

**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***
<b>COMMUTER OPERATIONS</b>	<b>\$431,966</b>	<b>\$431,966</b>	<b>\$450,863</b>	<b>104%</b>
Ridematching Coordination and Technical Assistance	\$107,660		\$96,775	90%
Transportation Information Services	\$76,408		\$74,177	97%
Transportation Information Software, Hardware and Database Maintenance	\$199,992		\$234,600	117%
Commuter Information System	\$47,906		\$45,311	95%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$604,898</b>	<b>\$604,898</b>	<b>\$595,518</b>	<b>98%</b>
General Operations and Maintenance	\$192,941		\$160,524	83%
Process Trip Requests and Provide Trips	\$411,957		\$434,993	106%
<b>MARKETING</b>	<b>\$2,410,446</b>	<b>\$2,410,446</b>	<b>\$2,219,388</b>	<b>92%</b>
TDM Marketing and Advertising	\$1,925,516		\$1,840,752	96%
Bike to Work Day	\$104,399		\$98,320	94%
Employer Recognition Awards	\$95,670		\$92,564	97%
Pool Rewards	\$192,210		\$102,748	53%
Car-Free Day Project	\$92,651		\$85,004	92%
<b>MONITORING and EVALUATION</b>	<b>\$436,490</b>	<b>\$436,490</b>	<b>\$379,013</b>	<b>87%</b>
TERM Data Collection and Analysis	\$267,462		\$232,067	87%
Program Monitoring and Tracking Activities	\$169,028		\$146,946	87%
<b>EMPLOYER OUTREACH</b>	<b>\$473,425</b>	<b>\$473,425</b>	<b>\$437,384</b>	<b>92%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$55,760		\$50,769	91%
Employer Outreach Bicycling	\$15,000		\$9,580	64%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$318,956		\$310,172	97%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$83,709		\$66,864	80%
<b>MARYLAND TELEWORK</b>	<b>\$81,063</b>	<b>\$81,063</b>	<b>\$34,817</b>	<b>43%</b>
General Assistance and Information	\$81,063		\$34,817	43%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$77,233</b>	<b>51%</b>
General Operations and Maintenance	\$37,000		\$28,047	76%
Process Trip Requests and Provide Trips	\$113,000		\$49,186	44%
<b>TOTAL</b>	<b>\$4,588,288</b>	<b>\$4,588,288</b>	<b>\$4,194,216</b>	<b>91%</b>

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

\*\* Actual funds expended are through June 30, 2011.

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