

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$431,653	\$431,653	\$407,896	94%
Ridematching Coordination and Technical Assistance	\$120,824		\$101,172	84%
Transportation Information Services	\$81,664		\$79,103	97%
Transportation Information Software, Hardware and Database Maintenance	\$178,353		\$178,608	100%
Commuter Information System	\$50,812		\$49,013	96%
REGIONAL GUARANTEED RIDE HOME	\$676,360	\$676,360	\$526,960	78%
General Operations and Maintenance	\$206,298		\$174,891	85%
Process Trip Requests and Provide Trips	\$470,062		\$352,069	75%
MARKETING	\$2,669,994	\$2,669,994	\$2,533,528	95%
TDM Marketing and Advertising	\$2,029,780		\$1,993,279	98%
Bike to Work Day	\$134,219		\$128,732	96%
Employer Recognition Awards	\$98,750		\$99,317	101%
Pool Rewards ****	\$152,129		\$130,884	86%
Car-Free Day Project	\$85,116		\$85,325	100%
DC and VA Vanpool Incentive	\$120,000		\$95,991	80%
MONITORING and EVALUATION	\$445,000	\$445,000	\$433,709	97%
TERM Data Collection and Analysis	\$219,101		\$222,602	102%
Program Monitoring and Tracking Activities	\$225,899		\$211,107	93%
EMPLOYER OUTREACH	\$609,847	\$609,847	\$515,234	84%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$65,650		\$48,849	74%
Employer Outreach Bicycling	\$15,000		\$7,456	50%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$352,241		\$323,919	92%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$95,893		\$82,718	86%
Maryland Telework	\$81,063		\$52,292	65%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$95,190	63%
General Operations and Maintenance	\$37,660		\$30,578	81%
Process Trip Requests and Provide Trips	\$112,340		\$64,612	58%
TOTAL	\$4,982,854	\$4,982,854	\$4,512,518	91%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2014.

*** Percentage is based on Budget Total Column.

**** Budget has been reduced by \$50,000 per Resolution TPBSR14-2014 on June 6, 2014