

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

|  | <b>BUDGET<br/>TOTAL</b> | <b>FUNDS<br/>COMMITTED*</b> | <b>FUNDS<br/>EXPENDED**</b> | <b>% FUNDS<br/>EXPENDED***</b> |
|--|-------------------------|-----------------------------|-----------------------------|--------------------------------|
| <b>COMMUTER OPERATIONS</b>   | <b>\$704,740</b>        | <b>\$704,740</b>            | <b>\$237,303</b>            | <b>34%</b>                     |
| Ridematching Coordination and Technical Assistance                     | \$204,955               |                             | \$62,430                    | 30%                            |
| Transportation Information Services                                    | \$98,506                |                             | \$26,156                    | 27%                            |
| Transportation Information Software, Hardware and Database Maintenance | \$330,907               |                             | \$121,522                   | 37%                            |
| Commuter Information System  | \$70,372                |                             | \$27,195                    | 39%                            |
| <b>REGIONAL GUARANTEED RIDE HOME</b>                                   | <b>\$940,192</b>        | <b>\$940,192</b>            | <b>\$244,498</b>            | <b>26%</b>                     |
| General Operations and Maintenance                                     | \$286,095               |                             | \$84,176                    | 29%                            |
| Process Trip Requests and Provide Trips                                | \$654,097               |                             | \$160,322                   | 25%                            |
| <b>MARKETING</b>   | <b>\$3,861,353</b>      | <b>\$3,861,353</b>          | <b>\$1,347,834</b>          | <b>35%</b>                     |
| TDM Marketing and Advertising  | \$2,601,792             |                             | \$1,106,218                 | 43%                            |
| Bike to Work Day   | \$205,446               |                             | \$42,869                    | 21%                            |
| Employer Recognition Awards  | \$121,419               |                             | \$32,841                    | 27%                            |
| Pool Rewards   | \$59,922                |                             | \$15,841                    | 26%                            |
| Car-Free Day Project   | \$113,747               |                             | \$89,848                    | 79%                            |
| DC and MD Vanpool Incentive  | \$42,000                |                             | \$0                         | 0%                             |
| CarpoolNow Mobile App  | \$67,350                |                             | \$10,792                    | 16%                            |
| Virginia Carpool Incentive I-66  | \$100,000               |                             | \$19,203                    | 19%                            |
| Flextime Rewards   | \$108,245               |                             | \$9,061                     | 8%                             |
| incenTrip Mobile App   | \$252,737               |                             | \$12,220                    | 5%                             |
| MDOT incenTrip Mobile App  | \$173,695               |                             | \$8,941                     | 5%                             |
| Virginia I-495 Carpool Incentive                                       | \$15,000                |                             | \$0                         | 0%                             |
| <b>MONITORING and EVALUATION</b>                                       | <b>\$485,000</b>        | <b>\$485,000</b>            | <b>\$121,558</b>            | <b>25%</b>                     |
| TDM Data Collection and Analysis                                       | \$254,361               |                             | \$55,552                    | 22%                            |
| Program Monitoring and Tracking Activities                             | \$230,639               |                             | \$66,006                    | 29%                            |
| <b>EMPLOYER OUTREACH</b>   | <b>\$806,611</b>        | <b>\$806,611</b>            | <b>\$119,980</b>            | <b>15%</b>                     |
| <b>REGIONAL COMPONENT PROJECT TASKS</b>                                |                         |                             |                             |                                |
| Regional Employer Database Management and Training                     | \$83,548                |                             | \$42,020                    | 50%                            |
| Employer Outreach Bicycling  | \$15,000                |                             | \$2,214                     | 15%                            |
| <b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>                          |                         |                             |                             |                                |
| MD Local Agency Funding & Support                                      | \$487,401               |                             | \$23,889                    | 5%                             |
| DC, MD & VA Program Administration (Burdened Salaries and Direct)      | \$139,599               |                             | \$50,766                    | 36%                            |
| Maryland Telework  | \$81,063                |                             | \$1,090                     | 1%                             |
| <b>GUARANTEED RIDE HOME BALTIMORE</b>                                  | <b>\$200,000</b>        | <b>\$200,000</b>            | <b>\$49,252</b>             | <b>25%</b>                     |
| General Operations and Maintenance                                     | \$53,736                |                             | \$22,426                    | 42%                            |
| Process Trip Requests and Provide Trips                                | \$96,264                |                             | \$26,825                    | 28%                            |
| MTA GRH Advertising  | \$50,000                |                             | \$0                         | 0%                             |
| <b>TOTAL</b>   | <b>\$6,997,896</b>      | <b>\$6,997,896</b>          | <b>\$2,120,424</b>          | <b>30%</b>                     |

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

\*\* Funds expended are through December 31, 2022

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