

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2012 July 1, 2013 through March 31, 2014**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$431,653	\$431,653	\$306,726	71%
Ridematching Coordination and Technical Assistance	\$120,824		\$67,425	56%
Transportation Information Services	\$81,664		\$54,452	67%
Transportation Information Software, Hardware and Database Maintenance	\$178,353		\$149,388	84%
Commuter Information System	\$50,812		\$35,462	70%
REGIONAL GUARANTEED RIDE HOME	\$676,360	\$676,360	\$364,783	54%
General Operations and Maintenance	\$206,298		\$121,857	59%
Process Trip Requests and Provide Trips	\$470,062		\$242,926	52%
MARKETING	\$2,669,994	\$2,669,994	\$1,665,162	62%
TDM Marketing and Advertising	\$2,029,780		\$1,426,039	70%
Bike to Work Day	\$134,219		\$56,866	42%
Employer Recognition Awards	\$98,750		\$60,541	61%
Pool Rewards	\$202,129		\$29,435	15%
Car-Free Day Project	\$85,116		\$85,280	100%
DC and VA Vanpool Incentive	\$120,000		\$7,000	6%
MONITORING and EVALUATION	\$445,000	\$445,000	\$257,872	58%
TERM Data Collection and Analysis	\$219,101		\$118,505	54%
Program Monitoring and Tracking Activities	\$225,899		\$139,367	62%
EMPLOYER OUTREACH	\$609,847	\$609,847	\$163,047	27%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$65,650		\$36,110	55%
Employer Outreach Bicycling	\$15,000		\$2,145	14%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$352,241		\$55,163	16%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$95,893		\$55,554	58%
Maryland Telework	\$81,063		\$14,075	17%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$64,525	43%
General Operations and Maintenance	\$37,660		\$21,766	58%
Process Trip Requests and Provide Trips	\$112,340		\$42,759	38%
TOTAL	\$4,982,854	\$4,982,854	\$2,822,114	57%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2014

*** Percentage is based on Budget Total Column.