

No Boundaries Budget Overview: #TPF-5(330) October 2018

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
CO	2018, 2019	\$20,000	\$20,000	\$0	
CT	2016, 2017, 2018	\$30,000	\$30,000	\$10,000	
FL	2015, 2016, 2017, 2018	\$40,000	\$30,000	\$10,000	
IL	2015, 2016, 2017, 2018, 2019	\$50,000	\$30,000	\$0	
LA	2017, 2018	\$30,000	\$30,000	\$10,000	
ME	2018, 2019	\$20,000	\$10,000	\$0	
MD	2017, 2018, 2019	\$20,000	\$20,000	\$0	
MI	2015, 2016, 2017, 2018, 2019	\$50,000	\$50,000	\$0	
MN	2018, 2019	\$20,000	\$10,000	\$0	
MS	2018	\$10,000	\$0	\$10,000	
MO	2015, 2016, 2017, 2018	\$40,000	\$40,000	\$10,000	
NYS	2016, 2017, 2018, 2019	\$40,000	\$30,000	\$0	
ND	2015, 2016, 2017, 2018, 2019	\$50,000	\$40,000	\$0	
OH	2015, 2016, 2017, 2018, 2019	\$50,000	\$50,000	\$0	
PA	2015, 2016, 2017 No longer a member	\$30,000	\$30,000	\$0	
SC	2015, 2016, 2017, 2018	\$40,000	\$30,000	\$10,000	
TX	2018, 2019	\$20,000	\$0	\$0	
VA	2017, 2018	\$20,000	\$20,000	\$10,000	
WA	2016, 2017, 2018, 2019	\$40,000	\$20,000	\$0	
WI	2017, 2018	\$20,000	\$20,000	\$10,000	
CA ?	Potential - 2019				\$10,000
NH ?	Potential - 2019				\$10,000
OK ?	Potential - 2019				\$10,000
TN ?	Potential - 2019				\$10,000
	Totals	\$640,000	\$510,000	\$80,000	\$40,000

Notes

Bold years indicate funds received as of 6/27/18 (latest FWHA funding spreadsheet available).

Expenditures and Funds Availability

Current funds available until 6/30/19

Previous contract total	\$210,000	Original contract 9/1/15 - 6/30/17.
Current contract total	\$670,000	Second contract 7/1/17 - 6/30/19.
Total all contracts	\$880,000	
Total member commitments	\$640,000	
Additional projected commitments through 2019 by existing members	\$80,000	
Potential new members committing (Four DOTs for one year each: '19)	\$40,000	
Total funds expended through 9/30/18	\$424,303	
Potential funds available until 6/30/19	\$335,697	