

Department of Transportation
Investment in Infrastructure and Jobs Act/Bipartisan Infrastructure Law PL 117-58/ FY 2022 Omnibus PL 117-103/ FY 2023 Omnibus PL 117-328/ FY 2024 C.R. PL 118-15
Financial Summary as of December 17, 2023
(in thousands)

Operating Administration	Budget Account	Funding Source	Enacted Budget Authority	Adjustments and Transfers¹	Adjusted Total	Grants Announced² [non-add]	Obligations	Outlays	Unobligated Balance	% Obligated	% Outlayed
Federal Aviation Administration			<u>\$15,000,000</u>	<u>-\$6,000</u>	<u>\$14,994,000</u>	<u>\$10,646,927</u>	<u>\$4,902,559</u>	<u>\$1,075,285</u>	<u>\$10,091,441</u>	<u>32.7%</u>	<u>7.2%</u>
	Facilities & Equipment	IIJA Supplemental	\$3,000,000	\$0	\$3,000,000	<i>N/A</i>	\$1,019,948	\$369,752	\$1,980,052	34.0%	12.3%
	Airport Infrastructure Grants	IIJA Supplemental	\$9,000,000	-\$3,000	\$8,997,000	\$8,709,496	\$1,986,831	\$409,946	\$7,010,169	22.1%	4.6%
	Airport Terminal Program	IIJA Supplemental	\$3,000,000	-\$3,000	\$2,997,000	\$1,937,431	\$1,895,779	\$295,587	\$1,101,221	63.3%	9.9%
Federal Highway Administration			<u>\$206,613,924</u>	<u>-\$58,022,047</u>	<u>\$148,591,877</u>	<u>\$187,383,446</u>	<u>\$106,775,022</u>	<u>\$53,228,010</u>	<u>\$41,816,855</u>	<u>71.9%</u>	<u>35.8%</u>
	Federal-Aid Highways (Trust Fund)	IIJA Contract Authority	\$178,250,724	-\$57,994,447	\$120,256,277	\$165,611,785 ³	\$100,917,636	\$51,451,135	\$19,338,641	83.9%	42.8%
	Highway Infrastructure Programs	IIJA Supplemental	\$28,363,200	-\$27,600	\$28,335,600	\$21,771,662	\$5,857,386	\$1,776,875	\$22,478,214	20.7%	6.3%
Federal Motor Carrier Safety Administration			<u>\$3,024,450</u>	<u>-\$644,264</u>	<u>\$2,380,186</u>	<u>\$1,236,813</u>	<u>\$1,929,765</u>	<u>\$1,050,646</u>	<u>\$450,422</u>	<u>81.1%</u>	<u>44.1%</u>
	Operations and Programs (Trust Fund)	IIJA Contract Authority	\$1,102,500	-\$268,378	\$834,122	<i>N/A</i>	\$713,924	\$629,063	\$120,198	85.6%	75.4%
	Operations and Programs	IIJA Supplemental	\$30,000	\$0	\$30,000	<i>N/A</i>	\$5,077	\$4,477	\$24,923	16.9%	14.9%
	Motor Carrier Safety Grants (Trust Fund)	IIJA Contract Authority	\$1,518,450	-\$375,885	\$1,142,565	\$989,651	\$995,102	\$364,260	\$147,463	87.1%	31.9%
	Motor Carrier Safety Grants	IIJA Supplemental	\$373,500	\$0	\$373,500	\$247,163	\$215,662	\$52,846	\$157,838	57.7%	14.1%
National Highway Traffic Safety Administration			<u>\$3,938,921</u>	<u>-\$464,114</u>	<u>\$3,474,807</u>	<u>\$1,890,151</u>	<u>\$2,574,761</u>	<u>\$1,134,310</u>	<u>\$900,046</u>	<u>74.1%</u>	<u>32.6%</u>
	Operations and Research (Trust Fund)	IIJA Contract Authority	\$591,000	-\$145,774	\$445,226	\$17,806	\$363,421	\$227,927	\$81,805	81.6%	51.2%
	Highway Traffic Safety Grants (Trust Fund)	IIJA Contract Authority	\$2,382,821	-\$318,340	\$2,064,480	\$1,746,771	\$1,898,049	\$784,069	\$166,432	91.9%	38.0%
	Operations and Research	IIJA Supplemental	\$0	\$216,500	\$216,500	<i>N/A</i>	\$104,660	\$41,629	\$111,840	48.3%	19.2%
	Crash Data	IIJA Supplemental	\$450,000	-\$6,500	\$443,500	\$0	\$26,931	\$11,119	\$416,569	6.1%	2.5%
	Vehicle Safety & Behavioral Research	IIJA Supplemental	\$329,100	-\$210,000	\$119,100	<i>N/A</i>	\$54,798	\$39,748	\$64,302	46.0%	33.4%
	Supp. Highway Traffic Safety Grants	IIJA Supplemental	\$186,000	\$0	\$186,000	\$125,574	\$126,902	\$29,818	\$59,098	68.2%	16.0%
Federal Transit Administration			<u>\$53,729,000</u>	<u>-\$7,054,765</u>	<u>\$46,674,235</u>	<u>\$34,193,578</u>	<u>\$18,381,129</u>	<u>\$5,662,329</u>	<u>\$28,293,106</u>	<u>39.4%</u>	<u>12.1%</u>
	Capital Investment Grants	IIJA Supplemental	\$4,800,000	\$0	\$4,800,000	\$2,606,592	\$2,068,264	\$632,009	\$2,731,736	43.1%	13.2%
	All Stations Accessibility Program	IIJA Supplemental	\$1,050,000	-\$105	\$1,049,895	\$686,000	\$323,589	\$3,235	\$726,306	30.8%	0.3%
	Elec. Or Low-Emitting Ferry Program	IIJA Supplemental	\$150,000	-\$15	\$149,985	\$98,000	\$0	\$0	\$149,985	0.0%	0.0%
	Ferry Service for Rural Communities	IIJA Supplemental	\$600,000	-\$60	\$599,940	\$392,000	\$0	\$0	\$599,940	0.0%	0.0%
	Transit Infrastructure Grants	IIJA Supplemental	\$6,150,000	-\$615	\$6,149,385	\$4,018,000	\$2,409,636	\$442,514	\$3,739,749	39.2%	7.2%
	Transit Formula Grants (Trust Fund)	IIJA Contract Authority	\$40,979,000	-\$7,053,970	\$33,925,030	\$26,392,986	\$13,579,639	\$4,584,571	\$20,345,391	40.0%	13.5%

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Federal Railroad Administration			<u>\$39,600,000</u>	<u>-\$202,367</u>	<u>\$39,397,633</u>	<u>\$19,087,282</u>	<u>\$8,686,961</u>	<u>\$778,887</u>	<u>\$30,710,672</u>	<u>22.0%</u>	<u>2.0%</u>
	NE Corridor Grants to Amtrak	IIJA Supplemental	\$3,600,000	-\$7,980	\$3,592,020	\$2,383,000	\$2,383,000	\$203,923	\$1,209,020	66.3%	5.7%
	National Network Grants to Amtrak	IIJA Supplemental	\$9,600,000	-\$32,000	\$9,568,000	\$6,256,000	\$6,266,514	\$548,879	\$3,301,486	65.5%	5.7%
	Consolidated Rail Infra. Safety & Improvement	IIJA Supplemental	\$3,000,000	-\$20,000	\$2,980,000	\$949,300	\$0	\$0	\$2,980,000	0.0%	0.0%
	State of Good Repair/Fed-State Partnership	IIJA Supplemental	\$21,600,000	-\$288,000	\$21,312,000	\$8,928,000	\$150	\$150	\$21,311,850	0.0%	0.0%
	Railroad Crossing Elimination	IIJA Supplemental	\$1,800,000	-\$51,397	\$1,748,603	\$570,982	\$0	\$0	\$1,748,603	0.0%	0.0%
	Financial Assistance Oversight	IIJA Supplemental	\$0	\$197,010	\$197,010	N/A	\$37,297	\$25,936	\$159,713	18.9%	13.2%
Pipeline and Hazardous Materials Safety Admin.			<u>\$682,177</u>	<u>-\$19,792</u>	<u>\$662,385</u>	<u>\$236,739</u>	<u>\$44,631</u>	<u>\$8,829</u>	<u>\$617,754</u>	<u>6.7%</u>	<u>1.3%</u>
	Emergency Preparedness Grants (Fee Based)	IIJA Mandatory	\$82,177	-\$19,732	\$62,445	\$41,278	\$39,133	\$4,803	\$23,313	62.7%	7.7%
	Nat. Gas Dist. Infr. Safety and Modernization	IIJA Supplemental	\$600,000	-\$60	\$599,940	\$195,460	\$5,498	\$4,026	\$594,442	0.9%	0.7%
Maritime Administration			<u>\$1,375,000</u>	<u>\$0</u>	<u>\$1,375,000</u>	<u>\$906,250</u>	<u>\$26,511</u>	<u>\$5,016</u>	<u>\$1,348,489</u>	<u>1.9%</u>	<u>0.4%</u>
	Operations and Training	IIJA Supplemental	\$25,000	\$0	\$25,000	\$24,250	\$7,867	\$453	\$17,133	31.5%	1.8%
	Port Infrastructure Development Program	IIJA Supplemental	\$1,350,000	\$0	\$1,350,000	\$882,000	\$18,645	\$4,563	\$1,331,355	1.4%	0.3%
Office of the Inspector General			<u>\$0</u>	<u>\$12,972</u>	<u>\$12,972</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,972</u>	<u>0.0%</u>	<u>0.0%</u>
	Division J Transfers	IIJA Supplemental	\$0	\$12,972	\$12,972	N/A	\$0	\$0	\$12,972	0.0%	0.0%
Office of the Secretary of Transportation			<u>\$11,500,000</u>	<u>\$680,507</u>	<u>\$12,180,507</u>	<u>\$5,972,600</u>	<u>\$505,668</u>	<u>\$71,260</u>	<u>\$11,674,839</u>	<u>4.2%</u>	<u>0.6%</u>
	Asset Concessions	IIJA Mandatory	\$60,000	-\$2,280	\$57,720	\$0	\$0	\$0	\$57,720	0.0%	0.0%
	TIFIA Highway Trust Fund Transfers	IIJA Contract Authority	\$0	\$688,899	\$688,899	\$0	\$13,049	\$10,959	\$675,850	1.9%	1.6%
	National Infrastructure Investments	IIJA Supplemental	\$7,500,000	-\$104,623	\$7,395,377	\$3,983,500	\$106,185	\$0	\$7,289,191	1.4%	0.0%
	SMART Grants	IIJA Supplemental	\$300,000	-\$6,000	\$294,000	\$94,784	\$92,784	\$268	\$201,216	31.6%	0.1%
	Safe Streets and Roads for All	IIJA Supplemental	\$3,000,000	-\$60,000	\$2,940,000	\$1,698,439	\$200,228	\$224	\$2,739,772	6.8%	0.0%
	National Culvert Remov., Replcmt, Restoration	IIJA Supplemental	\$600,000	-\$12,000	\$588,000	\$195,877	\$0	\$0	\$588,000	0.0%	0.0%
	Operational Support	IIJA Supplemental	\$40,000	\$176,512	\$216,512	N/A	\$93,422	\$59,808	\$123,090	43.1%	27.6%
Department of Transportation Total			<u>\$335,463,472</u>	<u>-\$65,719,869</u>	<u>\$269,743,603</u>	<u>\$261,553,787</u>	<u>\$143,827,006</u>	<u>\$63,014,572</u>	<u>\$125,916,596</u>	<u>53.32%</u>	<u>23.36%</u>

¹ The BIL includes Transfer Authority for most Operating Administrations in various accounts. While too exhaustive to list all authorities here, some notable new authorities in the BIL include transfers of multimodal grants in OST to the Multimodal Freight Policy Office, transfers to OIG for oversight activity, transfers for NHTSA of Division J funding to other NHTSA accounts, and transfers within FRA for oversight activity. Amounts shown are updated monthly once certified through Treasury's Governmental Trial Balance System (GTAS) and include actual transfers, rescissions and sequestration as of that date.

In addition, during the duration of the continuing resolution, Mandatory Contract Authority is limited by a pro-rata share of obligation limitation. The amount in excess of the amount available for obligation is reflected as an adjustment in this column, so that the resulting adjusted total reflects only amounts currently available for obligation.

² The "Grants Announced" Column represents: 1) Discretionary Grant Awards where project selections have been publicly announced and 2) Formula Grant Funding that has been apportioned or allocated to recipients

³ The Federal-Aid Highways Grants Announced total reflects the full year contract authority authorized by BIL, which is released to States in full at the start of each Fiscal Year. These amounts are subject to FY 2024 obligation limitation and are only available for obligation up to the amount shown in the preceding 'adjusted total' column.