

From: Carlile, Saesha (OST)
Sent: Thu, 13 Feb 2025 01:09:55 +0000
To: Meachum, Pete (OST)
Subject: Re: Information on yesterday's disbursements

(b)(6)

From: Meachum, Pete (OST) <charles.meachum@dot.gov>
Sent: Wednesday, February 12, 2025 7:17:04 PM
To: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Subject: RE: Information on yesterday's disbursements

(b)(6)

From: Carlile, Saesha (OST) <saesha.carlile@dot.gov>
Sent: Wednesday, February 12, 2025 6:29 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

Good Afternoon,

Here is a summary of today's disbursements.

We have added a new chart below the original two that includes **obligation levels**.

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	46,456,848.98	23,415,014.65	18,248,044.40	317,478.37	3,316,109.66	1,160,20
FHWA	243,432,667.03	241,609,061.58	1,753,837.99	1,376.79	7.44	68,38
FMCSA	806,736.95	388,338.98	407,619.07	1,625.83	150.00	9,00
FRA	4,675,975.94	4,623,004.18	20,113.28	1,320.24	2,272.32	29,26
FTA	43,549,637.60	42,590,884.00	950,964.89	1,986.39	143.00	5,65
MARAD	6,393,396.75		6,354,827.51	23,176.36		15,39
NHTSA	4,518,076.78	4,254,899.15	223,625.50	(1,514.94)	1,589.30	39,47
OIG	18,950.42		-	1,322.53		17,62

OST	3,062,226.25	1,059,914.23	1,935,662.18	9,329.70	396.42	56,92
PHMSA	394,700.26	84,980.82	280,803.39	5,528.21	57.05	23,33
Grand Total	\$ 353,309,216.96	\$ 318,026,097.59	\$ 30,175,498.21	\$ 361,629.48	\$ 3,320,725.19	\$ 1,425,26

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 1,570,413
	Carbon Reduction Program	\$ 1,448,571
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 121,624
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ 217
Federal Transit Administration		\$ 340,030
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 340,030
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 1,910,443

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	Total Disbursed
Federal Highway Administration		\$ 2,334,023,070	\$ 1,570,413
	Carbon Reduction Program	\$ 1,395,880,465	\$ 1,448,571
	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	\$ 121,624

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	\$ 217
Federal Transit Administration	\$ 1,233,133,233	\$ 340,030
Low or No Emission Vehicle Component Assessment	\$ 15,342,192	\$ -
Low or No Emissions Competitive Grants	\$ 1,120,188,015	\$ 340,030
Low-No Emissions Bus Competitive Grants	\$ 61,705,905	\$ -
Electric or Low-Emitting Ferry Program	\$ 35,897,121	\$ -
Total	\$ 3,567,156,303	\$ 1,910,443

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	\$ -

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

(b)(6)

From: Carlile, Saesha (OST)
Sent: Tuesday, February 11, 2025 3:48 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

Good Afternoon,

Here is a summary of today's disbursements.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase	Misc Payments (Utilities,	Travel
--------	---------------------	----------------------	-----------------------	-----------------------------	---------------------------	--------

				Card Payments)	Interest, etc.)	
FAA	35,274,968.82	12,831,066.66	20,395,033.14	628,462.32	624,769.52	795,637.18
FHWA	88,421,380.08	86,221,616.62	2,089,137.00	36,132.18	8,249.66	66,244.62
FMCSA	1,747,570.04	819,258.78	902,304.83	7,428.27	294.00	18,284.16
FRA	562,979.32		483,972.67	3,816.06	5,798.91	69,391.68
FTA	55,818,395.57	53,870,688.08	1,943,817.73	3,717.20	98.78	73.78
MARAD	5,293,059.80		5,282,085.63	7,795.34	0.00	3,178.83
NHTSA	10,130,464.14	8,890,880.66	1,229,189.80	929.20	571.40	8,893.08
OIG	15,099.24		-	1,303.18	537.90	13,258.16
OST	15,745,382.57	4,592,721.08	18,635.17	5,283.20	35,052.75	-
PHMSA	517,558.79	443,085.34	10,065.45	7,143.52	23,768.59	33,495.89
Grand Total	\$ 213,526,858.37	\$ 167,669,317.22	\$ 32,354,241.42	\$ 702,010.47	\$ 699,141.51	\$ 1,008,457.38

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 2,532,807
	Carbon Reduction Program	\$ 2,512,018
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 20,789
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 3,107,409
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 3,107,409
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 5,640,216

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		\$ -

Cheers,
Saesha

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

(b)(6)

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

Sent: Monday, February 10, 2025 2:27 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

Good Afternoon,

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.)
FAA	36,569,063.00	21,494,315.38	13,524,618.39	515,221.19	379,948.25
FHWA	61,353,924.88	58,984,662.99	2,219,827.41	25,794.26	76,191.06
FMCSA	8,280,621.22	7,730,696.18	296,774.70	12,103.68	
FRA	114,488.92	116.09	90,067.10	3,372.51	1,489.31
FTA	94,135,726.81	93,602,662.00	532,305.10	759.71	
MARAD	1,703,603.59	139,326.82	1,515,960.02	36,889.25	4,186.00
NHTSA	1,454,559.53	562,127.51	881,207.12	2,471.96	
OIG	7,821.92		1,442.40	3,457.60	
OST	2,733,041.86	1,157,634.22	1,474,128.01	1,004.29	18,585.07
PHMSA	1,061,012.02	232,577.15	796,717.64	3,285.73	15.40
Grand Total	\$ 207,413,863.75	\$ 183,904,118.34	\$ 21,333,047.89	\$ 604,360.18	\$ 480,415.09

Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 824,590
	Carbon Reduction Program	\$ 619,823
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 204,767
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ -
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ -
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 824,590

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: Friday, February 7, 2025 3:07 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

Good Afternoon,

Here is a summary of today's disbursements. A large portion of today's disbursements are due to a FHWA payment to the State of Texas for \$273m.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities Interest, etc.)
FAA	46,473,779.41	22,818,007.41	21,419,747.86	609,803.44	769,721.11
FHWA	383,106,983.71	377,655,485.26	5,383,532.81	10,080.05	379,447.59
FMCSA	1,358,219.49	1,033,704.06	301,403.00	3,433.44	158,682.99
FRA	3,863,261.73	3,184,261.50	637,161.56	887.44	4,285,592.23
FTA	76,696,328.87	76,163,204.06	527,107.24	5,491.15	57,935,526.56
MARAD	4,058,997.64	187.38	4,025,803.10	13,763.45	800,000.00
NHTSA	954,751.55	751,920.90	192,742.79	1,027.06	0.00
OIG	81,631.35		69,196.94		51,111.11
OST	8,666,520.88	5,619,911.50	3,009,216.98	11,218.46	8,866,520.88
PHMSA	756,668.80	231,218.13	499,099.26		358,351.41
Grand Total	\$526,017,143.43	\$487,457,900.20	\$36,065,011.54	\$655,704.49	\$784,678.26

Infrastructure Investment and Jobs Act		Total Disbursed
Mode	Program Name	
Federal Highway Administration		\$ 3,382,501
	Carbon Reduction Program	\$ 3,286,553
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 95,948
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 6,073,040
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 6,073,040
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 9,455,541

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: Thursday, February 6, 2025 3:05 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

Good Afternoon,

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	81,343,058.02	34,813,918.65	44,525,747.06	378,511.28	459,784.30	1,165,096
FHWA	198,610,483.25	191,377,331.19	6,410,938.93	25,340.33	700,272.40	96,600
FMCSA	7,209,417.31	6,513,455.62	671,887.36	1,409.38		22,664
FRA	26,794,121.56	26,330,643.91	400,531.91	10,108.34	706.71	52,130
FTA	72,747,051.00	72,566,901.16	176,897.69	1,199.00	190.84	1,862
MARAD	2,844,961.35	71,698.30	2,740,670.86	24,442.84	202.00	7,947
NHTSA	4,675,799.21	4,505,146.17	159,965.41	3,601.80	106.40	6,979
OIG	6,409.85		(25.16)	220.60	25.16	6,189

OST	1,453,707.96	-	1,397,250.26	11,677.18	11,528.17	33,252
PHMSA	491,457.27	391,178.19	77,769.18	2,501.85	51.40	19,956
Grand Total	\$ 396,176,466.78	\$ 336,570,273.19	\$ 56,561,633.50	\$ 459,012.60	\$ 1,172,867.38	\$ 1,412,680

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		\$ -

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

(b)(6)

From: Carlile, Saesha (OST)

Sent: Wednesday, February 5, 2025 1:52 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

Good Afternoon,

Here is a summary of today's disbursements. Today's files moved early due to less types of a file that traditionally takes quite a bit of time to reconcile. And the fantastic team in our shop and at ESC has done a great job of automating reporting here.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
FAA	102,471,582.25	24,086,209.33	72,878,690.75	326,045.42	4,379,844.51	800
FHWA	226,666,038.28	221,405,889.68	5,174,855.49	22,794.24	379.71	62
FMCSA	1,837,118.49	1,225,106.38	578,128.54	1,322.41		32
FRA	354,825.21	219,775.12	38,768.61	11,939.25	6,640.04	77
FTA	40,714,378.70	40,472,082.49	241,392.48	-		
MARAD	5,931,113.46		5,898,963.12	22,330.48	711.45	9
NHTSA	7,433,591.87	6,925,501.10	499,203.14	1,610.68	498.60	6
OIG	5,115.30		206.30	587.66		4
OST	594,219.25	126,999.74	415,145.66	23,663.56	9,427.97	18
PHMSA	1,166,999.62	227,424.39	908,773.79		22,516.14	8
Grand Total	\$ 387,174,982.43	\$ 294,688,988.23	\$ 86,634,127.88	\$ 410,293.70	\$ 4,420,018.42	\$ 1,021

Infrastructure Investment and Jobs Act		Total Disbursed
Mode	Program Name	
Federal Highway Administration		\$ 3,623,110
	Carbon Reduction Program	\$ 2,962,969
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 660,057
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ 83
Federal Transit Administration		\$ -
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ -
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -

Total	\$ 3,623,110
--------------	---------------------

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, February 4, 2025 3:27 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

Good Afternoon,

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	126,273,516.39	89,498,575.09	35,031,266.02	402,482.87	699,521.59	641,670.82
FHWA	65,531,621.32	58,886,143.74	6,472,338.19	62,136.97	481.30	110,521.12
FMCSA	5,229,879.91	5,108,459.19	107,775.61	2,720.03	26.00	10,899.08
FRA	29,012,040.18	28,131,360.36	814,168.25	(1,320.65)	10,313.41	57,518.81
FTA	66,082,754.62	64,909,797.00	1,158,644.88	3,749.96	120.96	10,441.82
MARAD	2,959,084.54	451,164.20	2,434,180.57	45,615.24	1,153.53	26,971.00

NHTSA	15,154,553.23	11,858,452.81	3,278,026.41	8,947.01		9,127.00
OIG	12,378.53		-	7,468.80	557.80	4,351.93
OST	7,485,147.83	5,787,404.17	1,636,172.72	27,463.78	2,892.69	31,214.47
PHMSA	2,757,625.18	2,353,043.72	378,047.83	8,787.61	489.76	17,256.26
Grand Total	\$ 320,498,601.73	\$ 266,984,400.28	\$ 51,310,620.48	\$ 568,051.62	\$ 715,557.04	\$ 919,972.31

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 825,179
	Carbon Reduction Program	\$ 131,633
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 693,546
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ -
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ -
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 825,179

Inflation Reduction Act		
Mode	Program Name	Total Disbursed
Federal Aviation Administration		\$ -
	Sustainable Aviation Fuel Grants	\$ -
	Low Emissions Aviation Technology Grants	\$ -
Federal Highway Administration		\$ 156,763
	Low-Carbon Transportation Materials Grants	\$ 156,763
Total		\$ 156,763

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

(b)(6)

From: Carlile, Saesha (OST)
Sent: Monday, February 3, 2025 4:26 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

Good Afternoon,

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	1,044,878.22		3,564.44	955,006.08	84,980.51	1,327.19
FHWA	83,249,704.40	83,240,893.91	-	12,743.33	0.00	(3,932.84)
FMCSA	10,116.59		-	10,116.59		
FRA	4,647.00		-	4,647.00		
FTA	94,382,085.92	94,381,982.00	-	103.92		
MARAD	35,735.00		19,541.44	16,193.56		
NHTSA	1,178,714.92	1,173,179.25	-	5,510.98	24.69	
OIG	1,397.62		(1,122.74)	274.88	1,122.74	1,122.74
OST	54,525,767.99	-	54,504,493.96	21,274.03	-	-
PHMSA	8,786.00		199.11	8,586.89		
Grand Total	\$ 234,441,833.66	\$ 178,796,055.16	\$ 54,526,676.21	\$ 1,034,457.26	\$ 86,127.94	\$(1,482.91)

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 896,581
	Carbon Reduction Program	\$ 820,744
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -

Reduction of Truck Emissions at Port Facilities	\$ -
National Electric Vehicle Formula Program	\$ 75,837
Joint Office of Energy and Transportation (set-aside)	\$ -
Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration	\$ -
Low or No Emission Vehicle Component Assessment	\$ -
Low or No Emissions Competitive Grants	\$ -
Low-No Emissions Bus Competitive Grants	\$ -
Electric or Low-Emitting Ferry Program	\$ -
Total	\$ 896,581

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: Friday, January 31, 2025 3:42 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

Good Afternoon,

Below is a summary of today's disbursements. (b)(5)

(b)(5)

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
FAA	31,258,740.55	20,993,996.69	9,269,018.77		435,848.56	559,876.53
FHWA	187,346,245.50	186,278,169.16	1,000,715.82	17,595.73	248.63	49,516.16
FMCSA	4,027,326.67	3,985,619.20	15,206.30	6,138.35	238.77	20,124.05
FRA	11,028,109.59	10,687,748.26	53,736.29	20,012.53	1,042.26	265,570.25
FTA	96,884,477.07	96,364,116.67	511,963.87	7,256.01		1,140.52
MARAD	2,762,876.98	1,700,275.42	980,392.23	24,138.61	34,953.00	23,117.72
NHTSA	244,637.37	152,389.93	76,046.41	9,133.79	-	7,067.24
OIG	249,490.65		239,417.45	9,388.30		684.90
OST	5,204,165.20	3,898,122.76	1,261,013.90	20,346.26	-	24,682.28
PHMSA	1,985,858.95	1,771,800.97	170,470.46	683.43	22,299.62	20,604.47
Grand Total	\$340,991,928.53	\$325,832,239.06	\$13,577,981.50	\$114,693.01	\$494,630.84	\$972,384.12

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 2,476,863
	Carbon Reduction Program	\$ 2,123,917
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 344,490
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ 8,456
Federal Transit Administration		\$ 1,079,130
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 1,079,130
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 3,555,993

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: Thursday, January 30, 2025 5:08 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

Good Afternoon,

We disbursed both the morning and afternoon pay files. Please note that the increase in FAA disbursement totals was primarily driven by payments to San Diego Regional Airport for \$29M and the City of Los Angeles Department of Airports. The decrease in Misc Payments for NHTSA is related to a refund from the state of Alabama.

Agency	Total Disbursements	Financial Assistance	Procurement Contracts	US Bank (Travel or Purchase Card Payments)	Misc Payments (Utilities, Interest, etc.)	Travel
FAA	135,645,787.54	107,173,831.85	27,017,165.49	337,433.98	368,613.77	748,742.45
FHWA	144,458,323.57	143,920,074.62	478,711.50	7,564.37	3,732.21	48,240.87
FMCSA	10,797,602.29	10,057,670.41	733,408.60	444.29		6,078.99
FRA	38,192.47		10,870.45	4,225.87	4,243.03	18,853.12
FTA	395,126,073.40	394,874,216.86	243,934.53	6,906.49	82.00	933.52

MARAD	14,855,870.65	3,949,340.01	10,879,977.16	16,922.31		9,631.17
NHTSA	1,806,390.09	863,525.72	1,270,816.66	1,088.42	(329,040.71)	
OIG	32,658.28		29,675.50	1,755.23		1,227.55
OST	2,087,579.06	1,459,733.87	604,452.79	14,787.30	150.00	8,455.10
PHMSA	456,386.90	243,121.16	175,857.59	1,858.32	58.08	35,491.75
Grand Total	\$705,304,864.25	\$662,541,514.50	\$41,444,870.27	\$392,986.58	\$47,838.38	\$877,654.52

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 3,064,118
	Carbon Reduction Program	\$ 2,812,731
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 251,388
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration		\$ 5,795,563
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 5,795,563
	Low-No Emissions Bus Competitive Grants	\$ -
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 8,859,681

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: Thursday, January 30, 2025 12:49 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

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: Carlile, Saesha (OST)

Sent: Wednesday, January 29, 2025 5:06 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

Good Afternoon,

Here is a summary of today's disbursements. Please note that the increase in FTA and FHWA disbursement totals were primarily driven by FTA payments to New Jersey Transit Corporation for \$100m and FHWA payments to Texas and California totaling approximately \$196m. 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	37,212,631.78	12,970,553.96	22,137,596.98	350,164.05	1,103,111.69	651,205.10
FHW A	469,452,688.26	468,454,787.11	917,535.91	17,975.60	2,551.99	59,837.65
FMC SA	12,061,185.76	11,594,892.79	444,401.20	3,122.80	300.00	18,468.97
FRA	1,911,763.84	1,060,455.08	842,870.38	2,641.36	(80.00)	5,877.02
FTA	366,997,390.71	366,671,439.74	324,174.69	1,146.98	-	629.30
MAR AD	2,125,073.34	676,382.69	1,437,950.12	6,449.41	176.38	4,114.74
NHT SA	21,389,038.81	9,593,960.37	11,786,560.61	3,684.79	195.00	4,638.04
OIG	22,821.67	-	833.85	18,501.51	44.00	3,442.31
OST	5,554,610.00	4,170,699.56	1,343,650.94	20,076.51	7,246.54	12,936.45
PHM SA	709,376.44	549,703.87	151,884.93	552.75	246.25	6,988.64
Grand Total	\$917,436,580.61	\$875,742,875.17	\$39,387,459.61	\$424,315.76	\$1,113,791.85	\$768,138.22

Infrastructure Investment and Jobs Act		
Mode	Program Name	Total Disbursed
Federal Highway Administration		\$ 2,618,908
	Carbon Reduction Program	\$ 2,547,273
	Congestion Relief Program	\$ -
	Charging & Fueling Infrastructure Grants	\$ -
	Reduction of Truck Emissions at Port Facilities	\$ -
	National Electric Vehicle Formula Program	\$ 70,068
	Joint Office of Energy and Transportation (set-aside)	\$ -
	Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ 1,567
Federal Transit Administration		\$ 20,380
	Low or No Emission Vehicle Component Assessment	\$ -
	Low or No Emissions Competitive Grants	\$ 18,976
	Low-No Emissions Bus Competitive Grants	\$ 1,404
	Electric or Low-Emitting Ferry Program	\$ -
Total		\$ 2,639,288

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	\$ -

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 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	25,319,84 3.69	485,826. 07	928,744 .22	738,995. 56
FHWA	116,075,84 6.54	112,955,43 3.25	3,004,79 0.12	10,605. 33	24,335 .81	80,682. 03
FMCSA	4,194,724 .28	3,893,998 .51	275,57 9.76	9,982. 18	-	15,163. 83
FRA	7,498,371 .04	7,142,002 .44	288,40 4.00	(87.5 8)	13,945 .33	54,106. 85
FTA	41,795,917 .23	40,121,829 .37	1,669,98 3.30	1,682. 65	-	2,421. 91
MARAD	3,883,560 .01	252,424 .25	3,598,50 2.99	15,530. 76	845 .00	16,257. 01
NHTSA	14,705,999 .44	12,865,174 .03	1,810,09 7.69	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	6,962,89 8.88	58,735. 46	6,061 .69	27,995. 94
PHMSA	1,290,078 .87	145,704 .98	1,115,34 3.82	12,332. 63	309 .18	16,388. 26
Grand Total	\$ 236,979,832 .04	\$ 190,373,10 5.30	\$ 44,045,44 4.25	\$ 605,805.66	\$ 980,01 9.58	\$ 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>
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