**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2016 July 1, 2015 through September 30,2015**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	**$540,608**	**$540,608**	**$102,851**	**19%**
Ridematching Coordination and Technical Assistance	$120,268		$22,915	19%
Transportation Information Services	$90,728		$18,094	20%
Transportation Information Software, Hardware and Database Maintenance	$273,624		$49,539	18%
Commuter Information System	$55,988		$12,303	22%
REGIONAL GUARANTEED RIDE HOME	**$731,286**	**$731,286**	**$101,832**	**14%**
General Operations and Maintenance	$215,982		$37,367	17%
Process Trip Requests and Provide Trips	$515,304		$64,465	13%
MARKETING	**$2,860,164**	**$2,860,164**	**$253,432**	**9%**
TDM Marketing and Advertising	$2,309,998		$194,776	8%
Bike to Work Day	$170,990		$5,400	3%
Employer Recognition Awards	$109,127		$1,320	1%
Pool Rewards	$125,225		$6,093	5%
Car-Free Day Project	$99,824		$41,643	42%
DC and MD Vanpool Incentive	$45,000		$4,200	9%
MONITORING and EVALUATION	**$868,000**	**$868,000**	**$61,507**	**7%**
TERM Data Collection and Analysis	$623,890		$20,784	3%
Program Monitoring and Tracking Activities	$244,110		$40,724	17%
EMPLOYER OUTREACH	**$652,298**	**$652,298**	**$31,493**	**5%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$69,745		$15,581	22%
Employer Outreach Bicycling	$15,000		$1,932	13%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$383,167		$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$103,323		$13,980	14%
Maryland Telework	$81,063		$0	0%
GUARANTEED RIDE HOME BALTIMORE	**$170,000**	**$170,000**	**$19,174**	**11%**
General Operations and Maintenance	$56,427		$7,039	12%
Process Trip Requests and Provide Trips	$113,573		$12,135	11%
TOTAL	**$5,822,356**	**$5,822,356**	**$570,289**	**10%**

* Committed funds are based on funding commitment letters received.
** Funds expended are through September 30, 2015
*** Percentage is based on Budget Total Column.