

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2020 July 1, 2019 through September 31, 2019**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$631,768	\$631,768	\$105,979	17%
Ridematching Coordination and Technical Assistance	\$178,695		\$39,275	22%
Transportation Information Services	\$96,362		\$21,137	22%
Transportation Information Software, Hardware and Database Maintenance	\$292,636		\$31,614	11%
Commuter Information System	\$64,075		\$13,953	22%
REGIONAL GUARANTEED RIDE HOME	\$855,873	\$855,873	\$128,404	15%
General Operations and Maintenance	\$275,988		\$54,754	20%
Process Trip Requests and Provide Trips	\$579,885		\$73,650	13%
MARKETING	\$3,308,286	\$3,308,286	\$383,193	12%
TDM Marketing and Advertising	\$2,427,828		\$300,402	12%
Bike to Work Day	\$187,186		\$8,008	4%
Employer Recognition Awards	\$120,129		\$2,739	2%
Pool Rewards	\$53,264		\$5,656	11%
Car-Free Day Project	\$111,144		\$47,111	42%
DC and MD Vanpool Incentive	\$30,000		\$2,000	7%
CarpoolNow Mobile App	\$66,328		\$2,629	4%
Virginia Carpool Incentive	\$44,875		\$0	0%
VA Carpool Incentive I-395	\$23,000		\$0	0%
Flextime Rewards	\$116,293		\$4,362.69	9%
incenTrip Mobile App	\$128,239		\$10,285	
MONITORING and EVALUATION	\$477,000	\$477,000	\$72,040	15%
TERM Data Collection and Analysis	\$202,388		\$21,227	10%
Program Monitoring and Tracking Activities	\$274,612		\$50,813	19%
EMPLOYER OUTREACH	\$746,151	\$746,151	\$42,065	6%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$76,864		\$21,736	28%
Employer Outreach Bicycling	\$15,000		\$1,040	7%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$447,075		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$126,149		\$19,288	15%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$18,427	9%
General Operations and Maintenance	\$48,925		\$9,302	19%
Process Trip Requests and Provide Trips	\$101,075		\$9,125	9%
MTA GRH Advertising	\$50,000		\$0	0%
TOTAL	\$6,219,078	\$6,219,078	\$750,107	12%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 31, 2019

*** Percentage is based on Budget Total Column.