

**Somerville, MA - Mobility Division
MassDOT Workforce Transportation Program**

Attachment A: Budget Sheet

<u>OPERATING BUDGET</u>		<u>Unit Cost</u>	<u># Units</u>	<u>Total</u>
Fare, Other				
<u>Total Operating Revenue</u>				\$0
<u>Operating Expenses</u>				
Labor, Fuel, Maintenance, Insurance, Lease				
<u>Sub-total</u>				\$0
<u>Ancillary Expenses</u>				
Insurance, Facility, Marketing				
Other				
	1-year Bluebikes Memberships for City of Somerville and Somerville Public Schools staff (10% of workforce), and renewals of Year 1 participants for Year 2	\$60	170	\$5,100
	Intro to Bluebikes & Bike Safety workshops for staff, 2 per year *City of Somerville contrib.	\$150	4	\$300
<u>Sub-total</u>				\$5,400
<u>Management/Overhead</u>				
Project Oversight & Grant Admin.				
	Transportation Planner, City of Somerville *City of Somerville contrib.	\$37	400	\$7,400
<u>Sub-total</u>				\$7,400
TOTAL OPERATING EXPENSE				\$12,800
<u>CAPITAL BUDGET</u>				
<u>Capital Expenses</u>				
Equipment				
	Purchase and installation of four new 19-dock Bluebikes stations, complete with 11 bikes each *City of Somerville contrib. (1 station)	\$51,964	4	\$207,856
	Purchase and installation of six 4-dock expansions for 15-dock bike share stations, complete with 2 bikes each	\$7,957	6	\$47,742
<u>Sub-total</u>				\$255,598
TOTAL CAPITAL EXPENSES				\$255,598
TOTAL OPERATING & CAPITAL EXPENSES				\$268,398
<u>SOURCES OF FUNDING</u>				
				<u>Year 1</u>
State	MassDOT Workforce Transportation Program - grant request			\$208,734
Local	City of Somerville, municipal appropriations			\$59,664
TOTAL INCOME				\$268,398