COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2024 July 1, 2023 through September 30, 2023

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	**$729,117**	**$729,117**	**$135,341**	**19%**
Ridematching Coordination and Technical Assistance	$203,794		$35,033	17%
Transportation Information Services	$102,580		$12,802	12%
Transportation Information Software, Hardware and Database Maintenance	$355,011		$74,321	21%
Commuter Information System	$67,732		$13,184	19%
REGIONAL GUARANTEED RIDE HOME	**$963,697**	**$963,697**	**$117,415**	**12%**
General Operations and Maintenance	$301,493		$42,541	14%
Process Trip Requests and Provide Trips	$662,204		$74,874	11%
MARKETING	**$3,868,537**	**$3,868,537**	**$259,814**	**7%**
TDM Marketing and Advertising	$2,696,046		$178,789	7%
Bike to Work Day	$208,694		$8,874	4%
Employer Recognition Awards	$122,654		$3,036	2%
Pool Rewards	$61,649		$4,785	8%
Car-Free Day Project	$115,252		$46,635	40%
DC and MD Vanpool Incentive	$42,000		$0	0%
CarpoolNow Mobile App	$68,075		$2,154	3%
Flextime Rewards	$109,806		$4,170	4%
incenTrip Mobile App	$254,622		$7,173	3%
MDOT incenTrip Mobile App	$174,739		$4,198	2%
Virginia I-495 Carpool Incentive	$15,000		$0	0%
MONITORING and EVALUATION	**$520,000**	**$520,000**	**$77,380**	**15%**
TDM Data Collection and Analysis	$268,527		$39,073	15%
Program Monitoring and Tracking Activities	$251,473		$38,307	15%
EMPLOYER OUTREACH	**$858,173**	**$858,173**	**$50,091**	**6%**
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	$87,303		$27,816	32%
Employer Outreach Bicycling	$15,000		$913	6%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	$502,388		$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	$146,286		$21,361	15%
Maryland Telework	$81,063		$0	0%
Maryland Employer Outreach Statewide	$26,133		$0	0%
GUARANTEED RIDE HOME BALTIMORE	**$200,000**	**$200,000**	**$18,033**	**9%**
General Operations and Maintenance	$56,154		$7,284	13%
Process Trip Requests and Provide Trips	$93,846		$10,749	11%
MTA GRH Advertising	$50,000		$0	0%
TOTAL	**$7,139,524**	**$7,139,524**	**$658,073**	**9%**

* Committed funds are based on funding commitment letters received.
** Funds expended are through September 30, 2023
*** Percentage is based on Budget Total Column.