

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2018 July 1, 2017 through June 30, 2018**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$584,250</b>	<b>\$584,250</b>	<b>\$569,970</b>	<b>98%</b>
Ridematching Coordination and Technical Assistance	\$151,965		\$129,704	85%
Transportation Information Services	\$92,407		\$88,314	96%
Transportation Information Software, Hardware and Database Maintenance	\$279,091		\$291,980	105%
Commuter Information System	\$60,787		\$59,972	99%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$790,958</b>	<b>\$790,958</b>	<b>\$647,363</b>	<b>82%</b>
General Operations and Maintenance	\$240,667		\$206,370	86%
Process Trip Requests and Provide Trips	\$550,291		\$440,993	80%
<b>MARKETING</b>	<b>\$3,319,304</b>	<b>\$3,319,304</b>	<b>\$2,947,881</b>	<b>89%</b>
TDM Marketing and Advertising	\$2,466,187		\$2,267,499	92%
Bike to Work Day	\$174,990		\$172,243	98%
Employer Recognition Awards	\$112,504		\$105,808	94%
Pool Rewards	\$136,357		\$103,871	76%
Car-Free Day Project	\$109,391		\$99,275	91%
DC and MD Vanpool Incentive	\$55,000		\$17,400	32%
CarpoolNow Mobile App	\$197,000		\$181,671	92%
Virginia Carpool Incentive	\$44,875		\$116	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
<b>MONITORING and EVALUATION</b>	<b>\$490,000</b>	<b>\$490,000</b>	<b>\$442,623</b>	<b>90%</b>
TERM Data Collection and Analysis	\$217,287		\$202,403	93%
Program Monitoring and Tracking Activities	\$272,713		\$240,220	88%
<b>EMPLOYER OUTREACH</b>	<b>\$696,520</b>	<b>\$696,520</b>	<b>\$630,886</b>	<b>91%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$71,733		\$63,259	88%
Employer Outreach Bicycling	\$15,000		\$5,193	35%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$410,250		\$380,352	93%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$118,474		\$104,558	88%
Maryland Telework	\$81,063		\$77,524	96%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$144,671</b>	<b>72%</b>
General Operations and Maintenance	\$44,784		\$35,131	78%
Process Trip Requests and Provide Trips	\$105,216		\$65,813	63%
MTA GRH Advertising	\$50,000		\$43,727	87%
<b>TOTAL</b>	<b>\$6,081,032</b>	<b>\$6,081,032</b>	<b>\$5,383,395</b>	<b>89%</b>

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

\*\* Funds expended are through June 2018 - final

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