

**SOUTHWESTERN PENNSYLVANIA CORPORATION
SOUTHWESTERN PENNSYLVANIA COMMISSION**

FY 2011 - 12 MID-YEAR REVISED BUDGET

FEBRUARY 27, 2012

SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION
FY 2011 - 12 MID-YEAR REVISED BUDGET

REVENUES :		EXPENDITURES :
Federal Highway Administration	3,412,247	Program Salaries w/Fringes
Federal Transit Administration Section 5307	2,928,056	Printing
PennDOT Matching JARC / NFI Program Funding	1,696,856	Telephone
Federal Highway Administration carryover	1,190,938	Postage
Pa Department of Community & Economic Development	1,155,571	Supplies; Software maintenance
Federal Transit Administration	946,560	Travel
Commission Members Dues	641,675	Equipment Purchase, Lease and Maintenance
Pennsylvania Department of Transportation	545,933	Meetings/PR
Appalachian Regional Commission 302(b)	466,620	Storage Rental
In Kind Service Match	445,716	Dues / Subscriptions / Web Site Development and Maint
UPWP Cash Match	395,676	Training and Development
Communications Project Allocation	269,570	Temp Personnel Services
SPC Corporation General	167,500	Communications Project Allocation
Appalachian Regional Commission 302(a)	113,292	In Kind Service Match
Other Funding Sources	107,345	Legal and Auditing
Loan Program Fees	100,000	SubGrantee - JARC/NFI Project Operating Assistance Grants
DOD - Procurement Technical Assistance Program/IUP	81,722	Contractual - PREP Partners
Economic Development Administration (EDA)	62,000	Contractual - SPC Members UPWP
Deferred Revenue - Member Dues	37,096	Contractual - Professional Services
Pennsylvania Turnpike Commission	7,717	Contractual - VPSI
		Contractual - On Call Consultancy
		Contractual - Port Authority Allegheny County-Transit Planning
		Contractual - TMAAs
		Contractual - Traffic Signal Projects Phase I and II
		Contractual - WRA
		Contractual - Market Access Grants
		Contractual - PA Energy Partnership Partners
		Grant Opportunity Match Reserve
		TOTAL DIRECT EXPENDITURES
		Indirect Expenses
		TOTAL PROJECT RELATED EXPENDITURES
TOTAL PROJECT RELATED REVENUES	14,772,090	
SOURCE and USE of LOCAL FUNDS		
SOURCE		USE
Member Dues	801,675	UPWP LOCAL MATCH
Deferred Member Dues	37,096	GRANT OPPORTUNITY MATCH RESERVE
		CORPORATION GENERAL EXPENSES
		ECONOMIC DEVELOPMENT PROGRAM
		COMMISSION GENERAL EXPENSES
TOTAL	838,771	TOTAL

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	WORK PROGRAM and TASK	FUNDING SOURCE										TOTAL COST		
		FHWA	FTA	PennDOT	SPC	Cash Match	PA TURNPIKE	FTA 6307	OTHER					
I	DATA SYSTEMS and MODELING	807,184	89,844	123,730	100,529	0	0	0	0	0	0	0	0	1,121,287
1012	GIS Maintenance and Operations	307,011		38,377	38,377									383,765
1011	Maintain Data and Graphic Files	134,875		16,860	16,860									168,595
1024	Air Quality Planning	152,683		28,628	9,543									190,854
4013	Land Use Models and Regional Forecasts	106,588	45,032	19,981	17,919									189,500
4014	Transportation Models	106,047	44,812	19,884	17,830									188,573
II	TRANSPORTATION PLANS and PROGRAMS	496,478	41,222	82,999	31,424	0	0	0	0	0	0	0	0	672,123
1014	Financial Planning	79,285		14,866	4,955									99,106
1617	Local Asset Management - 6/30/2013	119,082		29,770										148,852
4010	Environmental Justice Report	17,836		2,229	2,229									22,294
4020	Long Range Planning Implementation	97,550	41,222	18,291	16,402									173,465
4023	TIP Management - Surface Transportation Program	182,725		17,843	7,838								20,000	228,406
III	TRANSP MODES and SYSTEM OPER/MGT	485,290	686,122	69,396	187,457	0	0	0	0	0	0	0	0	1,484,265
1010	Transportation Operations and Safety Planning	75,365		14,131	4,710									94,206
1023	Congestion Management Process	77,962		14,618	4,873									97,453
1026	Freight Planning	50,431		9,456	3,152									63,039
1034	Intermodal Initiatives	57,549		10,790	3,597									71,936
1606	Accessible Transportation and Workforce Interagency Cooperative - ATWIC		156,085		19,021								20,000	195,106
1609	Regional Traffic Signal Program	126,508		15,813	15,813									158,134
2041	Transit Technical / Planning Assistance		199,231		49,808									249,039
2100	Port Authority Planning Program		184,000										46,000	230,000
4027	CommuterInfo UPWP	36,701	146,806	4,588	41,289									229,384
1616	Linking HUD, Sustainable Communities and Alternate Transp Planning - 6/30/2013	60,774			15,194									75,968
IV	PROJECTS TO ASSIST PENNDOT	505,768	0	227,487	4,350	0	0	0	0	0	0	0	0	749,345
1032	Technical Assistance to PennDOT	150,870		26,617	4,350								6,750	188,587
1431	HPMS - Traffic Count Program	156,324		39,081										195,405
1433	HPMS - Inventory	63,524		15,881										79,405
1533	Traffic Forecasts and Needs Reports - 6/30/2013			117,148										117,148
1615	Linking Planning and NEPA - 6/30/2013	115,040		28,760										143,800
1727	HPMS - Lawrence County	20,000											5,000	25,000
V	Outreach and Coordination / Program Administration	557,537	129,372	42,321	76,062	0	0	0	0	0	0	0	0	868,637
1120	Member Planning Agencies Participation	213,378												266,723
4061	UPWP Administration	64,829	27,395	12,155	10,900									115,279
4062	General Support Services	150,756	63,705	18,845	34,770									268,076
4063	Public Participation	90,574	38,272	11,321	20,892									161,059
5003	LTAP Promotion and Evaluation	38,000			9,500									47,500
UNIFIED PLANNING WORK PROGRAM TOTAL		2,852,247	946,560	545,933	369,822	0	0	0	0	0	0	0	151,095	4,865,657

