

Clear Roads Budget Overview Jul-08

Available funds for 2008 activities

Description	Amount
Total state commitments through 2008*	\$1,030,000.00
Total expected expenses through 2008	(\$1,031,747.33)
Total available funds for 2008	(\$1,747.33)

*Total commitments expected assumes all current members will commit and obligate through 2008. Not all states have obligated for 2008.

Expected funds for 2009 activities

Description	Amount
14 states committing for 2009	\$350,000.00
Administration and Marketing	(\$42,000.00)
Travel and supplies	(\$30,000.00)
Overcommitment in 2008	(\$1,747.33)
Total available funds for 2009	\$276,252.67

Overcommitment:
--Travel costs were higher than estimated (needed to add an additional \$17K).
--Added an additional \$9,975 to the calibration project after January.

Income to date (planned and received)

State	Total Contribution Amount	Contribution Years
Colorado	\$50,000	2007, 2008
Illinois	\$55,000	2006, 2007, 2008
Indiana	\$100,000	2005, 2006, 2007, 2008
Iowa	\$175,000	2004, 2005, 2006, 2007, 2008, 2009, 2010
Massachusetts	\$25,000	2008
Michigan	\$100,000	2006, 2007, 2008, 2009
Minnesota	\$125,000	2004, 2005, 2006, 2007, 2008
Missouri	\$150,000	2005, 2006, 2007, 2008, 2009, 2010
New York	\$25,000	2007, 2008
Ohio	\$75,000	2006, 2007, 2008
Utah	\$50,000	2007, 2008
Virginia	\$75,000	2008, 2009, 2010
Wisconsin	\$125,000	2004, 2005, 2006, 2007, 2008
Wyoming	\$100,000	2007, 2008, 2009, 2010
Total planned	\$1,230,000	
Total received	\$930,000	

Notes
--Bold years indicate amounts obligated or checks sent as of 7/28/08.
--Illinois' 2006 commitment is a prorated \$5,000, not \$25,000.

Clear Roads Budget Overview (continued)

Expenses (incurred and planned through 2008)

Description	Amount
Cost benefit of winter ops (RFP)	\$150,000.00
GPS/AVL (RFP)	\$50,000.00
Winter Safety Campaign Eval. (RFP)	\$100,000.00
Performance Standards for Snow Removal and Ice Control (commitment to SICOP-led project)	\$35,000.00
Deicing test standards (contract)	\$100,000.00
Carbide blade wear (contract)	\$74,690.00
De-icing performance project (contract)	\$49,980.00
De-icing perf. project amend. (to cover liability insurance from 7/07 to 8/08)	\$1,146.00
Calibration research (contract)	\$199,500.00
Calibration research (amendment--guide and presentation)	\$9,975.00
Anti-fogging survey (contract)	\$24,430.00
Admin. & marketing 2005 (contract)	\$29,000.00
Admin. & marketing 2006 (contract)	\$29,000.00
Admin. & marketing 2007(contract)	\$29,000.00
Admin. & marketing 2007 (amendment)	\$6,500.00
Admin. & marketing 2008 (contract)	\$42,000.00
Computer-based training (verbal comm.)	\$25,000.00
2007 Winter Maintenance Peer Exchange (verbal commitment--originally \$25K but only \$11K used)	\$11,000.00
2004 travel/supplies	\$1,348.50
2005 travel/supplies/printing	\$7,589.02
2006 travel/supplies/printing	\$10,400.44
2007 trave/supplies/printing	\$16,188.37
2008 trave/supplies/printing estimated (includes ASTM Membership for Paul Brown)	\$30,000.00
TOTAL	\$1,031,747.33