

**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>\$809,064</b>	<b>\$809,064</b>	<b>\$494,303</b>	<b>61%</b>
Ridematching Coordination and Technical Assistance	\$151,965		\$129,199	85%
Transportation Information Services	\$92,407		\$85,743	93%
Transportation Information Software, Hardware and Database Maintenance	\$503,905		\$220,764	44%
Commuter Information System	\$60,787		\$58,595	96%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$790,958</b>	<b>\$790,958</b>	<b>\$600,633</b>	<b>76%</b>
General Operations and Maintenance	\$240,667		\$200,130	83%
Process Trip Requests and Provide Trips	\$550,291		\$400,503	73%
<b>MARKETING</b>	<b>\$3,319,304</b>	<b>\$3,319,304</b>	<b>\$2,587,203</b>	<b>78%</b>
TDM Marketing and Advertising	\$2,466,187		\$1,992,633	81%
Bike to Work Day	\$174,990		\$113,144	65%
Employer Recognition Awards	\$112,504		\$97,464	87%
Pool Rewards	\$136,357		\$94,463	69%
Car-Free Day Project	\$109,391		\$98,608	90%
DC and MD Vanpool Incentive	\$55,000		\$16,000	29%
CarpoolNow Mobile App	\$197,000		\$174,775	89%
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>\$434,177</b>	<b>89%</b>
TERM Data Collection and Analysis	\$217,287		\$198,707	91%
Program Monitoring and Tracking Activities	\$272,713		\$235,470	86%
<b>EMPLOYER OUTREACH</b>	<b>\$696,520</b>	<b>\$696,520</b>	<b>\$438,772</b>	<b>63%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$71,733		\$61,766	86%
Employer Outreach Bicycling	\$15,000		\$4,980	33%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$410,250		\$226,153	55%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$118,474		\$97,886	83%
Maryland Telework	\$81,063		\$47,987	59%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$129,176</b>	<b>65%</b>
General Operations and Maintenance	\$44,784		\$34,505	77%
Process Trip Requests and Provide Trips	\$105,216		\$60,822	58%
MTA GRH Advertising	\$50,000		\$33,850	68%
<b>TOTAL</b>	<b>\$6,305,846</b>	<b>\$6,305,846</b>	<b>\$4,684,264</b>	<b>74%</b>

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

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

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