

| Department of Transportation<br>Investment in Infrastructure and Jobs Act/Bipartisan Infrastructure Law PL 117-58/ FY 2022 PL 117-103/ FY 2023 PL 117-328/ FY 2024 PL 118-42/ FY 2025 C.R. PL 118-83<br>Financial Summary as of December 15, 2024<br>(in thousands) |  |                         |                             |  |                             |  |                             |                             |                            |                     |                     |
|---|--|-------------------------|-----------------------------|--|-----------------------------|--|-----------------------------|-----------------------------|----------------------------|---------------------|---------------------|
| Operating Administration  | Budget Account                             | Funding Source          | Enacted Budget Authority    | Adjustments and Transfers <sup>1</sup> | Adjusted Total              | Grants Announced <sup>2</sup><br>[non-add] | Obligations                 | Outlays                     | Unobligated Balance        | % Obligated         | % Outlayed          |
| <b>Federal Aviation Administration</b>  |  |                         | <b><u>\$20,000,000</u></b>  | <b><u>-\$8,000</u></b>                 | <b><u>\$19,992,000</u></b>  | <b><u>\$15,519,473</u></b>                 | <b><u>\$8,217,956</u></b>   | <b><u>\$3,461,148</u></b>   | <b><u>\$11,774,044</u></b> | <b><u>41.1%</u></b> | <b><u>17.3%</u></b> |
|   | Facilities & Equipment                     | IIJA Supplemental       | \$4,000,000                 | \$0                                    | \$4,000,000                 | N/A  | \$1,376,520                 | \$788,537                   | \$2,623,480                | 34.4%               | 19.7%               |
|   | Airport Infrastructure Grants              | IIJA Supplemental       | \$12,000,000                | -\$4,000                               | \$11,996,000                | \$11,639,473                               | \$3,990,058                 | \$1,713,079                 | \$8,005,942                | 33.3%               | 14.3%               |
|   | Airport Terminal Program                   | IIJA Supplemental       | \$4,000,000                 | -\$4,000                               | \$3,996,000                 | \$3,880,000                                | \$2,851,379                 | \$959,533                   | \$1,144,621                | 71.4%               | 24.0%               |
| <b>Federal Highway Administration</b>   |  |                         | <b><u>\$278,021,494</u></b> | <b><u>-\$68,534,885</u></b>            | <b><u>\$209,486,609</u></b> | <b><u>\$256,833,378</u></b>                | <b><u>\$168,134,135</u></b> | <b><u>\$101,210,910</u></b> | <b><u>\$41,352,474</u></b> | <b><u>80.3%</u></b> | <b><u>48.3%</u></b> |
|   | Federal-Aid Highways (Trust Fund)          | IIJA Contract Authority | \$240,203,894               | -\$68,408,906                          | \$171,794,988               | \$222,307,090 <sup>3</sup>                 | \$156,400,983               | \$96,376,483                | \$15,394,005               | 91.0%               | 56.1%               |
|   | Highway Infrastructure Programs            | IIJA Supplemental       | \$37,817,600                | -\$125,979                             | \$37,691,621                | \$34,526,288                               | \$11,733,152                | \$4,834,427                 | \$25,958,469               | 31.1%               | 12.8%               |
| <b>Federal Motor Carrier Safety Administration</b>  |  |                         | <b><u>\$4,067,900</u></b>   | <b><u>\$196</u></b>                    | <b><u>\$4,068,096</u></b>   | <b><u>\$1,868,257</u></b>                  | <b><u>\$2,937,326</u></b>   | <b><u>\$1,924,156</u></b>   | <b><u>\$1,130,770</u></b>  | <b><u>72.2%</u></b> | <b><u>47.3%</u></b> |
|   | Operations and Programs (Trust Fund)       | IIJA Contract Authority | \$1,485,000                 | \$196                                  | \$1,485,196                 | N/A  | \$1,080,534                 | \$1,022,555                 | \$404,662                  | 72.8%               | 68.8%               |
|   | Operations and Programs                    | IIJA Supplemental       | \$40,000                    | \$0                                    | \$40,000                    | N/A  | \$7,213                     | \$6,409                     | \$32,787                   | 18.0%               | 16.0%               |
|   | Motor Carrier Safety Grants (Trust Fund)   | IIJA Contract Authority | \$2,044,900                 | \$0                                    | \$2,044,900                 | \$1,499,586                                | \$1,510,854                 | \$750,815                   | \$534,046                  | 73.9%               | 36.7%               |
|   | Motor Carrier Safety Grants                | IIJA Supplemental       | \$498,000                   | \$0                                    | \$498,000                   | \$368,672                                  | \$338,725                   | \$144,377                   | \$159,275                  | 68.0%               | 29.0%               |
| <b>National Highway Traffic Safety Administration</b>   |  |                         | <b><u>\$5,297,466</u></b>   | <b><u>-\$419,462</u></b>               | <b><u>\$4,878,004</u></b>   | <b><u>\$2,874,205</u></b>                  | <b><u>\$3,963,460</u></b>   | <b><u>\$2,231,473</u></b>   | <b><u>\$914,543</u></b>    | <b><u>81.3%</u></b> | <b><u>45.7%</u></b> |
|   | Operations and Research (Trust Fund)       | IIJA Contract Authority | \$796,400                   | -\$165,058                             | \$631,342                   | \$27,597                                   | \$567,842                   | \$408,587                   | \$63,500                   | 89.9%               | 64.7%               |
|   | Highway Traffic Safety Grants (Trust Fund) | IIJA Contract Authority | \$3,214,266                 | -\$254,404                             | \$2,959,862                 | \$2,678,800                                | \$2,920,945                 | \$1,581,931                 | \$38,917                   | 98.7%               | 53.4%               |
|   | Operations and Research                    | IIJA Supplemental       | \$0                         | \$289,250                              | \$289,250                   | N/A  | \$172,815                   | \$96,302                    | \$116,435                  | 59.7%               | 33.3%               |
|   | Crash Data                                 | IIJA Supplemental       | \$600,000                   | -\$9,250                               | \$590,750                   | \$0  | \$59,134                    | \$29,946                    | \$531,616                  | 10.0%               | 5.1%                |
|   | Vehicle Safety & Behavioral Research       | IIJA Supplemental       | \$438,800                   | -\$280,000                             | \$158,800                   | N/A  | \$73,031                    | \$51,158                    | \$85,769                   | 46.0%               | 32.2%               |
|   | Supp. Highway Traffic Safety Grants        | IIJA Supplemental       | \$248,000                   | \$0                                    | \$248,000                   | \$167,809                                  | \$169,693                   | \$63,549                    | \$78,307                   | 68.4%               | 25.6%               |
| <b>Federal Transit Administration</b>   |  |                         | <b><u>\$72,258,000</u></b>  | <b><u>-\$6,526,740</u></b>             | <b><u>\$65,731,260</u></b>  | <b><u>\$54,891,016</u></b>                 | <b><u>\$33,930,023</u></b>  | <b><u>\$15,656,263</u></b>  | <b><u>\$31,801,237</u></b> | <b><u>51.6%</u></b> | <b><u>23.8%</u></b> |
|   | Capital Investment Grants                  | IIJA Supplemental       | \$6,400,000                 | \$0                                    | \$6,400,000                 | \$4,396,535                                | \$2,904,533                 | \$1,314,917                 | \$3,495,467                | 45.4%               | 20.5%               |
|   | All Stations Accessibility Program         | IIJA Supplemental       | \$1,400,000                 | -\$140                                 | \$1,399,860                 | \$1,029,000                                | \$402,999                   | \$24,050                    | \$996,861                  | 28.8%               | 1.7%                |
|   | Elec. Or Low-Emitting Ferry Program        | IIJA Supplemental       | \$200,000                   | -\$20                                  | \$199,980                   | \$147,000                                  | \$3,697                     | \$0                         | \$196,283                  | 1.8%                | 0.0%                |
|   | Ferry Service for Rural Communities        | IIJA Supplemental       | \$800,000                   | -\$80                                  | \$799,920                   | \$569,468                                  | \$206,099                   | \$44,463                    | \$593,821                  | 25.8%               | 5.6%                |
|   | Transit Infrastructure Grants              | IIJA Supplemental       | \$8,200,000                 | \$75,737                               | \$8,275,737                 | \$5,060,246                                | \$3,688,723                 | \$1,543,666                 | \$4,587,015                | 44.6%               | 18.7%               |
|   | Transit Formula Grants (Trust Fund)        | IIJA Contract Authority | \$55,258,000                | -\$6,602,238                           | \$48,655,762                | \$43,688,767                               | \$26,723,972                | \$12,729,167                | \$21,931,790               | 54.9%               | 26.2%               |

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|---|--|-------------------------|--------------------------|--|----------------------|--|----------------------|----------------------|----------------------|---------------|---------------|
| Operating Administration  | Budget Account   | Funding Source          | Enacted Budget Authority | Adjustments and Transfers <sup>1</sup> | Adjusted Total       | Grants Announced <sup>2</sup><br>[non-add] | Obligations          | Outlays              | Unobligated Balance  | % Obligated   | % Outlayed    |
| Federal Railroad Administration   |  |                         | <u>\$52,800,000</u>      | <u>-\$5,057</u>                        | <u>\$52,794,943</u>  | <u>\$43,051,287</u>                        | <u>\$27,280,569</u>  | <u>\$1,625,857</u>   | <u>\$25,514,374</u>  | <u>51.7%</u>  | <u>3.1%</u>   |
|   | NE Corridor Grants to Amtrak                           | IIJA Supplemental       | \$4,800,000              | -\$8,970                               | \$4,791,030          | \$4,766,000                                | \$4,772,000          | \$391,674            | \$19,030             | 99.6%         | 8.2%          |
|   | National Network Grants to Amtrak                      | IIJA Supplemental       | \$12,800,000             | -\$16,000                              | \$12,784,000         | \$12,522,154                               | \$12,528,191         | \$1,117,466          | \$255,809            | 98.0%         | 8.7%          |
|   | Consolidated Rail Infra. Safety & Improvement          | IIJA Supplemental       | \$4,000,000              | -\$20,000                              | \$3,980,000          | \$2,898,311                                | \$370,409            | \$2,665              | \$3,609,591          | 9.3%          | 0.1%          |
|   | Federal-State Partnership for Intercity Passenger Rail | IIJA Supplemental       | \$28,800,000             | -\$144,000                             | \$28,656,000         | \$22,276,400                               | \$9,418,260          | \$46,362             | \$19,237,740         | 32.9%         | 0.2%          |
|   | Railroad Crossing Elimination                          | IIJA Supplemental       | \$2,400,000              | -\$13,097                              | \$2,386,903          | \$588,422                                  | \$104,811            | \$0                  | \$2,282,092          | 4.4%          | 0.0%          |
|   | Financial Assistance Oversight                         | IIJA Supplemental       | \$0                      | \$197,010                              | \$197,010            | N/A  | \$86,899             | \$67,690             | \$110,111            | 44.1%         | 34.4%         |
| Pipeline and Hazardous Materials Safety Admin.  |  |                         | <u>\$928,755</u>         | <u>\$9,412</u>                         | <u>\$938,167</u>     | <u>\$855,100</u>                           | <u>\$275,447</u>     | <u>\$39,844</u>      | <u>\$662,720</u>     | <u>29.4%</u>  | <u>4.2%</u>   |
|   | Emergency Preparedness Grants (Fee Based)              | IIJA Mandatory          | \$128,755                | \$9,472                                | \$138,227            | \$71,639                                   | \$71,061             | \$24,325             | \$67,166             | 51.4%         | 17.6%         |
|   | Nat. Gas Dist. Infr. Safety and Modernization          | IIJA Supplemental       | \$800,000                | -\$60                                  | \$799,940            | \$783,460                                  | \$204,386            | \$15,518             | \$595,554            | 25.6%         | 1.9%          |
| Maritime Administration   |  |                         | <u>\$1,825,000</u>       | <u>\$0</u>                             | <u>\$1,825,000</u>   | <u>\$1,347,250</u>                         | <u>\$198,538</u>     | <u>\$12,621</u>      | <u>\$1,626,462</u>   | <u>10.9%</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       | \$1,800,000              | \$0                                    | \$1,800,000          | \$1,323,000                                | \$188,602            | \$9,848              | \$1,611,398          | 10.5%         | 0.5%          |
| Office of the Inspector General   |  |                         | <u>\$0</u>               | <u>\$17,286</u>                        | <u>\$17,286</u>      | <u>\$0</u>                                 | <u>\$0</u>           | <u>\$0</u>           | <u>\$17,286</u>      | <u>0.0%</u>   | <u>0.0%</u>   |
|   | Division J Transfers                                   | IIJA Supplemental       | \$0                      | \$17,286                               | \$17,286             | N/A  | \$0                  | \$0                  | \$17,286             | 0.0%          | 0.0%          |
| Office of the Secretary of Transportation   |  |                         | <u>\$15,340,000</u>      | <u>\$77,173</u>                        | <u>\$15,417,173</u>  | <u>\$11,664,555</u>                        | <u>\$2,325,977</u>   | <u>\$294,438</u>     | <u>\$13,091,196</u>  | <u>15.1%</u>  | <u>1.9%</u>   |
|   | Asset Concessions                                      | IIJA Mandatory          | \$80,000                 | -\$3,420                               | \$76,580             | \$49,463                                   | \$6,943              | \$0                  | \$69,637             | 9.1%          | 0.0%          |
|   | TIFIA Highway Trust Fund Transfers                     | IIJA Contract Authority | \$0                      | \$31,559                               | \$31,559             | \$0  | \$20,878             | \$20,301             | \$10,681             | 66.2%         | 64.3%         |
|   | National Infrastructure Investments                    | IIJA Supplemental       | \$10,000,000             | -\$200,000                             | \$9,800,000          | \$8,330,000                                | \$1,541,043          | \$72,018             | \$8,258,957          | 15.7%         | 0.7%          |
|   | SMART Grants   | IIJA Supplemental       | \$400,000                | -\$8,000                               | \$392,000            | \$149,285                                  | \$145,500            | \$18,541             | \$246,500            | 37.1%         | 4.7%          |
|   | Safe Streets and Roads for All                         | IIJA Supplemental       | \$4,000,000              | -\$80,000                              | \$3,920,000          | \$2,939,930                                | \$403,684            | \$41,088             | \$3,516,316          | 10.3%         | 1.0%          |
|   | National Culvert Remov., Replcmt, Restoration          | IIJA Supplemental       | \$800,000                | -\$16,000                              | \$784,000            | \$195,877                                  | \$44,289             | \$6,191              | \$739,711            | 5.6%          | 0.8%          |
|   | Operational Support                                    | IIJA Supplemental       | \$60,000                 | \$353,034                              | \$413,034            | N/A  | \$163,640            | \$136,299            | \$249,394            | 39.6%         | 33.0%         |
| Department of Transportation Total  |  |                         | <u>\$450,538,615</u>     | <u>-\$75,390,077</u>                   | <u>\$375,148,538</u> | <u>\$388,904,521</u>                       | <u>\$247,263,433</u> | <u>\$126,456,709</u> | <u>\$127,885,105</u> | <u>65.91%</u> | <u>33.71%</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 activiity, 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, recissions 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 2025 obligation limitation and are only available for obligation up to the amount shown in the preceding 'adjusted total' column.