



CARES Act Implementation Strategies

Texas Department of Transportation

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Texas Department of Transportation





- Allocate as our Section 5311 policies require
- Subrecipients hold requests for reimbursement *if cash-flow allows*
- No State Administration take-down of CARES funding
- Requesting “total operational expenses” estimates from subrecipients



- Multi-phased approach
 - Phase 1 “Rolling Start” – Award in June for Estimated Total Operational Expenses Feb 1 – Sep 30
 - Next Phases “Recovery & Resilience” – Award in August for Actual Expenses Shortfall, Capital Asset Development



- Outstanding Issues / Unknowns
 - ICB – Budget 15% but allocation *TBD*
 - State revenue stream impacts from COVID-19 and Oil price collapse
 - Using future Section 5311 allocations