

**SOUTHWESTERN PENNSYLVANIA CORPORATION
SOUTHWESTERN PENNSYLVANIA COMMISSION**

FY 2014 - 15 APPROVED REVISED BUDGET

FEBRUARY 27, 2015

SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION FY 2014 - 15 APPROVED REVISED BUDGET

REVENUES :

Federal Highway Administration	4,258,914
Federal Transit Administration Section 5307	1,861,425
Federal Transit Administration	950,000
Pa Department of Community & Economic Development	936,349
Pennsylvania Department of Transportation	700,396
In Kind Service Local Match	653,025
Commission Members Dues/Local Match	558,560
Other Funding Sources	407,093
Federal Highway Administration-carryover	325,800
Appalachian Regional Commission 302(b)	400,000
Communications Project Allocation	302,717
SPC Member Water Program Dues	265,601
SPC Corporation Operating Funds	117,000
Appalachian Regional Commission 302(a)	105,724
Loan Program Admin Fees	100,289
DOD - Procurement Technical Assistance Program/IUP	82,178
Economic Development Administration (EDA)	70,000
Commission Members Dues/Local Match-carryover	40,579
Federal Transit Administration-carryover	52,791
Pennsylvania Department of Transportation-carryover	33,379
In Kind Service Local Match-carryover	20,692
SPRC Operating Funds	20,000
Deferred Revenue	7,000
Pennsylvania Turnpike Commission	6,131
TOTAL PROJECT RELATED REVENUES	12,275,643

EXPENDITURES :

Program Salaries w/Fringes	4,115,812
Printing	39,204
Telephone	7,131
Postage	11,116
Supplies; Software maintenance	108,743
Travel	173,800
Equipment Purchase, Lease and Maintenance	58,686
Meetings	179,268
Legal / Grant Audits	100,575
Dues / Data Files / Web Site Development and Maintenance	109,811
Training and Development	47,937
Temp Personnel Services	147,534
Communications Project Allocation	302,717
In Kind Service Local Match	674,209
Regional Traffic Signal Projects - Construction; Mgmt	210,587
SubGrantee - JARC/NFI Project Operating Assistance Grants	801,719
Contractual - PREP Partners	245,624
Contractual - SPC Members UPWVP	213,378
Contractual - Technical Consulting Services	886,485
Contractual - VPSI	457,500
Contractual - On Call Consultancy	516,880
Contractual - Port Authority Allegheny County-Transit Planning	184,000
Contractual - Transportation Management Associations (TMAs)	268,880
Contractual - Pugliese Associates	96,000
Contractual - Whitman, Requaardt & Associates	354,240
TOTAL DIRECT EXPENDITURES	10,311,836
Indirect Expenses	1,963,807
TOTAL PROJECT RELATED EXPENDITURES	12,275,643

SOURCE and USE of MEMBER DUES/LOCAL MATCH

SOURCE	SOURCE	USE
ANNUAL MEMBER DUES/LOCAL MATCH	536,074	COMMISSION
DEFERRED MEMBERS DUES/LOCAL MATCH	160,865	UPWP LOCAL MATCH
		ECONOMIC DEVELOPMENT PROGRAM MATCH
		COMMISSION GENERAL EXPENSES
		CORPORATION
		Transfer in from Member Commission Dues
		Transfer in from Member Water Dues
		CORPORATION GENERAL EXPENSES
TOTAL COMMISSION MEMBER DUES/LOCAL MATCH	696,939	
ANNUAL WATER PROGRAM DUES	265,601	
DEFERRED WATER PROGRAM DUES	19,200	
TOTAL WATER PROGRAM DUES	284,801	
TOTAL	981,740	TOTAL

