

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

	BUDGET TOTAL	FUNDS COMMITTED*	FUNDS EXPENDED**	% FUNDS EXPENDED***
COMMUTER OPERATIONS	\$699,058	\$699,058	\$445,325	64%
Ridematching Coordination and Technical Assistance	\$205,523		\$153,981	75%
Transportation Information Services	\$106,675		\$55,888	52%
Transportation Information Software, Hardware and Database Maintenance	\$313,462		\$172,676	55%
Commuter Information System	\$73,398		\$62,779	86%
REGIONAL GUARANTEED RIDE HOME	\$978,153	\$978,153	\$443,484	45%
General Operations and Maintenance	\$310,786		\$172,644	56%
Process Trip Requests and Provide Trips	\$667,367		\$270,840	41%
MARKETING	\$4,932,429	\$4,932,429	\$2,866,909	58%
TDM Marketing and Advertising	\$2,734,588		\$2,077,800	76%
Bike to Work Day	\$215,780		\$148,987	69%
Employer Recognition Awards	\$123,289		\$82,896	67%
Pool Rewards	\$62,719		\$24,312	39%
Car-Free Day Project	\$118,134		\$100,355	85%
DC and MD Vanpool Incentive	\$42,000		\$18,600	44%
CarpoolNow Mobile App	\$68,544		\$626	1%
Flextime Rewards	\$110,740		\$6,994	6%
incentTrip Mobile App	\$307,624		\$276,340	90%
MDOT incentTrip Mobile App	\$191,511		\$118,335	62%
Virginia I-495 Carpool Incentive	\$15,000		\$0	0%
MDOT Key Bridge Emergency TDM	\$942,500		\$11,664	1%
MONITORING and EVALUATION	\$942,630	\$942,630	\$406,362	43%
TDM Data Collection and Analysis	\$682,450		\$308,319	45%
Program Monitoring and Tracking Activities	\$260,180		\$98,044	38%
EMPLOYER OUTREACH	\$876,507	\$876,507	\$373,415	43%
REGIONAL COMPONENT PROJECT TASKS				
Regional Employer Database Management and Training	\$82,712		\$46,537	56%
Employer Outreach Bicycling	\$15,000		\$2,244	15%
JURISDICTIONAL COMPONENT PROJECT TASKS				
MD Local Agency Funding & Support	\$517,460		\$253,771	49%
DC, MD & VA Program Administration (Burdened Salaries and Direct)	\$153,977		\$51,620	34%
Maryland Telework	\$81,063		\$9,320	11%
Maryland Employer Outreach Statewide	\$26,295		\$9,924	38%
GUARANTEED RIDE HOME BALTIMORE	\$225,000	\$225,000	\$107,131	48%
General Operations and Maintenance	\$77,762		\$10,319	13%
Process Trip Requests and Provide Trips	\$97,238		\$46,889	48%
MTA GRH Advertising	\$50,000		\$49,922	100%
TOTAL	\$8,653,777	\$8,653,777	\$4,642,626	54%

* Committed funds are based on funding commitment letters received.

** Funds expended are through May 31, 2025

*** Percentage is based on Budget Total Column.