

**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	5,590,352	Program Salaries w/Fringes
Federal Transit Administration	946,560	Printing
Pa Department of Community & Economic Development	786,412	Telephone
Federal Transit Administration Section 5307	785,023	Postage
In Kind Service Match	739,331	Supplies; Software maintenance
Commission Members - Local Match	668,874	Travel
Appalachian Regional Commission 302(b)	501,254	Equipment Purchase/Lease/Maintenance
Pennsylvania Department of Transportation	468,205	Meetings/PR
UPWP Project Cash Match	459,346	Storage Rental
Communications Project Allocation	319,185	Dues / Subscriptions / Web Site
Federal Highway Administration carryover	203,271	Training and Development
Contributions	150,535	Temp Services
Pass-through Funding - other sources	142,025	Communications Project Allocation
DOD - Procurement Technical Assistance Program/IUP	109,035	In Kind Service Match
Appalachian Regional Commission 302(a)	104,821	Legal and Auditing
Loan Program - Loan Fees	101,150	Contractual - URS Corporation
Economic Development Administration (EDA)	62,189	Contractual - Port Authority Allegheny County
Commission Members - UPWP In Kind Service Match	53,345	Contractual - SPC Members UPWP
Port Authority Allegheny County - In Kind Service Match	46,000	Contractual - Professional Services
Regional Enterprise Tower	45,302	Contractual - VPSI
Pennsylvania Turnpike Commission	12,202	Contractual - On Call Consultancy
SPC Private Contributions	7,500	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
TOTAL PROJECT RELATED REVENUES	12,301,917	TOTAL DIRECT EXPENDITURES
Regional Enterprise Tower Operations - Revenues	4,989,714	Overhead
Regional Enterprise Tower Operations - Endowment	-	TOTAL PROJECT RELATED EXPENDITURES
TOTAL RET REVENUES	4,989,714	10,705,331
TOTAL COMBINED REVENUES	17,291,631	1,586,586
		12,301,917
RET - Operating Expenses		
RET - Debt Service - Interest Expense		
RET - Non-Operating Expenses		
RET - TOTAL OPERATING EXPENSES		
RET - Amort / Depreciation		
		5,967,766
TOTAL COMBINED REVENUES		18,269,683
SOURCE and USE of LOCAL FUNDS		
SOURCE		USE
ANNUAL SPC MEMBER BASE ASSESSMENT	668,874	UPWP MATCH
		COMMISSION GENERAL EXPENSES
		ECONOMIC DEVELOPMENT PROGRAM
		REGIONAL INTEGRATED WATER RESOURCE PLANNING
TOTAL	668,874	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				IK 3,750,000		
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					IK 239,192		
	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					108,100		
1023	Congestion Management Process	76,160		14,280	4,760					95,200		
1026	Freight Planning	50,800		9,525	3,175					63,500		
1034	Intermodal Initiatives	56,480		7,060	7,060					70,600		
1606	Access to Work Interagency Cooperative - ATWIC		151,940		17,985				20,000	IK 189,925		
1609	Regional Traffic Signal Program	95,520		11,940	11,940					IK 119,400		
1613	Truck Parking Study (6/30/2010) carryover	80,000							20,000	IK 100,000		
1611	West Busway TOD Study (6/30/2010) carryover	75,000				25,000				100,000		
1730	Road Safety Audits	33,000							8,250	IK 41,250		
2041	Transit Technical / Planning Assistance	221,440			55,360					276,800		
2100	Port Authority Planning Program	184,000							46,000	IK 230,000		
2601	FTA Section 5307 - CommuterInfo Program					50,000		359,070	39,768	IK 448,838		
4027	CommuterInfo UPWP	44,000	132,000	5,500	38,500					220,000		
7400	Pennsylvania Turnpike Commission						12,202			12,202		

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

		FUNDING SOURCE											TOTAL COST
		IV. PROJECTS TO ASSIST PENNDOT	FHWA	FTA	PennDOT	SPC	Cash Match	PA-TURNPIKE	FTA 5307	OTHER			
1032	Technical Assistance to PennDOT	367,720	0	176,571	8,309	0	0	0	6,000			567,600	
1431	HPMS - Traffic Count Program	131,600		24,591	8,309							164,500	
1433	HPMS - Inventory	154,520		38,630								193,150	
1533	Traffic Forecasts and Needs Reports	61,600		15,400								77,000	
1727	HPMS - Lawrence County	20,000		97,950								97,950	
	V. Outreach and Coordination / Program Administration	572,660	124,808	44,474	76,546	0	43,167	0	53,346	0	5,000	914,990	
1120	Member Planning Agencies Participation	213,378										266,723	
4061	UPWP Administration	69,025	26,815	12,942	11,018				53,345			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	12,202	587,363	9,033,636	
	VI. OTHER PROJECTS	0	0	0	255,112	9,346	0	382,786	5,544,051	0	6,191,295	6,191,295	
1201	Regional Emergency Ride Home					346		1,384				1,730	
2604	Commuter Info Operations							72,142	18,035			90,177	
2605	Commuter Info TMA Info Program					9,000		215,000	53,750			277,750	
2606	Bike Facility Project							94,260	23,565			117,825	
7102	Unified GIS								87,000			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	
	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	12,202	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	206,660						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