COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2013 July 1, 2012 through March 31, 2013

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	**$480,686**	**$480,686**	**$250,088**	**52%**
Ridematching Coordination and Technical Assistance	$117,380		$69,165	59%
Transportation Information Services	$79,232		$48,627	61%
Transportation Information Software, Hardware and Database Maintena	$235,013		$103,837	44%
Commuter Information System	$49,061		$28,459	58%
REGIONAL GUARANTEED RIDE HOME	**$651,112**	**$651,112**	**$401,685**	**62%**
General Operations and Maintenance	$200,428		$123,251	61%
Process Trip Requests and Provide Trips	$450,684		$278,434	62%
MARKETING	**$2,582,130**	**$2,582,130**	**$1,618,563**	**63%**
TDM Marketing and Advertising	$2,013,530		$1,395,594	69%
Bike to Work Day	$114,783		$48,282	42%
Employer Recognition Awards	$98,514		$53,899	55%
Pool Rewards	$191,934		$35,099	18%
Car-Free Day Project	$93,369		$80,489	86%
DC and VA Vanpool Incentive	$70,000		$5,200	7%
MONITORING and EVALUATION	**$850,000**	**$850,000**	**$454,437**	**53%**
TERM Data Collection and Analysis	$633,343		$300,566	47%
Program Monitoring and Tracking Activities	$216,657		$153,871	71%
EMPLOYER OUTREACH	**$590,855**	**$590,855**	**$286,543**	**48%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$64,909		$41,497	64%
Employer Outreach Bicycling	$15,000		$2,261	15%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$334,968		$161,569	48%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$94,915		$46,153	49%
Maryland Telework	$81,063		$35,064	43%
GUARANTEED RIDE HOME BALTIMORE	**$170,000**	**$170,000**	**$72,533**	**43%**
General Operations and Maintenance	$56,605		$28,214	50%
Process Trip Requests and Provide Trips	$113,395		$44,319	39%
TOTAL	**$5,324,783**	**$5,324,783**	**$3,083,849**	**58%**

* Committed funds are based on funding commitment letters received.
** Funds expended are through March 31, 2013
*** Percentage is based on Budget Total Column.