

COMMUTER CONNECTIONS QUARTERLY BUDGET  
 COMMITMENTS AND EXPENDITURES  
 FOR COG FY 2012 Year to Date through December 31, 2011

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
<b>COMMUTER OPERATIONS</b>	<b>\$458,852</b>	<b>\$458,852</b>	<b>\$162,042</b>	<b>35%</b>
Ridematching Coordination and Technical Assistance	\$114,501		\$48,752	43%
Transportation Information Services	\$77,321		\$36,987	48%
Transportation Information Software, Hardware and Database Maintenance	\$219,051		\$53,977	25%
Commuter Information System	\$47,979		\$22,326	47%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$626,069</b>	<b>\$626,069</b>	<b>\$278,137</b>	<b>44%</b>
General Operations and Maintenance	\$194,181		\$86,693	45%
Process Trip Requests and Provide Trips	\$431,888		\$191,444	44%
<b>MARKETING</b>	<b>\$2,494,812</b>	<b>\$2,494,812</b>	<b>\$861,610</b>	<b>35%</b>
TDM Marketing and Advertising	\$2,002,670		\$723,052	36%
Bike to Work Day	\$107,900		\$23,624	22%
Employer Recognition Awards	\$98,381		\$21,290	22%
Pool Rewards	\$192,210		\$14,528	8%
Car-Free Day Project	\$93,651		\$79,116	84%
<b>MONITORING and EVALUATION</b>	<b>\$451,766</b>	<b>\$451,766</b>	<b>\$205,463</b>	<b>45%</b>
TERM Data Collection and Analysis	\$260,423		\$108,799	42%
Program Monitoring and Tracking Activities	\$191,343		\$96,664	51%
<b>EMPLOYER OUTREACH</b>	<b>\$575,368</b>	<b>\$575,368</b>	<b>\$69,324</b>	<b>12%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$62,714		\$30,561	49%
Employer Outreach Bicycling	\$15,000		\$2,194	15%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$325,141		\$3,485	1%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$91,450		\$33,084	36%
Maryland Telework	\$81,063		\$0	0%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$37,556</b>	<b>25%</b>
General Operations and Maintenance	\$37,000		\$7,150	19%
Process Trip Requests and Provide Trips	\$113,000		\$30,406	27%
<b>TOTAL</b>	<b>\$4,756,867</b>	<b>\$4,756,867</b>	<b>\$1,614,131</b>	<b>34%</b>

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