

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2018 July 1, 2017 through December 31, 2017**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$584,250	\$584,250	\$217,543	37%
Ridematching Coordination and Technical Assistance	\$151,965		\$60,996	40%
Transportation Information Services	\$92,407		\$40,255	44%
Transportation Information Software, Hardware and Database Maintenance	\$279,091		\$87,873	31%
Commuter Information System	\$60,787		\$28,419	47%
REGIONAL GUARANTEED RIDE HOME	\$790,958	\$790,958	\$272,500	34%
General Operations and Maintenance	\$240,667		\$95,468	40%
Process Trip Requests and Provide Trips	\$550,291		\$177,032	32%
MARKETING	\$3,296,304	\$3,296,304	\$1,137,934	35%
TDM Marketing and Advertising	\$2,466,187		\$935,108	38%
Bike to Work Day	\$174,990		\$24,875	14%
Employer Recognition Awards	\$112,504		\$25,984	23%
Pool Rewards	\$136,357		\$33,371	24%
Car-Free Day Project	\$109,391		\$93,303	85%
DC and MD Vanpool Incentive	\$55,000		\$9,200	17%
CarpoolNow Mobile App	\$197,000		\$16,094	8%
Virginia Carpool Incentive	\$44,875		\$0	0%
MONITORING and EVALUATION	\$490,000	\$490,000	\$212,607	43%
TERM Data Collection and Analysis	\$217,287		\$103,483	48%
Program Monitoring and Tracking Activities	\$272,713		\$109,124	40%
EMPLOYER OUTREACH	\$696,520	\$696,520	\$112,547	16%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$71,733		\$32,603	45%
Employer Outreach Bicycling	\$15,000		\$2,417	16%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$410,250		\$23,952	6%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$118,474		\$52,423	44%
Maryland Telework	\$81,063		\$1,151	1%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$60,063	30%
General Operations and Maintenance	\$44,784		\$19,164	43%
Process Trip Requests and Provide Trips	\$105,216		\$26,371	25%
MTA GRH Advertising	\$50,000		\$14,528	29%
TOTAL	\$6,058,032	\$6,058,032	\$2,013,195	33%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December preliminary 2017

*** Percentage is based on Budget Total Column.