

COMMUTER CONNECTIONS QUARTERLY BUDGET
 COMMITMENTS AND EXPENDITURES
 FOR COG FY 2010 (January 1, 2010 - March 31, 2010)

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$419,032	\$419,032	\$237,959	57%
Ridematching Coordination and Technical Assistance	\$102,858		\$74,532	72%
Transportation Information Services	\$74,106		\$33,900	46%
Transportation Information Software, Hardware and Database Maintenance	\$194,362		\$94,870	49%
Commuter Information System	\$47,706		\$34,658	73%
REGIONAL GUARANTEED RIDE HOME	\$584,443	\$584,443	\$356,126	61%
General Operations and Maintenance	\$186,125		\$105,520	57%
Process Trip Requests and Provide Trips	\$398,318		\$250,606	63%
MARKETING	\$2,520,933	\$2,520,933	\$1,364,589	54%
TDM Marketing and Advertising	\$2,016,839		\$1,129,303	56%
Bike to Work Day	\$104,000		\$37,349	36%
Employer Recognition Awards	\$95,594		\$17,485	18%
Carpool Incentive Demonstration Project Study	\$192,000		\$80,892	42%
Car-Free Day Project	\$112,500		\$99,561	88%
MONITORING and EVALUATION	\$800,000	\$800,000	\$385,154	48%
TERM Data Collection and Analysis	\$628,155		\$268,048	43%
Program Monitoring and Tracking Activities	\$171,845		\$117,106	68%
EMPLOYER OUTREACH***	\$562,385	\$562,385	\$127,924	23%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$48,121		\$33,648	70%
Employer Outreach Bicycling	\$15,000		\$1,416	9%
Live Near Your Work Program	\$125,000		\$33,703	27%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$312,840		\$36,385	12%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$61,424		\$22,774	37%
MARYLAND and VIRGINIA TELEWORK	\$81,063	\$81,063	\$26,794	33%
General Assistance and Information	\$81,063		\$26,794	33%
TOTAL	\$4,967,856	\$4,967,856	\$2,498,548	50%

* Committed funds are based on funding commitment letters received.
 ** Preliminary funds expended are through March 31, 2010.
 *** Percentage is based on Budget Total Column.
 **** Virginia added \$3,210 to the DC, MD, and VA Program Administration budget through a GCWP Amendment on June 5, 2009. DDOT removed \$235,520 from the DC and MD Local Agency Funding and Support project through a GCWP Amendment on December 4, 2009.