

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$458,852	\$458,852	\$77,302	17%
Ridematching Coordination and Technical Assistance	\$114,501		\$23,787	21%
Transportation Information Services	\$77,321		\$17,715	23%
Transportation Information Software, Hardware and Database Maintenance	\$219,051		\$24,827	11%
Commuter Information System	\$47,979		\$10,973	23%
REGIONAL GUARANTEED RIDE HOME	\$626,069	\$626,069	\$134,661	22%
General Operations and Maintenance	\$194,181		\$42,072	22%
Process Trip Requests and Provide Trips	\$431,888		\$92,589	21%
MARKETING	\$2,494,812	\$2,494,812	\$236,325	9%
TDM Marketing and Advertising	\$2,002,670		\$153,416	8%
Bike to Work Day	\$107,900		\$4,040	4%
Employer Recognition Awards	\$98,381		\$1,155	1%
Pool Rewards	\$192,210		\$6,389	3%
Car-Free Day Project	\$93,651		\$71,325	76%
MONITORING and EVALUATION	\$451,766	\$451,766	\$84,946	19%
TERM Data Collection and Analysis	\$260,423		\$48,899	19%
Program Monitoring and Tracking Activities	\$191,343		\$36,047	19%
EMPLOYER OUTREACH	\$575,368	\$575,368	\$37,924	7%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$62,714		\$17,556	28%
Employer Outreach Bicycling	\$15,000		\$1,013	7%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$325,141		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$91,450		\$19,356	21%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$18,520	12%
General Operations and Maintenance	\$37,000		\$3,286	9%
Process Trip Requests and Provide Trips	\$113,000		\$15,234	13%
TOTAL	\$4,756,867	\$4,756,867	\$589,678	12%

* Committed funds are based on funding commitment letters received.

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

*** Percentage is based on Budget Total Column.