

COMMUTER CONNECTIONS QUARTERLY BUDGET
 COMMITMENTS AND EXPENDITURES
 FOR COG FY 2012 Year to Date through March 31, 2012

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED 3rd Qtr.
COMMUTER OPERATIONS	\$458,852	\$458,852	\$288,205	63%
Ridematching Coordination and Technical Assistance	\$114,501		\$83,101	73%
Transportation Information Services	\$77,321		\$60,665	78%
Transportation Information Software, Hardware and Database Maintenance	\$219,051		\$108,506	50%
Commuter Information System	\$47,979		\$35,934	75%
REGIONAL GUARANTEED RIDE HOME	\$626,069	\$626,069	\$461,056	74%
General Operations and Maintenance	\$194,181		\$140,656	72%
Process Trip Requests and Provide Trips	\$431,888		\$320,400	74%
MARKETING	\$2,494,812	\$2,494,812	\$1,439,722	58%
TDM Marketing and Advertising	\$2,002,670		\$1,218,504	61%
Bike to Work Day	\$107,900		\$57,124	53%
Employer Recognition Awards	\$98,381		\$52,748	54%
Pool Rewards	\$192,210		\$28,813	15%
Car-Free Day Project	\$93,651		\$82,533	88%
MONITORING and EVALUATION	\$451,766	\$451,766	\$347,218	77%
TERM Data Collection and Analysis	\$260,423		\$189,918	73%
Program Monitoring and Tracking Activities	\$191,343		\$157,300	82%
EMPLOYER OUTREACH	\$575,368	\$575,368	\$255,499	44%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$62,714		\$46,487	74%
Employer Outreach Bicycling	\$15,000		\$4,493	30%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$325,141		\$145,956	45%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$91,450		\$56,925	62%
Maryland Telework	\$81,063		\$1,638	2%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$66,604	44%
General Operations and Maintenance	\$37,000		\$15,218	41%
Process Trip Requests and Provide Trips	\$113,000		\$51,386	45%
TOTAL	\$4,756,867	\$4,756,867	\$2,858,305	60%

* Committed funds are based on funding commitment letters received.

** Preliminary funds expended are through March 31, 2012

*** Percentage is based on Budget Total Column.