

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$704,740	\$704,740	\$536,609	76%
Ridematching Coordination and Technical Assistance	\$204,955		\$140,301	68%
Transportation Information Services	\$98,506		\$53,507	54%
Transportation Information Software, Hardware and Database Maintenance	\$330,907		\$288,806	87%
Commuter Information System	\$70,372		\$53,995	77%
REGIONAL GUARANTEED RIDE HOME	\$940,192	\$940,192	\$549,629	58%
General Operations and Maintenance	\$286,095		\$180,414	63%
Process Trip Requests and Provide Trips	\$654,097		\$369,216	56%
MARKETING	\$3,861,353	\$3,861,353	\$3,218,830	83%
TDM Marketing and Advertising	\$2,601,792		\$2,421,441	93%
Bike to Work Day	\$205,446		\$202,334	98%
Employer Recognition Awards	\$121,419		\$110,693	91%
Pool Rewards	\$59,922		\$45,594	76%
Car-Free Day Project	\$113,747		\$96,977	85%
DC and MD Vanpool Incentive	\$42,000		\$23,800	57%
CarpoolNow Mobile App	\$67,350		\$28,605	42%
Virginia Carpool Incentive I-66	\$100,000		\$63,680	64%
Flextime Rewards	\$108,245		\$46,450	43%
incenTrip Mobile App	\$252,737		\$101,465	40%
MDOT incenTrip Mobile App	\$173,695		\$77,792	45%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MONITORING and EVALUATION	\$485,000	\$485,000	\$343,419	71%
TDM Data Collection and Analysis	\$254,361		\$194,237	76%
Program Monitoring and Tracking Activities	\$230,639		\$149,182	65%
EMPLOYER OUTREACH	\$806,611	\$806,611	\$741,434	92%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$83,548		\$72,061	86%
Employer Outreach Bicycling	\$15,000		\$10,506	70%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$487,401		\$474,742	97%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$139,599		\$104,736	75%
Maryland Telework	\$81,063		\$79,389	98%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$150,418	75%
General Operations and Maintenance	\$53,736		\$40,816	76%
Process Trip Requests and Provide Trips	\$96,264		\$60,851	63%
MTA GRH Advertising	\$50,000		\$48,750	97%
TOTAL	\$6,997,896	\$6,997,896	\$5,540,339	79%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2023 - FINAL

*** Percentage is based on Budget Total Column.