

**DRAFT**  
**COMMUTER CONNECTIONS QUARTERLY BUDGET**  
**COMMITMENTS AND EXPENDITURES**  
**FOR COG FY 2012 July 1, 2011 through Jun 30, 2012**

ITEM #10

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$458,852</b>	<b>\$458,852</b>	<b>\$334,528</b>	<b>73%</b>
Ridematching Coordination and Technical Assistance	\$114,501		\$89,797	78%
Transportation Information Services	\$77,321		\$64,902	84%
Transportation Information Software, Hardware and Database Maintenance	\$219,051		\$141,569	65%
Commuter Information System	\$47,979		\$38,260	80%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$626,069</b>	<b>\$626,069</b>	<b>\$545,981</b>	<b>87%</b>
General Operations and Maintenance	\$194,181		\$155,772	80%
Process Trip Requests and Provide Trips	\$431,888		\$390,209	90%
<b>MARKETING</b>	<b>\$2,494,812</b>	<b>\$2,494,812</b>	<b>\$1,766,834</b>	<b>71%</b>
TDM Marketing and Advertising	\$2,002,670		\$1,510,190	75%
Bike to Work Day	\$107,900		\$73,798	68%
Employer Recognition Awards	\$98,381		\$64,836	66%
Pool Rewards	\$192,210		\$34,930	18%
Car-Free Day Project	\$93,651		\$83,080	89%
<b>MONITORING and EVALUATION</b>	<b>\$451,766</b>	<b>\$451,766</b>	<b>\$380,086</b>	<b>84%</b>
TERM Data Collection and Analysis	\$260,423		\$204,729	79%
Program Monitoring and Tracking Activities	\$191,343		\$175,357	92%
<b>EMPLOYER OUTREACH</b>	<b>\$575,368</b>	<b>\$575,368</b>	<b>\$354,458</b>	<b>62%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$62,714		\$51,271	82%
Employer Outreach Bicycling	\$15,000		\$5,857	39%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$325,141		\$226,930	70%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$91,450		\$65,097	71%
Maryland Telework	\$81,063		\$5,303	7%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$79,077</b>	<b>53%</b>
General Operations and Maintenance	\$37,000		\$17,504	47%
Process Trip Requests and Provide Trips	\$113,000		\$61,573	54%
<b>TOTAL</b>	<b>\$4,756,867</b>	<b>\$4,756,867</b>	<b>\$3,466,266</b>	<b>73%</b>

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

\*\* Preliminary funds expended are through June 30, 2012

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

