

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

		<i>Preliminary</i>		
	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$540,608</b>	<b>\$540,608</b>	<b>\$502,444</b>	<b>93%</b>
Ridematching Coordination and Technical Assistance	\$120,268		\$114,248	95%
Transportation Information Services	\$90,728		\$78,975	87%
Transportation Information Software, Hardware and Database Maintenance	\$273,624		\$258,491	94%
Commuter Information System	\$55,988		\$50,730	91%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$731,286</b>	<b>\$731,286</b>	<b>\$513,147</b>	<b>70%</b>
General Operations and Maintenance	\$215,982		\$169,721	79%
Process Trip Requests and Provide Trips	\$515,304		\$343,426	67%
<b>MARKETING</b>	<b>\$2,860,164</b>	<b>\$2,860,164</b>	<b>\$2,392,160</b>	<b>84%</b>
TDM Marketing and Advertising	\$2,309,998		\$1,955,412	85%
Bike to Work Day	\$170,990		\$162,887	95%
Employer Recognition Awards	\$109,127		\$66,307	61%
Pool Rewards	\$125,225		\$87,051	70%
Car-Free Day Project	\$99,824		\$94,703	95%
DC and MD Vanpool Incentive	\$45,000		\$25,800	57%
<b>MONITORING and EVALUATION</b>	<b>\$868,000</b>	<b>\$868,000</b>	<b>\$731,785</b>	<b>84%</b>
TERM Data Collection and Analysis	\$623,890		\$520,738	83%
Program Monitoring and Tracking Activities	\$244,110		\$211,047	86%
<b>EMPLOYER OUTREACH</b>	<b>\$652,298</b>	<b>\$652,298</b>	<b>\$386,555</b>	<b>59%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$69,745		\$52,351	75%
Employer Outreach Bicycling	\$15,000		\$20,955	140%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$383,167		\$229,937	60%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$103,323		\$60,018	58%
Maryland Telework	\$81,063		\$23,293	29%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$96,739</b>	<b>57%</b>
General Operations and Maintenance	\$56,427		\$39,807	71%
Process Trip Requests and Provide Trips	\$113,573		\$56,932	50%
<b>TOTAL</b>	<b>\$5,822,356</b>	<b>\$5,822,356</b>	<b>\$4,622,829</b>	<b>79%</b>

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

\*\* Funds expended are preliminary through June 30, 2016

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