

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$563,918	\$563,918	\$554,802	98%
Ridematching Coordination and Technical Assistance	\$144,333		\$131,164	91%
Transportation Information Services	\$89,974		\$71,345	79%
Transportation Information Software, Hardware and Database Maintenance	\$273,623		\$297,393	109%
Commuter Information System	\$55,988		\$54,900	98%
REGIONAL GUARANTEED RIDE HOME	\$760,537	\$760,537	\$589,778	78%
General Operations and Maintenance	\$224,911		\$161,060	72%
Process Trip Requests and Provide Trips	\$535,626		\$428,717	80%
MARKETING	\$2,960,270	\$2,960,270	\$2,822,362	95%
TDM Marketing and Advertising	\$2,395,386		\$2,332,209	97%
Bike to Work Day	\$170,915		\$174,511	102%
Employer Recognition Awards	\$110,711		\$108,448	98%
Pool Rewards	\$125,675		\$91,339	73%
Car-Free Day Project	\$102,583		\$95,656	93%
DC and MD Vanpool Incentive	\$55,000		\$20,200	37%
MONITORING and EVALUATION	\$475,000	\$475,000	\$464,050	98%
TERM Data Collection and Analysis	\$239,285		\$231,436	97%
Program Monitoring and Tracking Activities	\$235,715		\$232,615	99%
EMPLOYER OUTREACH	\$666,771	\$666,771	\$579,246	87%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$71,733		\$60,887	85%
Employer Outreach Bicycling	\$15,000		\$11,541	77%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$392,755		\$367,661	94%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$106,220		\$77,747	73%
Maryland Telework	\$81,063		\$61,409	76%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$168,776	75%
General Operations and Maintenance	\$40,842		\$35,061	86%
Process Trip Requests and Provide Trips	\$109,158		\$63,848	58%
MTA GRH advertising	\$75,000		\$69,867	93%
TOTAL	\$5,651,496	\$5,651,496	\$5,179,014	92%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2017

*** Percentage is based on Budget Total Column.