From: Carlile, Saesha (OST)
Sent: Thu, 23 Jan 2025 22:31:20 +0000
To: Cote, Greg (OST); Kaleta, Judy (OST); Meachum, Pete (OST)
Cc: Funk, Jennifer (OST); King, Daniel (OST); Carlson, Terence (OST); Mccartney, Erin (OST)
Subject: RE: Information on yesterday's disbursements
Attachments: IIJA_IRA_Agreements Underway and Not Started_1-23-25 v2.pdf

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/Contracts and Misc Payments (Utilities, Interest, etc.)	US Bank (Travel or Purchase Card Payments)	Travel
FAA	64,868,859.34	23,116,299.21	40,390,767.93	506,405.10	855,387.10
FHWA	364,598,736.90	363,561,204.78	968,164.19	13,653.17	55,714.76
FMCSA	170,967.89	22,120.00	131,747.43	2,620.43	14,480.03
FRA	1,960,700.31	-	1,896,195.44	1,880.00	62,624.87
FTA	113,767,183.97	113,741,678.16	8,712.24	102.57	16,691.00

MARAD	5,107,881.05		5,098,224.39	829.99	8,826.67
NHTSA	26,352,462.59	25,461,080.59	874,716.57	5,176.90	11,488.53
OIG	8,404.67	-	-	559.04	7,845.63
OST	156,990.08	16,727.11	103,102.83	2,017.00	35,143.14
PHMSA	2,452,077.08	1,845,736.32	585,823.40	292.93	20,224.43
Total	**$ 579,444,263.88**	**$ 527,764,846.17**	**$ 50,057,454.42**	**$ 533,537.13**	**$1,088,426.16**

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>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@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>
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>
Sent: Wednesday, January 22, 2025 6:54 PM
To: Carlile, Saesha (OST) <saesha.carlile@dot.gov>; Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@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>
Subject: RE: Information on yesterday's disbursements

Thank you, Saesha. (b)(5) [redacted]
(b)(5) [redacted]

Greg

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Sent: Wednesday, January 22, 2025 6:38 PM
To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@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>
Subject: RE: Information on yesterday's disbursements

(b)(5) [redacted]

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

From: Carlile, Saesha (OST)
Sent: Wednesday, January 22, 2025 6:11 PM
To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@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>
Subject: RE: Information on yesterday's disbursements

Good Evening,

(b)(5) [redacted]

(b)(5)

[redacted]

(b)(5)

[redacted]

Cheers,
Saesha

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

From: Carlile, Saesha (OST)
Sent: Wednesday, January 22, 2025 4:55 PM
To: Kaleta, Judy (OST) <Judy.Kaleta@dot.gov>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@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>
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	57,775,800.29	67,301.58	934,172.92	653,489.90
FHWA	82,647,153.74	62,210,000.46	20,374,104.04	429.75	142.58	62,476.91
FMCSA	175,500.25	22,120.00	138,662.17	141.86	97.19	14,480.03
FRA	1,958,820.31	-	1,860,272.44	-	662.60	97,885.27
FTA	63,273,326.01	63,149,111.59	108,448.86	86.08	-	15,679.48
NHTSA	13,836,451.01	13,310,470.59	514,059.80	429.00	3.09	11,488.53
OIG	1,264.91	-	-	46.24	-	1,218.67
PHMSA	2,684,961.53	1,845,736.32	814,769.58	4,231.30	-	20,224.43
OST	15,533,065.56	13,837,311.35	1,648,585.98	35.96	18.97	47,113.30
MARAD	22,543,935.27	3,875,575.76	18,644,217.53	1,660.66	139.58	22,341.74
Total	$ 349,708,719.82	$ 245,873,802.61	$ 101,878,920.69	$ 74,362.43	$ 935,236.93	$ 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>; Meachum, Pete (OST) <charles.meachum@dot.gov>; Cote, Greg (OST) <gregory.cote@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>
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 (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)