

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$480,686	\$480,686	\$365,971	76%
Ridematching Coordination and Technical Assistance	\$117,380		\$97,678	83%
Transportation Information Services	\$79,232		\$70,439	89%
Transportation Information Software, Hardware and Database Mainten	\$235,013		\$154,759	66%
Commuter Information System	\$49,061		\$43,096	88%
REGIONAL GUARANTEED RIDE HOME	\$651,112	\$651,112	\$526,289	81%
General Operations and Maintenance	\$200,428		\$170,138	85%
Process Trip Requests and Provide Trips	\$450,684		\$356,151	79%
MARKETING	\$2,582,130	\$2,582,130	\$2,003,123	78%
TDM Marketing and Advertising	\$2,013,530		\$1,723,083	86%
Bike to Work Day	\$114,783		\$64,719	56%
Employer Recognition Awards	\$98,514		\$69,052	70%
Pool Rewards	\$191,934		\$57,713	30%
Car-Free Day Project	\$93,369		\$82,556	88%
DC and VA Vanpool Incentive	\$70,000		\$6,000	9%
MONITORING and EVALUATION	\$850,000	\$850,000	\$682,104	80%
TERM Data Collection and Analysis	\$633,343		\$475,149	75%
Program Monitoring and Tracking Activities	\$216,657		\$206,955	96%
EMPLOYER OUTREACH	\$590,855	\$590,855	\$392,831	66%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$64,909		\$54,896	85%
Employer Outreach Bicycling	\$15,000		\$7,909	53%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$334,968		\$218,079	65%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$94,915		\$66,952	71%
Maryland Telework	\$81,063		\$44,994	56%
GUARANTEED RIDE HOME BALTIMORE	\$170,000	\$170,000	\$96,453	57%
General Operations and Maintenance	\$56,605		\$40,359	71%
Process Trip Requests and Provide Trips	\$113,395		\$56,094	49%
TOTAL	\$5,324,783	\$5,324,783	\$4,066,772	76%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2013 - preliminary - not final

*** Percentage is based on Budget Total Column.