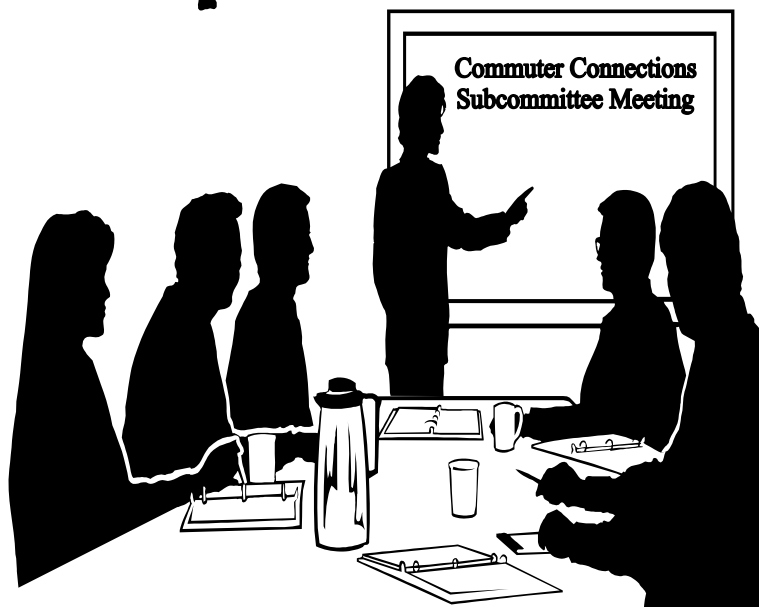


HANDOUTS

from previous meeting



April 20, 2004

COMMUTER CONNECTIONS QUARTERLY BUDGET
 COMMITMENTS AND EXPENDITURES
 FOR COG FY04 (July 1, 2003 - March 31, 2004)

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	%FUNDS EXPENDED***
EMPLOYER OUTREACH****	\$982,550	\$982,550	\$354,281	36%
Data & PC	\$2,397		\$0	0%
Contract Services/Consultants	\$161,000		\$10,195	6%
Pass-thru to local governments	\$662,000		\$230,260	35%
COG/TPB staff, indirect & direct costs	\$208,153		\$113,826	55%
GUARANTEED RIDE HOME	\$1,678,500	\$1,678,175	\$878,536	52%
Data & PC	\$25,000		\$0	0%
Contract Services/Consultants	\$454,302		\$283,286	62%
User Subsidies	\$165,000		\$102,228	62%
COG/TPB staff, indirect & direct costs	\$1,034,198		\$493,022	48%
COMMUTER OPERATIONS CENTER*****	\$630,400	\$570,400	\$315,565	50%
Data & PC	\$56,400		\$14,744	26%
Contract Services/Consultants	\$158,000		\$72,321	46%
COG/TPB staff, indirect & direct costs	\$356,000		\$228,500	64%
TELECOMMUTING*****	\$805,000	\$805,000	\$354,192	44%
Data & PC	\$1,500		\$0	0%
Contract Services/Consultants	\$290,000		\$101,579	35%
COG/TPB staff, indirect & direct costs	\$513,500		\$252,613	49%
INTEGRATED RIDESHARING*****	\$177,000	\$177,200	\$112,731	64%
Data & PC	\$20,000		\$10,383	52%
Contract Services/Consultants	\$18,500		\$9,098	49%
COG/TPB staff, indirect & direct costs	\$138,500		\$93,250	67%
EMPLOYER OUTREACH FOR BICYCLING	\$15,000	\$15,000	\$3,761	25%
Data & PC	\$275		\$0	0%
Contract Services/Consultants	\$2,623		\$0	0%
COG/TPB staff, indirect & direct costs	\$17,348		\$3,761	22%
REGIONAL MASS MARKETING*****	\$1,895,576	\$1,769,034	\$650,914	34%
Data & PC	\$2,000		\$0	0%
Contract Services/Consultants	\$526,764		\$282,839	54%
COG/TPB staff, indirect & direct costs	\$1,366,812		\$368,075	27%
TOTAL	\$6,184,026	\$5,997,359	\$2,669,982	43%

* Committed Funds may include some rounding errors. The Mass Marketing funding commitment from the Maryland Department of Transportation for FY03 needs to be adjusted to FY04

** Preliminary funds expended are through March 31, 2004

*** Percentage is based on Budget Total Column

**** Budget shown does not match TPB-adopted FY04 CCWP. VDOT elected to implement the Public Sector TERM and \$214,000 was removed from the budget through a TPB Program Committee Amendment on Sept. 5, 2003

***** Employer Outreach budget also includes an additional \$56,000 to complete the SOC Survey. \$10,000 was re-allocated to complete the SOC Survey. The budget includes an additional \$18,000 to complete the SOC Survey. Budget includes \$54,000 in local membership fees buys and consultant support.

***** The budget includes an additional \$25,000 to complete the SOC Survey. \$53,000 was re-allocated to complete the SOC. The additional \$200 in committed funds will be programmed into Contract Services /consultants for FY04.

***** \$25,000 of the overall budget is a commitment from VDRPT for kiosk maintenance and promotion.

***** Budget includes \$875,576 in unspent FY03 funds. Funding commitments from DDOT for FY03 need to be adjusted. FY04 budget amount from MDOT also needs to be adjusted. Unspent funds for FY03 will be used for media buys and consultant support. \$53,000 was re-allocated to complete the SOC.