

COMMUTER CONNECTIONS QUARTERLY BUDGET
COMMITMENTS AND EXPENDITURES
FOR COG FY 2025 July 1, 2024 through December 31, 2024

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$699,058	\$699,058	\$226,368	32%
Ridematching Coordination and Technical Assistance	\$205,523		\$70,117	34%
Transportation Information Services	\$106,675		\$3,650	3%
Transportation Information Software, Hardware and Database Maintenance	\$313,462		\$116,707	37%
Commuter Information System	\$73,398		\$35,893	49%
REGIONAL GUARANTEED RIDE HOME	\$978,153	\$978,153	\$230,752	24%
General Operations and Maintenance	\$310,786		\$96,714	31%
Process Trip Requests and Provide Trips	\$667,367		\$134,039	20%
MARKETING	\$4,932,429	\$4,932,429	\$1,456,838	30%
TDM Marketing and Advertising	\$2,734,588		\$1,110,481	41%
Bike to Work Day	\$215,780		\$52,603	24%
Employer Recognition Awards	\$123,289		\$47,082	38%
Pool Rewards	\$62,719		\$10,079	16%
Car-Free Day Project	\$118,134		\$100,188	85%
DC and MD Vanpool Incentive	\$42,000		\$11,800	28%
CarpoolNow Mobile App	\$68,544		\$626	1%
Flextime Rewards	\$110,740		\$6,910	6%
incentTrip Mobile App	\$307,624		\$98,499	32%
MDOT incentTrip Mobile App	\$191,511		\$18,569	10%
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	\$94,597	10%
TDM Data Collection and Analysis	\$682,450		\$37,204	5%
Program Monitoring and Tracking Activities	\$260,180		\$57,394	22%
EMPLOYER OUTREACH	\$876,507	\$876,507	\$135,915	16%
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		\$51,479	10%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$153,977		\$34,899	23%
Maryland Telework	\$81,063		\$1,798	2%
Maryland Employer Outreach Statewide	\$26,295		\$7,420	28%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$46,749	21%
General Operations and Maintenance	\$77,762		\$3,038	4%
Process Trip Requests and Provide Trips	\$97,238		\$22,483	23%
MTA GRH Advertising	\$50,000		\$21,228	42%
TOTAL	\$8,653,777	\$8,653,777	\$2,191,219	25%

* Committed funds are based on funding commitment letters received.

** Funds expended are through December 31, 2024

*** Percentage is based on Budget Total Column.