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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	**$563,918**	**$563,918**	**$27,997**	**5%**
Ridematching Coordination and Technical Assistance	$144,333		$10,616	7%
Transportation Information Services	$89,974		$4,158	5%
Transportation Information Software, Hardware and Database Maintenance	$273,623		$9,596	4%
Commuter Information System	$55,988		$3,627	6%
REGIONAL GUARANTEED RIDE HOME	**$760,537**	**$760,537**	**$34,972**	**5%**
General Operations and Maintenance	$224,911		$11,813	5%
Process Trip Requests and Provide Trips	$535,626		$23,159	4%
MARKETING	**$2,960,270**	**$2,960,270**	**$211,917**	**7%**
TDM Marketing and Advertising	$2,395,386		$164,960	7%
Bike to Work Day	$170,915		$2,396	1%
Employer Recognition Awards	$110,711		$667	1%
Pool Rewards	$125,675		$5,484	4%
Car-Free Day Project	$102,583		$34,809	34%
DC and MD Vanpool Incentive	$55,000		$3,600	7%
MONITORING and EVALUATION	**$475,000**	**$475,000**	**$32,813**	**7%**
TERM Data Collection and Analysis	$239,285		$17,559	7%
Program Monitoring and Tracking Activities	$235,715		$15,255	6%
EMPLOYER OUTREACH	**$666,771**	**$666,771**	**$10,649**	**2%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$71,733		$4,176	6%
Employer Outreach Bicycling	$15,000		$381	3%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$392,755		$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$106,220		$6,092	6%
Maryland Telework	$81,063		$0	0%
GUARANTEED RIDE HOME BALTIMORE	**$225,000**	**$225,000**	**$5,433**	**2%**
General Operations and Maintenance	$115,842		$3,523	3%
Process Trip Requests and Provide Trips	$109,158		$1,909	2%
TOTAL	**$5,651,496**	**$5,651,496**	**$323,782**	**6%**

* **Committed funds are based on funding commitment letters received.**
** **Funds expended are through September 30, 2016**
*** **Percentage is based on Budget Total Column.**