

**No Boundaries Budget Overview: #TPF-5(330)
October 2016**

Commitments Received and Projected

State	Years funds committed	Total amt. committed	Total paid as of today	Projected additional commitments through 2019 (existing members)	Potential new member commitments through 2019
CT	2016 , 2017, 2018	\$30,000	\$10,000	\$10,000	
FL	2015 , 2016 , 2017	\$30,000	\$20,000	\$20,000	
IL	2015 , 2016 , 2017	\$30,000	\$20,000	\$20,000	
LA	2017*, 2018	\$30,000	\$0	\$10,000	
MI	2015 , 2016 , 2017	\$30,000	\$30,000	\$20,000	
MO	2015 , 2016 , 2017	\$30,000	\$20,000	\$20,000	
NYS	2016 , 2017	\$20,000	\$10,000	\$20,000	
ND	2015 , 2016, 2017	\$30,000	\$10,000	\$20,000	
OH	2015 , 2016 , 2017 , 2018, 2019	\$50,000	\$30,000	\$0	
PA	2015 , 2016 , 2017	\$30,000	\$20,000	\$20,000	
SC	2015 , 2016 , 2017	\$30,000	\$20,000	\$20,000	
VA	2017	\$10,000	\$0	\$20,000	
WA	2016	\$10,000	\$10,000	\$30,000	
WI	2017	\$10,000	\$0	\$20,000	
MN ?	Potential - 2017, 2018, 2019				\$30,000
MS ?	Potential - 2017, 2018, 2019				\$30,000
NC ?	Potential - 2017, 2018, 2019				\$30,000
KY ?	Potential - 2017, 2018, 2019				\$30,000
OR ?	Potential - 2017, 2018, 2019				\$30,000
	Totals	**\$370,000	\$200,000	\$250,000	\$150,000

**\$210,000 in current contract + \$160,000 next contract = \$370,000

Notes

Bold years indicate funds received

* Louisiana committed \$20K for 2017

Expenditures and Funds Availability

Current funds available until 6/30/17

Current contract total	\$210,000	Reflects funds committed when the TPF# was approved.
Estimated expenditures through 10/31/16	\$165,000	Includes all October 2016 meeting expenses.
Funds available until 6/30/17	\$45,000	

Potential funds available after 6/30/17

Already committed by members	\$160,000	Funds become available 7/1 per ODOT contracting rules
Additional projected commitments through 2019 by existing members	\$250,000	
Potential new members committing (Five DOTs for three years each: '17, '18, '19)	\$150,000	
Potential funds available 7/1/17 to 6/30/19	\$560,000	