

**COMMUTER CONNECTIONS QUARTERLY BUDGET  
COMMITMENTS AND EXPENDITURES  
FOR COG FY 2023 July 1, 2022 through September 30, 2022**

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$704,740</b>	<b>\$704,740</b>	<b>\$88,257</b>	<b>13%</b>
Ridematching Coordination and Technical Assistance	\$204,955		\$32,360	16%
Transportation Information Services	\$98,506		\$14,019	14%
Transportation Information Software, Hardware and Database Maintenance	\$330,907		\$28,263	9%
Commuter Information System	\$70,372		\$13,615	19%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$940,192</b>	<b>\$940,192</b>	<b>\$120,423</b>	<b>13%</b>
General Operations and Maintenance	\$286,095		\$48,039	17%
Process Trip Requests and Provide Trips	\$654,097		\$72,385	11%
<b>MARKETING</b>	<b>\$3,861,353</b>	<b>\$3,861,353</b>	<b>\$229,872</b>	<b>6%</b>
TDM Marketing and Advertising	\$2,601,792		\$173,898	7%
Bike to Work Day	\$205,446		\$7,824	4%
Employer Recognition Awards	\$121,419		\$2,740	2%
Pool Rewards	\$59,922		\$4,566	8%
Car-Free Day Project	\$113,747		\$24,080	21%
DC and MD Vanpool Incentive	\$42,000		\$0	0%
CarpoolNow Mobile App	\$67,350		\$2,274	3%
Virginia Carpool Incentive I-66	\$100,000		\$0	0%
Flextime Rewards	\$108,245		\$4,369	4%
incenTrip Mobile App	\$252,737		\$6,196	2%
MDOT incenTrip Mobile App	\$173,695		\$3,925	2%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
<b>MONITORING and EVALUATION</b>	<b>\$485,000</b>	<b>\$485,000</b>	<b>\$56,791</b>	<b>12%</b>
TDM Data Collection and Analysis	\$254,361		\$22,600	9%
Program Monitoring and Tracking Activities	\$230,639		\$34,191	15%
<b>EMPLOYER OUTREACH</b>	<b>\$806,611</b>	<b>\$806,611</b>	<b>\$54,218</b>	<b>7%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$83,548		\$26,264	31%
Employer Outreach Bicycling	\$15,000		\$1,160	8%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$487,401		\$4,530	1%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$139,599		\$22,264	16%
Maryland Telework	\$81,063		\$0	0%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$19,778</b>	<b>10%</b>
General Operations and Maintenance	\$53,736		\$8,754	16%
Process Trip Requests and Provide Trips	\$96,264		\$11,024	11%
MTA GRH Advertising	\$50,000		\$0	0%
<b>TOTAL</b>	<b>\$6,997,896</b>	<b>\$6,997,896</b>	<b>\$569,339</b>	<b>8%</b>

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

\*\* Funds expended are through September 30, 2022

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