

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2016 July 1, 2015 through March 31, 2016**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$540,608	\$540,608	\$434,484	80%
Ridematching Coordination and Technical Assistance	\$120,268		\$86,298	72%
Transportation Information Services	\$90,728		\$60,283	66%
Transportation Information Software, Hardware and Database Maintenance	\$273,624		\$250,882	92%
Commuter Information System	\$55,988		\$37,021	66%
REGIONAL GUARANTEED RIDE HOME	\$731,286	\$731,286	\$379,003	52%
General Operations and Maintenance	\$215,982		\$127,515	59%
Process Trip Requests and Provide Trips	\$515,304		\$251,488	49%
MARKETING	\$2,860,164	\$2,860,164	\$1,665,073	58%
TDM Marketing and Advertising	\$2,309,998		\$1,401,784	61%
Bike to Work Day	\$170,990		\$64,215	38%
Employer Recognition Awards	\$109,127		\$27,677	25%
Pool Rewards	\$125,225		\$57,193	46%
Car-Free Day Project	\$99,824		\$92,804	93%
DC and MD Vanpool Incentive	\$45,000		\$21,400	48%
MONITORING and EVALUATION	\$868,000	\$868,000	\$455,635	52%
TERM Data Collection and Analysis	\$623,890		\$297,097	48%
Program Monitoring and Tracking Activities	\$244,110		\$158,538	65%
EMPLOYER OUTREACH	\$652,298	\$652,298	\$208,016	32%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$69,745		\$38,414	55%
Employer Outreach Bicycling	\$15,000		\$4,982	33%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$383,167		\$107,093	28%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$103,323		\$45,692	44%
Maryland Telework	\$81,063		\$11,835	15%
GUARANTEED RIDE HOME BALTIMORE	\$170,000	\$170,000	\$71,074	42%
General Operations and Maintenance	\$56,427		\$26,333	47%
Process Trip Requests and Provide Trips	\$113,573		\$44,741	39%
TOTAL	\$5,822,356	\$5,822,356	\$3,213,285	55%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2016

*** Percentage is based on Budget Total Column.