

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2016 July 1, 2015 through June 30, 2016**

		<b>FINAL</b>		
	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$540,608</b>	<b>\$540,608</b>	<b>\$550,116</b>	<b>102%</b>
Ridematching Coordination and Technical Assistance	\$120,268		\$118,391	98%
Transportation Information Services	\$90,728		\$80,446	89%
Transportation Information Software, Hardware and Database Maintenance	\$273,624		\$299,718	110%
Commuter Information System	\$55,988		\$51,561	92%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$731,286</b>	<b>\$731,286</b>	<b>\$556,846</b>	<b>76%</b>
General Operations and Maintenance	\$215,982		\$172,594	80%
Process Trip Requests and Provide Trips	\$515,304		\$384,252	75%
<b>MARKETING</b>	<b>\$2,860,164</b>	<b>\$2,860,164</b>	<b>\$2,680,709</b>	<b>94%</b>
TDM Marketing and Advertising	\$2,309,998		\$2,183,392	95%
Bike to Work Day	\$170,990		\$170,660	100%
Employer Recognition Awards	\$109,127		\$104,759	96%
Pool Rewards	\$125,225		\$97,339	78%
Car-Free Day Project	\$99,824		\$94,758	95%
DC and MD Vanpool Incentive	\$45,000		\$29,800	66%
<b>MONITORING and EVALUATION</b>	<b>\$868,000</b>	<b>\$868,000</b>	<b>\$809,416</b>	<b>93%</b>
TERM Data Collection and Analysis	\$623,890		\$583,398	94%
Program Monitoring and Tracking Activities	\$244,110		\$226,018	93%
<b>EMPLOYER OUTREACH</b>	<b>\$652,298</b>	<b>\$652,298</b>	<b>\$550,236</b>	<b>84%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$69,745		\$52,919	76%
Employer Outreach Bicycling	\$15,000		\$14,402	96%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$383,167		\$351,875	92%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$103,323		\$68,639	66%
Maryland Telework	\$81,063		\$62,400	77%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$115,467</b>	<b>68%</b>
General Operations and Maintenance	\$56,427		\$50,575	90%
Process Trip Requests and Provide Trips	\$113,573		\$64,892	57%
<b>TOTAL</b>	<b>\$5,822,356</b>	<b>\$5,822,356</b>	<b>\$5,262,790</b>	<b>90%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Funds expended are FINAL through June 30, 2016

\*\*\* Percentage is based on Budget Total Column.