

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2016 July 1, 2016 through December 31, 2016**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$563,918	\$563,918	\$201,752	36%
Ridematching Coordination and Technical Assistance	\$144,333		\$60,103	42%
Transportation Information Services	\$89,974		\$27,571	31%
Transportation Information Software, Hardware and Database Maintenance	\$273,623		\$89,038	33%
Commuter Information System	\$55,988		\$25,040	45%
REGIONAL GUARANTEED RIDE HOME	\$760,537	\$760,537	\$218,075	29%
General Operations and Maintenance	\$224,911		\$66,188	29%
Process Trip Requests and Provide Trips	\$535,626		\$151,887	28%
MARKETING	\$2,960,270	\$2,960,270	\$1,161,522	39%
TDM Marketing and Advertising	\$2,395,386		\$980,495	41%
Bike to Work Day	\$170,915		\$31,896	19%
Employer Recognition Awards	\$110,711		\$12,189	11%
Pool Rewards	\$125,675		\$41,237	33%
Car-Free Day Project	\$102,583		\$88,705	86%
DC and MD Vanpool Incentive	\$55,000		\$7,000	13%
MONITORING and EVALUATION	\$475,000	\$475,000	\$188,958	40%
TERM Data Collection and Analysis	\$239,285		\$73,122	31%
Program Monitoring and Tracking Activities	\$235,715		\$115,836	49%
EMPLOYER OUTREACH	\$666,771	\$666,771	\$99,162	15%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$71,733		\$31,017	43%
Employer Outreach Bicycling	\$15,000		\$2,169	14%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$392,755		\$19,624	5%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$106,220		\$38,943	37%
Maryland Telework	\$81,063		\$7,409	9%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$62,668	28%
General Operations and Maintenance	\$40,842		\$39,059	96%
Process Trip Requests and Provide Trips	\$109,158		\$23,610	22%
MTA GRH advertising	\$75,000		\$0	0%
TOTAL	\$5,651,496	\$5,651,496	\$1,932,138	34%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2016 (preliminary)

*** Percentage is based on Budget Total Column.