

**SOUTHWESTERN PENNSYLVANIA CORPORATION
SOUTHWESTERN PENNSYLVANIA COMMISSION
REGIONAL ENTERPRISE TOWER OPERATIONS**

FY 2010 - 11 MID-YEAR REVISED BUDGET

FEBRUARY 28, 2011

**SOUTHWESTERN PENNSYLVANIA CORPORATION/COMMISSION
FY 2010 - 11 MID-YEAR REVISED BUDGET**

REVENUES :

Federal Highway Administration carryover
 Federal Highway Administration
 Federal Transit Administration Section 5307 JARC/NFI
 Pa Department of Community & Economic Development
 PennDOT Matching JARC / NFI Program Funding
 Federal Transit Administration
 In Kind Service Match
 Commission Members Dues
 Pennsylvania Department of Transportation
 Appalachian Regional Commission 302(b)
 UPWP Project Cash Match
 Communications Project Allocation
 Appalachian Regional Commission 302(a)
 Other Funding Sources
 DOD - Procurement Technical Assistance Program/IUP
 Economic Development Administration (EDA)
 Contributions
 Regional Enterprise Tower
 Pennsylvania Turnpike Commission
 Loan Program - Loan Fees
 SPC Private Contributions

2,935,801
 2,680,071
 2,458,969
 1,221,958
 1,062,670
 946,560
 813,559
 801,675
 483,255
 400,000
 379,125
 310,478
 123,061
 87,187
 66,134
 62,000
 59,261
 48,990
 18,979
 10,000
 7,500

TOTAL PROJECT RELATED REVENUES

14,737,233

REGIONAL ENTERPRISE TOWER BUDGET

Revenues

3,840,394

TOTAL RET REVENUES

3,840,394

TOTAL COMBINED REVENUES

18,577,627

SOURCE

COMMISSION MEMBER DUES

801,675

TOTAL

801,675

SOURCE and USE of LOCAL FUNDS

USE

UPWP MATCH
 COMMISSION GENERAL EXPENSES
 ECONOMIC DEVELOPMENT PROGRAM
 REGIONAL INTEGRATED WATER RESOURCE PLANNING
TOTAL

371,208
 115,667
 49,199
 265,601
801,675

EXPENDITURES :

Program Salaries w/Fringes
 Printing
 Telephone
 Postage
 Supplies; Software maintenance
 Travel
 Equipment Purchase/Lease/Maintenance
 Meetings/PR
 Storage Rental
 Dues / Subscriptions / Web Site
 Training and Development
 Temp Services
 Communications Project Allocation
 In Kind Service Match
 Legal and Auditing
 SubGrantee - JARC/NFI Project Operating Assistance Grants
 Contractual - Port Authority Allegheny County
 Contractual - SPC Members UPWP
 Contractual - Professional Services
 Contractual - VPSI
 Contractual - On Call Consultancy
 Contractual - Verbanac Consultancy
 Contractual - TMA's
 Contractual - Traffic Signal Design/Services Projects
 Contractual - WRA
 Contractual - Market Access Grants
 Contractual - Regional Integrated Water Resource Planning

TOTAL DIRECT EXPENDITURES

13,132,647

Overhead

1,604,586

TOTAL PROJECT RELATED EXPENDITURES

14,737,233

Operating Expenses
 Debt Service - Interest Expense (July - Nov)
 Non-Operating Expenses
TOTAL OPERATING EXPENSES
 Amortization / Depreciation
TOTAL RET EXPENDITURES

3,569,411
 208,764
 491,721
4,269,896
 1,160,270
5,430,166

TOTAL COMBINED EXPENDITURES

20,167,399

**SOUTHWESTERN PENNSYLVANIA CORPORATION/COMMISSION
FY 2010 - 2011 MID-YEAR REVISED BUDGET**

	WORK PROGRAM and TASK	FUNDING SOURCE										TOTAL COST	
		FHWA	FTA	PennDOT	SPC	Cash Match	PA TURNPIKE	FTA 6307	OTHER				
V.	Outreach and Coordination / Program Administration	572,188	116,891	44,289	74,656	0	0	0	53,346				861,349
1120	Member Planning Agencies Participation	213,378							53,345	IK			286,723
4061	UPWP Administration	66,684	24,297	12,503	10,242								113,726
4062	General Support Services	150,400	54,800	18,800	32,500								256,500
4063	Public Participation	103,726	37,794	12,966	22,414								176,900
5003	LTAP Promotion and Evaluation	38,000			9,500								47,500
	UNIFIED PLANNING WORK PROGRAM TOTAL	2,680,071	946,560	483,255	371,208	0	0	18,979	2,458,969	7,429,990	0	165,195	4,646,289
VI.	OTHER PROJECTS	2,895,801	0	0	381,288	379,125	2,150	8,600	20,000	54,000	14,000	73,890	13,364,132
1201	Regional Emergency Ride Home												10,750
1613	Truck Parking Study (6/30/2011) carryover	80,000											100,000
2601	FTA Section 5307 - CommuterInfo Program					50,000							520,000
2604	CommuterInfo Operations												70,000
2605	CommuterInfo TMA Info Program												357,734
2607	Oakland Bike Parking Project												110,300
2650	Urban JARC Program												2,176,205
2651	Urban NFI Program												492,750
4700-4800	Regional Traffic Signal Design/Services Projects - carryover FY 2009-10	2,615,801				326,975							3,289,751
7102	Unified GIS												59,261
7400	Pennsylvania Turnpike Commission							18,979					18,979
8310	Commission General Expenses				115,667								115,667
8400	Regional Enterprise Tower											48,990	48,990
8510	Corporation General Expenses											7,500	7,500
8600	Communications											310,478	310,478
	Regional Enterprise Tower Operations											5,430,166	5,430,166
8000	Regional Integrated Water Resource Planning				265,601								265,601
	SUB-TOTAL	5,375,872	946,560	483,255	752,476	379,125	18,979	2,458,969	7,595,185	0	165,195	18,010,421	

**SOUTHWESTERN PENNSYLVANIA CORPORATION/COMMISSION
FY 2010 - 2011 MID-YEAR REVISED BUDGET**

WORK PROGRAM and TASK	FUNDING SOURCE										TOTAL COST	
	FHWA ARC	FTA EDA	PennDOT LOAN FEES	SPC IN-KIND	Cash Match DOD	PA TURNPIKE Pa-DCED	FTA 5307 LOCAL	OTHER OTHER	OTHER OTHER	FTA 5307 LOCAL	OTHER OTHER	TOTAL TOTAL
ECONOMIC DEVELOPMENT PROGRAM:	523,061	62,000	10,000	137,439	66,134	1,221,958	49,199	87,187				2,166,978
PLANNING and ADMINISTRATION												
ENTERPRISE DEVELOPMENT PROGRAM	123,061			75,085			24,136					222,282
....EXPORT Assistance, Business Finance Assistance, Government Procurement, Local Gov't Assistance, and Community Development Services	400,000		10,000			682,320	63					992,383
Regional Export Network - REN												
DOD Procurement Technical Assistance Program / IUP					66,134	241,866						241,866
BOAF												66,134
Pennsylvania Energy Partnership Program 2009-10												61,710
Pennsylvania Energy Partnership Program 2010-11											47,019	47,019
BREP				25,354		264,500					33,685	298,185
Keystone Opportunity Zone (KOZ)						61,562					6,483	93,399
Economic Development Administration (EDA)		62,000		37,000		10,000						10,000
							25,000					124,000
TOTAL COMBINED BUDGET												20,167,399