

Category Analysis Report

Fiscal Year 2021



Financial Management Division

Fiscal Year 2021 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	55.11	-34.08	0.00	21.03		4.11		30.35			1.43	0.25				8.39	44.53	0.00	0.00	0.09	0.89	0.08	45.59		-24.56	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-District Discretionary	3.33	-1.32	0.00	2.01				3.26									3.26	0.00	0.00	0.02	0.03	0.29	3.60		-1.59	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 -District	58.44	-35.40	0.00	23.04		4.11		33.61			1.43	0.25				8.39	47.79	0.00	0.00	0.11	0.92	0.37	49.19		-26.15	
MPO Section:																										
2U-Prop1 Abilene MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2-Metro/Urban Corridor Funding																21.65	21.65	0.00	0.00	0.00	0.00	0.00	21.65			
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6-Structure Replacement (Bridge)							4.01		2.90					1.47			8.38	0.00	0.00	0.00	0.05	0.45	8.88			
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.00	-0.28	-0.28			
8-Road to Zero - Traffic Division													3.75	0.16	2.88	11.99	18.79	0.00	0.00	0.00	0.00	0.00	18.79			
8-Railway/Highway Crossing(FRS)						0.72											0.72	0.00	0.00	0.00	0.00	0.00	0.72			
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-TX Parks and Wildlife(TPW)													0.20				0.20	0.00	0.00	0.00	0.00	0.00	0.20		0.20	
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Energy Sector						7.64	3.22								11.57	6.84	29.27	0.00	0.00	0.10	0.24	-0.09	29.52			
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - Statewide						8.36	7.23		2.90				3.95	1.64	14.45	40.47	79.00	0.00	0.00	0.10	0.29	0.08	79.47			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	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						12.46	7.23	33.61	2.90		1.43	0.25	3.95	1.64	14.45	48.86	126.79	0.00	0.00	0.21	1.21	0.45	1.87				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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		0.00	
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Grand Total (all projects)						12.46	7.23	33.61	2.90		1.43	0.25	3.95	1.64	14.45	48.86	126.79	0.00	0.00	0.21	1.21	0.45	128.66	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	53.88	-40.29	0.00	13.59	1.06	6.63	14.75	0.00				36.47	10.31			4.05	73.28	0.00	0.00	0.02	2.36	3.81	79.47		-65.88		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.41	-2.51	0.00	0.90		1.30					0.43		1.00	0.29		1.70	4.72	0.00	0.00	0.01	0.00	-0.20	4.53		-3.63		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	57.29	-42.80	0.00	14.49	1.06	7.93	14.75	0.00			0.43	36.47	11.31	0.29		5.75	77.99	0.00	0.00	0.03	2.36	3.61	83.99		-69.50		
MPO Section:																											
2U-Prop1 Amarillo MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
2-Metro/Urban Corridor Funding								18.97					11.70				30.67	0.00	0.00	0.00	0.00	0.00	30.67				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity																15.70	15.70	0.00	0.00	0.00	0.00	0.00	15.70				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)								5.21			3.37		3.53	7.15			19.26	0.00	0.00	0.00	0.09	-0.11	19.24				
8-Traffic (HSIP)						1.15						0.33	3.00	0.20		0.23	4.91	0.00	0.00	0.00	0.00	-0.07	4.84				
8-Road to Zero - Traffic Division										4.42		9.66	1.97	8.80		10.53	35.37	0.00	0.00	0.01	0.00	0.00	35.38				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)											0.72						0.72	0.00	0.00	0.00	0.00	0.00	0.00		0.72		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.13	0.70	0.83				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty							15.46	7.00									22.46	0.00	0.00	0.03	0.00	0.00	22.49				
Sub Total Fund 6 - Statewide						1.15	15.46	25.97	5.21	4.42	4.09	9.98	14.70	5.70	15.95	26.45	129.10	0.00	0.00	0.04	0.22	0.52	129.88				

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ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6					1.06	9.08	30.21	25.97	5.21	4.42	4.52	46.46	26.01	5.99	15.95	32.20	207.09	0.00	0.00	0.07	2.58	4.13	6.78				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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		0.00	
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Grand Total (all projects)					1.06	9.08	30.21	25.97	5.21	4.42	4.52	46.46	26.01	5.99	15.95	32.20	207.09	0.00	0.00	0.07	2.58	4.13	213.87	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

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ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	29.61	-23.58	0.00	6.03		7.63			2.83		0.34	3.74		0.23		0.00	14.77	0.00	0.00	0.04	-0.54	0.45	14.72		-8.69
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-District Discretionary	3.36	10.37	0.00	13.73					5.63								5.63	0.00	0.00	0.00	0.00	0.00	0.00	5.63	8.10
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sub Total Fund 6 -District	32.97	-13.21	0.00	19.76		7.63			8.46		0.34	3.74		0.23		0.00	20.41	0.00	0.00	0.04	-0.54	0.45	20.36		-0.60
MPO Section:																									
2U-Prop1 Texarkana MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2-Metro/Urban Corridor Funding																									
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4-Regional Connectivity											3.40					8.64	12.04	0.00	0.00	0.00	0.00	0.00	0.00	12.04	0.00
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6-Structure Replacement (Bridge)													0.70	6.38	25.33		32.41	0.00	0.00	0.00	0.36	-0.03	32.74		0.00
8-Traffic (HSIP)					1.76					0.86		2.71		1.76		1.60	8.69	0.00	0.00	0.00	0.00	-0.24	8.45		0.00
8-Road to Zero - Traffic Division												0.47		7.67		2.92	18.13	0.00	0.00	0.00	0.00	0.00	18.13		0.00
8-Railway/Highway Crossing(FRS)						1.50	4.43	1.14								0.12	0.37	0.00	0.00	0.00	0.00	0.00	0.37		0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9-TASA (PTN)													0.55				0.55	0.00	0.00	0.00	0.00	0.00	0.55		0.00
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Green Ribbon(GR)																0.18	0.18	0.00	0.00	0.00	0.00	0.00	0.18		0.00
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-Energy Sector																	0.00	0.00	0.00	0.00	0.06	0.31	0.37		0.00
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Sub Total Fund 6 - Statewide					1.76	1.50	4.43	1.14		0.86	3.40	3.18	1.37	15.81	25.33	13.59	72.38	0.00	0.00	0.00	0.42	0.04	72.84		

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6					1.76	9.14	4.43	1.14	8.46	0.86	3.74	6.92	1.37	16.04	25.33	13.59	92.79	0.00	0.00	0.04	-0.12	0.49	0.41				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation													0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide													0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
No Charge(NC) - Non-Traditional																	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		0.00		
Total Non-Traditional													0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Grand Total (all projects)					1.76	9.14	4.43	1.14	8.46	0.86	3.74	6.92	1.37	16.04	25.33	13.59	92.79	0.00	0.00	0.04	-0.12	0.49	93.20	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	55.85	-20.97	0.00	34.88	20.92	1.43	7.27	2.77	1.76	7.35		2.86	1.39	0.00	0.80	17.48	64.02	0.00	0.00	0.05	5.52	3.31	72.90		-38.02		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.03	0.11	0.00	0.14													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.14		
11-District Discretionary	5.06	6.44	0.00	11.50										9.96		5.00	14.96	0.00	0.00	0.00	0.02	0.00	14.98		-3.48		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.17	0.00	0.17													0.00	0.00	0.00	0.00	0.04	0.00	0.04		0.13		
Sub Total Fund 6 -District	60.94	-14.25	0.00	46.69	20.92	1.43	7.27	2.77	1.76	7.35		2.86	1.39	9.96	0.80	22.48	78.99	0.00	0.00	0.05	5.58	3.31	87.93		-41.24		
MPO Section:																											
2M-Prop1 CAMPO TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
7-CAMPO TMA	36.07	105.62	0.00	141.69		1.98			7.88				0.44		27.23	11.42	48.94	0.00	0.29	0.00	0.05	-0.96	48.32		93.37		
9-TAP CAMPO TMA	2.47	8.35	0.00	10.82									0.20			2.93	3.13	0.00	1.89	0.00	0.00	-0.13	4.89		5.93		
12-STPMM CAMPO TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO	38.54	113.97	0.00	152.51		1.98			7.88				0.64		27.23	14.34	52.07	0.00	2.18	0.00	0.05	-1.09	53.21		99.30		
2-Metro/Urban Corridor Funding												78.49				26.69	105.18	0.00	0.00	0.00	0.17	0.17	105.52				
4-Urban Connectivity					48.00												48.00	0.00	0.00	0.00	0.52	0.00	48.52				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)												1.77				4.02	5.79	0.00	0.00	0.00	0.02	0.15	5.96				
8-Traffic (HSIP)					0.66		5.22							8.27		2.54	16.69	0.00	0.00	0.00	-0.06	0.19	16.82				
8-Road to Zero - Traffic Division							0.39	1.10		8.43							23.47	0.00	0.00	0.01	0.00	0.00	23.48				
8-Railway/Highway Crossing(FRS)																	0.73	0.00	0.00	0.00	0.00	0.00	0.73				
8-Systemic Widening														2.74			2.74	0.00	0.00	0.00	-0.37	0.00	2.37				
9-TASA (PTN)						0.87											0.87	0.00	0.00	0.00	0.00	0.00	0.87				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)					0.51										2.08		2.59	0.00	0.00	0.00	0.00	0.00	2.59				
10-Landscape Incentive Awards(LIA)																	0.13	0.00	0.00	0.00	0.00	0.00	0.13				
10-Green Ribbon(GR)											1.66						1.66	0.00	0.00	0.00	0.00	-0.09	1.57				
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																0.86	0.86	0.00	0.00	0.00	0.00	0.00	0.86				
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector									7.60								7.60	0.00	0.00	0.05	0.03	0.00	7.68				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty											119.75			16.13			135.88	0.00	0.00	0.00	0.00	0.00	135.88				
Sub Total Fund 6 - Statewide	49.17	0.87	5.61	1.10	7.60	8.43	119.75	81.92	0.13	27.14	16.36	34.11	352.18	0.00	0.00	0.06	0.31	0.42	352.97								

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way					1.32							2.73				0.72	4.76	0.00	0.00	0.00	0.00	0.00	4.76				
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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge					1.32							2.73				0.72	4.76	0.00	0.00	0.00	0.00	0.00	4.76				
Grand Total Fund 6					71.41	4.29	12.88	3.87	17.23	15.78	119.75	87.51	2.16	37.10	44.39	71.64	487.99	0.00	2.18	0.11	5.94	2.64	10.87				
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		
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		
3-SH 130 Conc AUS (9030)	0.00	0.92	0.00	0.92													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.92		
SubTotal Non-Trad Cap by Dist	0.00	0.92	0.00	0.92													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92		
Non-Traditional MPO Section:																											
3-SH 130 CAMPO TMA (9030)	0.00	6.56	0.00	6.56													0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.56		
Sub Total Non-Trad Cap By MPO	0.00	6.56	0.00	6.56													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56		
3-Local Contribution/Participation						0.40			6.20	4.44	395.46	2.26	3.10	7.88	5.08	16.31	441.12	0.00	0.00	0.00	0.00	0.00	441.12				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						0.40			6.20	4.44	395.46	2.26	3.10	7.88	5.08	16.31	441.12	0.00	0.00	0.00	0.00	0.00	441.12				
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	0.00			
Total Non-Traditional						0.40			6.20	4.44	395.46	2.26	3.10	7.88	5.08	16.31	441.12	0.00	0.00	0.00	0.00	0.00	441.12				
Grand Total (all projects)					71.41	4.68	12.88	3.87	23.43	20.21	515.20	89.76	5.25	44.99	49.47	87.96	929.11	0.00	2.18	0.11	5.94	2.64	939.98	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	36.75	-2.33	0.00	34.42	11.86	2.44			1.09	4.26	2.10		0.13		5.89	9.04	36.82	0.00	0.00	0.01	2.50	0.58	39.91		-5.49		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (District)	0.00	0.33	0.00	0.33													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.33		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.56	-2.44	0.00	1.12		0.30			1.50	0.12					2.59		4.50	0.00	0.00	0.01	0.03	0.38	4.92		-3.80		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	40.31	-4.44	0.00	35.87	11.86	2.73			2.59	4.38	2.10		0.13		8.48	9.04	41.32	0.00	0.00	0.02	2.53	0.96	44.83		-8.96		
MPO Section:																											
2U-Prop1 JHORTS MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
5-HGAC TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
7-HGAC TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
9-TAP HGAC TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
12-CMAQ JHORTS MPO	0.00	1.38	0.00	1.38													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		1.38
Sub Total Fund 6 - MPO	0.00	1.38	0.00	1.38													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00**		1.38	
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.01	0.00	0.01				0.01
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	-0.14	-0.14				-0.14
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.32	0.00	0.32				0.32
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
6-Structure Replacement (Bridge)										2.66			2.07			10.95	15.68	0.00	0.00	0.00	0.06	-0.02	15.72				15.72
8-Traffic (HSIP)								0.75		3.65	3.33	5.74			0.13	17.23	30.82	0.00	0.00	0.00	0.59	-0.07	31.34				31.34
8-Road to Zero - Traffic Division														0.44	0.73	5.30	6.47	0.00	0.00	0.00	0.00	0.00	0.00				6.47
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
10-TX Parks and Wildlife(TPW)											0.52						0.52	0.00	0.00	0.00	0.00	0.00	0.52				0.52
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
10-Green Ribbon(GR)						0.72											0.72	0.00	0.00	0.00	0.00	-0.02	0.70				0.70
10-American with Disabilities(ADA)						0.89											0.89	0.00	0.00		0.00	0.00					0.00
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
11-Energy Sector								2.38									2.38	0.00	0.00	0.00	0.95	-0.10	3.23				3.23
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
12-Comm. Disc/Strategic Prty																0.95	0.95	0.00	0.00	0.00	0.00	0.00	0.95				0.95
Sub Total Fund 6 - Statewide						1.62			3.13		6.82	3.33	7.81	0.44	0.86	34.44	58.43	0.00	0.00	0.00	1.93	-0.35	60.01				60.01

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School													0.38				0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38			
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge													0.38				0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38			
Grand Total Fund 6					11.86	4.35			5.72	4.38	8.92	3.33	7.95	0.44	9.34	43.48	99.76	0.00	0.00	0.02	4.46	0.61	5.09				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00**		0.00	
3-Local Contribution/Participation						0.20					0.00	0.00	0.01				0.22	0.00	0.00	0.00	0.00	0.00	0.22				
3-TMF Port Access Improvement											1.65	2.37					4.02	0.00	0.00	0.00	0.00	0.00	4.02				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						0.20					1.65	2.37	0.01				4.23	0.00	0.00	0.00	0.00	0.00	4.23				
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	0.00		0.00	
Total Non-Traditional						0.20					1.65	2.37	0.01				4.23	0.00	0.00	0.00	0.00	0.00	4.23				
Grand Total (all projects)					11.86	4.55			5.72	4.38	10.57	5.70	8.34	0.44	9.34	43.48	104.37	0.00	0.00	0.02	4.46	0.61	109.46	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	20.92	4.62	0.00	25.54			11.31	1.96		2.19			7.41	0.00	1.25		24.13	0.00	0.00	0.42	0.59	-1.11	24.03		1.51	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-District Discretionary	2.98	6.52	0.00	9.50				5.00					2.46				7.46	0.00	0.00	0.00	0.00	0.00	7.46		2.04	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 -District	23.90	11.14	0.00	35.04			11.31	6.96		2.19			9.87	0.00	1.25		31.58	0.00	0.00	0.42	0.59	-1.11	31.48		3.56	
MPO Section:																										
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6-Structure Replacement (Bridge)						1.02								2.26			3.28	0.00	0.00	0.00	0.03	-0.24	3.07			
8-Traffic (HSIP)										5.79		3.04					8.83	0.00	0.00	0.00	-0.03	0.04	8.84			
8-Road to Zero - Traffic Division												0.39					1.34	0.00	0.00	0.00	0.00	0.00	1.34			
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Landscape Incentive Awards(LIA)								0.10									0.10	0.00	0.00	0.00	0.00	0.00	0.10		0.10	
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Energy Sector																	0.00	0.00	0.00	0.00	0.08	0.00	0.08		0.08	
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - Statewide						1.02		0.10		5.79		3.42		2.26		0.95	13.54	0.00	0.00	0.00	0.08	-0.20	13.42			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6						1.02	11.31	7.06		7.99		3.42	9.87	2.26	1.25	0.95	45.13	0.00	0.00	0.42	0.67	-1.31	-0.22				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total (all projects)						1.02	11.31	7.06		7.99		3.42	9.87	2.26	1.25	0.95	45.13	0.00	0.00	0.42	0.67	-1.31	44.91	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	41.43	-50.75	0.00	-9.32	2.56	10.80	3.02			1.38	0.00				0.14	2.93	20.84	0.00	0.00	0.04	4.58	0.21	25.67		-34.99		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.63	-3.01	0.00	0.62		0.66				2.12				0.36	0.77		3.90	0.00	0.00	0.00	0.05	-0.01	3.94		-3.32		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	45.06	-53.76	0.00	-8.70	2.56	11.46	3.02			3.50	0.00			0.36	0.91	2.93	24.74	0.00	0.00	0.04	4.63	0.20	29.61		-38.31		
MPO Section:																											
2U-Prop1 Bry-Col Sta. 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		
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
2-Metro/Urban Corridor Funding					38.71												38.71	0.00	0.00	0.00	0.00	0.00	0.00		38.71		
4-Urban Connectivity					2.34												2.34	0.00	0.00	0.00	0.00	0.00	0.00		2.34		
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)						1.19					0.93						2.11	0.00	0.00	0.00	0.39	0.00	0.00		2.50		
8-Traffic (HSIP)					1.83	0.57	3.38	0.11			2.57			1.60	1.37	20.87	32.31	0.00	0.00	0.00	-0.20	-0.23	31.88				
8-Road to Zero - Traffic Division						0.48						0.56		0.81		1.53	3.37	0.00	0.00	0.00	0.00	0.00	0.00		3.37		
8-Railway/Highway Crossing(FRS)						1.50											1.50	0.00	0.00	0.00	0.00	0.00	0.00		1.50		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty															45.43	0.11	45.54	0.00	0.00	0.00	0.00	0.00	0.00		45.54		
Sub Total Fund 6 - Statewide	42.88	3.73	3.38	0.11	2.57	3.73	3.38	0.11		2.57	1.48		2.40	46.80	22.51	125.88	0.00	0.00	0.00	0.19	-0.23	125.84					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way					2.72	0.24											2.96	0.00	0.00	0.00	0.00	0.00	2.96				
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																0.16	0.16	0.00	0.00	0.00	0.00	0.00	0.16				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge					2.72	0.24										0.16	3.12	0.00	0.00	0.00	0.00	0.00	3.12				
Grand Total Fund 6					48.16	15.44	6.40	0.11		3.50	2.57	1.48		2.76	47.71	25.60	153.74	0.00	0.00	0.04	4.82	-0.03	4.83				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation					0.64	0.12										0.03	0.80	0.00	0.00	0.00	0.00	0.00	0.80				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide					0.64	0.12										0.03	0.80	0.00	0.00	0.00	0.00	0.00	0.80				
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		0.00		
Total Non-Traditional					0.64	0.12										0.03	0.80	0.00	0.00	0.00	0.00	0.00	0.80				
Grand Total (all projects)					48.80	15.56	6.40	0.11		3.50	2.57	1.48		2.79	47.71	25.60	154.54	0.00	0.00	0.04	4.82	-0.03	159.37	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	18.14	-21.81	0.00	-3.67		8.55	4.50				0.94		1.69				15.69	0.00	0.00	0.03	0.16	0.36	16.24		-19.91		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	2.87	-2.60	0.00	0.27		0.50	2.56										3.06	0.00	0.00	0.01	0.00	0.00	3.07		-2.80		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	21.01	-24.41	0.00	-3.40		9.05	7.07				0.94		1.69				18.75	0.00	0.00	0.04	0.16	0.36	19.31		-22.71		
MPO Section:																											
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Regional Connectivity													10.30				10.30	0.00	0.00	0.00	0.00	0.00	0.00	10.30			
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)								0.60						7.50			8.10	0.00	0.00	0.00	0.10	-0.04	8.16				
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.04	0.00	0.04		0.04		
8-Road to Zero - Traffic Division																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FI)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.02	0.00	0.02		0.02		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide								0.60					10.30	7.50			18.40	0.00	0.00	0.00	0.16	-0.04	18.52				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	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						9.05	7.07	0.60			0.94		11.99	7.50			37.15	0.00	0.00	0.04	0.32	0.32	0.68				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Access Improvement																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC) - Non-Traditional																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total (all projects)						9.05	7.07	0.60			0.94		11.99	7.50			37.15	0.00	0.00	0.04	0.32	0.32	37.83	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020		Remaining Balance	Pending FTR
																						Final Variance	Year =Total		
1-PM and Rehabilitation	45.55	-19.99	0.00	25.56		8.50	3.78	7.71		12.45			8.01	4.49	0.00	1.03	45.98	0.00	0.00	0.97	0.52	0.14	47.61	-22.05	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-District Discretionary	3.60	-2.04	0.00	1.56													0.00	0.00	0.00	0.00	0.56	0.00	0.56	1.00	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 -District	49.15	-22.03	0.00	27.12		8.50	3.78	7.71		12.45			8.01	4.49	0.00	1.03	45.98	0.00	0.00	0.97	1.08	0.14	48.17	-21.05	
MPO Section:																									
2M-Prop1 Corpus Christi TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Corpus Christi TMA	8.47	6.36	0.00	14.83													0.00	0.00	0.75	0.00	0.00	0.00	0.75	14.08	
9-TAP Corpus Christi TMA	0.58	2.14	0.00	2.72				0.29					0.93	0.33			1.55	0.00	-0.10	0.00	0.00	-0.07	1.38	1.34	
12-STPMM Corpus Christi TMA	0.00	0.23	0.00	0.23													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
Sub Total Fund 6 - MPO	9.05	8.73	0.00	17.78				0.29					0.93	0.33			1.55	0.00	0.65	0.00	0.00	-0.07	2.13	15.65	
2-Metro/Urban Corridor Funding							5.82						12.00				17.82	0.00	0.00	0.00	0.00	0.00	17.82		
4-Urban Connectivity							13.20						15.00				28.20	0.00	0.00	0.00	0.00	0.00	28.20		
4-Regional Connectivity													22.00				22.00	0.00	0.00	0.00	0.00	0.00	22.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6-Structure Replacement (Bridge)								3.75		4.58				9.00			17.33	0.00	0.00	0.00	0.02	-0.03	17.32		
8-Traffic (HSIP)					2.00	8.09				0.62						2.93	13.64	0.00	0.00	0.00	0.00	-0.27	13.37		
8-Road to Zero - Traffic Division								0.50			0.27	1.13	1.56	9.76	26.30		39.51	0.00	0.00	0.00	0.00	0.00	39.51		
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9-TASA (PTN)								0.71						0.73			1.44	0.00	0.00	0.00	0.00	0.00	1.44		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Green Ribbon(GR)					0.15												0.15	0.00	0.00	0.00	0.00	0.00	0.15	0.15	
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Energy Sector					15.92		8.53										24.45	0.00	0.00	0.07	1.66	0.00	26.18		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Comm. Disc/Strategic Prty													33.00		2.41		35.41	0.00	0.00	0.00	0.00	0.00	35.41		
Sub Total Fund 6 - Statewide	18.07	8.09	27.55	0.71	4.25	5.20	0.27	83.13	2.29	21.17	29.23	199.95	0.00	0.00	0.07	1.68	-0.30	201.40							

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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																0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09			
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09			
Grand Total Fund 6					18.07	16.59	31.34	8.71	4.25	12.45	5.20	0.27	92.07	7.11	21.17	30.35	247.56	0.00	0.65	1.04	2.76	-0.23	4.22				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation								0.10			0.01			0.00			0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide								0.10			0.01			0.00			0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11			
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		0.00	
Total Non-Traditional								0.10			0.01			0.00			0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.11			
Grand Total (all projects)					18.07	16.59	31.34	8.80	4.25	12.45	5.21	0.27	92.07	7.11	21.17	30.35	247.67	0.00	0.65	1.04	2.76	-0.23	251.89	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	113.75	-42.83	0.00	70.92	26.07	21.68	9.60	0.33		11.20	12.46		2.47	5.40	18.93	7.90	116.03	0.00	0.00	1.04	6.97	-12.37	111.67		-40.75	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-District Discretionary	6.55	5.41	0.00	11.96		0.05								0.00			0.05	0.00	0.00	0.21	6.10	-0.16	6.20		5.76	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 -District	120.30	-37.42	0.00	82.88	26.07	21.73	9.60	0.33		11.20	12.46		2.47	5.40	18.93	7.90	116.08	0.00	0.00	1.25	13.07	-12.53	117.87		-34.99	
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-NCTCOG TMA						1.05				20.19			5.36	0.28		13.73	40.61	1.66	-1.81	0.00	0.41	-2.29	38.58			
7-NCTCOG TMA					1.43	1.89	4.25	0.48					2.43			108.26	118.74	5.73	-0.34	0.00	-3.21	-6.28	114.64			
9-TAP NCTCOG					5.50											3.26	8.76	0.00	-1.07	0.00	0.00	-1.06	6.63			
12-CMAQ NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - MPO					6.93	2.95	4.25	0.48		20.19			7.78	0.28		125.25	168.11	7.39	-3.22	0.00	-2.80	-9.63	159.85			
2-Metro/Urban Corridor Funding					27.91	15.07							1.00	26.11		282.04	352.13	0.00	0.00	0.10	2.71	-1.10	353.84			
4-Urban Connectivity						38.92										3.50	192.81	0.00	0.00	0.00	0.00	0.00	192.81			
4-Regional Connectivity																	0.00	0.00	0.00	0.50	0.00	0.00	0.50			
5-CMAQ (Flex)																	0.00	0.00	0.00	0.47	0.00	0.00	0.47			
6-Structure Replacement (Bridge)							14.65	2.16					2.30	1.51			20.62	0.00	0.00	0.00	0.52	0.19	21.33			
8-Traffic (HSIP)						0.68		1.44		4.21	2.66	2.04	0.94	1.35			13.33	0.00	0.00	0.00	0.12	-1.05	12.40			
8-Road to Zero - Traffic Division										3.03				3.68			6.71	0.00	0.00	0.00	0.00	0.00	6.71			
8-Railway/Highway Crossing(FRS)								0.69									0.69	0.00	0.00	0.00	0.00	0.00	0.69			
8-Systemic Widening																2.68	2.68	0.00	0.00	0.00	0.00	0.00	2.68			
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.52	
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Green Ribbon(GR)										4.64	0.17						4.81	0.00	0.00	0.00	0.00	0.00	-0.17	4.64		
10-American with Disabilities(ADA)									2.13								2.13	0.00	0.00	0.00	0.00	0.00	0.00		2.13	
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Energy Sector						39.15											39.15	0.00	0.00	0.00	0.00	0.00	39.15			
12-Texas Clear Lanes											13.60					229.66	243.26	0.00	0.00	0.00	0.00	0.00	243.26			
12-Comm. Disc/Strategic Prty													1.70				1.70	0.00	0.00	0.00	0.00	0.00	1.70			
Sub Total Fund 6 - Statewide	27.91	93.82	14.65	4.29	2.13	11.87	144.01	2.04	5.93	55.47	2.52	517.88	882.52	0.00	0.00	1.07	3.35	-2.13	884.81							

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	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					60.90	118.50	28.50	5.10	2.13	43.27	156.47	2.04	16.19	61.14	21.45	651.03	1,166.71	7.39	-3.22	2.32	13.62	24.29	-4.18				
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		
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		
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		
Non-Traditional MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-SH 121 NCTCOG (9000/9010)						0.67										6.79	7.46	0.00	0.00	0.00	2.36	-1.77	8.05				
3-SH 161 NCTCOG (9040/9050)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad Cap By MPO						0.67										6.79	7.46	0.00	0.00	0.00	2.36	-1.77	8.05				
3-Local Contribution/Participation					0.15	11.00		0.00		4.08	0.00	0.00	0.04	0.00		3.59	18.86	0.00	0.00	0.00	0.00	0.00	18.86				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																196.57	196.57	0.00	0.00	0.00	0.00	0.00	196.57				
SubTotal Non-Trad Cap Statewide					0.15	11.00		0.00		4.08	0.00	0.00	0.04	0.00		200.16	215.43	0.00	0.00	0.00	0.00	0.00	215.43				
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		0.00		
Total Non-Traditional					0.15	11.67		0.00		4.08	0.00	0.00	0.04	0.00		206.95	222.89	0.00	0.00	0.00	2.36	-1.77	223.48				
Grand Total (all projects)					61.05	130.17	28.50	5.10	2.13	47.35	156.47	2.04	16.22	61.14	21.45	857.98	1,389.60	7.39	-3.22	2.32	15.98	26.06	1,386.01	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	33.82	-14.88	-1.70	17.24				6.50		4.27	0.43		1.61		13.50	3.25	29.56	0.00	0.00	0.02	-3.35	-0.57	25.66		-8.42		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.49	0.30	0.00	3.79									0.00				0.00	0.00	0.00	0.00	0.39	0.04	0.43		3.36		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	37.31	-14.58	-1.70	21.03				6.50		4.27	0.43		1.61		13.50	3.25	29.56	0.00	0.00	0.02	-2.96	-0.53	26.09		-5.06		
MPO Section:																											
2M-Prop1 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
5-El Paso TMA	8.78	-7.41	0.00	1.37	0.93	1.90		2.28								0.89	6.00	0.85	0.15	0.00	-0.38	0.08	6.70		-5.33		
7-El Paso TMA	20.45	-13.58	0.00	6.87						10.21			3.21			2.75	16.18	0.00	-1.20	0.00	-0.35	0.00	14.63		-7.76		
9-TAP El Paso TMA	1.40	2.06	0.00	3.46										1.75		1.75	0.17	0.00	0.00	0.00	0.00	-0.01	1.91		1.55		
12-CMAQ 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		
12-STPMM 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		
Sub Total Fund 6 - MPO	30.63	-18.93	0.00	11.70	0.93	1.90		2.28		10.21			3.21	1.75		3.64	23.94	1.02	-1.05	0.00	-0.73	0.07	23.25		-11.55		
2-Metro/Urban Corridor Funding																12.00	12.00	0.00	0.00	0.00	0.02	-0.09	11.93				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)					8.61	0.86		1.90									11.37	0.00	0.00	0.00	0.04	0.00	11.41				
8-Traffic (HSIP)					0.96			1.65		3.29	2.76	3.68	14.74	8.69	4.76		40.54	0.00	0.00	0.00	0.07	0.07	40.68				
8-Road to Zero - Traffic Division								2.19				3.94		3.83	12.68	3.96	26.59	0.00	0.00	0.00	0.00	0.00	26.59				
8-Railway/Highway Crossing(FRS)																0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.50		0.50		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)								0.10									0.10	0.00	0.00	0.00	0.00	0.00	0.10		0.10		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)															0.88		0.88	0.00	0.00	0.00	0.00	0.00	-0.16	0.72		0.72	
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																6.63	6.63	0.00	0.00	0.00	0.00	0.00	6.63		6.63		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																8.46	8.46	0.00	0.00	0.00	0.00	0.00	8.46		8.46		
11-Energy Sector																	26.15	0.00	0.00	0.00	-0.07	0.00	26.08		26.08		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	23.60	0.00	0.00	0.00	0.00	0.00	23.60		23.60		
Sub Total Fund 6 - Statewide	9.57	0.86	49.75	5.83	3.29	2.76	7.62	14.74	12.52	18.32	31.54	156.80	0.00	0.00	0.00	0.06	-0.18	156.68									

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	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					10.50	2.76	49.75	14.61		17.77	3.19	7.62	19.57	14.27	31.82	38.44	210.30	1.02	-1.05	0.02	-3.63	-0.64	-4.28				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation					0.01	0.00		1.68		0.13		0.00	0.00			0.00	1.82	0.00	0.00	0.00	0.00	0.00	1.82				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide					0.01	0.00		1.68		0.13		0.00	0.00			0.00	1.82	0.00	0.00	0.00	0.00	0.00	1.82				
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	0.00		0.00	
Total Non-Traditional					0.01	0.00		1.68		0.13		0.00	0.00			0.00	1.82	0.00	0.00	0.00	0.00	0.00	1.82				
Grand Total (all projects)					10.51	2.76	49.75	16.29		17.90	3.19	7.62	19.57	14.27	31.82	38.44	212.12	1.02	-1.05	0.02	-3.63	-0.64	207.84	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	80.93	-33.15	0.00	47.78	21.17	0.47	8.49	6.09	1.49	7.58	3.57	2.01	2.22	27.69	9.86	9.97	100.60	0.00	0.00	0.28	16.74	-4.61	113.01		-65.23	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-District Discretionary	5.07	19.22	0.00	24.29		0.77					1.00						1.77	0.00	0.00	0.45	0.04	-0.23	2.03		22.26	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 -District	86.00	-13.93	0.00	72.07	21.17	1.24	8.49	6.09	1.49	7.58	4.57	2.01	2.22	27.69	9.86	9.97	102.37	0.00	0.00	0.73	16.78	-4.84	115.04		-42.97	
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-NCTCOG TMA					3.17	3.49	0.44	3.04				1.73	0.39		0.17	5.37	17.79	0.00	0.00	0.00	0.00	0.00	0.00		17.79	
7-NCTCOG TMA					7.10	17.74	1.19									5.84	31.87	0.00	0.00	0.00	0.00	0.00	0.00		31.87	
9-TAP NCTCOG													0.24				0.24	0.00	0.00	0.00	0.00	0.00	0.00		0.24	
12-CMAQ NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - MPO					10.27	21.23	1.63	3.04				1.73	0.62		0.17	11.21	49.89	0.00	0.00	0.00	0.00	0.00	0.00		49.89	
2-Metro/Urban Corridor Funding																30.96	30.96	0.00	0.00	0.00	0.00	0.00	0.00		30.96	
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.01	0.00	0.00		0.01	
4-Regional Connectivity						29.15											29.15	0.00	0.00	0.00	0.00	0.00	0.00		29.15	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6-Structure Replacement (Bridge)						1.80					1.07					2.23	5.11	0.00	0.00	0.00	0.35	0.01	0.00		5.47	
8-Traffic (HSIP)						1.97	0.30					0.74				0.76	3.77	0.00	0.00	0.00	0.01	0.08	0.00		3.86	
8-Road to Zero - Traffic Division									0.19						0.78	2.10	2.13	5.20	0.00	0.00	0.00	0.00	0.00		5.20	
8-Railway/Highway Crossing(FRS)																0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00		0.25	
8-Systemic Widening					9.78												9.78	0.00	0.00	0.00	0.00	0.00	0.00		9.78	
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-TX Parks and Wildlife(TPW)								3.29								6.79	10.08	0.00	0.00	0.00	0.00	0.00	0.00		10.08	
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Green Ribbon(GR)					0.39		0.40										0.79	0.00	0.00	0.00	0.00	0.01	0.00		0.80	
10-American with Disabilities(ADA)							5.67										5.67	0.00	0.00	0.00	0.00	0.00	0.00		5.67	
10-Federal Lands Access Program(FI)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - Statewide					10.17	32.92	6.37	3.29	0.19		1.07	0.74		0.78	2.10	43.12	100.75	0.00	0.00	0.00	0.37	0.10	101.22			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
Right Of Way																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
No Charge(NC)							0.44										0.44	0.00	0.00	0.00	0.00	0.00	0.44			
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			
Build Grant						20.00											20.00	0.00	0.00	0.00	0.00	0.00	20.00			
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Infrastructure Grant														1.79	1.03		2.82	0.00	0.00	0.00	0.00	0.00	2.82			
Sub Total Fund 6 - No Charge						20.00	0.44							1.79	1.03		23.27	0.00	0.00	0.00	0.00	0.00	23.27			
Grand Total Fund 6					41.61	75.38	16.93	12.42	1.67	7.58	5.64	4.48	2.84	28.47	12.13	64.30	273.46	0.00	0.00	0.73	17.15	-4.74	13.14			
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	
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	
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	
Non-Traditional MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-SH 121 NCTCOG (9000/9010)					0.45												0.45	0.00	0.00	0.00	0.00	0.00	0.45			
3-SH 161 NCTCOG (9040/9050)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad Cap By MPO					0.45												0.45	0.00	0.00	0.00	0.00	0.00	0.45			
3-Local Contribution/Participation					0.03	2.66	2.34	0.00					0.15			27.03	32.21	0.00	0.00	0.00	0.00	0.00	32.21			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide					0.03	2.66	2.34	0.00					0.15			27.03	32.21	0.00	0.00	0.00	0.00	0.00	32.21			
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					0.48	2.66	2.34	0.00					0.15	1.79	1.03	27.03	35.49	0.00	0.00	0.00	0.00	0.00	35.49			
Grand Total (all projects)					42.08	78.05	19.28	12.42	1.67	7.58	5.64	4.48	2.99	30.26	13.16	91.34	308.95	0.00	0.00	0.73	17.15	-4.74	322.09	0.00		

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	111.06	36.54	0.00	147.60	10.13	0.92	2.83	25.99	7.26	15.77	16.64	1.69	6.94	1.71	7.99	29.80	127.66	0.00	0.00	0.13	0.17	3.29	131.25		16.35		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	-0.29	0.00	-0.29													0.00	0.00	0.00	0.00	0.00	0.00	0.00		-0.29		
11-District Discretionary	7.58	6.29	0.00	13.87	1.29	9.31									1.45	0.50	12.54	0.00	0.00	0.00	2.16	-0.02	14.68		-0.81		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	118.64	42.54	0.00	161.18	11.41	10.23	2.83	25.99	7.26	15.77	16.64	1.69	6.94	1.71	9.43	30.30	140.20	0.00	0.00	0.13	2.33	3.27	145.93		15.25		
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-HGAC TMA								10.34						2.23		0.97	13.54	0.00	13.31	0.00	0.17	0.62	27.64				
7-HGAC TMA						1.50	10.75					1.70		12.18		13.12	39.24	1.05	9.14	0.00	2.42	-0.13	51.72				
9-TAP HGAC TMA																	0.00	0.00	-1.25	0.00	0.07	0.00	-1.18				
12-STPMM HGAC TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO						1.50	10.75	10.34				1.70		14.41		14.09	52.79	1.05	21.20	0.00	2.66	0.49	78.19				
2-Metro/Urban Corridor Funding					67.19	12.69		3.15								82.48	318.13	483.64	0.00	0.00	0.01	18.51	0.97	503.13			
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.28		0.28		
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)									12.14		1.90				1.41	24.00	39.45	0.00	0.00	0.00	0.37	0.11	39.93				
8-Traffic (HSIP)					0.05		0.42	1.43	1.82	1.98			0.12			4.27	10.07	0.00	0.00	0.00	0.19	-0.40	9.86				
8-Road to Zero - Traffic Division														3.70	17.04	7.45	28.19	0.00	0.00	0.00	0.30	0.00	28.49				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening											0.45						0.45	0.00	0.00	0.00	0.00	0.00	0.00		0.45		
9-TASA (PTN)						0.88											0.88	0.00	0.00	0.00	0.00	0.00	0.00		0.88		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)											0.39	0.48					0.87	0.00	0.00	0.00	0.00	0.00	0.00		0.87		
10-Landscape Incentive Awards(LIA)																	0.21	0.00	0.00	0.00	0.00	0.00	0.00		0.21		
10-Green Ribbon(GR)												3.74	0.70	0.50	1.50	1.20	7.65	0.00	0.00	0.00	0.00	0.05	7.70				
10-American with Disabilities(ADA)										1.77							1.77	0.00	0.00	0.00	0.00	0.00	0.00		1.77		
10-Federal Lands Access Program(FI)								8.34									8.34	0.00	0.00	0.00	0.00	0.00	0.00		8.34		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector						5.00					9.21						14.21	0.00	0.00	0.00	0.00	0.00	14.21				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide	67.23	18.57	0.42	12.92	13.96	3.75	11.95	4.23	0.82	4.41	102.42	355.05	595.72	0.00	0.00	0.01	19.37	1.01	616.11								

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
Right Of Way					2.86	0.29				0.00						4.46	7.61	0.00	0.00	0.00	0.00	0.00	7.61			
No Charge(NC)													1.00				1.00	0.00	0.00	0.00	0.00	0.00	1.00			
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														1.03		1.62	2.64	0.00	0.00	0.00	0.00	0.00	2.64			
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Port Access Improvement																8.30	8.30	0.00	0.00	0.00	0.00	0.00	8.30			
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Fund 6 - No Charge					2.86	0.29				0.00			1.00	1.03		14.38	19.55	0.00	0.00	0.00	0.00	0.00	19.55			
Grand Total Fund 6					81.50	30.59	13.99	49.25	21.22	19.53	28.59	7.62	8.76	21.55	111.85	405.52	799.97	1.05	21.20	0.14	24.36	4.77	51.52			
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	
3-Tx Mobility Fund (\$2B)	0.00	0.23	0.00	0.23													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.23	
SubTotal Non-Trad Cap by Dist	0.00	0.23	0.00	0.23													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.23	
Non-Traditional MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation					3.36	6.80	12.44	2.39			0.93		0.26	3.29		0.00	29.46	0.00	0.00	0.00	0.00	0.00	29.46			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide					3.36	6.80	12.44	2.39			0.93		0.26	3.29		0.00	29.46	0.00	0.00	0.00	0.00	0.00	29.46			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)												2.37					2.37	0.00	0.00	0.00	0.00	0.00	2.37			
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												2.37					2.37	0.00	0.00	0.00	0.00	0.00	2.37			
Total Non-Traditional					3.36	6.80	12.44	2.39			0.93	2.37	0.26	3.29		8.30	40.13	0.00	0.00	0.00	0.00	0.00	40.13			
Grand Total (all projects)					84.86	37.39	26.43	51.64	21.22	19.53	29.52	9.99	9.02	24.84	111.85	413.82	840.10	1.05	21.20	0.14	24.36	4.77	891.62	0.00		

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	37.96	2.86	0.00	40.82	3.84		0.00	11.44		7.51	11.08			1.50	12.90		48.26	0.00	0.00	0.69	-0.36	-3.14	45.45		-4.63		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	3.89	0.00	3.89	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.89		
11-District Discretionary	3.16	4.20	0.00	7.36								1.37			1.10	1.39	3.86	0.00	0.00	0.00	-0.10	1.09	4.85		2.51		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	41.12	10.95	0.00	52.07	3.84		0.00	11.44		7.51	11.08	1.37		1.50	14.00	1.39	52.12	0.00	0.00	0.69	-0.46	-2.05	50.30		1.77		
MPO Section:																											
2M-Prop1 Laredo MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
7-Laredo TMA	6.24	32.43	0.00	38.67													0.00	0.00	0.00	0.00	0.00	0.00	0.00		38.67		
9-TAP Laredo TMA	0.43	1.20	0.00	1.63													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.63		
Sub Total Fund 6 - MPO	6.67	33.63	0.00	40.30													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		40.30	
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)									8.98							7.04	16.02	0.00	0.00	0.00	0.00	0.02	16.04		16.04		
8-Traffic (HSIP)						1.08								4.55			5.64	0.00	0.00	0.00	-0.08	-0.34	5.22		5.22		
8-Road to Zero - Traffic Division														7.39			11.65	0.00	0.00	0.00	0.01	0.00	11.66		11.66		
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)														1.31			1.31	0.00	0.00	0.00	0.00	0.00	0.00		1.31		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure					2.53					8.18							10.71	0.00	0.00	0.00	0.00	0.00	10.71		10.71		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B							5.18										5.18	0.00	0.00	0.00	0.00	0.00	5.18		5.18		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.16	0.00	0.16		0.16		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Strategic Partnership Agrmt Webb RMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide	2.53	1.08	5.18	8.98	8.18				13.26	11.29				50.50	0.00	0.00	0.00	0.00	0.00	0.09	-0.32	50.27					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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)					0.33												0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.33		
Emergency Relief Fund						0.29											0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29		
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total Fund 6 - No Charge					0.33	0.29											0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.61		
Grand Total Fund 6					6.69	1.37	5.18	11.44	8.98	15.69	11.08	1.37		14.76	14.00	12.68	103.24	0.00	0.00	0.69	-0.37	-2.37	-2.05			
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	
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	
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	
Non-Traditional MPO Section:																										
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Local Contribution/Participation					1.99		1.18			2.77							5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94		
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SubTotal Non-Trad Cap Statewide					1.99		1.18			2.77							5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94		
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	0.00	
Total Non-Traditional					1.99		1.18			2.77							5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94		
Grand Total (all projects)					8.69	1.37	6.36	11.44	8.98	18.46	11.08	1.37		14.76	14.00	12.68	109.18	0.00	0.00	0.69	-0.37	-2.37	107.13	0.00		

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
1-PM and Rehabilitation	57.66	-56.18	0.00	1.48		10.81	15.09		3.22	2.91	1.92	1.71	0.28	13.01		2.50	51.45	0.00	0.00	0.57	0.56	-1.35	51.23		-49.75			
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
4-Prop1 (Connectivity)	0.00	0.04	0.00	0.04													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.04			
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
11-District Discretionary	3.52	-0.18	0.00	3.34										12.39			12.39	0.00	0.00	0.00	0.00	0.00	-0.28	12.11		-8.77		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Sub Total Fund 6 -District	61.18	-56.32	0.00	4.86		10.81	15.09		3.22	2.91	1.92	1.71	0.28	25.40		2.50	63.85	0.00	0.00	0.57	0.56	-1.63	63.35		-58.49			
MPO Section:																												
2M-Prop1 Lubbock TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
7-Lubbock TMA	6.28	19.20	0.00	25.48										9.82			9.82	0.56	-1.55	0.00	0.00	0.00	0.00	8.83		16.65		
9-TAP Lubbock TMA	0.43	1.51	0.00	1.94													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		1.94	
12-STPMM Lubbock TMA	0.30	0.47	0.00	0.77													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.77	
Sub Total Fund 6 - MPO	7.01	21.18	0.00	28.19										9.82			9.82	0.56	-1.55	0.00	0.00	0.00	0.00	8.83		19.36		
2-Metro/Urban Corridor Funding														106.25			106.25	0.00	0.00	0.00	0.00	0.00	0.00	106.25				
4-Urban Connectivity																8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00				
4-Regional Connectivity																8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)					0.55								3.03			0.72	4.30	0.00	0.00	0.00	0.42	0.87	0.00	5.59				
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	7.41	0.00	7.41					
8-Road to Zero - Traffic Division					5.22		8.86							0.23			14.31	0.00	0.00	0.00	0.00	0.00	0.00	14.31				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-American with Disabilities(ADA)														4.80			4.80	0.00	0.00	0.00	0.00	0.00	0.00	4.80				
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Comm. Disc/Strategic Prty						38.00								0.30			38.30	0.00	0.00	0.00	0.00	0.00	0.00	38.30				
Sub Total Fund 6 - Statewide	5.78	38.00	8.86										3.03	111.58		16.72	183.96	0.00	0.00	0.00	7.83	0.87	192.66					

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6					5.78	48.81	23.95		3.22	2.91	1.92	1.71	3.31	146.80		19.22	257.63	0.56	-1.55	0.57	8.39	-0.76	7.21				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total (all projects)					5.78	48.81	23.95		3.22	2.91	1.92	1.71	3.31	146.80		19.22	257.63	0.56	-1.55	0.57	8.39	-0.76	264.84	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	21.99	1.30	0.00	23.29	1.27	11.24	12.73				1.72						26.97	0.00	0.00	0.01	0.47	0.23	27.68		-4.39		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.21	-1.73	0.00	1.48													0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.48		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	25.20	-0.43	0.00	24.77	1.27	11.24	12.73				1.72						26.97	0.00	0.00	0.01	0.47	0.23	27.68		-2.91		
MPO Section:																											
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity						13.56											13.56	0.00	0.00	0.00	0.05	0.00	13.61		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)					2.35								12.56	2.98	3.80		21.69	0.00	0.00	0.00	0.34	-0.12	21.91		0.00		
8-Traffic (HSIP)					0.19					5.26				1.91			7.37	0.00	0.00	0.00	-0.02	-0.43	6.92		0.00		
8-Road to Zero - Traffic Division													0.36	6.15	6.50	39.38	52.39	0.00	0.00	0.00	0.00	0.00	52.39		0.00		
8-Railway/Highway Crossing(FRS)								0.30									0.30	0.00	0.00	0.00	0.00	0.00	0.30		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00		3.00	
10-Federal Lands Access Program(FI)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.22	0.22		0.00		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide	2.54	13.56			2.54	13.56		0.30		5.26			12.92	11.04	10.30	42.38	98.30	0.00	0.00	0.00	0.37	-0.33	98.34				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6					3.81	24.80	12.73	0.30		5.26	1.72		12.92	11.04	10.30	42.38	125.27	0.00	0.00	0.01	0.84	-0.10	0.75				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total (all projects)					3.81	24.80	12.73	0.30		5.26	1.72		12.92	11.04	10.30	42.38	125.27	0.00	0.00	0.01	0.84	-0.10	126.02	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
1-PM and Rehabilitation	71.93	-13.29	0.00	58.64	13.35	10.39	0.00		1.27		0.69	0.00	5.40	1.00	4.02		36.12	0.00	0.00	0.12	0.59	-1.48	35.35		23.29			
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
4-Connectivity	0.00	9.71	0.00	9.71					9.71								9.71	0.00	0.00	0.00	0.00	0.00	0.00	9.71		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
11-District Discretionary	3.75	-3.41	0.00	0.34													0.00	0.00	0.00	0.05	0.00	-0.33	-0.28		0.62			
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Sub Total Fund 6 -District	75.68	-6.99	0.00	68.69	13.35	10.39	0.00		10.98		0.69	0.00	5.40	1.00	4.02		45.83	0.00	0.00	0.17	0.59	-1.81	44.78		23.91			
MPO Section:																												
2U-Prop1 Permian Basin MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
2-Metro/Urban Corridor Funding						13.82				14.16		16.25					44.23	0.00	0.00	0.00	0.00	0.00	0.00	44.23				
4-Urban Connectivity									19.84	12.00							31.84	0.00	0.00	0.00	0.00	0.00	0.00	31.84				
4-Regional Connectivity														32.99	55.80		88.79	0.00	0.00	0.00	0.00	0.00	0.00	88.79				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)													0.89				0.89	0.00	0.00	0.00	0.02	0.29	1.20		1.20			
8-Traffic (HSIP)							5.42					0.06					5.48	0.00	0.00	0.00	-0.33	-0.22	4.93		4.93			
8-Road to Zero - Traffic Division						0.77							6.63		7.10		14.50	0.00	0.00	0.00	0.00	0.00	0.00	14.50		14.50		
8-Railway/Highway Crossing(FRS)															15.00	4.40	19.40	0.00	0.00	0.00	0.00	0.00	0.00	19.40		19.40		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																0.40	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.40		0.40		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector					43.49				29.55	8.15							81.18	0.00	0.00	0.25	0.86	0.52	82.81		82.81			
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide	43.49	14.60	5.42	49.39	43.49	14.60	5.42		49.39	34.31	16.25	6.68	33.88	77.90	4.80	286.71	0.00	0.00	0.25	0.55	0.59	288.10		288.10				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	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					56.84	24.99	5.42		60.37	34.31	0.69	16.25	12.08	34.88	81.92	4.80	332.54	0.00	0.00	0.42	1.14	-1.22	0.34				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Local Contribution/Participation						1.94				2.00		2.00					5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide						1.94				2.00		2.00					5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94			
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						1.94				2.00		2.00					5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.94			
Grand Total (all projects)					56.84	26.92	5.42		60.37	36.31	0.69	18.25	12.08	34.88	81.92	4.80	338.47	0.00	0.00	0.42	1.14	-1.22	338.81	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	50.73	-27.24	0.00	23.49		0.00	4.39	21.67				1.32	1.64	6.11	7.77	14.46	57.36	0.00	0.00	0.33	0.22	-1.16	56.75		-33.26		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.38	3.58	0.00	6.96	0.16	1.63		1.25								4.00	7.05	0.00	0.00	0.04	0.00	0.06	7.15		-0.19		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	54.11	-23.66	0.00	30.45	0.16	1.63	4.39	22.92				1.32	1.64	6.11	7.77	18.46	64.41	0.00	0.00	0.37	0.22	-1.10	63.90		-33.45		
MPO Section:																											
2U-Prop1 Sherm-Den MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7-NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	-0.13	-0.13				
9-TAP NCTCOG																	0.00	0.00	0.00	0.00	0.00	0.10	0.10				
12-CMAQ NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	-0.03	-0.03**		0.03		
2-Metro/Urban Corridor Funding						14.19										4.00	18.19	0.00	0.00	0.00	0.00	0.00	18.19				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	1.77	0.00	1.77				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)					0.85	1.35			0.64	0.33				0.72	0.62	0.49	4.38	0.00	0.00	0.00	0.00	-0.12	4.26		4.26		
8-Traffic (HSIP)							1.26				1.28		1.97	3.12			8.26	0.00	0.00	0.00	0.02	0.51	8.79		8.79		
8-Road to Zero - Traffic Division													0.16		2.93		3.09	0.00	0.00	0.00	0.00	0.00	3.09		3.09		
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01				
10-American with Disabilities(ADA)																3.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00		3.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide	0.85	15.55	1.26	0.64	0.33	1.28	2.13	3.84	3.56	7.49	36.92	0.00	0.00	0.00	1.79	0.38	39.09										

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6					1.02	17.18	5.65	22.92	0.64	0.33	1.28	1.32	3.77	9.95	11.33	25.95	101.33	0.00	0.00	0.37	2.01	-0.75	1.63				
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		
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		
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	
Non-Traditional MPO Section:																											
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	
3-Local Contribution/Participation																40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide																40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00				
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total Non-Traditional																40.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00				
Grand Total (all projects)					1.02	17.18	5.65	22.92	0.64	0.33	1.28	1.32	3.77	9.95	11.33	65.95	141.33	0.00	0.00	0.37	2.01	-0.75	142.96	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	35.55	-36.35	0.00	-0.80	11.11		9.73			5.39	3.12					0.00	29.34	0.00	0.00	0.18	4.54	-0.30	33.76		-34.56		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.48	0.00	0.48													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.48		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.12	0.12	0.00	0.24													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.24		
11-District Discretionary	3.79	-3.76	0.00	0.03													0.00	0.00	0.00	0.00	0.30	0.00	0.30		-0.27		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	39.46	-39.51	0.00	-0.05	11.11		9.73			5.39	3.12					0.00	29.34	0.00	0.00	0.18	4.84	-0.30	34.06		-34.11		
MPO Section:																											
2M-Prop1 Rio Grande Val 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
7-Rio Grande Valley MPO	25.05	10.87	0.00	35.92		1.00			13.99			0.29				0.30	15.58	1.58	-0.95	0.00	0.03	0.00	16.24		19.68		
9-TAP Rio Grande Valley MPO	1.71	5.63	0.00	7.34						0.51		1.97	0.53			0.17	3.18	0.00	0.00	0.00	0.00	-0.02	3.16		4.18		
12-STPMM Rio Grande Val MPO	0.40	2.44	0.00	2.84													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.84		
Sub Total Fund 6 - MPO	27.16	18.94	0.00	46.10		1.00			13.99	0.51		2.26	0.53			0.47	18.75	1.58	-0.95	0.00	0.03	-0.02	19.39		26.71		
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)													0.99				0.99	0.00	0.00	0.00	0.94	-0.05	1.88		1.88		
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.03	0.02	0.05		0.05		
8-Road to Zero - Traffic Division															0.74	17.54	18.28	0.00	0.00	0.00	0.00	0.00	0.00	18.28		18.28	
8-Railway/Highway Crossing(FRS)																0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25		0.25	
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																25.54	25.54	0.00	0.00	0.00	0.00	0.00	0.00	25.54		25.54	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																8.96	8.96	0.00	0.00	0.00	0.00	0.00	0.00	8.96		8.96	
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty									0.04							7.09	7.13	0.00	0.00	0.00	0.00	0.00	0.00	7.13		7.13	
12-Strat. Partnership RGVMPPO																14.39	14.39	0.00	0.00	0.00	0.00	0.00	0.00	14.39		14.39	
12-Strategic Partnership Agrmt Cameron RMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide									0.04				0.99	0.74	73.76	75.53	0.00	0.00	0.00	0.00	0.97	-0.03	76.47				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)												0.42					0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42			
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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge												0.42					0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.42			
Grand Total Fund 6					11.11	1.00	9.73		14.03	5.90	3.12	2.67	0.53	0.99	0.74	74.23	124.04	1.58	-0.95	0.18	5.84	-0.35	6.30				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation						0.00		0.65	0.00	0.53	0.00	0.04	0.01			219.78	221.00	0.00	0.00	0.00	0.00	0.00	221.00				
3-TMF Port Access Improvement								5.26			2.92						8.18	0.00	0.00	0.00	0.00	0.00	8.18				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide						0.00		5.91	0.00	0.53	2.92	0.04	0.01			219.78	229.18	0.00	0.00	0.00	0.00	0.00	229.18				
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		5.91	0.00	0.53	2.92	0.04	0.01			219.78	229.18	0.00	0.00	0.00	0.00	0.00	229.18				
Grand Total (all projects)					11.11	1.00	9.73	5.91	14.03	6.42	6.04	2.72	0.53	0.99	0.74	294.01	353.22	1.58	-0.95	0.18	5.84	-0.35	359.52	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	39.15	-18.00	0.00	21.15			2.33	15.29	3.14	1.27			1.76	2.42		0.35	26.56	0.00	0.00	0.03	4.37	-1.59	29.37		-8.22		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.17	-0.15	0.00	3.02	0.93												0.93	0.00	0.00	0.00	0.13	0.00	1.06		1.96		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	42.32	-18.15	0.00	24.17	0.93		2.33	15.29	3.14	1.27			1.76	2.42		0.35	27.49	0.00	0.00	0.03	4.50	-1.59	30.43		-6.26		
MPO Section:																											
2U-Prop1 San Angelo MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
2-Metro/Urban Corridor Funding																											
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity							12.44		16.55	17.82				5.89			52.69	0.00	0.00	0.10	0.00	0.00	52.79		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)											0.39					0.85	1.24	0.00	0.00	0.00	0.00	0.03	1.27		0.00		
8-Traffic (HSIP)							0.04	0.14		0.92				0.42		5.05	6.56	0.00	0.00	0.00	0.07	0.00	6.63		0.00		
8-Road to Zero - Traffic Division													1.12		10.13		11.25	0.00	0.00	0.00	0.00	0.00	11.25		0.00		
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)														1.10		1.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00	2.10		0.00	
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector								11.19									11.19	0.00	0.00	0.00	0.02	0.00	11.21		0.00		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty							9.70										9.70	0.00	0.00	0.00	0.00	0.00	9.70		0.00		
Sub Total Fund 6 - Statewide							22.17	11.32	16.55	18.74		0.39	1.12	7.41	10.13	6.90	94.73	0.00	0.00	0.10	0.09	0.03	94.95				

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Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant								14.61	10.39								25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00			
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge								14.61	10.39								25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00			
Grand Total Fund 6					0.93		24.50	41.23	30.07	20.00		0.39	2.88	9.83	10.13	7.25	147.22	0.00	0.00	0.13	4.59	-1.56	3.16				
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		
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		
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation												0.01					0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide												0.01					0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01			
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		0.00	
Total Non-Traditional												0.01					0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01			
Grand Total (all projects)					0.93		24.50	41.23	30.07	20.00		0.40	2.88	9.83	10.13	7.25	147.23	0.00	0.00	0.13	4.59	-1.56	150.39	0.00			

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Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	101.60	-108.97	0.00	-7.37		15.95	1.64	0.28	7.51	3.58	0.00	16.65	13.84	13.98	1.50		74.94	0.00	0.00	0.01	12.25	5.97	93.17		-100.54		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	5.47	10.09	0.00	15.56										15.72			15.72	0.00	0.00	0.00	0.00	0.00	0.00	15.72		-0.16	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	107.07	-98.88	0.00	8.19		15.95	1.64	0.28	7.51	3.58	0.00	16.65	13.84	29.71	1.50		90.66	0.00	0.00	0.01	12.25	5.97	108.89		-100.70		
MPO Section:																											
2M-Prop1 Alamo Area TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
5-Alamo Area TMA	20.75	7.42	0.00	28.17					0.11	8.36	5.05				2.17	2.20	17.88	0.00	0.00	0.00	0.00	0.00	0.00	17.88		10.29	
7-Alamo Area TMA	46.55	40.53	0.00	87.08		1.00		8.62	6.50			8.10	3.22	6.00	7.00	13.89	54.33	0.00	-0.34	0.00	0.32	-0.22	54.09		32.99		
9-TAP Alamo Area TMA	3.18	0.93	0.00	4.11	2.77			1.16									3.93	0.00	-0.61	0.00	0.00	-1.26	2.06		2.05		
12-STPMM Alamo Area TMA	0.00	5.13	0.00	5.13													0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.13		
Sub Total Fund 6 - MPO	70.48	54.01	0.00	124.49	2.77	1.00		9.77	6.61	8.36	5.05	8.10	3.22	6.00	9.17	16.09	76.14	0.00	-0.95	0.00	0.32	-1.48	74.03		50.46		
2-Metro/Urban Corridor Funding											45.60	144.23					679.64	0.00	0.00	0.00	0.00	0.41	680.05				
4-Urban Connectivity											25.00						182.20	0.00	0.00	0.00	0.00	0.00	182.20				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)					3.77							6.69	1.42				13.15	0.00	0.00	0.00	0.55	0.60	14.30				
8-Traffic (HSIP)										0.86							11.62	0.00	0.00	0.00	1.63	0.24	13.49				
8-Road to Zero - Traffic Division								0.29	0.81	0.49							41.31	0.00	0.00	0.00	0.00	0.00	41.31				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)					0.16	1.05			0.29						0.43		1.93	0.00	0.00	0.01	0.00	-0.01	1.93				
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Rider 11B																	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											25.00			723.00			748.00	0.00	0.00	0.00	0.00	0.00	0.00	748.00			
12-Comm. Disc/Strategic Prty													4.10	5.03			9.13	0.00	0.00	0.00	0.00	0.00	9.13				
Sub Total Fund 6 - Statewide					3.93	1.05			0.58	1.66	96.09	150.93	5.52	375.03	47.91	4.28	1,686.98	0.00	0.00	0.01	2.18	1.24	1,690.41				

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way									4.65		4.60	4.19					13.43	0.00	0.00	0.00	0.00	0.00	13.43				
No Charge(NC)														4.83			4.83	0.00	0.00	0.00	0.00	0.00	4.83				
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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge									4.65		4.60	4.19		4.83			18.26	0.00	0.00	0.00	0.00	0.00	18.26				
Grand Total Fund 6					6.71	18.00	1.64	10.06	19.35	13.60	105.74	179.87	22.59	1,415.57	58.57	20.36	1,872.04	0.00	-0.95	0.02	14.75	5.73	19.55				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation					2.41	0.00	23.34	4.96	0.02	1.40			0.00	7.97	0.00	1.02	41.11	0.00	0.00	0.00	0.00	0.00	41.11				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost														483.00			483.00	0.00	0.00	0.00	0.00	0.00	483.00				
SubTotal Non-Trad Cap Statewide					2.41	0.00	23.34	4.96	0.02	1.40			0.00	490.97	0.00	1.02	524.11	0.00	0.00	0.00	0.00	0.00	524.11				
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Total Non-Traditional					2.41	0.00	23.34	4.96	0.02	1.40			0.00	490.97	0.00	1.02	524.11	0.00	0.00	0.00	0.00	0.00	524.11				
Grand Total (all projects)					9.12	18.00	24.98	15.01	19.36	15.00	105.74	179.87	22.59	1,906.53	58.57	21.38	2,396.15	0.00	-0.95	0.02	14.75	5.73	2,415.70	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020		Remaining Balance	Pending FTR
																						Final Variance	Year =Total		
1-PM and Rehabilitation	53.87	-55.92	0.00	-2.05	1.33	0.00		11.80	2.29		18.60		12.31			18.93	65.27	0.00	0.00	0.01	0.83	-1.07	65.04	-67.09	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-District Discretionary	3.74	-6.43	0.00	-2.69		0.52			0.03					0.80			1.35	0.00	0.00	0.00	0.00	-0.04	1.31	-4.00	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 -District	57.61	-62.35	0.00	-4.74	1.33	0.52		11.80	2.32		18.60		12.31	0.80		18.93	66.62	0.00	0.00	0.01	0.83	-1.11	66.35	-71.09	
MPO Section:																									
2U-Prop1 Tyler MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2U-Prop1 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	
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-Metro/Urban Corridor Funding																									
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6-Structure Replacement (Bridge)									30.36	2.03	1.25		0.39				34.03	0.00	0.00	0.00	-0.02	-0.08	33.93		
8-Traffic (HSIP)										7.00			2.02				9.01	0.00	0.00	0.00	-0.11	-0.56	8.34		
8-Road to Zero - Traffic Division						0.29	0.10						0.75				7.05	0.00	0.00	0.00	0.00	0.00	7.05		
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8-Systemic Widening																	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02		
9-TASA (PTN)								0.54									0.54	0.00	0.00	0.00	0.00	0.00	0.54		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-TX Parks and Wildlife(TPW)																	0.91	0.00	0.00	0.00	0.00	0.00	0.91		
10-Landscape Incentive Awards(LIA)								0.16									0.16	0.00	0.00	0.00	0.00	0.00	0.16		
10-Green Ribbon(GR)								0.01									0.01	0.00	0.00	0.00	0.00	0.00	0.01		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Energy Sector									7.86								7.86	0.00	0.00	0.00	0.00	0.00	7.86		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 - Statewide						0.29	0.10	0.72	38.22	9.02	1.25		3.17		6.81	59.57	0.00	0.00	0.00	-0.15	-0.64	58.78			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total Fund 6					1.33	0.81	0.10	12.51	40.54	9.02	19.85		15.48	0.80		25.74	126.19	0.00	0.00	0.01	0.68	-1.75	-1.06				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation								0.00		0.90	0.60						1.50	0.00	0.00	0.00	0.00	0.00	1.50				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide								0.00		0.90	0.60						1.50	0.00	0.00	0.00	0.00	0.00	1.50				
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		0.00		
Total Non-Traditional								0.00		0.90	0.60						1.50	0.00	0.00	0.00	0.00	0.00	1.50				
Grand Total (all projects)					1.33	0.81	0.10	12.51	40.54	9.92	20.45		15.48	0.80		25.74	127.69	0.00	0.00	0.01	0.68	-1.75	126.63	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	52.49	-27.35	0.00	25.14	7.06		1.05				1.39			1.16	0.39	12.50	23.55	0.00	0.00	0.01	-1.16	3.20	25.60		-0.46		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.89	-3.94	0.00	-0.05													0.00	0.00	0.00	0.00	0.17	4.57	4.74		-4.79		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	56.38	-31.29	0.00	25.09	7.06		1.05				1.39			1.16	0.39	12.50	23.55	0.00	0.00	0.01	-0.99	7.77	30.34		-5.25		
MPO Section:																											
2M-Prop1 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		
2U-Prop1 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		
7-KTUTS MPO	5.76	5.02	0.00	10.78						0.89						11.86	12.75	0.00	-0.16	0.00	0.00	-0.91	11.68		-0.90		
9-TAP KTUTS MPO	0.39	-0.08	0.00	0.31													0.00	0.00	-0.15	0.00	0.00	-0.11	-0.26		0.57		
Sub Total Fund 6 - MPO	6.15	4.94	0.00	11.09						0.89						11.86	12.75	0.00	-0.31	0.00	0.00	-1.02	11.42		-0.33		
2-Metro/Urban Corridor Funding					4.34											33.70	38.04	0.00	0.00	0.01	0.28	0.00	38.33				
4-Urban Connectivity																4.26	4.26	0.00	0.00	0.00	2.73	1.20	8.19				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)						0.73					0.46			4.45	3.20	2.80	11.64	0.00	0.00	0.00	0.03	-0.05	11.62				
8-Traffic (HSIP)															3.84	4.47	8.31	0.00	0.00	0.00	0.05	-0.07	8.29				
8-Road to Zero - Traffic Division									4.57		1.86		10.58				17.01	0.00	0.00	0.00	0.00	0.00	17.01				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)					1.14			2.70									3.84	0.00	0.00	0.00	0.00	0.00	3.84				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)					0.21												0.21	0.00	0.00	0.00	0.00	0.00	0.21		0.21		
10-Green Ribbon(GR)								0.13									0.13	0.00	0.00	0.00	0.00	0.00	0.13		0.13		
10-American with Disabilities(ADA)					0.26										3.60		3.86	0.00	0.00	0.00	0.00	0.00	3.86		3.86		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.01	0.00	0.01		0.01		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - Statewide	5.95	0.73			2.83	4.57		1.86	0.46	10.58	4.45	10.64	45.23	87.30	0.00	0.00	0.01	3.10	1.08	91.49							

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020		Tiered Amount	Remaining Balance	Pending FTR	
																						Final Variance	Year =Total				
Right Of Way																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
No Charge(NC)					0.21												0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.21			
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			
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Fund 6 - No Charge					0.21												0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.21			
Grand Total Fund 6					13.22	0.73	1.05	2.83	4.57	0.89	3.25	0.46	10.58	5.61	11.03	69.59	123.81	0.00	-0.31	0.02	2.11	7.83	9.65				
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	
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	
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	
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation					0.00			3.88		1.02			0.12			1.91	6.93	0.00	0.00	0.00	0.00	0.00	0.00	6.93			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide					0.00			3.88		1.02			0.12			1.91	6.93	0.00	0.00	0.00	0.00	0.00	0.00	6.93			
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																	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					0.00			3.88		1.02			0.12			1.91	6.93	0.00	0.00	0.00	0.00	0.00	0.00	6.93			
Grand Total (all projects)					13.22	0.73	1.05	6.71	4.57	1.91	3.25	0.46	10.70	5.61	11.03	71.49	130.74	0.00	-0.31	0.02	2.11	7.83	140.39	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	28.97	-19.27	0.00	9.70			7.49	1.94		0.00	7.06	1.16	4.10		0.10	0.98	22.83	0.00	0.00	0.01	0.23	1.50	24.57		-14.87		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.14	-0.45	0.00	2.69					1.63						0.90	2.53	5.06	0.00	0.00	0.01	0.00	-0.18	4.89		-2.20		
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 -District	32.11	-19.72	0.00	12.39			7.49	1.94	1.63	0.00	7.06	1.16	4.10		1.00	3.51	27.89	0.00	0.00	0.02	0.23	1.32	29.46		-17.07		
MPO Section:																											
2U-Prop1 Wichita Falls MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2-Metro/Urban Corridor Funding							1.36	0.98		1.14							3.48	0.00	0.00	0.01	0.00	0.00	3.49				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity										149.80					63.60		213.40	0.00	0.00	0.00	0.00	0.00	213.40				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)										1.71	2.14			0.71	4.75		9.30	0.00	0.00	0.00	0.00	-1.89	7.41				
8-Traffic (HSIP)						15.12											4.39	0.00	0.00	0.00	0.47	0.91	25.01				
8-Road to Zero - Traffic Division							6.41				0.16	0.14					20.02	0.00	0.00	0.00	0.00	0.00	20.02				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)										1.46							1.46	0.00	0.00	0.00	0.00	0.00	1.46				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector							3.13		2.55					4.32			10.01	0.00	0.00	0.00	0.00	0.00	10.01				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty										58.63							58.63	0.00	0.00	0.44	0.00	0.00	59.07				
Sub Total Fund 6 - Statewide						15.12	10.90	0.98	2.55	212.74	2.29	0.14		5.02	86.06	4.13	339.93	0.00	0.00	0.45	0.47	-0.98	339.87				

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Fiscal Year 2021 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way										1.57							1.57	0.00	0.00	0.00	0.00	0.00	1.57				
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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge										1.57							1.57	0.00	0.00	0.00	0.00	0.00	1.57				
Grand Total Fund 6					15.12	18.39	2.92	4.18	214.31	9.35	1.30	4.10	5.02	87.06	7.64	369.38	0.00	0.00	0.47	0.70	0.34	1.51					
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SubTotal Non-Trad Cap Statewide										0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
No Charge(NC) - Non-Traditional																	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		0.00		
Total Non-Traditional										0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Grand Total (all projects)					15.12	18.39	2.92	4.18	214.31	9.35	1.30	4.10	5.02	87.06	7.64	369.38	0.00	0.00	0.47	0.70	0.34	370.89	0.00				

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ALL PROJECTS USE CURRENT ESTIMATE

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Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	43.43	-35.09	0.00	8.34		12.44	26.06			3.46				3.00		0.37	45.34	0.00	0.00	0.01	2.01	-0.15	47.21		-38.87		
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Prop1 (Connectivity)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Connectivity	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.60	-1.35	0.00	2.25				0.37									0.37	0.00	0.00	0.00	0.00	0.00	0.00		0.37	1.88	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
11-Congestion	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Sub Total Fund 6 -District	47.03	-36.44	0.00	10.59		12.44	26.06	0.37		3.46				3.00		0.37	45.70	0.00	0.00	0.01	2.01	-0.15	47.57		-36.98		
MPO Section:																											
2U-Prop1 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	
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00**	0.00	0.00	
2-Metro/Urban Corridor Funding																7.70	7.70	0.00	0.00	0.00	0.17	0.00	7.87				
4-Urban Connectivity																3.50	3.50	0.00	0.00	0.00	0.00	0.03	3.53				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	1.66	0.00	1.66				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)					13.64		11.52			1.27	2.35	7.62			5.38	8.68	50.46	0.00	0.00	0.00	2.70	-7.17	45.99				
8-Traffic (HSIP)							8.66	1.06			0.24					3.83	13.78	0.00	0.00	0.00	-0.01	0.14	13.91				
8-Road to Zero - Traffic Division									1.59				4.00	9.60	5.64		20.84	0.00	0.00	0.00	0.00	0.00	20.84				
8-Railway/Highway Crossing(FRS)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																0.31	0.31	0.00	0.00	0.00	0.00	0.00	0.31				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-American with Disabilities(ADA)													1.84				1.84	0.00	0.00	0.00	0.00	0.00	0.00		1.84		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector								38.44									38.44	0.00	0.00	0.00	0.00	0.00	0.00		38.44		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty																3.27	3.27	0.00	0.00	0.00	0.00	0.00	0.00		3.27		
Sub Total Fund 6 - Statewide	13.64				13.64		20.18	39.50	1.59	1.27	2.59	7.62	5.84	9.60	11.02	27.29	140.14	0.00	0.00	0.00	4.52	-7.00	137.66				

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ALL PROJECTS USE CURRENT ESTIMATE

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

Category	FY2021 Alloc. (+)	FY2020 Carry Over (+)	FTR/ Minute Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way								0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00				
No Charge(NC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				
Build Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Safe Routes To School																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Port Access Improvement																2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00			
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge								0.00								2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00			
Grand Total Fund 6					13.64	12.44	46.25	39.87	1.59	4.73	2.59	7.62	5.84	12.60	11.02	27.67	185.85	0.00	0.00	0.01	6.53	-7.15	-0.61				
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		
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		
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		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation																1.09	1.09	0.00	0.00	0.00	0.00	0.00	0.00	1.09			
3-TMF Port Access Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide																1.09	1.09	0.00	0.00	0.00	0.00	0.00	0.00	1.09			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional																3.09	3.09	0.00	0.00	0.00	0.00	0.00	0.00	3.09			
Grand Total (all projects)					13.64	12.44	46.25	39.87	1.59	4.73	2.59	7.62	5.84	12.60	11.02	30.75	188.94	0.00	0.00	0.01	6.53	-7.15	188.33	0.00			

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

Category	FY2021 Alloc. (+)	FY2020 Carry Over +	FTR/Min Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020		Remaining Balance	Pending FTR
																						Final Variance =	Year Total		
1-PM and Rehabilitation	1,292.13	-657.00	-1.70	633.43	131.72	134.01	146.07	144.11	31.85	90.58	83.50	67.85	81.51	81.70	85.05	143.94	1,221.89	0.00	0.00	5.12	61.66	-5.77	1,282.90	-649.47	
1-Prop1 (Maintenance)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Prop1 (Connectivity)	0.00	0.52	0.00	0.52													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	
4-Connectivity	0.00	9.71	0.00	9.71					9.71								9.71	0.00	0.00	0.00	0.00	0.00	0.00	9.71	0.00
5-CMAQ (District)	0.00	0.33	0.00	0.33													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
10-Federal Earmark Match	0.15	3.83	0.00	3.98													0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
11-District Discretionary	98.31	37.10	0.00	135.41	2.38	15.04	2.56	9.88	8.79	2.24	1.43	1.37	3.46	39.52	6.80	15.12	108.58	0.00	0.00	0.81	9.88	4.98	124.25	11.16	
11-Prop1 (Energy Sector)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Congestion	0.00	0.17	0.00	0.17													0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.13	
Sub Total Districts	1,390.59	-605.34	-1.70	783.55	134.10	149.04	148.63	153.99	50.35	92.81	84.93	69.23	84.96	121.22	91.85	159.06	1,340.18	0.00	0.00	5.93	71.58	-0.79	1,416.90	0.00	-633.35
2M-PROP1 (Congestion)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2U-PROP1 (Congestion)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5-CMAQ	29.53	0.01	0.00	29.54	0.93	1.90		2.28	0.11	8.36	5.05				2.17	3.10	23.89	0.85	0.15	0.00	-0.38	0.08	24.59	4.95	
7-STPMM	154.87	206.45	0.00	361.32		3.98		8.62	28.36	11.11		8.39	6.88	15.82	34.23	40.21	157.59	2.14	-3.16	0.00	0.05	-2.09	154.53	206.79	
9-TAP MPO/TMA	10.59	21.74	0.00	32.33	2.77			1.45		0.51		1.97	1.66	2.08		3.10	13.54	0.17	1.03	0.00	0.00	-1.60	13.14	19.19	
12-CMAQ	0.00	1.38	0.00	1.38													0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
12-STPMM	0.70	8.27	0.00	8.97													0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	
5-NCTCOG TMA CMAQ	92.45	21.36	0.00	113.81	3.17	4.54	0.44	3.04		20.19		1.73	5.74	0.28	0.17	19.10	58.40	1.66	-1.81	0.00	0.41	-2.29	56.37	57.44	
7-NCTCOG TMA STPMM	145.29	110.19	0.00	255.48	8.53	19.63	5.44	0.48					2.43			114.10	150.61	5.73	-0.34	0.00	-3.21	-6.41	146.38	109.10	
9-NCTCOG TMA TAP	9.94	18.79	0.00	28.73	5.50								0.24				9.00	0.00	-1.07	0.00	0.00	-0.96	6.97	21.76	
12-NCTCOG TMA CMAQ	0.00	0.43	0.00	0.43													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	
5-HGAC TMA CMAQ	87.36	185.49	0.00	272.85				10.34						2.23		0.97	13.54	0.00	13.31	0.00	0.17	0.62	27.64	245.21	
7-HGAC TMA STPMM	137.25	128.67	0.00	265.92		1.50	10.75					1.70		12.18		13.12	39.24	1.05	9.14	0.00	2.42	-0.13	51.72	214.20	
9-HGAC TMA TAP	9.39	-15.86	0.00	-6.47													0.00	0.00	-1.25	0.00	0.07	0.00	-1.18	-5.29	
12-HGAC TMA STPMM	0.00	8.35	0.00	8.35													0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35	
Sub Total Fund6 MPO-Statewide	677.37	695.27	0.00	1,372.64	20.91	31.55	16.63	26.20	28.48	40.16	5.05	13.79	16.94	32.59	36.56	196.95	465.81	11.60	16.00	0.00	-0.47	12.78	480.16	0.00	892.48

Fiscal Year 2021 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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Letting Allocation FY 2021 - Approved 8/2020

ALL PROJECTS USE CURRENT ESTIMATE

Category	FY2021 Alloc. (+)	FY2020 Carry Over +	FTR/Min Order (=)	Revised Alloc.	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	FY2020		Year Total	Tiered Amount	Remaining Balance	Pending FTR
																						Final Variance =	Year Total				
2-Metro/Urban Corridor Funding	513.78	1,232.41	0.00	1,746.19	138.14	55.78	7.18	23.10		15.30	45.60	238.97	24.70	622.16	82.48	736.87	1,990.29	0.00	0.00	0.13	21.87	0.36	2,012.65	0.00	-266.46		
4-Urban Connectivity	229.90	57.58	0.00	287.48	50.34	38.92	13.20		19.84	12.00	152.57		15.00	180.02	19.26	501.15	0.00	0.00	0.00	5.03	1.37	507.55	0.00	-220.07			
4-Regional Connectivity	289.99	408.16	0.00	698.15		42.71	12.44		16.55	167.62	3.40		32.30	38.88	119.40	32.34	465.63	0.00	0.00	0.60	2.03	0.00	468.26	0.00	229.89		
5-CMAQ (Flex)	0.00	19.69	0.00	19.69												0.00	0.00	0.00	0.47	0.00	0.00	0.47	0.00	19.22			
6-Structure Replacement (Bridge)	339.46	-21.49	0.00	317.97	29.76	6.96	30.18	4.66	63.33	5.34	19.32	17.87	22.47	33.39	61.90	61.79	356.98	0.00	0.00	1.02	7.38	-7.23	358.15	0.00	-40.18		
8-Traffic (HSIP)	270.25	13.51	0.00	283.76	7.46	28.66	24.69	5.82	3.21	30.16	13.78	15.87	28.59	31.86	25.25	67.90	283.25	0.00	0.00	0.67	9.86	-2.03	291.75	0.00	-7.99		
8-Road to Zero - Traffic Division	300.00	164.46	0.00	464.46	5.22	3.04	20.20	4.43	7.14	16.68	2.50	15.42	28.48	47.97	149.36	144.41	444.83	0.00	0.00	0.02	0.31	0.00	445.16	0.00	19.30		
8-Railway/Highway Crossing(FRS)	20.00	17.62	0.00	37.62		2.22		0.99		1.20					0.12	15.73	25.91	0.00	0.00	0.02	0.00	0.00	25.93	0.00	11.69		
8-Systemic Widening	15.50	0.43	0.00	15.93	9.78						0.45			2.74		2.68	15.65	0.00	0.00	0.00	-0.39	0.00	15.26	0.00	0.67		
9-TASA (PTN)	15.61	59.60	0.00	75.21	1.14	1.75		3.95		1.46			0.55	0.73		0.31	9.89	0.00	0.00	0.00	0.07	-1.05	8.91	0.00	66.30		
9-TASA (Flex)	45.53	63.94	0.00	109.47													0.00	0.00	0.00	0.00	0.21	-0.53	-0.32	0.00	109.79		
10-RR Grade Crossing(RGC)	3.50	9.98	0.00	13.48													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.48		
10-RR Signal Maintenance(RSM)	1.10	1.09	0.00	2.19													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19		
10-TX Parks and Wildlife(TPW)	10.00	0.00	0.00	10.00	0.51			3.39			0.90	0.48	0.20	1.10	4.59	9.09	20.27	0.00	0.00	0.01	0.20	-0.01	20.47	0.00	-10.47		
10-Landscape Incentive LIA	2.00	4.06	0.00	6.06	0.21			0.26									0.81	0.00	0.00	0.00	0.00	-0.17	0.64	0.00	5.42		
10-Green Ribbon(GR)	20.00	1.61	0.00	21.61	0.70	1.77	0.40	0.14	0.29	4.64	0.17	5.40	0.70	0.50	2.80	1.38	18.90	0.00	0.00	0.01	2.10	-0.40	20.61	0.00	1.00		
10-American w/Disabilities(ADA)	15.00	10.56	0.00	25.56	0.26	0.89	5.67		2.13	1.77			1.84	6.11	3.60	6.00	28.27	0.00	0.00	0.16	1.13	-0.92	28.64	0.00	-3.08		
10-Federal Lands Access Program(9.24	0.22	0.00	9.46				8.34			0.72					0.86	9.92	0.00	0.00	0.00	0.00	0.00	9.92	0.00	-0.46		
10-Coord Border Infrastructure	46.16	67.21	0.00	113.37	2.53					8.18						32.17	42.87	0.00	0.00	0.00	0.00	-1.26	41.61	0.00	71.76		
10-Ferry Program	30.87	0.00	0.00	30.87													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.87		
10-Statewide Unallocated	0.00	361.48	0.00	361.48													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.48		
11-Rider 11B	30.00	30.35	0.00	60.35			5.18									17.42	22.60	0.00	0.00	0.00	0.00	0.00	22.60	0.00	37.75		
11-Energy Sector	148.74	-799.90	0.00	-651.16	59.41	51.79	41.03	49.63	49.94	8.15	9.21			4.32	11.57	6.84	291.88	0.00	0.00	0.47	4.15	1.56	298.06	0.00	-949.22		
12-Texas Clear Lanes	500.00	106.02	0.00	606.02							38.60			723.00		229.66	991.26	0.00	0.00	0.00	0.00	0.00	991.26	0.00	-385.24		
12-Comm. Disc/Strategic Prty	834.00	-80.42	0.00	753.58		38.00	48.76	7.00	0.04	58.63	119.75		38.80	21.47	47.84	11.42	391.70	0.00	0.00	0.47	0.00	0.00	392.17	0.00	361.41		
12-Strat. Partner Webb RMA	0.00	8.89	0.00	8.89													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89		
12-Strat. Partnerishp RGVMP	0.00	14.39	0.00	14.39												14.39	14.39	0.00	0.00	0.00	0.00	0.00	14.39	0.00	0.00		
12-Strat. Partner Cameron RMA	0.00	7.47	0.00	7.47													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47		
Sub Total Fund 6 Statewide	3,690.63	1,758.92	0.00	5,449.55	305.46	272.48	208.94	111.71	162.46	331.13	406.98	294.01	193.87	1,714.45	524.52	400.43	5,926.44	0.00	0.00	4.05	53.95	-10.31	5,974.13	0.00	-524.58		
Right Of Way					6.89	0.53		0.00	4.65	1.57	4.60	6.92				5.18	30.33	0.00	0.00	0.00	0.00	0.00	30.33				
No Charge(NC)					0.21		0.44					0.42	1.00	4.83			6.90	0.00	0.00	0.00	0.00	0.00	6.90				
Develop Authority																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Federal Earmarks(excl. match)					0.33												0.33	0.00	0.00	0.00	0.00	0.00	0.33				
Emergency Relief Fund						0.29								1.03		1.86	3.17	0.00	0.00	0.00	0.00	0.00	3.17				
Build Grant						20.00		14.61	10.39								45.00	0.00	0.00	0.00	0.00	0.00	45.00				
Safe Routes To School													0.38				0.38	0.00	0.00	0.00	0.00	0.00	0.38				
Port Access Improvement																10.30	10.30	0.00	0.00	0.00	0.00	0.00	10.30				
Infrastructure Grant														1.79	1.03		2.82	0.00	0.00	0.00	0.00	0.00	2.82				
Sub Total Fund 6 - No Charge					7.43	20.81	0.44	14.61	15.03	1.57	4.60	7.33	1.38	7.64	1.03	17.34	99.23	0.00	0.00	0.00	0.00	0.00	99.23				
Total Fund 6 Statewide	5,758.59	1,848.85	-1.70	7,605.74	467.90	473.88	374.65	306.51	256.32	465.67	501.55	384.35	296.78	1,874.12	652.94	1,763.49	7,818.16	11.60	16.00	9.98	125.0	-23.8	7,956.92	0.00	-265.45**		

A revised Allocation for the FLAP program will be distributed in the upcoming 2021 UTP. This program will remain over programmed until a new distribution of funds occurs.

The Remaining Balance (Revised Allocation - Year Total + Tiered Projects) is calculated only when the category or fund source is tracked by Allocation.

Fiscal Year 2021 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Category	FY2021 Alloc.	FY2020 (+) Carry Over	FTR/Min (+) Order	Revised (=) Alloc.	Letting Allocation FY 2021 - Approved 8/2020												Aug	Fiscal Year +	PE/ ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	2020 Final Variance =	Year Total	Tiered Amount	Remaining Balance	Pending FTR								
					Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul																				
3-Tx Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-Tx Mobility Fund (\$2B)	0.00	0.23	0.00	0.23													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23		
3-SH 130 Conc. AUS (9030)	0.00	0.92	0.00	0.92													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92		
SubTot Non-Trad, District	0.00	1.15	0.00	1.15													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15		
3-SH 121 NCTCOG (9000/9010)	17.04	77.61	0.00	94.65	0.45	0.67											6.79	7.91	0.00	0.00	0.00	2.36	-1.77	8.50									86.15		
3-SH 130 CAMPO (9030)	0.00	6.56	0.00	6.56													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56		
3-SH 161 NCTCOG (9040/9050)	0.00	6.68	0.00	6.68													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68		
Sub Total Non-Trad Cap by MPO	17.04	90.85	0.00	107.89	0.45	0.67											6.79	7.91	0.00	0.00	0.00	2.36	-1.77	8.50	0.00								99.39		
3-Local Contrib/Participation	1,444.10	21.50	0.00	1,465.60	8.60	23.12	39.30	13.66	6.21	17.26	396.99	4.31	3.68	19.17	5.08	310.72	848.10	0.00	0.00	4.26	5.72	0.00	858.08										607.52		
3-SH130 Statewide (9030)	0.00	21.40	0.00	21.40													0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95									20.45		
3-TMF Port Access Improvement	12.42	6.69	0.00	19.11				5.26				4.56	2.37				12.20	0.00	0.00	0.00	0.00	0.00	12.20										6.91		
3-Design-Build Project Dev Cost	546.57	0.00	0.00	546.57										483.00		196.57	679.57	0.00	0.00	0.00	0.00	0.00	0.00	679.57									-133.00		
SubTot Non-Trad Stwide Pgms	2,003.09	49.59	0.00	2,052.68	8.60	23.12	39.30	18.92	6.21	17.26	401.56	6.68	3.68	502.17	5.08	507.29	1,539.87	0.00	0.00	4.26	5.72	0.95	1,550.80										501.88		
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)													2.37			2.37	0.00	0.00	0.00	0.00	0.00	0.00	2.37										2.37		
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									0.03								0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03									0.03		
Sub Total Non-Traditional w/out Caps									0.03				2.37			2.40	0.00	0.00	0.00	0.00	0.00	0.00	2.40										2.40		
Total Non-Trad Statewide	2,020.13	141.59	0.00	2,161.72	9.05	23.82	39.30	18.92	6.21	17.26	401.56	9.05	3.68	503.96	6.12	524.38	1,563.30	0.00	0.00	4.26	8.08	-0.82	1,574.82	0.00											
Grand Totals	7,778.72	1,990.44	-1.70	9,767.46	476.95	497.70	413.94	325.42	262.53	482.93	903.11	393.41	300.84	2,378.07	659.05	2,287.87	9,381.84	11.60	16.00	14.24	133.14	-24.70	9,532.12	0.00											
***Grand Total w/Cap	7,778.72	1,990.44	-1.70	9,767.46	469.52	476.86	413.50	310.81	247.50	481.36	898.51	383.70	299.47	2,370.43	658.02	2,270.53	9,280.21	11.60	16.00	14.24	133.14	-24.70	9,430.49	0.00									336.97		

*Sub Total Statewide Programs calculation: Remaining Balance = (Revised Caps - Year Total + Tiered Projects).
 **The Total Fund 6 Statewide Remaining Balance is a summation of Total Fund6 Statewide + Sub Total Non-Trad Remaining Balances in sections tracked by Allocation.
 ***The Grand Total Statewide with Allocation line includes only projects that have Allocation and are listed individually in the UTP.