

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$729,117	\$729,117	\$481,835	66%
Ridematching Coordination and Technical Assistance	\$203,794		\$115,996	57%
Transportation Information Services	\$102,580		\$38,007	37%
Transportation Information Software, Hardware and Database Maintenance	\$355,011		\$274,790	77%
Commuter Information System	\$67,732		\$53,041	78%
REGIONAL GUARANTEED RIDE HOME	\$963,697	\$963,697	\$418,491	43%
General Operations and Maintenance	\$301,493		\$109,848	36%
Process Trip Requests and Provide Trips	\$662,204		\$308,643	47%
MARKETING	\$3,868,537	\$3,868,537	\$3,035,968	78%
TDM Marketing and Advertising	\$2,696,046		\$2,537,338	94%
Bike to Work Day	\$208,694		\$122,848	59%
Employer Recognition Awards	\$122,654		\$83,107	68%
Pool Rewards	\$61,649		\$33,475	54%
Car-Free Day Project	\$115,252		\$101,091	88%
DC and MD Vanpool Incentive	\$42,000		\$20,200	48%
CarpoolNow Mobile App	\$68,075		\$29,370	43%
Flextime Rewards	\$109,806		\$23,277	21%
incentTrip Mobile App	\$254,622		\$57,674	23%
MDOT incentTrip Mobile App	\$174,739		\$27,588	16%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MONITORING and EVALUATION	\$520,000	\$520,000	\$324,029	62%
TDM Data Collection and Analysis	\$268,527		\$173,728	65%
Program Monitoring and Tracking Activities	\$251,473		\$150,301	60%
EMPLOYER OUTREACH	\$858,173	\$858,173	\$404,821	47%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$87,303		\$64,464	74%
Employer Outreach Bicycling	\$15,000		\$9,584	64%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$502,388		\$248,448	49%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$146,286		\$71,667	49%
Maryland Telework	\$81,063		\$4,751	6%
Maryland Employer Outreach Statewide	\$26,133		\$5,907	23%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$110,486	55%
General Operations and Maintenance	\$56,154		\$20,312	36%
Process Trip Requests and Provide Trips	\$93,846		\$49,206	52%
MTA GRH Advertising	\$50,000		\$40,968	82%
TOTAL	\$7,139,524	\$7,139,524	\$4,775,630	67%

* Committed funds are based on funding commitment letters received.

** Funds expended are through May 30, 2024

*** Percentage is based on Budget Total Column.