

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

	<b>BUDGET TOTAL</b>	<b>FUNDS COMMITTED*</b>	<b>FUNDS EXPENDED**</b>	<b>% FUNDS EXPENDED***</b>
<b>COMMUTER OPERATIONS</b>	<b>\$699,058</b>	<b>\$699,058</b>	<b>\$138,095</b>	<b>20%</b>
Ridematching Coordination and Technical Assistance	\$205,523		\$38,260	19%
Transportation Information Services	\$106,675		\$0	0%
Transportation Information Software, Hardware and Database Maintenance	\$313,462		\$74,650	24%
Commuter Information System	\$73,398		\$25,185	34%
<b>REGIONAL GUARANTEED RIDE HOME</b>	<b>\$978,153</b>	<b>\$978,153</b>	<b>\$129,224</b>	<b>13%</b>
General Operations and Maintenance	\$310,786		\$52,371	17%
Process Trip Requests and Provide Trips	\$667,367		\$76,853	12%
<b>MARKETING</b>	<b>\$4,932,429</b>	<b>\$4,932,429</b>	<b>\$319,274</b>	<b>6%</b>
TDM Marketing and Advertising	\$2,734,588		\$232,983	9%
Bike to Work Day	\$215,780		\$10,504	5%
Employer Recognition Awards	\$123,289		\$4,230	3%
Pool Rewards	\$62,719		\$2,582	4%
Car-Free Day Project	\$118,134		\$45,289	38%
DC and MD Vanpool Incentive	\$42,000		\$0	0%
CarpoolNow Mobile App	\$68,544		\$543	1%
Flextime Rewards	\$110,740		\$5,632	5%
incentTrip Mobile App	\$307,624		\$12,185	4%
MDOT incentTrip Mobile App	\$191,511		\$5,327	3%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MDOT Key Bridge Emergency TDM	\$942,500		\$0	0%
<b>MONITORING and EVALUATION</b>	<b>\$942,630</b>	<b>\$942,630</b>	<b>\$61,048</b>	<b>6%</b>
TDM Data Collection and Analysis	\$682,450		\$22,938	3%
Program Monitoring and Tracking Activities	\$260,180		\$38,110	15%
<b>EMPLOYER OUTREACH</b>	<b>\$876,507</b>	<b>\$876,507</b>	<b>\$54,325</b>	<b>6%</b>
<b>REGIONAL COMPONENT PROJECT TASKS</b>				
Regional Employer Database Management and Training	\$82,712		\$30,256	37%
Employer Outreach Bicycling	\$15,000		\$1,648	11%
<b>JURISDICTIONAL COMPONENT PROJECT TASKS</b>				
MD Local Agency Funding & Support	\$517,460		\$0	0%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$153,977		\$18,587	12%
Maryland Telework	\$81,063		\$0	0%
Maryland Employer Outreach Statewide	\$26,295		\$3,834	15%
<b>GUARANTEED RIDE HOME BALTIMORE</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$14,271</b>	<b>6%</b>
General Operations and Maintenance	\$77,762		\$1,538	2%
Process Trip Requests and Provide Trips	\$97,238		\$12,733	13%
MTA GRH Advertising	\$50,000		\$0	0%
<b>TOTAL</b>	<b>\$8,653,777</b>	<b>\$8,653,777</b>	<b>\$716,237</b>	<b>8%</b>

\* Committed funds are based on funding commitment letters received.

\*\* Funds expended are through September 30, 2024

\*\*\* Percentage is based on Budget Total Column.