

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$516,441	\$516,441	\$351,709	68%
Ridematching Coordination and Technical Assistance	\$118,431		\$86,654	73%
Transportation Information Services	\$85,329		\$57,909	68%
Transportation Information Software, Hardware and Database Maintenance	\$259,584		\$171,148	66%
Commuter Information System	\$53,097		\$35,998	68%
REGIONAL GUARANTEED RIDE HOME	\$703,227	\$703,227	\$379,766	54%
General Operations and Maintenance	\$210,098		\$132,203	63%
Process Trip Requests and Provide Trips	\$493,129		\$247,564	50%
MARKETING	\$2,813,444	\$2,813,444	\$1,503,613	53%
TDM Marketing and Advertising	\$2,108,090		\$1,285,952	61%
Bike to Work Day	\$146,421		\$44,266	30%
Employer Recognition Awards	\$99,256		\$31,096	31%
Pool Rewards	\$208,307		\$54,279	26%
Car-Free Day Project	\$81,370		\$79,620	98%
DC and MD Vanpool Incentive	\$120,000		\$8,400	7%
VA Carpool Incentive	\$50,000		\$0	0%
MONITORING and EVALUATION	\$460,000	\$460,000	\$273,690	59%
TERM Data Collection and Analysis	\$221,875		\$155,318	70%
Program Monitoring and Tracking Activities	\$238,125		\$118,372	50%
EMPLOYER OUTREACH	\$632,228	\$632,228	\$219,248	35%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$67,679		\$38,600	57%
Employer Outreach Bicycling	\$15,000		\$2,953	20%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$365,835		\$111,648	31%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$102,651		\$49,559	48%
Maryland Telework	\$81,063		\$16,488	20%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$69,682	46%
General Operations and Maintenance	\$37,496		\$26,752	71%
Process Trip Requests and Provide Trips	\$112,504		\$42,930	38%
TOTAL	\$5,275,340	\$5,275,340	\$2,797,708	53%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2015

*** Percentage is based on Budget Total Column.