

FY 2018 Federal-Aid Highways Obligation Limitation Distribution Step-by-Step

| | <u>Contract Authority</u> | <u>Obligation Limitation</u> |
|---|---------------------------------|---|
| New Contract Authority Provided for FY 2018 | \$44,973,212,000 | |
| Minus NHPP Exempt from Limit (Pre-Sequestration) | -\$639,000,000 | |
| Minus ER Exempt from Limit (Pre-Sequestration) | -\$100,000,000 | |
| Equals New Contract Authority Subject to Limitation | \$44,234,212,000 | \$44,234,212,000 |
| | | |
| §120(a)(1) <u>Set Aside Certain New CA Programs with 100 Percent of Appropriations-Designated Obligation Limitation</u> | | |
| FHWA Administrative Expenses/LAE | -\$442,691,925 x 100 percent | -\$439,443,925 |
| Transfer to ARC Administrative Expenses | \$0 (collectively) | -\$3,248,000 |
| DBE Bonding/Job Training/Highway Use Tax Evasion | -\$24,000,000 x 100 percent | -\$24,000,000 |
| Bureau of Transportation Statistics | -\$26,000,000 x 100 percent | -\$26,000,000 |
| Remaining Contract Authority and Obligation Limitation | \$43,741,520,075 | \$43,741,520,075 |
| | | |
| §120(a)(2) <u>Set Aside Obligation Limitation for Prior-Year Carryover Allocated Contract Authority</u> | | -\$3,612,851,676 |
| Remaining Contract Authority and Obligation Limitation | \$43,741,520,075 | \$40,128,668,399 |
| | | |
| §120(a)(3) <u>Calculate Ratio of Remaining New FY 2018 Contract Authority to Remaining Obligation Limitation</u> | \$43,741,520,075 | divided by equals 91.7% \$40,128,668,399 |
| | | |
| §120(a)(4) <u>Set Aside Obligation Limitation for All New Allocated Programs at the §120(a)(3) Ratio</u> | | |
| SAFETEA-LU Legacy Allocated Safety Programs | -\$3,500,000 x 91.7 percent | -\$3,209,500 |
| TIFIA Program | -\$285,000,000 x 91.7 percent | -\$261,345,000 |
| Federal Lands and Tribal Lands Highways Territories and Puerto Rico (after P.R. §158 penalty) | -\$1,100,000,000 x 91.7 percent | -\$1,008,700,000 |
| Puerto Rico Section 158 Penalty | -\$190,316,160 x 91.7 percent | -\$174,519,919 |
| Nationally Significant Freight & Highway Projects | -\$900,000,000 x 91.7 percent | -\$825,300,000 |
| Ferry Boats and Terminal Facilities | -\$80,000,000 x 91.7 percent | -\$73,360,000 |
| FHWA Research (Excluding BTS) | -\$391,500,000 x 91.7 percent | -\$359,005,500 |
| Remaining Contract Authority and Obligation Limitation | \$40,781,520,075 | \$37,423,228,480 |
| | | |
| <u>Remove Sec. 154 and 164 Penalties, High Risk Rural Road Program, and NHS Bridge Penalties</u> | | |
| Section 154 and 164 Penalties | -\$449,884,378 | -\$407,414,366 |
| High Risk Rural Road Program | -\$40,695,300 | -\$40,695,300 |
| NHS Bridge Penalty Set-Aside | -\$528,865,020 | -\$528,865,020 |
| §120(a)(5) Formula C.A. and Ob. Limit Distributed to States | \$39,762,075,377 | \$36,446,253,794 |