

From: Wiszneaukas, Elyse (OST)
Sent: Tue, 4 Mar 2025 20:46:48 +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. FHWA's Total Disbursements amount is lower than normal today. We confirmed with FHWA that this is correct, and they expect the disbursements tomorrow to be more in line with what we've been seeing so far.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	
FAA	105,651,492.82	44,727,714.95	58,450,251.20	515,903.96	609,500.50	1
FHWA	49,448,072.27	38,456,470.36	10,881,122.50	(1,364.50)	12,699.77	
FMCSA	1,744,141.80	1,593,014.97	111,654.09	9,303.99	595.20	
FRA	771,237.89	454,730.70	261,242.29	14,372.75	4,039.52	
FTA	195,812,318.95	194,654,976.53	1,127,103.09	25,628.14	113.58	
MARAD	27,217,371.06	19,930,571.99	7,235,781.82	8,044.30	7,125.98	
NHTSA	2,291,141.46	1,250,718.79	1,034,395.80		115.04	
OIG	39,354.61		868.34	3,160.44	52.00	
OST	106,881,952.86	1,282,620.36	105,511,706.85	50,630.43	83.30	
PHMSA	681,457.73	286,523.56	344,579.75	-	269.07	
Grand Total	\$ 490,538,541.45	\$ 302,637,342.21	\$ 184,958,705.73	\$ 625,679.51	\$ 634,593.96	\$ 1

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 653,854
	Carbon Reduction Program	\$ 239,632
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 414,222
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 136,759
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 136,759
	Low-No Emissions Bus Competitive Grants	\$ -

Electric or Low-Emitting Ferry Program	\$ -
Total	\$ 790,613

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 3/4/25
Federal Highway Administration		\$ 2,407,907,622	\$ 653,854
	Carbon Reduction Program	\$ 1,444,929,921	\$ 239,632
	Congestion Relief Program	\$ -	\$ -
	Charging & Fueling Infrastructure Grants	\$ 200,613,452	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -	\$ -
	National Electric Vehicle Formula Program	\$ 526,608,043	\$ 414,222
	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	\$ 136,759
	Low or No Emission Vehicle Component Assessment	\$ 15,342,192	\$ -
	Low or No Emissions Competitive Grants	\$ 1,120,188,015	\$ 136,759
	Low-No Emissions Bus Competitive Grants	\$ 61,705,905	\$ -
	Electric or Low-Emitting Ferry Program	\$ 35,897,121	\$ -
Total		\$ 3,641,040,855	\$ 790,613

Inflation Reduction Act			
Mode	Program Name	Total Obligations	Disbursed 3/4/25
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>

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	40,278,652.78	12,805,243.24	25,319,843.69	485,826.07	928,744.22	738,995.56

FHWA	.54	116,075,846	3.25	112,955,43	0.12	3,004,79	10,605.	24,33	80,682.
FMCS A	28	4,194,724.	8.51	3,893,99	9.76	275,57	9,982.	-	15,163.
FRA	04	7,498,371.	2.44	7,142,00	4.00	288,40	(87.5	13,94	54,106.
FTA	.23	41,795,917	9.37	40,121,82	3.30	1,669,98	1,682.	-	2,421.9
MARA D	01	3,883,560.	.25	252,424	2.99	3,598,50	15,530.	845	16,257.
NHTS A	.44	14,705,999	4.03	12,865,17	7.69	1,810,09	10,969.	5,77	13,979.
OIG	65	9,694.	-	-	-	228.	-	-	9,466.1
OST	20	7,246,987.	.23	191,295	8.88	6,962,89	58,735.	6,06	27,995.
PHMS A	87	1,290,078.	.98	145,704	3.82	1,115,34	12,332.	309	16,388.
Grand Total	\$ 04	236,979,832.	\$ 5.30	190,373,10	\$ 4.25	44,045,44	\$ 605,805.66	\$ 980,01	\$ 975,457.25

Total Disbursements for January 28th, 2025

Infrastructure Investment and Jobs Act		Total Disbursed
Mode	Program Name	
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		Total Disbursed
Mode	Program Name	
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>
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)

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 3:52 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

(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) 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>

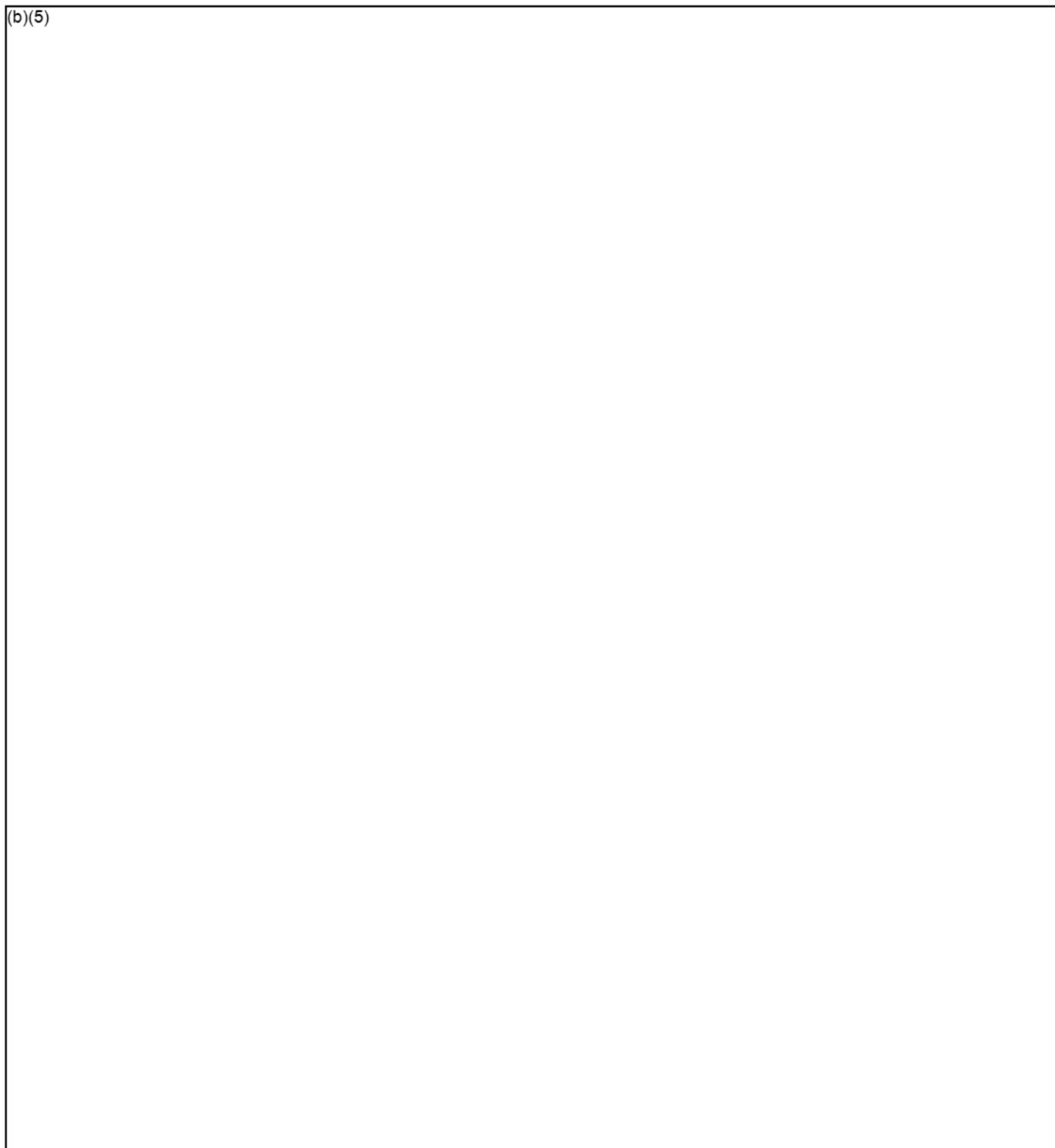
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson,
Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>;

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	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	31,941,092.48	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
MARAD	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	-	-	3,149.4 9	17,379.6 2
OST	10,284,377.32	8,582,701.1 0	1,642,895.5 5	20,697.53	38,083.1 4
PHMSA	155,195.92	47,145.6 9	86,367.1 9	1,794.2 0	19,888.8 4
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