

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2024 July 1, 2023 through December 31, 2023**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$729,117	\$729,117	\$246,301	34%
Ridematching Coordination and Technical Assistance	\$203,794		\$63,440	31%
Transportation Information Services	\$102,580		\$25,185	25%
Transportation Information Software, Hardware and Database Maintenance	\$355,011		\$129,357	36%
Commuter Information System	\$67,732		\$28,319	42%
REGIONAL GUARANTEED RIDE HOME	\$963,697	\$963,697	\$238,273	25%
General Operations and Maintenance	\$301,493		\$77,386	26%
Process Trip Requests and Provide Trips	\$662,204		\$160,887	24%
MARKETING	\$3,868,537	\$3,868,537	\$1,192,662	31%
TDM Marketing and Advertising	\$2,696,046		\$949,463	35%
Bike to Work Day	\$208,694		\$26,596	13%
Employer Recognition Awards	\$122,654		\$29,779	24%
Pool Rewards	\$61,649		\$23,553	38%
Car-Free Day Project	\$115,252		\$97,442	85%
DC and MD Vanpool Incentive	\$42,000		\$10,000	24%
CarpoolNow Mobile App	\$68,075		\$17,657	26%
Flextime Rewards	\$109,806		\$8,514	8%
incenTrip Mobile App	\$254,622		\$21,227	8%
MDOT incenTrip Mobile App	\$174,739		\$8,429	5%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MONITORING and EVALUATION	\$520,000	\$520,000	\$163,062	31%
TDM Data Collection and Analysis	\$268,527		\$85,644	32%
Program Monitoring and Tracking Activities	\$251,473		\$77,418	31%
EMPLOYER OUTREACH	\$858,173	\$858,173	\$115,276	13%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$87,303		\$45,076	52%
Employer Outreach Bicycling	\$15,000		\$1,957	13%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$502,388		\$14,684	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$146,286		\$49,631	34%
Maryland Telework	\$81,063		\$1,963	2%
Maryland Employer Outreach Statewide	\$26,133		\$1,965	8%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$52,895	26%
General Operations and Maintenance	\$56,154		\$11,955	21%
Process Trip Requests and Provide Trips	\$93,846		\$24,284	26%
MTA GRH Advertising	\$50,000		\$16,656	33%
TOTAL	\$7,139,524	\$7,139,524	\$2,008,468	28%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2023

*** Percentage is based on Budget Total Column.