Clear Roads Budget Overview April 2018

Overall Budget for #TPF-5(353)

Description	Amount
Total anticipated income through 2018 under MnDOT TPF-5(353)	\$1,800,000.00
Expenses under TFP-5(353)	\$980,343.10

Remaining Available Funds \$819,656.90

Description	Amount
Total funding approved by TAC and added to CTC's contract in 2017 / 2018 for Task 4 (Information Services)	\$70,028.00
17-S1 Accuracy of Salt Application Equipment	\$7,380.00
17-S2 Use of Solid Materials for Anti-icing/Pre-treatment	\$7,380.00
17-S3 Effective S/I Personnel and Equipment for Storm Activation	\$9,020.00
17-S4 Subject-based Web Pages	\$6,806.00
Annual Survey of State Winter Maintenance Data (2016-2017)	\$9,020.00
17-S5 Winter Preparedness Microsite	\$24,928.00

Breakdown of Designated Synthesis Funding (Subset of Expenses Above)

Available funds for new synthesis projects \$5,494.00

Clear Roads Budget Overview: #TPF-5(353) April 2018

Income

State	Years funds committed	Total amt. committed	Total expected to be paid thru 2018	Total paid as of today
*AK	2017, 2018,	\$40,000	\$40,000	\$40,000
AZ	2017, 2018	\$50,000	\$50,000	\$50,000
CA	2018	\$25,000	\$50,000	\$25,000
СО	2017 , 2018 , 2019, 2020	\$100,000	\$50,000	\$50,000
**CT	2017, 2018, 2019, 2020, 2021	\$135,000	\$60,000	\$60,000
*** DE	(2016, 2017)	+ ,	\$75,000	\$50,000
IA	2017, 2018	\$50,000	\$50,000	\$50,000
ID	2017, 2018	\$50,000	\$50,000	\$50,000
IL	2017, 2018, 2019, 2020, 2021	\$125,000	\$50,000	\$25,000
IN	2017 , 2018, 2019, 2020, 2021	\$125,000	\$50,000	\$50,000
KS	2017, 2018, 2019, 2020, 2021	\$125,000	\$50,000	\$50,000
MA	2017	\$25,000	\$50,000	. ,
MD	2017, 2018	\$50,000	\$50,000	\$50,000
ME	2017 , 2018 , 2019	\$75,000	\$50,000	\$50,000
MI	2017 , 2018 , 2019, 2020, 2021	\$125,000	\$50,000	\$50,000
MN	2017 (\$0) , 2018	\$25,000	\$50,000	\$25,000
MO	2017 , 2018	\$50,000	\$50,000	\$25,000
MT	2017 , 2018 , 2019	\$75,000	\$50,000	\$53,666
ND	2017, 2018 , 2019, 2020	\$100,000	\$50,000	\$50,000
NE	2017, 2018	\$50,000	\$50,000	\$50,000
NH	2017, 2018	\$50,000	\$50,000	\$25,000
NY	2017, 2018	\$50,000	\$50,000	\$50,000
OH	2017, 2018, 2019, 2020, 2021 (also 2022)	\$125,000	\$50,000	\$25,000
OR	2017 , 2018, 2019, 2020, 2021	\$125,000	\$50,000	\$25,000
PA	2017 , 2018 , 2019, 2020, 2021	\$125,000	\$50,000	\$50,000
RI	2017		\$50,000	\$25,000
SD	2017 , 2018, 2019	\$75,000	\$50,000	\$25,000
ТХ	2017 , 2018 , 2019, 2020, 2021	\$125,000	\$50,000	\$50,000
UT	2017 , 2018, 2019, 2020, 2021 (also 2022)	\$125,000	\$50,000	\$25,000
VA	2017	\$25,000	\$50,000	\$25,000
VT	2017 , 2018 , 2019, 2020, 2021	\$125,000	\$50,000	\$50,000
WA	2017, 2018, 2019	\$75,000	\$75,000	\$75,000
WI	2017, 2018	\$50,000	\$50,000	\$50,000
WV	2017	\$25,000	\$50,000	
WY	2017		\$50,000	\$25,000
	Bold years indicate that Clear Roads has received the funds.	\$2,500,000	\$1,800,000	\$1,378,666

Bold years indicate that Clear Roads has received the funds.\$2,500,000\$1,800,000\$1,378,666

<u>Notes</u>

* Alaska transferred \$60k to TPF-5(218) to cover 2015, 2016, and \$10K in 2017.

** Connecticut transferred \$15K to TPF-5(218) in 2016 and transferred \$35K for 2017 to TPF-5(353).

*** Deleware transferred \$25k for 2016 into TPF-5(353).

Clear Roads Budget Overview: #TPF-5(353) April 2018

Expenses

Description	Amount
Pre-Contract Projects (estimated cost)	
16-02 AWSSI Enhancements in Support of Winter Road Maintenance	\$39,915.00
17-01 Integrating Advanced Technologies into Winter Operations Decisions	\$94,305.41
17-03 Aftermarket Cameras in Winter Maintenance Vehicles	\$88,871.64
Projects in Progress (contract amount)	
17-02 Standard Specs for Carbide Insert Blades	\$49,918.90
Completed Projects (actual project expenditures, unless stated otherwise)	
2017 National Winter Maintenance Peer Exchange (CR portion of hotel/mtg	\$58,516.54
Meeting Expenses	
2017 Clear Roads Fall Meeting (air travel and travel reimbursements - actual)	\$21,632.61
2018 Clear Roads Spring Meeting (hotel and travel - estimate)	\$52,000.00
2018 Clear Roads Fall Meeting (hotel and travel - estimate)	\$45,000.00
Administrative and Information Services Expenses	
2017-2018 Admin. and Info. Services, web hosting contract	\$170,170.00
2018 amendment to admin contract for CR 17-S5 Winter Preparedness Website	\$24,928.00
2018-2020 Admin and Info Services, web hosting contract (estimate)	\$375,000.00

Total \$980,343.10