

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

| | BUDGET TOTAL | FUNDS COMMITTED* | FUNDS EXPENDED** | % FUNDS EXPENDED*** |
|--|-------------------------|-----------------------------|-----------------------------|--------------------------------|
| COMMUTER OPERATIONS | \$656,140 | \$656,140 | \$590,276 | 90% |
| Ridematching Coordination and Technical Assistance | \$184,344 | | \$151,270 | 82% |
| Transportation Information Services | \$92,693 | | \$96,440 | 104% |
| Transportation Information Software, Hardware and Database Maintenance | \$313,048 | | \$278,804 | 89% |
| Commuter Information System | \$66,055 | | \$63,762 | 97% |
| REGIONAL GUARANTEED RIDE HOME | \$890,450 | \$890,450 | \$519,080 | 58% |
| General Operations and Maintenance | \$266,387 | | \$247,969 | 93% |
| Process Trip Requests and Provide Trips | \$624,063 | | \$271,111 | 43% |
| MARKETING | \$3,382,204 | \$3,382,204 | \$1,409,727 | 42% |
| TDM Marketing and Advertising | \$2,487,054 | | \$923,028 | 37% |
| Bike to Work Day | \$194,664 | | \$188,136 | 97% |
| Employer Recognition Awards | \$120,506 | | \$107,571 | 89% |
| 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 | | \$7,330 | 24% |
| 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 | | \$31,549 | 20% |
| MONITORING and EVALUATION | \$500,000 | \$500,000 | \$391,426 | 78% |
| TDM Data Collection and Analysis | \$229,019 | | \$212,653 | 93% |
| Program Monitoring and Tracking Activities | \$270,981 | | \$178,774 | 66% |
| EMPLOYER OUTREACH | \$776,393 | \$776,393 | \$634,332 | 82% |
| 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 | | \$377,224 | 81% |
| DC, MD & VA Program Administration (Burdened Salaries and Direct) | \$132,247 | | \$102,871 | 78% |
| Maryland Telework | \$81,063 | | \$75,871 | 94% |
| GUARANTEED RIDE HOME BALTIMORE | \$200,000 | \$200,000 | \$89,342 | 45% |
| General Operations and Maintenance | \$49,038 | | \$47,561 | 97% |
| Process Trip Requests and Provide Trips | \$100,962 | | \$41,780 | 41% |
| MTA GRH Advertising | \$50,000 | | \$0 | 0% |
| TOTAL | \$6,405,187 | \$6,405,187 | \$3,634,182 | 57% |

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2021 FINAL

*** Percentage is based on Budget Total Column.