

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2020 July 1, 2019 through June 30, 2020 - FINAL**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$631,768	\$631,768	\$601,590	95%
Ridematching Coordination and Technical Assistance	\$178,695		\$170,981	96%
Transportation Information Services	\$96,362		\$92,188	96%
Transportation Information Software, Hardware and Database Maintenance	\$292,636		\$277,469	95%
Commuter Information System	\$64,075		\$60,952	95%
REGIONAL GUARANTEED RIDE HOME	\$855,873	\$855,873	\$679,589	79%
General Operations and Maintenance	\$275,988		\$242,934	88%
Process Trip Requests and Provide Trips	\$579,885		\$436,654	75%
MARKETING	\$3,308,286	\$3,308,286	\$2,664,272	81%
TDM Marketing and Advertising	\$2,427,828		\$2,094,694	86%
Bike to Work Day	\$187,186		\$122,494	65%
Employer Recognition Awards	\$120,129		\$106,720	89%
Pool Rewards	\$53,264		\$44,190	83%
Car-Free Day Project	\$111,144		\$104,621	94%
DC and MD Vanpool Incentive (Includes CARES ACT Expenses)	\$30,000		\$30,112	100%
CarpoolNow Mobile App	\$66,328		\$17,550	26%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$116,293		\$41,040	35%
incentTrip Mobile App	\$128,239		\$102,851	80%
MONITORING and EVALUATION	\$477,000	\$477,000	\$432,118	91%
TERM Data Collection and Analysis	\$202,388		\$192,218	95%
Program Monitoring and Tracking Activities	\$274,612		\$239,901	87%
EMPLOYER OUTREACH	\$746,151	\$746,151	\$592,251	79%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$76,864		\$72,251	94%
Employer Outreach Bicycling	\$15,000		\$4,727	32%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$447,075		\$347,183	78%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$126,149		\$113,852	90%
Maryland Telework	\$81,063		\$54,238	67%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$147,534	74%
General Operations and Maintenance	\$48,925		\$44,056	90%
Process Trip Requests and Provide Trips	\$101,075		\$62,325	62%
MTA GRH Advertising	\$50,000		\$41,153	82%
TOTAL	\$6,219,078	\$6,219,078	\$5,117,354	82%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2020 FINAL

*** Percentage is based on Budget Total Column.