

TPF-5(441) No Boundaries – Budget Overview
April 23, 2023

1. Commitments and Transfers by State

State	Years funds committed	Total amt. committed	Total paid as of today	Projected additional payments through 2024 (existing commitments)	Projected additional commitments through 2024
CA	2022, 2023	\$20,000	\$20,000	\$0	\$10,000
CO	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
CT	2020, 2021, 2022, 2023	\$40,000	\$40,000	\$0	\$10,000
ID	2020	\$30,000	\$30,000	\$0	\$20,000
IL	2020, 2021, 2022	\$30,000	\$30,000	\$0	\$20,000
IN	2020, 2021, 2022, 2023	\$40,000	\$40,000	\$0	\$10,000
LA	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
ME	2020, 2021, 2022, 2023	\$40,000	\$40,000	\$0	\$10,000
MD	2020, 2021, 2022, 2023	\$40,000	\$30,000	\$10,000	\$10,000
MI	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
MN	2021	\$10,000	\$10,000	\$0	\$0
MS	2020	\$50,000	\$50,000	\$0	\$0
MO	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
NYS	2020, 2021, 2022	\$30,000	\$30,000	\$0	\$20,000
ND	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
OH	2020, 2021, 2022, 2023, 2024	\$50,000	\$30,000	\$20,000	\$0
SC	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
TX	2020, 2021, 2022, 2023, 2024	\$50,000	\$30,000	\$20,000	\$0
UT	2022, 2023	\$20,000	\$10,000	\$10,000	\$10,000
VA	2020, 2021, 2022, 2023	\$40,000	\$30,000	\$10,000	\$10,000
WI	2020, 2021, 2022, 2023	\$40,000	\$40,000	\$0	\$10,000
	Totals	\$830,000	\$700,000	\$130,000	\$140,000

Note: Years in **bold font** indicate funds transfers complete as of 3/19/23 (latest FWHA funding transfers spreadsheet).

2. Projected Funding for Entire Term

Total member commitments	\$830,000
Additional projected commitments through 2024	\$140,000
Total projected funds	\$970,000
Total funds expended through 3/31/23	\$460,262
Potential funds available until 9/30/24	\$509,738

3. Funding by Year (CDOT Task Order)

TO	Period	Amount	Type	Notes
1, 1a	Oct. 2020 - Oct. 2021	\$169,256	Spent	(TO 1 and 1a were for \$210K; remainder returned for future TOs)
2, 2a	Oct. 2021 - Aug. 2022	\$194,646	Spent	(TO 2 and 2a were for \$208K; remainder returned for future TOs)
3, 3a	Sept. 2022 - Aug. 2023	\$222,932	Spent/Obligat	(TO 2 = \$94,111; TO 2a = \$128,821)
Total Spent + Obligated		\$586,834		

All funds marked for No Boundaries, per CDOT	\$630,000
Additional funds obligated for Task Order 3a	\$128,821