

**COMMUTER CONNECTIONS FINAL QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2010 (July 1, 2009 - June 30, 2010)**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$419,032	\$419,032	\$378,377	90%
Ridematching Coordination and Technical Assistance	\$102,858		\$98,802	96%
Transportation Information Services	\$74,106		\$53,278	72%
Transportation Information Software, Hardware and Database Maintenance	\$194,362		\$180,232	93%
Commuter Information System	\$47,706		\$46,064	97%
			\$46,938	
REGIONAL GUARANTEED RIDE HOME	\$584,443	\$584,443	\$532,044	91%
General Operations and Maintenance	\$186,125		\$150,295	81%
Process Trip Requests and Provide Trips	\$398,318		\$381,749	96%
MARKETING	\$2,520,933	\$2,520,933	\$2,320,314	92%
TDM Marketing and Advertising	\$2,016,839		\$1,933,874	96%
Bike to Work Day	\$104,000		\$96,586	93%
Employer Recognition Awards	\$95,594		\$93,853	98%
Carpool Incentive Demonstration Project Study	\$192,000		\$94,478	49%
Car-Free Day Project	\$112,500		\$101,523	90%
MONITORING and EVALUATION	\$800,000	\$800,000	\$730,802	91%
TERM Data Collection and Analysis	\$628,155		\$579,789	92%
Program Monitoring and Tracking Activities	\$171,845		\$151,013	88%
EMPLOYER OUTREACH****	\$562,385	\$562,385	\$470,676	84%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$48,121		\$44,205	92%
Employer Outreach Bicycling	\$15,000		\$5,962	40%
Live Near Your Work Program	\$125,000		\$87,304	70%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$312,840		\$293,626	94%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$61,424		\$39,578	64%
MARYLAND TELEWORK	\$81,063	\$81,063	\$42,595	53%
General Assistance and Information	\$81,063		\$42,595	53%
TOTAL	\$4,967,856	\$4,967,856	\$4,474,807	90%

* Committed funds are based on funding commitment letters received.

** Preliminary funds expended are through June 30, 2010.

*** Percentage is based on Budget Total Column.

**** Virginia added \$3,210 to the DC, MD, and VA Program Administration budget through a CCWP Amendment on June 5, 2009. DDOT removed \$235,520 from the DC and MD Local Agency Funding and Support project through a CCWP Amendment on December 4, 2009.