

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2016 July 1, 2016 through June 30, 2017 - Preliminary**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$563,918	\$563,918	\$477,514	85%
Ridematching Coordination and Technical Assistance	\$144,333		\$129,588	90%
Transportation Information Services	\$89,974		\$71,345	79%
Transportation Information Software, Hardware and Database Maintenance	\$273,623		\$221,681	81%
Commuter Information System	\$55,988		\$54,900	98%
REGIONAL GUARANTEED RIDE HOME	\$760,537	\$760,537	\$561,701	74%
General Operations and Maintenance	\$224,911		\$160,507	71%
Process Trip Requests and Provide Trips	\$535,626		\$401,193	75%
MARKETING	\$2,960,270	\$2,960,270	\$2,615,266	88%
TDM Marketing and Advertising	\$2,395,386		\$2,156,126	90%
Bike to Work Day	\$170,915		\$160,848	94%
Employer Recognition Awards	\$110,711		\$93,656	85%
Pool Rewards	\$125,675		\$90,447	72%
Car-Free Day Project	\$102,583		\$95,589	93%
DC and MD Vanpool Incentive	\$55,000		\$18,600	34%
MONITORING and EVALUATION	\$475,000	\$475,000	\$408,160	86%
TERM Data Collection and Analysis	\$239,285		\$179,159	75%
Program Monitoring and Tracking Activities	\$235,715		\$229,002	97%
EMPLOYER OUTREACH	\$666,771	\$666,771	\$463,593	70%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$71,733		\$59,087	82%
Employer Outreach Bicycling	\$15,000		\$11,541	77%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$392,755		\$301,769	77%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$106,220		\$77,342	73%
Maryland Telework	\$81,063		\$13,853	17%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$157,496	70%
General Operations and Maintenance	\$40,842		\$35,053	86%
Process Trip Requests and Provide Trips	\$109,158		\$61,078	56%
MTA GRH advertising	\$75,000		\$61,366	82%
TOTAL	\$5,651,496	\$5,651,496	\$4,683,730	83%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2017 - preliminary

*** Percentage is based on Budget Total Column.