

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2018 July 1, 2017 through September 30, 2017**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$584,250	\$584,250	\$122,310	21%
Ridematching Coordination and Technical Assistance	\$151,965		\$30,093	20%
Transportation Information Services	\$92,407		\$21,269	23%
Transportation Information Software, Hardware and Database Maintenance	\$279,091		\$57,178	20%
Commuter Information System	\$60,787		\$13,770	23%
REGIONAL GUARANTEED RIDE HOME	\$790,958	\$790,958	\$97,286	12%
General Operations and Maintenance	\$240,667		\$49,114	20%
Process Trip Requests and Provide Trips	\$550,291		\$48,172	9%
MARKETING	\$3,296,304	\$3,296,304	\$341,687	10%
TDM Marketing and Advertising	\$2,466,187		\$273,204	11%
Bike to Work Day	\$174,990		\$6,275	4%
Employer Recognition Awards	\$112,504		\$1,265	1%
Pool Rewards	\$136,357		\$7,100	5%
Car-Free Day Project	\$109,391		\$45,212	41%
DC and MD Vanpool Incentive	\$55,000		\$3,200	6%
CarpoolNow Mobile App	\$197,000		\$5,432	3%
Virginia Carpool Incentive	\$44,875		\$0	0%
MONITORING and EVALUATION	\$490,000	\$490,000	\$91,153	19%
TERM Data Collection and Analysis	\$217,287		\$38,738	18%
Program Monitoring and Tracking Activities	\$272,713		\$52,416	19%
EMPLOYER OUTREACH	\$696,520	\$696,520	\$32,323	5%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$71,733		\$13,016	18%
Employer Outreach Bicycling	\$15,000		\$1,243	8%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$410,250		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$118,474		\$18,064	15%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$11,978	6%
General Operations and Maintenance	\$44,784		\$6,993	16%
Process Trip Requests and Provide Trips	\$105,216		\$4,985	5%
MTA GRH Advertising	\$50,000		\$0	0%
TOTAL	\$6,058,032	\$6,058,032	\$696,738	12%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 2017

*** Percentage is based on Budget Total Column.