

Arizona Department of Transportation

Federal Aid Apportionments, Obligation Authority and Actual Receipts

Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users

Federal Fiscal Years 2005 Through 2009

<u>Federal Fiscal Year</u>	<u>Apportionments</u>	<u>Obligation Authority</u>	<u>Actual Receipts</u>
2005	\$600,156,301	\$587,105,795	\$472,988,762
2006	647,507,598	601,928,889	408,438,371
2007	696,659,693	668,847,370	410,390,890
2008	714,764,393	705,031,817	579,336,692
2009 (a) (b)	<u>734,702,687</u>	<u>690,700,920</u>	<u>556,443,510</u>
Totals	<u>\$3,393,790,672</u>	<u>\$3,253,614,791</u>	<u>\$2,427,598,225</u>

(a) 2009 data does not include rescissions of unobligated balances of apportionments enacted in 2009.

(b) On 12/23/11, the Federal Highway Administration (FHWA) notified states of a calculation error made in 2009 resulting in a revision of previously reported obligation authority for federal fiscal year 2009. The figures reported above for these items reflect a revision from that filed prior to the date of notification from FHWA.

Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users

Extensions Enacted for Federal Fiscal Years 2010 through 2012

<u>Federal Fiscal Year</u>	<u>Apportionments (a)</u>	<u>Obligation Authority</u>	<u>Actual Receipts</u>
2010 (b)	759,147,324	706,828,923	509,909,143
2011	759,261,430	712,957,546	727,004,396
2012 (c)	<u>708,821,718</u>	<u>699,564,449</u>	<u>815,764,108</u>
Totals	<u>\$2,227,230,472</u>	<u>\$2,119,350,918</u>	<u>\$2,052,677,646</u>

(a) Data does not include rescissions of unobligated balances of apportionments enacted in 2010 or 2011, or the 2010 restoration of a portion of the unobligated apportionments rescinded in 2009.

(b) On 12/23/11, the Federal Highway Administration (FHWA) notified states of a calculation error made in 2009 resulting in a revision of previously reported apportionments and obligation authority for federal fiscal year 2010. The figures reported above for these items for 2010 reflect a revision from that filed prior to the date of notification from FHWA.

(c) Obligation Authority for 2012 includes Exempt Equity Bonus funds in the amount of \$17,933,745.

Moving Ahead For Progress in the 21st Century (MAP-21)

Federal Fiscal Years 2013 and 2014

<u>Federal Fiscal Year</u>	<u>Apportionments</u>	<u>Obligation Authority</u>	<u>Actual Receipts</u>
2013	698,059,392	685,310,014	802,872,591
2014	<u>705,333,282</u>	<u>708,231,606</u>	<u>688,058,266</u>
Totals	<u>\$1,403,392,674</u>	<u>\$1,393,541,620</u>	<u>\$1,490,930,857</u>

Moving Ahead For Progress in the 21st Century (MAP-21)

Extensions Enacted for Federal Fiscal Year 2015

<u>Federal Fiscal Year</u>	<u>Apportionments</u>	<u>Obligation Authority</u>	<u>Actual Receipts</u>
2015	<u>720,453,760</u>	<u>713,523,776</u>	<u>795,944,361</u>
Totals	<u>\$720,453,760</u>	<u>\$713,523,776</u>	<u>\$795,944,361</u>

Arizona Department of Transportation

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Fixing America's Surface Transportation Act (FAST Act)

Federal Fiscal Years 2016 through 2021

<u>Federal Fiscal Year</u>	<u>Apportionments</u>	<u>Obligation Authority</u>	<u>Actual Receipts</u>
2016	743,578,061	766,915,910	998,287,774
2017	742,320,500	757,701,882	718,069,166
2018	773,185,693	768,094,877	786,070,325
2019	794,142,214	748,588,076	596,546,027
2020	809,883,598	765,663,394	678,193,122
2021	<u>805,664,854</u>	<u>773,241,266</u>	<u>776,627,125</u>
Totals	<u>\$4,668,774,920</u>	<u>\$4,580,205,405</u>	<u>\$4,553,793,539</u>

Infrastructure Investment and Jobs Act (IIJA)

Federal Fiscal Years 2022 through 2026

<u>Federal Fiscal Year</u>	<u>Apportionments</u>	<u>Obligation Authority</u>	<u>Actual Receipts</u>
2022	975,908,331	945,710,671	907,425,517
2023	998,713,651	1,094,521,876	907,683,683
2024	1,019,943,757	1,094,695,991	1,087,470,408
2025	1,072,486,822	1,055,801,416	1,065,089,996
2026			
Totals	<u>\$4,067,052,561</u>	<u>\$4,190,729,954</u>	<u>\$3,967,669,605</u>

Note: Actual Receipts includes reimbursements from funding awarded on a discretionary, competitive, allocated, emergency or other basis, or authorized by Congress on a one-time basis. However, such funds are not considered annual formula-based funding and are therefore not reflected in Apportionments and Obligation Authority. Actual Receipts vary from year to year based on the timing of project spend. Actual Receipts may exceed current year Obligation Authority due to the inclusion of non-formula-based funding reimbursements in Actual Receipts reported, as well as the multi-year nature of capital projects. Once obligated, federal funds are expended over the lifespan of the project. Receipts reflect the reimbursement of expenditures against funding obligated not only in the current year, but also prior years.