

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

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$431,653</b>	<b>\$431,653</b>	<b>\$181,836</b>	<b>42%</b>
Ridematching Coordination and Technical Assistance	\$120,824		\$38,931	32%
Transportation Information Services	\$81,664		\$35,509	43%
Transportation Information Software, Hardware and Database Maintenance	\$178,353		\$86,555	49%
Commuter Information System	\$50,812		\$20,842	41%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$676,360</b>	<b>\$676,360</b>	<b>\$195,862</b>	<b>29%</b>
General Operations and Maintenance	\$206,298		\$76,468	37%
Process Trip Requests and Provide Trips	\$470,062		\$119,394	25%
<b>MARKETING</b>	<b>\$2,669,994</b>	<b>\$2,669,994</b>	<b>\$641,611</b>	<b>24%</b>
TDM Marketing and Advertising	\$2,029,780		\$513,014	25%
Bike to Work Day	\$134,219		\$17,857	13%
Employer Recognition Awards	\$98,750		\$12,249	12%
Pool Rewards	\$202,129		\$14,703	7%
Car-Free Day Project	\$85,116		\$83,788	98%
DC and VA Vanpool Incentive	\$120,000		\$0	0%
<b>MONITORING and EVALUATION</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$143,009</b>	<b>32%</b>
TERM Data Collection and Analysis	\$219,101		\$63,564	29%
Program Monitoring and Tracking Activities	\$225,899		\$79,445	35%
<b>EMPLOYER OUTREACH</b>	<b>\$609,847</b>	<b>\$609,847</b>	<b>\$65,175</b>	<b>11%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$65,650		\$22,962	35%
Employer Outreach Bicycling	\$15,000		\$1,246	8%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$352,241		\$8,877	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$95,893		\$31,605	33%
Maryland Telework	\$81,063		\$484	1%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$36,704</b>	<b>24%</b>
General Operations and Maintenance	\$37,660		\$13,088	35%
Process Trip Requests and Provide Trips	\$112,340		\$23,617	21%
<b>TOTAL</b>	<b>\$4,982,854</b>	<b>\$4,982,854</b>	<b>\$1,264,197</b>	<b>25%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Funds expended are through December 31, 2013

\*\*\* Percentage is based on Budget Total Column.