

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2019 July 1, 2018 through December 31, 2018**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$667,944	\$667,944	\$237,461	36%
Ridematching Coordination and Technical Assistance	\$167,724		\$72,305	43%
Transportation Information Services	\$94,000		\$45,397	48%
Transportation Information Software, Hardware and Database Maintenance	\$343,413		\$90,158	26%
Commuter Information System	\$62,807		\$29,601	47%
REGIONAL GUARANTEED RIDE HOME	\$822,596	\$822,596	\$279,709	34%
General Operations and Maintenance	\$258,760		\$103,093	40%
Process Trip Requests and Provide Trips	\$563,836		\$176,617	31%
MARKETING	\$3,213,936	\$3,213,936	\$826,810	26%
TDM Marketing and Advertising	\$2,461,006		\$662,592	27%
Bike to Work Day	\$187,435		\$19,144	10%
Employer Recognition Awards	\$120,019		\$13,114	11%
Pool Rewards	\$51,912		\$20,306	39%
Car-Free Day Project	\$111,542		\$90,712	81%
DC and MD Vanpool Incentive	\$30,000		\$7,400	25%
CarpoolNow Mobile App	\$70,504		\$6,453	9%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$113,643		\$7,088	6%
MONITORING and EVALUATION	\$886,315	\$886,315	\$185,216	21%
TERM Data Collection and Analysis	\$602,637		\$79,297	13%
Program Monitoring and Tracking Activities	\$283,678		\$105,919	37%
EMPLOYER OUTREACH	\$721,721	\$721,721	\$103,473	14%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$73,936		\$37,753	51%
Employer Outreach Bicycling	\$15,000		\$2,418	16%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$428,659		\$14,585	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$123,063		\$45,966	37%
Maryland Telework	\$81,063		\$2,751	3%
GUARANTEED RIDE HOME BALTIMORE	\$220,000	\$220,000	\$47,727	22%
General Operations and Maintenance	\$63,740		\$22,079	35%
Process Trip Requests and Provide Trips	\$106,260		\$25,583	24%
MTA GRH Advertising	\$50,000		\$65	0%
TOTAL	\$6,532,512	\$6,532,512	\$1,680,398	26%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2018

*** Percentage is based on Budget Total Column.