

Overview of Status of Funds Available	Tab 20
--	---------------

Background:

Grants Management Director Patrice LeBlanc will provide an overview of how TCDD staff develop the estimate of funds available for future projects that is included in materials each quarter.

<u>Council Meeting</u>	<u>Expected Action:</u>
<u>Agenda Item 9. A.</u>	Discussion only; no action is required.

SHOW ME THE MONEY!!!

TAX DOLLARS (\$)



U.S. Congress determines yearly appropriations (\$)



Administration on Developmental Disabilities (\$)



TCDD Project Development Process

Project Development Committee reviews TCDD State Plan, other ideas; directs Planning Coordinator to research ideas/information; then reviews all information and determines project activities to recommend to Council .



Public Policy Committee reviews current policy issues and may also recommend projects to Council.



Council makes final decision.



Project Development Process & Funding



- Council approves project – “authorized” amount is “set aside” for each year of project in **Projections Document**.
- Grant awarded - funds changed to actual amount awarded and “obligated” for project.
- Project draws funds as needed within federal and state guidelines.

Projections Document

Grantee Name	Project Title	2008		2009		2010		2011		2012		2013		2014	
		Budget/Expenses													
The Arc of Texas	Texas Microboard Collaboration	51,112	9,462	133,650	38,533	115,000		115,000		115,000		38,000			
Baylor College of Medicine	Transition Medicine Program	100,000	100,000	100,000											
Easter Seals	TX Disability Policy Consortium			82,309	31,690										
United Cerebral Palsy of Texas	TX Disability Policy Consortium 1	111,953	53,444	31,431	31,431										
Volunteer Advocate Pilot Projects	Volunteer Advocate Pilot Program					150,000		150,000		150,000					
Texas Department of Aging and Disability Services	Website	30,846													
Goodwill Industries of Central East Texas	Youth Leadership Training 2	50,000	50,000	34,088	18,975	50,000									
Imagine Enterprises Inc	Youth Leadership Training 3			50,000	45,633	50,000									
Region 19 ESC	Youth Leadership Training 5	50,000	47,813	50,000	32,154	50,000									
Texas A&M Research Foundation	Youth Leadership Training Statewide	18,746	18,746	75,000	21,553	75,000									

Grantee Name	Project Title	2008		2009		2010		2011		2012		2013		2014	
		Budget/Expenses													
	Sub Totals	3,491,032	3,097,079	3,193,287	1,155,732	2,978,000		2,205,260		1,228,000		400,500		200,000	
	Expenses	75,000	61,888	75,000	60,165	75,000	0.000	75,000	0	75,000	0	75,000	0	75,000	
	Total Grants	3,666,032	3,158,968	3,268,287	1,215,897	3,053,000		2,280,260		1,303,000		475,500		275,000	
		2008	2009	2010	2011	2012	2013	2014							
	Federal Allotment:	\$4,813,753	\$5,035,798	\$5,106,030	\$5,208,000	\$5,312,000	\$5,418,000	\$5,526,000							
	Operating Expenses:	1,497,430	1,654,071	1,803,250	1,839,250	1,976,000	1,913,500	1,951,700							
	Available for Grants:	3,241,323	3,386,825	3,277,780	3,293,750	3,436,000	3,429,500	3,499,300							
	Available for Stipends:	75,000	75,000	75,000	75,000	75,000	75,000	75,000							
	Total Available Funds:	3,316,323	3,381,695	3,302,780	3,368,750	3,436,000	3,504,500	3,574,300							
	Grants/Stipends Awarded:	3,316,323	3,216,848	2,981,000	2,205,260	1,229,000	400,500	200,000							
	Final Obligations:	13,111	14,835	69,000	75,000	75,000	75,000	75,000							
	Stipends Balance:														
	Grants Balance:	-13,111	148,014	252,780	1,088,479	2,136,000	3,029,000	3,299,300							
	Balance/Deficit:	\$0	\$162,849	\$321,780	\$1,163,470	\$2,211,000	\$3,104,000	\$3,374,300							
	Est Available for Reobligation-OE	0	127,700	0	0	0	0	0							
	Projected Balance/Deficit	\$0	\$290,549	\$321,780	\$1,163,470	\$2,211,000	\$3,104,000	\$3,374,300							

Note: Obligations of federal funds must be completed within 24 months of beginning of fiscal year. Funds may be expended during 36 months from beginning of fiscal year. 09 balance will be obligated by Sept 10.

Assumptions on Projections Documents

Grantee Name	Project Title	2008		2009		2010		2011		2012		2013		2014	
		Budget/Expenses													
	Sub Totals	3,491,032	3,097,679	3,193,257	1,155,732	2,975,000		2,205,280		1,225,000		400,500		200,000	
	Stipends	75,000	61,889	75,000	60,165	75,000	6,000	75,000	0	75,000	0	75,000	0	75,000	0
	Total Grants	3,566,032	3,159,568	3,268,257	1,215,897	3,050,000		2,280,280		1,300,000		475,500		275,000	

	2008	2009	2010	2011	2012	2013	2014
Federal Allotment:	\$4,813,753	\$5,035,766	\$5,106,030	\$5,208,000	\$5,312,000	\$5,418,000	\$5,526,000
Operating Expenses:	1,497,430	1,654,071	1,803,250	1,839,250	1,876,000	1,913,500	1,951,700
Available for Grants:	3,241,323	3,306,695	3,227,780	3,293,750	3,361,000	3,429,500	3,499,300
Available for Stipends:	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Available Funds:	3,316,323	3,381,695	3,302,780	3,368,750	3,436,000	3,504,500	3,574,300
Grants/Stipends Awarded/ Final Obligations:	3,316,323	3,218,846	2,981,000	2,205,280	1,225,000	400,500	200,000
Stipends Balance:	13,111	14,835	69,000	75,000	75,000	75,000	75,000
Grants Balance:	-13,111	148,014	252,780	1,088,470	2,136,000	3,029,000	3,299,300
Balance/Deficit:	\$0	\$162,849	\$321,780	\$1,163,470	\$2,211,000	\$3,104,000	\$3,374,300
Est Available for Reobligation-OE	0	127,700	0	0	0	0	0
Projected Balance/Deficit	\$0	\$290,549	\$321,780	\$1,163,470	\$2,211,000	\$3,104,000	\$3,374,300

Note: Obligations of federal funds must be completed within 24 months of beginning of fiscal year.
Funds may be expended during 36 months from beginning of fiscal year. 09 balance will be obligated by Sept 10.

At end of year:

- Unused operating expense funds become available for grants
- Unused stipends funds also become available for grants

TCDD Budget Assumptions

- **Federal Allotment** current year = federal notice of award
 - Future Years = current federal allotment + estimated increases
- **Operating Expenses (OE)** current year = approved by Council
 - Future Years = current approved amount + estimated increases
- **Available for Stipends** \$75,000 “set aside” each year
 - Revised to reflect actual awards/expenditures
- **Available for Grants** current year = federal - OE - stipends
 - Revised to reflect approved Executive Summary/RFP amounts and revised again to reflect actual awards or expenditures

Funding Available for Future Projects By Federal Fiscal Year

FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
10/1/07 to 9/31/08	10/1/08 to 9/31/09	10/1/09 to 9/31/10	10/1/10 to 9/31/11	10/1/11 to 9/31/12	10/1/12 to 9/31/13	10/1/13 to 9/31/14
\$0	\$290,549	\$321,780	\$1,163,470	\$2,211,000	\$3,104,000	\$3,374,300

- 2 Years to Obligate:** Means federal funds received for Fiscal Year 2002 must be fully obligated (attached to a project) by the end of Fiscal Year 2003.
- 3 Years to Spend:** Means federal funds received for Fiscal Year 2002 must be fully liquidated (expended, or spent) by the end of Fiscal Year 2004.

Note: Amounts are accurate as of April 14, 2010.

Items that use Funding Available

- All New Ideas for project activities
- Any “Next Steps” for projects ending
- Extensions/expansions of existing projects
- Future Public Policy Collaboration Activities

All activities/projects must be approved by Council before included in projections.