

## **OBLIGATION LIMIT REPORT**

### **Description**

This report communicates the actual contract amounts impacting the 2011 obligation limit through June 2011. It also provides an update on year-to-date motor fuel tax receipts with a comparison to receipts from the previous year.

### **Background**

This report was created to inform the commission, throughout the year, of the obligations that have been incurred and are scheduled against the obligation limit of \$2,108.42 million for 2011. This obligation limit applies to the costs of new state highway improvement projects that are let to contract, change orders on projects that have previously let to contract, toll equity commitments, additional commitments on pass-through funded projects, and costs of overruns on existing projects. The limit includes amounts derived from both state and federal revenues deposited to the State Highway Fund, but excludes sources such as bond proceeds, economic stimulus funds, SH121 toll project revenue, SH130 concession funds and local bonds as these inherently have their own constraints and are tracked separately. Also excluded is any funding from the Texas Mobility Fund as this source has previously been committed in full for the immediate future.

This report also provides information on motor fuel tax receipts, any variance from estimates and any potential impact on letting volume.

### **Criteria**

None.

### **Problem/Condition**

None.

### **Other Comments**

The June actual contracts let totaled \$335.40 million. For the month, impact to the State Highway Fund Obligation Limit was \$151.65 million which brings the year to date total to \$1,221.48 million. Estimated amounts for remaining projects scheduled or planned to let in FY 2011 is \$767.43 million.

Through June, motor fuel tax receipts are up 2.82% when compared to the same fiscal year-to-date totals from last year.

### **Alternate Solutions/Actions**

None.

**Analysis of Remaining State Highway Fund Letting Obligations By District/Division**  
**Fiscal Year 2011 as of June 2011 (in millions)**

District/Division	Obligation Limit	Amount Utilized (Sept.-Jun)	Percent Utilized	Proposed Remaining FY 2011 Schedule	Planned Carryover	Percent Utilized	Remaining Total	Remaining Percent
Abilene	\$14.98	\$6.04	40.32%	\$9.58		63.95%	(\$0.64)	-4.27%
Amarillo	\$36.83	\$31.79	86.32%	\$6.12		16.62%	(\$1.08)	-2.93%
Atlanta**	\$29.38	\$20.25	68.92%	\$8.00		27.23%	\$1.13	3.85%
Austin	\$77.94	\$41.71	53.52%	\$34.92		44.80%	\$1.31	1.68%
Beaumont	\$32.69	\$20.14	61.61%	\$12.42		37.99%	\$0.13	0.40%
Brownwood	\$13.34	\$7.63	57.20%	\$5.50		41.23%	\$0.21	1.57%
Bryan**	\$69.12	\$49.39	71.46%	\$12.55	\$7.02	28.31%	\$0.16	0.23%
Childress	\$17.55	\$13.19	75.16%	\$6.81		38.80%	(\$2.45)	-13.96%
Corpus Christi**	\$51.17	\$32.57	63.65%	\$7.53	\$9.40	33.09%	\$1.67	3.26%
Dallas**	\$176.50	\$83.88	47.52%	\$67.47	\$23.70	51.65%	\$1.45	0.82%
El Paso**	\$53.93	\$11.52	21.36%	\$14.65	\$8.87	43.61%	\$18.89	35.03%
Ft. Worth	\$101.32	\$41.81	41.27%	\$38.11		37.61%	\$21.40	21.12%
Houston**	\$244.98	\$135.12	55.16%	\$107.17	\$3.00	44.97%	(\$0.31)	-0.13%
Laredo	\$40.01	\$24.74	61.83%	\$16.29		40.71%	(\$1.02)	-2.55%
Lubbock	\$44.86	\$26.18	58.36%	\$19.77		44.07%	(\$1.09)	-2.43%
Lufkin	\$24.95	\$16.58	66.45%	\$7.40		29.66%	\$0.97	3.89%
Odessa	\$19.47	\$12.20	62.66%	\$7.76		39.86%	(\$0.49)	-2.52%
Paris	\$36.69	\$23.12	63.01%	\$13.76		37.50%	(\$0.19)	-0.52%
Pharr	\$99.36	\$34.94	35.17%	\$53.29		53.63%	\$11.13	11.20%
San Angelo	\$14.95	\$9.16	61.27%	\$6.09		40.74%	(\$0.30)	-2.01%
San Antonio	\$182.47	\$99.18	54.35%	\$86.55		47.43%	(\$3.26)	-1.79%
Tyler	\$29.67	\$30.48	102.73%	\$0.89		3.00%	(\$1.70)	-5.73%
Waco	\$28.16	\$24.86	88.28%	\$5.60		19.89%	(\$2.30)	-8.17%
Wichita Falls	\$18.78	\$13.14	69.97%	\$6.79		36.16%	(\$1.15)	-6.12%
Yoakum	\$33.88	\$23.04	68.00%	\$13.17		38.87%	(\$2.33)	-6.88%
Bridge	\$283.27	\$192.15	67.83%	\$96.39		34.03%	(\$5.27)	-1.86%
Traffic	\$157.54	\$109.20	69.32%	\$42.32		26.86%	\$6.02	3.82%
Traffic (SRTS)	\$3.99	\$4.42	110.78%	\$0.00		0.00%	(\$0.43)	-10.78%
Traffic (CRIS)**	\$7.99	\$0.00	0.00%	\$6.00		75.09%	\$1.99	24.91%
Design	\$48.33	\$25.36	52.47%	\$9.87		20.42%	\$13.10	27.11%
Railroad (FRS)	\$30.00	\$0.20	0.67%	\$29.80		99.33%	\$0.00	0.00%
Railroad (RGC)	\$7.00	\$0.00	0.00%	\$7.00		100.00%	\$0.00	0.00%
Railroad (RSM)	\$2.20	\$0.00	0.00%	\$2.20		100.00%	\$0.00	0.00%
Statewide Prog. (TPW)	\$10.00	\$7.81	78.10%	\$0.44		4.40%	\$1.75	17.50%
Statewide Prog. (LIA)	\$3.00	\$1.64	54.67%	\$0.63		21.00%	\$0.73	24.33%
Statewide Prog. (ADA)	\$19.41	\$5.33	27.46%	\$4.59		23.65%	\$9.49	48.89%
Undistributed ***	\$42.71	\$42.71	100.00%	\$0.00		0.00%	\$0.00	0.00%
<b>Grand Total</b>	<b>\$2,108.42</b>	<b>\$1,221.48</b>	<b>57.93%</b>	<b>\$767.43</b>	<b>\$51.99</b>	<b>38.86%</b>	<b>\$67.52</b>	<b>3.20%</b>

\* Remaining schedule column includes local letting projects that are pending concurrence from the local entity and pending non-letting/transfer projects.

\*\* Approximately \$7.02(M) planned carryover to undistributed Cat.12; FTR approved pending Commission action.

\*\* Approximately \$8.87(M) reserved in Cat. 7 for tiered project 0608-01-001 for tiered project to let in FY 2012.

\*\* Approximately \$9.40(M) reserved for CRP project to let in FY 2012.

\*\* Approximately \$3.00(M) reserved for Cat. 7 carryover to increase cap allocation in FY 2012.

\*\* Approximately \$23.7(M) reserved for projects: 0364-02-020 and 0009-12-074 to let in FY 2012.

\*\*\* Undistributed utilized in previous Minute Order for SIB Loan..

**CURRENT FISCAL YEAR 2011 LETTING CAPS (April 28, 2011) - MO 112663**  
(in millions)

District/Division/TMA	PM Cat 1	Rehab Cat 1	Metro Cat 2	Urban Cat 3	STWD Cat 4	CMAQ Cat 5	Bridge Cat 6	STP MM Cat 7	Safety Cat 8	TE Cat 9	Misc Cat 10	Green Ribbon Cat.10	Dist Disc Cat 11	Strategic Priority Cat 12	TOTAL ALL CATEGORIES	District/Division/TMA
Abilene	\$4.09	\$1.24	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.61	\$14.98	Abilene
Amarillo	13.92	2.35	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	18.51	36.83	Amarillo
Atlanta	5.99	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.08	5.79	7.37	29.38	Atlanta
Austin	24.08	12.60	0.70	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.75	0.66	6.66	19.94	68.81	Austin
Beaumont	10.81	5.72	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.82	0.70	2.80	10.81	32.69	Beaumont
Brownwood	3.98	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	5.50	13.34	Brownwood
Bryan	10.88	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	0.00	1.69	46.35	69.12	Bryan
Childress	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	6.46	17.55	Childress
Corpus Christi	17.61	10.49	0.00	0.00	0.00	0.00	0.00	2.81	0.00	0.00	0.00	0.41	2.43	14.74	48.49	Corpus Christi
Dallas	18.47	19.11	1.08	0.00	0.00	3.15	0.00	46.45	0.00	0.00	1.40	1.59	3.25	47.32	141.82	Dallas
El Paso	5.36	0.05	2.26	0.00	0.00	8.43	0.00	15.14	0.00	0.00	6.42	0.19	2.73	9.29	49.87	El Paso
Ft. Worth	9.35	19.13	0.00	0.00	0.00	13.90	0.00	23.73	0.00	0.00	1.49	1.40	10.25	22.07	101.32	Ft. Worth
Houston	24.27	27.15	3.69	0.00	0.00	69.21	0.00	46.13	0.00	0.00	1.15	2.66	2.63	34.15	211.04	Houston
Laredo	13.47	6.85	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	3.75	9.48	40.01	Laredo
Lubbock	13.04	9.29	0.21	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.20	0.00	3.55	16.42	43.29	Lubbock
Lufkin	6.60	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	8.59	24.95	Lufkin
Odessa	6.92	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	8.77	19.47	Odessa
Paris	10.21	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	3.93	14.14	36.69	Paris
Pharr	20.15	3.75	0.00	2.03	0.00	0.00	0.00	2.56	0.00	0.00	25.13	0.00	0.51	41.15	95.28	Pharr
San Angelo	6.59	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	5.42	14.95	San Angelo
San Antonio	21.59	8.85	0.00	0.00	0.00	0.00	0.00	42.71	0.00	0.00	2.66	0.61	2.50	93.70	172.62	San Antonio
Tyler	12.93	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	2.42	8.40	29.67	Tyler
Waco	5.89	6.65	0.10	0.02	0.00	0.00	0.00	0.00	0.00	0.00	2.77	0.00	0.70	12.03	28.16	Waco
Wichita Falls	8.58	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	6.71	18.78	Wichita Falls
Yoakum	12.70	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	2.02	10.03	33.88	Yoakum
Bridge	0.00	0.00	0.00	0.00	0.00	0.00	283.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.27	Bridge
Traffic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.83	0.00	0.00	0.00	0.00	0.00	11.83	Traffic
Traffic (HES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.87	0.00	0.00	0.00	0.00	0.00	122.87	Traffic (HES)
Traffic (SRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	0.00	0.00	0.00	0.00	0.00	22.84	Traffic (SRS)
Traffic (SRTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	0.00	0.00	0.00	0.00	0.00	3.99	Traffic (SRTS)
Traffic (CRIS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	0.00	0.00	7.99	Traffic (CRIS)
Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.33	0.00	0.00	0.00	0.00	48.33	Design
Railroad (FRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	Railroad (FRS)
Railroad (RGC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	Railroad (RGC)
Railroad (RSM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.00	0.00	0.00	2.20	Railroad (RSM)
Statewide Programs (TPW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	Statewide Programs (TPW)
Statewide Programs (LIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	Statewide Programs (LIA)
Statewide Programs (ADA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.41	0.00	0.00	0.00	19.41	Statewide Programs (ADA)
Undistributed	0.00	0.00	0.00	0.00	29.06	0.00	0.00	0.00	0.00	0.00	4.53	0.00	0.00	9.12	42.71	Undistributed
CAMPO (AUS) - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	9.14	CAMPO (AUS) - TMA
Corpus Christi - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68	2.68	Corpus Christi - TMA
El Paso - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	4.06	El Paso - TMA
Hidalgo (PHR) - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08	Hidalgo (PHR) - TMA
H-GAC (HOU & BMT) - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.94	33.94	H-GAC (HOU & BMT) - TMA
Lubbock - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	Lubbock - TMA
NCTCOG (DAL, FTW & PAR) - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.68	34.68	NCTCOG (DAL, FTW & PAR) - TMA
San Antonio - TMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	9.85	San Antonio - TMA
Commission Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Commission Discretionary
<b>Total</b>	<b>\$295.25</b>	<b>\$181.73</b>	<b>\$8.04</b>	<b>\$2.30</b>	<b>\$29.06</b>	<b>\$94.69</b>	<b>\$283.27</b>	<b>\$183.53</b>	<b>\$199.52</b>	<b>\$48.33</b>	<b>\$102.39</b>	<b>\$8.89</b>	<b>\$75.35</b>	<b>\$596.07</b>	<b>\$2,108.42</b>	<b>Total</b>

In addition to the funding identified above, \$350 million from the Texas Mobility Fund will be allocated to the Houston District for the portion of the State Highway 99 (Grand Parkway) project that is located in Harris County.

## Deposits to the State Highway Fund

### Motor Fuel Taxes

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010
September	187,758,098	190,343,774	190,760,322	190,588,865	193,667,472	1.38%	0.22%	-0.09%	1.62%
October	181,188,659	195,879,001	180,315,655	181,647,935	188,958,102	8.11%	-7.95%	0.74%	4.02%
November	187,080,543	184,443,670	177,054,232	178,798,435	189,906,992	-1.41%	-4.01%	0.99%	6.21%
December	190,527,880	201,395,123	196,136,748	184,055,952	194,787,652	5.70%	-2.61%	-6.16%	5.83%
January	182,455,538	188,381,673	179,379,435	176,966,053	194,682,156	3.25%	-4.78%	-1.35%	10.01%
February	185,807,045	187,091,450	189,785,411	184,220,577	183,718,437	0.69%	1.44%	-2.93%	-0.27%
March	179,554,737	186,799,740	187,878,775	177,584,445	182,484,598	4.03%	0.58%	-5.48%	2.76%
April	179,188,010	187,859,117	172,414,186	175,837,394	167,924,913	4.84%	-8.22%	1.99%	-4.50%
May	196,644,413	185,849,305	190,735,911	195,857,008	199,975,042	-5.49%	2.63%	2.68%	2.10%
June	180,853,722	189,917,904	184,194,460	189,741,149	191,014,481	5.01%	-3.01%	3.01%	0.67%
July	195,326,970	194,386,156	189,800,412	197,765,397		-0.48%	-2.36%	4.20%	
August	<u>191,816,366</u>	<u>183,589,615</u>	<u>188,140,249</u>	<u>193,930,037</u>		-4.29%	2.48%	3.08%	
FY Total	2,238,201,981	2,275,936,528	2,226,595,797	2,226,993,247	2,275,191,152	1.69%	-2.17%	0.02%	
% Change	2.01%	1.69%	-2.17%	0.02%	2.82%				

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Jun	1,887,119,845	2.53%	-2.60%	-0.72%	2.82%
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## Deposits to the State Highway Fund

### Diesel + LPG Collection to Fund 6

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010
September	47,498,292	47,330,484	49,511,900	42,981,930	44,906,102	-0.35%	4.61%	-13.19%	4.48%
October	47,480,450	53,228,134	35,834,067	42,064,921	44,686,113	12.11%	-32.68%	17.39%	6.23%
November	46,254,047	46,614,853	54,717,603	40,637,259	45,900,307	0.78%	17.38%	-25.73%	12.95%
December	48,239,214	53,804,794	49,685,556	41,571,344	46,416,756	11.54%	-7.66%	-16.33%	11.66%
January	44,194,093	49,503,530	40,901,356	38,512,142	44,454,069	12.01%	-17.38%	-5.84%	15.43%
February	44,458,415	45,369,858	42,580,877	41,477,322	45,384,858	2.05%	-6.15%	-2.59%	9.42%
March	44,132,149	49,674,665	42,054,737	41,731,673	43,806,798	12.56%	-15.34%	-0.77%	4.97%
April	45,073,653	46,892,825	40,721,293	39,451,993	40,983,902	4.04%	-13.16%	-3.12%	3.88%
May	54,543,916	40,506,669	44,139,016	47,282,172	48,521,098	-25.74%	8.97%	7.12%	2.62%
June	36,534,807	49,607,117	41,825,451	45,541,068	46,286,703	35.78%	-15.69%	8.88%	1.64%
July	48,154,314	47,892,264	42,146,765	45,191,125		-0.54%	-12.00%	7.22%	
August	48,219,116	46,451,331	42,322,971	46,016,724		-3.67%	-8.89%	8.73%	
<b>Total</b>	<b>554,782,467</b>	<b>576,876,523</b>	<b>526,441,592</b>	<b>512,459,673</b>	<b>451,346,707</b>	<b>3.98%</b>	<b>-8.74%</b>	<b>-2.66%</b>	

#### Formulaic projection based strictly on deposits to date and prior FYs

Sep-Jun	458,409,037	482,532,929	441,971,857	421,251,824	451,346,707	5.26%	-8.41%	-4.69%	7.14%
% of Total	82.63%	83.65%	83.95%	82.20%	100.00%				

3-Yr Avg thru June **83.27%**

Projected FY 2011	<b>542,044,649</b>
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### Gasoline Collection to Fund 6

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010
September	140,259,806	143,013,291	141,248,422	147,606,935	148,761,370	1.96%	-1.23%	4.50%	0.78%
October	133,708,209	149,950,868	144,481,588	139,583,014	144,271,988	12.15%	-3.65%	-3.39%	3.36%
November	140,826,496	130,528,817	122,336,628	138,161,175	144,006,685	-7.31%	-6.28%	12.94%	4.23%
December	142,288,666	147,590,329	146,451,192	142,484,608	148,370,896	3.73%	-0.77%	-2.71%	4.13%
January	138,261,445	138,878,143	138,478,079	138,453,911	150,228,087	0.45%	-0.29%	-0.02%	8.50%
February	141,348,630	141,721,592	147,204,534	142,743,256	138,333,579	0.26%	3.87%	-3.03%	-3.09%
March	135,422,588	137,125,075	138,780,608	135,852,772	138,677,800	1.26%	1.21%	-2.11%	2.08%
April	129,034,041	135,202,825	131,692,894	131,211,908	126,941,012	4.78%	-2.60%	-0.37%	-3.25%
May	142,100,497	145,342,636	146,596,895	148,574,836	149,492,314	2.28%	0.86%	1.35%	0.62%
June	144,318,916	140,310,787	142,369,009	144,200,080	144,727,778	-2.78%	1.47%	1.29%	0.37%
July	147,172,657	146,493,892	147,653,647	152,574,272		-0.46%	0.79%	3.33%	
August	143,597,250	137,138,285	145,817,279	147,913,313		-4.50%	6.33%	1.44%	
<b>Total</b>	<b>1,678,339,200</b>	<b>1,693,296,538</b>	<b>1,693,110,775</b>	<b>1,709,360,081</b>	<b>1,433,811,508</b>	<b>0.89%</b>	<b>-0.01%</b>	<b>0.96%</b>	

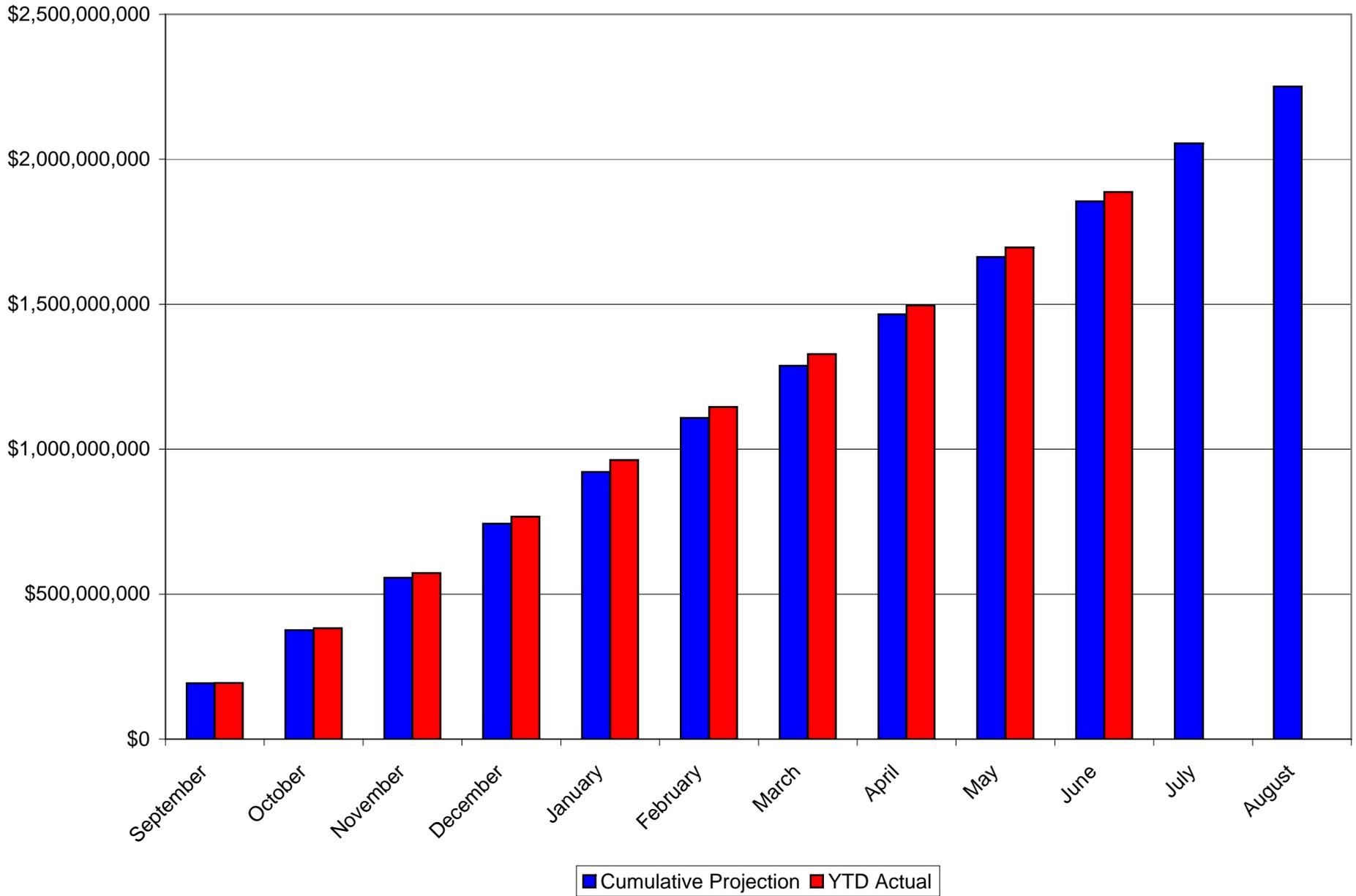
#### Formulaic projection based strictly on deposits to date and prior FYs

Sep-Jun	1,387,569,293	1,409,664,361	1,399,639,849	1,408,872,495	1,433,811,508	1.59%	-0.71%	0.66%	1.77%
% of Total	82.68%	83.25%	82.67%	82.42%	100.00%				

3-Yr Avg thru June **82.78%**

Projected FY 2011	<b>1,732,092,124</b>
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**Cumulative State MFT Deposits to SHF  
FY 2011**



### Monthly State MFT Deposits to SHF FY 2011

