

Category Analysis Report

Fiscal Year 2023



Financial Management Division

Fiscal Year 2023 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
1-PM and Rehabilitation	49.70	0.00	0.00	49.70	7.92	5.72	4.68	10.01	7.28	9.32						0.01	44.93	0.00	0.00	0.00	0.00	0.00	44.93		4.77			
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			
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	3.43	0.00	0.00	3.43					3.64								3.64	0.00	0.00	0.00	0.00	0.00	3.64		-0.21			
Sub Total Fund 6 -District	53.13	0.00	0.00	53.13	7.92	5.72	4.68	10.01	10.92	9.32						0.01	48.57	0.00	0.00	0.00	0.00	0.00	48.57		4.56			
MPO Section:																												
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	
2-Metro/Urban Corridor Funding										2.08							2.60	4.68	0.00	0.00	0.00	0.00	0.00	4.68				
4-Urban Connectivity																	13.52	13.52	0.00	0.00	0.00	0.00	0.00	13.52				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)									8.26								0.49	8.75	0.00	0.00	0.00	0.00	0.00	8.75				
8-Traffic (HSIP)										1.13							2.76	3.88	0.00	0.00	0.00	0.00	0.00	3.88				
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)													0.18				0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18				
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							5.65				7.37						13.03	0.00	0.00	0.00	0.00	0.00	0.00	13.03				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Fund 6 - Statewide							5.65		8.26	3.21	7.37		0.18			19.36	44.04	0.00	0.00	0.00	0.00	0.00	44.04					

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

Fiscal Year 2023 ABILENE Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					7.92	5.72	10.33	10.01	19.18	12.53	7.37		0.18			19.37	92.61	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)					7.92	5.72	10.33	10.01	19.18	12.53	7.37		0.18			19.37	92.61	0.00	0.00	0.00	0.00	0.00	0.00		92.61	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 2023 AMARILLO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	56.15	0.00	0.00	56.15	1.04		4.64										5.68	0.00	0.00	0.00	0.00	0.00	5.68		50.47		
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		
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	3.50	0.00	0.00	3.50													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.50		
Sub Total Fund 6 -District	59.65	0.00	0.00	59.65	1.04		4.64										5.68	0.00	0.00	0.00	0.00	0.00	5.68		53.97		
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	1.11	0.00	0.00	1.11				
4-Urban Connectivity																	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				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)											0.57						0.57	0.00	0.00	0.00	0.00	0.00	0.57				
8-Traffic (HSIP)							1.70				0.19		0.31				2.20	0.00	0.00	0.00	0.00	0.00	2.20				
8-Road to Zero - Traffic Division																	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				
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																	0.00	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				
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																	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	1.63	0.00	0.00	1.63				
Sub Total Fund 6 - Statewide							1.70				0.77		0.31				2.78	0.00	0.00	2.74	0.00	0.00	5.52				

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

Fiscal Year 2023 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. +	Other CNST Costs +	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					1.04		6.34				0.77		0.31				8.46	0.00	0.00	2.74	0.00	0.00	2.74				
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)					1.04		6.34				0.77		0.31				8.46	0.00	0.00	2.74	0.00	0.00	11.20	0.00			

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

Fiscal Year 2023 ATLANTA 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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	31.90	0.00	0.00	31.90	0.36											0.60	0.97	0.00	0.00	0.00	0.00	0.97		30.93		
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		
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		
11-District Discretionary	3.46	0.00	0.00	3.46					7.94								7.94	0.00	0.00	0.00	0.00	7.94		-4.48		
Sub Total Fund 6 -District	35.36	0.00	0.00	35.36	0.36				7.94							0.60	8.91	0.00	0.00	0.00	0.00	8.91		26.45		
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		
2-Metro/Urban Corridor Funding																3.00	3.00	0.00	0.00	0.50	0.00	3.50				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity					22.28												22.28	0.00	0.00	1.00	0.00	23.28				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)											13.18				0.87		14.05	0.00	0.00	0.00	0.00	14.05				
8-Traffic (HSIP)					1.44				1.23				3.95				6.62	0.00	0.00	0.00	0.00	6.62				
8-Road to Zero - Traffic Division																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Railway/Highway Crossing(FRS)									0.71								0.71	0.00	0.00	0.00	0.00	0.71				
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Green Ribbon(GR)														0.19			0.19	0.00	0.00	0.00	0.00	0.19		0.19		
10-American with Disabilities(ADA)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty					26.61											12.11	38.71	0.00	0.00	1.00	0.00	39.71				
Sub Total Fund 6 - Statewide	50.33				26.61				1.95		13.18		3.95	0.19	0.87	15.11	85.58	0.00	0.00	2.50	0.00	88.08				

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

Fiscal Year 2023 ATLANTA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					50.69				9.89								94.49	0.00	0.00	2.50	0.00	0.00	2.50				
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				
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		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		0.00	
Total Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Grand Total (all projects)					50.69				9.89								94.49	0.00	0.00	2.50	0.00	0.00	96.99	0.00			

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Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	61.67	0.00	0.00	61.67	21.86	19.55	5.72	3.47	3.18	8.19			1.15	0.00	3.43		66.55	0.00	0.00	0.00	0.00	0.00	66.55		-4.88	
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	
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	
11-District Discretionary	5.41	0.00	0.00	5.41	4.60												4.60	0.00	0.00	0.00	0.00	0.00	4.60		0.81	
Sub Total Fund 6 -District	67.08	0.00	0.00	67.08	26.45	19.55	5.72	3.47	3.18	8.19			1.15	0.00	3.43		71.14	0.00	0.00	0.00	0.00	0.00	71.14		-4.06	
MPO Section:																										
7-CAMPO TMA	40.58	0.00	0.00	40.58									0.59				0.59	0.00	0.00	0.00	0.00	0.00	0.59		39.99	
7-CRRSAA 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	
9-TAP CAMPO TMA	2.47	0.00	0.00	2.47	0.36												0.36	0.00	0.00	0.00	0.00	0.00	0.36		2.11	
12-STPMM CAMPO TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Sub Total Fund 6 - MPO	43.05	0.00	0.00	43.05	0.36								0.59				0.95	0.00	0.00	0.00	0.00	0.00	0.95		42.10	
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4-Regional Connectivity														11.44			11.44	0.00	0.00	0.00	0.00	0.00	0.00	11.44		
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6-Structure Replacement (Bridge)						0.77	0.62	1.82	1.56	1.04	1.82	0.68	1.68				9.99	0.00	0.00	0.00	0.00	0.00	9.99			
8-Traffic (HSIP)						2.07		2.41	1.49			0.16	5.35				11.47	0.00	0.00	0.00	0.00	0.00	11.47			
8-Road to Zero - Traffic Division																	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			
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9-TASA (PTN)								1.31						1.55			2.86	0.00	0.00	0.00	0.00	0.00	2.86			
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Green Ribbon(GR)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-American with Disabilities(ADA)							1.56										1.56	0.00	0.00	0.00	0.00	0.00	1.56			
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12-Texas Clear Lanes																	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			
Sub Total Fund 6 - Statewide						2.84	2.18	5.53	3.05	1.04	1.82	0.83	7.04	12.99			37.33	0.00	0.00	0.00	0.00	0.00	37.33			

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Fiscal Year 2023 AUSTIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	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					26.81	22.39	7.91	9.00	6.23	9.23	1.82	0.83	8.78	12.99	3.43		109.42	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					2.32			0.15	7.80	27.28		0.01	0.00	0.06			37.62	0.00	0.00	0.00	0.00	0.00	37.62			
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					2.32			0.15	7.80	27.28		0.01	0.00	0.06			37.62	0.00	0.00	0.00	0.00	0.00	37.62			
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					2.32			0.15	7.80	27.28		0.01	0.00	0.06			37.62	0.00	0.00	0.00	0.00	0.00	37.62			
Grand Total (all projects)					29.13	22.39	7.91	9.15	14.03	36.52	1.82	0.84	8.78	13.05	3.43		147.04	0.00	0.00	0.00	0.00	0.00	147.04	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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	39.38	0.00	0.00	39.38	10.14	7.02			7.07	5.46	8.32	4.68	2.60	4.99			50.28	0.00	0.00	0.00	0.00	0.00	50.28		-10.90		
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		
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	3.69	0.00	0.00	3.69													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.69		
Sub Total Fund 6 -District	43.07	0.00	0.00	43.07	10.14	7.02			7.07	5.46	8.32	4.68	2.60	4.99			50.28	0.00	0.00	0.00	0.00	0.00	50.28		-7.21		
MPO Section:																											
5-HGAC TMA						12.69							58.52				71.21	0.00	0.00	0.00	0.00	0.00	71.21				
7-HGAC TMA																	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				
12-CMAQ SETRPC 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							58.52				71.21	0.00	0.00	0.00	0.00	0.00	71.21	**	0.00		
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Regional Connectivity						8.02											8.02	0.00	0.00	0.00	0.00	0.00	8.02				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)							10.82		19.44								30.25	0.00	0.00	0.00	0.00	0.00	30.25				
8-Traffic (HSIP)								8.34	0.36		1.75	2.23					12.68	0.00	0.00	0.00	0.00	0.00	12.68				
8-Road to Zero - Traffic Division																	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				
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Green Ribbon(GR)																	0.00	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				
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12-Comm. Disc/Strategic Prty												62.40					62.40	0.00	0.00	0.00	0.00	0.00	62.40				
Sub Total Fund 6 - Statewide						8.02	10.82		27.78	0.36		64.15	2.23				113.35	0.00	0.00	0.00	0.00	0.00	113.35				

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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. +	Other CNST Costs +	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					10.14	27.73	10.82		34.85	5.82	8.32	68.83	63.35	4.99			234.85	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																	0.00	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)					10.14	27.73	10.82		34.85	5.82	8.32	68.83	63.35	4.99			234.85	0.00	0.00	0.00	0.00	0.00	234.85	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 2023 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	20.72	0.00	0.00	20.72		1.04	11.79	8.44		1.25	0.00						22.52	0.00	0.00	0.00	0.00	0.00	22.52		-1.80		
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		
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	3.04	0.00	0.00	3.04		2.63			0.00				0.26				2.89	0.00	0.00	0.00	0.00	0.00	2.89		0.15		
Sub Total Fund 6 -District	23.76	0.00	0.00	23.76		3.67	11.79	8.44	0.00	1.25	0.00		0.26				25.40	0.00	0.00	0.00	0.00	0.00	25.40		-1.64		
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
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									16.54		14.14						30.68	0.00	0.00	0.00	0.00	0.00	30.68		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)						0.15			1.61					3.12			4.88	0.00	0.00	0.00	0.00	0.00	4.88		0.00		
8-Traffic (HSIP)												0.03	0.33				0.36	0.00	0.00	0.00	0.00	0.00	0.36		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)														2.60			2.60	0.00	0.00	0.00	0.00	0.00	2.60		2.60		
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								3.00									3.00	0.00	0.00	0.00	0.00	0.00	3.00		3.00		
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						0.15		3.00	18.15		14.14	0.03	0.33	5.72			41.52	0.00	0.00	0.00	0.00	0.00	41.52				

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

Fiscal Year 2023 BROWNWOOD Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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						3.82	11.79	11.44	18.15	1.25	14.14	0.03	0.59	5.72			66.93	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	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		0.00		
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Total Non-Traditional												0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Grand Total (all projects)						3.82	11.79	11.44	18.15	1.25	14.14	0.03	0.59	5.72			66.93	0.00	0.00	0.00	0.00	0.00	0.00	66.93	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 2023 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	43.10	0.00	0.00	43.10			14.25									0.00	14.25	0.00	0.00	0.00	0.00	14.25		28.85			
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			
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			
11-District Discretionary	3.78	0.00	0.00	3.78													0.00	0.00	0.00	0.00	0.00	0.00		3.78			
Sub Total Fund 6 -District	46.88	0.00	0.00	46.88			14.25									0.00	14.25	0.00	0.00	0.00	0.00	14.25		32.63			
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					
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00					
4-Regional Connectivity																122.61	122.61	0.00	0.00	5.31	0.00	0.00	127.92				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00					
6-Structure Replacement (Bridge)					2.62				1.33	5.62	0.73	2.73	4.94	6.45		0.99	25.39	0.00	0.00	0.00	0.00	0.00	25.39				
8-Traffic (HSIP)																	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					
8-Railway/Highway Crossing(FRS)																	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					
9-TASA (PTN)																	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					
10-RR Grade Crossing(RGC)																	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					
10-TX Parks and Wildlife(TPW)																	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					
10-Green Ribbon(GR)																	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					
10-Federal Lands Access Program(FL)																	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					
10-Ferry Program																	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					
11-Energy Sector																	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					
12-Comm. Disc/Strategic Prty																	0.00	0.00	0.00	0.00	0.00	0.00					
Sub Total Fund 6 - Statewide					2.62				1.33	5.62	0.73	2.73	4.94	6.45		123.60	148.00	0.00	0.00	5.31	0.00	0.00	153.31				

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

Fiscal Year 2023 BRYAN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					2.62		14.25		1.33	5.62	0.73	2.73	4.94	6.45		123.60	162.25	0.00	0.00	5.31	0.00	0.00	5.31				
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)					2.62		14.25		1.33	5.62	0.73	2.73	4.94	6.45		123.60	162.25	0.00	0.00	5.31	0.00	0.00	167.56	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 2023 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	14.37	0.00	0.00	14.37				0.07									0.07	0.00	0.00	0.00	0.00	0.00	0.07		14.30		
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		
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	2.92	0.00	0.00	2.92													0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.92		
Sub Total Fund 6 -District	17.29	0.00	0.00	17.29				0.07									0.07	0.00	0.00	0.00	0.00	0.00	0.07		17.22		
MPO Section:																											
Sub Total Fund 6 - MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity								9.59									9.59	0.00	0.00	0.00	0.00	0.00	9.59		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)								2.21						13.26	28.71		44.18	0.00	0.00	0.00	0.00	0.00	44.18		0.00		
8-Traffic (HSIP)												5.91					5.91	0.00	0.00	0.00	0.00	0.00	5.91		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								11.80					5.91		13.26	28.71	59.67	0.00	0.00	0.00	0.00	0.00	59.67				

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

Fiscal Year 2023 CHILDRESS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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								11.87					5.91		13.26	28.71	59.75	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	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)								11.87					5.91		13.26	28.71	59.75	0.00	0.00	0.00	0.00	0.00	59.75	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 2023 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	51.63	0.00	0.00	51.63	1.56	8.24				6.24	1.60	10.40		1.04	0.00	1.87	30.95	0.00	0.00	4.30	0.00	0.00	35.25		16.38		
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		
10-Federal Earmark Match	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-District Discretionary	3.74	0.00	0.00	3.74													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.74		
Sub Total Fund 6 -District	55.37	0.00	0.00	55.37	1.56	8.24				6.24	1.60	10.40		1.04	0.00	1.87	30.95	0.00	0.00	4.30	0.00	0.00	35.25		20.12		
MPO Section:																											
7-Corpus Christi TMA	9.53	0.00	0.00	9.53						2.55							2.55	0.00	0.00	0.00	0.00	0.00	2.55		6.98		
7-CRRSAA 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		
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	0.52		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		
Sub Total Fund 6 - MPO	10.11	0.00	0.00	10.11						3.07							3.07	0.00	0.00	0.00	0.00	0.00	3.07		7.04		
2-Metro/Urban Corridor Funding															7.59		7.59	0.00	0.00	0.00	0.00	0.00	7.59				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity										118.00	16.33						134.33	0.00	0.00	0.00	0.00	0.00	134.33				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)							1.52		1.03	1.14			0.94				4.64	0.00	0.00	0.00	0.00	0.00	4.64		4.64		
8-Traffic (HSIP)					0.77		0.15	0.44	0.14	0.21	0.64		0.60	2.39			5.34	0.00	0.00	0.00	0.00	0.00	5.34		5.34		
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)								0.57					0.50				1.07	0.00	0.00	0.00	0.00	0.00	1.07		1.07		
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													36.40				36.40	0.00	0.00	0.00	0.00	0.00	36.40		36.40		
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	0.77				0.77		1.67	1.02	1.17	1.35	118.64	16.33	38.44	2.39	7.59		189.37	0.00	0.00	0.00	0.00	0.00	189.37				

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

Fiscal Year 2023 CORPUS CHRISTI Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					2.33	8.24	1.67	1.72	1.17	7.59	123.31	26.73	38.44	3.43	7.59	1.87	224.10	0.00	0.00	4.30	0.00	0.00	4.30				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation							0.01	0.01	0.01		3.71		0.02				3.76	0.00	0.00	0.00	0.00	0.00	0.00		3.76		
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							0.01	0.01	0.01		3.71		0.02				3.76	0.00	0.00	0.00	0.00	0.00	0.00		3.76		
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							0.01	0.01	0.01		3.71		0.02				3.76	0.00	0.00	0.00	0.00	0.00	0.00		3.76		
Grand Total (all projects)					2.33	8.24	1.68	1.73	1.18	7.59	127.02	26.73	38.46	3.43	7.59	1.87	227.86	0.00	0.00	4.30	0.00	0.00	232.16	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 2023 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	123.05	0.00	0.00	123.05	5.16	30.84	8.18	1.10	22.16	9.70	8.04	17.12	6.95	21.36	12.45	4.77	147.83	0.00	0.00	3.00	0.00	0.00	150.83		-27.78	
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	
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	7.04	0.00	0.00	7.04			0.00										0.00	0.00	0.00	0.00	0.00	0.00	0.00		7.04	
Sub Total Fund 6 -District	130.09	0.00	0.00	130.09	5.16	30.84	8.18	1.10	22.16	9.70	8.04	17.12	6.95	21.36	12.45	4.77	147.83	0.00	0.00	3.00	0.00	0.00	150.83		-20.74	
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-NCTCOG TMA					1.50		34.85						5.69	3.25	0.54	42.75	88.58	0.00	0.00	4.23	0.00	0.00	92.80			
7-NCTCOG TMA					11.00			31.77					3.01			39.77	85.55	0.00	0.00	0.18	0.00	0.00	85.72			
7-CRRSAA NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TAP NCTCOG																12.59	12.59	0.00	0.00	0.00	0.00	0.00	12.59			
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					12.50		34.85	31.77					8.70	3.25	0.54	95.11	186.71	0.00	0.00	4.40	0.00	0.00	191.11			
2-Metro/Urban Corridor Funding						43.84	76.78		45.02								165.65	0.00	0.00	1.00	0.00	0.00	166.65			
4-Urban Connectivity						32.00	110.77										142.77	0.00	0.00	0.00	0.00	0.00	142.77			
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6-Structure Replacement (Bridge)										2.88			11.87				14.76	0.00	0.00	0.00	0.00	0.00	14.76			
8-Traffic (HSIP)							2.26			2.26	0.21	2.16		14.13	6.74	4.64	32.41	0.00	0.00	0.29	0.00	0.00	32.70			
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		1.68	
10-Landscape Incentive Awards(LIA)						0.31											0.31	0.00	0.00	0.00	0.00	0.00	0.00		0.31	
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						184.52	177.82										362.34	0.00	0.00	0.00	0.00	0.00	362.34			
12-Comm. Disc/Strategic Prty																1.70	1.70	0.00	0.00	0.00	0.00	0.00	1.70			
Sub Total Fund 6 - Statewide					260.67	367.64		45.02	5.15	0.21	2.16	11.87	14.13	8.42	6.34	721.61	0.00	0.00	1.29	0.00	0.00	722.91				

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

Fiscal Year 2023 DALLAS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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)																4.16	4.16	0.00	0.00	0.00	0.00	0.00	4.16			
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								3.94									3.94	0.00	0.00	0.00	0.00	0.00	3.94			
Sub Total Fund 6 - No Charge							3.94									4.16	8.10	0.00	0.00	0.00	0.00	0.00	8.10			
Grand Total Fund 6					17.66	291.52	414.61	32.87	67.18	14.84	8.25	19.29	27.53	38.74	21.40	110.38	1,064.26	0.00	0.00	8.70	0.00	0.00	8.70			
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	
3-SH 121 NCTCOG (9000/9010)																	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	
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					12.56	0.01	0.06						0.37		7.02	10.32	30.35	0.00	0.00	0.00	0.00	0.00	30.35			
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					12.56	0.01	0.06						0.37		7.02	10.32	30.35	0.00	0.00	0.00	0.00	0.00	30.35			
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					12.56	0.01	0.06						0.37		7.02	10.32	30.35	0.00	0.00	0.00	0.00	0.00	30.35			
Grand Total (all projects)					30.22	291.53	414.67	32.87	67.18	14.84	8.25	19.29	27.90	38.74	28.42	120.70	1,094.61	0.00	0.00	8.70	0.00	0.00	1,103.31	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 2023 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	39.45	0.00	0.00	39.45	13.82			5.56	3.50	9.58	1.00	0.00		2.34	1.00		36.80	0.00	0.00	0.00	0.00	0.00	36.80		2.65		
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		
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	3.64	0.00	0.00	3.64									0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.64		
Sub Total Fund 6 -District	43.09	0.00	0.00	43.09	13.82			5.56	3.50	9.58	1.00	0.00	0.00	2.34	1.00		36.80	0.00	0.00	0.00	0.00	0.00	36.80		6.29		
MPO Section:																											
5-EI Paso TMA	9.72	0.00	0.00	9.72		2.25										1.92	4.16	0.00	0.00	0.00	0.00	0.00	4.16		5.56		
7-EI Paso TMA	23.01	0.00	0.00	23.01									21.04		10.62		31.66	0.00	0.00	0.00	0.00	0.00	31.66		-8.65		
7-CRRSAA EI 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		
9-TAP EI Paso TMA	1.40	0.00	0.00	1.40			0.83										0.83	0.00	0.00	0.00	0.00	0.00	0.83		0.57		
12-CMAQ EI Paso TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-STPMM EI Paso TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Sub Total Fund 6 - MPO	34.13	0.00	0.00	34.13		2.25	0.83						21.04	10.62	1.92		36.65	0.00	0.00	0.00	0.00	0.00	36.65		-2.52		
2-Metro/Urban Corridor Funding												10.50			6.00		16.50	0.00	0.00	0.00	0.00	0.00	16.50				
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)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
8-Traffic (HSIP)								3.54	0.63	0.17	2.76						7.11	0.00	0.00	0.00	0.00	0.00	7.11				
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)										1.70							1.70	0.00	0.00	0.00	0.00	0.00	1.70				
9-TASA (Flex)							18.82										18.82	0.00	0.00	0.00	0.00	0.00	18.82				
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)															0.78		0.78	0.00	0.00	0.00	0.00	0.00	0.78		0.78		
10-American with Disabilities(ADA)										2.60							2.60	0.00	0.00	0.00	0.00	0.00	2.60		2.60		
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												10.00					10.00	0.00	0.00	0.00	0.00	0.00	10.00				
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													193.50				193.50	0.00	0.00	0.00	0.00	0.00	193.50				
Sub Total Fund 6 - Statewide								18.82	3.54	4.93	0.17	23.26	93.50		6.78		251.01	0.00	0.00	0.00	0.00	0.00	251.01				

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Fiscal Year 2023 EL PASO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	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					13.82	2.25	0.83	24.38	7.04	14.51	1.17	23.26	214.54	2.34	18.40	1.92	324.47	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			1.41		1.56	0.00	2.97	0.00	0.00	0.00	0.00	0.00	2.97			
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			1.41		1.56	0.00	2.97	0.00	0.00	0.00	0.00	0.00	2.97			
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								15.50									15.50	0.00	0.00	0.00	0.00	0.00	15.50			
Sub Total Non-Trad w/o Cap								15.50									15.50	0.00	0.00	0.00	0.00	0.00	15.50			
Total Non-Traditional						0.00	0.00		0.00	0.00			1.41		1.56	0.00	2.97	0.00	0.00	0.00	0.00	0.00	2.97			
Grand Total (all projects)					13.82	2.25	0.83	39.88	7.04	14.51	1.17	23.26	215.95	2.34	19.96	1.92	342.94	0.00	0.00	0.00	0.00	0.00	342.94	0.00		

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Fiscal Year 2023 FORT WORTH 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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	86.12	0.00	0.00	86.12	0.06			12.37	0.64	14.46	2.11		1.02	0.03	0.04	0.11	30.84	0.00	0.00	0.00	0.00	0.00	30.84		55.28	
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	
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	5.44	0.00	0.00	5.44	9.34		0.49										9.84	0.00	0.00	0.00	0.00	0.00	9.84		-4.40	
Sub Total Fund 6 -District	91.56	0.00	0.00	91.56	9.41		0.49	12.37	0.64	14.46	2.11		1.02	0.03	0.04	0.11	40.67	0.00	0.00	0.00	0.00	0.00	40.67		50.89	
MPO Section:																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5-NCTCOG TMA								6.00	1.63				0.90	2.57	3.59		14.69	0.00	0.00	0.00	0.00	0.00	14.69			
7-NCTCOG TMA								39.28	30.44				24.51	11.40			105.63	0.00	0.00	0.00	0.00	0.00	105.63			
7-CRRSAA NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
9-TAP NCTCOG					0.47		3.85						3.70				8.02	0.00	0.00	0.00	0.00	0.00	8.02			
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					0.47		3.85	45.28	32.07				29.11	13.97	3.59		128.34	0.00	0.00	0.00	0.00	0.00	128.34			
2-Metro/Urban Corridor Funding									6.17								6.17	0.00	0.00	0.00	0.00	0.00	6.17			
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)									0.64						4.89	5.30	10.83	0.00	0.00	0.00	0.00	0.00	10.83			
8-Traffic (HSIP)					1.42			2.32	1.50	0.13		0.24		2.02		2.68	10.30	0.00	0.00	0.00	0.00	0.00	10.30			
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)												0.27					0.27	0.00	0.00	0.00	0.00	0.00	0.00		0.27	
10-Green Ribbon(GR)								0.30									0.30	0.00	0.00	0.00	0.00	0.00	0.00		0.30	
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					6.88												6.88	0.00	0.00	0.00	0.00	0.00	6.88			
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					8.30			2.62	8.32	0.13		0.50		2.02	4.89	7.98	34.76	0.00	0.00	0.00	0.00	0.00	34.76			

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

Fiscal Year 2023 FORT WORTH Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					18.18		4.34	60.27	41.03	14.59	2.11	0.50	30.12	16.02	8.53	8.08	203.77	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					0.65			10.16	1.89			0.48		1.00			14.20	0.00	0.00	0.00	0.00	0.00	14.20			
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					0.65			10.16	1.89			0.48		1.00			14.20	0.00	0.00	0.00	0.00	0.00	14.20			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total Non-Traditional					0.65			10.16	1.89			0.48		1.00			14.20	0.00	0.00	0.00	0.00	0.00	14.20			
Grand Total (all projects)					18.83		4.34	70.43	42.92	14.59	2.11	0.99	30.12	17.02	8.53	8.08	217.97	0.00	0.00	0.00	0.00	0.00	217.97	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 2023 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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

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

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

Fiscal Year 2023 HOUSTON Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					164.00	71.09	8.63	55.39	69.10	26.03	7.03	54.37	52.43	69.47	575.38	341.38	1,494.30	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					6.49	1.93			2.08	120.64	0.36	0.84	7.15	4.19		17.06	160.74	0.00	0.00	0.00	0.00	0.00	160.74			
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															137.91		137.91	0.00	0.00	0.00	0.00	0.00	137.91			
SubTotal Non-Trad Cap Statewide					6.49	1.93			2.08	120.64	0.36	0.84	7.15	4.19	137.91	17.06	298.65	0.00	0.00	0.00	0.00	0.00	298.65			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)										2.86			41.60				44.46	0.00	0.00	0.00	0.00	0.00	44.46			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap										2.86			41.60				44.46	0.00	0.00	0.00	0.00	0.00	44.46			
Total Non-Traditional					6.49	1.93			2.08	120.64	0.36	0.84	7.15	4.19	137.91	17.06	298.65	0.00	0.00	0.00	0.00	0.00	298.65			
Grand Total (all projects)					170.49	73.02	8.63	55.39	71.18	149.53	7.39	55.21	101.19	73.65	713.28	358.44	1,837.40	0.00	0.00	0.00	0.00	0.00	1,837.40	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 2023 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	44.77	0.00	0.00	44.77	11.58					17.14	11.29			9.24		0.00	49.25	0.00	0.00	0.00	0.00	0.00	49.25		-4.48		
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		
10-Federal Earmark Match	0.00	0.00	0.00	0.00	0.23												0.23	0.00	0.00	0.00	0.00	0.00	0.23		-0.23		
11-District Discretionary	3.25	0.00	0.00	3.25												2.54	2.54	0.00	0.00	0.00	0.00	0.00	2.54		0.71		
Sub Total Fund 6 -District	48.02	0.00	0.00	48.02	11.82					17.14	11.29			9.24		2.54	52.02	0.00	0.00	0.00	0.00	0.00	52.02		-4.00		
MPO Section:																											
7-Laredo TMA	7.02	0.00	0.00	7.02												49.31	49.31	0.00	0.00	0.00	0.00	0.00	49.31		-42.29		
7-CRRSAA Laredo TMA	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TAP Laredo TMA	0.43	0.00	0.00	0.43	1.02	0.39											1.41	0.00	0.00	0.00	0.00	0.00	1.41		-0.98		
Sub Total Fund 6 - MPO	7.45	0.00	0.00	7.45	1.02	0.39										49.31	50.71	0.00	0.00	0.00	0.00	0.00	50.71		-43.26		
2-Metro/Urban Corridor Funding					105.45												105.45	0.00	0.00	0.00	0.00	0.00	105.45				
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)															1.56	4.11	5.67	0.00	0.00	0.00	0.00	0.00	0.00	5.67			
8-Traffic (HSIP)								1.10						2.21			3.31	0.00	0.00	0.00	0.00	0.00	0.00	3.31			
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)															1.56		1.56	0.00	0.00	0.00	0.00	0.00	0.00	1.56			
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					43.50												43.50	0.00	0.00	0.00	0.00	0.00	0.00	43.50			
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
11-Rider 11B					14.50											11.50	26.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00			
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																18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00			
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					163.45			1.10						2.21	3.12	33.61	203.50	0.00	0.00	0.00	0.00	0.00	203.50				

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

Fiscal Year 2023 LAREDO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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)					0.94												0.94	0.00	0.00	0.00	0.00	0.00	0.94			
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												0.94	0.00	0.00	0.00	0.00	0.00	0.94			
Grand Total Fund 6					177.23	0.39		1.10		17.14	11.29					11.45	3.12	85.46	307.17	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					0.58	0.01											1.44	0.00	0.00	0.00	0.00	0.00	1.44			
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					0.58	0.01											1.44	0.00	0.00	0.00	0.00	0.00	1.44			
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					0.58	0.01											1.44	0.00	0.00	0.00	0.00	0.00	1.44			
Grand Total (all projects)					177.81	0.39		1.10		17.14	11.29					11.45	3.12	86.32	308.61	0.00	0.00	0.00	0.00		308.61	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 2023 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	61.32	0.00	0.00	61.32													0.00	0.00	0.00	0.00	0.00	0.00	0.00		61.32		
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		
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	3.65	0.00	0.00	3.65													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.65		
Sub Total Fund 6 -District	64.97	0.00	0.00	64.97													0.00	0.00	0.00	0.00	0.00	0.00	0.00		64.97		
MPO Section:																											
7-Lubbock TMA	7.07	0.00	0.00	7.07													0.00	0.00	0.00	0.00	0.00	0.00	0.00		7.07		
7-CRRSAA 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		
9-TAP Lubbock TMA	0.43	0.00	0.00	0.43												2.56	2.56	0.00	0.00	0.00	0.00	0.00	2.56		-2.13		
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		
Sub Total Fund 6 - MPO	7.50	0.00	0.00	7.50												2.56	2.56	0.00	0.00	0.00	0.00	0.00	2.56		4.94		
2-Metro/Urban Corridor Funding																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4-Regional Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)																5.76	5.76	0.00	0.00	0.00	0.00	0.00	5.76		5.76		
8-Traffic (HSIP)											1.97	2.59	0.49				5.05	0.00	0.00	0.00	0.00	0.00	5.05		5.05		
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											1.97	2.59	0.49			5.76	10.81	0.00	0.00	0.00	0.00	0.00	10.81				

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

Fiscal Year 2023 LUBBOCK Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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											1.97	2.59	0.49		5.76	2.56	13.38	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																0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.06			
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																0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.06			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional																0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.06			
Grand Total (all projects)											1.97	2.59	0.49		5.76	2.62	13.44	0.00	0.00	0.00	0.00	0.00	13.44	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 2023 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	22.22	0.00	0.00	22.22	1.66		9.19		8.90	1.56		8.94					30.26	0.00	0.00	0.00	0.00	0.00	30.26		-8.04		
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		
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	3.30	0.00	0.00	3.30	0.52					1.14		0.58	6.19				8.44	0.00	0.00	0.00	0.00	0.00	8.44		-5.14		
Sub Total Fund 6 -District	25.52	0.00	0.00	25.52	2.18		9.19		8.90	2.70		9.52	6.19				38.70	0.00	0.00	0.00	0.00	0.00	38.70		-13.18		
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		
4-Regional Connectivity												72.80					72.80	0.00	0.00	0.00	0.00	0.00	72.80		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)														1.87			1.87	0.00	0.00	0.00	0.00	0.00	1.87		0.00		
8-Traffic (HSIP)										4.81			2.76				7.57	0.00	0.00	0.00	0.00	0.00	7.57		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)														0.86	0.05		0.92	0.00	0.00	0.00	0.00	0.00	0.92		0.92		
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)												0.03					0.03	0.00	0.00	0.00	0.00	0.00	0.03		0.03		
10-American with Disabilities(ADA)																	3.12	0.00	0.00	0.00	0.00	0.00	3.12		3.12		
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										4.81		72.83	3.63	1.92	3.12		86.31	0.00	0.00	0.00	0.00	0.00	86.31				

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

Fiscal Year 2023 LUFKIN Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					2.18		9.19		8.90	7.51		82.35	9.82	1.92	3.12		125.00	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			
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)					2.18		9.19		8.90	7.51		82.35	9.82	1.92	3.12		125.00	0.00	0.00	0.00	0.00	0.00	125.00	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 2023 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
1-PM and Rehabilitation	86.86	0.00	0.00	86.86	16.76	19.03	15.08	17.16	16.12	34.78	5.20						124.13	0.00	0.00	0.00	0.00	0.00	124.13		-37.27			
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			
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	3.92	0.00	0.00	3.92													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.92			
Sub Total Fund 6 -District	90.78	0.00	0.00	90.78	16.76	19.03	15.08	17.16	16.12	34.78	5.20						124.13	0.00	0.00	0.00	0.00	0.00	124.13		-33.35			
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	
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)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
8-Traffic (HSIP)														1.01			1.01	0.00	0.00	0.00	0.00	0.00	0.00		1.01			
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							31.20								16.64		47.84	0.00	0.00	0.00	0.00	0.00	0.00	47.84		47.84		
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							31.20							1.01	16.64		48.85	0.00	0.00	0.00	0.00	0.00	0.00		48.85			

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

Fiscal Year 2023 ODESSA Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					16.76	19.03	46.28	17.16	16.12	34.78	5.20						172.98	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)					16.76	19.03	46.28	17.16	16.12	34.78	5.20						172.98	0.00	0.00	0.00	0.00	0.00	172.98	0.00		

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

Fiscal Year 2023 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	48.07	0.00	0.00	48.07	19.66	4.81		13.08		5.81	0.00	0.00	13.24	3.73			60.32	0.00	0.00	0.00	0.00	0.00	60.32		-12.25		
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		
10-Federal Earmark Match	0.64	0.00	0.00	0.64													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.64		
11-District Discretionary	3.54	0.00	0.00	3.54	0.52				1.56								2.08	0.00	0.00	0.00	0.00	0.00	2.08		1.46		
Sub Total Fund 6 -District	52.25	0.00	0.00	52.25	20.18	4.81		13.08	1.56	5.81	0.00	0.00	13.24	3.73			62.40	0.00	0.00	0.00	0.00	0.00	62.40		-10.15		
MPO Section:																											
5-NCTCOG TMA																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
7-NCTCOG TMA					37.63												37.63	0.00	0.00	0.00	0.00	0.00	37.63				
7-CRRSAA 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	37.63												37.63	0.00	0.00	0.00	0.00	0.00	37.63**		-37.63		
2-Metro/Urban Corridor Funding					31.47						4.37						35.84	0.00	0.00	0.00	0.00	0.00	35.84				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity												30.00					30.00	0.00	0.00	0.00	0.00	0.00	30.00				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)							0.30						0.53	0.69	0.76		2.29	0.00	0.00	0.00	0.00	0.00	2.29				
8-Traffic (HSIP)							2.91		1.12	1.34						1.46	6.83	0.00	0.00	0.00	0.00	0.00	6.83				
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)					0.54												0.54	0.00	0.00	0.00	0.00	0.00	0.54				
9-TASA (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
10-TX Parks and Wildlife(TPW)					1.56												1.56	0.00	0.00	0.00	0.00	0.00	1.56				
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														3.92			3.92	0.00	0.00	0.00	0.00	0.00	3.92				
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
12-Comm. Disc/Strategic Prty					23.20						32.14	83.20					138.54	0.00	0.00	0.00	0.00	0.00	138.54				
Sub Total Fund 6 - Statewide	56.77				56.77		3.21		1.12	1.34	4.37	62.14	83.73	4.61	0.76	1.46	219.52	0.00	0.00	0.00	0.00	0.00	219.52				

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Fiscal Year 2023 PARIS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	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					114.58	4.81	3.21	13.08	2.68	7.15	4.37	62.14	96.97	8.34	0.76	1.46	319.55	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:																											
3-SH 121 NCTCOG (9000/9010)																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00**	0.00	
3-Local Contribution/Participation					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			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide					0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Non-Traditional					0.00												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Grand Total (all projects)					114.58	4.81	3.21	13.08	2.68	7.15	4.37	62.14	96.97	8.34	0.76	1.46	319.55	0.00	0.00	0.00	0.00	0.00	0.00	319.55	0.00		

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Fiscal Year 2023 PHARR Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	44.94	0.00	0.00	44.94	28.73	0.65				0.00					0.98		30.36	0.00	0.00	0.00	0.00	0.00	30.36		14.58		
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		
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	3.96	0.00	0.00	3.96									0.18				0.18	0.00	0.00	0.00	0.00	0.00	0.18		3.78		
Sub Total Fund 6 -District	48.90	0.00	0.00	48.90	28.73	0.65				0.00			0.18		0.98		30.53	0.00	0.00	0.00	0.00	0.00	0.00	30.53		18.37	
MPO Section:																											
7-Rio Grande Valley MPO	28.19	0.00	0.00	28.19	4.17			9.05	8.57		16.72					6.01	44.51	0.00	0.00	0.00	0.00	0.00	44.51		-16.32		
7-CRRSAA Rio Grande Valley M	0.00	0.00	0.00	0.00							2.16						2.16	0.00	0.00	0.00	0.00	0.00	2.16		-2.16		
9-TAP Rio Grande Valley MPO	1.71	0.00	0.00	1.71	1.28				1.01	0.36			0.78				3.43	0.00	0.00	0.00	0.00	0.00	3.43		-1.72		
12-STPMM Rio Grande Val MPO	0.00	0.00	0.00	0.00				0.40									0.40	0.00	0.00	0.00	0.00	0.00	0.40		-0.40		
Sub Total Fund 6 - MPO	29.90	0.00	0.00	29.90	5.45			9.45	9.58	0.36	18.88		0.78		6.01		50.51	0.00	0.00	0.00	0.00	0.00	50.51		-20.61		
2-Metro/Urban Corridor Funding						16.15				2.62							18.77	0.00	0.00	0.00	0.00	0.00	18.77				
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
4-Regional Connectivity													4.38				4.38	0.00	0.00	0.00	0.00	0.00	4.38				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
6-Structure Replacement (Bridge)							1.98	2.54	1.24						2.20		7.97	0.00	0.00	0.00	0.00	0.00	7.97				
8-Traffic (HSIP)															9.83		9.83	0.00	0.00	0.00	0.00	0.00	9.83				
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)								1.10									1.10	0.00	0.00	0.00	0.00	0.00	1.10				
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		
12-Strat. Partnerishp RGVMP																	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						16.15	1.98	3.64	1.24	2.62			4.38		12.03		42.05	0.00	0.00	0.00	0.00	0.00	42.05				

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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. +	Other CNST Costs +	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					34.18	16.80	1.98	13.09	10.82	2.98	18.88		5.34		13.01	6.01	123.09	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	0.00	0.00	0.00	0.00		0.00	
3-Local Contribution/Participation					3.30			1.99	1.33	0.04	2.41		0.03		0.02	3.86	12.98	0.00	0.00	0.00	0.00	0.00	12.98			
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					3.30			1.99	1.33	0.04	2.41		0.03		0.02	3.86	12.98	0.00	0.00	0.00	0.00	0.00	12.98			
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															14.19		14.19	0.00	0.00	0.00	0.00	0.00	14.19			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap															14.19		14.19	0.00	0.00	0.00	0.00	0.00	14.19			
Total Non-Traditional					3.30			1.99	1.33	0.04	2.41		0.03		0.02	3.86	12.98	0.00	0.00	0.00	0.00	0.00	12.98			
Grand Total (all projects)					37.48	16.80	1.98	15.07	12.15	3.02	21.29		5.37		27.23	9.86	150.26	0.00	0.00	0.00	0.00	0.00	150.26	0.00		

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Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	36.07	0.00	0.00	36.07				13.52	17.60	2.08		0.00		0.00	4.08		37.28	0.00	0.00	0.00	0.00	0.00	37.28		-1.21	
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	
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	3.26	0.00	0.00	3.26	0.41					0.00					3.78		4.19	0.00	0.00	0.00	0.00	0.00	4.19		-0.93	
Sub Total Fund 6 -District	39.33	0.00	0.00	39.33	0.41			13.52	17.60	2.08		0.00		0.00	7.86		41.47	0.00	0.00	0.00	0.00	0.00	41.47		-2.14	
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					16.06												16.06	0.00	0.00	0.00	0.00	0.00	16.06			
4-Urban Connectivity					0.66												0.66	0.00	0.00	0.00	0.00	0.00	0.66			
4-Regional Connectivity										3.85		22.21					26.06	0.00	0.00	0.00	0.00	0.00	26.06			
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
6-Structure Replacement (Bridge)						0.54	0.99	2.09				4.16			1.50	2.06	11.33	0.00	0.00	0.00	0.00	0.00	11.33			
8-Traffic (HSIP)																2.55	2.55	0.00	0.00	0.00	0.00	0.00	2.55			
8-Road to Zero - Traffic Division																	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			
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9-TASA (PTN)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
9-TASA (Flex)												20.80					20.80	0.00	0.00	0.00	0.00	0.00	20.80			
10-RR Grade Crossing(RGC)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-RR Signal Maintenance(RSM)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-TX Parks and Wildlife(TPW)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Landscape Incentive Awards(LIA)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Green Ribbon(GR)																	0.00	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			
10-Federal Lands Access Program(FL)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Coord Border Infrastructure																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-Ferry Program																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-Rider 11B																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
11-Energy Sector																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12-Texas Clear Lanes																	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
12-Comm. Disc/Strategic Prty														32.27			32.27	0.00	0.00	0.00	0.00	0.00	32.27			
Sub Total Fund 6 - Statewide					16.72	0.54	0.99	2.09		3.85		47.17			32.27		109.74	0.00	0.00	0.00	0.00	0.00	109.74			

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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. +	Other CNST Costs +	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					17.13	0.54	0.99	15.61	17.60	5.93		47.17		32.27	9.36	4.61	151.20	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)					17.13	0.54	0.99	15.61	17.60	5.93		47.17		32.27	9.36	4.61	151.20	0.00	0.00	0.00	0.00	0.00	151.20	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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	111.39	0.00	0.00	111.39	0.00	33.61	2.08		9.79	32.79			0.00	0.00			78.28	0.00	0.00	0.00	0.00	0.00	78.28		33.11		
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		
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	5.90	0.00	0.00	5.90				12.48					0.52				13.00	0.00	0.00	0.00	0.00	0.00	13.00		-7.10		
Sub Total Fund 6 -District	117.29	0.00	0.00	117.29		33.61	2.08	12.48	9.79	32.79			0.52	0.00			91.28	0.00	0.00	0.00	0.00	0.00	91.28		26.01		
MPO Section:																											
5-Alamo Area TMA	23.20	0.00	0.00	23.20							0.09	3.85					3.94	0.00	0.00	0.00	0.00	0.00	3.94		19.26		
7-Alamo Area TMA	52.37	0.00	0.00	52.37					11.31			1.10	15.70	4.50		0.10	32.71	0.00	0.00	0.00	0.00	0.00	32.71		19.66		
7-CRRSAA Alamo Area TMA	0.00	0.00	0.00	0.00					11.47								11.47	0.00	0.00	0.00	0.00	0.00	11.47		-11.47		
9-TAP Alamo Area TMA	3.18	0.00	0.00	3.18													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.18		
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		
Sub Total Fund 6 - MPO	78.75	0.00	0.00	78.75					22.78		0.09	4.95	15.70	4.50		0.10	48.12	0.00	0.00	0.00	0.00	0.00	48.12		30.63		
2-Metro/Urban Corridor Funding													19.66				19.66	0.00	0.00	0.43	0.00	0.00	20.09				
4-Urban Connectivity					45.55												45.55	0.00	0.00	1.31	0.00	0.00	46.87				
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)						7.13					1.68		36.70				45.51	0.00	0.00	0.00	0.00	0.00	45.51				
8-Traffic (HSIP)											14.97	3.33					18.29	0.00	0.00	0.00	0.00	0.00	18.29				
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)					0.54												0.54	0.00	0.00	0.00	0.00	0.00	0.54				
8-Systemic Widening																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
9-TASA (PTN)											0.73						0.73	0.00	0.00	0.00	0.00	0.00	0.73				
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													202.30				202.30	0.00	0.00	0.00	0.00	0.00	202.30				
12-Comm. Disc/Strategic Prty													369.00				369.00	0.00	0.00	0.00	0.00	0.00	369.00				
Sub Total Fund 6 - Statewide					46.09	7.13					17.38	3.33	19.66	308.00			701.58	0.00	0.00	1.75	0.00	0.00	703.33				

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
Right Of Way					0.69				8.03								8.73	0.00	0.00	0.00	0.00	0.00	8.73				
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					0.69				8.03								8.73	0.00	0.00	0.00	0.00	0.00	8.73				
Grand Total Fund 6					46.78	40.75	2.08	12.48	40.61	32.79	17.47	8.28	35.88	612.50		0.10	849.71	0.00	0.00	1.75	0.00	0.00	1.75				
3-TX Mobility Fund	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Tx Mobility Fund (\$2B)	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
SubTotal Non-Trad Cap by Dist	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Non-Traditional MPO Section:																											
Sub Total Non-Trad Cap By MPO	0.00	0.00	0.00	0.00													0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
3-Local Contribution/Participation									15.00		0.05	0.68		0.18		0.00	15.91	0.00	0.00	0.00	0.00	0.00	15.91				
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														296.00			296.00	0.00	0.00	0.00	0.00	0.00	296.00				
SubTotal Non-Trad Cap Statewide									15.00		0.05	0.68		296.18		0.00	311.91	0.00	0.00	0.00	0.00	0.00	311.91				
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		0.00		
Total Non-Traditional									15.00		0.05	0.68		296.18		0.00	311.91	0.00	0.00	0.00	0.00	0.00	311.91				
Grand Total (all projects)					46.78	40.75	2.08	12.48	55.61	32.79	17.51	8.96	35.88	908.68		0.10	1,161.62	0.00	0.00	1.75	0.00	0.00	1,163.37	0.00			

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

Fiscal Year 2023 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	56.50	0.00	0.00	56.50				11.18	2.00	2.78		0.00		0.93			16.90	0.00	0.00	0.00	0.00	0.00	16.90		39.60		
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		
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	3.91	0.00	0.00	3.91								1.68					1.68	0.00	0.00	0.00	0.00	0.00	1.68		2.23		
Sub Total Fund 6 -District	60.41	0.00	0.00	60.41				11.18	2.00	2.78		1.68		0.93			18.58	0.00	0.00	0.00	0.00	0.00	18.58		41.83		
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
2-Metro/Urban Corridor Funding												32.64					32.64	0.00	0.00	0.00	0.00	0.00	0.00	32.64			
4-Urban Connectivity																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4-Regional Connectivity														125.00			125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00			
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)										0.55	9.68						10.23	0.00	0.00	0.00	0.00	0.00	0.00	10.23			
8-Traffic (HSIP)								0.22					1.08		5.16	2.44	8.90	0.00	0.00	0.00	0.00	0.00	0.00	8.90			
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)																	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)								0.77		2.68							3.45	0.00	0.00	0.00	0.00	0.00	0.00	3.45			
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					8.56												8.56	0.00	0.00	0.00	0.00	0.00	0.00	8.56			
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												20.00					20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00			
Sub Total Fund 6 - Statewide	8.56				8.56			0.77	0.22	3.23	9.68	52.64	1.08	125.00	5.16	2.44	208.77	0.00	0.00	0.00	0.00	0.00	0.00	208.77			

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Fiscal Year 2023 TYLER Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					8.56			11.95	2.22	6.01	9.68	54.32	1.08	125.93	5.16	2.44	227.34	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																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			
3-Design-Build Project Dev Cost																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SubTotal Non-Trad Cap Statewide																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
No Charge(NC) - Non-Traditional																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Toll Revenue (8300 or 8900)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
State Infrastructure Bank																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Local Bond Sales																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Railroad Projects																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub Total Non-Trad w/o Cap																	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Total Non-Traditional																0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Grand Total (all projects)					8.56			11.95	2.22	6.01	9.68	54.32	1.08	125.93	5.16	2.44	227.35	0.00	0.00	0.00	0.00	0.00	0.00	227.35	0.00		

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Fiscal Year 2023 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	56.20	0.00	0.00	56.20	12.15	4.85	16.11	1.82			13.52	14.62				1.77	64.83	0.00	0.00	0.00	0.00	0.00	64.83		-8.63		
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		
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	4.10	0.00	0.00	4.10								3.12					3.12	0.00	0.00	0.00	0.00	0.00	3.12		0.98		
Sub Total Fund 6 -District	60.30	0.00	0.00	60.30	12.15	4.85	16.11	1.82			13.52	17.74				1.77	67.95	0.00	0.00	0.00	0.00	0.00	67.95		-7.65		
MPO Section:																											
7-KTUTS MPO	6.48	0.00	0.00	6.48				10.30									10.30	0.00	0.00	0.00	0.00	0.00	10.30		-3.82		
7-CRRSAA 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		
9-TAP KTUTS MPO	0.39	0.00	0.00	0.39									0.42				0.42	0.00	0.00	0.00	0.00	0.00	0.42		-0.03		
Sub Total Fund 6 - MPO	6.87	0.00	0.00	6.87				10.30					0.42				10.72	0.00	0.00	0.00	0.00	0.00	10.72		-3.85		
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)							9.67		1.08			0.94			2.51	1.34	15.54	0.00	0.00	0.00	0.00	0.00	15.54		0.00		
8-Traffic (HSIP)						0.69					0.68		2.33	0.68			4.38	0.00	0.00	0.00	0.00	0.00	4.38		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)											2.61						2.61	0.00	0.00	0.00	0.00	0.00	2.61		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						0.69	9.67		1.08		2.61	1.62	2.33	0.68	2.51	1.34	22.53	0.00	0.00	0.00	0.00	0.00	22.53				

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Fiscal Year 2023 WACO Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

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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. +	Other CNST Costs +	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					12.15	5.54	25.78	12.12	1.08		16.13	19.35	2.75	0.68	2.51	3.11	101.20	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						0.02		0.41					0.02				0.44	0.00	0.00	0.00	0.00	0.00	0.44				
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						0.02		0.41					0.02				0.44	0.00	0.00	0.00	0.00	0.00	0.44				
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						0.02		0.41					0.02				0.44	0.00	0.00	0.00	0.00	0.00	0.44				
Grand Total (all projects)					12.15	5.56	25.78	12.53	1.08		16.13	19.35	2.77	0.68	2.51	3.11	101.65	0.00	0.00	0.00	0.00	0.00	101.65	0.00			

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Fiscal Year 2023 WICHITA FALLS 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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR		
1-PM and Rehabilitation	27.27	0.00	0.00	27.27			0.75	7.34	7.49						0.48		16.05	0.00	0.00	0.10	0.00	0.00	16.15		11.12			
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			
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	3.22	0.00	0.00	3.22													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.22			
Sub Total Fund 6 -District	30.49	0.00	0.00	30.49			0.75	7.34	7.49						0.48		16.05	0.00	0.00	0.10	0.00	0.00	16.15		14.34			
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	
2-Metro/Urban Corridor Funding								4.10									4.10	0.00	0.00	0.00	0.00	0.00	4.10					
4-Urban Connectivity									7.28								7.28	0.00	0.00	0.17	0.00	0.00	7.45					
4-Regional Connectivity									25.90								25.90	0.00	0.00	0.62	0.00	0.00	26.52					
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
6-Structure Replacement (Bridge)									0.74		1.00	1.04					2.78	0.00	0.00	0.00	0.00	0.00	2.78					
8-Traffic (HSIP)															4.26		4.26	0.00	0.00	0.00	0.00	0.00	4.26					
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)					1.67												1.67	0.00	0.00	0.00	0.00	0.00	1.67					
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					1.67			4.10	33.91		1.00	1.04			4.26		45.98	0.00	0.00	0.79	0.00	0.00	46.78					

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

Fiscal Year 2023 WICHITA FALLS Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					1.67		0.75	11.44	41.40		1.00	1.04			4.73	62.04	0.00	0.00	0.89	0.00	0.00	0.89				
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)					1.67		0.75	11.44	41.40		1.00	1.04			4.73	62.04	0.00	0.00	0.89	0.00	0.00	62.93	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 2023 YOAKUM Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	Change Orders +	FY2021 Final Variance	Year =Total	Tiered Amount	Remaining Balance	Pending FTR	
1-PM and Rehabilitation	44.75	0.00	0.00	44.75													0.00	0.00	0.00	0.00	0.00	0.00	0.00		44.75		
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		
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	3.77	0.00	0.00	3.77													0.00	0.00	0.00	0.00	0.00	0.00	0.00		3.77		
Sub Total Fund 6 -District	48.52	0.00	0.00	48.52													0.00	0.00	0.00	0.00	0.00	0.00	0.00		48.52		
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				
4-Urban Connectivity																	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				
5-CMAQ (Flex)																	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
6-Structure Replacement (Bridge)					7.80	5.25	1.36	1.79	2.06	0.92		9.53					28.71	0.00	0.00	0.00	0.00	0.00	28.71				
8-Traffic (HSIP)													2.94				2.94	0.00	0.00	0.00	0.00	0.00	0.00		2.94		
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					7.80	5.25	1.36	1.79	2.06	0.92		9.53	2.94				31.65	0.00	0.00	0.00	0.00	0.00	31.65				

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

Fiscal Year 2023 YOAKUM Category Analysis (in Millions) INCLUDES LOCAL LET, XX, AND TR PROJECTS

Letting Allocation FY 2022 - Approved 8/2021

"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. +	Other CNST Costs +	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					7.80	5.25	1.36	1.79	2.06	0.92		9.53	2.94				31.65	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							13.52										13.52	0.00	0.00	0.00	0.00	0.00	0.00	13.52			
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										13.52	0.00	0.00	0.00	0.00	0.00	0.00	13.52			
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							13.52										13.52	0.00	0.00	0.00	0.00	0.00	0.00	13.52			
Grand Total (all projects)					7.80	18.77	1.36	1.79	2.06	0.92		9.53	2.94				45.17	0.00	0.00	0.00	0.00	0.00	45.17	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 2023 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 2022 - Approved 8/2021

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. +	Other CNST Costs.	Change Orders +	FY2021 Final Variance =	Year Total	Tiered Amount	Remaining Balance	Pending FTR
1-PM and Rehabilitation	1,376.90	0.00	0.00	1,376.90	199.89	158.90	101.10	109.46	129.40	185.51	51.33	91.12	26.11	44.79	22.49	13.38	1,133.47	0.00	0.00	7.40	0.00	0.00	1,140.87		236.03	
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	
10-Federal Earmark Match	0.64	0.00	0.00	0.64	0.23												0.23	0.00	0.00	0.00	0.00	0.00	0.23		0.41	
11-District Discretionary	103.16	0.00	0.00	103.16	21.89	2.63	0.49	12.48	13.14	1.14		5.38	7.15		5.03	2.54	71.87	0.00	0.00	0.00	0.00	0.00	71.87		31.29	
Sub Total Districts	1,480.70	0.00	0.00	1,480.70	222.02	161.52	101.59	121.94	142.54	186.66	51.33	96.50	33.26	44.79	27.51	15.92	1,205.57	0.00	0.00	7.40	0.00	0.00	1,212.97	0.00	267.73	
5-CMAQ	32.92	0.00	0.00	32.92		2.25					0.09	3.85				1.92	8.10	0.00	0.00	0.00	0.00	0.00	8.10		24.82	
7-STP CRRSAA	0.00	0.00	0.00	0.00					11.47		2.16						13.63	0.00	0.00	0.00	0.00	0.00	13.63		-13.63	
7-STPMM	174.25	0.00	0.00	174.25	4.17			19.35	19.88		19.27	1.10	37.34	4.50	10.62	55.42	171.64	0.00	0.00	0.00	0.00	0.00	171.64		2.61	
9-TAP MPO/TMA	10.59	0.00	0.00	10.59	2.66	0.39	0.83		1.01	0.36	0.52					2.56	9.53	0.00	0.00	0.00	0.00	0.00	9.53		1.06	
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	
12-STPMM	0.00	0.00	0.00	0.00				0.40									0.40	0.00	0.00	0.00	0.00	0.00	0.40		-0.40	
5-NCTCOG TMA CMAQ	103.86	0.00	0.00	103.86	1.50		34.85	6.00	1.63				6.59	5.82	4.13	42.75	103.26	0.00	0.00	4.23	0.00	0.00	107.49		-3.63	
7-NCTCOG CRRSAA	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-NCTCOG TMA STPMM	163.48	0.00	0.00	163.48	48.63			71.05	30.44				27.52	11.40		39.77	228.81	0.00	0.00	0.18	0.00	0.00	228.99		-65.51	
9-NCTCOG TMA TAP	9.94	0.00	0.00	9.94	0.47		3.85						3.70			12.59	20.61	0.00	0.00	0.00	0.00	0.00	20.61		-10.67	
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	
5-HGAC TMA CMAQ	97.77	0.00	0.00	97.77	1.38	20.49					5.97		63.83	3.46		34.61	129.74	0.00	0.00	0.00	0.00	0.00	129.74		-31.97	
7-HGAC CRRSAA	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-HGAC TMA STPMM	154.43	0.00	0.00	154.43	47.97	3.79						4.47	14.42	35.57		57.93	164.14	0.00	0.00	0.00	0.00	0.00	164.14		-9.71	
9-HGAC TMA TAP	9.39	0.00	0.00	9.39	6.76	2.91			1.04								10.71	0.00	0.00	0.00	0.00	0.00	10.71		-1.32	
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	
Sub Total Fund6 MPO-Statewide	756.63	0.00	0.00	756.63	113.55	29.82	39.52	96.80	65.46	0.36	28.01	9.42	154.60	60.75	14.75	247.54	860.58	0.00	0.00	4.40	0.00	0.00	864.98	0.00	-108.35	

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

Fiscal Year 2023 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 2022 - Approved 8/2021

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

Table with 27 columns: 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. +, Other CNST Costs +, Change Orders +, FY2021 Final Variance =, Year Total, Tiered Amount, Remaining Balance, Pending FTR. Rows include various funding categories like Metro/Urban Corridor Funding, Urban Connectivity, etc., and sub-totals for Fund 6 Statewide and Fund 6 - No Charge.

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 2023 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 2022 - Approved 8/2021 (=) Alloc.	TRANSFERS, NON LETS AND DESIGN BUILD USE CST COST. ALL OTHER PROJECTS USE INFLATED ESTIMATE												PE/ Fiscal Year + ROW +	Federal Adj. +	Other Costs +	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
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
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
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
3-SH 121 NCTCOG (9000/9010)	13.28	0.00	0.00	13.28													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28
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
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
Sub Total Non-Trad Cap by MPO	13.28	0.00	0.00	13.28													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28
3-Local Contrib/Participation	596.40	0.00	0.00	596.40	25.91	15.48	0.07	12.72	28.11	147.96	6.54	2.02	9.01	5.43	8.60	32.15	294.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00					302.40	
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
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
3-Design-Build Project Dev Cost	872.60	0.00	296.00	1,168.60										296.00	137.91		433.91	0.00	0.00	0.00	0.00	0.00	0.00	433.91					734.70	
SubTot Non-Trad Stwide Pgms	1,469.00	0.00	296.00	1,765.00	25.91	15.48	0.07	12.72	28.11	147.96	6.54	2.02	9.01	301.43	146.50	32.15	727.91	0.00	0.00	0.00	0.00	0.00	0.00	727.91					1,037.09	
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
Toll Revenue (8300 or 8900)										2.86							44.46	0.00	0.00	0.00	0.00	0.00	0.00	44.46					44.46	
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	
Local Bond Sales															14.19		14.19	0.00	0.00	0.00	0.00	0.00	0.00	14.19					14.19	
Railroad Projects								15.50									15.50	0.00	0.00	0.00	0.00	0.00	0.00	15.50					15.50	
Sub Total Non-Traditional w/out Caps								15.50		2.86							74.15	0.00	0.00	0.00	0.00	0.00	0.00	74.15					74.15	
Total Non-Trad Statewide	1,482.28	0.00	296.00	1,778.28	25.91	15.48	0.07	12.72	28.11	147.96	6.54	2.02	9.01	301.43	146.50	32.15	727.91	0.00	0.00	0.00	0.00	0.00	0.00	727.91	0.00				0.00	
Grand Totals	8,267.58	0.00	296.00	8,563.58	780.13	541.33	583.21	354.99	446.76	378.05	267.55	504.44	651.04	1,269.14	889.18	760.22	7,426.02	0.00	0.00	26.18	0.00	0.00	0.00	7,452.21	0.00				0.00	
***Grand Total w/Cap	8,267.58	0.00	296.00	8,563.58	778.50	541.33	579.26	338.78	438.72	375.19	267.55	504.44	609.44	1,269.14	874.98	756.06	7,333.39	0.00	0.00	26.18	0.00	0.00	0.00	7,359.58	0.00				1,204.00	

*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.