

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$431,966	\$431,966	\$198,280	46%
Ridematching Coordination and Technical Assistance	\$107,660		\$46,324	43%
Transportation Information Services	\$76,408		\$34,605	45%
Transportation Information Software, Hardware and Database Maintenance	\$199,992		\$95,487	48%
Commuter Information System	\$47,906		\$21,865	46%
REGIONAL GUARANTEED RIDE HOME	\$604,898	\$604,898	\$265,668	44%
General Operations and Maintenance	\$192,941		\$82,950	43%
Process Trip Requests and Provide Trips	\$411,957		\$182,718	44%
MARKETING	\$2,410,446	\$2,410,446	\$885,972	37%
TDM Marketing and Advertising	\$1,925,516		\$745,431	39%
Bike to Work Day	\$104,399		\$19,626	19%
Employer Recognition Awards	\$95,670		\$13,098	14%
Pool Rewards	\$192,210		\$25,941	13%
Car-Free Day Project	\$92,651		\$81,876	88%
MONITORING and EVALUATION	\$436,490	\$436,490	\$149,113	34%
TERM Data Collection and Analysis	\$267,462		\$79,976	30%
Program Monitoring and Tracking Activities	\$169,028		\$69,137	41%
EMPLOYER OUTREACH	\$473,425	\$473,425	\$71,263	15%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$55,760		\$30,636	55%
Employer Outreach Bicycling	\$15,000		\$1,986	13%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$318,956		\$8,776	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$83,709		\$29,865	36%
MARYLAND TELEWORK	\$81,063	\$81,063	\$8,390	10%
General Assistance and Information	\$81,063		\$8,390	10%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$23,787	16%
General Operations and Maintenance	\$37,000		\$14,572	39%
Process Trip Requests and Provide Trips	\$113,000		\$9,215	8%
TOTAL	\$4,588,288	\$4,588,288	\$1,602,474	35%

* Committed funds are based on funding commitment letters received.

** Preliminary funds expended are through December 31, 2010.

*** Percentage is based on Budget Total Column.