

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; P.L. 118-35
Financial Summary as of June 30, 2024
(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	% Outlaid
Federal Aviation Administration			<u>\$15,000,000</u>	<u>-\$6,000</u>	<u>\$14,994,000</u>	<u>\$11,639,496</u>	<u>\$5,870,890</u>	<u>\$2,071,540</u>	<u>\$9,123,110</u>	<u>39.2%</u>	<u>13.8%</u>
	Facilities & Equipment	IIJA Supplemental	\$3,000,000	\$0	\$3,000,000	<i>N/A</i>	\$1,311,679	\$559,824	\$1,688,321	43.7%	18.7%
	Airport Infrastructure Grants	IIJA Supplemental	\$9,000,000	-\$3,000	\$8,997,000	\$8,729,496	\$2,472,472	\$873,655	\$6,524,528	27.5%	9.7%
	Airport Terminal Program	IIJA Supplemental	\$3,000,000	-\$3,000	\$2,997,000	\$2,910,000	\$2,086,739	\$638,061	\$910,261	69.6%	21.3%
Federal Highway Administration			<u>\$206,613,924</u>	<u>-\$22,516,950</u>	<u>\$184,096,973</u>	<u>\$187,756,839</u>	<u>\$135,700,809</u>	<u>\$73,135,723</u>	<u>\$48,396,164</u>	<u>73.7%</u>	<u>39.7%</u>
	Federal-Aid Highways (Trust Fund)	IIJA Contract Authority	\$178,250,724	-\$22,466,317	\$155,784,407	\$164,657,396 ³	\$126,897,385	\$70,165,508	\$28,887,022	81.5%	45.0%
	Highway Infrastructure Programs	IIJA Supplemental	\$28,363,200	-\$50,633	\$28,312,567	\$23,099,443	\$8,803,424	\$2,970,215	\$19,509,142	31.1%	10.5%
Federal Motor Carrier Safety Administration			<u>\$3,024,450</u>	<u>\$20,026</u>	<u>\$3,044,476</u>	<u>\$1,237,292</u>	<u>\$2,546,675</u>	<u>\$1,505,765</u>	<u>\$497,800</u>	<u>83.6%</u>	<u>49.5%</u>
	Operations and Programs (Trust Fund)	IIJA Contract Authority	\$1,102,500	\$23,904	\$1,126,404	<i>N/A</i>	\$916,327	\$831,219	\$210,077	81.3%	73.8%
	Operations and Programs	IIJA Supplemental	\$30,000	\$0	\$30,000	<i>N/A</i>	\$5,155	\$4,852	\$24,845	17.2%	16.2%
	Motor Carrier Safety Grants (Trust Fund)	IIJA Contract Authority	\$1,518,450	-\$3,878	\$1,514,572	\$990,051	\$1,340,490	\$568,944	\$174,081	88.5%	37.6%
	Motor Carrier Safety Grants	IIJA Supplemental	\$373,500	\$0	\$373,500	\$247,241	\$284,703	\$100,750	\$88,797	76.2%	27.0%
National Highway Traffic Safety Administration			<u>\$3,938,921</u>	<u>\$392,244</u>	<u>\$4,331,165</u>	<u>\$2,669,934</u>	<u>\$3,567,492</u>	<u>\$1,654,803</u>	<u>\$763,673</u>	<u>82.4%</u>	<u>38.2%</u>
	Operations and Research (Trust Fund)	IIJA Contract Authority	\$591,000	-\$4,304	\$586,696	\$25,300	\$457,160	\$317,802	\$129,536	77.9%	54.2%
	Highway Traffic Safety Grants (Trust Fund)	IIJA Contract Authority	\$2,382,821	\$396,548	\$2,779,369	\$2,518,729	\$2,734,245	\$1,157,390	\$45,124	98.4%	41.6%
	Operations and Research	IIJA Supplemental	\$0	\$216,500	\$216,500	<i>N/A</i>	\$136,192	\$66,663	\$80,308	62.9%	30.8%
	Crash Data	IIJA Supplemental	\$450,000	-\$6,500	\$443,500	\$0	\$53,282	\$19,416	\$390,218	12.0%	4.4%
	Vehicle Safety & Behavioral Research	IIJA Supplemental	\$329,100	-\$210,000	\$119,100	<i>N/A</i>	\$59,381	\$46,678	\$59,719	49.9%	39.2%
	Supp. Highway Traffic Safety Grants	IIJA Supplemental	\$186,000	\$0	\$186,000	\$125,904	\$127,232	\$46,855	\$58,768	68.4%	25.2%
Federal Transit Administration			<u>\$53,729,000</u>	<u>\$3,514,512</u>	<u>\$57,243,512</u>	<u>\$53,250,748</u>	<u>\$22,279,389</u>	<u>\$8,999,421</u>	<u>\$34,964,123</u>	<u>38.9%</u>	<u>15.7%</u>
	Capital Investment Grants	IIJA Supplemental	\$4,800,000	\$0	\$4,800,000	\$3,685,663	\$2,118,131	\$1,013,237	\$2,681,869	44.1%	21.1%
	All Stations Accessibility Program	IIJA Supplemental	\$1,050,000	-\$105	\$1,049,895	\$1,029,000	\$363,999	\$19,840	\$685,896	34.7%	1.9%
	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	\$44,824	\$41,856	\$555,116	7.5%	7.0%
	Transit Infrastructure Grants	IIJA Supplemental	\$6,150,000	\$13,697	\$6,163,697	\$4,998,000	\$2,691,130	\$646,503	\$3,472,567	43.7%	10.5%
	Transit Formula Grants (Trust Fund)	IIJA Contract Authority	\$40,979,000	\$3,500,995	\$44,479,995	\$43,048,085	\$17,061,305	\$7,277,985	\$27,418,690	38.4%	16.4%

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Operating Administration	Budget Account	Funding Source	Enacted Budget Authority	Adjustments and Transfers ¹	Adjusted Total	Grants Announced ² [non-add]	Obligations	Outlays	Unobligated Balance	% Obligated	% Outlayed
Federal Railroad Administration			<u>\$39,600,000</u>	<u>-\$4,067</u>	<u>\$39,595,933</u>	<u>\$27,910,431</u>	<u>\$13,095,927</u>	<u>\$979,662</u>	<u>\$26,500,006</u>	<u>33.1%</u>	<u>2.5%</u>
	NE Corridor Grants to Amtrak	IIJA Supplemental	\$3,600,000	-\$7,980	\$3,592,020	\$3,573,648	\$3,574,648	\$209,407	\$17,372	99.5%	5.8%
	National Network Grants to Amtrak	IIJA Supplemental	\$9,600,000	-\$16,000	\$9,584,000	\$9,390,000	\$9,399,491	\$724,585	\$184,509	98.1%	7.6%
	Consolidated Rail Infra. Safety & Improvement	IIJA Supplemental	\$3,000,000	-\$20,000	\$2,980,000	\$949,300	\$27,229	\$9	\$2,952,771	0.9%	0.0%
	Federal-State Partnership for Intercity Passenger Rail	IIJA Supplemental	\$21,600,000	-\$144,000	\$21,456,000	\$13,426,500	\$27,700	\$229	\$21,428,300	0.1%	0.0%
	Railroad Crossing Elimination	IIJA Supplemental	\$1,800,000	-\$13,097	\$1,786,903	\$570,982	\$6,311	\$0	\$1,780,592	0.4%	0.0%
	Financial Assistance Oversight	IIJA Supplemental	\$0	\$197,010	\$197,010	N/A	\$60,547	\$45,432	\$136,463	30.7%	23.1%
Pipeline and Hazardous Materials Safety Admin.			<u>\$700,684</u>	<u>-\$60</u>	<u>\$700,624</u>	<u>\$628,739</u>	<u>\$219,588</u>	<u>\$24,019</u>	<u>\$481,036</u>	<u>31.3%</u>	<u>3.4%</u>
	Emergency Preparedness Grants (Fee Based)	IIJA Mandatory	\$100,684	\$0	\$100,684	\$41,278	\$43,055	\$15,939	\$57,630	42.8%	15.8%
	Nat. Gas Dist. Infr. Safety and Modernization	IIJA Supplemental	\$600,000	-\$60	\$599,940	\$587,460	\$176,533	\$8,080	\$423,407	29.4%	1.3%
Maritime Administration			<u>\$1,375,000</u>	<u>\$0</u>	<u>\$1,375,000</u>	<u>\$906,250</u>	<u>\$139,497</u>	<u>\$9,957</u>	<u>\$1,235,503</u>	<u>10.1%</u>	<u>0.7%</u>
	Operations and Training	IIJA Supplemental	\$25,000	\$0	\$25,000	\$24,250	\$9,937	\$2,774	\$15,063	39.7%	11.1%
	Port Infrastructure Development Program	IIJA Supplemental	\$1,350,000	\$0	\$1,350,000	\$882,000	\$129,560	\$7,183	\$1,220,440	9.6%	0.5%
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>\$680,387</u>	<u>\$12,180,387</u>	<u>\$9,457,596</u>	<u>\$790,364</u>	<u>\$151,745</u>	<u>\$11,390,023</u>	<u>6.5%</u>	<u>1.2%</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	\$645,899	\$645,899	\$0	\$19,028	\$15,480	\$626,871	2.9%	2.4%
	National Infrastructure Investments	IIJA Supplemental	\$7,500,000	-\$150,000	\$7,350,000	\$7,350,000	\$269,140	\$23,064	\$7,080,860	3.7%	0.3%
	SMART Grants	IIJA Supplemental	\$300,000	-\$6,000	\$294,000	\$149,285	\$92,784	\$4,683	\$201,216	31.6%	1.6%
	Safe Streets and Roads for All	IIJA Supplemental	\$3,000,000	-\$60,000	\$2,940,000	\$1,762,434	\$274,435	\$12,168	\$2,665,565	9.3%	0.4%
	National Culvert Remov., Replcmt, Restoration	IIJA Supplemental	\$600,000	-\$12,000	\$588,000	\$195,877	\$3,510	\$0	\$584,490	0.6%	0.0%
	Operational Support	IIJA Supplemental	\$40,000	\$264,768	\$304,768	N/A	\$131,466	\$96,350	\$173,302	43.1%	31.6%
Department of Transportation Total			<u>\$335,481,979</u>	<u>-\$17,906,937</u>	<u>\$317,575,042</u>	<u>\$295,457,325</u>	<u>\$184,210,631</u>	<u>\$88,532,635</u>	<u>\$133,364,411</u>	<u>58.01%</u>	<u>27.88%</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.