

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2020 July 1, 2019 through December 31, 2019**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$631,768	\$631,768	\$240,291	38%
Ridematching Coordination and Technical Assistance	\$178,695		\$78,469	44%
Transportation Information Services	\$96,362		\$44,260	46%
Transportation Information Software, Hardware and Database Maintenance	\$292,636		\$88,848	30%
Commuter Information System	\$64,075		\$28,714	45%
REGIONAL GUARANTEED RIDE HOME	\$855,873	\$855,873	\$298,427	35%
General Operations and Maintenance	\$275,988		\$108,691	39%
Process Trip Requests and Provide Trips	\$579,885		\$189,736	33%
MARKETING	\$3,308,286	\$3,308,286	\$1,092,165	33%
TDM Marketing and Advertising	\$2,427,828		\$876,654	36%
Bike to Work Day	\$187,186		\$27,000	14%
Employer Recognition Awards	\$120,129		\$20,505	17%
Pool Rewards	\$53,264		\$15,472	29%
Car-Free Day Project	\$111,144		\$96,929	87%
DC and MD Vanpool Incentive	\$30,000		\$4,200	14%
CarpoolNow Mobile App	\$66,328		\$5,415	8%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$116,293		\$8,591	32%
incenTrip Mobile App	\$128,239		\$37,399	
MONITORING and EVALUATION	\$477,000	\$477,000	\$160,052	34%
TERM Data Collection and Analysis	\$202,388		\$57,041	28%
Program Monitoring and Tracking Activities	\$274,612		\$103,011	38%
EMPLOYER OUTREACH	\$746,151	\$746,151	\$106,411	14%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$76,864		\$37,908	49%
Employer Outreach Bicycling	\$15,000		\$2,109	14%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$447,075		\$19,215	4%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$126,149		\$44,104	35%
Maryland Telework	\$81,063		\$3,076	4%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$55,298	28%
General Operations and Maintenance	\$48,925		\$22,011	45%
Process Trip Requests and Provide Trips	\$101,075		\$25,663	25%
MTA GRH Advertising	\$50,000		\$7,624	15%
TOTAL	\$6,219,078	\$6,219,078	\$1,952,644	31%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2019

*** Percentage is based on Budget Total Column.