

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2022 July 1, 2021 through September 30, 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>\$126,603</b>	<b>19%</b>
Ridematching Coordination and Technical Assistance	\$196,386		\$34,411	18%
Transportation Information Services	\$95,603		\$24,457	26%
Transportation Information Software, Hardware and Database Maintenance	\$321,673		\$54,098	17%
Commuter Information System	\$68,137		\$13,638	20%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$917,163</b>	<b>\$917,163</b>	<b>\$132,249</b>	<b>14%</b>
General Operations and Maintenance	\$275,251		\$61,898	22%
Process Trip Requests and Provide Trips	\$641,912		\$70,351	11%
<b>MARKETING</b>	<b>\$3,627,370</b>	<b>\$3,627,370</b>	<b>\$701,506</b>	<b>19%</b>
TDM Marketing and Advertising	\$2,535,941		\$624,554	25%
Bike to Work Day	\$195,914		\$8,165	4%
Employer Recognition Awards	\$120,961		\$3,068	3%
Pool Rewards	\$55,195		\$5,040	9%
Car-Free Day Project	\$113,188		\$46,128	41%
DC and MD Vanpool Incentive	\$30,000		\$1,200	4%
CarpoolNow Mobile App	\$67,014		\$2,542	4%
Virginia Carpool Incentive I-66	\$25,000		\$0	0%
Flextime Rewards	\$107,589		\$4,395	4%
incenTrip Mobile App	\$203,302		\$6,415	3%
MDOT incenTrip Mobile App	\$173,266		\$3,697	2%
<b>MONITORING and EVALUATION</b>	<b>\$906,375</b>	<b>\$906,375</b>	<b>\$61,412</b>	<b>7%</b>
TDM Data Collection and Analysis	\$647,907		\$21,246	3%
Program Monitoring and Tracking Activities	\$258,468		\$40,166	16%
<b>EMPLOYER OUTREACH</b>	<b>\$799,651</b>	<b>\$799,651</b>	<b>\$41,165</b>	<b>5%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$83,409		\$21,685	26%
Employer Outreach Bicycling	\$15,000		\$878	6%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$483,196		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$136,983		\$18,602	14%
Maryland Telework	\$81,063		\$0	0%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$20,354</b>	<b>9%</b>
General Operations and Maintenance	\$66,002		\$9,603	15%
Process Trip Requests and Provide Trips	\$103,998		\$10,752	10%
MTA GRH Advertising	\$50,000		\$0	0%
<b>TOTAL</b>	<b>\$7,152,358</b>	<b>\$7,152,358</b>	<b>\$1,083,289</b>	<b>15%</b>

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

\*\* Funds expended are through September 30, 2021

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