

**COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2025 July 1, 2024 through November 30, 2024**

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$699,058	\$699,058	\$199,340	29%
Ridematching Coordination and Technical Assistance	\$205,523		\$60,624	29%
Transportation Information Services	\$106,675		\$3,650	3%
Transportation Information Software, Hardware and Database Maintenance	\$313,462		\$100,920	32%
Commuter Information System	\$73,398		\$34,146	47%
REGIONAL GUARANTEED RIDE HOME	\$978,153	\$978,153	\$197,044	20%
General Operations and Maintenance	\$310,786		\$84,417	27%
Process Trip Requests and Provide Trips	\$667,367		\$112,627	17%
MARKETING	\$4,932,429	\$4,932,429	\$915,827	19%
TDM Marketing and Advertising	\$2,734,588		\$699,390	26%
Bike to Work Day	\$215,780		\$20,240	9%
Employer Recognition Awards	\$123,289		\$30,481	25%
Pool Rewards	\$62,719		\$3,800	6%
Car-Free Day Project	\$118,134		\$96,846	82%
DC and MD Vanpool Incentive	\$42,000		\$9,400	22%
CarpoolNow Mobile App	\$68,544		\$626	1%
Flextime Rewards	\$110,740		\$6,661	6%
incentTrip Mobile App	\$307,624		\$39,578	13%
MDOT incentTrip Mobile App	\$191,511		\$8,805	5%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MDOT Key Bridge Emergency TDM	\$942,500		\$0	0%
MONITORING and EVALUATION	\$942,630	\$942,630	\$91,801	10%
TDM Data Collection and Analysis	\$682,450		\$36,634	5%
Program Monitoring and Tracking Activities	\$260,180		\$55,168	21%
EMPLOYER OUTREACH	\$876,507	\$876,507	\$91,380	10%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$82,712		\$38,077	46%
Employer Outreach Bicycling	\$15,000		\$2,244	15%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$517,460		\$13,320	3%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$153,977		\$29,509	19%
Maryland Telework	\$81,063		\$1,798	2%
Maryland Employer Outreach Statewide	\$26,295		\$6,433	24%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$28,300	13%
General Operations and Maintenance	\$77,762		\$2,599	3%
Process Trip Requests and Provide Trips	\$97,238		\$18,192	19%
MTA GRH Advertising	\$50,000		\$7,509	15%
TOTAL	\$8,653,777	\$8,653,777	\$1,523,693	18%

* Committed funds are based on funding commitment letters received.

** Funds expended are through November 30, 2024

*** Percentage is based on Budget Total Column.