

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$516,441	\$516,441	\$485,182	94%
Ridematching Coordination and Technical Assistance	\$118,431		\$116,464	98%
Transportation Information Services	\$85,329		\$82,483	97%
Transportation Information Software, Hardware and Database Maintenance	\$259,584		\$234,743	90%
Commuter Information System	\$53,097		\$51,492	97%
REGIONAL GUARANTEED RIDE HOME	\$703,227	\$703,227	\$533,284	76%
General Operations and Maintenance	\$210,098		\$182,394	87%
Process Trip Requests and Provide Trips	\$493,129		\$350,890	71%
MARKETING	\$2,813,444	\$2,813,444	\$2,284,040	81%
TDM Marketing and Advertising	\$2,108,090		\$1,882,611	89%
Bike to Work Day	\$146,421		\$144,464	99%
Employer Recognition Awards	\$99,256		\$86,295	87%
Pool Rewards	\$208,307		\$76,371	37%
Car-Free Day Project	\$81,370		\$81,799	101%
DC and MD Vanpool Incentive	\$120,000		\$12,200	10%
VA Carpool Incentive	\$50,000		\$300	1%
MONITORING and EVALUATION	\$460,000	\$460,000	\$373,960	81%
TERM Data Collection and Analysis	\$221,875		\$195,555	88%
Program Monitoring and Tracking Activities	\$238,125		\$178,405	75%
EMPLOYER OUTREACH	\$632,228	\$632,228	\$426,255	67%
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		\$248,306	68%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$102,651		\$75,698	74%
Maryland Telework	\$81,063		\$34,033	42%
GUARANTEED RIDE HOME BALTIMORE	\$150,000	\$150,000	\$96,542	64%
General Operations and Maintenance	\$37,496		\$36,326	97%
Process Trip Requests and Provide Trips	\$112,504		\$60,215	54%
TOTAL	\$5,275,340	\$5,275,340	\$4,199,263	80%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2015 - Preliminary

*** Percentage is based on Budget Total Column.