

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

|  | BUDGET<br>TOTAL    | FUNDS<br>COMMITTED* | FUNDS<br>EXPENDED** | % FUNDS<br>EXPENDED<br>3rd Qtr. | % Expended<br>2nd Qtr |
|--|--------------------|---------------------|---------------------|---------------------------------|-----------------------|
| <b>COMMUTER OPERATIONS</b>   | <b>\$458,852</b>   | <b>\$458,852</b>    | <b>\$288,205</b>    | <b>63%</b>                      | <b>35%</b>            |
| Ridematching Coordination and Technical Assistance                     | \$114,501          |                     | \$83,101            | 73%                             | 43%                   |
| Transportation Information Services                                    | \$77,321           |                     | \$60,665            | 78%                             | 48%                   |
| Transportation Information Software, Hardware and Database Maintenance | \$219,051          |                     | \$108,506           | 50%                             | 25%                   |
| Commuter Information System  | \$47,979           |                     | \$35,934            | 75%                             | 47%                   |
| <b>REGIONAL GUARANTEED RIDE HOME</b>                                   | <b>\$626,069</b>   | <b>\$626,069</b>    | <b>\$461,056</b>    | <b>74%</b>                      | <b>44%</b>            |
| General Operations and Maintenance                                     | \$194,181          |                     | \$140,656           | 72%                             | 45%                   |
| Process Trip Requests and Provide Trips                                | \$431,888          |                     | \$320,400           | 74%                             | 44%                   |
| <b>MARKETING</b>   | <b>\$2,494,812</b> | <b>\$2,494,812</b>  | <b>\$1,439,722</b>  | <b>58%</b>                      | <b>35%</b>            |
| TDM Marketing and Advertising  | \$2,002,670        |                     | \$1,218,504         | 61%                             | 36%                   |
| Bike to Work Day   | \$107,900          |                     | \$57,124            | 53%                             | 22%                   |
| Employer Recognition Awards  | \$98,381           |                     | \$52,748            | 54%                             | 22%                   |
| Pool Rewards   | \$192,210          |                     | \$28,813            | 15%                             | 8%                    |
| Car-Free Day Project   | \$93,651           |                     | \$82,533            | 88%                             | 84%                   |
| <b>MONITORING and EVALUATION</b>                                       | <b>\$451,766</b>   | <b>\$451,766</b>    | <b>\$347,218</b>    | <b>77%</b>                      | <b>45%</b>            |
| TERM Data Collection and Analysis                                      | \$260,423          |                     | \$189,918           | 73%                             | 42%                   |
| Program Monitoring and Tracking Activities                             | \$191,343          |                     | \$157,300           | 82%                             | 51%                   |
| <b>EMPLOYER OUTREACH</b>   | <b>\$575,368</b>   | <b>\$575,368</b>    | <b>\$255,499</b>    | <b>44%</b>                      | <b>12%</b>            |
| <b>REGIONAL COMPONENT PROJECT TASKS</b>                                |                    |                     |                     |                                 |                       |
| Regional Employer Database Management and Training                     | \$62,714           |                     | \$46,487            | 74%                             | 49%                   |
| Employer Outreach Bicycling  | \$15,000           |                     | \$4,493             | 30%                             | 15%                   |
| <b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>                          |                    |                     |                     |                                 |                       |
| MD Local Agency Funding & Support                                      | \$325,141          |                     | \$145,956           | 45%                             | 1%                    |
| DC, MD & VA Program Administration (Burdened Salaries and Direct)      | \$91,450           |                     | \$56,925            | 62%                             | 36%                   |
| Maryland Telework  | \$81,063           |                     | \$1,638             | 2%                              | 0%                    |
| <b>GUARANTEED RIDE HOME BALTIMORE</b>                                  | <b>\$150,000</b>   | <b>\$150,000</b>    | <b>\$66,604</b>     | <b>44%</b>                      | <b>25%</b>            |
| General Operations and Maintenance                                     | \$37,000           |                     | \$15,218            | 41%                             | 19%                   |
| Process Trip Requests and Provide Trips                                | \$113,000          |                     | \$51,386            | 45%                             | 27%                   |
| <b>TOTAL</b>   | <b>\$4,756,867</b> | <b>\$4,756,867</b>  | <b>\$2,858,305</b>  | <b>60%</b>                      | <b>34%</b>            |

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

\*\* Preliminary funds expended are through March 31, 2011

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