

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$631,768	\$631,768	\$391,726	62%
Ridematching Coordination and Technical Assistance	\$178,695		\$120,843	68%
Transportation Information Services	\$96,362		\$68,140	71%
Transportation Information Software, Hardware and Database Maintenance	\$292,636		\$158,767	54%
Commuter Information System	\$64,075		\$43,977	69%
REGIONAL GUARANTEED RIDE HOME	\$855,873	\$855,873	\$508,889	59%
General Operations and Maintenance	\$275,988		\$170,489	62%
Process Trip Requests and Provide Trips	\$579,885		\$338,400	58%
MARKETING	\$3,308,286	\$3,308,286	\$2,036,354	62%
TDM Marketing and Advertising	\$2,427,828		\$1,639,794	68%
Bike to Work Day	\$187,186		\$91,116	49%
Employer Recognition Awards	\$120,129		\$41,037	34%
Pool Rewards	\$53,264		\$37,839	71%
Car-Free Day Project	\$111,144		\$100,550	90%
DC and MD Vanpool Incentive	\$30,000		\$7,800	26%
CarpoolNow Mobile App	\$66,328		\$13,595	20%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$116,293		\$27,599	24%
incentrip Mobile App	\$128,239		\$77,024	60%
MONITORING and EVALUATION	\$477,000	\$477,000	\$255,163	53%
TERM Data Collection and Analysis	\$202,388		\$103,624	51%
Program Monitoring and Tracking Activities	\$274,612		\$151,539	55%
EMPLOYER OUTREACH	\$746,151	\$746,151	\$334,483	45%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$76,864		\$54,566	71%
Employer Outreach Bicycling	\$15,000		\$3,498	23%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$447,075		\$168,372	38%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$126,149		\$84,751	67%
Maryland Telework	\$81,063		\$23,296	29%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$104,951	52%
General Operations and Maintenance	\$48,925		\$33,197	68%
Process Trip Requests and Provide Trips	\$101,075		\$44,862	44%
MTA GRH Advertising	\$50,000		\$26,891	54%
TOTAL	\$6,219,078	\$6,219,078	\$3,631,565	58%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2020

*** Percentage is based on Budget Total Column.