

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2023 July 1, 2022 through March 31, 2023**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$704,740	\$704,740	\$377,824	54%
Ridematching Coordination and Technical Assistance	\$204,955		\$96,509	47%
Transportation Information Services	\$98,506		\$39,834	40%
Transportation Information Software, Hardware and Database Maintenance	\$330,907		\$200,155	60%
Commuter Information System	\$70,372		\$41,325	59%
REGIONAL GUARANTEED RIDE HOME	\$940,192	\$940,192	\$401,685	43%
General Operations and Maintenance	\$286,095		\$128,546	45%
Process Trip Requests and Provide Trips	\$654,097		\$273,139	42%
MARKETING	\$3,861,353	\$3,861,353	\$1,839,992	48%
TDM Marketing and Advertising	\$2,601,792		\$1,419,793	55%
Bike to Work Day	\$205,446		\$91,824	45%
Employer Recognition Awards	\$121,419		\$60,552	50%
Pool Rewards	\$59,922		\$40,573	68%
Car-Free Day Project	\$113,747		\$93,250	82%
DC and MD Vanpool Incentive	\$42,000		\$10,800	26%
CarpoolNow Mobile App	\$67,350		\$10,792	16%
Virginia Carpool Incentive I-66	\$100,000		\$63,680	64%
Flextime Rewards	\$108,245		\$14,101	13%
incenTrip Mobile App	\$252,737		\$21,196	8%
MDOT incenTrip Mobile App	\$173,695		\$13,431	8%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MONITORING and EVALUATION	\$485,000	\$485,000	\$213,446	44%
TDM Data Collection and Analysis	\$254,361		\$103,965	41%
Program Monitoring and Tracking Activities	\$230,639		\$109,481	47%
EMPLOYER OUTREACH	\$806,611	\$806,611	\$351,178	44%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$83,548		\$61,375	73%
Employer Outreach Bicycling	\$15,000		\$3,584	24%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$487,401		\$186,660	38%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$139,599		\$80,062	57%
Maryland Telework	\$81,063		\$19,497	24%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$99,906	50%
General Operations and Maintenance	\$53,736		\$30,717	57%
Process Trip Requests and Provide Trips	\$96,264		\$45,285	47%
MTA GRH Advertising	\$50,000		\$23,903	48%
TOTAL	\$6,997,896	\$6,997,896	\$3,284,030	47%

* Committed funds are based on funding commitment letters received.

** Funds expended are through March 31, 2023

*** Percentage is based on Budget Total Column.