

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2022 July 1, 2021 through March 31, 2022**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$681,799	\$681,799	\$408,726	60%
Ridematching Coordination and Technical Assistance	\$196,386		\$101,629	52%
Transportation Information Services	\$95,603		\$61,051	64%
Transportation Information Software, Hardware and Database Maintenance	\$321,673		\$203,073	63%
Commuter Information System	\$68,137		\$42,972	63%
REGIONAL GUARANTEED RIDE HOME	\$917,163	\$917,163	\$424,319	46%
General Operations and Maintenance	\$275,251		\$177,766	65%
Process Trip Requests and Provide Trips	\$641,912		\$246,553	38%
MARKETING	\$3,627,370	\$3,627,370	\$1,769,621	49%
TDM Marketing and Advertising	\$2,535,941		\$1,435,437	57%
Bike to Work Day	\$195,914		\$101,471	52%
Employer Recognition Awards	\$120,961		\$68,053	56%
Pool Rewards	\$55,195		\$15,496	28%
Car-Free Day Project	\$113,188		\$100,985	89%
DC and MD Vanpool Incentive	\$30,000		\$6,800	23%
CarpoolNow Mobile App	\$67,014		\$7,600	11%
Virginia Carpool Incentive I-66	\$25,000		\$0	0%
Flextime Rewards	\$107,589		\$14,132	13%
incenTrip Mobile App	\$203,302		\$19,647	10%
MDOT incenTrip Mobile App	\$173,266		\$13,517	8%
MONITORING and EVALUATION	\$906,375	\$906,375	\$443,607	49%
TDM Data Collection and Analysis	\$647,907		\$318,462	49%
Program Monitoring and Tracking Activities	\$258,468		\$125,144	48%
EMPLOYER OUTREACH	\$799,651	\$799,651	\$294,865	37%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$83,409		\$51,613	62%
Employer Outreach Bicycling	\$15,000		\$2,896	19%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$483,196		\$157,495	33%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$136,983		\$61,895	45%
Maryland Telework	\$81,063		\$20,966	26%
GUARANTEED RIDE HOME BALTIMORE	\$220,000	\$220,000	\$82,715	38%
General Operations and Maintenance	\$66,002		\$33,168	50%
Process Trip Requests and Provide Trips	\$103,998		\$40,433	39%
MTA GRH Advertising	\$50,000		\$9,114	18%
TOTAL	\$7,152,358	\$7,152,358	\$3,423,853	48%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2022

*** Percentage is based on Budget Total Column.