

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$656,140	\$656,140	\$147,328	22%
Ridematching Coordination and Technical Assistance	\$184,344		\$40,564	22%
Transportation Information Services	\$92,693		\$25,975	28%
Transportation Information Software, Hardware and Database Maintenance	\$313,048		\$64,087	20%
Commuter Information System	\$66,055		\$16,701	25%
REGIONAL GUARANTEED RIDE HOME	\$890,450	\$890,450	\$101,515	11%
General Operations and Maintenance	\$266,387		\$62,538	23%
Process Trip Requests and Provide Trips	\$624,063		\$38,977	6%
MARKETING	\$3,382,204	\$3,382,204	\$254,884	8%
TDM Marketing and Advertising	\$2,487,054		\$169,954	7%
Bike to Work Day	\$194,664		\$8,780	5%
Employer Recognition Awards	\$120,506		\$3,914	3%
Pool Rewards	\$54,431		\$5,036	9%
Car-Free Day Project	\$112,665		\$46,535	41%
DC and MD Vanpool Incentive (Includes CARES ACT Expenses)	\$30,000		\$600	2%
CarpoolNow Mobile App	\$66,651		\$2,515	4%
Virginia Carpool Incentive I-66	\$44,875		\$0	0%
Flextime Rewards	\$116,896		\$4,695	4%
incenTrip Mobile App	\$154,462		\$12,855	8%
MONITORING and EVALUATION	\$500,000	\$500,000	\$70,481	14%
TDM Data Collection and Analysis	\$229,019		\$32,268	14%
Program Monitoring and Tracking Activities	\$270,981		\$38,213	14%
EMPLOYER OUTREACH	\$776,393	\$776,393	\$48,404	6%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$81,227		\$24,282	30%
Employer Outreach Bicycling	\$15,000		\$1,553	10%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$466,856		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$132,247		\$22,568	17%
Maryland Telework	\$81,063		\$0	0%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$14,585	7%
General Operations and Maintenance	\$49,038		\$10,383	21%
Process Trip Requests and Provide Trips	\$100,962		\$4,202	4%
MTA GRH Advertising	\$50,000		\$0	0%
TOTAL	\$6,405,187	\$6,405,187	\$637,197	10%

* Committed funds are based on funding commitment letters received.

** Funds expended are through September 30, 2020

*** Percentage is based on Budget Total Column.