

**TPF-5(441) No Boundaries – Budget Overview**  
**September 11, 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	<b>2022, 2023, 2024</b>	\$30,000	\$30,000	\$0	\$0
CO	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
CT	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
ID	<b>2020 (for 2020, 2021, 2022)</b>	\$40,000	\$40,000	\$0	\$0
IL	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
IN	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
LA	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
ME	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
MD	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
MI	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
MN	<b>2021</b>	\$10,000	\$10,000	\$0	\$0
MS	<b>2020 (2020, 2021, 2022, 2023, 2024)</b>	\$50,000	\$50,000	\$0	\$0
MO	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
NYS	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
ND	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
OH	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
SC	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
TX	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
UT	<b>2022, 2023, 2024</b>	\$30,000	\$30,000	\$0	\$0
VA	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
WI	<b>2020, 2021, 2022, 2023, 2024</b>	\$50,000	\$50,000	\$0	\$0
	<b>Totals</b>	<b>\$960,000</b>	<b>\$960,000</b>	<b>\$0</b>	<b>\$0</b>

Note: Years in **bold font** indicate funds transfers complete as of 8/28/24 (latest FWHA funding transfers spreadsheet).

**2. Projected Funding for Entire Term**

<b>Total funds available (CDOT)</b>	<b>\$900,000</b>	\$960,000 has been received but is not recorded in CDOT's sy
Total funds expended through 8/31/24	\$764,687	
<b>Potential funds available until 9/1/25</b>	<b>\$195,313</b>	

**3. Funding by Year (CDOT Task Order)**

TO	Period	Amount	Type	Notes
1, 1a	Oct. 2020 - Oct. 2021	\$169,256	Obligated	
2, 2a	Oct. 2021 - Aug. 2022	\$207,735	Obligated	
3, 3a	Sept. 2022 - Aug. 2023	\$222,933	Obligated	
4, 4a, 4b, 4c	Sept. 2023 - Aug. 2024	\$325,421	Obligated	
Total encumbered		\$900,000		
<b>Total encumbered according to CDOT</b>		<b>\$881,659</b>		
<b>Funds available for a new task order</b>		<b>\$18,342</b>	Until 9/1/25	