

To: McCormack, Ryan (OST) <ryan.mccormack@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>; Smith, Loren (OST) <loren.smith@dot.gov>; Hubbard, Rhea (OST) <rhea.hubbard@dot.gov>

Subject: RE: Information on yesterday's disbursements

Hello Pete and Ryan,

Wonderful news about Secretary Duffy. (b)(5)

(b)(5)

Cheers,
Saesha

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: McCormack, Ryan (OST) <ryan.mccormack@dot.gov>

Sent: Tuesday, January 28, 2025 2:24 PM

To: Carlile, Saesha (OST) <saesha.carlile@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>; Smith, Loren (OST) <loren.smith@dot.gov>; Hubbard, Rhea (OST) <rhea.hubbard@dot.gov>

Subject: RE: Information on yesterday's disbursements

Thank you, Saesha. I'm answering this on Pete's behalf since we're soon going to Mr. Duffy's swearing in. (b)(5) Thanks

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>

Sent: Tuesday, January 28, 2025 1:27 PM

To: Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>; Smith, Loren (OST) <loren.smith@dot.gov>; McCormack, Ryan (OST) <ryan.mccormack@dot.gov>; Hubbard, Rhea (OST) <rhea.hubbard@dot.gov>

Subject: RE: Information on yesterday's disbursements

Hello,

+Ryan McCormack + Loren Smith + Rhea Hubbard

(b)(5)

(b)(5)

Cheers,
Saesha

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)

Sent: Monday, January 27, 2025 6:14 PM

To: Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

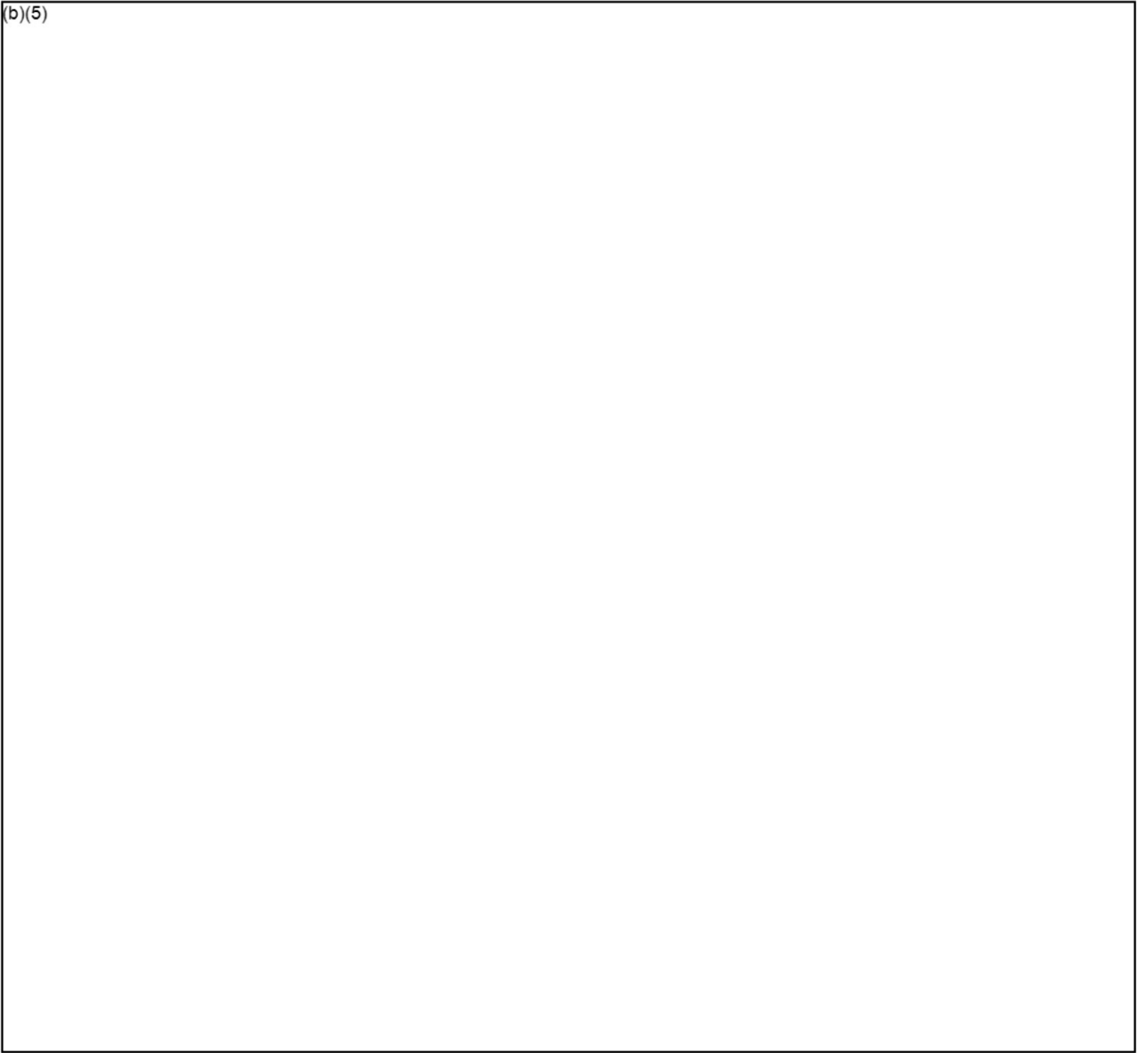
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>

Subject: RE: Information on yesterday's disbursements

Good Evening,

I wanted to provide a few final updates for this evening.

(b)(5)



(b)(5)

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)

Sent: Monday, January 27, 2025 4:59 PM

To: Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>;
Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>
Subject: RE: Information on yesterday's disbursements

Good Evening,

Below is today's daily disbursements. Attached is an OMB memo that was just released government-wide ordering a temporary pause on all activities related to the obligation or disbursement of all Federal financial assistance effective January 28, 2025 at 5:00 PM.

Cheers,
 Saesha

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
FAA	65,712,336.05	49,474,043.03	14,282,322.65	765,615.12	403,845.53	786,509.72
FHWA	41,197,313.41	37,524,002.57	3,574,780.17	21,011.89	292.89	77,225.89
FMCSA	917,636.57	458,182.12	424,175.21	2,006.90	9,559.85	23,712.49
FRA	1,222,639.68	139,370.00	1,057,532.27	1,165.52	1,675.16	22,896.73
FTA	209,317,334.43	208,957,872.00	347,038.29	1,593.32	2,015.92	8,814.90
MARAD	1,177,047.87	-	1,156,534.28	9,217.87	5,915.12	5,380.60
NHTSA	1,334,528.88	812,860.95	512,488.50	32.29	23.32	9,123.82
OIG	6,535.58	-	-	983.3	-	5,552.28
OST	7,758,999.82	577,006.33	6,736,490.43	58,592.84	364,027.06	22,883.16
PHMSA	444,654.80	189,785.21	235,274.78	13,903.42	160.84	5,530.55
Grand Total	\$329,089,027.09	\$298,133,122.21	\$28,326,636.58	\$874,122.47	\$787,515.69	\$967,630.14

Total Disbursements for January 27th, 2025

Infrastructure Investment and Jobs Act		Total Disbursed
Mode	Program Name	
Federal Highway Administration		\$ 44,502
	Carbon Reduction Program	\$ 24,216
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 20,287
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -

Federal Transit Administration	\$ 751,154
Low or No Emission Vehicle Component Assessment	\$ -
Low or No Emissions Competitive Grants	\$ 751,154
Low-No Emissions Bus Competitive Grants	\$ -
Electric or Low-Emitting Ferry Program	\$ -
Total	\$ 795,656

Inflation Reduction Act	
Mode	Program Name
Federal Aviation Administration	Total Disbursed
	\$ -
Sustainable Aviation Fuel Grants	\$ -
Low Emissions Aviation Technology Grants	\$ -
Federal Highway Administration	\$ -
Low-Carbon Transportation Materials Grants	\$ -
Total	\$ -

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)
Sent: Monday, January 27, 2025 12:21 PM
To: Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>
Subject: RE: Information on yesterday's disbursements

Good Afternoon,

I wanted to provide the following updates:

First, we have a large set of questions that came in from the Hill (THUD Senate Maj/Min + House Min) on Friday regarding EO Unleashing American energy and DEI. The main focus is getting a sense of the Department's next steps on how we are implementing the EO on Unleashing American Energy and Ending Radical and Wasteful Government DEI Programs. We will work on crafting responses, pulling in the appropriate folks (OST-M, S3, OGC, etc.) (b)(5)

Second, OMB reached out this morning to inform me that they expect a formal memo on EO Unleashing American Energy to come out this afternoon. That memo is government-wide and will provide a template for us to fill out –basically requiring us to take our recommendation memo and distill it into the OMB spreadsheet. (b)(5)

(b)(5)

Cheers,

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)

Sent: Friday, January 24, 2025 4:13 PM

To: Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>

Subject: RE: Information on yesterday's disbursements

Good Afternoon,

Below is the disbursement information for today's disbursements. Attached is Item #3, a fact sheet on payments for S1 for your review and feedback. We will develop a briefing for S1 on this matter for next week.

Additionally, updated status on the items we have worked this week is included below. We will see you shortly.

1/24/2025 DOT Disbursements

	Total Disbursed	Financial Assistance	Procurement Contracts	US Bank	Travel
FAA	31,941,092.48	12,634,824.3 1	17,942,361.6 4	420,016.2 8	943,890.2 5
FHWA	308,935,085.48	303,615,728.5 8	5,218,647.7 9	21,664.40	79,044.7 1
FMCSA	2,927,208.23	351,172.1 4	2,545,270.8 1	3,061.6 0	27,703.6 8
FRA	1,095,554.09	118,277.4 6	928,775.1 5	4,437.2 7	44,064.2 1
FTA	99,106,187.36	98,728,334.3 0	373,468.5 9	-	4,384.4 7
MARA D	4,343,961.98	232,940.2 9	4,081,487.8 8	18,488.83	11,044.9 8
NHTSA	7,782,132.45	7,435,185.8 1	317,983.8 9	2,129.9 8	26,832.7 7

OIG	20,529.11	-	-	3,149.49	17,379.62
OST	10,284,377.32	8,582,701.10	1,642,895.55	20,697.53	38,083.14
PHMSA	155,195.92	47,145.69	86,367.19	1,794.20	19,888.84
Total	\$466,591,324.42	\$ 431,746,309.68	\$ 33,137,258.49	\$495,439.58	\$1,212,316.67

IIJA		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 2,564,612.83
	Carbon Reduction Program	\$ 1,405,180.62
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Charging & Fueling Infrastructure Grants Community Grants (set-aside)	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 1,159,432.21
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 1,044,339.00
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 1,044,339.00
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 3,608,951.83

IRA		
Mode	Program Name	Total Disbursed
Federal Aviation Administration		\$ -
	Sustainable Aviation Fuel Grants	\$ -
	Low Emissions Aviation Technology Grants	\$ -
Federal Highway Administration		\$ 16,326.32
	Low-Carbon Transportation Materials Grants	\$ 16,326.32
Total		\$ 16,326.32

(b)(5)

(b)(5)

Cheers,

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)

Sent: Friday, January 24, 2025 12:50 PM

To: Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>;
Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson,
Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>;
Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>

Subject: RE: Information on yesterday's disbursements

We will have this report, to include the sub-breakout below and the overall disbursements **by 5 p.m. daily** from now on. We don't finalize disbursements until after 3 p.m. each day.

(b)(5)

Cheers,
Saesha

Saesha Carlile

Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Meachum, Pete (OST) <charles.meachum@dot.gov>
Sent: Friday, January 24, 2025 12:30 PM
To: Carlile, Saesha (OST) <saesha.carlile@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>
Subject: RE: Information on yesterday's disbursements

This is really great. Thank you. Is there one for today? What time will it come.

(b)(5)

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Sent: Thursday, January 23, 2025 8:06 PM
To: Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>
Subject: Re: Information on yesterday's disbursements

Good Evening,

Below is a sub-breakout from today's disbursement from the programs in the recommendation paper sent earlier. A huge thanks to my team in OST-B and at our Shared Services provider ESC for working nearly round the clock the past 72 hours to pull this together. Please let me know of any questions.

IIJA	
Program Name	Total Disbursed
Federal Highway Administration	\$ 2,181,554.39
Carbon Reduction Program	\$ 2,104,612.63
Congestion Relief Program	\$ -
Charging & Fueling Infrastructure Grants	\$ -
Charging & Fueling Infrastructure Grants Community Grants (set-aside)	\$ -
Reduction of Truck Emissions at Port Facilities	\$ -
National Electric Vehicle Formula Program	\$ 76,941.76
Joint Office of Energy and Transportation (set-aside)	\$ -
Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration	\$ 683,070.00
Low or No Emission Vehicle Component Assessment	\$ -
Low or No Emissions Competitive Grants	\$ 683,070.00

Low-No Emissions Bus Competitive Grants	\$ -
Electric or Low-Emitting Ferry Program	\$ -
Total	\$ 2,864,624.39

IRA	
Program Name	Total Disbursed
Federal Aviation Administration	\$ -
Sustainable Aviation Fuel Grants	\$ -
Low Emissions Aviation Technology Grants	\$ -
Federal Highway Administration	\$ 7,637.50
Low-Carbon Transportation Materials Grants	\$ 7,637.50
Total	\$ 7,637.50

From: Carlile, Saesha (OST)

Sent: Thursday, January 23, 2025 5:31:20 PM

To: Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>

Subject: RE: Information on yesterday's disbursements

Good Afternoon,

Please see the summary below of disbursements for today, 1/23, and the breakdown of each payment type. Please note that the daily disbursement totals increased by approximately \$200m. This is primarily due to FHWA grant disbursements to Texas who requested payment for around \$147m today and did not have any requests processed yesterday.

(b)(5)

	Total Disbursed	Federal Financial Assistance (Grants)	Procurement/Contracts and Misc Payments (Utilities, Interest, etc.)	US Bank (Travel or Purchase Card Payments)	Travel
FAA	64,868,859. 34	23,116,29 9.21	40,390,76 7.93	506,40 5.10	855,387 .10
FHWA	364,598,736. 90	363,561,20 4.78	968,16 4.19	13,65 3.17	55,714. 76
FMCSA	170,967. 89	22,12 0.00	131,74 7.43	2,62 0.43	14,480. 03
FRA	1,960,700. 31	-	1,896,19 5.44	1,88 0.00	62,624. 87
FTA	113,767,183. 97	113,741,67 8.16	8,71 2.24	10 2.57	16,691. 00
MARAD	5,107,881. 05		5,098,22 4.39	82 9.99	8,826. 67
NHTSA	26,352,462. 59	25,461,08 0.59	874,71 6.57	5,17 6.90	11,488. 53
OIG	8,404. 67	-	-	55 9.04	7,845. 63
OST	156,990. 08	16,72 7.11	103,10 2.83	2,01 7.00	35,143. 14
PHMSA	2,452,077. 08	1,845,73 6.32	585,82 3.40	29 2.93	20,224. 43
Total	\$ 579,444,263.8 8	\$ 527,764,846. 17	\$ 50,057,454. 42	\$ 533,537. 13	\$1,088,426. 16

Cheers,
Saesha

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary
(b)(6)

From: Carlile, Saesha (OST)
Sent: Thursday, January 23, 2025 2:57 PM
To: Cote, Greg (OST) <gregory.cote@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>
Subject: RE: Information on yesterday's disbursements

Good Afternoon,

(b)(5)

Cheers,
Saesha

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Cote, Greg (OST) <gregory.cote@dot.gov>
Sent: Wednesday, January 22, 2025 6:54 PM
To: Carlile, Saesha (OST) <saesha.carlile@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>
Subject: RE: Information on yesterday's disbursements

Thank you, Saesha. (b)(5)

(b)(5)

Greg

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Sent: Wednesday, January 22, 2025 6:38 PM
To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>
Subject: RE: Information on yesterday's disbursements

(b)(5)

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)

Sent: Wednesday, January 22, 2025 6:11 PM

To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>

Subject: RE: Information on yesterday's disbursements

Good Evening,

(b)(5)

(b)(5)

Cheers,
Saesha

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation

Office of the Secretary

(b)(6)

From: Carlile, Saesha (OST)

Sent: Wednesday, January 22, 2025 4:55 PM

To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>

Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>

Subject: RE: Information on yesterday's disbursements

Good afternoon and apologies for the delays.

Below is today's disbursement chart. We were able to obtain a more granular breakout so you can also see contracts but unfortunately we do not yet have the breakout by state and grant program. We continue to work on that—the information is not readily available in our disbursement files so we are actively working with the modes on a way to get this. We will have an update tomorrow on this. (b)(5)

(b)(5)

(b)(5)

	Total Disbursed	Federal Financial Assistance (Grants)	Procurement/ Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
FAA	147,054,241.23	87,623,476.54	57,775,800.29	67,301.58	934,172.92	653,489.90
FH WA	82,647,153.74	62,210,000.46	20,374,104.04	429.75	142.58	62,476.91
FMC SA	175,500.25	22,120.00	138,662.17	141.86	97.19	14,480.03
FRA	1,958,820.31	-	1,860,272.44	-	662.60	97,885.27
FTA	63,273,326.01	63,149,111.59	108,448.86	86.08	-	15,679.48
NHT SA	13,836,451.01	13,310,470.59	514,059.80	429.00	3.09	11,488.53
OIG	1,264.91	-	-	46.24	-	1,218.67

PH MSA	2,684, 961.53	1,845, 736.32	81 4,769.58	4, 231.30	-	20,224.43
OST	15,533, 065.56	13,837, 311.35	1,64 8,585.98	35.96	18.97	47,113.30
MA RAD	22,543, 935.27	3,875, 575.76	18,64 4,217.53	1, 660.66	139.58	22,341.74
Tota l	\$ 349,708,71 9.82	\$ 245,873 ,802.61	\$ 101,87 8,920.69	\$ 74, 362.43	\$ 93 5,236.93	\$ 946,398.26

Saesha Carlile
Deputy Assistant Secretary for Budget and Programs
Department of Transportation
Office of the Secretary
(b)(6)

From: Carlile, Saesha (OST)
Sent: Wednesday, January 22, 2025 11:29 AM
To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>
Subject: Information on yesterday's disbursements

Good Morning,

I wanted to provide an update on yesterday's disbursements. The total amount disbursed across the Department was over \$332 million (this doesn't include payroll and benefits, which happens in a separate process). The total grants—see second column—were \$277 million. All other non-pay disbursements were \$55 million (this includes contracts, travel, intragovernmental payments like rent to GSA, etc.). The grants to states are subject to the Cash Management Improvement Act—FHWA funding is generally grants to states. CMIA requires state-by-state agreements with Treasury, not DOT. However, generally we are required to pay upon reimbursement request within same-day to 3 business days depending on the Treasury agreement. Other OAs have larger portfolios of grants that go to entities that are not states, such as FAA grants to airports. Non-state grants are generally subject to 2 CFR 200.305 (b)(3): (3), which is for practical purposes similar to Prompt Pay in that we have a 30 day clock to make payments. Generally all other contract non-pay is subject to Prompt Pay Act. The focus on the Executive Order is on Grant disbursements, and the team is concentrating efforts on developing a deeper breakout of Federal Financial Assistance. We have full court press working on a breakout by grant program and state. This is taking some time—I will be in touch later today with an update.

	Total Disbursed	Federal Financial Assistance (Grants)	All Other
FAA	69,948,993.63	57,388,706.87	12,560,286.76
FHWA	89,329,649.84	81,800,858.30	7,528,791.54
FMCSA	5,488,656.02	5,018,542.91	470,113.11

FRA	8,853,089.91	869,844.35	7,983,245.56
FTA	126,710,197.54	125,452,151.00	1,258,046.54
NHTSA	9,145,893.35	5,063,486.65	4,082,406.70
OIG	7,228.50	-	7,228.50
PHMSA	237,308.85	-	237,308.85
OST	15,161,572.63	457,692.34	14,703,880.30
MARAD	7,583,410.49	1,354,404.52	6,229,005.97
Total	\$ 332,466,000.76	\$ 277,405,686.94	\$ 55,060,313.83

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Cheers,
Saesha

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