

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2021 July 1, 2020 through December 31, 2020**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$656,140	\$656,140	\$260,611	40%
Ridematching Coordination and Technical Assistance	\$184,344		\$78,991	43%
Transportation Information Services	\$92,693		\$50,910	55%
Transportation Information Software, Hardware and Database Maintenance	\$313,048		\$97,468	31%
Commuter Information System	\$66,055		\$33,242	50%
REGIONAL GUARANTEED RIDE HOME	\$890,450	\$890,450	\$247,889	28%
General Operations and Maintenance	\$266,387		\$123,615	46%
Process Trip Requests and Provide Trips	\$624,063		\$124,274	20%
MARKETING	\$3,382,204	\$3,382,204	\$511,342	15%
TDM Marketing and Advertising	\$2,487,054		\$333,425	13%
Bike to Work Day	\$194,664		\$17,820	9%
Employer Recognition Awards	\$120,506		\$13,470	11%
Pool Rewards	\$54,431		\$10,172	19%
Car-Free Day Project	\$112,665		\$94,456	84%
DC and MD Vanpool Incentive (Includes CARES ACT Expenses)	\$30,000		\$6,730	22%
CarpoolNow Mobile App	\$66,651		\$5,161	8%
Virginia Carpool Incentive I-66	\$44,875		\$0	0%
Flextime Rewards	\$116,896		\$9,539	8%
incentTrip Mobile App	\$154,462		\$20,570	13%
MONITORING and EVALUATION	\$500,000	\$500,000	\$170,165	34%
TDM Data Collection and Analysis	\$229,019		\$93,005	41%
Program Monitoring and Tracking Activities	\$270,981		\$77,160	28%
EMPLOYER OUTREACH	\$776,393	\$776,393	\$104,832	14%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$81,227		\$40,341	50%
Employer Outreach Bicycling	\$15,000		\$2,666	18%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$466,856		\$15,662	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$132,247		\$44,173	33%
Maryland Telework	\$81,063		\$1,990	2%
GUARANTEED RIDE HOME BALTIMORE	\$200,000	\$200,000	\$43,883	22%
General Operations and Maintenance	\$49,038		\$25,158	51%
Process Trip Requests and Provide Trips	\$100,962		\$18,725	19%
MTA GRH Advertising	\$50,000		\$0	0%
TOTAL	\$6,405,187	\$6,405,187	\$1,338,723	21%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2020

*** Percentage is based on Budget Total Column.