

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$480,686	\$480,686	\$165,390	34%
Ridematching Coordination and Technical Assistance	\$117,380		\$44,362	38%
Transportation Information Services	\$79,232		\$32,657	41%
Transportation Information Software, Hardware and Database Maintenance	\$235,013		\$69,199	29%
Commuter Information System	\$49,061		\$19,171	39%
REGIONAL GUARANTEED RIDE HOME	\$651,112	\$651,112	\$225,713	35%
General Operations and Maintenance	\$200,428		\$80,415	40%
Process Trip Requests and Provide Trips	\$450,684		\$145,298	32%
MARKETING	\$2,582,130	\$2,582,130	\$937,475	36%
TDM Marketing and Advertising	\$2,013,530		\$807,399	40%
Bike to Work Day	\$114,783		\$15,505	14%
Employer Recognition Awards	\$98,514		\$16,937	17%
Pool Rewards	\$191,934		\$16,154	8%
Car-Free Day Project	\$93,369		\$78,879	84%
DC and VA Vanpool Incentive	\$70,000		\$2,600	4%
MONITORING and EVALUATION	\$850,000	\$850,000	\$182,280	21%
TERM Data Collection and Analysis	\$633,343		\$80,627	13%
Program Monitoring and Tracking Activities	\$216,657		\$101,653	47%
EMPLOYER OUTREACH	\$590,855	\$590,855	\$110,226	19%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$64,909		\$29,831	46%
Employer Outreach Bicycling	\$15,000		\$1,550	10%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$334,968		\$27,738	8%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$94,915		\$29,258	31%
Maryland Telework	\$81,063		\$21,850	27%
GUARANTEED RIDE HOME BALTIMORE	\$170,000	\$170,000	\$39,374	23%
General Operations and Maintenance	\$56,605		\$15,574	28%
Process Trip Requests and Provide Trips	\$113,395		\$23,800	21%
TOTAL	\$5,324,783	\$5,324,783	\$1,660,458	31%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2012

*** Percentage is based on Budget Total Column.

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$480,686	\$480,686	\$89,097	19%
Ridematching Coordination and Technical Assistance	\$117,380		\$21,917	19%
Transportation Information Services	\$79,232		\$12,477	16%
Transportation Information Software, Hardware and Database Maintenance	\$235,013		\$45,557	19%
Commuter Information System	\$49,061		\$9,147	19%
REGIONAL GUARANTEED RIDE HOME	\$651,112	\$651,112	\$107,625	17%
General Operations and Maintenance	\$200,428		\$36,504	18%
Process Trip Requests and Provide Trips	\$450,684		\$71,120	16%
MARKETING	\$2,582,130	\$2,582,130	\$226,520	9%
TDM Marketing and Advertising	\$2,013,530		\$188,085	9%
Bike to Work Day	\$114,783		\$3,158	3%
Employer Recognition Awards	\$98,514		\$1,630	2%
Pool Rewards	\$191,934		\$6,643	3%
Car-Free Day Project	\$93,369		\$26,605	28%
DC and VA Vanpool Incentive	\$70,000		\$400	1%
MONITORING and EVALUATION	\$850,000	\$850,000	\$70,178	8%
TERM Data Collection and Analysis	\$633,343		\$27,061	4%
Program Monitoring and Tracking Activities	\$216,657		\$43,117	20%
EMPLOYER OUTREACH	\$590,855	\$590,855	\$35,598	6%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$64,909		\$18,557	29%
Employer Outreach Bicycling	\$15,000		\$717	5%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$334,968		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$94,915		\$16,324	17%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$170,000	\$170,000	\$19,593	12%
General Operations and Maintenance	\$56,605		\$7,192	13%
Process Trip Requests and Provide Trips	\$113,395		\$12,401	11%
TOTAL	\$5,324,783	\$5,324,783	\$548,611	10%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 30, 2012

*** Percentage is based on Budget Total Column.