

**CTPS SFY 2016 OPERATING BUDGET**  
**Funding by Source**  
**(July 1, 2015 - June 30, 2016)**

| Client                   | CTPS Contract Number | Description                         | Contract Budget | Contract Direct Costs | Contract Salary & Overhead | Contract Start Date | Contract End Date | SFY2016 Salary & Overhead | SFY2016 Direct Costs | SFY2016 Total      |
|--------------------------|----------------------|-------------------------------------|-----------------|-----------------------|----------------------------|---------------------|-------------------|---------------------------|----------------------|--------------------|
| MPO                      | 599                  | FFY2015 3C PL                       | \$2,759,067     | \$37,000              | \$2,722,067                | Oct-14              | Sep-15            | \$606,000                 | \$14,500             | \$620,500          |
| MPO                      | 5xx                  | FFY2016 3C PL                       | \$2,708,771     | \$50,000              | \$2,658,771                | Oct-15              | Sep-16            | \$1,994,100               | \$40,000             | \$2,034,100        |
| MPO                      | 688                  | FFY2015 Section 5303                | \$1,282,095     | \$22,000              | \$1,260,095                | Jan-15              | Nov-15            | \$578,200                 | \$10,000             | \$588,200          |
| MPO                      | 6xx                  | FFY2016 Section 5303                | \$1,258,760     | \$22,500              | \$1,236,260                | Dec-15              | Nov-16            | \$721,200                 | \$13,100             | \$734,300          |
| <b>MPO Subtotal:</b>     |                      |                                     |                 |                       |                            |                     |                   | <b>\$3,899,500</b>        | <b>\$77,600</b>      | <b>\$3,977,100</b> |
| MassDOT                  | 6xx                  | FFY2016 MassDOT Section 5303        | \$268,300       | \$6,000               | \$262,300                  | Jul-15              | Jun-16            | \$262,300                 | \$6,000              | \$268,300          |
| MassDOT                  | 595                  | SPR Projects                        | \$495,000       | \$15,000              | \$480,000                  | Apr-15              | Mar-16            | \$360,000                 | \$13,500             | \$373,500          |
| MassDOT                  | 5xx                  | SPR Projects                        | \$495,000       | \$15,000              | \$480,000                  | Apr-16              | Mar-17            | \$120,000                 | \$1,500              | \$121,500          |
| MassDOT                  | 718                  | Masspike Allston Interchange Study  | \$302,775       | \$4,850               | \$297,925                  | Apr-14              | Oct-15            | \$25,000                  | \$0                  | \$25,000           |
| MassDOT                  | 720                  | McGrath Boulevard                   | \$127,954       | \$0                   | \$127,954                  | Aug-14              | Jun-16            | \$5,000                   | \$0                  | \$5,000            |
| MassDOT                  | 901                  | Intercity Bus Maps                  | \$110,270       | \$0                   | \$110,270                  | Sep-13              | Jun-16            | \$40,000                  | \$0                  | \$40,000           |
| MassDOT                  | xxx                  | MassDOT Title VI                    | \$100,000       | \$0                   | \$100,000                  | Jul-15              | Jun-16            | \$100,000                 | \$0                  | \$100,000          |
| MassDOT                  | xxx                  | On-call Modeling Support            | \$400,000       | \$0                   | \$400,000                  | Jun-15              | May-18            | \$130,000                 | \$0                  | \$130,000          |
| <b>MassDOT Subtotal:</b> |                      |                                     |                 |                       |                            |                     |                   | <b>\$1,042,300</b>        | <b>\$21,000</b>      | <b>\$1,063,300</b> |
| MBTA                     | 396                  | Rider Oversight Committee Support   | \$24,500        | \$0                   | \$24,500                   | Apr-13              | Mar-17            | \$8,000                   | \$0                  | \$8,000            |
| MBTA                     | 392                  | Green Line New Starts Analysis      | \$251,747       | \$0                   | \$251,747                  | Dec-12              | Dec-15            | \$30,000                  | \$0                  | \$30,000           |
| MBTA                     | 397                  | Bus Data Collection VIII            | \$450,000       | \$510                 | \$449,490                  | Apr-13              | Mar-16            | \$110,000                 | \$200                | \$110,200          |
| MBTA                     | 904                  | MBTA 2015 NTD                       | \$130,000       | \$750                 | \$129,250                  | Jul-14              | Dec-15            | \$25,000                  | \$0                  | \$25,000           |
| MBTA                     | 906                  | MBTA 2015 Title VI                  | \$60,399        | \$0                   | \$60,399                   | Nov-14              | Nov-15            | \$20,000                  | \$0                  | \$20,000           |
| MBTA                     | xxx                  | MBTA 2016 Fare Review               | \$160,000       | \$0                   | \$160,000                  | Jul-15              | Sep-16            | \$130,000                 | \$0                  | \$130,000          |
| MBTA                     | xxx                  | MBTA 2016 Title VI                  | \$117,000       | \$500                 | \$116,500                  | Jul-15              | Jun-16            | \$116,500                 | \$500                | \$117,000          |
| MBTA                     | xxx                  | MBTA 2016 NTD                       | \$135,000       | \$750                 | \$134,250                  | Jun-15              | Nov-16            | \$115,250                 | \$750                | \$116,000          |
| MBTA                     | xxx                  | MBTA 2017 NTD                       | \$135,000       | \$750                 | \$134,250                  | Jun-16              | Nov-17            | \$1,600                   | \$0                  | \$1,600            |
| MBTA                     | xxx                  | Youth Pass Title VI Equity Analysis | \$20,000        | \$0                   | \$20,000                   | Oct-15              | Jun-16            | \$20,000                  | \$0                  | \$20,000           |
| MBTA                     | xxx                  | Youth Pass Program Evaluation       | \$60,000        | \$0                   | \$60,000                   | Oct-15              | Aug-16            | \$45,000                  | \$0                  | \$45,000           |
| MBTA                     | xxx                  | Systemwide Passenger Survey         | \$1,180,000     | \$76,500              | \$1,103,500                | Jul-15              | Jan-17            | \$725,000                 | \$76,500             | \$801,500          |
| <b>MBTA Subtotal:</b>    |                      |                                     |                 |                       |                            |                     |                   | <b>\$1,346,350</b>        | <b>\$77,950</b>      | <b>\$1,424,300</b> |
| Foxboro                  | 721                  | Foxboro Transit Study               | \$47,750        | \$250                 | \$47,500                   | Jan-15              | Oct-15            | \$12,500                  | \$0                  | \$12,500           |
| Massport                 | 807                  | Massport Technical Assistance       | \$50,000        | \$500                 | \$49,500                   | Jul-14              | Jun-15            | \$49,500                  | \$500                | \$50,000           |
| <b>Other Subtotal:</b>   |                      |                                     |                 |                       |                            |                     |                   | <b>\$62,000</b>           | <b>\$500</b>         | <b>\$62,500</b>    |
| <b>TOTAL</b>             |                      |                                     |                 |                       |                            |                     |                   | <b>\$6,350,150</b>        | <b>\$177,050</b>     | <b>\$6,527,200</b> |