

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$516,441	\$516,441	\$136,472	26%
Ridematching Coordination and Technical Assistance	\$118,431		\$29,853	25%
Transportation Information Services	\$85,329		\$18,086	21%
Transportation Information Software, Hardware and Database Maintenance	\$259,584		\$77,881	30%
Commuter Information System	\$53,097		\$10,652	20%
REGIONAL GUARANTEED RIDE HOME	\$703,227	\$703,227	\$114,972	16%
General Operations and Maintenance	\$210,098		\$41,872	20%
Process Trip Requests and Provide Trips	\$493,129		\$73,100	15%
MARKETING	\$2,813,444	\$2,813,444	\$293,509	10%
TDM Marketing and Advertising	\$2,108,090		\$207,797	10%
Bike to Work Day	\$146,421		\$5,383	4%
Employer Recognition Awards	\$99,256		\$1,469	1%
Pool Rewards	\$208,307		\$7,079	3%
Car-Free Day Project	\$81,370		\$70,381	86%
DC and VA Vanpool Incentive	\$120,000		\$1,400	1%
VA Carpool Incentive	\$50,000		\$0	0%
MONITORING and EVALUATION	\$460,000	\$460,000	\$81,389	18%
TERM Data Collection and Analysis	\$221,875		\$42,419	19%
Program Monitoring and Tracking Activities	\$238,125		\$38,970	16%
EMPLOYER OUTREACH	\$632,228	\$632,228	\$22,754	4%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$67,679		\$10,495	16%
Employer Outreach Bicycling	\$15,000		\$894	6%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$365,835		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$102,651		\$11,366	11%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$21,123	14%
General Operations and Maintenance	\$37,496		\$6,898	18%
Process Trip Requests and Provide Trips	\$112,504		\$14,225	13%
TOTAL	\$5,275,340	\$5,275,340	\$670,219	13%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 30, 2014.

*** Percentage is based on Budget Total Column.