

CTPS Funding by Source - FY2012 Draft Operating Budget

(July 1, 2011 - June 30, 2012)

Client	MAPC Contract Number	Description	Contract Budget	Direct Costs	Salary & Overhead	Start Date	End Date	FY2012 Sal & OH	FY2012 Direct	FY2012 Total
MPO	592	FY2011 3C - PL	\$2,661,858	\$41,000	\$2,620,858	Oct-10	Sep-11	\$655,200	\$2,000	\$657,200
MPO	680	FY2011 3C - Section 5303	\$1,012,564	\$39,000	\$973,564	Feb-11	Sep-11	\$365,100	\$3,000	\$368,100
MPO	594	FY2012 3C - PL	\$2,661,858	\$37,500	\$2,624,358	Oct-11	Sep-12	\$1,968,300	\$35,000	\$2,003,300
MPO	682	FY2012 3C - Section 5303	\$1,246,400	\$22,500	\$1,223,900	Oct-11	Sep-12	\$917,900	\$24,000	\$941,900
MPO Subtotal:								\$3,906,500	\$64,000	\$3,970,500
MassDOT	681	FY2011 MassDOT/MBTA Section 5303	\$544,177	\$5,000	\$539,177	Feb-11	Sep-11	\$202,200	\$800	\$203,000
MassDOT	683	FY2012 MassDOT/MBTA Section 5303	\$307,341	\$5,000	\$302,341	Oct-11	Sep-12	\$224,400	\$3,200	\$227,600
MassDOT	587	SPR Projects	\$498,500	\$16,000	\$482,500	Apr-11	Mar-12	\$361,900	\$12,000	\$373,900
MassDOT	xxx	SPR Projects	\$498,500	\$16,000	\$482,500	Apr-12	Mar-13	\$120,600	\$4,000	\$124,600
MassDOT	704	Green Line FEIR	\$342,700	\$0	\$342,700	Feb-10	Dec-11	\$75,000	\$0	\$75,000
MassDOT	705	South Coast Rail FEIR	\$147,000	\$0	\$147,000	Mar-10	Dec-11	\$75,000	\$0	\$75,000
MassDOT	706	MassDOT Title VI	\$145,688	\$2,000	\$143,688	Mar-11	Jun-12	\$114,950	\$0	\$114,950
MassDOT	378	Intercity Bus Study	\$167,057	\$2,000	\$165,057	May-11	Apr-12	\$151,300	\$2,000	\$153,300
MassDOT Subtotal:								\$1,325,350	\$22,000	\$1,347,350
MBTA	345	Rider Oversight Committee Support	\$59,900	\$0	\$59,900	Jan-06	Nov-11	\$3,500	\$0	\$3,500
MBTA	xxx	Rider Oversight Committee Support	\$30,000	\$0	\$30,000	Dec-11	Dec-13	\$7,500	\$0	\$7,500
MBTA	xxx	FY2012 NTD - Purchased Services	\$20,000	\$200	\$19,800	Jul-11	Nov-12	\$20,000	\$200	\$20,200
MBTA	xxx	FY2012 NTD - Directly Operated Services	\$92,800	\$0	\$92,800	Jul-11	Nov-12	\$92,800	\$0	\$92,800
MBTA	373	Bus Data Collection VII	\$453,900	\$0	\$453,900	Mar-10	Mar-12	\$171,000	\$0	\$171,000
MBTA	xxx	Bus Data Collection VIII	\$453,900	\$0	\$453,900	Apr-12	Mar-14	\$57,000	\$0	\$57,000
MBTA	xxx	Support to Operations	\$125,000	\$0	\$125,000	Jul-11	Jun-12	\$125,000	\$0	\$125,000
MBTA	xxx	Neighborhood Maps	\$30,000	\$0	\$30,000	Jul-11	Jun-12	\$30,000	\$0	\$30,000
MBTA Subtotal:								\$476,800	\$200	\$507,000
MAPC	802	I-495 Corridor Land Use Study	\$45,000	\$0	\$45,000	May-11	Apr-12	\$37,500	\$0	\$37,500
MASCO	xxx	Travel Modeling Support	\$0	\$0	\$25,000	Jul-11	Jun-12	\$0	\$0	\$0
Massport	xxx	Technical Support Services	\$25,000	\$0	\$25,000	Jul-11	Jun-12	\$25,000	\$0	\$25,000
TOTAL								\$5,771,150	\$86,200	\$5,887,350