

**SOUTHWESTERN PENNSYLVANIA CORPORATION  
SOUTHWESTERN PENNSYLVANIA COMMISSION**

**FY 2021 - 22 PROPOSED ANNUAL BUDGET**

**JUNE 28, 2021**

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION  
FY 2021 - 22 PROPOSED COMBINED BUDGET**

| REVENUES :  |                   | EXPENDITURES :  |                   |
|---|-------------------|---|-------------------|
| Federal Highway Administration                    | 5,539,205         | Program Salaries w/Fringes  | 4,661,531         |
| Pa Department of Community & Economic Development | 1,256,968         | Printing  | 8,234             |
| Federal Transit Administration Section 5307       | 1,039,638         | Phone Services  | 13,180            |
| Federal Transit Administration                    | 1,028,683         | Postage   | 1,840             |
| In-Kind Service Match                             | 926,725           | Software, Software maintenance and supplies                                 | 335,593           |
| Pennsylvania Department of Transportation         | 749,719           | Travel  | 60,598            |
| Commission Members Local Match                    | 596,751           | Equipment Purchase, Lease and Maintenance                                   | 54,000            |
| Other Funding / Match                             | 572,925           | Meetings  | 66,087            |
| ARC Shale POWER Initiative Grant Funds            | 468,172           | Legal / Grant Audits  | 41,426            |
| Appalachian Regional Commission 302(b)            | 400,000           | Dues / Data Files / Web Site Development and Maintenance                    | 115,146           |
| Communications Project Allocation                 | 377,462           | Training and Development  | 14,300            |
| SPC Member Water Program Funds                    | 357,229           | Temp Personnel Services   | 31,000            |
| Economic Development Administration (EDA)         | 213,798           | Communications Project Allocation   | 377,462           |
| JARI - Procurement Technical Assistance Program   | 96,135            | In-Kind Service Match   | 926,725           |
| Appalachian Regional Commission 302(a)            | 95,878            | Contractual - Professional Technical Consulting Services                    | 1,275,227         |
| SPC Corporation Operating Funds                   | 78,700            | Contractual - WRA   | 550,000           |
| Loan Program Admin Fees                           | 72,693            | Contractual - Broadband Connectivity Strategy                               | 525,000           |
| PA Turnpike Commission                            | 20,931            | Contractual - Catalyst Connection   | 446,816           |
|   |                   | Contractual - ENGAGE! Program Partners                                      | 432,170           |
|   |                   | Contractual - PREP Partners   | 321,655           |
|   |                   | Contractual - Enterprise  | 250,000           |
|   |                   | Contractual - Urban Engineers, Inc  | 249,850           |
|   |                   | Contractual - SPC Members UPWP Planning Assistance                          | 213,378           |
|   |                   | Contractual - Port Authority Allegheny County-Transit Planning Pass-through | 184,000           |
|   |                   | Contractual - MarketSpace Communications                                    | 175,000           |
|   |                   | Contractual - Guidehouse, Inc   | 100,000           |
|   |                   | Contractual - Buchanan Ingersoll & Rooney - Advocacy Representation         | 60,000            |
|   |                   | <b>TOTAL DIRECT EXPENDITURES</b>  | <b>11,490,218</b> |
|   |                   | Indirect Allocated Expenses   | 2,401,394         |
| <b>TOTAL PROJECT RELATED REVENUES</b>             | <b>13,891,612</b> | <b>TOTAL PROJECT RELATED EXPENDITURES</b>                                   | <b>13,891,612</b> |

**SOURCE and USE of MEMBER LOCAL FUNDS**

| SOURCE                           |                  | USE  |                  |
|----------------------------------|------------------|--|------------------|
| MEMBERS LOCAL MATCH              | 663,451          | <b>COMMISSION</b>                                      |                  |
|                                  |                  | UPWP LOCAL MATCH                                       | 374,118          |
|                                  |                  | ECONOMIC DEVELOPMENT PROGRAM LOCAL MATCH               | 125,786          |
|                                  |                  | COMMISSION GENERAL EXPENSES                            | 96,847           |
|                                  |                  |  | <b>596,751</b>   |
|                                  |                  | <b>CORPORATION</b>                                     |                  |
|                                  |                  | Transfer in from Commission Member Local Funds         | 66,700           |
|                                  |                  | Transfer in from Commission Member Water Program Funds | 12,000           |
|                                  |                  | CORPORATION GENERAL EXPENSES                           | <b>78,700</b>    |
|                                  |                  |  | <b>675,451</b>   |
| <b>TOTAL MEMBERS LOCAL MATCH</b> | <b>663,451</b>   |  |                  |
| MEMBERS WATER PROGRAM            | 369,229          | <b>WATER PROGRAM</b>                                   |                  |
|                                  |                  | WATER RESOURCE CENTER EXPENSES                         | 357,229          |
|                                  |                  | <b>TOTAL</b>   | <b>1,032,680</b> |
| <b>TOTAL</b>                     | <b>1,032,680</b> | <b>TOTAL</b>   | <b>1,032,680</b> |

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION  
FY 2021 - 2022 PROPOSED ANNUAL BUDGET**

|  |            |   | FUNDING SOURCE   |                  |                |                |               |             |          |                |                  |
|--|------------|---|------------------|------------------|----------------|----------------|---------------|-------------|----------|----------------|------------------|
| WORK PROGRAM and TASK                      |            |   | FHWA             | FTA              | PennDOT        | SPC            | Other Funding | PA TURNPIKE | FTA 5307 | OTHER          | TOTAL COST       |
|  | <b>I</b>   | <b>TRANSPORTATION PROGRAM DEVELOPMENT</b>           | <b>904,640</b>   | <b>117,760</b>   | <b>79,630</b>  | <b>42,237</b>  | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>133,733</b> | <b>1,278,000</b> |
| 1050                                       |            | TIP Development & Management                        | 433,600          |                  | 32,550         | 10,850         |               |             |          | 65,000         | IK 542,000       |
| 4020                                       |            | Long Range Planning Implementation                  | 471,040          | 117,760          | 47,080         | 31,387         |               |             |          | 68,733         | IK 736,000       |
|  | <b>II</b>  | <b>MULTIMODAL TRANSPORTATION PLANNING</b>           | <b>430,037</b>   | <b>751,563</b>   | <b>45,575</b>  | <b>116,934</b> | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>132,891</b> | <b>1,477,000</b> |
| 1026                                       |            | Regional Freight Planning                           | 153,600          |                  | 19,200         | 9,200          |               |             |          | 10,000         | IK 192,000       |
| 2100                                       |            | Port Authority Allegheny County Planning Program    |                  | 184,000          |                |                |               |             |          | 46,000         | IK 230,000       |
| 4026                                       |            | Multimodal Transportation Planning - Yr2            | 270,720          | 553,280          | 25,750         | 105,250        |               |             |          | 75,000         | IK 1,030,000     |
| 4025                                       |            | Multimodal Transportation Planning - Yr1            | 5,717            | 14,283           | 625            | 2,484          | 0             |             |          | 1,891          | IK 25,000        |
|  | <b>III</b> | <b>TRANSPORTATION OPERATIONS &amp; SAFETY</b>       | <b>910,809</b>   | <b>0</b>         | <b>130,498</b> | <b>28,331</b>  | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>68,873</b>  | <b>1,138,511</b> |
| 1006                                       |            | Regional Traffic Signal Program                     | 136,000          |                  | 23,703         | 7,900          |               |             |          | 2,397          | IK 170,000       |
| 1009                                       |            | Transportation Safety Planning                      | 258,400          |                  | 33,450         | 11,150         |               |             |          | 20,000         | IK 323,000       |
| 1013                                       |            | Transportation Operations and Congestion Management | 334,400          |                  | 27,843         | 9,281          |               |             |          | 46,476         | IK 418,000       |
| 1007                                       |            | Regional Roundabout Screening Study                 | 182,009          |                  | 45,502         |                |               |             |          |                | 227,511          |
|  | <b>IV</b>  | <b>DATA SYSTEMS &amp; MODELING</b>                  | <b>1,942,048</b> | <b>159,360</b>   | <b>420,588</b> | <b>144,940</b> | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>3,750</b>   | <b>2,670,686</b> |
| 1022                                       |            | Regional Data and Graphics Clearinghouse            | 269,600          |                  | 33,700         | 33,700         |               |             |          |                | 337,000          |
| 1024                                       |            | Air Quality Modeling                                | 233,600          |                  | 43,800         | 14,600         |               |             |          |                | 292,000          |
| 1431                                       |            | HPMS - Traffic Count Program                        | 181,808          |                  | 83,192         |                |               |             |          |                | 265,000          |
| 1433                                       |            | HPMS - Inventory                                    | 104,600          |                  | 52,400         |                |               |             |          |                | 157,000          |
| 1533                                       |            | Traffic Forecasts and Needs Reports                 |                  |                  | 104,936        |                |               |             |          |                | 104,936          |
| 1727                                       |            | HPMS - Lawrence County                              | 15,000           |                  |                |                |               |             |          | 3,750          | IK 18,750        |
| 4015                                       |            | Transportation Model Updates/Enhancements           | 500,000          |                  |                |                |               |             |          |                | 500,000          |
| 4012                                       |            | Geographic Information Systems                      | 271,360          | 67,840           | 33,920         | 50,880         |               |             |          |                | 424,000          |
| 4013                                       |            | Land Use Models and Regional Forecasts              | 177,920          | 44,480           | 33,360         | 22,240         |               |             |          |                | 278,000          |
| 4014                                       |            | Transportation Models                               | 188,160          | 47,040           | 35,280         | 23,520         |               |             |          |                | 294,000          |
|  | <b>V</b>   | <b>OUTREACH &amp; COORDINATION</b>                  | <b>801,671</b>   | <b>0</b>         | <b>73,428</b>  | <b>41,676</b>  | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>73,345</b>  | <b>990,120</b>   |
| 1056                                       |            | Public Participation / Communications Program       | 180,800          |                  | 22,600         | 2,600          |               |             |          | 20,000         | IK 226,000       |
| 1080                                       |            | UPWP Administration                                 | 94,014           |                  | 17,628         | 5,876          |               |             |          |                | 117,518          |
| 1082                                       |            | General Support Services                            | 265,600          |                  | 33,200         | 33,200         |               |             |          |                | 332,000          |
| 1204                                       |            | Local Technical Assistance Program                  | 47,879           |                  |                |                |               |             |          |                | 47,879           |
| 1725                                       |            | Member Planning Agency Participation                | 213,378          |                  |                |                |               |             |          | 53,345         | IK 266,723       |
| <b>UNIFIED PLANNING WORK PROGRAM TOTAL</b> |            |   | <b>4,989,205</b> | <b>1,028,683</b> | <b>749,719</b> | <b>374,118</b> | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>412,592</b> | <b>7,554,317</b> |

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION  
FY 2021 - 2022 PROPOSED ANNUAL BUDGET**

| WORK PROGRAM and TASK |  | FUNDING SOURCE   |                  |                |                |                |               |                  |                | TOTAL COST |                   |
|-----------------------|--|------------------|------------------|----------------|----------------|----------------|---------------|------------------|----------------|------------|-------------------|
|                       |  | FHWA             | FTA              | PennDOT        | SPC            | Other Funding  | PA TURNPIKE   | FTA 5307         | OTHER          |            |                   |
| 2601                  | CommuteInfo Program  |                  |                  |                |                |                |               | 89,767           | 22,442         | IK         | 112,209           |
| 2604                  | CommuteInfo Operations Program                             |                  |                  |                |                | 1,000          |               |                  |                |            | 1,000             |
| 2605                  | Transportation Management Associations/CommuteInfo Program |                  |                  |                |                |                |               | 83,142           | 20,785         | IK         | 103,927           |
| 2611                  | FTA - CARES Act Relief                                     |                  |                  |                |                |                |               | 437,356          |                |            | 437,356           |
|                       | CRRSAA   |                  |                  |                |                |                |               | 429,373          |                |            | 429,373           |
| 8005                  | Broadband Connectivity Strategy                            |                  |                  |                |                | 525,000        |               |                  |                |            | 525,000           |
| 4900                  | Regional Traffic Signal Design/Services Projects - Cycle 4 | 550,000          |                  |                |                |                |               |                  |                |            | 550,000           |
| 7400                  | PA Turnpike Commission                                     |                  |                  |                |                |                | 20,931        |                  |                |            | 20,931            |
| 8310                  | Commission General Expenses                                |                  |                  |                | 22,462         |                |               |                  |                |            | 22,462            |
| 8510                  | Corporation General Expenses                               |                  |                  |                | 75,500         |                |               |                  |                |            | 75,500            |
| 8305                  | SPC Evolution Strategy                                     |                  |                  |                | 74,385         | 25,615         |               |                  |                |            | 100,000           |
| 8600                  | Communications   |                  |                  |                |                |                |               |                  | 377,462        |            | 377,462           |
| <b>SUB-TOTAL</b>      |  | <b>5,539,205</b> | <b>1,028,683</b> | <b>749,719</b> | <b>546,465</b> | <b>551,615</b> | <b>20,931</b> | <b>1,039,638</b> | <b>833,281</b> |            | <b>10,309,537</b> |

| ECONOMIC DEVELOPMENT PROGRAM |   | ARC                      | EDA     | LOAN FEES | IN-KIND | DOD | PADCED    | LOCAL   | Other Funding |              | TOTAL             |
|------------------------------|---|--------------------------|---------|-----------|---------|-----|-----------|---------|---------------|--------------|-------------------|
|                              |   | 964,050                  | 213,798 | 72,693    | 470,906 | 0   | 1,256,968 | 483,015 | 120,645       |              | 3,582,075         |
| WORK PROGRAM and TASK        |   |                          |         |           |         |     |           |         |               |              |                   |
|                              | Planning and Administration                                       | 95,878                   |         |           | 25,000  |     |           | 69,345  | 3,200         | Corp Def Rev | 193,423           |
|                              | PREP - Partnerships for Regional Economic Performance             | 400,000                  |         | 72,693    |         |     | 634,478   | 9,820   | 5,500         |              | 1,122,491         |
|                              | PREP - Partnerships for Regional Economic Performance (carryover) |                          |         |           |         |     | 50,381    |         |               |              | 50,381            |
|                              | Regional Export Network - REN                                     |                          |         |           |         |     | 126,200   | 121     |               |              | 126,321           |
|                              | Procurement Technical Assistance Program - PTAP JARI              |                          |         |           |         |     |           |         | 96,135        | JARI         | 96,135            |
|                              | Economic Development Administration (EDA)                         |                          | 70,000  |           | 23,500  |     |           | 46,500  |               |              | 140,000           |
|                              | Water Resource Center   |                          |         |           |         |     |           | 357,229 |               |              | 357,229           |
|                              | ARC Shale POWER Initiative  | 468,172                  |         |           | 422,406 |     |           |         | 11,001        | Def Rev      | 901,579           |
|                              | EDA RLF CARES   |                          | 62,997  |           |         |     |           |         |               |              | 62,997            |
|                              | EDA CARES Act Recovery Assistance                                 |                          | 80,801  |           |         |     |           |         |               |              | 80,801            |
|                              | ENGAGE! Program   |                          |         |           |         |     | 445,909   |         | 4,809         | Def Rev      | 450,718           |
| <b>TOTAL COMBINED BUDGET</b> |   | <b>IK = InKind Match</b> |         |           |         |     |           |         |               |              | <b>13,891,612</b> |