

HANDOUTS

from previous meeting



January 17, 2006

COMMUTER CONNECTIONS QUARTERLY B
 COMMITMENTS AND EXPENDITURES
 FOR COG FY06 (July 1, 2005 - December 30, 2005)

| | BUDGET TOTAL | FUNDS COMMITTED* | FUNDS EXPENDED** | %FUNDS EXPENDED*** |
|--|--------------------|---------------------|---------------------|-----------------------|
| COMMUTER OPERATIONS CENTER | \$371,526 | \$371,526 | \$92,165 | 25% |
| Data & PC | \$49,500 | | \$7,101 | 14% |
| Contract Services/Consultants | \$0 | | \$0 | 0% |
| COG/TPB staff, indirect & direct costs | \$322,026 | | \$85,064 | 26% |
| GUARANTEED RIDE HOME | \$509,308 | \$509,308 | \$161,290 | 32% |
| Data & PC | \$25,000 | | \$0 | 0% |
| Contract Services/Consultants | \$115,000 | | \$28,451 | 25% |
| User Subsidies | \$170,500 | | \$67,010 | 39% |
| COG/TPB staff, indirect & direct costs | \$223,808 | | \$65,829 | 29% |
| MARKETING | \$2,100,564 | \$2,100,564 | \$474,544 | 23% |
| Data & PC | \$2,500 | | \$0 | 0% |
| Contract Services/Consultants | \$510,000 | | \$137,283 | 27% |
| COG/TPB staff, indirect & direct costs | \$1,588,064 | | \$337,261 | 21% |
| MONITORING AND EVALUATION | \$407,468 | \$407,468 | \$119,245 | 29% |
| Data & PC | \$0 | | \$0 | 0% |
| Contract Services/Consultants | \$105,000 | | \$11,774 | 11% |
| COG/TPB staff, indirect & direct costs | \$396,968 | | \$107,471 | 27% |
| EMPLOYER OUTREACH | \$750,596 | \$750,596 | \$57,272 | 8% |
| Data & PC | \$3,000 | | \$0 | 0% |
| Contract Services/Consultants | \$0 | | \$0 | 0% |
| Pass-thru to local governments | \$662,000 | | \$24,885 | 4% |
| COG/TPB staff, indirect & direct costs | \$85,596 | | \$32,387 | 38% |
| TELEWORK | \$162,126 | \$162,126 | \$65,778 | 41% |
| Data & PC | \$0 | | \$0 | 0% |
| Contract Services/Consultants | \$0 | | \$0 | 0% |
| COG/TPB staff, indirect & direct costs | \$162,126 | | \$65,778 | 41% |
| INFOEXPRESS KIOSKS | \$155,154 | \$155,154 | \$72,598 | 47% |
| Data & PC | \$0 | | \$0 | 0% |
| Contract Services/Consultants | \$75,000 | | \$49,653 | 66% |
| COG/TPB staff, indirect & direct costs | \$80,154 | | \$22,945 | 29% |
| TOTAL | \$4,456,742 | \$4,049,274 | \$1,042,891 | 23% |

* Committed funds are based on funding commitment letters received.

** Preliminary funds expended are through December 30, 2005

*** Percentage is based on Budget Total Column