

**Clear Roads Budget
Pooled Fund #TPF-5(092)
July 13, 2005**

Summary of Available Funds

\$400,000 has been committed by six states to the Clear Roads project. Below is a breakdown of when the funds are expected to be obligated. See page two for a breakdown of estimated expenses.

Obligation Date	Amount	State and Year
Obligated	\$75,000	Wisconsin 2004, 2005, 2006
Obligated	\$25,000	Iowa 2004
Obligated	\$50,000	Minnesota 2004, 2005
Obligated	\$25,000	Missouri 2005
Obligated	\$50,000	Indiana 2004, 2005
Obligated	\$25,000	Michigan 2005
Total obligated	\$250,000	
August 2005? (Following Reauthorization)	\$25,000	Iowa 2005
July 2005?	\$25,000	Iowa 2006
July 2005	\$25,000	Missouri 2006
August 2005	\$25,000	Ohio 2006
July 2006	\$25,000	Ohio 2007
July 2007	\$25,000	Ohio 2008
Total yet to be obligated	\$150,000	
Total obligations expected by 12/31/05	\$350,000	

Looking forward to 2006

In order to fund new projects every year, the Clear Roads member states will need to make yearly contributions to the pooled fund. Below is a commitment update for 2006:

Wisconsin (already obligated)
Iowa (committed)
Missouri (committed)
Ohio (committed)

Minnesota (not yet committed)
Indiana (not yet committed)
Michigan (not yet committed)

Notes

- Minnesota operates on a calendar year.
- Iowa operates under a state fiscal year budget running July 1 – June 30. They won't obligate the 2005 or 2006 amount before reauthorization.
- Missouri operates under a state fiscal year budget. They have obligated by check the 2005 funds and will obligate for 2006 using SPR funds in August 2005.
- Ohio also operates on a state fiscal year.
- Wisconsin operates on a federal fiscal year budget running October 1 – September 30.
- Michigan has agreed to apply funds that they had obligated to the Winter Concept Vehicle pooled fund project (#SPR-3(066)) to Clear Roads projects related to snow plow technology. This amount represents Michigan's 2005 membership fees for Clear Roads

**Clear Roads Budget
(continued)**

Estimated Expenses

Expense Description	Amount
Pooled Fund Project Administration	\$29,000
2004 Travel for TAC members	\$4,000
2005 Travel for TAC members to Clear Roads Meetings	\$4,000
2005 Travel for Prospective members and travel for marketing of Clear Roads efforts	\$7,000
Printing and supplies (marketing and meeting materials)	\$2,000
Total estimated expenses	\$46,000

Expenses as of July 13, 2005

Expense Description	Amount
Clear Roads August 2004 Meeting (travel, meeting room, meals, etc.)	\$479.92
Ben Zwart attendance at PNS Corrosion Forum	\$868.58
Clear Roads February 2005 Meeting (travel, meeting room, meals, etc.)	\$3,648.49
Administration by CTC & Associates	\$7,250.00
Total expenses to date	\$12,246.99

7250

Estimated funds available for research projects:

\$350,000 (obligated by 12/31/05) - \$46,000 (estimated expenses) = **\$304,000**