

**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

3,463,296  
 29,586  
 4,467  
 8,045  
 65,745  
 113,286  
 49,150  
 226,211  
 1,140  
 76,318  
 29,512  
 57,094  
 310,478  
 813,559  
 90,116  
 2,556,012  
 196,000  
 213,378  
 676,952  
 394,500  
 250,000  
 30,000  
 176,559  
 1,811,974  
 1,130,802  
 92,866  
 265,601

**TOTAL DIRECT EXPENDITURES**

**13,132,647**

Overhead

1,604,586

**TOTAL PROJECT RELATED EXPENDITURES**

**14,737,233**

**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 5307		OTHER
I	<b>DATA SYSTEMS and MODELING</b>	796,310	79,060	122,098	96,742	0	0	0	0	1,094,200
1012	GIS Maintenance and Operations	307,200		38,400	38,400					384,000
1011	Maintain Data and Graphic Files	128,160		16,020	16,020					160,200
1024	Air Quality Planning	144,000		27,000	9,000					180,000
4013	Land Use Models and Regional Forecasts	108,475	39,525	20,339	16,661					185,000
4014	Transportation Models	108,475	39,525	20,339	16,661					185,000
II.	<b>TRANSPORTATION PLANS and PROGRAMS</b>	482,485	50,955	60,388	35,872	0	0	29,600		629,300
1014	Financial Planning	77,680		14,565	4,855					97,100
1803	Asset Management - Pavement Investment Model	38,400						9,600	IK	48,000
4010	Environmental Justice Report	13,600		1,700	1,700					17,000
4020	Long Range Planning Implementation	139,845	50,955	26,221	21,479					238,500
4023	TIP Management - Surface Transportation Program	182,960		17,902	7,838			20,000	IK	228,700
III.	<b>TRANSP MODES and SYSTEM OPER/MGT</b>	472,928	699,664	64,261	159,897	0	0	69,000		1,466,740
1010	Transportation Operations and Safety Planning	71,040		13,320	4,440					88,800
1023	Congestion Management Process	76,000		14,250	4,750					95,000
1026	Freight Planning	49,680		9,315	3,105					62,100
1034	Intermodal Initiatives	54,080		10,140	3,380					67,600
1806	Accessible Transportation and Workforce Interagency Cooperative - ATWIC		154,240		18,560			20,000	IK	192,800
1809	Regional Traffic Signal Program	103,072		12,864	12,864					128,840
2041	Transit Technical / Planning Assistance		222,480		55,620					278,100
2100	Port Authority Planning Program	12,000	184,000					49,000	IK	245,000
4027	CommuterInfo JPWP	34,736	138,944	4,342	39,078					217,100
5005	Smart Transportation	72,320			18,080					90,400
IV.	<b>PROJECTS TO ASSIST PENNDOT</b>	386,160	0	192,249	4,041	0	0	13,250		596,700
1032	Technical Assistance to PennDOT	148,320		24,789	4,041			8,250	IK	185,400
1431	HPMS - Traffic Count Program	154,860		38,720						193,600
1433	HPMS - Inventory	62,960		15,740						78,700
1533	Traffic Forecasts and Needs Reports			113,000						113,000
1727	HPMS - Lawrence County	20,000						5,000	IK	25,000

**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			266,723
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
	<b>UNIFIED PLANNING WORK PROGRAM TOTAL</b>	<b>2,680,071</b>	<b>946,560</b>	<b>483,255</b>	<b>371,208</b>	<b>0</b>	<b>0</b>	<b>18,979</b>	<b>2,458,969</b>	<b>7,429,990</b>	<b>0</b>	<b>165,195</b>	<b>4,646,289</b>
VI.	<b>OTHER PROJECTS</b>	<b>2,695,801</b>	<b>0</b>	<b>0</b>	<b>381,288</b>	<b>379,125</b>	<b>2,150</b>	<b>8,600</b>	<b>20,000</b>	<b>54,000</b>	<b>14,000</b>	<b>73,890</b>	<b>13,364,132</b>
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
	<b>SUB-TOTAL</b>	<b>5,375,872</b>	<b>946,560</b>	<b>483,255</b>	<b>752,476</b>	<b>379,125</b>	<b>18,979</b>	<b>2,458,969</b>	<b>7,595,185</b>	<b>0</b>	<b>165,195</b>	<b>18,010,421</b>	

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WORK PROGRAM and TASK	FUNDING SOURCE										TOTAL COST	
	FHWA	FTA	PennDOT	SPC	Cash Match	PA TURNPIKE	FTA 5307	OTHER	FTA 5307	OTHER	TOTAL COST	TOTAL
	ARC	EDA	LOAN FEES	IN-KIND	DOD	Pa-DCED	LOCAL	OTHER	LOCAL	OTHER		
<b>ECONOMIC DEVELOPMENT PROGRAM:</b>	523,061	62,000	10,000	137,439	66,134	1,221,958	49,199	87,187				2,166,978
<b>PLANNING and ADMINISTRATION</b>												
<b>ENTERPRISE DEVELOPMENT PROGRAM</b>	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							33,685	298,185
Keystone Opportunity Zone (KOZ)											6,483	93,399
Economic Development Administration (EDA)		62,000		37,000			25,000					10,000
												124,000
<b>TOTAL COMBINED BUDGET</b>												<b>20,167,399</b>