

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2015 July 1, 2014 through June 30 (Final), 2015**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$516,441	\$516,441	\$513,347	99%
Ridematching Coordination and Technical Assistance	\$118,431		\$117,494	99%
Transportation Information Services	\$85,329		\$82,483	97%
Transportation Information Software, Hardware and Database Maintenance	\$259,584		\$261,877	101%
Commuter Information System	\$53,097		\$51,492	97%
REGIONAL GUARANTEED RIDE HOME	\$703,227	\$703,227	\$555,671	79%
General Operations and Maintenance	\$210,098		\$182,814	87%
Process Trip Requests and Provide Trips	\$493,129		\$372,857	76%
MARKETING	\$2,813,444	\$2,813,444	\$2,467,910	88%
TDM Marketing and Advertising	\$2,108,090		\$2,030,690	96%
Bike to Work Day	\$146,421		\$146,906	100%
Employer Recognition Awards	\$99,256		\$96,324	97%
Pool Rewards	\$208,307		\$88,491	42%
Car-Free Day Project	\$81,370		\$81,799	101%
DC and MD Vanpool Incentive	\$120,000		\$23,400	20%
VA Carpool Incentive	\$50,000		\$300	1%
MONITORING and EVALUATION	\$460,000	\$460,000	\$389,712	85%
TERM Data Collection and Analysis	\$221,875		\$200,034	90%
Program Monitoring and Tracking Activities	\$238,125		\$189,678	80%
EMPLOYER OUTREACH	\$632,228	\$632,228	\$570,340	90%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$67,679		\$52,399	77%
Employer Outreach Bicycling	\$15,000		\$15,820	105%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$365,835		\$351,453	96%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$102,651		\$78,978	77%
Maryland Telework	\$81,063		\$71,689	88%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$100,287	67%
General Operations and Maintenance	\$37,496		\$36,347	97%
Process Trip Requests and Provide Trips	\$112,504		\$63,940	57%
TOTAL	\$5,275,340	\$5,275,340	\$4,597,265	87%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2015

*** Percentage is based on Budget Total Column.