

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2016 July 1, 2015 through December 31,2015**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$540,608	\$540,608	\$195,240	36%
Ridematching Coordination and Technical Assistance	\$120,268		\$51,816	43%
Transportation Information Services	\$90,728		\$40,598	45%
Transportation Information Software, Hardware and Database Maintenance	\$273,624		\$77,748	28%
Commuter Information System	\$55,988		\$25,078	45%
REGIONAL GUARANTEED RIDE HOME	\$731,286	\$731,286	\$245,946	34%
General Operations and Maintenance	\$215,982		\$81,334	38%
Process Trip Requests and Provide Trips	\$515,304		\$164,612	32%
MARKETING	\$2,860,164	\$2,860,164	\$995,750	35%
TDM Marketing and Advertising	\$2,309,998		\$839,848	36%
Bike to Work Day	\$170,990		\$21,946	13%
Employer Recognition Awards	\$109,127		\$15,201	14%
Pool Rewards	\$125,225		\$16,725	13%
Car-Free Day Project	\$99,824		\$91,430	92%
DC and MD Vanpool Incentive	\$45,000		\$10,600	24%
MONITORING and EVALUATION	\$868,000	\$868,000	\$157,134	18%
TERM Data Collection and Analysis	\$623,890		\$60,508	10%
Program Monitoring and Tracking Activities	\$244,110		\$96,626	40%
EMPLOYER OUTREACH	\$652,298	\$652,298	\$76,637	12%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$69,745		\$28,247	41%
Employer Outreach Bicycling	\$15,000		\$3,347	22%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$383,167		\$11,734	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$103,323		\$31,784	31%
Maryland Telework	\$81,063		\$1,525	2%
GUARANTEED RIDE HOME BALTIMORE	\$170,000	\$170,000	\$42,934	25%
General Operations and Maintenance	\$56,427		\$15,734	28%
Process Trip Requests and Provide Trips	\$113,573		\$27,201	24%
TOTAL	\$5,822,356	\$5,822,356	\$1,713,641	29%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2015

*** Percentage is based on Budget Total Column.