

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
Financial Summary as of August 27, 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>\$10,000,000</u>	<u>-\$4,000</u>	<u>\$9,996,000</u>	<u>\$7,757,084</u>	<u>\$3,409,492</u>	<u>\$587,978</u>	<u>\$6,586,508</u>	<u>34.1%</u>	<u>5.9%</u>
	Facilities & Equipment	IIJA Supplemental	\$2,000,000	\$0	\$2,000,000	N/A	\$783,342	\$243,282	\$1,216,658	39.2%	12.2%
	Airport Infrastructure Grants	IIJA Supplemental	\$6,000,000	-\$2,000	\$5,998,000	\$5,819,653	\$1,171,882	\$205,339	\$4,826,118	19.5%	3.4%
	Airport Terminal Program	IIJA Supplemental	\$2,000,000	-\$2,000	\$1,998,000	\$1,937,431	\$1,454,268	\$139,357	\$543,732	72.8%	7.0%
Federal Highway Administration			<u>\$136,424,741</u>	<u>-\$21,242,082</u>	<u>\$115,195,598</u>	<u>\$124,490,599</u>	<u>\$86,716,132</u>	<u>\$38,524,478</u>	<u>\$28,479,466</u>	<u>75.3%</u>	<u>33.4%</u>
	Federal-Aid Highways (Trust Fund)	IIJA Contract Authority	\$117,515,941	-\$21,214,482	\$96,314,398	\$109,225,061 ⁴	\$82,322,647	\$37,388,493	\$13,991,751	85.5%	38.8%
	Highway Infrastructure Programs	IIJA Supplemental	\$18,908,800	-\$27,600	\$18,881,200	\$15,265,538	\$4,393,485	\$1,135,985	\$14,487,715	23.3%	6.0%
Federal Motor Carrier Safety Administration			<u>\$1,998,650</u>	<u>-\$800</u>	<u>\$1,997,850</u>	<u>\$1,091,823</u>	<u>\$1,679,740</u>	<u>\$838,271</u>	<u>\$318,110</u>	<u>84.1%</u>	<u>42.0%</u>
	Operations and Programs (Trust Fund)	IIJA Contract Authority	\$727,500	\$0	\$727,500	N/A	\$597,301	\$532,248	\$130,199	82.1%	73.2%
	Operations and Programs	IIJA Supplemental	\$20,000	\$0	\$20,000	N/A	\$2,623	\$2,319	\$17,377	13.1%	11.6%
	Motor Carrier Safety Grants (Trust Fund)	IIJA Contract Authority	\$1,002,150	-\$800	\$1,001,350	\$888,523	\$894,718	\$267,848	\$106,632	89.4%	26.7%
	Motor Carrier Safety Grants	IIJA Supplemental	\$249,000	\$0	\$249,000	\$203,300	\$185,098	\$35,856	\$63,902	74.3%	14.4%
National Highway Traffic Safety Administration			<u>\$2,602,720</u>	<u>\$239,621</u>	<u>\$2,842,341</u>	<u>\$1,756,375</u>	<u>\$2,317,987</u>	<u>\$820,409</u>	<u>\$524,353</u>	<u>81.6%</u>	<u>28.9%</u>
	Operations and Research (Trust Fund)	IIJA Contract Authority	\$389,800	-\$4,304	\$385,496	\$17,580	\$290,517	\$179,394	\$94,979	75.4%	46.5%
	Highway Traffic Safety Grants (Trust Fund)	IIJA Contract Authority	\$1,569,520	\$243,925	\$1,813,445	\$1,654,796	\$1,793,547	\$559,039	\$19,898	98.9%	30.8%
	Operations and Research	IIJA Supplemental	\$0	\$145,500	\$145,500	N/A	\$76,325	\$28,303	\$69,175	52.5%	19.5%
	Crash Data	IIJA Supplemental	\$300,000	-\$5,500	\$294,500	\$0	\$23,533	\$7,111	\$270,967	8.0%	2.4%
	Vehicle Safety & Behavioral Research	IIJA Supplemental	\$219,400	-\$140,000	\$79,400	N/A	\$48,739	\$24,498	\$30,661	61.4%	30.9%
	Supp. Highway Traffic Safety Grants	IIJA Supplemental	\$124,000	\$0	\$124,000	\$84,000	\$85,328	\$22,064	\$38,672	68.8%	17.8%
Federal Transit Administration			<u>\$35,489,000</u>	<u>\$1,747,237</u>	<u>\$37,236,237</u>	<u>\$34,000,828</u>	<u>\$11,100,485</u>	<u>\$3,619,899</u>	<u>\$26,135,752</u>	<u>29.8%</u>	<u>9.7%</u>
	Capital Investment Grants	IIJA Supplemental	\$3,200,000	\$0	\$3,200,000	\$2,606,592	\$1,186,084	\$364,676	\$2,013,916	37.1%	11.4%
	All Stations Accessibility Program	IIJA Supplemental	\$700,000	-\$70	\$699,930	\$686,000	\$0	\$0	\$699,930	0.0%	0.0%
	Elec. Or Low-Emitting Ferry Program	IIJA Supplemental	\$100,000	-\$10	\$99,990	\$97,587	\$0	\$0	\$99,990	0.0%	0.0%
	Ferry Service for Rural Communities	IIJA Supplemental	\$400,000	-\$40	\$399,960	\$239,453	\$0	\$0	\$399,960	0.0%	0.0%
	Transit Infrastructure Grants	IIJA Supplemental	\$4,100,000	-\$410	\$4,099,590	\$4,018,000	\$1,099,783	\$348,331	\$2,999,807	26.8%	8.5%
	Transit Formula Grants (Trust Fund)	IIJA Contract Authority	\$26,989,000	\$1,747,767	\$28,736,767	\$26,353,197	\$8,814,618	\$2,906,892	\$19,922,149	30.7%	10.1%

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Federal Railroad Administration			\$26,400,000	-\$1,980	\$26,398,020	\$9,209,982	\$8,673,946	\$752,946	\$17,724,074	32.9%	2.9%
	NE Corridor Grants to Amtrak	IIJA Supplemental	\$2,400,000	-\$6,990	\$2,393,010	\$2,383,000	\$2,383,000	\$197,380	\$10,010	99.6%	8.2%
	National Network Grants to Amtrak	IIJA Supplemental	\$6,400,000	-\$16,000	\$6,384,000	\$6,256,000	\$6,266,514	\$537,303	\$117,486	98.2%	8.4%
	Consolidated Rail Infra. Safety & Improvement	IIJA Supplemental	\$2,000,000	-\$20,000	\$1,980,000	\$0	\$0	\$0	\$1,980,000	0.0%	0.0%
	State of Good Repair/Fed-State Partnership	IIJA Supplemental	\$14,400,000	-\$144,000	\$14,256,000	\$0	\$0	\$0	\$14,256,000	0.0%	0.0%
	Railroad Crossing Elimination	IIJA Supplemental	\$1,200,000	-\$12,000	\$1,188,000	\$570,982	\$0	\$0	\$1,188,000	0.0%	0.0%
	Financial Assistance Oversight	IIJA Supplemental	\$0	\$197,010	\$197,010	N/A	\$24,432	\$18,262	\$172,578	12.4%	9.3%
Pipeline and Hazardous Materials Safety Admin.			\$454,925	-\$40	\$454,885	\$207,446	\$16,138	\$5,880	\$438,747	3.5%	1.3%
	Emergency Preparedness Grants (Fee Based)	IIJA Mandatory	\$54,925	\$0	\$54,925	\$11,986	\$12,376	\$2,655	\$42,549	22.5%	4.8%
	Nat. Gas Dist. Infr. Safety and Modernization	IIJA Supplemental	\$400,000	-\$40	\$399,960	\$195,460	\$3,762	\$3,225	\$396,198	0.9%	0.8%
Maritime Administration			\$925,000	\$0	\$925,000	\$465,250	\$12,133	\$4,237	\$912,867	1.3%	0.5%
	Operations and Training	IIJA Supplemental	\$25,000	\$0	\$25,000	\$24,250	\$7,714	\$300	\$17,286	30.9%	1.2%
	Port Infrastructure Development Program	IIJA Supplemental	\$900,000	\$0	\$900,000	\$441,000	\$4,419	\$3,937	\$895,581	0.5%	0.4%
Office of the Inspector General			\$0	\$8,648	\$8,648	\$0	\$0	\$0	\$8,648	0.0%	0.0%
	Division J Transfers	IIJA Supplemental	\$0	\$8,648	\$8,648	N/A	\$0	\$0	\$8,648	0.0%	0.0%
Office of the Secretary of Transportation			\$7,680,000	\$500,787	\$8,180,787	\$5,076,882	\$212,775	\$51,375	\$7,968,012	2.6%	0.6%
	Asset Concessions	IIJA Mandatory	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$40,000	0.0%	0.0%
	TIFIA Highway Trust Fund Transfers	IIJA Contract Authority	\$0	\$430,899	\$430,899	\$0	\$8,901	\$7,235	\$421,998	2.1%	1.7%
	National Infrastructure Investments	IIJA Supplemental	\$5,000,000	-\$54,623	\$4,945,377	\$3,983,500	\$2,952	\$0	\$4,942,424	0.1%	0.0%
	SMART Grants	IIJA Supplemental	\$200,000	-\$4,000	\$196,000	\$94,784	\$30,875	\$0	\$165,125	15.8%	0.0%
	Safe Streets and Roads for All	IIJA Supplemental	\$2,000,000	-\$40,000	\$1,960,000	\$802,721	\$96,567	\$0	\$1,863,433	4.9%	0.0%
	National Culvert Remov., Replcm, Restoration	IIJA Supplemental	\$400,000	-\$8,000	\$392,000	\$195,877	\$0	\$0	\$392,000	0.0%	0.0%
	Operational Support	IIJA Supplemental	\$40,000	\$176,512	\$216,512	N/A	\$73,481	\$44,139	\$143,031	33.9%	20.4%
Department of Transportation Total			\$221,975,036	-\$18,752,610	\$203,222,426	\$184,056,270	\$114,138,829	\$45,205,472	\$89,096,537	56.16%	22.24%

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 "Other Funds Made Available" Column represents non-Grant funds (Operational funding, research, etc) that has been made available for obligation

⁴ 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 2023 obligation limitation and are only available for obligation up to the amount shown in the preceding 'adjusted total' column.