

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

(b)(5) Thank you!

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Sent: Tuesday, January 28, 2025 3:43:56 PM
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)]hanks

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)

(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		
Mode	Program Name	Total Disbursed
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	Total Disbursed
Federal Aviation Administration		\$ -
	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	31,941,092.4	12,634,824.3	17,942,361.64		943,890.2
	8	1		420,016.28	5
FHWA	308,935,085.4	303,615,728.5	5,218,647.7		79,044.7
	8	8	9	21,664.40	1
FMCSA	2,927,208.2	351,172.1	2,545,270.8	3,061.6	27,703.6
	3	4	1	0	8
FRA	1,095,554.0	118,277.4	928,775.1	4,437.2	44,064.2
	9	6	5	7	1
FTA	99,106,187.3	98,728,334.3	373,468.5	-	4,384.47
	6	0	9		

MARAD	8	4,343,961.9	9	232,940.2	8	4,081,487.8	18,488.83	8	11,044.9
NHTSA	5	7,782,132.4		7,435,185.81	9	317,983.8	2,129.9	8	26,832.7
OIG		20,529.11		-		-	3,149.4	9	17,379.6
OST	2	10,284,377.3		8,582,701.10	5	1,642,895.5	20,697.53	4	38,083.1
PHMSA		155,195.92	9	47,145.6	9	86,367.1	1,794.2	0	19,888.8
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/Contr acts 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	364,598,73 6.90	363,561,204 .78	968,16 4.19	13,65 3.17	55,714. 76
FMCS A	170,967 .89	22,120 .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	113,767,18 3.97	113,741,678 .16	8,71 2.24	10 2.57	16,691. 00
MARA D	5,107,881 .05		5,098,22 4.39	82 9.99	8,826. 67
NHTS A	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	16,727 .11	103,10 2.83	2,01 7.00	35,143. 14
PHMS A	2,452,077 .08	1,845,73 6.32	585,82 3.40	29 2.93	20,224. 43
Total	\$ 579,444,263. 88	\$ 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)

(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