

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2018 July 1, 2017 through March 31, 2018**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$809,064</b>	<b>\$809,064</b>	<b>\$391,135</b>	<b>48%</b>
Ridematching Coordination and Technical Assistance	\$151,965		\$94,284	62%
Transportation Information Services	\$92,407		\$65,786	71%
Transportation Information Software, Hardware and Database Maintenance	\$503,905		\$187,705	37%
Commuter Information System	\$60,787		\$43,361	71%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$790,958</b>	<b>\$790,958</b>	<b>\$443,512</b>	<b>56%</b>
General Operations and Maintenance	\$240,667		\$152,849	64%
Process Trip Requests and Provide Trips	\$550,291		\$290,663	53%
<b>MARKETING</b>	<b>\$3,319,304</b>	<b>\$3,319,304</b>	<b>\$1,890,880</b>	<b>57%</b>
TDM Marketing and Advertising	\$2,466,187		\$1,443,153	59%
Bike to Work Day	\$174,990		\$56,447	32%
Employer Recognition Awards	\$112,504		\$41,576	37%
Pool Rewards	\$136,357		\$79,896	59%
Car-Free Day Project	\$109,391		\$95,485	87%
DC and MD Vanpool Incentive	\$55,000		\$12,000	22%
CarpoolNow Mobile App	\$197,000		\$162,323	82%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
<b>MONITORING and EVALUATION</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$332,532</b>	<b>68%</b>
TERM Data Collection and Analysis	\$217,287		\$164,394	76%
Program Monitoring and Tracking Activities	\$272,713		\$168,138	62%
<b>EMPLOYER OUTREACH</b>	<b>\$696,520</b>	<b>\$696,520</b>	<b>\$263,074</b>	<b>38%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$71,733		\$47,090	66%
Employer Outreach Bicycling	\$15,000		\$3,699	25%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$410,250		\$114,905	28%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$118,474		\$78,823	67%
Maryland Telework	\$81,063		\$18,558	23%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$88,085</b>	<b>44%</b>
General Operations and Maintenance	\$44,784		\$26,317	59%
Process Trip Requests and Provide Trips	\$105,216		\$41,033	39%
MTA GRH Advertising	\$50,000		\$20,734	41%
<b>TOTAL</b>	<b>\$6,305,846</b>	<b>\$6,305,846</b>	<b>\$3,409,219</b>	<b>54%</b>

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

\*\* Funds expended are through March 2018

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