

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

	<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>\$262,849</b>	<b>39%</b>
Ridematching Coordination and Technical Assistance	\$196,386		\$65,371	33%
Transportation Information Services	\$95,603		\$45,199	47%
Transportation Information Software, Hardware and Database Maintenance	\$321,673		\$124,972	39%
Commuter Information System	\$68,137		\$27,308	40%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$917,163</b>	<b>\$917,163</b>	<b>\$278,144</b>	<b>30%</b>
General Operations and Maintenance	\$275,251		\$120,643	44%
Process Trip Requests and Provide Trips	\$641,912		\$157,501	25%
<b>MARKETING</b>	<b>\$3,627,370</b>	<b>\$3,627,370</b>	<b>\$1,250,455</b>	<b>34%</b>
TDM Marketing and Advertising	\$2,535,941		\$1,036,700	41%
Bike to Work Day	\$195,914		\$35,518	18%
Employer Recognition Awards	\$120,961		\$40,797	34%
Pool Rewards	\$55,195		\$9,937	18%
Car-Free Day Project	\$113,188		\$97,385	86%
DC and MD Vanpool Incentive	\$30,000		\$3,800	13%
CarpoolNow Mobile App	\$67,014		\$4,776	7%
Virginia Carpool Incentive I-66	\$25,000		\$0	0%
Flextime Rewards	\$107,589		\$9,054	8%
incenTrip Mobile App	\$203,302		\$12,489	6%
MDOT incenTrip Mobile App	\$173,266		\$7,853	5%
<b>MONITORING and EVALUATION</b>	<b>\$906,375</b>	<b>\$906,375</b>	<b>\$184,258</b>	<b>20%</b>
TDM Data Collection and Analysis	\$647,907		\$105,913	16%
Program Monitoring and Tracking Activities	\$258,468		\$78,345	30%
<b>EMPLOYER OUTREACH</b>	<b>\$799,651</b>	<b>\$799,651</b>	<b>\$133,653</b>	<b>17%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$83,409		\$37,019	44%
Employer Outreach Bicycling	\$15,000		\$1,882	13%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$483,196		\$49,458	10%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$136,983		\$40,701	30%
Maryland Telework	\$81,063		\$4,593	6%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$45,544</b>	<b>21%</b>
General Operations and Maintenance	\$66,002		\$19,965	30%
Process Trip Requests and Provide Trips	\$103,998		\$25,579	25%
MTA GRH Advertising	\$50,000		\$0	0%
<b>TOTAL</b>	<b>\$7,152,358</b>	<b>\$7,152,358</b>	<b>\$2,154,903</b>	<b>30%</b>

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

\*\* Funds expended are through December 31, 2021

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