

**SOUTHWESTERN PENNSYLVANIA CORPORATION  
SOUTHWESTERN PENNSYLVANIA COMMISSION**

**FY 2012 - 13 MID-YEAR REVISED BUDGET**

**FEBRUARY 25, 2013**

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION**  
**FY 2012 - 13 MID-YEAR REVISED BUDGET**

<b>REVENUES :</b>	<b>EXPENDITURES :</b>	
Federal Transit Administration Section 5307	Program Salaries w/Fringes	3,630,848
Federal Highway Administration	Printing	42,228
PennDOT Matching JARC / NFI Program Funding	Telephone	6,380
Pa Department of Community & Economic Development	Postage	14,630
Federal Transit Administration	Supplies; Software maintenance	88,333
Pennsylvania Department of Transportation	Travel	142,200
Commission Members Dues	Equipment Purchase, Lease and Maintenance	30,306
In Kind Service Match	Meetings/PR	224,239
Appalachian Regional Commission 302(b)	SPCorporation General Expenses	271,900
SPC Corporation Operating Funds	Dues / Subscriptions / Web Site Development and Maint	61,042
Communications Project Allocation	Training and Development	25,380
UPWP Cash Match	Temp Personnel Services	95,620
Loan Program Admin Fees	Communications Project Allocation	275,070
DOD - Procurement Technical Assistance Program/IUP	In Kind Service Match	148,460
Federal Highway Administration carryover	Legal and Auditing	96,083
Appalachian Regional Commission 302(a)	SubGrantee - JARC/NFI Project Operating Assistance Grants	95,528
Other Funding Sources	Contractual - PREP Partners	86,674
Economic Development Administration (EDA)	Contractual - SPC Members UPWP	66,394
UPWP Cash Match carryover	Contractual - Professional Services	62,000
SPRC Operating Funds	Contractual - VPSI	33,460
Pennsylvania Turnpike Commission	Contractual - On Call Consultancy	16,500
Pennsylvania Department of Transportation carryover	Contractual - Port Authority Allegheny County-Transit Planning	12,144
	Contractual - Transportation Management Associations (TMAs)	9,355
	Contractual - PA Energy Partnership Partners	
	Contractual - Whitman, Requardt & Associates	
	Contractual - Pugliese Associates	
	Regional Traffic Signals - Construction	
	<b>TOTAL DIRECT EXPENDITURES</b>	<b>15,650,539</b>
	Indirect Expenses	1,820,528
	<b>TOTAL PROJECT RELATED EXPENDITURES</b>	<b>17,471,067</b>

<b>SOURCE and USE of LOCAL FUNDS</b>	
<b>SOURCE</b>	<b>USE</b>
MEMBER DUES COLLECTED	388,747
DEFERRED MEMBER DUES-WATER PLANNING	137,877
	92,224
	23,577
	<b>642,425</b>
	182,827
<b>TOTAL</b>	<b>825,252</b>



