COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2012 July 1, 2012 through Setpember 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.