

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2024 January 1, 2024 through March 31, 2024**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$729,117</b>	<b>\$729,117</b>	<b>\$393,900</b>	<b>54%</b>
Ridematching Coordination and Technical Assistance	\$203,794		\$100,118	49%
Transportation Information Services	\$102,580		\$38,007	37%
Transportation Information Software, Hardware and Database Maintenance	\$355,011		\$211,814	60%
Commuter Information System	\$67,732		\$43,961	65%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$963,697</b>	<b>\$963,697</b>	<b>\$316,781</b>	<b>33%</b>
General Operations and Maintenance	\$301,493		\$99,224	33%
Process Trip Requests and Provide Trips	\$662,204		\$217,557	33%
<b>MARKETING</b>	<b>\$3,868,537</b>	<b>\$3,868,537</b>	<b>\$1,999,499</b>	<b>52%</b>
TDM Marketing and Advertising	\$2,696,046		\$1,587,105	59%
Bike to Work Day	\$208,694		\$97,288	47%
Employer Recognition Awards	\$122,654		\$47,714	39%
Pool Rewards	\$61,649		\$32,392	53%
Car-Free Day Project	\$115,252		\$99,497	86%
DC and MD Vanpool Incentive	\$42,000		\$17,600	42%
CarpoolNow Mobile App	\$68,075		\$29,138	43%
Flextime Rewards	\$109,806		\$18,126	17%
incentTrip Mobile App	\$254,622		\$45,227	18%
MDOT incentTrip Mobile App	\$174,739		\$25,413	15%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
<b>MONITORING and EVALUATION</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$265,423</b>	<b>51%</b>
TDM Data Collection and Analysis	\$268,527		\$147,798	55%
Program Monitoring and Tracking Activities	\$251,473		\$117,625	47%
<b>EMPLOYER OUTREACH</b>	<b>\$858,173</b>	<b>\$858,173</b>	<b>\$339,782</b>	<b>40%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$87,303		\$57,416	66%
Employer Outreach Bicycling	\$15,000		\$3,493	23%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$502,388		\$206,510	41%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$146,286		\$63,892	44%
Maryland Telework	\$81,063		\$4,156	5%
Maryland Employer Outreach Statewide	\$26,133		\$4,316	17%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$77,532</b>	<b>39%</b>
General Operations and Maintenance	\$56,154		\$18,388	33%
Process Trip Requests and Provide Trips	\$93,846		\$34,169	36%
MTA GRH Advertising	\$50,000		\$24,975	50%
<b>TOTAL</b>	<b>\$7,139,524</b>	<b>\$7,139,524</b>	<b>\$3,392,917</b>	<b>48%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Funds expended are through March 31, 2024

\*\*\* Percentage is based on Budget Total Column.