

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2022 July 1, 2021 through June 30, 2022 - FINAL**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$681,799</b>	<b>\$681,799</b>	<b>\$545,140</b>	<b>80%</b>
Ridematching Coordination and Technical Assistance	\$196,386		\$132,551	67%
Transportation Information Services	\$95,603		\$76,510	80%
Transportation Information Software, Hardware and Database Maintenance	\$321,673		\$278,044	86%
Commuter Information System	\$68,137		\$58,034	85%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$917,163</b>	<b>\$917,163</b>	<b>\$576,103</b>	<b>63%</b>
General Operations and Maintenance	\$275,251		\$219,975	80%
Process Trip Requests and Provide Trips	\$641,912		\$356,128	55%
<b>MARKETING</b>	<b>\$3,627,370</b>	<b>\$3,627,370</b>	<b>\$2,780,507</b>	<b>77%</b>
TDM Marketing and Advertising	\$2,535,941		\$2,166,174	85%
Bike to Work Day	\$195,914		\$189,429	97%
Employer Recognition Awards	\$120,961		\$107,898	89%
Pool Rewards	\$55,195		\$42,257	77%
Car-Free Day Project	\$113,188		\$104,455	92%
DC and MD Vanpool Incentive	\$30,000		\$12,400	41%
CarpoolNow Mobile App	\$67,014		\$31,335	47%
Virginia Carpool Incentive I-66	\$25,000		\$0	0%
Flextime Rewards	\$107,589		\$18,859	18%
incenTrip Mobile App	\$203,302		\$77,172	38%
MDOT incenTrip Mobile App	\$173,266		\$30,528	18%
<b>MONITORING and EVALUATION</b>	<b>\$906,375</b>	<b>\$906,375</b>	<b>\$700,885</b>	<b>77%</b>
TDM Data Collection and Analysis	\$647,907		\$527,570	81%
Program Monitoring and Tracking Activities	\$258,468		\$173,315	67%
<b>EMPLOYER OUTREACH</b>	<b>\$799,651</b>	<b>\$799,651</b>	<b>\$627,661</b>	<b>78%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$83,409		\$74,127	89%
Employer Outreach Bicycling	\$15,000		\$10,548	70%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$483,196		\$376,456	78%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$136,983		\$99,185	72%
Maryland Telework	\$81,063		\$67,345	83%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$166,377</b>	<b>76%</b>
General Operations and Maintenance	\$66,002		\$57,675	87%
Process Trip Requests and Provide Trips	\$103,998		\$58,764	57%
MTA GRH Advertising	\$50,000		\$49,938	100%
<b>TOTAL</b>	<b>\$7,152,358</b>	<b>\$7,152,358</b>	<b>\$5,396,672</b>	<b>75%</b>

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

\*\* Funds expended are through June 30, 2022 FINAL

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