

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2012 July 1, 2013 through September 30, 2013**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$431,653	\$431,653	\$114,837	27%
Ridematching Coordination and Technical Assistance	\$120,824		\$21,470	18%
Transportation Information Services	\$81,664		\$19,396	24%
Transportation Information Software, Hardware and Database Maintenance	\$178,353		\$62,809	35%
Commuter Information System	\$50,812		\$11,162	22%
REGIONAL GUARANTEED RIDE HOME	\$676,360	\$676,360	\$94,861	14%
General Operations and Maintenance	\$206,298		\$44,097	21%
Process Trip Requests and Provide Trips	\$470,062		\$50,764	11%
MARKETING	\$2,669,994	\$2,669,994	\$214,243	8%
TDM Marketing and Advertising	\$2,029,780		\$165,491	8%
Bike to Work Day	\$134,219		\$3,930	3%
Employer Recognition Awards	\$98,750		\$1,157	1%
Pool Rewards	\$202,129		\$5,342	3%
Car-Free Day Project	\$85,116		\$38,324	45%
DC and VA Vanpool Incentive	\$120,000		\$0	0%
MONITORING and EVALUATION	\$445,000	\$445,000	\$70,559	16%
TERM Data Collection and Analysis	\$219,101		\$27,672	13%
Program Monitoring and Tracking Activities	\$225,899		\$42,887	19%
EMPLOYER OUTREACH	\$609,847	\$609,847	\$28,517	5%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$65,650		\$14,734	22%
Employer Outreach Bicycling	\$15,000		\$630	4%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$352,241		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$95,893		\$13,154	14%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$17,158	11%
General Operations and Maintenance	\$37,660		\$7,180	19%
Process Trip Requests and Provide Trips	\$112,340		\$9,978	9%
TOTAL	\$4,982,854	\$4,982,854	\$540,175	11%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 30, 2013

*** Percentage is based on Budget Total Column.