

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
<b>COMMUTER OPERATIONS</b>	<b>\$431,966</b>	<b>\$431,966</b>	<b>\$111,339</b>	<b>26%</b>
Ridematching Coordination and Technical Assistance	\$107,660		\$22,017	20%
Transportation Information Services	\$76,408		\$18,247	24%
Transportation Information Software, Hardware and Database Maintenance	\$199,992		\$59,467	30%
Commuter Information System	\$47,906		\$11,608	24%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$604,898</b>	<b>\$604,898</b>	<b>\$111,071</b>	<b>18%</b>
General Operations and Maintenance	\$192,941		\$41,502	22%
Process Trip Requests and Provide Trips	\$411,957		\$69,570	17%
<b>MARKETING</b>	<b>\$2,410,446</b>	<b>\$2,410,446</b>	<b>\$216,475</b>	<b>9%</b>
TDM Marketing and Advertising	\$1,925,516		\$174,913	9%
Bike to Work Day	\$104,399		\$2,897	3%
Employer Recognition Awards	\$95,670		\$970	1%
Pool Rewards	\$192,210		\$6,395	3%
Car-Free Day Project	\$92,651		\$31,300	34%
<b>MONITORING and EVALUATION</b>	<b>\$436,490</b>	<b>\$436,490</b>	<b>\$71,542</b>	<b>16%</b>
TERM Data Collection and Analysis	\$267,462		\$37,183	14%
Program Monitoring and Tracking Activities	\$169,028		\$34,359	20%
<b>EMPLOYER OUTREACH</b>	<b>\$473,425</b>	<b>\$473,425</b>	<b>\$21,159</b>	<b>4%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$55,760		\$9,558	17%
Employer Outreach Bicycling	\$15,000		\$993	7%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$318,956			0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$83,709		\$10,608	13%
<b>MARYLAND TELEWORK</b>	<b>\$81,063</b>	<b>\$81,063</b>	<b>\$4,038</b>	<b>5%</b>
General Assistance and Information	\$81,063		\$4,038	5%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$10,842</b>	<b>7%</b>
General Operations and Maintenance	\$37,000		\$7,640	21%
Process Trip Requests and Provide Trips	\$113,000		\$3,202	3%
<b>TOTAL</b>	<b>\$4,588,288</b>	<b>\$4,588,288</b>	<b>\$546,466</b>	<b>12%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Preliminary funds expended are through September 30, 2010.

\*\*\* Percentage is based on Budget Total Column.