

TPF-5(441) No Boundaries – Budget Overview
May 5, 2024

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, 2024	\$30,000	\$30,000	\$0	\$0
CO	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
CT	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
ID	2020 (for 2020, 2021, 2022)	\$30,000	\$30,000	\$10,000	\$10,000
IL	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
IN	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
LA	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
ME	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
MD	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
MI	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
MN	2021	\$10,000	\$10,000	\$0	\$0
MS	2020 (2020, 2021, 2022, 2023, 2024)	\$50,000	\$50,000	\$0	\$0
MO	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
NYS	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
ND	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
OH	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
SC	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
TX	2020, 2021, 2022, 2023, 2024	\$50,000	\$40,000	\$10,000	\$0
UT	2022, 2023, 2024	\$30,000	\$30,000	\$0	\$0
VA	2020, 2021, 2022, 2023, 2024	\$50,000	\$50,000	\$0	\$0
WI	2020, 2021, 2022, 2023	\$40,000	\$40,000	\$10,000	\$10,000
	Totals	\$940,000	\$900,000	\$60,000	\$20,000

Note: Years in **bold font** indicate funds transfers complete as of 3/11/24 (latest FWHA funding transfers)

2. Projected Funding for Entire Term

Total funds available according to CDOT	\$820,000	\$870,000 has been received but is not recorded in their system
Total funds expended through 2/29/24	\$667,223	
Potential funds available until 9/1/25	\$152,777	

3. Funding by Year (CDOT Task Order)

TO	Period	Amount	Type	Notes
1, 1a	Oct. 2020 - Oct. 2021	\$205,190	Obligated	
2, 2a	Oct. 2021 - Aug. 2022	\$207,735	Obligated	
3, 3a	Sept. 2022 - Aug. 2023	\$222,933	Obligated	
4, 4a, 4b	Sept. 2023 - Aug. 2024	\$232,930	Obligated	
Total encumbered		\$868,788		
Total encumbered according to CDOT		\$715,703		
All funds marked for No Boundaries per CDOT		\$820,000		
Funds available according to CDOT		\$104,297		Until 9/1/24