

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2019 July 1, 2018 through September 30, 2018**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$667,944	\$667,944	\$136,638	20%
Ridematching Coordination and Technical Assistance	\$167,724		\$36,574	22%
Transportation Information Services	\$94,000		\$24,341	26%
Transportation Information Software, Hardware and Database Maintenance	\$343,413		\$59,985	17%
Commuter Information System	\$62,807		\$15,738	25%
REGIONAL GUARANTEED RIDE HOME	\$822,596	\$822,596	\$135,645	16%
General Operations and Maintenance	\$258,760		\$53,788	21%
Process Trip Requests and Provide Trips	\$563,836		\$81,858	15%
MARKETING	\$3,213,936	\$3,213,936	\$319,375	10%
TDM Marketing and Advertising	\$2,461,006		\$245,712	10%
Bike to Work Day	\$187,435		\$9,663	5%
Employer Recognition Awards	\$120,019		\$2,345	2%
Pool Rewards	\$51,912		\$7,826	15%
Car-Free Day Project	\$111,542		\$43,566	39%
DC and MD Vanpool Incentive	\$30,000		\$2,800	9%
CarpoolNow Mobile App	\$70,504		\$3,942	6%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$113,643		\$3,522	3%
MONITORING and EVALUATION	\$886,315	\$886,315	\$81,017	9%
TERM Data Collection and Analysis	\$602,637		\$28,705	5%
Program Monitoring and Tracking Activities	\$283,678		\$52,312	18%
EMPLOYER OUTREACH	\$721,721	\$721,721	\$45,064	6%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$73,936		\$22,566	31%
Employer Outreach Bicycling	\$15,000		\$1,199	8%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$428,659		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$123,063		\$21,300	17%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$220,000	\$220,000	\$21,423	10%
General Operations and Maintenance	\$63,740		\$8,937	14%
Process Trip Requests and Provide Trips	\$106,260		\$12,421	12%
MTA GRH Advertising	\$50,000		\$65	0%
TOTAL	\$6,532,512	\$6,532,512	\$739,163	11%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 30, 2018

*** Percentage is based on Budget Total Column.