

COMMUTER CONNECTIONS QUARTERLY BUDGET
 COMMITMENTS AND EXPENDITURES
 FOR COG FY 2011 (July 1, 2010 - March 31, 2011)

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$431,966	\$431,966	\$334,528	77%
Ridematching Coordination and Technical Assistance	\$107,660		\$74,423	69%
Transportation Information Services	\$76,408		\$56,562	74%
Transportation Information Software, Hardware and Database Maintenance	\$159,992		\$169,187	85%
Commuter Information System	\$47,906		\$34,356	72%
REGIONAL GUARANTEED RIDE HOME	\$604,898	\$604,898	\$411,048	68%
General Operations and Maintenance	\$192,941		\$125,608	65%
Process Trip Requests and Provide Trips	\$411,957		\$285,440	69%
MARKETING	\$2,410,446	\$2,410,446	\$1,311,977	54%
TDM Marketing and Advertising	\$1,925,516		\$1,111,070	58%
Bike to Work Day	\$104,399		\$45,520	44%
Employer Recognition Awards	\$95,670		\$23,089	24%
Pool Rewards	\$192,210		\$48,886	25%
Car-Free Day Project	\$92,651		\$83,412	90%
MONITORING and EVALUATION	\$436,490	\$436,490	\$253,800	58%
TERM Data Collection and Analysis	\$267,482		\$143,580	54%
Program Monitoring and Tracking Activities	\$169,028		\$110,220	65%
EMPLOYER OUTREACH	\$473,425	\$473,425	\$160,594	34%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$55,760		\$41,461	74%
Employer Outreach Bicycling	\$15,000		\$3,061	20%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$318,956		\$63,964	20%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$83,709		\$52,208	62%
MARYLAND TELEWORK	\$81,063	\$81,063	\$15,020	19%
General Assistance and Information	\$81,063		\$15,020	19%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$44,577	30%
General Operations and Maintenance	\$37,000		\$21,564	58%
Process Trip Requests and Provide Trips	\$113,000		\$23,013	20%
TOTAL	\$4,588,288	\$4,588,288	\$2,531,644	55%

* Committed funds are based on funding commitment letters received.
 ** Preliminary funds expended are through March 31, 2011.
 *** Percentage is based on Budget Total Column.