

Category Analysis Report Fiscal Year 2022



Fiscal Year 2022 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	60.76	0.00	0.00	60.76		2.08		23.66	13.94							2.80	42.48	0.00	0.00	0.00	0.00	0.00	0.00	42.48	18.28
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	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	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	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	0.00
11-District Discretionary	3.56	0.00	0.00	3.56			2.08										2.08	0.00	0.00	0.00	0.00	0.00	0.00	2.08	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	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	64.32	0.00	0.00	64.32		2.08	2.08	23.66	13.94							2.80	44.56	0.00	0.00	0.00	0.00	0.00	0.00	44.56	19.76
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	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																									
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Regional Connectivity																35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
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)					3.31											23.08	26.39	0.00	0.00	0.00	0.00	0.00	0.00	26.39	0.00
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Road to Zero - Traffic Division																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Railway/Highway Crossing(FRS)									24.87								24.87	0.00	0.00	0.00	0.00	0.00	0.00	24.87	0.00
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)																	0.00	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	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																	0.00	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	0.00
12-Comm. Disc/Strategic Prty																35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
Sub Total Fund 6 - Statewide					3.31				24.87							93.08	121.26	0.00	0.00	0.00	0.00	0.00	0.00	121.26	

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

Fiscal Year 2022 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6					3.31	2.08	2.08	23.66	38.81							95.88	165.82	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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					1.50												1.50	0.00	0.00	0.00	0.00	0.00	0.00	1.50			
3-TMF Port Capital 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					1.50												1.50	0.00	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	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					1.50												1.50	0.00	0.00	0.00	0.00	0.00	0.00	1.50			
Grand Total (all projects)					4.81	2.08	2.08	23.66	38.81							95.88	167.32	0.00	0.00	0.00	0.00	0.00	0.00	167.32	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 2022 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	59.40	0.00	0.00	59.40	0.52		0.71										1.23	0.00	0.00	0.00	0.00	0.00	1.23		58.17	
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	3.66	0.00	0.00	3.66													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.66	
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	63.06	0.00	0.00	63.06	0.52		0.71										1.23	0.00	0.00	0.00	0.00	0.00	0.00	1.23		61.83
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		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)												0.43					0.43	0.00	0.00	0.00	0.00	0.00	0.00		0.43	
8-Traffic (HSIP)					1.85						0.20						2.04	0.00	0.00	0.00	0.00	0.00	0.00		2.04	
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(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					1.85						0.20	0.43					2.47	0.00	0.00	0.00	0.00	0.00	0.00		2.47	

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

Fiscal Year 2022 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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					2.37		0.71				0.20	0.43					3.70	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)					2.37		0.71				0.20	0.43					3.70	0.00	0.00	0.00	0.00	0.00	0.00	3.70	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 2022 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	32.64	0.00	0.00	32.64		6.29			14.19	6.93							27.42	0.00	0.00	0.00	0.00	0.00	0.00	27.42		5.22
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		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		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		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		0.00
11-District Discretionary	3.60	0.00	0.00	3.60													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.60
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	36.24	0.00	0.00	36.24		6.29			14.19	6.93							27.42	0.00	0.00	0.00	0.00	0.00	0.00	27.42		8.82
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		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																	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		0.00
4-Regional Connectivity																	0.00	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		0.00
6-Structure Replacement (Bridge)									1.23	0.56	0.68		3.38				5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.84
8-Traffic (HSIP)											0.45						0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.45
8-Road to Zero - Traffic Division																	0.00	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		0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9-TASA (PTN)														0.45	0.81		1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.26
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)																	0.00	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		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																	0.00	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		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									1.23	0.56	1.13		3.38	0.45	0.81		7.55	0.00	0.00	0.00	0.00	0.00	0.00	7.55		

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

Fiscal Year 2022 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6						6.29			15.42	7.49	1.13		3.38	0.45	0.81		34.97	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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														0.28	0.03		0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32			
3-TMF Port Capital 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														0.28	0.03		0.32	0.00	0.00	0.00	0.00	0.00	0.00		0.32		
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														0.28	0.03		0.32	0.00	0.00	0.00	0.00	0.00	0.00		0.32		
Grand Total (all projects)						6.29			15.42	7.49	1.13		3.38	0.74	0.84		35.28	0.00	0.00	0.00	0.00	0.00	0.00	35.28	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 2022 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	61.57	0.00	0.00	61.57	1.97	6.35	7.99	6.67	9.26	1.58	0.00	0.50					34.32	0.00	0.00	0.00	0.00	0.00	0.00	34.32	27.25
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	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	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	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	0.00
11-District Discretionary	5.75	0.00	0.00	5.75													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
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	67.32	0.00	0.00	67.32	1.97	6.35	7.99	6.67	9.26	1.58	0.00	0.50					34.32	0.00	0.00	0.00	0.00	0.00	0.00	34.32	33.00
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	36.59	0.00	0.00	36.59				14.69	32.10		42.71	6.52	29.78				125.79	0.00	0.00	0.00	0.00	0.00	0.00	125.79	-89.20
9-TAP CAMPO TMA	2.47	0.00	0.00	2.47	0.36					1.09						7.39	8.84	0.00	0.00	0.00	0.00	0.00	0.00	8.84	-6.37
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	0.00
Sub Total Fund 6 - MPO	39.06	0.00	0.00	39.06	0.36			14.69	32.10	1.09	42.71	6.52	29.78			7.39	134.63	0.00	0.00	0.00	0.00	0.00	0.00	134.63	-95.57
2-Metro/Urban Corridor Funding					9.42	6.54			272.43		243.99						532.38	0.00	0.00	0.00	0.00	0.00	0.00	532.38	
4-Urban Connectivity									45.70		58.30						104.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	
4-Regional Connectivity											6.40	12.50					18.90	0.00	0.00	0.00	0.00	0.00	0.00	18.90	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6-Structure Replacement (Bridge)					1.25												1.25	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
8-Traffic (HSIP)							6.31			1.21		6.59	11.73				25.84	0.00	0.00	0.00	0.00	0.00	0.00	25.84	
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)					0.78									1.00			1.77	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
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											83.60						83.60	0.00	0.00	0.00	0.00	0.00	0.00	83.60	
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	11.44	6.54	6.31	318.13	1.21	392.28	19.09	11.73	1.00								767.73	0.00	0.00	0.00	0.00	0.00	0.00	767.73	

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

Fiscal Year 2022 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
Right Of Way						3.85			7.01		23.48						34.34	0.00	0.00	0.00	0.00	0.00	34.34					
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						3.85			7.01		23.48						34.34	0.00	0.00	0.00	0.00	0.00	34.34					
Grand Total Fund 6					13.78	16.75	14.30	21.36	366.50	3.88	458.47	26.11	41.50	1.00		7.39	971.03	0.00	0.00	0.00	0.00	0.00	0.00					
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
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	0.00	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:																												
3-SH 130 CAMPO TMA (9030)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
3-Local Contribution/Participation					9.13	1.52	0.25	66.75	39.50	20.39		7.63	8.63	0.12		82.25	236.17	0.00	0.00	0.00	0.00	0.00	236.17					
3-TMF Port Capital 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					9.13	1.52	0.25	66.75	39.50	20.39		7.63	8.63	0.12		82.25	236.17	0.00	0.00	0.00	0.00	0.00	236.17					
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					9.13	1.52	0.25	66.75	39.50	20.39		7.63	8.63	0.12		82.25	236.17	0.00	0.00	0.00	0.00	0.00	236.17					
Grand Total (all projects)					22.91	18.26	14.55	88.11	406.00	24.27	458.47	33.74	50.13	1.12		89.64	1,207.19	0.00	0.00	0.00	0.00	0.00	1,207.19	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 2022 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	40.51	0.00	0.00	40.51	11.61	8.00			4.68								24.29	0.00	0.00	0.00	0.00	0.00	24.29		16.22	
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	
5-CMAQ (District)	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	3.85	0.00	0.00	3.85													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.85	
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	44.36	0.00	0.00	44.36	11.61	8.00			4.68								24.29	0.00	0.00	0.00	0.00	0.00	0.00	24.29		20.07
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	
5-HGAC TMA													12.69				12.69	0.00	0.00	0.00	0.00	0.00	0.00	12.69		
7-HGAC TMA																	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	
12-CMAQ 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	
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00									12.69				12.69	0.00	0.00	0.00	0.00	0.00	0.00	12.69**		0.00
2-Metro/Urban Corridor Funding						155.00											155.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00		
4-Urban Connectivity					70.00												70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00		
4-Regional Connectivity																	0.00	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		0.00
6-Structure Replacement (Bridge)					1.87	2.37			0.85								5.09	0.00	0.00	0.00	0.00	0.00	0.00	5.09		
8-Traffic (HSIP)												1.65					1.65	0.00	0.00	0.00	0.00	0.00	0.00	1.65		
8-Road to Zero - Traffic Division																	0.00	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		0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9-TASA (PTN)												0.90					0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.90		
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)																	0.00	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		0.00
10-Green Ribbon(GR)						1.11											1.11	0.00	0.00	0.00	0.00	0.00	0.00	1.11		
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																	0.00	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		0.00
12-Comm. Disc/Strategic Prty						45.00											45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00		
Sub Total Fund 6 - Statewide					71.87	203.47					0.85	2.55					278.74	0.00	0.00	0.00	0.00	0.00	0.00	278.74		

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

Fiscal Year 2022 BEAUMONT Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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												0.84					0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84			
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												0.84					0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.84			
Grand Total Fund 6					83.49	211.47			4.68		0.85	2.55	12.69				315.72	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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												0.04					0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04			
3-TMF Port Capital 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												0.04					0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04			
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)														31.20			31.20	0.00	0.00	0.00	0.00	0.00	0.00	31.20			
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														31.20			31.20	0.00	0.00	0.00	0.00	0.00	0.00	31.20			
Total Non-Traditional												0.04		31.20			31.24	0.00	0.00	0.00	0.00	0.00	0.00	31.24			
Grand Total (all projects)					83.49	211.47			4.68		0.85	3.43	12.69	31.20			347.80	0.00	0.00	0.00	0.00	0.00	0.00	347.80	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 2022 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	23.07	0.00	0.00	23.07	4.80	1.04	11.18			2.60			0.01	3.92			23.55	0.00	0.00	0.00	0.00	0.00	23.55		-0.48	
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	3.11	0.00	0.00	3.11									3.37	0.36			3.73	0.00	0.00	0.00	0.00	0.00	3.73		-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	26.18	0.00	0.00	26.18	4.80	1.04	11.18			2.60			3.38	4.29			27.29	0.00	0.00	0.00	0.00	0.00	27.29		-1.11	
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					8.20									21.39			29.59	0.00	0.00	0.00	0.00	0.00	29.59		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)								2.17	1.67								3.85	0.00	0.00	0.00	0.00	0.00	3.85		0.00	
8-Traffic (HSIP)															2.68		2.68	0.00	0.00	0.00	0.00	0.00	2.68		0.00	
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(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	8.20							2.17	1.67					21.39		2.68	36.11	0.00	0.00	0.00	0.00	0.00	36.11			

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

Fiscal Year 2022 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6					13.00	1.04	11.18	2.17	1.67	2.60			3.38	25.68		2.68	63.40	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)					13.00	1.04	11.18	2.17	1.67	2.60			3.38	25.68		2.68	63.40	0.00	0.00	0.00	0.00	0.00	0.00	63.40	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 2022 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	45.68	0.00	0.00	45.68	0.52	2.72											3.24	0.00	0.00	0.00	0.00	0.00	3.24		42.44
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	3.93	0.00	0.00	3.93		0.50											0.50	0.00	0.00	0.00	0.00	0.00	0.50		3.43
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	49.61	0.00	0.00	49.61	0.52	3.22											3.74	0.00	0.00	0.00	0.00	0.00	3.74		45.87
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					3.49												3.49	0.00	0.00	0.00	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																	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)					2.81						0.73	13.26					20.72	0.00	0.00	0.00	0.00	0.00	20.72		
8-Traffic (HSIP)																	1.49	0.00	0.00	0.00	0.00	0.00	1.49		
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(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					6.30						0.73	13.26		5.42			25.70	0.00	0.00	0.00	0.00	0.00	25.70		

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

Fiscal Year 2022 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6					6.82	3.22					0.73	13.26		5.42			29.45	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)					6.82	3.22					0.73	13.26		5.42			29.45	0.00	0.00	0.00	0.00	0.00	29.45	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 2022 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	20.00	0.00	0.00	20.00									0.56				0.56	0.00	0.00	0.00	0.00	0.00	0.56		19.44	
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	2.97	0.00	0.00	2.97													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.97	
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	22.97	0.00	0.00	22.97									0.56				0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.56		22.41
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
4-Urban Connectivity																	0.00	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		0.00
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)													2.81	1.33			4.13	0.00	0.00	0.00	0.00	0.00	0.00	4.13		4.13
8-Traffic (HSIP)												5.21					5.21	0.00	0.00	0.00	0.00	0.00	0.00	5.21		5.21
8-Road to Zero - Traffic Division																	0.00	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		0.00
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)																	0.00	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		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(FI)																	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																	0.00	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		0.00
12-Comm. Disc/Strategic Prty													11.20				11.20	0.00	0.00	0.00	0.00	0.00	0.00	11.20		11.20
Sub Total Fund 6 - Statewide												5.21	14.01	1.33			20.54	0.00	0.00	0.00	0.00	0.00	0.00	20.54		

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

Fiscal Year 2022 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6													5.21	14.57	1.33		21.10	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)													5.21	14.57	1.33		21.10	0.00	0.00	0.00	0.00	0.00	0.00		21.10	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 2022 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	50.22	0.00	0.00	50.22		8.29					6.68	1.56		4.60		5.08	26.21	0.00	0.00	0.00	0.00	0.00	0.00	26.21		24.01
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		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		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		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		0.00
11-District Discretionary	3.90	0.00	0.00	3.90												5.17	5.17	0.00	0.00	0.00	0.00	0.00	0.00	5.17		-1.27
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		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	54.12	0.00	0.00	54.12		8.29					6.68	1.56		4.60		10.25	31.38	0.00	0.00	0.00	0.00	0.00	0.00	31.38		22.74
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	8.60	0.00	0.00	8.60				2.55									2.55	0.00	0.00	0.00	0.00	0.00	0.00	2.55		6.05
9-TAP Corpus Christi TMA	0.58	0.00	0.00	0.58							0.52						0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.52		0.06
12-STPMM 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
Sub Total Fund 6 - MPO	9.18	0.00	0.00	9.18				2.55			0.52						3.07	0.00	0.00	0.00	0.00	0.00	0.00	3.07		6.11
2-Metro/Urban Corridor Funding																	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		0.00
4-Regional Connectivity											115.00			115.00			230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00		0.00
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)							1.57	4.26	1.09	5.12	3.71	0.52					16.28	0.00	0.00	0.00	0.00	0.00	0.00	16.28		0.00
8-Traffic (HSIP)									0.22						2.56		2.77	0.00	0.00	0.00	0.00	0.00	0.00	2.77		0.00
8-Road to Zero - Traffic Division																	0.00	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		0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9-TASA (PTN)													0.57				0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57		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)																	0.00	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		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																	0.00	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		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							1.57	4.26	1.31	120.12	3.71	1.09	115.00		2.56	249.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.62		

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

Fiscal Year 2022 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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													0.70				0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70			
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													0.70				0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70			
Grand Total Fund 6					8.29			4.12	4.26	1.31	127.32	5.27	1.09	119.60		12.80	284.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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								3.69			0.02		0.01			4.00	7.73	0.00	0.00	0.00	0.00	0.00	0.00	7.73			
3-TMF Port Capital 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								3.69			0.02		0.01			4.00	7.73	0.00	0.00	0.00	0.00	0.00	0.00	7.73			
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								3.69			0.02		0.01			4.00	7.73	0.00	0.00	0.00	0.00	0.00	0.00	7.73			
Grand Total (all projects)					8.29			7.81	4.26	1.31	127.35	5.27	1.81	119.60		16.80	292.50	0.00	0.00	0.00	0.00	0.00	0.00	292.50	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 2022 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	125.40	0.00	0.00	125.40	15.05	3.00	1.51	13.96	1.21	9.31		0.81	1.55	1.82	5.54	5.25	59.02	0.00	0.00	0.00	0.00	0.00	0.00	59.02	66.38
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	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	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	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	0.00
11-District Discretionary	7.65	0.00	0.00	7.65													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.65
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	133.05	0.00	0.00	133.05	15.05	3.00	1.51	13.96	1.21	9.31		0.81	1.55	1.82	5.54	5.25	59.02	0.00	0.00	0.00	0.00	0.00	0.00	59.02	74.03
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-NCTCOG TMA					3.74					56.20	9.44					6.12	75.50	0.00	0.00	0.00	0.00	0.00	0.00	75.50	
7-NCTCOG TMA						7.39				21.25	40.62					24.74	94.01	0.00	0.00	0.00	0.00	0.00	0.00	94.01	
9-TAP NCTCOG																8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00	8.79	
12-CMAQ NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Fund 6 - MPO					3.74	7.39				77.45	50.06					39.65	178.31	0.00	0.00	0.00	0.00	0.00	0.00	178.31	
2-Metro/Urban Corridor Funding					35.15			71.37		62.37					67.04	42.82	278.74	0.00	0.00	0.00	0.00	0.00	0.00	278.74	
4-Urban Connectivity																41.34	41.34	0.00	0.00	0.00	0.00	0.00	0.00	41.34	
4-Regional Connectivity																	0.00	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	0.00
6-Structure Replacement (Bridge)					1.52					4.38	1.65	3.20	3.02	2.86			16.62	0.00	0.00	0.00	0.00	0.00	0.00	16.62	
8-Traffic (HSIP)							1.75			2.09		1.93		1.63			7.40	0.00	0.00	0.00	0.00	0.00	0.00	7.40	
8-Road to Zero - Traffic Division										2.96							2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96	
8-Railway/Highway Crossing(FRS)															0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
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)																	0.00	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	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																	0.00	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	0.00
12-Comm. Disc/Strategic Prty																26.86	26.86	0.00	0.00	0.00	0.00	0.00	0.00	26.86	
Sub Total Fund 6 - Statewide					36.67		1.75	71.37		71.80	1.65	5.14	3.02	4.49	67.04	111.32	374.22	0.00	0.00	0.00	0.00	0.00	0.00	374.22	

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

Fiscal Year 2022 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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			
Grand Total Fund 6					55.46	10.39	3.26	85.33	1.21	158.56	51.71	5.95	4.57	6.31	72.58	156.22	611.55	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-SH 161 NCTCOG (9040/9050)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation							0.07			0.38	1.01	0.08				0.53	2.08	0.00	0.00	0.00	0.00	0.00	2.08			
3-TMF Port Capital 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							0.07			0.38	1.01	0.08				0.53	2.08	0.00	0.00	0.00	0.00	0.00	2.08			
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							0.07			0.38	1.01	0.08				0.53	2.08	0.00	0.00	0.00	0.00	0.00	2.08			
Grand Total (all projects)					55.46	10.39	3.33	85.33	1.21	158.94	52.72	6.03	4.57	6.31	72.58	156.76	613.62	0.00	0.00	0.00	0.00	0.00	613.62	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 2022 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	37.28	0.00	0.00	37.28			9.56		0.00	2.91			1.53	7.72	0.99		22.71	0.00	0.00	0.00	0.00	0.00	0.00	22.71		14.57
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		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		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		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		0.00
11-District Discretionary	3.76	0.00	0.00	3.76	0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.76
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		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	41.04	0.00	0.00	41.04			9.56		0.00	2.91			1.53	7.72	0.99		22.71	0.00	0.00	0.00	0.00	0.00	0.00	22.71		18.33
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	8.91	0.00	0.00	8.91		1.00											1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		7.91
7-El Paso TMA	20.74	0.00	0.00	20.74										9.58			9.58	0.00	0.00	0.00	0.00	0.00	0.00	9.58		11.16
9-TAP El Paso TMA	1.40	0.00	0.00	1.40									0.73				0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.73		0.67
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		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		0.00
Sub Total Fund 6 - MPO	31.05	0.00	0.00	31.05		1.00							0.73	9.58			11.31	0.00	0.00	0.00	0.00	0.00	0.00	11.31		19.74
2-Metro/Urban Corridor Funding					129.47								37.27				166.74	0.00	0.00	0.00	0.00	0.00	0.00	166.74		
4-Urban Connectivity					10.59								17.39				27.98	0.00	0.00	0.00	0.00	0.00	0.00	27.98		
4-Regional Connectivity								26.27									26.27	0.00	0.00	0.00	0.00	0.00	0.00	26.27		
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)													1.98		1.90		3.88	0.00	0.00	0.00	0.00	0.00	0.00	3.88		
8-Traffic (HSIP)					0.71								0.20				0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.90		
8-Road to Zero - Traffic Division																	0.00	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		0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9-TASA (PTN)													2.39				2.39	0.00	0.00	0.00	0.00	0.00	0.00	2.39		
9-TASA (Flex)													31.39				31.39	0.00	0.00	0.00	0.00	0.00	0.00	31.39		
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)																	0.00	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		0.00
10-Green Ribbon(GR)														0.86			0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.86		0.86
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																	0.00	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		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					140.76				26.27				90.63	0.86	1.90		260.42	0.00	0.00	0.00	0.00	0.00	0.00	260.42		

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

Fiscal Year 2022 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
Right Of Way													13.04				13.04	0.00	0.00	0.00	0.00	0.00	13.04			
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													0.67				0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.67		
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													13.71				13.71	0.00	0.00	0.00	0.00	0.00	13.71			
Grand Total Fund 6					140.76	1.00	9.56		26.27	2.91			105.93	18.15	2.88		307.48	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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			
3-Local Contribution/Participation					20.74	0.00							0.00	1.85			22.58	0.00	0.00	0.00	0.00	0.00	0.00	22.58		
3-TMF Port Capital 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					20.74	0.00							0.00	1.85			22.58	0.00	0.00	0.00	0.00	0.00	0.00	22.58		
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					20.74	0.00							0.00	1.85			22.58	0.00	0.00	0.00	0.00	0.00	0.00	22.58		
Grand Total (all projects)					161.50	1.00	9.56		26.27	2.91			106.60	20.00	2.88		330.73	0.00	0.00	0.00	0.00	0.00	330.73	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 2022 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	89.22	0.00	0.00	89.22	0.00	1.72		0.01	2.25			8.99		11.40	5.78	0.13	30.29	0.00	0.00	0.00	0.00	0.00	30.29		58.93	
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	5.78	0.00	0.00	5.78													0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.78	
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	95.00	0.00	0.00	95.00	0.00	1.72		0.01	2.25			8.99		11.40	5.78	0.13	30.29	0.00	0.00	0.00	0.00	0.00	30.29		64.71	
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-NCTCOG TMA						2.30		2.00									4.30	0.00	0.00	0.00	0.00	0.00	0.00		4.30	
7-NCTCOG TMA							1.47		2.12			0.60			16.60		20.79	0.00	0.00	0.00	0.00	0.00	20.79		20.79	
9-TAP NCTCOG								1.49									1.49	0.00	0.00	0.00	0.00	0.00	0.00		1.49	
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						2.30	1.47	3.50	2.12			0.60			16.60		26.59	0.00	0.00	0.00	0.00	0.00	26.59		26.59	
2-Metro/Urban Corridor Funding					535.31									14.00	6.08		555.39	0.00	0.00	0.00	0.00	0.00	555.39		555.39	
4-Urban Connectivity					223.00												223.00	0.00	0.00	0.00	0.00	0.00	223.00		223.00	
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)					0.69		1.60							7.80		33.03	43.12	0.00	0.00	0.00	0.00	0.00	43.12		43.12	
8-Traffic (HSIP)							1.25	1.17				0.06				7.10	9.59	0.00	0.00	0.00	0.00	0.00	9.59		9.59	
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)								0.51				2.13					2.64	0.00	0.00	0.00	0.00	0.00	2.64		2.64	
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												14.30					14.30	0.00	0.00	0.00	0.00	0.00	14.30		14.30	
12-Texas Clear Lanes					429.60												429.60	0.00	0.00	0.00	0.00	0.00	429.60		429.60	
12-Comm. Disc/Strategic Prty					53.33												53.33	0.00	0.00	0.00	0.00	0.00	53.33		53.33	
Sub Total Fund 6 - Statewide					,241.94		2.85	1.68				16.49		21.80	6.08	40.13	1,330.96	0.00	0.00	0.00	0.00	0.00	1,330.96		1,330.96	

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

Fiscal Year 2022 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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			
Grand Total Fund 6					1,241.94	4.02	4.33	5.19	4.37			26.08		33.20	28.46	40.26	1,387.84	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-SH 161 NCTCOG (9040/9050)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad Cap By MPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation						0.00	3.00	1.67				0.04	5.75		1.65		12.12	0.00	0.00	0.00	0.00	0.00	12.12			
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-Design-Build Project Dev Cost					350.00												350.00	0.00	0.00	0.00	0.00	0.00	350.00			
SubTotal Non-Trad Cap Statewide					350.00	0.00	3.00	1.67				0.04	5.75		1.65		362.12	0.00	0.00	0.00	0.00	0.00	362.12			
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					350.00	0.00	3.00	1.67				0.04	5.75		1.65		362.12	0.00	0.00	0.00	0.00	0.00	362.12			
Grand Total (all projects)					1,591.94	4.02	7.33	6.86	4.37			26.12	5.75	33.20	30.11	40.26	1,749.95	0.00	0.00	0.00	0.00	0.00	1,749.95	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 2022 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	122.44	0.00	0.00	122.44	35.94	0.71	1.00	6.71	10.40	23.07	11.18	3.57	0.91	5.50	3.02		102.00	0.00	0.00	0.00	0.00	0.00	102.00		20.44	
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	8.96	0.00	0.00	8.96							0.52						0.52	0.00	0.00	0.00	0.00	0.00	0.52		8.44	
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	131.40	0.00	0.00	131.40	35.94	0.71	1.00	6.71	10.40	23.07	11.70	3.57	0.91	5.50	3.02		102.52	0.00	0.00	0.00	0.00	0.00	102.52		28.88	
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-HGAC TMA					1.25		25.71	22.41	4.71				2.50	2.40			58.98	0.00	0.00	0.00	0.00	0.00	0.00	58.98		
7-HGAC TMA					8.00				53.22					41.90			103.11	0.00	0.00	0.00	0.00	0.00	0.00	103.11		
9-TAP HGAC TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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					9.25		25.71	22.41	57.93				2.50	44.30			162.09	0.00	0.00	0.00	0.00	0.00	0.00	162.09		
2-Metro/Urban Corridor Funding									72.97	80.03				33.80	31.13		217.93	0.00	0.00	0.00	0.00	0.00	0.00	217.93		
4-Urban Connectivity														72.00			72.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00		
4-Regional Connectivity																	0.00	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		0.00
6-Structure Replacement (Bridge)					7.90	2.62			3.37					0.51	0.74	0.26	15.41	0.00	0.00	0.00	0.00	0.00	0.00	15.41		
8-Traffic (HSIP)									14.43	1.84	2.70						18.96	0.00	0.00	0.00	0.00	0.00	0.00	18.96		
8-Road to Zero - Traffic Division																	0.00	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		0.00
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
9-TASA (PTN)							3.33										3.33	0.00	0.00	0.00	0.00	0.00	0.00	3.33		
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)																	0.00	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		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						5.59			12.51								18.10	0.00	0.00	0.00	0.00	0.00	0.00	18.10		
12-Texas Clear Lanes									67.53								67.53	0.00	0.00	0.00	0.00	0.00	0.00	67.53		
12-Comm. Disc/Strategic Prty									21.00								21.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00		
Sub Total Fund 6 - Statewide					7.90	8.21	3.33		191.81	81.87	2.70			106.31	31.87	0.26	434.26	0.00	0.00	0.00	0.00	0.00	0.00	434.26		

Fiscal Year 2022 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
Right Of Way								0.89									0.89	0.00	0.00	0.00	0.00	0.00	0.89			
No Charge(NC)						13.94			48.88								62.82	0.00	0.00	0.00	0.00	0.00	62.82			
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													1.04				1.04	0.00	0.00	0.00	0.00	0.00	1.04			
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						13.94		0.89	48.88							1.04	64.75	0.00	0.00	0.00	0.00	0.00	64.75			
Grand Total Fund 6					53.10	22.86	30.03	30.02	309.02	104.93	14.40	4.61	3.41	156.10	34.89	0.26	763.63	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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		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					13.34		6.30	0.11	9.19				0.00	10.09			39.04	0.00	0.00	0.00	0.00	0.00	39.04			
3-TMF Port Capital 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					13.34		6.30	0.11	9.19				0.00	10.09			39.04	0.00	0.00	0.00	0.00	0.00	39.04			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																1.04	1.04	0.00	0.00	0.00	0.00	0.00	1.04			
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																1.04	1.04	0.00	0.00	0.00	0.00	0.00	1.04			
Total Non-Traditional					13.34		6.30	0.11	9.19				0.00	10.09		1.04	40.08	0.00	0.00	0.00	0.00	0.00	40.08			
Grand Total (all projects)					66.43	22.86	36.34	30.13	318.21	104.93	14.40	4.61	3.41	166.19	34.89	1.30	803.70	0.00	0.00	0.00	0.00	0.00	803.70	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 2022 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	41.85	0.00	0.00	41.85	3.74				7.04	18.09						0.37	29.24	0.00	0.00	0.00	0.00	0.00	29.24		12.61
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	0.23											1.92	2.16	0.00	0.00	0.00	0.00	0.00	2.16		-2.16
11-District Discretionary	3.34	0.00	0.00	3.34		0.69						3.64					4.33	0.00	0.00	0.00	0.00	0.00	4.33		-0.99
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	45.19	0.00	0.00	45.19	3.98	0.69			7.04	18.09		3.64			2.29	35.73	0.00	0.00	0.00	0.00	0.00	0.00	35.73		9.46
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
7-Laredo TMA	6.33	0.00	0.00	6.33													0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.33
9-TAP Laredo TMA	0.43	0.00	0.00	0.43	0.82				0.26								1.08	0.00	0.00	0.00	0.00	0.00	1.08		-0.65
Sub Total Fund 6 - MPO	6.76	0.00	0.00	6.76	0.82				0.26								1.08	0.00	0.00	0.00	0.00	0.00	1.08		5.68
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)															3.73		3.73	0.00	0.00	0.00	0.00	0.00	0.00		3.73
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10-Coord Border Infrastructure																6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00		6.00
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-Rider 11B							9.31									3.21	12.51	0.00	0.00	0.00	0.00	0.00	0.00	12.51	
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
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							9.31								3.73	9.21	22.25	0.00	0.00	0.00	0.00	0.00	22.25		

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

Fiscal Year 2022 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
Right Of Way										0.50							0.50	0.00	0.00	0.00	0.00	0.00	0.50			
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)					0.94											12.60	13.54	0.00	0.00	0.00	0.00	0.00	13.54			
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					0.94					0.50						12.60	14.04	0.00	0.00	0.00	0.00	0.00	14.04			
Grand Total Fund 6					5.73	0.69	9.31		7.30	18.59		3.64			3.73	24.10	73.09	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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			
3-Local Contribution/Participation					0.57											1.11	1.68	0.00	0.00	0.00	0.00	0.00	1.68			
3-TMF Port Capital 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					0.57											1.11	1.68	0.00	0.00	0.00	0.00	0.00	1.68			
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					0.57											1.11	1.68	0.00	0.00	0.00	0.00	0.00	1.68			
Grand Total (all projects)					6.30	0.69	9.31		7.30	18.59		3.64			3.73	25.21	74.77	0.00	0.00	0.00	0.00	0.00	74.77	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 2022 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	63.57	0.00	0.00	63.57			0.05										0.05	0.00	0.00	0.00	0.00	0.00	0.05		63.52	
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	3.80	0.00	0.00	3.80													0.00	0.00	0.00	0.00	0.00	0.00	0.00		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	67.37	0.00	0.00	67.37			0.05										0.05	0.00	0.00	0.00	0.00	0.00	0.05		67.32	
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	6.37	0.00	0.00	6.37					7.00							10.09	17.09	0.00	0.00	0.00	0.00	0.00	0.00	17.09		-10.72
9-TAP Lubbock TMA	0.43	0.00	0.00	0.43													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.43
12-STPMM 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
Sub Total Fund 6 - MPO	6.80	0.00	0.00	6.80					7.00							10.09	17.09	0.00	0.00	0.00	0.00	0.00	0.00	17.09		-10.29
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)							0.94								0.70	0.24	1.87	0.00	0.00	0.00	0.00	0.00	0.00	1.87		1.87
8-Traffic (HSIP)																1.74	1.74	0.00	0.00	0.00	0.00	0.00	0.00	1.74		1.74
8-Road to Zero - Traffic Division																	0.00	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		0.00
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)																	0.00	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		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																	0.00	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		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							0.94								0.70	1.97	3.61	0.00	0.00	0.00	0.00	0.00	0.00	3.61		

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

Fiscal Year 2022 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6							0.05	0.94	7.00						0.70	12.06	20.75	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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									0.28								0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28			
3-TMF Port Capital 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									0.28								0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28			
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									0.28								0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.28			
Grand Total (all projects)							0.05	0.94	7.28						0.70	12.06	21.03	0.00	0.00	0.00	0.00	0.00	21.03	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 2022 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	24.24	0.00	0.00	24.24	1.56	1.66	9.67	3.85	2.81	0.41			4.58				24.54	0.00	0.00	0.00	0.00	0.00	24.54		-0.30		
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	3.40	0.00	0.00	3.40			0.52				2.78						3.30	0.00	0.00	0.00	0.00	0.00	0.00		3.30	0.10	
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	27.64	0.00	0.00	27.64	1.56	1.66	10.19	3.85	2.81	0.41	2.78		4.58				27.85	0.00	0.00	0.00	0.00	0.00	27.85		-0.21		
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	
4-Urban Connectivity										10.30							10.30	0.00	0.00	0.00	0.00	0.00	0.00		10.30		
4-Regional Connectivity											158.20						158.20	0.00	0.00	0.00	0.00	0.00	0.00		158.20		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)							15.23		2.25		1.18	14.56			1.40		34.63	0.00	0.00	0.00	0.00	0.00	0.00		34.63		
8-Traffic (HSIP)						0.81						5.49					6.30	0.00	0.00	0.00	0.00	0.00	0.00		6.30		
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											8.64						8.64	0.00	0.00	0.00	0.00	0.00	0.00		8.64		
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						0.81	15.23		2.25	10.30	168.02	20.05			1.40		218.07	0.00	0.00	0.00	0.00	0.00	0.00		218.07		

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

Fiscal Year 2022 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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					1.56	2.47	25.43	3.85	5.06	10.71	170.80	20.05	4.58		1.40		245.91	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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			
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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)					1.56	2.47	25.43	3.85	5.06	10.71	170.80	20.05	4.58		1.40		245.91	0.00	0.00	0.00	0.00	0.00	0.00	245.91	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 2022 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR		
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance	
1-PM and Rehabilitation	79.30	0.00	0.00	79.30	19.49		5.20	8.84	28.55	3.12	22.88	8.32		2.08			98.48	0.00	0.00	0.00	0.00	0.00	0.00	98.48		-19.18	
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		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		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		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		0.00	
11-District Discretionary	4.09	0.00	0.00	4.09													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.09	
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	83.39	0.00	0.00	83.39	19.49		5.20	8.84	28.55	3.12	22.88	8.32		2.08			98.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.48		-15.09
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									6.56								6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.56	
4-Urban Connectivity									12.00								12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12.00	
4-Regional Connectivity							29.95										29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		29.95	
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)						1.25											1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.25	
8-Traffic (HSIP)														8.91			8.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8.91	
8-Road to Zero - Traffic Division																	0.00	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		0.00	
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)																	0.00	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		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							15.81				61.19			41.60			118.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.60		
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						1.25	45.76		18.56		61.19			41.60	8.91	177.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.27		

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

Fiscal Year 2022 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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			
Grand Total Fund 6					19.49	1.25	50.96	8.84	47.11	3.12	84.07	8.32		2.08	41.60	8.91	275.75	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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			
3-Local Contribution/Participation																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total (all projects)					19.49	1.25	50.96	8.84	47.11	3.12	84.07	8.32		2.08	41.60	8.91	275.75	0.00	0.00	0.00	0.00	0.00	275.75	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 2022 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
1-PM and Rehabilitation	55.93	0.00	0.00	55.93				14.13		4.45		3.58					22.16	0.00	0.00	0.00	0.00	0.00	22.16		33.77			
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	3.62	0.00	0.00	3.62					1.56								1.56	0.00	0.00	0.00	0.00	0.00	1.56		2.06			
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	59.55	0.00	0.00	59.55				14.13	1.56	4.45		3.58					23.72	0.00	0.00	0.00	0.00	0.00	23.72		35.83			
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		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	0.00	0.00		0.00			
9-TAP NCTCOG																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
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	0.00	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)								3.54	1.01	2.70	0.51	0.70	4.06	0.48	1.69	0.61	15.31	0.00	0.00	0.00	0.00	0.00	0.00	15.31		0.00		
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
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)					0.81												0.81	0.00	0.00	0.00	0.00	0.00	0.00		0.81			
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																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Sub Total Fund 6 - Statewide					0.81			3.54	1.01	2.70	0.51	0.70	4.06	0.48	1.69	0.61	16.11	0.00	0.00	0.00	0.00	0.00	16.11					

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

Fiscal Year 2022 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6					0.81			17.67	2.57	7.15	0.51	4.28	4.06	0.48	1.69	0.61	39.84	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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:																											
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					0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3-TMF Port Capital Improvement																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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				
Total Non-Traditional					0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Grand Total (all projects)					0.81			17.67	2.57	7.15	0.51	4.28	4.06	0.48	1.69	0.61	39.84	0.00	0.00	0.00	0.00	0.00	39.84	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 2022 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	39.19	0.00	0.00	39.19	1.80			2.63								0.17	4.59	0.00	0.00	0.00	0.00	0.00	4.59		34.60
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	0.12	0.00	0.00	0.12													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.12
11-District Discretionary	4.15	0.00	0.00	4.15													0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.15
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	43.46	0.00	0.00	43.46	1.80			2.63								0.17	4.59	0.00	0.00	0.00	0.00	0.00	4.59		38.87
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
7-Rio Grande Valley MPO	25.42	0.00	0.00	25.42	15.18			6.19								0.51	21.88	0.00	0.00	0.00	0.00	0.00	0.00	21.88	3.54
9-TAP Rio Grande Valley MPO	1.71	0.00	0.00	1.71		0.34	0.64									2.12	3.10	0.00	0.00	0.00	0.00	0.00	0.00	3.10	-1.39
12-STPMM 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
Sub Total Fund 6 - MPO	27.13	0.00	0.00	27.13	15.18	0.34	0.64	6.19								2.63	24.98	0.00	0.00	0.00	0.00	0.00	0.00	24.98	2.15
2-Metro/Urban Corridor Funding					15.00											7.25	22.25	0.00	0.00	0.00	0.00	0.00	0.00	22.25	
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Regional Connectivity								27.04									27.04	0.00	0.00	0.00	0.00	0.00	0.00	27.04	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6-Structure Replacement (Bridge)								1.21								1.25	2.46	0.00	0.00	0.00	0.00	0.00	0.00	2.46	
8-Traffic (HSIP)													13.50		0.68		14.18	0.00	0.00	0.00	0.00	0.00	0.00	14.18	
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)						0.96											0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
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																17.59	17.59	0.00	0.00	0.00	0.00	0.00	0.00	17.59	
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-Rider 11B																4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
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	
12-Strat. Partnerishp RGVMPPO																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Strategic Partnership Agrmt Cameron RMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 - Statewide					15.00	0.96		28.25					13.50		0.68	30.09	88.49	0.00	0.00	0.00	0.00	0.00	0.00	88.49	

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

Fiscal Year 2022 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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)									11.85								11.85	0.00	0.00	0.00	0.00	0.00	11.85				
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									11.85								11.85	0.00	0.00	0.00	0.00	0.00	11.85				
Grand Total Fund 6					31.98	1.30	0.64	37.08	11.85				13.50		0.68	32.89	129.91	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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					7.05	0.26	0.03	3.19								30.40	40.91	0.00	0.00	0.00	0.00	0.00	40.91				
3-TMF Port Capital 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					7.05	0.26	0.03	3.19								30.40	40.91	0.00	0.00	0.00	0.00	0.00	40.91				
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					7.05	0.26	0.03	3.19								30.40	40.91	0.00	0.00	0.00	0.00	0.00	40.91				
Grand Total (all projects)					39.02	1.56	0.67	40.26	11.85				13.50		0.68	63.29	170.82	0.00	0.00	0.00	0.00	0.00	170.82	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 2022 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	43.16	0.00	0.00	43.16				12.96	11.39	0.47							24.82	0.00	0.00	0.00	0.00	0.00	0.00	24.82		18.34
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		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		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		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		0.00
11-District Discretionary	3.36	0.00	0.00	3.36								1.56	1.25				2.81	0.00	0.00	0.00	0.00	0.00	0.00	2.81		0.55
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	46.52	0.00	0.00	46.52				12.96	11.39	0.47		1.56	1.25				27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63		18.89
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		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																	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		0.00
4-Regional Connectivity										11.66							11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66	
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)															0.54		0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.54
8-Traffic (HSIP)													18.60				18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18.60
8-Road to Zero - Traffic Division																	0.00	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		0.00
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)																	0.00	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		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													16.90				16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.90	
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													9.87				9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00		9.87
Sub Total Fund 6 - Statewide								11.66				18.60	26.77	0.54			57.57	0.00	0.00	0.00	0.00	0.00	0.00	57.57		

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Fiscal Year 2022 SAN ANGELO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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								12.96	11.39	12.12		1.56	19.85	26.77	0.54		85.20	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)								12.96	11.39	12.12		1.56	19.85	26.77	0.54		85.20	0.00	0.00	0.00	0.00	0.00	0.00	85.20	0.00		

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	112.01	0.00	0.00	112.01				0.34	5.00								5.34	0.00	0.00	0.00	0.00	0.00	0.00	5.34		106.67
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		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		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		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		0.00
11-District Discretionary	6.28	0.00	0.00	6.28													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.28
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	118.29	0.00	0.00	118.29				0.34	5.00								5.34	0.00	0.00	0.00	0.00	0.00	0.00	5.34		112.95
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	21.05	0.00	0.00	21.05		1.50	4.95	8.60	14.36				0.09	1.50	0.25	0.11	31.36	0.00	0.00	0.00	0.00	0.00	0.00	31.36		-10.31
7-Alamo Area TMA	47.22	0.00	0.00	47.22					12.93		31.21		11.75	1.37		0.10	57.36	0.00	0.00	0.00	0.00	0.00	0.00	57.36		-10.14
9-TAP Alamo Area TMA	3.18	0.00	0.00	3.18							4.50						4.50	0.00	0.00	0.00	0.00	0.00	0.00	4.50		-1.32
12-STPMM 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
Sub Total Fund 6 - MPO	71.45	0.00	0.00	71.45		1.50	4.95	8.60	27.29		35.71		11.84	2.87	0.25	0.21	93.22	0.00	0.00	0.00	0.00	0.00	0.00	93.22		-21.77
2-Metro/Urban Corridor Funding																	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		0.00
4-Regional Connectivity																	0.00	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		0.00
6-Structure Replacement (Bridge)						0.90				8.98		0.90		2.26			13.03	0.00	0.00	0.00	0.00	0.00	0.00	13.03		13.03
8-Traffic (HSIP)															4.44		4.44	0.00	0.00	0.00	0.00	0.00	0.00	4.44		4.44
8-Road to Zero - Traffic Division																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8-Railway/Highway Crossing(FRS)																2.95	2.95	0.00	0.00	0.00	0.00	0.00	0.00	2.95		2.95
8-Systemic Widening					3.38		4.99										8.37	0.00	0.00	0.00	0.00	0.00	0.00	8.37		8.37
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)																	0.00	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		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																	0.00	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		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					3.38	0.90	4.99			8.98		0.90		2.26	4.44	2.95	28.80	0.00	0.00	0.00	0.00	0.00	0.00	28.80		

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

Fiscal Year 2022 SAN ANTONIO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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			
Grand Total Fund 6					3.38	2.40	9.94	8.94	32.29	8.98	35.71	0.90	11.84	5.14	4.69	3.16	127.37	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
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	0.55		10.54		3.51		0.47	1.82	0.00	0.02	16.90	0.00	0.00	0.00	0.00	0.00	0.00		16.90	
3-TMF Port Capital 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	0.55		10.54		3.51		0.47	1.82	0.00	0.02	16.90	0.00	0.00	0.00	0.00	0.00	0.00		16.90	
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	0.55		10.54		3.51		0.47	1.82	0.00	0.02	16.90	0.00	0.00	0.00	0.00	0.00	0.00		16.90	
Grand Total (all projects)					3.38	2.40	10.49	8.94	42.83	8.98	39.22	0.90	12.31	6.96	4.69	3.18	144.27	0.00	0.00	0.00	0.00	0.00	0.00		144.27	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 2022 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	59.39	0.00	0.00	59.39				0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.39
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	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	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	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	0.00
11-District Discretionary	4.08	0.00	0.00	4.08													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
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	63.47	0.00	0.00	63.47				0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.47
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	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	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												31.01					31.01	0.00	0.00	0.00	0.00	0.00	0.00	31.01	
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-Regional Connectivity								46.19									46.19	0.00	0.00	0.00	0.00	0.00	0.00	46.19	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6-Structure Replacement (Bridge)											10.71						10.71	0.00	0.00	0.00	0.00	0.00	0.00	10.71	
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)					0.13												0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
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																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Fund 6 - Statewide	0.13							46.19			10.71	31.01					88.04	0.00	0.00	0.00	0.00	0.00	0.00	88.04	

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6					0.13			46.19			10.71	31.01					88.04	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)					0.13			46.19			10.71	31.01					88.04	0.00	0.00	0.00	0.00	0.00	88.04	0.00			

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	57.87	0.00	0.00	57.87	9.04	4.85	7.57		11.65			12.13		1.82			47.05	0.00	0.00	0.00	0.00	0.00	0.00	47.05		10.82
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		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		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		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		0.00
11-District Discretionary	4.27	0.00	0.00	4.27													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4.27
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		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	62.14	0.00	0.00	62.14	9.04	4.85	7.57		11.65			12.13		1.82			47.05	0.00	0.00	0.00	0.00	0.00	0.00	47.05		15.09
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		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		0.00
7-KTUTS MPO	5.84	0.00	0.00	5.84													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.84
9-TAP KTUTS MPO	0.39	0.00	0.00	0.39													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.39
Sub Total Fund 6 - MPO	6.23	0.00	0.00	6.23													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6.23
2-Metro/Urban Corridor Funding							44.00										44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00		
4-Urban Connectivity																	0.00	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		0.00
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)							0.94	0.60	0.47				13.52	0.91	1.70		18.14	0.00	0.00	0.00	0.00	0.00	0.00	18.14		18.14
8-Traffic (HSIP)								0.44	2.13	0.80	14.56	0.46	0.77	0.24			19.39	0.00	0.00	0.00	0.00	0.00	0.00	19.39		19.39
8-Road to Zero - Traffic Division																	0.00	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		0.00
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)																	0.00	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		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																	0.00	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		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							44.94	0.60	0.91	2.13	0.80	14.56	13.98	1.68	1.94		81.53	0.00	0.00	0.00	0.00	0.00	0.00	81.53		

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6					9.04	4.85	52.51	0.60	12.55	2.13	0.80	26.68	13.98	3.50	1.94		128.58	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)					9.04	4.85	52.51	0.60	12.55	2.13	0.80	26.68	13.98	3.50	1.94		128.58	0.00	0.00	0.00	0.00	0.00	128.58	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 2022 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2021 - Approved 8/2020

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR
																						Final Variance	Year =Total	Tiered Amount	
1-PM and Rehabilitation	31.94	0.00	0.00	31.94			7.78	3.87			6.30						17.96	0.00	0.00	0.00	0.00	0.00	17.96		13.98
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	3.31	0.00	0.00	3.31				0.73									0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.73	2.58
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	35.25	0.00	0.00	35.25			7.78	4.60			6.30						18.69	0.00	0.00	0.00	0.00	0.00	0.00	18.69	16.56
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							4.00			1.50							5.50	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
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)								1.34		3.90							5.24	0.00	0.00	0.00	0.00	0.00	0.00	5.24	
8-Traffic (HSIP)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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(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								3.22									3.22	0.00	0.00	0.00	0.00	0.00	0.00	3.22	
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							4.00	4.56		1.50	3.90						13.96	0.00	0.00	0.00	0.00	0.00	0.00	13.96	

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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				
Grand Total Fund 6							7.78	8.60	4.56		7.80	3.90					32.65	0.00	0.00	0.00	0.00	0.00	0.00				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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 Capital 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)							7.78	8.60	4.56		7.80	3.90					32.65	0.00	0.00	0.00	0.00	0.00	32.65	0.00			

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021			Pending FTR	
																						Final Variance	Year =Total	Tiered Amount		Remaining Balance
1-PM and Rehabilitation	47.88	0.00	0.00	47.88			13.73										13.73	0.00	0.00	0.00	0.00	0.00	13.73		34.15	
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	3.90	0.00	0.00	3.90										2.08			2.08	0.00	0.00	0.00	0.00	0.00	0.00	2.08	1.82	
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	51.78	0.00	0.00	51.78			13.73							2.08			15.81	0.00	0.00	0.00	0.00	0.00	0.00	15.81		35.97
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
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)					2.73			2.14	2.30	9.50		5.93		5.67	1.99		30.25	0.00	0.00	0.00	0.00	0.00	0.00	30.25		
8-Traffic (HSIP)														0.21			0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.21		
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(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					2.73			2.14	2.30	9.50		5.93		5.88	1.99		30.46	0.00	0.00	0.00	0.00	0.00	0.00	30.46		

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Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021 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									1.70								1.70	0.00	0.00	0.00	0.00	0.00	0.00	1.70			
Infrastructure Grant																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - No Charge									1.70								1.70	0.00	0.00	0.00	0.00	0.00	0.00	1.70			
Grand Total Fund 6					2.73		13.73	2.14	2.30	9.50		5.93		7.96	1.99		46.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
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							13.52		0.33								13.85	0.00	0.00	0.00	0.00	0.00	0.00	13.85			
3-TMF Port Capital 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							13.52		0.33								13.85	0.00	0.00	0.00	0.00	0.00	0.00	13.85			
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							13.52		2.03								15.55	0.00	0.00	0.00	0.00	0.00	0.00	15.55			
Grand Total (all projects)					2.73		27.25	2.14	4.33	9.50		5.93		7.96	1.99		61.83	0.00	0.00	0.00	0.00	0.00	0.00	61.83	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 2022 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

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

Category	FY2022 Alloc. (+)	FY2021 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 +	FY2021		Tiered Amount	Remaining Balance	Pending FTR
																						Final Variance =	Year Total			
1-PM and Rehabilitation	1,424.52	0.00	0.00	1,424.52	106.05	46.72	75.96	97.65	122.36	72.95	47.04	39.46	9.13	38.86	15.32	13.80	685.32	0.00	0.00	0.00	0.00	0.00	0.00	685.32	739.20	
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	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	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	0.00	
5-CMAQ (District)	0.00	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	0.00	0.00	0.12	0.23											1.92	2.16	0.00	0.00	0.00	0.00	0.00	0.00	2.16	-2.04	
11-District Discretionary	108.08	0.00	0.00	108.08		1.19	2.60	0.73	1.56		3.30	5.20	4.62	2.44		5.17	26.81	0.00	0.00	0.00	0.00	0.00	0.00	26.81	81.27	
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	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 Districts	1,532.72	0.00	0.00	1,532.72	106.29	47.91	78.56	98.38	123.92	72.95	50.35	44.66	13.75	41.31	15.32	20.89	714.29	0.00	0.00	0.00	0.00	0.00	0.00	714.29	0.00	818.43
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	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	0.00	
5-CMAQ	29.96	0.00	0.00	29.96		2.50	4.95	8.60	14.36				0.09	1.50	0.25	0.11	32.36	0.00	0.00	0.00	0.00	0.00	0.00	32.36	-2.40	
7-STPMM	157.11	0.00	0.00	157.11	15.18			23.43	52.03		73.92	6.52	41.52	10.95		10.70	234.25	0.00	0.00	0.00	0.00	0.00	0.00	234.25	-77.14	
9-TAP MPO/TMA	10.59	0.00	0.00	10.59	1.17	0.34	0.64		0.26	1.09	5.02		0.73			9.51	18.77	0.00	0.00	0.00	0.00	0.00	0.00	18.77	-8.18	
12-CMAQ	0.00	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	0.00	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 CMAQ	93.78	0.00	0.00	93.78	3.74	2.30		2.00		56.20	9.44					6.12	79.80	0.00	0.00	0.00	0.00	0.00	0.00	79.80	13.98	
7-NCTCOG TMA STPMM	147.38	0.00	0.00	147.38		7.39	1.47		2.12	21.25	40.62	0.60			16.60	24.74	114.80	0.00	0.00	0.00	0.00	0.00	0.00	114.80	32.58	
9-NCTCOG TMA TAP	9.94	0.00	0.00	9.94				1.49								8.79	10.29	0.00	0.00	0.00	0.00	0.00	0.00	10.29	-0.35	
12-NCTCOG TMA CMAQ	0.00	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 CMAQ	88.62	0.00	0.00	88.62	1.25		25.71	22.41	4.71				15.19	2.40			71.67	0.00	0.00	0.00	0.00	0.00	0.00	71.67	16.95	
7-HGAC TMA STPMM	139.22	0.00	0.00	139.22	8.00				53.22								103.11	0.00	0.00	0.00	0.00	0.00	0.00	103.11	36.11	
9-HGAC TMA TAP	9.39	0.00	0.00	9.39													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.39	
12-HGAC TMA STPMM	0.00	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 Fund6 MPO-Statewide	685.99	0.00	0.00	685.99	29.34	12.53	32.77	57.94	126.69	78.54	129.00	7.12	57.54	56.75	16.85	59.97	665.05	0.00	0.00	0.00	0.00	0.00	0.00	665.05	0.00	20.94

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

Fiscal Year 2022 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Letting Allocation FY 2021 - Approved 8/2020

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

Table with columns: Category, FY2022 Alloc. (+), FY2021 Carry Over +, FTR/Min Order (=), Revised Alloc., and monthly allocations (Sep-Aug), Fiscal Year +, PE/ROW +, Federal Adj. +, Safety Cont. +, Change Orders +, FY2021 Final Variance =, Year Total, Tiered Amount, Remaining Balance, Pending FTR.

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 2022 STATEWIDE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

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

Category	FY2022 (+) Alloc.	FY2021 Carry Over (+)	FTR/Min Order (+)	Revised Letting Allocation FY 2021 - Approved 8/2020 (=) Alloc.	TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST. ALL OTHER PROJECTS USE INFLATED ESTIMATE												Fiscal Year +	PE/ROW +	Federal Adj. +	Safety Cont. +	Change Orders +	2021 Final Variance =	Year Total	Tiered Amount	Remaining Balance	Pending FTR								
					Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug																		
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	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTot Non-Trad, District	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	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 121 NCTCOG (9000/9010)	3.65	0.00	0.00	3.65													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
3-SH 130 CAMPO (9030)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	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 161 NCTCOG (9040/9050)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Non-Trad Cap by MPO	3.65	0.00	0.00	3.65													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.65
3-Local Contrib/Participation	540.11	0.00	0.00	540.11	52.32	1.77	23.72	75.41	59.84	20.77	4.54	7.79	14.86	14.16	1.69	118.31	395.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.92
3-SH130 Statewide (9030)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-TMF Port Capital Improvement	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Design-Build Project Dev Cost	483.00	0.00	104.11	587.11	350.00												350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.11
SubTot Non-Trad Stwide Pgms	1,023.11	0.00	104.11	1,127.22	402.32	1.77	23.72	75.41	59.84	20.77	4.54	7.79	14.86	14.16	1.69	118.31	745.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.03
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toll Revenue (8300 or 8900)													31.20			1.04	32.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.24
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Non-Traditional w/out Caps													31.20			1.04	32.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.24
Total Non-Trad Statewide	1,026.76	0.00	104.11	1,130.87	402.32	1.77	23.72	75.41	61.54	20.77	4.54	7.79	14.86	45.36	1.69	119.35	779.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals	7,162.03	0.00	104.11	7,266.14	2,091.18	302.14	269.52	395.08	977.73	374.76	969.75	204.35	274.55	458.54	200.27	516.58	7,034.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Grand Total w/Cap	7,162.03	0.00	104.11	7,266.14	2,090.24	284.35	269.52	394.18	908.29	374.26	946.27	202.47	260.13	427.34	200.27	502.94	6,860.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.87

*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.