

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$699,058	\$699,058	\$583,178	83%
Ridematching Coordination and Technical Assistance	\$205,523		\$164,958	80%
Transportation Information Services	\$106,675		\$89,225	84%
Transportation Information Software, Hardware and Database Maintenance	\$313,462		\$259,391	83%
Commuter Information System	\$73,398		\$69,604	95%
REGIONAL GUARANTEED RIDE HOME	\$978,153	\$978,153	\$525,910	54%
General Operations and Maintenance	\$310,786		\$197,485	64%
Process Trip Requests and Provide Trips	\$667,367		\$328,425	49%
MARKETING	\$4,932,429	\$4,932,429	\$3,287,686	67%
TDM Marketing and Advertising	\$2,734,588		\$2,281,703	83%
Bike to Work Day	\$215,780		\$215,359	100%
Employer Recognition Awards	\$123,289		\$103,526	84%
Pool Rewards	\$62,719		\$43,577	69%
Car-Free Day Project	\$118,134		\$101,215	86%
DC and MD Vanpool Incentive	\$42,000		\$32,739	78%
CarpoolNow Mobile App	\$68,544		\$626	1%
Flextime Rewards	\$110,740		\$6,994	6%
incentTrip Mobile App	\$307,624		\$305,192	99%
MDOT incentTrip Mobile App	\$191,511		\$123,536	65%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MDOT Key Bridge Emergency TDM	\$942,500		\$73,220	8%
MONITORING and EVALUATION	\$942,630	\$942,630	\$784,131	83%
TDM Data Collection and Analysis	\$682,450		\$569,321	83%
Program Monitoring and Tracking Activities	\$260,180		\$214,810	83%
EMPLOYER OUTREACH	\$876,507	\$876,507	\$665,776	76%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$82,712		\$50,555	61%
Employer Outreach Bicycling	\$15,000		\$2,244	15%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$517,460		\$476,683	92%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$153,977		\$62,602	41%
Maryland Telework	\$81,063		\$62,538	77%
Maryland Employer Outreach Statewide	\$26,295		\$11,154	42%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$121,583	54%
General Operations and Maintenance	\$77,762		\$14,468	19%
Process Trip Requests and Provide Trips	\$97,238		\$57,193	59%
MTA GRH Advertising	\$50,000		\$49,922	100%
TOTAL	\$8,653,777	\$8,653,777	\$5,968,263	69%

* Committed funds are based on funding commitment letters received.

** Funds expended are through June 30, 2025

*** Percentage is based on Budget Total Column.