

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2019 July 1, 2018 through June 30, 2019 - PRELIMINARY**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$667,944</b>	<b>\$667,944</b>	<b>\$517,511</b>	<b>77%</b>
Ridematching Coordination and Technical Assistance	\$167,724		\$158,052	94%
Transportation Information Services	\$94,000		\$91,304	97%
Transportation Information Software, Hardware and Database Maintenance	\$343,413		\$206,797	60%
Commuter Information System	\$62,807		\$61,357	98%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$822,596</b>	<b>\$822,596</b>	<b>\$650,790</b>	<b>79%</b>
General Operations and Maintenance	\$258,760		\$221,393	86%
Process Trip Requests and Provide Trips	\$563,836		\$429,396	76%
<b>MARKETING</b>	<b>\$3,213,936</b>	<b>\$3,213,936</b>	<b>\$2,493,777</b>	<b>78%</b>
TDM Marketing and Advertising	\$2,461,006		\$2,090,433	85%
Bike to Work Day	\$187,435		\$109,967	59%
Employer Recognition Awards	\$120,019		\$88,482	74%
Pool Rewards	\$51,912		\$47,842	92%
Car-Free Day Project	\$111,542		\$102,029	91%
DC and MD Vanpool Incentive	\$30,000		\$14,200	47%
CarpoolNow Mobile App	\$70,504		\$17,803	25%
Virginia Carpool Incentive	\$44,875		\$114	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$113,643		\$22,907	20%
<b>MONITORING and EVALUATION</b>	<b>\$886,315</b>	<b>\$886,315</b>	<b>\$737,876</b>	<b>83%</b>
TERM Data Collection and Analysis	\$602,637		\$486,132	81%
Program Monitoring and Tracking Activities	\$283,678		\$251,744	89%
<b>EMPLOYER OUTREACH</b>	<b>\$721,721</b>	<b>\$721,721</b>	<b>\$292,288</b>	<b>40%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$73,936		\$69,573	94%
Employer Outreach Bicycling	\$15,000		\$5,189	35%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$428,659		\$100,652	23%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$123,063		\$96,530	78%
Maryland Telework	\$81,063		\$20,344	25%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$154,502</b>	<b>70%</b>
General Operations and Maintenance	\$63,740		\$56,331	88%
Process Trip Requests and Provide Trips	\$106,260		\$65,379	62%
MTA GRH Advertising	\$50,000		\$32,793	66%
<b>TOTAL</b>	<b>\$6,532,512</b>	<b>\$6,532,512</b>	<b>\$4,846,744</b>	<b>74%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Funds expended are through June 30, 2019 PRELIMINARY

\*\*\* Percentage is based on Budget Total Column.