

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2011 (July 1, 2010 - June 30, 2011)**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$431,966	\$431,966	\$487,458	113%
Ridematching Coordination and Technical Assistance	\$107,660		\$100,005	93%
Transportation Information Services	\$76,408		\$77,715	102%
Transportation Information Software, Hardware and Database Maintenance	\$199,992		\$262,265	131%
Commuter Information System	\$47,906		\$47,472	99%
REGIONAL GUARANTEED RIDE HOME	\$604,898	\$604,898	\$605,626	100%
General Operations and Maintenance	\$192,941		\$167,083	87%
Process Trip Requests and Provide Trips	\$411,957		\$438,543	106%
MARKETING	\$2,410,446	\$2,410,446	\$2,235,291	93%
TDM Marketing and Advertising	\$1,925,516		\$1,856,058	96%
Bike to Work Day	\$104,399		\$98,910	95%
Employer Recognition Awards	\$95,670		\$92,738	97%
Pool Rewards	\$192,210		\$102,286	53%
Car-Free Day Project	\$92,651		\$85,299	92%
MONITORING and EVALUATION	\$436,490	\$436,490	\$391,852	90%
TERM Data Collection and Analysis	\$267,462		\$238,950	89%
Program Monitoring and Tracking Activities	\$169,028		\$152,903	90%
EMPLOYER OUTREACH	\$473,425	\$473,425	\$441,542	93%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$55,760		\$52,653	94%
Employer Outreach Bicycling	\$15,000		\$9,846	66%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$318,956		\$310,172	97%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$83,709		\$68,872	82%
MARYLAND TELEWORK	\$81,063	\$81,063	\$35,581	44%
General Assistance and Information	\$81,063		\$35,581	44%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$79,086	53%
General Operations and Maintenance	\$37,000		\$29,316	79%
Process Trip Requests and Provide Trips	\$113,000		\$49,771	44%
TOTAL	\$4,588,288	\$4,588,288	\$4,276,436	93%

* Committed funds are based on funding commitment letters received.

** Preliminary funds expended are through June 30, 2011.

*** Percentage is based on Budget Total Column.