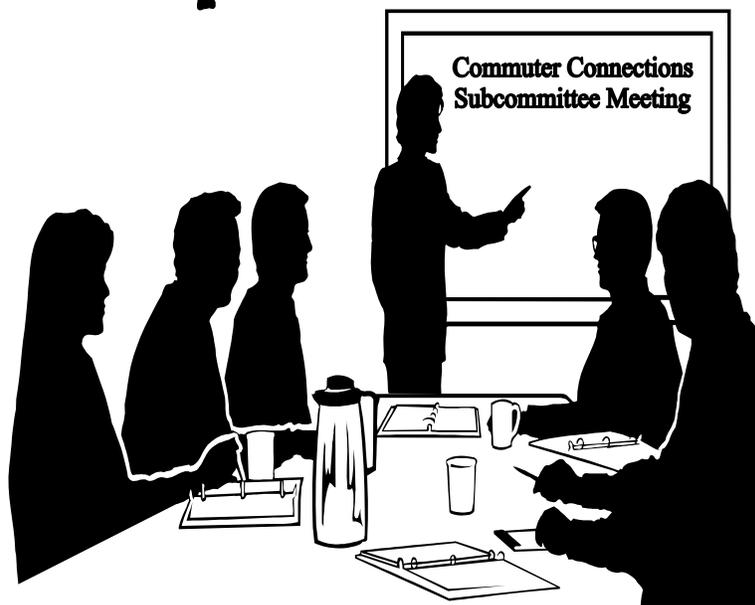


HANDOUTS

from previous meeting



September 13, 2005

DRAFT

**COMMITMENTS AND EXPENDITURES
FOR COG FY05 (July 1, 2004 - June 30, 2005)**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	%FUNDS EXPENDED***
EMPLOYER OUTREACH	\$947,550	\$947,550	\$828,299	87%
Data & PC	\$14,000		\$1,788	13%
Contract Services/Consultants	\$80,000		\$36,426	46%
Pass-thru to local governments	\$662,000		\$614,757	93%
COG/TPB staff, indirect & direct costs	\$181,550		\$175,348	92%
GUARANTEED RIDE HOME	\$1,678,500	\$1,678,500	\$1,540,360	92%
Data & PC	\$25,000		\$9,098	36%
Contract Services/Consultants	\$420,698		\$387,753	92%
User Subsidies	\$170,500		\$167,236	98%
COG/TPB staff, indirect & direct costs	\$1,062,302		\$976,273	92%
COMMUTER OPERATIONS CENTER	\$566,700	\$566,700	\$530,764	94%
Data & PC	\$54,900		\$45,850	84%
Contract Services/Consultants	\$140,000		\$146,083	104%
COG/TPB staff, indirect & direct costs	\$371,800		\$338,831	91%
TELECOMMUTING	\$780,000	\$780,000	\$734,760	94%
Data & PC	\$1,500		\$2,834	189%
Contract Services/Consultants	\$287,000		\$293,263	102%
COG/TPB staff, indirect & direct costs	\$481,500		\$438,663	89%
INTEGRATED RIDESHARING****	\$177,000	\$177,200	\$161,945	91%
Data & PC	\$26,000		\$22,000	85%
Contract Services/Consultants	\$36,450		\$26,616	73%
COG/TPB staff, indirect & direct costs	\$114,550		\$113,329	99%
EMPLOYER OUTREACH FOR BICYCLING	\$15,000	\$15,000	\$7,959	53%
Data & PC	\$275		\$0	0%
Contract Services/Consultants	\$2,623		\$2,619	100%
COG/TPB staff, indirect & direct costs	\$17,348		\$21,856	126%
REGIONAL MASS MARKETING	\$815,000	\$815,000	\$772,039	95%
Data & PC	\$0		\$0	0%
Contract Services/Consultants	\$145,000		\$150,920	104%
COG/TPB staff, indirect & direct costs	\$670,000		\$621,119	93%
TOTAL	\$4,978,750	\$4,979,950	\$4,576,126	92%

* Committed funds may include rounding errors.
 ** Preliminary funds expended are through September 30, 2004
 ... Percentage is based on Budget Total Column
 The additional \$200 in committed funds will be programmed into Contract Services /consultants for FY04.
 \$25,000 of the overall budget is a commitment from VDRPT for kiosk maintenance and promotion.
 The Contract Services/Consultants line item was changed to reflect the use of a maintenance vendor versus
 COG/TPB staff. The new amount is \$23,450 versus \$13,000. Data & PC Costs were changed from \$20,000 to \$28,000