



MUTD 5307 Funding Review

Funding Sources Overview

FTA 5307

Annual Allocation of funds that have a 5-year spend deadline.

Requires Funding Match from non-federal source.

Can only be used for operations and maintenance.

TxDOT

Annual Allocation of funds that is renewed annually.

Can be used for Administration, Maintenance, or Operations

Can be used as funding match for FTA funds

CARES ACT

One-time pandemic allocation

Does not require a funding match.

Cannot be used for administration

Other

Municipality Funding

Local Funding

Other Funding

Budgeting Process

FY23 Budget: \$1,220,174

FY23
\$477,778

1

Program budget prepared by MUTD and DART

2

Evaluate TxDOT Funding against anticipated admin costs

3

Use remainder of TxDOT funding to determine FTA amount available

4

Use CARES Act Funding to fill in the remaining gap

FTA 5307

\$290,604

TxDOT

\$187,174
Admin

\$290,604
FTA Match

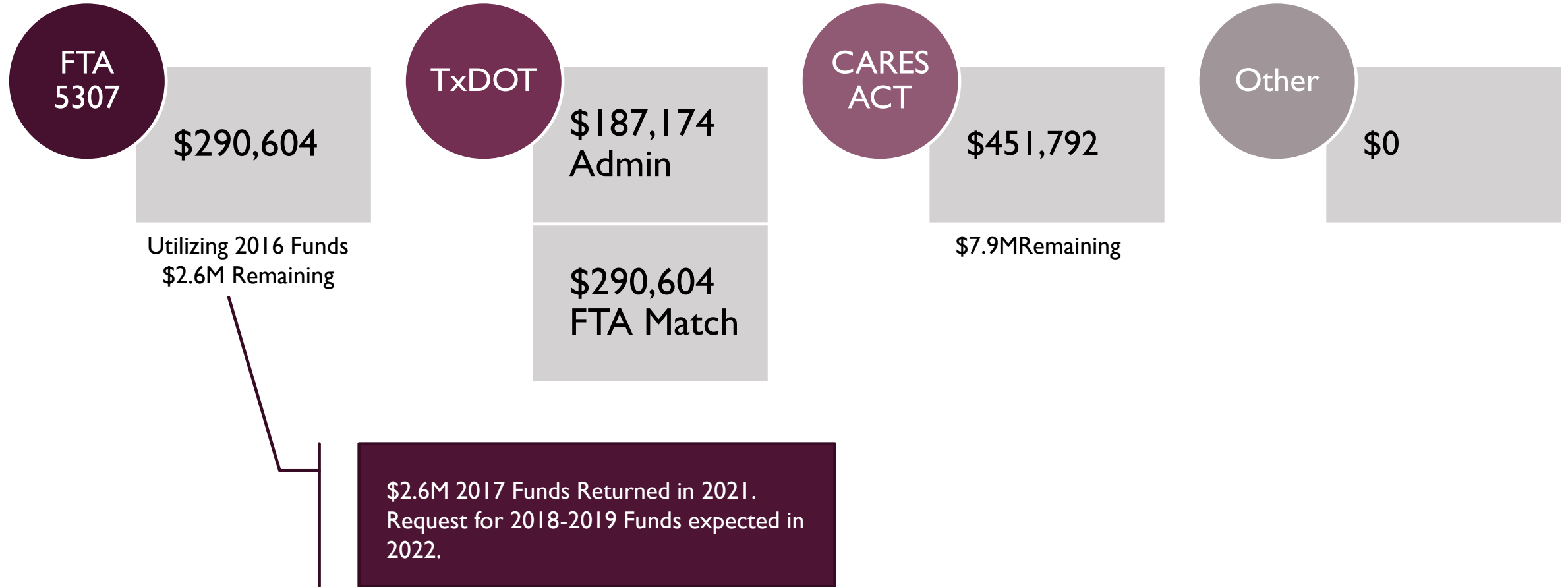
CARES ACT

\$451,792

Other

\$0

FY23 MUTD Budget Sources



CARES Act Funding

- The MUTD received \$8,844,174 in CARES Act funding in FY20.
- The funds can be used for operations (\$5,000,000) and maintenance (\$3,000,174).
- This is a one-time contribution and will not be renewed.
- The funds cannot be used for administration or for FTA match dollars.
- The funds have allowed the MUTD to grow the program at a faster rate without requiring other funding sources.
- While not anticipated, it is an unknown whether these funds will be requested to be returned or reallocated based on use.

CARES Act funding has allowed the MUTD to provide at no additional cost to MUTD member cities.