

From: Carlile, Saesha (OST)
Sent: Fri, 24 Jan 2025 21:13:20 +0000
To: Meachum, Pete (OST); Cote, Greg (OST); Kaleta, Judy (OST)
Cc: Funk, Jennifer (OST); King, Daniel (OST); Carlson, Terence (OST); Mccartney, Erin (OST); Fitzpatrick, Sydney (OST); Morgan, Owen (OST)
Subject: RE: Information on yesterday's disbursements
Attachments: DOT Payments and EO Unleashing American Energy Fact Sheet.docx

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
MARA D	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)

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

To: Carlile, Saesha (OST) <saesha.carlile@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

This is really great. Thank you. Is there one for today? What time will it come.

(b)(5)

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

Sent: Thursday, January 23, 2025 8:06 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 Evening,

Below is a sub-breakout from today's disbursement from the programs in the recommendation paper sent earlier. A huge thanks to my team in OST-B and at our Shared Services provider ESC for working nearly round the clock the past 72 hours to pull this together. Please let me know of any questions.

IIJA	
Program Name	Total Disbursed
Federal Highway Administration	\$ 2,181,554.39
Carbon Reduction Program	\$ 2,104,612.63
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	\$ 76,941.76
Joint Office of Energy and Transportation (set-aside)	\$ -
Grants to States & Localities to Strategically Deploy EV Charging Infrastructure (set-aside)	\$ -
Federal Transit Administration	\$ 683,070.00
Low or No Emission Vehicle Component Assessment	\$ -
Low or No Emissions Competitive Grants	\$ 683,070.00
Low-No Emissions Bus Competitive Grants	\$ -
Electric or Low-Emitting Ferry Program	\$ -
Total	\$ 2,864,624.39

IRA	
Program Name	Total Disbursed
Federal Aviation Administration	\$ -
Sustainable Aviation Fuel Grants	\$ -
Low Emissions Aviation Technology Grants	\$ -
Federal Highway Administration	\$ 7,637.50
Low-Carbon Transportation Materials Grants	\$ 7,637.50
Total	\$ 7,637.50