

From: Wiszneaukas, Elyse (OST)
Sent: Thu, 20 Feb 2025 19:07:01 +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	44,715,130.26	26,887,427.09	16,004,516.24	300,252.70	746,076.02	739,261.00
FHWA	328,885,910.42	317,396,583.74	11,428,400.03	1,756.19	2,862.17	42,061.00
FMCSA	3,189,904.72	683,225.01	2,487,914.49	2,944.79	6.00	20,921.00
FRA	681,451.20	390,405.17	265,573.00	3,723.30	1,424.59	38,571.00
FTA	129,983,557.05	129,868,753.62	108,124.44	2,290.00		4,721.00
MARAD	26,041,325.61	4,494,959.57	21,522,052.52	14,158.46		641.00
NHTSA	5,560,517.04	3,604,808.65	1,947,264.46	2,384.75	8.00	2,381.00
OIG	263,662.29		258,595.47	108.00	82.50	1,981.00
OST	15,535,328.24	14,095,344.38	1,413,385.94	16,166.54	-	10,431.00
PHMSA	506,207.42	210,777.68	262,285.32	499.71	154.30	32,491.00
Grand Total	\$ 555,362,994.25	\$ 497,632,284.91	\$ 55,698,111.91	\$ 344,284.44	\$ 750,613.58	\$ 893,491.00

Infrastructure Investment and Jobs Act		Total Disbursed
Mode	Program Name	
Federal Highway Administration		\$ 1,605,986
	Carbon Reduction Program	\$ 1,537,095
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ 41
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 68,850
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 633,699
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 633,699
	Low-No Emissions Bus Competitive Grants	\$ -

Electric or Low-Emitting Ferry Program	\$ -
Total	\$ 2,239,685

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		\$ -

Infrastructure Investment and Jobs Act			
Mode	Program Name	Total Obligations	Disbursed on 2/20/25
Federal Highway Administration		\$ 2,360,860,831	\$ 1,605,986
	Carbon Reduction Program	\$ 1,397,883,130	\$ 1,537,095
	Congestion Relief Program	\$ -	\$ -
	Charging & Fueling Infrastructure Grants	\$ 200,613,452	\$ 41
	Reduction of Truck Emissions at Port Facilities	\$ -	\$ -
	National Electric Vehicle Formula Program	\$ 526,608,043	\$ 68,850
	Joint Office of Energy and Transportation (set-aside)	\$ 178,213,446	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ 57,542,760	\$ -
Federal Transit Administration		\$ 1,233,133,233	\$ 633,699
	Low or No Emission Vehicle Component Assessment	\$ 15,342,192	\$ -
	Low or No Emissions Competitive Grants	\$ 1,120,188,015	\$ 633,699
	Low-No Emissions Bus Competitive Grants	\$ 61,705,905	\$ -
	Electric or Low-Emitting Ferry Program	\$ 35,897,121	\$ -
Total		\$ 3,593,994,064	\$ 2,239,685

Inflation Reduction Act			
Mode	Program Name	Total Obligations	Disbursed on 2/20/25
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: Wednesday, January 29, 2025 1:20 PM

To: Meachum, Pete (OST) <charles.meachum@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

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)

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

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)

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>

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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
Federal Highway Administration		\$ 679,280
	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)	\$ -
Federal Transit Administration		\$ 2,291,436
	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	\$ -
Total		\$ 2,970,716

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: Tuesday, January 28, 2025 3:53 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>
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Subject: RE: Information on yesterday's disbursements

(b)(5)

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