

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$729,117	\$729,117	\$569,073	78%
Ridematching Coordination and Technical Assistance	\$203,794		\$137,621	68%
Transportation Information Services	\$102,580		\$38,007	37%
Transportation Information Software, Hardware and Database Maintenance	\$355,011		\$329,866	93%
Commuter Information System	\$67,732		\$63,579	94%
REGIONAL GUARANTEED RIDE HOME	\$963,697	\$963,697	\$466,665	48%
General Operations and Maintenance	\$301,493		\$132,356	44%
Process Trip Requests and Provide Trips	\$662,204		\$334,309	50%
MARKETING	\$3,868,537	\$3,868,537	\$3,592,374	93%
TDM Marketing and Advertising	\$2,937,902		\$2,937,902	100%
Bike to Work Day	\$208,694		\$194,261	93%
Employer Recognition Awards	\$113,654		\$94,537	83%
Pool Rewards	\$61,649		\$34,486	56%
Car-Free Day Project	\$115,252		\$102,646	89%
DC and MD Vanpool Incentive	\$42,000		\$30,600	73%
CarpoolNow Mobile App	\$42,889		\$29,747	69%
Flextime Rewards	\$84,621		\$39,086	46%
incenTrip Mobile App	\$72,137		\$70,790	98%
MDOT incenTrip Mobile App	\$174,739		\$58,318	33%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MONITORING and EVALUATION	\$520,000	\$520,000	\$348,389	67%
TDM Data Collection and Analysis	\$268,527		\$183,065	68%
Program Monitoring and Tracking Activities	\$251,473		\$165,324	66%
EMPLOYER OUTREACH	\$858,173	\$858,173	\$534,342	62%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$87,303		\$69,822	80%
Employer Outreach Bicycling	\$15,000		\$10,175	68%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$502,388		\$316,560	63%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$146,286		\$84,298	58%
Maryland Telework	\$81,063		\$46,426	57%
Maryland Employer Outreach Statewide	\$26,133		\$7,060	27%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$124,420	62%
General Operations and Maintenance	\$56,154		\$21,074	38%
Process Trip Requests and Provide Trips	\$93,846		\$53,377	57%
MTA GRH Advertising	\$50,000		\$49,968	100%
TOTAL	\$7,139,524	\$7,139,524	\$5,635,263	79%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2024

*** Percentage is based on Budget Total Column.