

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

| | BUDGET TOTAL | FUNDS COMMITTED* | FUNDS EXPENDED** | % FUNDS EXPENDED*** |
|--|--------------------|---------------------|---------------------|------------------------|
| COMMUTER OPERATIONS | \$431,653 | \$431,653 | \$404,566 | 94% |
| Ridematching Coordination and Technical Assistance | \$120,824 | | \$99,828 | 83% |
| Transportation Information Services | \$81,664 | | \$78,786 | 96% |
| Transportation Information Software, Hardware and Database Maintenance | \$178,353 | | \$177,133 | 99% |
| Commuter Information System | \$50,812 | | \$48,819 | 96% |
| REGIONAL GUARANTEED RIDE HOME | \$676,360 | \$676,360 | \$489,389 | 72% |
| General Operations and Maintenance | \$206,298 | | \$173,308 | 84% |
| Process Trip Requests and Provide Trips | \$470,062 | | \$316,081 | 67% |
| MARKETING | \$2,669,994 | \$2,669,994 | \$2,200,355 | 82% |
| TDM Marketing and Advertising | \$2,029,780 | | \$1,792,846 | 88% |
| Bike to Work Day | \$134,219 | | \$127,780 | 95% |
| Employer Recognition Awards | \$98,750 | | \$91,065 | 92% |
| Pool Rewards **** | \$152,129 | | \$96,338 | 63% |
| Car-Free Day Project | \$85,116 | | \$85,325 | 100% |
| DC and VA Vanpool Incentive | \$120,000 | | \$7,000 | 6% |
| MONITORING and EVALUATION | \$445,000 | \$445,000 | \$392,643 | 88% |
| TERM Data Collection and Analysis | \$219,101 | | \$190,017 | 87% |
| Program Monitoring and Tracking Activities | \$225,899 | | \$202,626 | 90% |
| EMPLOYER OUTREACH | \$609,847 | \$609,847 | \$375,805 | 62% |
| REGIONAL COMPONENT PROJECT TASKS | | | | |
| Regional Employer Database Management and Training | \$65,650 | | \$48,759 | 74% |
| Employer Outreach Bicycling | \$15,000 | | \$7,321 | 49% |
| JURISDICTIONAL COMPONENT PROJECT TASKS | | | | |
| MD Local Agency Funding & Support | \$352,241 | | \$194,941 | 55% |
| DC, MD & VA Program Administration (Burdened Salaries and Direct) | \$95,893 | | \$79,387 | 83% |
| Maryland Telework | \$81,063 | | \$45,396 | 56% |
| GUARANTEED RIDE HOME BALTIMORE | \$150,000 | \$150,000 | \$86,894 | 58% |
| General Operations and Maintenance | \$37,660 | | \$30,431 | 81% |
| Process Trip Requests and Provide Trips | \$112,340 | | \$56,463 | 50% |
| TOTAL | \$4,982,854 | \$4,982,854 | \$3,949,651 | 79% |

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2014 - preliminary 4th quarter.

*** Percentage is based on Budget Total Column.

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