

**COG Form 39 (page 1)**

**Project Information**

Project Name: Regional Pedestrian/Bicycle Safety	Funding Source: Federal 402 Safety Funds, local funds	Date Prepared: 15-Jan-09
COG Project	Grant/Contract No:	Prepared by: Michael Farrell
Start Date: 10/1/2008	Project Officer: Michael Farrell	Reviewed by:
End Date: 9/30/2009	Contract Officer:	Project No: 6194.00.001
Program Area:		

**Revenue Sources & Billing Setup**

Revenue Element	Acct. Code	Customer Name	Commit. Letter?	Invoiced Amount	Paid?	Customer Account	Percentage	Amount
.01 Federal	4010-010							
		Virginia	Y				15.48%	\$100,000.00
		Maryland	Y				20.17%	\$130,300.00
.05 Federal Pass Thru	4020-010	District of Columbia	Y				30.95%	\$200,000.00
		DC Met. Police Dept					0.00%	
.10 State	4030-010						0.00%	
							0.00%	
							0.00%	
.20 Local	4040-010						0.00%	
		City of Alexandria	Y				1.05%	\$6,800.00
		Arlington County	Y				1.59%	\$10,300.00
		City of College Park	Y				0.09%	\$600.00
		City of Fairfax					0.00%	
		City of Falls Church					0.00%	
		Fairfax County					0.00%	
		City of Gaithersburg	Y				0.48%	\$3,100.00
		City of Greenbelt					0.00%	
		City of Manassas Park					0.00%	
		Montgomery County	Y				6.96%	\$45,000.00
		Prince George's County					0.00%	
		City of Rockville					0.00%	
		City of Takoma Park					0.00%	
		WMATA	Y				23.22%	\$150,000.00
		Honda North America, Inc.					0.00%	
.50 COG Match	4050-010					50		0
.55 Contributed Services	4060-010					55		
.60 Miscellaneous	4070-010							
.62 Adm/Handling Fees	4100-002					62		
.66 Conf/Workshop Fees	4100-009					66		
.85 Revenue Transfers	4100-063					85		
.86 Special Services	4100-070					86		
.89 Res. for Contingencies	4100-061					89		
<b>Total</b>								<b>\$646,100</b>

Billing Instructions: