

COMMUTER CONNECTIONS QUARTERLY BUDGET  
 COMMITMENTS AND EXPENDITURES  
 FOR COG FY09 (October 1, 2008 - December 31, 2008)

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
<b>COMMUTER OPERATIONS</b>	<b>\$507,036</b>	<b>\$507,036</b>	<b>\$279,872</b>	<b>55%</b>
Ridematching Coordination and Technical Assistance	\$102,858		\$51,567	50%
Transportation Information Services	\$74,103		\$33,682	45%
Transportation Information Software, Hardware and Database Maintenance	\$56,270		\$31,520	56%
Commuter Information System	\$46,459		\$35,677	77%
TDM Software System Project	\$227,346		\$127,425	56%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$564,679</b>	<b>\$564,679</b>	<b>\$230,124</b>	<b>41%</b>
General Operations and Maintenance	\$178,488		\$79,029	44%
Process Trip Requests and Provide Trips	\$386,191		\$151,095	39%
<b>MARKETING</b>	<b>\$2,250,177</b>	<b>\$2,250,177</b>	<b>\$590,710</b>	<b>26%</b>
TDM Marketing and Advertising	\$2,040,562		\$551,373	27%
Bike to Work Day	\$104,000		\$12,952	12%
Employer Recognition Awards	\$80,615		\$5,038	6%
Carpool Incentive Demonstration Project Study	\$25,000		\$21,348	85%
<b>MONITORING and EVALUATION</b>	<b>\$421,730</b>	<b>\$421,730</b>	<b>\$154,901</b>	<b>37%</b>
TERM Data Collection and Analysis	\$234,058		\$80,968	35%
Program Monitoring and Tracking Activities	\$187,672		\$73,933	39%
<b>EMPLOYER OUTREACH</b>	<b>\$1,047,863</b>	<b>\$1,047,863</b>	<b>\$125,415</b>	<b>12%</b>
Regional Employer Database Management and Training	\$47,561		\$16,870	35%
Employer Outreach Bicycling	\$15,000		\$3,892	26%
Live Near Your Work Program	\$125,000		\$14,205	11%
Program Administration	\$88,638		\$36,218	41%
Local Agency Funding and Support	\$771,664		\$54,230	7%
<b>MARYLAND and VIRGINIA TELEWORK</b>	<b>\$162,126</b>	<b>\$162,126</b>	<b>\$20,423</b>	<b>13%</b>
General Assistance and Information	\$162,126		\$20,423	13%
<b>DC INFORMATION KIOSKS</b>	<b>\$31,031</b>	<b>\$31,031</b>	<b>\$0</b>	<b>0%</b>
Implementation of DC Information Kiosks	\$31,031		\$0	0%
<b>TOTAL</b>	<b>\$4,984,642</b>	<b>\$4,984,642</b>	<b>\$1,401,445</b>	<b>28%</b>

\* Committed funds are based on funding commitment letters received.  
 \*\* Preliminary funds expended are through December 31, 2008.  
 \*\*\* Percentage is based on Budget Total Column.