

**From:** Carlile, Saesha (OST)  
**Sent:** Wed, 29 Jan 2025 18:20:25 +0000  
**To:** Meachum, Pete (OST); McCormack, Ryan (OST); Cote, Greg (OST); Kaleta, Judy (OST)  
**Cc:** Funk, Jennifer (OST); King, Daniel (OST); Carlson, Terence (OST); McCartney, Erin (OST); Fitzpatrick, Sydney (OST); Morgan, Owen (OST); Smith, Loren (OST); Hubbard, Rhea (OST)  
**Subject:** RE: Information on yesterday's disbursements  
**Attachments:** M-25-14 Final.pdf

Hi Pete and Team,

(b)(5)

Cheers,  
Saesha

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

(b)(6)

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**From:** Meachum, Pete (OST) <charles.meachum@dot.gov>  
**Sent:** Tuesday, January 28, 2025 7:42 PM  
**To:** Carlile, Saesha (OST) <saesha.carlile@dot.gov>; McCormack, Ryan (OST) <ryan.mccormack@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

Acknowledged, thank you

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**From:** Carlile, Saesha (OST) <saesha.carlile@dot.gov>  
**Sent:** Tuesday, January 28, 2025 6:43 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

Good Evening and apologies for being ever present in your inboxes.

(b)(5)

(b)(5)

We will continue to actively monitor

for any changes.

Cheers,  
Saesha

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

(b)(6)

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**From:** Carlile, Saesha (OST)

**Sent:** Tuesday, January 28, 2025 5:32 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

Good Evening,

Here is the summary of today's disbursements. Apologies for the lateness of my response (b)(5)

(b)(5)

Let me know if you have any questions.

| Agency      | Total Disbursements | Financial Assistance | Procurement Contracts | US Bank (Travel or Purchase Card Payments) | Misc Payments (Utilities, Interest, etc.) | Travel        |
|-------------|---------------------|----------------------|-----------------------|--------------------------------------------|-------------------------------------------|---------------|
| FAA         | 40,278,652          | 12,805,24            | 25,319,84             | 485,826.                                   | 928,74                                    | 738,995.      |
| FHWA        | 116,075,846         | 112,955,43           | 3,004,79              | 10,605.                                    | 24,33                                     | 80,682.       |
| FMCSA       | 4,194,724.          | 3,893,99             | 275,57                | 9,982.                                     | -                                         | 15,163.       |
| FRA         | 7,498,371.          | 7,142,00             | 288,40                | (87.5                                      | 13,94                                     | 54,106.       |
| FTA         | 41,795,917          | 40,121,82            | 1,669,98              | 1,682.                                     | -                                         | 2,421.9       |
| MARAD       | 3,883,560.          | 252,424              | 3,598,50              | 15,530.                                    | 845                                       | 16,257.       |
| NHTSA       | 14,705,999          | 12,865,17            | 1,810,09              | 10,969.                                    | 5,77                                      | 13,979.       |
| OIG         | 9,694.              | -                    | -                     | 228.                                       | -                                         | 9,466.1       |
| OST         | 7,246,987.          | 191,295              | 6,962,89              | 58,735.                                    | 6,06                                      | 27,995.       |
| PHMSA       | 1,290,078.          | 145,704              | 1,115,34              | 12,332.                                    | 309                                       | 16,388.       |
| Grand Total | \$ 236,979,832.     | \$ 190,373,10        | \$ 44,045,44          | \$ 605,805.66                              | \$ 980,01                                 | \$ 975,457.25 |

**Total Disbursements for January 28th, 2025**

| Infrastructure Investment and Jobs Act |                                                                                              |                     |
|----------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| Mode                                   | Program Name                                                                                 | Total Disbursed     |
| <b>Federal Highway Administration</b>  |                                                                                              | <b>\$ 679,280</b>   |
|                                        | Carbon Reduction Program                                                                     | \$ 665,807          |
|                                        | Congestion Relief Program                                                                    | \$ -                |
|                                        | Charging & Fueling Infrastructure Grants                                                     | \$ -                |
|                                        | Reduction of Truck Emissions at Port Facilities                                              | \$ -                |
|                                        | National Electric Vehicle Formula Program                                                    | \$ 13,472           |
|                                        | Joint Office of Energy and Transportation (set-aside)                                        | \$ -                |
|                                        | Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside) | \$ -                |
| <b>Federal Transit Administration</b>  |                                                                                              | <b>\$ 2,291,436</b> |
|                                        | Low or No Emission Vehicle Component Assessment                                              | \$ -                |
|                                        | Low or No Emissions Competitive Grants                                                       | \$ 2,291,436        |
|                                        | Low-No Emissions Bus Competitive Grants                                                      | \$ -                |
|                                        | Electric or Low-Emitting Ferry Program                                                       | \$ -                |
| <b>Total</b>                           |                                                                                              | <b>\$ 2,970,716</b> |

| Inflation Reduction Act                |                                  |                 |
|----------------------------------------|----------------------------------|-----------------|
| Mode                                   | Program Name                     | Total Disbursed |
| <b>Federal Aviation Administration</b> |                                  | <b>\$ -</b>     |
|                                        | Sustainable Aviation Fuel Grants | \$ -            |

|                                            |      |
|--------------------------------------------|------|
| Low Emissions Aviation Technology Grants   | \$ - |
| <b>Federal Highway Administration</b>      | \$ - |
| Low-Carbon Transportation Materials Grants | \$ - |
| <b>Total</b>                               | \$ - |

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

(b)(6)

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**From:** Carlile, Saesha (OST)  
**Sent:** Tuesday, January 28, 2025 3:53 PM  
**To:** McCormack, Ryan (OST) <[ryan.mccormack@dot.gov](mailto:ryan.mccormack@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto:erin.mccartney@dot.gov)>; Fitzpatrick, Sydney (OST) <[sydney.fitzpatrick@dot.gov](mailto:sydney.fitzpatrick@dot.gov)>; Morgan, Owen (OST) <[owen.morgan@dot.gov](mailto:owen.morgan@dot.gov)>; Smith, Loren (OST) <[loren.smith@dot.gov](mailto:loren.smith@dot.gov)>; Hubbard, Rhea (OST) <[rhea.hubbard@dot.gov](mailto:rhea.hubbard@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

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**From:** McCormack, Ryan (OST) <[ryan.mccormack@dot.gov](mailto:ryan.mccormack@dot.gov)>  
**Sent:** Tuesday, January 28, 2025 3:52 PM  
**To:** Carlile, Saesha (OST) <[saesha.carlile@dot.gov](mailto:saesha.carlile@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto:erin.mccartney@dot.gov)>; Fitzpatrick, Sydney (OST) <[sydney.fitzpatrick@dot.gov](mailto:sydney.fitzpatrick@dot.gov)>; Morgan, Owen (OST) <[owen.morgan@dot.gov](mailto:owen.morgan@dot.gov)>; Smith, Loren (OST) <[loren.smith@dot.gov](mailto:loren.smith@dot.gov)>; Hubbard, Rhea (OST) <[rhea.hubbard@dot.gov](mailto:rhea.hubbard@dot.gov)>  
**Subject:** Re: Information on yesterday's disbursements

(b)(5)

Thank you!

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

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

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**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](mailto:ryan.mccormack@dot.gov)>

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

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

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

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

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

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

**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto:erin.mccartney@dot.gov)>; Fitzpatrick, Sydney (OST) <[sydney.fitzpatrick@dot.gov](mailto:sydney.fitzpatrick@dot.gov)>; Morgan, Owen (OST) <[owen.morgan@dot.gov](mailto:owen.morgan@dot.gov)>; Smith, Loren (OST) <[loren.smith@dot.gov](mailto:loren.smith@dot.gov)>; McCormack, Ryan (OST) <[ryan.mccormack@dot.gov](mailto:ryan.mccormack@dot.gov)>; Hubbard, Rhea (OST) <[rhea.hubbard@dot.gov](mailto: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](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>

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**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](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>;  
Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto: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            |
| <b>Grand Total</b> | <b>\$329,089,027.09</b> | <b>\$298,133,122.21</b> | <b>\$28,326,636.58</b> | <b>\$874,122.47</b>                        | <b>\$787,515.69</b>                       | <b>\$967,630.14</b> |

**Total Disbursements for January 27th, 2025**

| Infrastructure Investment and Jobs Act |                                                                                              | Total Disbursed  |
|----------------------------------------|----------------------------------------------------------------------------------------------|------------------|
| Mode                                   | Program Name                                                                                 |                  |
| <b>Federal Highway Administration</b>  |                                                                                              | <b>\$ 44,502</b> |
|                                        | 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) | \$ -             |

|                                                 |                   |
|-------------------------------------------------|-------------------|
| <b>Federal Transit Administration</b>           | <b>\$ 751,154</b> |
| 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          | \$ -              |
| <b>Total</b>                                    | <b>\$ 795,656</b> |

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

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

(b)(6)

**From:** Carlile, Saesha (OST)  
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**To:** Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>  
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**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](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>;  
Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>

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Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; Mccartney, Erin (OST) <[erin.mccartney@dot.gov](mailto:erin.mccartney@dot.gov)>;  
Fitzpatrick, Sydney (OST) <[sydney.fitzpatrick@dot.gov](mailto:sydney.fitzpatrick@dot.gov)>; Morgan, Owen (OST) <[owen.morgan@dot.gov](mailto: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<br>1    | 17,942,361.6<br>4     | 420,016.2<br>8 | 943,890.2<br>5 |
| FHWA      | 308,935,085.48  | 303,615,728.5<br>8   | 5,218,647.7<br>9      | 21,664.40      | 79,044.7<br>1  |
| FMCSA     | 2,927,208.23    | 351,172.1<br>4       | 2,545,270.8<br>1      | 3,061.6<br>0   | 27,703.6<br>8  |
| FRA       | 1,095,554.09    | 118,277.4<br>6       | 928,775.1<br>5        | 4,437.2<br>7   | 44,064.2<br>1  |
| FTA       | 99,106,187.36   | 98,728,334.3<br>0    | 373,468.5<br>9        | -              | 4,384.4<br>7   |
| MARA<br>D | 4,343,961.98    | 232,940.2<br>9       | 4,081,487.8<br>8      | 18,488.83      | 11,044.9<br>8  |
| NHTSA     | 7,782,132.45    | 7,435,185.8<br>1     | 317,983.8<br>9        | 2,129.9<br>8   | 26,832.7<br>7  |

|       |                  |                   |                  |              |                |
|-------|------------------|-------------------|------------------|--------------|----------------|
| OIG   | 20,529.11        | -                 | -                | 3,149.4      | 17,379.6       |
| OST   | 10,284,377.32    | 8,582,701.1       | 1,642,895.5      | 20,697.53    | 38,083.1       |
| PHMSA | 155,195.92       | 47,145.6          | 86,367.1         | 1,794.2      | 19,888.8       |
| Total | \$466,591,324.42 | \$ 431,746,309.68 | \$ 33,137,258.49 | \$495,439.58 | \$1,212,316.67 |

| IIJA                                  |                                                                                              | Total Disbursed        |
|---------------------------------------|----------------------------------------------------------------------------------------------|------------------------|
| Mode                                  | Program Name                                                                                 |                        |
| <b>Federal Highway Administration</b> |                                                                                              | <b>\$ 2,564,612.83</b> |
|                                       | 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) | \$ -                   |
| <b>Federal Transit Administration</b> |                                                                                              | <b>\$ 1,044,339.00</b> |
|                                       | 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                                                       | \$ -                   |
| <b>Total</b>                          |                                                                                              | <b>\$ 3,608,951.83</b> |

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

(b)(5)

(b)(5)

Cheers,

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

(b)(6)

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**From:** Carlile, Saesha (OST)

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

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

**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson,  
Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto:erin.mccartney@dot.gov)>;  
Fitzpatrick, Sydney (OST) <[sydney.fitzpatrick@dot.gov](mailto:sydney.fitzpatrick@dot.gov)>; Morgan, Owen (OST) <[owen.morgan@dot.gov](mailto: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](mailto:charles.meachum@dot.gov)>  
**Sent:** Friday, January 24, 2025 12:30 PM  
**To:** Carlile, Saesha (OST) <[saesha.carlile@dot.gov](mailto:saesha.carlile@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto:erin.mccartney@dot.gov)>; Fitzpatrick, Sydney (OST) <[sydney.fitzpatrick@dot.gov](mailto:sydney.fitzpatrick@dot.gov)>; Morgan, Owen (OST) <[owen.morgan@dot.gov](mailto: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)

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**From:** Carlile, Saesha (OST) <[saesha.carlile@dot.gov](mailto:saesha.carlile@dot.gov)>  
**Sent:** Thursday, January 23, 2025 8:06 PM  
**To:** Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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        |
| <b>Federal Highway Administration</b>                                                        | <b>\$ 2,181,554.39</b> |
| 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) | \$ -                   |
| <b>Federal Transit Administration</b>                                                        | <b>\$ 683,070.00</b>   |
| 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  | \$ -                   |
| <b>Total</b>                            | <b>\$ 2,864,624.39</b> |

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

**From:** Carlile, Saesha (OST)

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

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

**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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.<br>34     | 23,116,29<br>9.21                     | 40,390,76<br>7.93                                                    | 506,40<br>5.10                             | 855,387<br>.10     |
| FHWA   | 364,598,736.<br>90    | 363,561,20<br>4.78                    | 968,16<br>4.19                                                       | 13,65<br>3.17                              | 55,714.<br>76      |
| FMCS A | 170,967.<br>89        | 22,12<br>0.00                         | 131,74<br>7.43                                                       | 2,62<br>0.43                               | 14,480.<br>03      |
| FRA    | 1,960,700.<br>31      | -                                     | 1,896,19<br>5.44                                                     | 1,88<br>0.00                               | 62,624.<br>87      |
| FTA    | 113,767,183.<br>97    | 113,741,67<br>8.16                    | 8,71<br>2.24                                                         | 10<br>2.57                                 | 16,691.<br>00      |
| MARA D | 5,107,881.<br>05      |                                       | 5,098,22<br>4.39                                                     | 82<br>9.99                                 | 8,826.<br>67       |
| NHTS A | 26,352,462.<br>59     | 25,461,08<br>0.59                     | 874,71<br>6.57                                                       | 5,17<br>6.90                               | 11,488.<br>53      |
| OIG    | 8,404.<br>67          | -                                     | -                                                                    | 55<br>9.04                                 | 7,845.<br>63       |
| OST    | 156,990.<br>08        | 16,72<br>7.11                         | 103,10<br>2.83                                                       | 2,01<br>7.00                               | 35,143.<br>14      |
| PHMS A | 2,452,077.<br>08      | 1,845,73<br>6.32                      | 585,82<br>3.40                                                       | 29<br>2.93                                 | 20,224.<br>43      |
| Total  | \$ 579,444,263.8<br>8 | \$ 527,764,846.<br>17                 | \$ 50,057,454.<br>42                                                 | \$ 533,537.<br>13                          | \$1,088,426.<br>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](mailto:gregory.cote@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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](mailto:gregory.cote@dot.gov)>  
**Sent:** Wednesday, January 22, 2025 6:54 PM  
**To:** Carlile, Saesha (OST) <[saesha.carlile@dot.gov](mailto:saesha.carlile@dot.gov)>; Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>;  
Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson,  
Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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](mailto:saesha.carlile@dot.gov)>  
**Sent:** Wednesday, January 22, 2025 6:38 PM  
**To:** Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>;  
Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>  
**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson,  
Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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

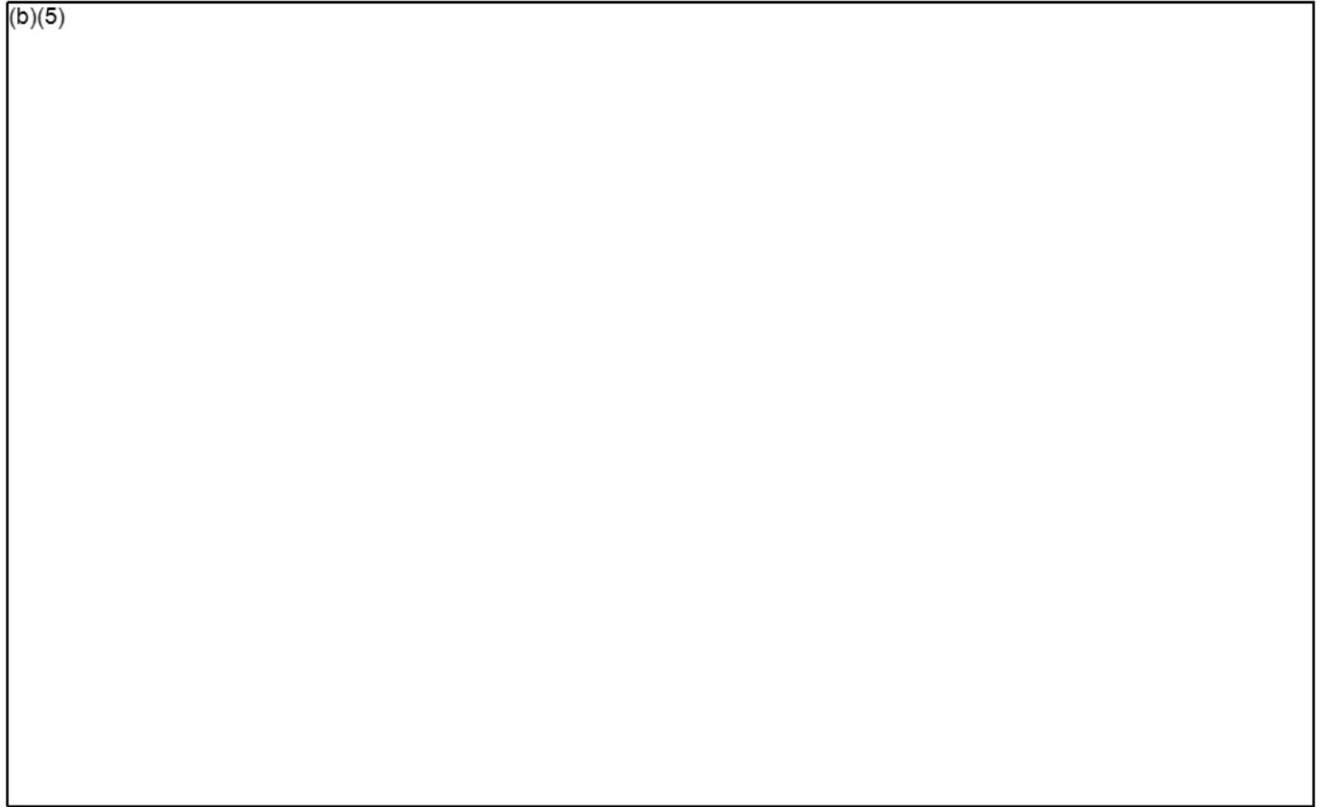
**To:** Kaleta, Judy (OST) <[Judy.Kaleta@dot.gov](mailto:Judy.Kaleta@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>

**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; McCartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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](mailto:Judy.Kaleta@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>

**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; Mccartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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                        | 57,77 5,800.29         | 67, 301.58                                 | 93 4,172.92                               | 6 53,489.90 |
| FH WA  | 82,647, 153.74  | 62,210, 000.46                        | 20,37 4,104.04         | 429.75                                     | 142.58                                    | 62,476.91   |
| FMC SA | 175, 500.25     | 22, 120.00                            | 13 8,662.17            | 141.86                                     | 97.19                                     | 14,480.03   |
| FRA    | 1,958, 820.31   | -                                     | 1,86 0,272.44          | -                                          | 662.60                                    | 97,885.27   |
| FTA    | 63,273, 326.01  | 63,149, 111.59                        | 10 8,448.86            | 86.08                                      | -                                         | 15,679.48   |
| NHT SA | 13,836, 451.01  | 13,310, 470.59                        | 51 4,059.80            | 429.00                                     | 3.09                                      | 11,488.53   |
| OIG    | 1, 264.91       | -                                     | -                      | 46.24                                      | -                                         | 1,218.67    |

|           |                          |                       |                       |                  |                   |                  |
|-----------|--------------------------|-----------------------|-----------------------|------------------|-------------------|------------------|
| PH<br>MSA | 2,684,<br>961.53         | 1,845,<br>736.32      | 81<br>4,769.58        | 4,<br>231.30     | -                 | 20,224.43        |
| OST       | 15,533,<br>065.56        | 13,837,<br>311.35     | 1,64<br>8,585.98      | 35.96            | 18.97             | 47,113.30        |
| MA<br>RAD | 22,543,<br>935.27        | 3,875,<br>575.76      | 18,64<br>4,217.53     | 1,<br>660.66     | 139.58            | 22,341.74        |
| Tota<br>l | \$<br>349,708,71<br>9.82 | \$ 245,873<br>,802.61 | \$ 101,87<br>8,920.69 | \$ 74,<br>362.43 | \$ 93<br>5,236.93 | \$<br>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](mailto:Judy.Kaleta@dot.gov)>; Meachum, Pete (OST) <[charles.meachum@dot.gov](mailto:charles.meachum@dot.gov)>; Cote, Greg (OST) <[gregory.cote@dot.gov](mailto:gregory.cote@dot.gov)>

**Cc:** Funk, Jennifer (OST) <[Jennifer.Funk@dot.gov](mailto:Jennifer.Funk@dot.gov)>; King, Daniel (OST) <[Daniel.King@dot.gov](mailto:Daniel.King@dot.gov)>; Carlson, Terence (OST) <[Terence.Carlson@dot.gov](mailto:Terence.Carlson@dot.gov)>; Mccartney, Erin (OST) <[erin.mccartney@dot.gov](mailto: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<br>(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 |

(b)(5)

Cheers,  
Saesha

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

(b)(6)