

**COMMUTER CONNECTIONS QUA
COMMITMENTS AND EXPE
FOR COG FY09 (January 1, 2009)**

	BUDGET TOTAL
COMMUTER OPERATIONS	\$507,036
Ridematching Coordination and Technical Assistance	\$102,858
Transportation Information Services	\$74,103
Transportation Information Software, Hardware and Database Maintenance	\$56,270
Commuter Information System	\$46,459
TDM Software System Project	\$227,346
REGIONAL GUARANTEED RIDE HOME	\$564,679
General Operations and Maintenance	\$178,488
Process Trip Requests and Provide Trips	\$386,191
MARKETING	\$2,250,177
TDM Marketing and Advertising	\$2,040,562
Bike to Work Day	\$104,000
Employer Recognition Awards	\$80,615
Carpool Incentive Demonstartion Project Study	\$25,000
MONITORING and EVALUATION	\$421,730
TERM Data Collection and Analysis	\$234,058
Program Monitoring and Tracking Activities	\$187,672
EMPLOYER OUTREACH	\$1,047,863
Regional Employer Database Management and Training	\$47,561
Employer Outreach Bicycling	\$15,000
Live Near Your Work Program	\$125,000
Program Administration	\$88,638
Local Agency Funding and Support	\$771,664
MARYLAND and VIRGINIA TELEWORK	\$162,126
General Assistance and Information	\$162,126
DC INFORMATION KIOSKS	\$31,031
Implementation of DC Information Kiosks	\$31,031
TOTAL	\$4,984,642

* Committed funds are based on funding commitment letters received.

** Preliminary funds expended are through March 31, 2009.

***** Percentage is based on Budget Total Column.**

**QUARTERLY BUDGET
EXPENDITURES
- March 31, 2009)**

FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
\$507,036	\$397,245	78%
	\$75,909	74%
	\$50,966	69%
	\$46,734	83%
	\$47,156	102%
	\$176,479	78%
\$564,679	\$396,043	70%
	\$123,273	69%
	\$272,769	71%
\$2,250,177	\$1,242,062	55%
	\$1,154,014	57%
	\$50,710	49%
	\$15,268	19%
	\$22,070	88%
\$421,730	\$270,675	64%
	\$147,336	63%
	\$123,339	66%
\$1,047,863	\$284,914	27%
	\$33,378	70%
	\$4,368	29%
	\$21,532	17%
	\$61,913	70%
	\$163,723	21%
\$162,126	\$34,847	21%
	\$34,847	21%
\$31,031	\$0	0%
	\$0	0%
\$4,984,642	\$2,625,786	53%