

From: Wiszneauckas, Elyse (OST)
Sent: Wed, 12 Feb 2025 20:07:42 +0000
To: Carlile, Saesha (OST)
Cc: Funk, Jennifer (OST); Mccartney, Erin (OST); King, Daniel (OST)
Subject: RE: Information on today's disbursements

Hi Saesha,

Here is a summary of today's disbursements.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
FAA	46,456,848.98	23,415,014.65	18,248,044.40	317,478.37	3,316,109.66	1,160,2
FHWA	243,432,667.03	241,609,061.58	1,753,837.99	1,376.79	7.44	68,3
FMCSA	806,736.95	388,338.98	407,619.07	1,625.83	150.00	9,0
FRA	4,675,975.94	4,623,004.18	20,113.28	1,320.24	2,272.32	29,2
FTA	43,549,637.60	42,590,884.00	950,964.89	1,986.39	143.00	5,6
MARAD	6,393,396.75		6,354,827.51	23,176.36		15,3
NHTSA	4,518,076.78	4,254,899.15	223,625.50	(1,514.94)	1,589.30	39,4
OIG	18,950.42		-	1,322.53		17,6
OST	3,062,226.25	1,059,914.23	1,935,662.18	9,329.70	396.42	56,9
PHMSA	394,700.26	84,980.82	280,803.39	5,528.21	57.05	23,3
Grand Total	\$ 353,309,216.96	\$ 318,026,097.59	\$ 30,175,498.21	\$ 361,629.48	\$ 3,320,725.19	\$ 1,425,2

Infrastructure Investment and Jobs Act			
Mode	Program Name	Total Obligations	Total Disbursed
Federal Highway Administration		\$ 2,334,023,070	\$ 1,570,413
	Carbon Reduction Program	\$ 1,395,880,465	\$ 1,448,571
	Congestion Relief Program	\$ -	\$ -
	Charging & Fueling Infrastructure Grants	\$ 181,639,182	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -	\$ -
	National Electric Vehicle Formula Program	\$ 526,608,043	\$ 121,624
	Joint Office of Energy and Transportation (set-aside)	\$ 172,352,619	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ 57,542,760	\$ 217
Federal Transit Administration		\$ 1,233,133,233	\$ 340,030
	Low or No Emission Vehicle Component Assessment	\$ 15,342,192	\$ -
	Low or No Emissions Competitive Grants	\$ 1,120,188,015	\$ 340,030
	Low-No Emissions Bus Competitive Grants	\$ 61,705,905	\$ -
	Electric or Low-Emitting Ferry Program	\$ 35,897,121	\$ -

Total	\$ 3,567,156,303	\$ 1,910,443
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Inflation Reduction Act			
Mode	Program Name	Total Obligations	Total Disbursed
Federal Aviation Administration		\$ 73,486,475	\$ -
	Sustainable Aviation Fuel Grants	\$ 27,713,925	\$ -
	Low Emissions Aviation Technology Grants	\$ 45,772,550	\$ -
Federal Highway Administration		\$ 155,681,716	\$ -
	Low-Carbon Transportation Materials Grants	\$ 155,681,716	\$ -
Total		\$ 229,168,191	\$ -

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Sent: Thursday, February 6, 2025 3:04 PM
To: Wiszneauckas, Elyse (OST) <elyse.wiszneauckas@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Armour, Karin (OST) <karin.armour@dot.gov>; Stano, Benjamin (OST) <benjamin.stano@dot.gov>
Subject: RE: Information on today's disbursements

Woot! Woot! Enjoy your time off and welcome to the disbursement dream team Ben!

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

From: Wiszneauckas, Elyse (OST) <elyse.wiszneauckas@dot.gov>
Sent: Thursday, February 6, 2025 3:03 PM
To: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; Mccartney, Erin (OST) <erin.mccartney@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Armour, Karin (OST) <karin.armour@dot.gov>; Stano, Benjamin (OST) <benjamin.stano@dot.gov>
Subject: RE: Information on today's disbursements

Hi Saesha,

Here is a summary of today's disbursements. Please note I have added Ben and Karin to the cc: line as they will send you this report tomorrow while I'm out of the office.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
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FAA	81,343,058.02	34,813,918.65	44,525,747.06	378,511.28	459,784.30	1,165,09
FHWA	198,610,483.25	191,377,331.19	6,410,938.93	25,340.33	700,272.40	96,60
FMCSA	7,209,417.31	6,513,455.62	671,887.36	1,409.38		22,66
FRA	26,794,121.56	26,330,643.91	400,531.91	10,108.34	706.71	52,13
FTA	72,747,051.00	72,566,901.16	176,897.69	1,199.00	190.84	1,86
MARAD	2,844,961.35	71,698.30	2,740,670.86	24,442.84	202.00	7,94
NHTSA	4,675,799.21	4,505,146.17	159,965.41	3,601.80	106.40	6,97
OIG	6,409.85		(25.16)	220.60	25.16	6,18
OST	1,453,707.96	-	1,397,250.26	11,677.18	11,528.17	33,25
PHMSA	491,457.27	391,178.19	77,769.18	2,501.85	51.40	19,95
Grand Total	\$ 396,176,466.78	\$ 336,570,273.19	\$ 56,561,633.50	\$ 459,012.60	\$ 1,172,867.38	\$ 1,412,68

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 1,978,514
	Carbon Reduction Program	\$ 1,421,591
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ 246,897
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 310,026
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 396,432
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 396,432
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 2,374,946

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		\$ -