

**TPF-5(441) No Boundaries – Budget Overview**  
**October 18, 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	<b>2022, 2023</b>	\$20,000	\$20,000	\$10,000	\$10,000
CO	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
CT	<b>2020, 2021, 2022, 2023</b>	\$50,000	\$40,000	\$10,000	\$10,000
ID	<b>2020 (for 2020, 2021, 2022)</b>	\$30,000	\$30,000	\$10,000	\$10,000
IL	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
IN	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
LA	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
ME	<b>2020, 2021, 2022, 2023</b>	\$40,000	\$40,000	\$10,000	\$10,000
MD	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
MI	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
MN	<b>2021</b>	\$10,000	\$10,000	\$0	\$0
MS	<b>2020 (For 2020, 2021, 2022, 2023, 2024)</b>	\$50,000	\$50,000	\$0	\$0
MO	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
NYS	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
ND	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
OH	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
SC	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
TX	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
UT	<b>2022, 2023, 2024</b>	\$30,000	\$20,000	\$10,000	\$0
VA	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$40,000	\$10,000	\$0
WI	<b>2020, 2021, 2022, 2023</b>	\$40,000	\$40,000	\$10,000	\$10,000
	<b>Totals</b>	<b>\$920,000</b>	<b>\$770,000</b>	<b>\$190,000</b>	<b>\$50,000</b>

Note: Years in **bold font** indicate funds transfers complete as of 10/5/23 (latest FWHA funding transfers spreadsheet).

**2. Projected Funding for Entire Term**

<b>Total funds</b>	<b>\$770,000</b>
Total funds expended through 9/30/23	\$573,794
<b>Potential funds available until 9/30/24</b>	<b>\$196,206</b>

**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	Sept. 2023 - Aug. 2024	\$128,869	Obligated	
Total Obligated		\$764,727		
<b>Total Obligated according to CDOT</b>		<b>\$715,703</b>		
All funds marked for No Boundaries per CDOT		\$770,000		
<b>Funds available according to CDOT</b>		<b>\$54,297</b>		