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**	**$373,451**	**78%**
Ridematching Coordination and Technical Assistance	$117,380		$99,429	85%
Transportation Information Services	$79,232		$70,412	89%
Transportation Information Software, Hardware and Database Maintena	$235,013		$160,531	68%
Commuter Information System	$49,061		$43,079	88%
REGIONAL GUARANTEED RIDE HOME	**$651,112**	**$651,112**	**$552,974**	**85%**
General Operations and Maintenance	$200,428		$170,968	85%
Process Trip Requests and Provide Trips	$450,684		$382,006	85%
MARKETING	**$2,582,130**	**$2,582,130**	**$2,369,781**	**92%**
TDM Marketing and Advertising	$2,013,530		$1,981,414	98%
Bike to Work Day	$114,783		$110,800	97%
Employer Recognition Awards	$98,514		$95,349	97%
Pool Rewards	$191,934		$91,454	48%
Car-Free Day Project	$93,369		$82,564	88%
DC and VA Vanpool Incentive	$70,000		$8,200	12%
MONITORING and EVALUATION	**$850,000**	**$850,000**	**$778,727**	**92%**
TERM Data Collection and Analysis	$633,343		$571,696	90%
Program Monitoring and Tracking Activities	$216,657		$207,031	96%
EMPLOYER OUTREACH	**$590,855**	**$590,855**	**$520,681**	**88%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$64,909		$54,879	85%
Employer Outreach Bicycling	$15,000		$7,907	53%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$334,968		$325,918	97%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$94,915		$67,144	71%
Maryland Telework	$81,063		$64,834	80%
GUARANTEED RIDE HOME BALTIMORE	**$170,000**	**$170,000**	**$118,017**	**69%**
General Operations and Maintenance	$56,605		$53,880	95%
Process Trip Requests and Provide Trips	$113,395		$64,138	57%
TOTAL	**$5,324,783**	**$5,324,783**	**$4,713,632**	**89%**

* Committed funds are based on funding commitment letters received.
** Funds expended are through June 30, 2013 - FINAL
*** Percentage is based on Budget Total Column.