

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2015 July 1, 2014 through December 31, 2014**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$516,441	\$516,441	\$275,372	53%
Ridematching Coordination and Technical Assistance	\$118,431		\$62,337	53%
Transportation Information Services	\$85,329		\$40,667	48%
Transportation Information Software, Hardware and Database Maintenance	\$259,584		\$147,849	57%
Commuter Information System	\$53,097		\$24,520	46%
REGIONAL GUARANTEED RIDE HOME	\$703,227	\$703,227	\$234,892	33%
General Operations and Maintenance	\$210,098		\$93,115	44%
Process Trip Requests and Provide Trips	\$493,129		\$141,777	29%
MARKETING	\$2,813,444	\$2,813,444	\$935,943	33%
TDM Marketing and Advertising	\$2,108,090		\$797,699	38%
Bike to Work Day	\$146,421		\$23,893	16%
Employer Recognition Awards	\$99,256		\$9,429	9%
Pool Rewards	\$208,307		\$21,898	11%
Car-Free Day Project	\$81,370		\$78,225	96%
DC and MD Vanpool Incentive	\$120,000		\$4,800	4%
VA Carpool Incentive	\$50,000		\$0	0%
MONITORING and EVALUATION	\$460,000	\$460,000	\$190,189	41%
TERM Data Collection and Analysis	\$221,875		\$108,323	49%
Program Monitoring and Tracking Activities	\$238,125		\$81,867	34%
EMPLOYER OUTREACH	\$632,228	\$632,228	\$72,001	11%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$67,679		\$27,860	41%
Employer Outreach Bicycling	\$15,000		\$2,050	14%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$365,835		\$5,063	1%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$102,651		\$36,219	35%
Maryland Telework	\$81,063		\$809	1%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$43,981	29%
General Operations and Maintenance	\$37,496		\$19,573	52%
Process Trip Requests and Provide Trips	\$112,504		\$24,408	22%
TOTAL	\$5,275,340	\$5,275,340	\$1,752,379	33%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2014.

*** Percentage is based on Budget Total Column.