.00	16.78
<b>MPO Total:</b>	<b>3,562.35</b>	<b>359.87</b>	<b>10.10%</b>	<b>566.52</b>	<b>756.01</b>	<b>37.13%</b>	<b>1,682.39</b>	<b>1,879.96</b>	<b>47.23%</b>	<b>0.00</b>	<b>1,682.39</b>

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**3 - Statewide Program Section**

Program	FY23 - FY24 Letting Allocation (incl FY22 carryover)	FY 2023 Actuals (Sep - May)	Utilized %	FY23 Scheduled	FY24 Scheduled	Scheduled %	Total Utilized + Scheduled	Remaining Total	% Scheduled of 2 Yr Allocation	Other Project Commitments (excluded from allocation)	Total Utilized + Scheduled (incl other project commitments)
<b>2-Metro/Urban Corridor Funding</b>	1,828.75	1,523.68	83.32%	587.57	489.85	58.92%	2,601.11	(772.35)	142.23%	0.00	2,601.11
<b>3-Design Build Development Cost</b>	296.00	0.00	0.00%	296.00	0.00	100.00%	296.00	0.00	100.00%	0.00	296.00
<b>4-Urban and Regional Connectivity</b>	2,117.90	211.24	9.97%	387.57	959.28	63.59%	1,558.09	559.81	73.57%	0.00	1,558.09
<b>4-Statewide Connectivity (Urban)</b>	936.51	448.20	47.86%	195.60	549.00	79.51%	1,192.80	(256.29)	127.37%	0.00	1,192.80
<b>6-Bridge Structure Replacement</b>	804.76	356.31	44.28%	262.56	371.60	78.80%	990.48	(185.72)	123.08%	0.00	990.48
<b>8-Safety</b>	738.89	282.69	38.26%	270.42	271.65	73.36%	824.77	(85.88)	111.62%	2.00	826.77
<b>9-Trans Enhancement and TASA</b>	403.12	16.10	3.99%	42.43	90.29	32.92%	148.82	254.30	36.92%	0.00	148.82
<b>10-Supplemental Trans Projects</b>	140.58	54.38	38.68%	33.31	53.11	61.48%	140.80	(0.22)	100.16%	0.00	140.80
<b>10-Coordinated Border Infrastructure</b>	62.12	6.63	10.67%	53.87	0.00	86.71%	60.50	1.62	97.38%	0.00	60.50
<b>10-Ferry Program</b>	113.59	58.69	51.66%	2.10	48.88	44.88%	109.67	3.92	96.55%	0.00	109.67
<b>10-Statewide Unallocated</b>	171.31	0.00	0.00%	0.00	0.00	0.00%	0.00	171.31	0.00%	0.00	0.00
<b>11-Border State Infrastructure (R11b)</b>	75.44	22.42	29.72%	12.55	43.58	74.41%	78.55	(3.11)	104.13%	0.00	78.55
<b>11-Energy Sector</b>	(279.85)	226.24	-80.84%	96.80	450.35	-195.51%	773.39	(1,053.24)	271.88%	0.00	773.39
<b>12-Strategic Priority</b>	3,578.95	238.90	6.68%	716.39	1,515.34	62.36%	2,470.63	1,108.32	69.03%	0.00	2,470.63
<b>12-Texas Clear Lanes</b>	576.00	288.40	50.07%	305.22	193.89	86.65%	787.51	(211.51)	136.72%	0.00	787.51
<b>Statewide Program Total:</b>	<b>11,564.07</b>	<b>3,733.87</b>	<b>32.29%</b>	<b>3,262.40</b>	<b>5,036.83</b>	<b>71.77%</b>	<b>12,033.10</b>	<b>(469.03)</b>	<b>104.06%</b>	<b>2.00</b>	<b>12,035.10</b>
<b>3 - Non Traditional</b>	1,395.34	205.70	14.74%	278.77	267.69	39.16%	752.16	643.18	53.91%	0.00	752.16
<b>TxDOT Grand Total:</b>	<b>19,914.50</b>	<b>6,796.36</b>	<b>34.13%</b>	<b>5,149.28</b>	<b>8,637.18</b>	<b>69.23%</b>	<b>20,582.82</b>	<b>(668.32)</b>	<b>103.36%</b>	<b>421.96</b>	<b>21,004.78</b>

**Category Analysis Crosswalk:**

- 1 - District Section: State and Non-Traditional funded projects managed by a District and includes Category 1, 3, 4, 5, 10, 11 (District Discretionary) and 12 (Additional Allocation)
- 2 - MPO Section: State and Non-Traditional funded projects managed by the MPO and includes Category 2, 3 (PTF & Concession), 5, 7, 9 and 12
- 3 - Statewide Programs: State and Non-Traditional funded projects managed Statewide and includes Category 3, 4, 5, 6, 8, 9, 10, 11 (Energy Sector) and 12

**Report Column Crosswalk:**

- FY23 - FY24 Letting Allocation: Initial Allocation, Carry Over, FTR, and any Current Year Tier Deduction
- FY 2023 Actuals: Actuals + Total Other Charges (incl PE, Fed Adj, Safety, CO, Var) - Tiered funding
- Utilized %: Actual Amount / Letting Allocation
- Scheduled: Scheduled to Let (includes Local Lets, Design Build, and Other Obligations Pending Closeout)
- Scheduled %: Scheduled / Letting Allocation
- Total Utilized and Scheduled: Amount Utilized + Scheduled
- Remaining Total: Letting Allocation - Amount Utilized - Scheduled
- Percent Scheduled to 2 Yr Allocation: Total Utilized + Scheduled / Letting Allocation
- Other Project Commitments: Programs with no Allocation - (Toll Rev, Local Bond Sales, Railroad, ROW, No Charge, SIB, ER, Earmarks, Dev Auth, etc) + Tiered funding using future allocation
- Total Utilized and Scheduled (incl other project commitments): Amount Utilized + Scheduled + Other Project Commitments (number will match the Category Analysis)