

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2021 July 1, 2020 through June 30, 2021 - PRELIMINARY**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$656,140	\$656,140	\$533,387	81%
Ridematching Coordination and Technical Assistance	\$184,344		\$149,282	81%
Transportation Information Services	\$92,693		\$96,440	104%
Transportation Information Software, Hardware and Database Maintenance	\$313,048		\$223,894	72%
Commuter Information System	\$66,055		\$63,772	97%
REGIONAL GUARANTEED RIDE HOME	\$890,450	\$890,450	\$508,026	57%
General Operations and Maintenance	\$266,387		\$247,174	93%
Process Trip Requests and Provide Trips	\$624,063		\$260,853	42%
MARKETING	\$3,382,204	\$3,382,204	\$1,285,142	38%
TDM Marketing and Advertising	\$2,487,054		\$822,419	33%
Bike to Work Day	\$194,664		\$187,134	96%
Employer Recognition Awards	\$120,506		\$86,053	71%
Pool Rewards	\$54,431		\$20,416	38%
Car-Free Day Project	\$112,665		\$101,918	90%
DC and MD Vanpool Incentive (Includes CARES ACT Expenses)	\$30,000		\$6,930	23%
CarpoolNow Mobile App	\$66,651		\$10,421	16%
Virginia Carpool Incentive I-66	\$44,875		\$0	0%
Flextime Rewards	\$116,896		\$19,358	17%
incentTrip Mobile App	\$154,462		\$30,494	20%
MONITORING and EVALUATION	\$500,000	\$500,000	\$386,789	77%
TDM Data Collection and Analysis	\$229,019		\$208,033	91%
Program Monitoring and Tracking Activities	\$270,981		\$178,756	66%
EMPLOYER OUTREACH	\$776,393	\$776,393	\$361,757	47%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$81,227		\$73,363	90%
Employer Outreach Bicycling	\$15,000		\$5,002	33%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$466,856		\$153,439	33%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$132,247		\$97,767	74%
Maryland Telework	\$81,063		\$32,186	40%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$87,231	44%
General Operations and Maintenance	\$49,038		\$47,558	97%
Process Trip Requests and Provide Trips	\$100,962		\$39,674	39%
MTA GRH Advertising	\$50,000		\$0	0%
TOTAL	\$6,405,187	\$6,405,187	\$3,162,334	49%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2021 PRELIMINARY

*** Percentage is based on Budget Total Column.