

From: Wiszneaukas, Elyse (OST)
Sent: Thu, 13 Feb 2025 19:14:29 +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	43,984,337.32	19,891,822.98	21,594,247.80	388,690.43	1,290,242.70	819,33
FHWA	154,778,354.74	148,875,867.52	5,793,350.35	12,968.25	6,301.37	89,86
FMCSA	2,086,550.63	898,354.47	1,161,814.09	402.45		25,97
FRA	18,727,859.87	18,368,590.10	291,324.19	19,048.08	1,139.50	47,75
FTA	23,767,111.18	23,355,761.04	407,633.75	739.94		2,97
MARAD	28,955,169.26	26,672,257.66	2,232,756.01	38,880.48	19.32	11,25
NHTSA	3,473,921.35	1,947,064.90	1,506,329.73	2,961.07	613.93	16,95
OIG	27,329.57		12,204.45	228.06		14,89
OST	6,403,885.36	3,774,205.52	1,143,838.45	1,471,365.09	6.00	14,47
PHMSA	524,740.71	468,385.41	35,336.95	4,230.94		16,78
Grand Total	\$ 282,729,259.99	\$ 244,252,309.60	\$ 34,178,835.77	\$ 1,939,514.79	\$ 1,298,322.82	\$ 1,060,27

Infrastructure Investment and Jobs Act			
Mode	Program Name	Total Obligations	Total Disbursed
Federal Highway Administration		\$ 2,334,423,196	\$ 1,234,471
	Carbon Reduction Program	\$ 1,396,280,592	\$ 1,222,972
	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	\$ 11,499
	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	\$ -
Federal Transit Administration		\$ 1,233,133,233	\$ -
	Low or No Emission Vehicle Component Assessment	\$ 15,342,192	\$ -
	Low or No Emissions Competitive Grants	\$ 1,120,188,015	\$ -
	Low-No Emissions Bus Competitive Grants	\$ 61,705,905	\$ -

Electric or Low-Emitting Ferry Program	\$ 35,897,121	\$ -
Total	\$ 3,567,556,429	\$ 1,234,471

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
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		\$ -

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	116,075,846.54	112,955,433.25	3,004,790.12	10,605.33	24,335.81	80,682.03
FMCSA	4,194,724.28	3,893,998.51	275,579.76	9,982.18	-	15,163.83
FRA	7,498,371.04	7,142,002.44	288,404.00	(87.58)	13,945.33	54,106.85
FTA	41,795,917.23	40,121,829.37	1,669,983.30	1,682.65	-	2,421.91
MARAD	3,883,560.01	252,424.25	3,598,502.99	15,530.76	845.00	16,257.01
NHTSA	14,705,999.44	12,865,174.03	1,810,097.69	10,969.67	5,778.35	13,979.70
OIG	9,694.65	-	-	228.49	-	9,466.16
OST	7,246,987.20	191,295.23	6,962,898.88	58,735.46	6,061.69	27,995.94
PHMSA	1,290,078.87	145,704.98	1,115,343.82	12,332.63	309.18	16,388.26
Grand Total	\$ 236,979,832.04	\$ 190,373,105.30	\$ 44,045,444.25	\$ 605,805.66	\$ 980,019.58	\$ 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		
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>
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>

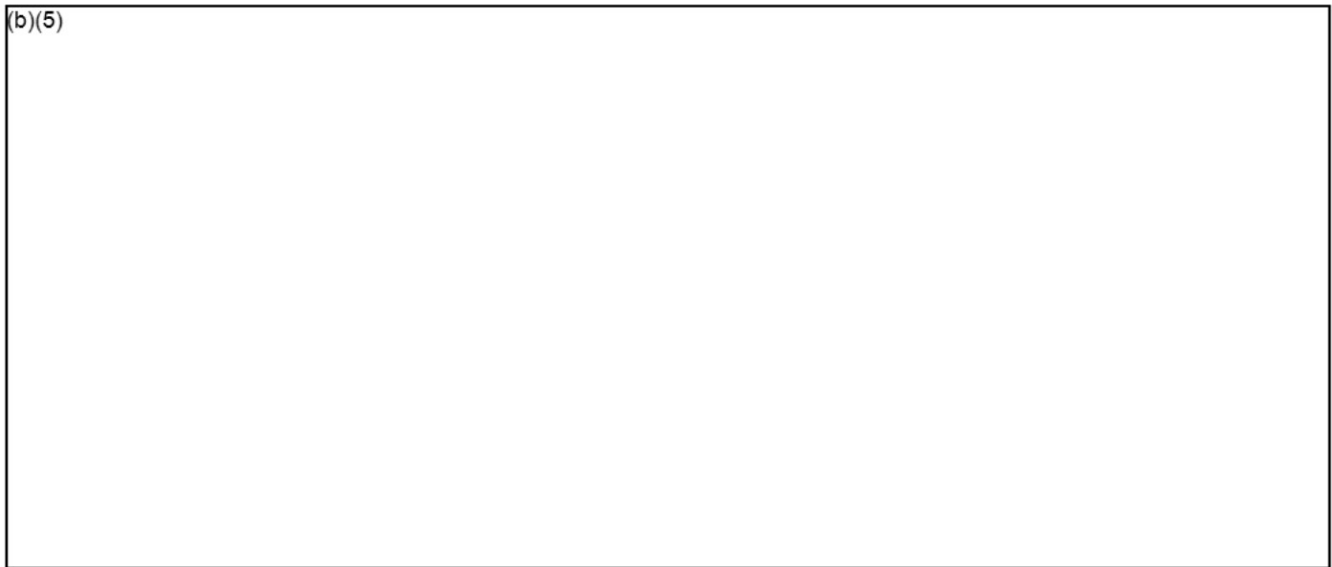
Cc: Funk, Jennifer (OST) <Jennifer.Funk@dot.gov>; King, Daniel (OST) <Daniel.King@dot.gov>; Carlson, Terence (OST) <Terence.Carlson@dot.gov>; McCartney, Erin (OST) <erin.mccartney@dot.gov>; Fitzpatrick, Sydney (OST) <sydney.fitzpatrick@dot.gov>; Morgan, Owen (OST) <owen.morgan@dot.gov>; Smith, Loren (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

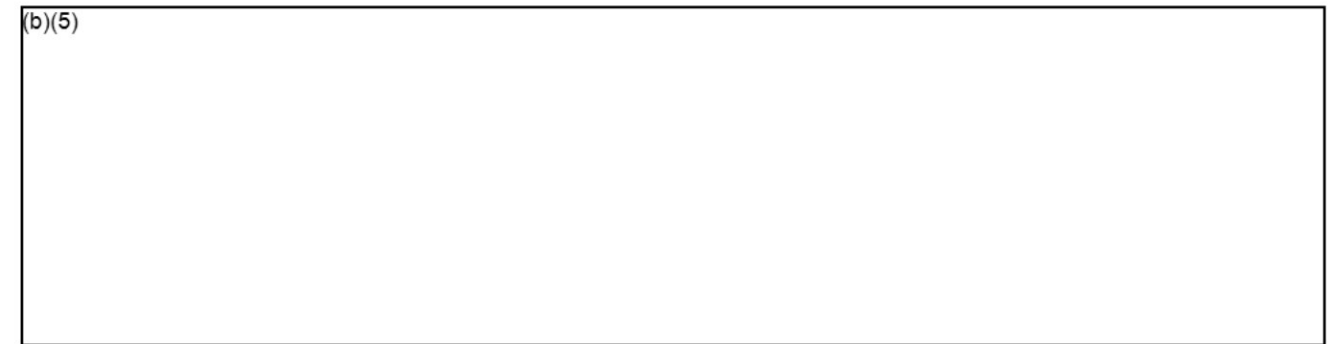
Hello,

+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)