

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2019 July 1, 2018 through March 31, 2019**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$667,944	\$667,944	\$407,141	61%
Ridematching Coordination and Technical Assistance	\$167,724		\$119,130	71%
Transportation Information Services	\$94,000		\$69,800	74%
Transportation Information Software, Hardware and Database Maintenance	\$343,413		\$172,792	50%
Commuter Information System	\$62,807		\$45,418	72%
REGIONAL GUARANTEED RIDE HOME	\$822,596	\$822,596	\$483,893	59%
General Operations and Maintenance	\$258,760		\$166,098	64%
Process Trip Requests and Provide Trips	\$563,836		\$317,795	56%
MARKETING	\$3,213,936	\$3,213,936	\$1,792,134	56%
TDM Marketing and Advertising	\$2,461,006		\$1,516,909	62%
Bike to Work Day	\$187,435		\$66,376	35%
Employer Recognition Awards	\$120,019		\$25,485	21%
Pool Rewards	\$51,912		\$50,786	98%
Car-Free Day Project	\$111,542		\$95,100	85%
DC and MD Vanpool Incentive	\$30,000		\$11,200	37%
CarpoolNow Mobile App	\$70,504		\$13,445	19%
Virginia Carpool Incentive	\$44,875		\$114	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$113,643		\$12,719	11%
MONITORING and EVALUATION	\$886,315	\$886,315	\$460,046	52%
TERM Data Collection and Analysis	\$602,637		\$282,215	47%
Program Monitoring and Tracking Activities	\$283,678		\$177,830	63%
EMPLOYER OUTREACH	\$721,721	\$721,721	\$232,739	32%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$73,936		\$53,993	73%
Employer Outreach Bicycling	\$15,000		\$3,859	26%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$428,659		\$85,590	20%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$123,063		\$70,480	57%
Maryland Telework	\$81,063		\$18,816	23%
GUARANTEED RIDE HOME BALTIMORE	\$220,000	\$220,000	\$87,543	40%
General Operations and Maintenance	\$63,740		\$34,806	55%
Process Trip Requests and Provide Trips	\$106,260		\$47,798	45%
MTA GRH Advertising	\$50,000		\$4,938	10%
TOTAL	\$6,532,512	\$6,532,512	\$3,463,495	53%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2019

*** Percentage is based on Budget Total Column.