

**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

3,454,995
37,107
3,936
11,079
154,263
177,204
30,005
159,475
1,080
104,175
27,460
112,208
269,570
445,716
69,922
3,759,938
245,624
213,378
326,287
391,500
250,000
184,000
179,472
724,348
1,343,218
103,457
212,142
200,000
13,191,559
1,580,531
14,772,090

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION
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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	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	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 IK	228,406
III	TRANSP MODES and SYSTEM OPER/MGT	485,290	686,122	89,396	187,457	0	0	0	0	0	0	0	1,484,266
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 IK	195,106
1609	Regional Traffic Signal Program		199,231		15,813								158,134
2041	Transit Technical / Planning Assistance		184,000		49,808							46,000 IK	249,039
2100	Port Authority Planning Program		146,806		4,588								230,000
4027	CommuterInfo UPWP	36,701			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	749,345
1032	Technical Assistance to PennDOT	150,870		26,617	4,350							6,750 IK	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 IK	25,000
V	Outreach and Coordination / Program Administration	557,537	129,372	42,321	76,062	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	151,095	4,865,657

