

Department of Transportation Infrastructure Investment and Jobs Act 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 Financial Summary as of September 30, 2025 (in thousands)											
Operating Administration	Budget Account	Funding Source	Enacted Budget Authority	Adjustments and Transfers <sup>1</sup>	Adjusted Total	Grants Announced <sup>2</sup> [non-add]	Obligations	Outlays	Unobligated Balance	% Obligated	% Outlayed
Federal Aviation Administration			<u>\$20,000,000</u>	<u>-\$8,000</u>	<u>\$19,992,000</u>	<u>\$15,519,473</u>	<u>\$13,352,298</u>	<u>\$6,160,293</u>	<u>\$6,639,702</u>	<u>66.8%</u>	<u>30.8%</u>
	Facilities & Equipment	IIJA Supplemental	\$4,000,000	\$0	\$4,000,000	N/A	\$1,888,488	\$1,153,859	\$2,111,512	47.2%	28.8%
	Airport Infrastructure Grants	IIJA Supplemental	\$12,000,000	-\$4,000	\$11,996,000	\$11,639,473	\$7,621,773	\$3,208,213	\$4,374,227	63.5%	26.7%
	Airport Terminal Program	IIJA Supplemental	\$4,000,000	-\$4,000	\$3,996,000	\$3,880,000	\$3,842,037	\$1,798,221	\$153,963	96.1%	45.0%
Federal Highway Administration			<u>\$278,021,494</u>	<u>-\$9,912,460</u>	<u>\$268,109,034</u>	<u>\$257,576,652</u>	<u>\$229,954,673</u>	<u>\$144,262,495</u>	<u>\$38,154,361</u>	<u>85.8%</u>	<u>53.8%</u>
	Federal-Aid Highways (Trust Fund)	IIJA Contract Authority	\$240,203,894	-\$9,757,600	\$230,446,294	\$222,702,122 <sup>3</sup>	\$209,985,368	\$135,511,852	\$20,460,926	91.1%	58.8%
	Highway Infrastructure Programs	IIJA Supplemental	\$37,817,600	-\$154,861	\$37,662,739	\$34,874,530	\$19,969,304	\$8,750,643	\$17,693,435	53.0%	23.2%
Federal Motor Carrier Safety Administration			<u>\$4,067,900</u>	<u>\$196</u>	<u>\$4,068,096</u>	<u>\$2,372,231</u>	<u>\$3,739,183</u>	<u>\$2,636,326</u>	<u>\$328,912</u>	<u>91.9%</u>	<u>64.8%</u>
	Operations and Programs (Trust Fund)	IIJA Contract Authority	\$1,485,000	\$196	\$1,485,196	N/A	\$1,357,641	\$1,288,706	\$127,555	91.4%	86.8%
	Operations and Programs	IIJA Supplemental	\$40,000	\$0	\$40,000	N/A	\$23,382	\$16,154	\$16,618	58.5%	40.4%
	Motor Carrier Safety Grants (Trust Fund)	IIJA Contract Authority	\$2,044,900	\$0	\$2,044,900	\$1,907,868	\$1,922,673	\$1,116,282	\$122,227	94.0%	54.6%
	Motor Carrier Safety Grants	IIJA Supplemental	\$498,000	\$0	\$498,000	\$464,363	\$435,487	\$215,183	\$62,513	87.4%	43.2%
National Highway Traffic Safety Administration			<u>\$5,297,466</u>	<u>\$532,506</u>	<u>\$5,829,972</u>	<u>\$3,770,112</u>	<u>\$5,240,352</u>	<u>\$3,195,124</u>	<u>\$589,620</u>	<u>89.9%</u>	<u>54.8%</u>
	Operations and Research (Trust Fund)	IIJA Contract Authority	\$796,400	-\$4,304	\$792,096	\$36,225	\$754,531	\$551,356	\$37,565	95.3%	69.6%
	Highway Traffic Safety Grants (Trust Fund)	IIJA Contract Authority	\$3,214,266	\$536,811	\$3,751,076	\$3,394,672	\$3,706,174	\$2,281,691	\$44,902	98.8%	60.8%
	Operations and Research	IIJA Supplemental	\$0	\$287,750	\$287,750	N/A	\$199,320	\$142,940	\$88,430	69.3%	49.7%
	Crash Data	IIJA Supplemental	\$600,000	-\$7,750	\$592,250	\$171,406	\$258,070	\$54,015	\$334,180	43.6%	9.1%
	Vehicle Safety & Behavioral Research	IIJA Supplemental	\$438,800	-\$280,000	\$158,800	N/A	\$152,432	\$64,117	\$6,368	96.0%	40.4%
	Supp. Highway Traffic Safety Grants	IIJA Supplemental	\$248,000	\$0	\$248,000	\$167,809	\$169,826	\$101,006	\$78,174	68.5%	40.7%
Federal Transit Administration			<u>\$72,258,000</u>	<u>\$6,864,091</u>	<u>\$79,122,091</u>	<u>\$74,443,630</u>	<u>\$51,370,124</u>	<u>\$27,057,574</u>	<u>\$27,751,966</u>	<u>64.9%</u>	<u>34.2%</u>
	Capital Investment Grants	IIJA Supplemental	\$6,400,000	\$0	\$6,400,000	\$4,752,000	\$3,767,339	\$1,793,150	\$2,632,661	58.9%	28.0%
	All Stations Accessibility Program	IIJA Supplemental	\$1,400,000	-\$140	\$1,399,860	\$1,029,000	\$564,051	\$52,711	\$835,809	40.3%	3.8%
	Elec. Or Low-Emitting Ferry Program	IIJA Supplemental	\$200,000	-\$20	\$199,980	\$147,000	\$59,563	\$4	\$140,417	29.8%	0.0%
	Ferry Service for Rural Communities	IIJA Supplemental	\$800,000	-\$80	\$799,920	\$569,468	\$268,500	\$98,623	\$531,420	33.6%	12.3%
	Transit Infrastructure Grants	IIJA Supplemental	\$8,200,000	\$75,737	\$8,275,737	\$7,105,828	\$5,844,061	\$3,197,411	\$2,431,677	70.6%	38.6%
	Transit Formula Grants (Trust Fund)	IIJA Contract Authority	\$55,258,000	\$6,788,593	\$62,046,593	\$60,840,334	\$40,866,610	\$21,915,675	\$21,179,983	65.9%	35.3%

Department of Transportation											
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(in thousands)											
Operating Administration	Budget Account	Funding Source	Enacted Budget Authority	Adjustments and Transfers <sup>1</sup>	Adjusted Total	Grants Announced <sup>2</sup> [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>\$41,792,240</u>	<u>\$34,755,177</u>	<u>\$4,690,484</u>	<u>\$18,039,766</u>	<u>65.8%</u>	<u>8.9%</u>
	NE Corridor Grants to Amtrak	IIJA Supplemental	\$4,800,000	-\$8,970	\$4,791,030	\$4,771,000	\$4,772,000	\$961,129	\$19,030	99.6%	20.1%
	National Network Grants to Amtrak	IIJA Supplemental	\$12,800,000	-\$16,000	\$12,784,000	\$12,666,021	\$12,581,508	\$1,789,011	\$202,492	98.4%	14.0%
	Consolidated Rail Infra. Safety & Improvement	IIJA Supplemental	\$4,000,000	-\$20,000	\$3,980,000	\$2,898,311	\$630,075	\$85,093	\$3,349,925	15.8%	2.1%
	Federal-State Partnership for Intercity Passenger Rail	IIJA Supplemental	\$28,800,000	-\$144,000	\$28,656,000	\$19,810,419	\$16,310,195	\$1,734,713	\$12,345,805	56.9%	6.1%
	Railroad Crossing Elimination	IIJA Supplemental	\$2,400,000	-\$13,097	\$2,386,903	\$1,646,489	\$341,714	\$16,028	\$2,045,189	14.3%	0.7%
	Financial Assistance Oversight	IIJA Supplemental	\$0	\$197,010	\$197,010	N/A	\$119,686	\$104,510	\$77,324	60.8%	53.0%
Pipeline and Hazardous Materials Safety Admin.			<u>\$910,729</u>	<u>\$8,432</u>	<u>\$919,161</u>	<u>\$915,381</u>	<u>\$897,293</u>	<u>\$92,684</u>	<u>\$21,868</u>	<u>97.6%</u>	<u>10.1%</u>
	Emergency Preparedness Grants (Fee Based)	IIJA Mandatory	\$110,729	\$8,512	\$119,241	\$131,381	\$102,196	\$46,085	\$17,045	85.7%	38.6%
	Nat. Gas Dist. Infr. Safety and Modernization	IIJA Supplemental	\$800,000	-\$80	\$799,920	\$784,000	\$795,097	\$46,598	\$4,823	99.4%	5.8%
Maritime Administration			<u>\$1,825,000</u>	<u>\$0</u>	<u>\$1,825,000</u>	<u>\$1,788,250</u>	<u>\$340,013</u>	<u>\$35,170</u>	<u>\$1,484,987</u>	<u>18.6%</u>	<u>1.9%</u>
	Operations and Training	IIJA Supplemental	\$25,000	\$0	\$25,000	\$24,250	\$17,369	\$8,791	\$7,631	69.5%	35.2%
	Port Infrastructure Development Program	IIJA Supplemental	\$1,800,000	\$0	\$1,800,000	\$1,764,000	\$322,644	\$26,378	\$1,477,356	17.9%	1.5%
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>\$15,360,000</u>	<u>\$190,853</u>	<u>\$15,550,853</u>	<u>\$13,274,358</u>	<u>\$3,698,028</u>	<u>\$956,238</u>	<u>\$11,852,826</u>	<u>23.8%</u>	<u>6.1%</u>
	Asset Concessions	IIJA Mandatory	\$80,000	-\$3,420	\$76,580	\$49,463	\$48,463	\$50	\$28,117	63.3%	0.1%
	TIFIA Highway Trust Fund Transfers	IIJA Contract Authority	\$0	\$145,239	\$145,239	\$0	\$139,851	\$117,184	\$5,388	96.3%	80.7%
	National Infrastructure Investments	IIJA Supplemental	\$10,000,000	-\$200,000	\$9,800,000	\$9,800,000	\$2,368,072	\$428,309	\$7,431,928	24.2%	4.4%
	SMART Grants	IIJA Supplemental	\$400,000	-\$8,000	\$392,000	\$289,088	\$265,317	\$57,852	\$126,683	67.7%	14.8%
	Safe Streets and Roads for All	IIJA Supplemental	\$4,000,000	-\$80,000	\$3,920,000	\$2,939,930	\$616,346	\$145,753	\$3,303,654	15.7%	3.7%
	National Culvert Remov., Replcmt, Restoration	IIJA Supplemental	\$800,000	-\$16,000	\$784,000	\$195,877	\$41,261	\$11,175	\$742,739	5.3%	1.4%
	Operational Support	IIJA Supplemental	\$80,000	\$353,034	\$433,034	N/A	\$218,717	\$195,912	\$214,317	50.5%	45.2%
Department of Transportation Total			<u>\$450,540,589</u>	<u>-\$2,312,154</u>	<u>\$448,228,435</u>	<u>\$411,452,327</u>	<u>\$343,347,142</u>	<u>\$189,086,387</u>	<u>\$104,881,294</u>	<u>76.60%</u>	<u>42.19%</u>

<sup>1</sup> The IIJA includes Transfer Authority for most Operating Administrations in various accounts. While too exhaustive to list all authorities here, some notable new authorities in the IIJA 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, 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.

<sup>2</sup> 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

<sup>3</sup> The Federal-Aid Highways Grants Announced total reflects the full year contract authority authorized by IIJA, 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.