

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

FY 2009 - 10 ANNUAL REVISED BUDGET

JANUARY 25, 2010

SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION

FY 2009 - 10 ANNUAL REVISED BUDGET

REVENUES :		EXPENDITURES :	
Federal Highway Administration Federal Transit Administration Pa Department of Community & Economic Development Federal Transit Administration Section 5307 In Kind Service Match Commission Members - Local Match Appalachian Regional Commission 302(b) Pennsylvania Department of Transportation UPWP Project Cash Match Communications Project Allocation Federal Highway Administration carryover Contributions Pass-through Funding - other sources DOD - Procurement Technical Assistance Program/IUP Appalachian Regional Commission 302(a) Loan Program - Loan Fees Economic Development Administration (EDA) Commission Members - UPWP In Kind Service Match Port Authority Allegheny County - In Kind Service Match Regional Enterprise Tower Pennsylvania Turnpike Commission SPC Private Contributions	5,590,352 946,560 786,412 785,023 739,331 668,874 501,254 468,205 459,346 319,185 203,271 150,535 142,025 109,035 104,921 101,150 62,189 53,345 46,000 45,302 12,202 7,500	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 Contractual - URS Corporation Contractual - Port Authority Allegheny County Contractual - SPC Members UPWP Contractual - Professional Services Contractual - VPSI Contractual - On Call Consultancy Contractual - BREP Partners Contractual - TMAs Contractual - Traffic Signal Design/Services Contractual - WRA Contractual - TREK Development Group Contractual - Regional Integrated Water Resource Planning Contractual - Market Access Grants	3,407,835 42,688 4,585 11,421 92,294 132,933 30,952 227,462 1,500 135,235 37,020 25,154 319,185 838,676 119,189 100,000 184,000 213,378 367,758 387,648 150,000 91,200 96,000 1,769,189 1,605,811 93,181 132,800 88,235
TOTAL PROJECT RELATED REVENUES	12,301,917	TOTAL DIRECT EXPENDITURES	10,705,331
TOTAL PROJECT RELATED REVENUES	12,301,917	TOTAL PROJECT RELATED EXPENDITURES	12,301,917
Regional Enterprise Tower Operations - Revenues Regional Enterprise Tower Operations - Endowment	4,989,714 -	RET - Operating Expenses RET - Debt Service - Interest Expense RET - Non-Operating Expenses RET - TOTAL OPERATING EXPENSES RET - Amort / Depreciation	3,913,068 839,451 113,579 4,866,098 1,101,668
TOTAL RET REVENUES	4,989,714	TOTAL RET EXPENDITURES	5,967,766
TOTAL COMBINED REVENUES	17,291,631	TOTAL COMBINED EXPENDITURES	18,269,683
SOURCE and USE of LOCAL FUNDS			
SOURCE		USE	
ANNUAL SPC MEMBER BASE ASSESSMENT TOTAL	668,874 668,874	UPWP MATCH COMMISSION GENERAL EXPENSES ECONOMIC DEVELOPMENT PROGRAM REGIONAL INTEGRATED WATER RESOURCE PLANNING TOTAL	373,446 122,312 40,316 132,800 668,874

**SOUTHWESTERN PENNSYLVANIA CORPORATION
FY 2009 - 2010 ANNUAL REVISED BUDGET**

		FUNDING SOURCE										TOTAL COST
WORK PROGRAM and TASK		FHWA	FTA	PennDOT	SPC	Cash Match	PA-TURNPIKE	FTA 5307	OTHER			
I	DATA SYSTEMS and MODELING	783,743	81,977	119,907	96,523	0	0	0	0			
1012	GIS Maintenance and Operations	308,040		38,505	38,505							
1011	Maintain Data and Graphic Files	124,680		15,585	15,585							
1024	Air Quality Planning	140,000		26,250	8,750							
4013	Land Use Models and Regional Forecasts	104,431	40,569	19,581	16,669							
4014	Transportation Models	106,592	41,408	19,986	17,014							
	II. TRANSPORTATION PLANS and PROGRAMS	3,472,070	50,395	62,733	47,883	375,000	0	0	395,000	4,403,081		
1014	Financial Planning	89,120		16,710	5,570							
1601	Project Planning and Evaluation (06/30/2010) carryover	48,271			12,068							
	Regional Traffic Signal Design/Services Projects	3,000,000				375,000				375,000 IK		
4010	Environmental Justice Report	13,600		1,700	1,700							
4020	Long Range Planning Implementation	129,725	50,395	24,323	20,707							
4023	TIP Management - Surface Transportation Program	191,354		20,000	7,838							
	III. TRANSP MODES and SYSTEM OPER/MGT	597,440	689,380	64,520	144,185	75,000	12,202	359,070	134,018	2,075,815		
1010	Transportation Operations and Safety Planning	86,480		16,215	5,405							
1023	Congestion Management Process	76,160		14,280	4,760							
1026	Freight Planning	50,800		9,525	3,175							
1034	Intermodal Initiatives	56,480		7,060	7,060							
1606	Access to Work Interagency Cooperative - ATWIC		151,940		17,985				20,000	20,000 IK		
1609	Regional Traffic Signal Program	95,520		11,940	11,940							
1613	Truck Parking Study (6/30/2010) carryover	80,000							20,000	20,000 IK		
1611	West Busway TOD Study (6/30/2010) carryover	75,000				25,000						
1730	Road Safety Audits	33,000							8,250	8,250 IK		
2041	Transit Technical / Planning Assistance	221,440			55,360							
2100	Port Authority Planning Program	184,000							46,000	46,000 IK		
2601	FTA Section 5307 - CommuterInfo Program					50,000			359,070	359,070 IK		
4027	CommuterInfo UPWP	44,000	132,000	5,500	38,500							
7400	Pennsylvania Turnpike Commission						12,202					

**SOUTHWESTERN PENNSYLVANIA CORPORATION
FY 2009 - 2010 ANNUAL REVISED BUDGET**

		FUNDING SOURCE										TOTAL COST
		WORK PROGRAM and TASK										TOTAL COST
		FHWA	FTA	PennDOT	SPC	Cash Match	PA-TURNPIKE	FTA 5307	OTHER		TOTAL COST	
	IV. PROJECTS TO ASSIST PENNDOT	367,720	0	176,571	8,309	0	0	0	6,000		557,600	
1032	Technical Assistance to PennDOT	131,600		24,591	8,309						164,500	
1431	HPMS - Traffic Count Program	154,520		38,630							193,150	
1433	HPMS - Inventory	61,600		15,400							77,000	
1533	Traffic Forecasts and Needs Reports			97,950							97,950	
1727	HPMS - Lawrence County	20,000							5,000	IK	25,000	
	V. Outreach and Coordination / Program Administration	572,660	124,808	44,474	76,546	0	0	43,167	53,346		914,990	
1120	Member Planning Agencies Participation	213,378							53,345	IK	266,723	
4061	UPWP Administration	69,025	26,815	12,942	11,018						119,800	
4062	General Support Services	147,672	57,368	18,460	32,800						256,300	
4063	Public Participation	104,575	40,625	13,072	23,228						181,500	
5003	LTAP Promotion and Evaluation	38,000			9,500						47,500	
2650	Urban JARC Program							28,778			28,778	
2651	Urban NFI Program							14,389			14,389	
	UNIFIED PLANNING WORK PROGRAM TOTAL	5,793,623	946,560	468,205	373,446	450,000	12,202	402,237	587,363		9,033,636	
	VI. OTHER PROJECTS	0	0	0	255,112	9,346	0	382,786	5,544,051		6,191,295	
1201	Regional Emergency Ride Home					346		1,384			1,730	
2604	CommuteInfo Operations							72,142	18,035	IK	90,177	
2605	CommuteInfo TMA Info Program					9,000		215,000	53,750	IK	277,750	
2606	Bike Facility Project							94,260	23,565	IK	117,825	
7102	Unified GIS								87,000	F	87,000	
8310	Commission General Expenses				122,312						122,312	
8400	Regional Enterprise Tower								45,302		45,302	
8510	Corporation General Expenses								7,500		7,500	
8600	Communications								319,185		319,185	
	Regional Enterprise Tower Operations / Endowment								4,989,714		4,989,714	
	Regional Integrated Water Resource Planning				132,800						132,800	
	SUB-TOTAL	5,793,623	946,560	468,205	628,558	459,346	12,202	785,023	6,131,414		15,224,931	

**SOUTHWESTERN PENNSYLVANIA CORPORATION
FY 2009 - 2010 ANNUAL REVISED BUDGET**

WORK PROGRAM and TASK	FUNDING SOURCE											TOTAL COST TOTAL		
	FHWA		FTA		PennDOT		SPC		PA-TURNPIKE		FTA 5307		OTHER	
	ARC	EDA	LOAN FEES	IN-KIND	DOD	Pa-DCED	LOCAL	OTHER						
ECONOMIC DEVELOPMENT PROGRAMS	606,076	62,189	101,160	156,963	109,036	786,412	40,316	205,660					2,086,700	
PLANNING and ADMINISTRATION	104,821			84,574			15,316							204,711
ENTERPRISE DEVELOPMENT PROGRAM	501,254		101,160			424,846							7,142	1,034,392
... EXPORT Assistance, Business Finance Assistance, Government Procurement, Local Gov't Assistance, and Community Development Services														
Regional Export Network - REN														
BUSINESS RETENTION EXPANSION PROGRAM - BREP				34,200		237,235								237,235
DOD Procurement Technical Assistance Program / IUP					109,035	114,000								148,200
BOAF						60								109,035
Federal Regional Economic Assets													63,535	63,535
Pennsylvania Energy Partnership Program													82,092	82,092
LED Project													1,484	1,484
Keystone Opportunity Zone (KOZ)						10,271								10,271
Economic Development Administration (EDA)		62,189									25,000			124,378
Energy Program				37,189									51,307	51,307
TOTAL COMBINED BUDGET														17,291,631