

**SOUTHWESTERN PENNSYLVANIA CORPORATION
SOUTHWESTERN PENNSYLVANIA COMMISSION**

FY 2015 - 16 APPROVED ANNUAL BUDGET

JUNE 29, 2015

SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION
FY 2015 - 16 APPROVED BUDGET

REVENUES :

Federal Highway Administration	5,601,421
Federal Transit Administration	1,340,814
Pennsylvania Department of Transportation	888,832
Federal Transit Administration Section 5307	869,068
Pa Department of Community & Economic Development	726,497
In Kind Service Local Match	715,400
Commission Members Dues/Local Match	645,614
Other Funding/Match	401,573
Appalachian Regional Commission 302(b)	400,000
Communications Project Allocation	304,280
SPC Member Water Program Dues	242,687
Loan Program Admin Fees	145,850
SPC Corporation Operating Funds	116,800
DOD - Procurement Technical Assistance Program/IUP	110,738
Appalachian Regional Commission 302(a)	98,565
Economic Development Administration (EDA)	70,000
Pennsylvania Turnpike Commission	16,641
TOTAL PROJECT RELATED REVENUES	12,694,780

EXPENDITURES :

Program Salaries w/Fringes	4,429,985
Printing	38,128
Telephone	11,250
Postage	9,773
Supplies; Software maintenance	102,733
Travel	152,240
Equipment Purchase, Lease and Maintenance	27,100
Meetings	150,483
Legal / Grant Audits	75,714
Dues / Data Files / Web Site Development and Maintenance	117,250
Training and Development	33,300
Temp Personnel Services	96,654
Communications Project Allocation	304,280
In Kind Service Local Match	715,400
Regional Traffic Signal Projects - Construction; Mgmt	168,968
Contractual - Sandborn Map Co	500,000
Contractual - PREP Partners	245,624
Contractual - SPC Members UPWP	213,378
Contractual - Technical Consulting Services	1,404,167
Contractual - VRIDE	457,500
Contractual - On Call Consultancy	300,000
Contractual - Port Authority Allegheny County-Transit Planning	184,000
Contractual - Transportation Management Associations (TMAs)	120,000
Contractual - Pugliese Associates	96,000
Contractual - Whitman, Requardt & Associates	808,755
TOTAL DIRECT EXPENDITURES	10,762,682
Indirect Expenses	1,932,098
TOTAL PROJECT RELATED EXPENDITURES	12,694,780

SOURCE and USE of MEMBER DUES/LOCAL MATCH

SOURCE		USE
ANNUAL MEMBER DUES/LOCAL MATCH	536,074	UPWP LOCAL MATCH
DEFERRED MEMBERS DUES/LOCAL MATCH	207,140	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	743,214	
ANNUAL WATER PROGRAM DUES	261,887	WATER PROGRAM
DEFERRED WATER PROGRAM DUES	0	WATER RESOURCE CENTER
TOTAL WATER PROGRAM DUES	261,887	
TOTAL PROJECT RELATED REVENUES	12,694,780	TOTAL
		1,005,101

SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION

FY 2015 - 2016 APPROVED BUDGET

	WORK PROGRAM and TASK	FUNDING SOURCE										TOTAL COST
		FHWA	FTA	PennDOT	SPC	Other Funding	PA TURNPIKE	FTA 5307	OTHER			
	I DATA SYSTEMS and MODELING	1,678,896	146,788	647,260	212,386	0	0	0	24,000	2,608,329		
1022	Maintain Data and Graphic Files	241,062		30,133	30,133					301,328		
1024	Air Quality Planning	228,000		28,500	9,500				19,000	285,000		
1025	Economic Impact Assessment Implementation	37,600		4,700	4,700					47,000		
1102	Regional Aerial Photography	304,000			76,000					380,000		
1431	HPMS - Traffic Monitoring System for Highways	154,000		126,000						280,000		
1433	HPMS - Inventory	88,000		72,000						160,000		
1533	Traffic Forecasts and Needs Reports			190,000						190,000		
1727	HPMS - Lawrence County	20,000						5,000		25,000		
4012	GIS Operations	283,760	68,243	35,469	52,529					440,001		
4013	Land Use Models and Regional Forecasts	167,686	40,318	31,436	20,560					260,000		
4014	Transportation Models	154,787	37,227	28,022	18,964					240,000		
	II TRANSPORTATION PLANS and PROGRAMS	1,164,244	98,653	117,081	48,107	0	0	149,016	1,676,000			
1048	Transportation Planning and Environmental Linkages	232,000		23,668	7,888			26,444		290,000		
1050	TIP Management - Surface Transportation Program	248,000		8,955	2,986			50,059		310,000		
1052	Financial Planning	114,400		21,450	7,150					143,000		
1054	Environmental Justice Report	26,000		4,875	1,625					32,500		
1060	Local Asset Management	142,400		26,700	8,900					178,000		
4020	Long Range Planning Implementation	401,444	96,553	31,433	20,558			72,512		622,500		
	III MODAL TRANSPORTATION and OPERATIONS/MANAGEMENT	1,318,650	1,098,473	136,770	184,127	59,000	0	223,501	3,020,521			
1006	Regional Traffic Signal Program - Management	204,000		28,392	9,464			13,144		255,000		
1008	Intelligent Transportation Systems Planning and Implementation	117,600		16,348	5,449			7,603		147,000		
1010	Transportation Safety Planning	160,000		16,082	5,361			18,567		200,000		
1013	Transportation Operations and Congestion Management	264,000		17,449	5,817			42,734		330,000		
1026	Regional Freight Planning	152,000		19,000				19,000		190,000		
1034	Intermodal Initiatives	159,523		19,499	9,977			9,522		198,521		
1038	Sustainability and Transportation Infrastructure	160,000		20,000	20,000					200,000		
2041	Transit Technical / Planning Assistance		275,998		37,316			31,686		345,000		
2045	Alliance for Transportation Working In Communities - ATWIC		179,996		29,747			15,256		225,000		
2060	Transit Planning - Commuter Options Assessment		220,000			35,000		20,000		275,000		
2062	Technical Assistance to Mid-County Transit Agency and Armstrong County		96,000			24,000				120,000		
2100	Port Authority Planning Program		184,000					46,000		230,000		
4027	CommuterInfo Program	101,527	142,477		60,996					305,000		
	IV OUTREACH and COORDINATION	773,816	0	63,721	60,330	0	0	69,403	967,270			
1056	Public Participation / Communications Program	136,000		8,971	8,971			16,058		170,000		
1080	UPWP Administration	116,000		21,750	7,250					145,000		
1082	General Support Services	264,000		33,000	33,000					330,000		
1204	L-TAP - Local Technical Assistance Program	44,438			11,109			53,345		55,547		
1725	Member Planning Agency Participation	213,376								266,723		
	UNIFIED PLANNING WORK PROGRAM TOTAL	4,935,605	1,340,814	864,832	505,950	59,000	0	465,919	8,172,120			

