

**SOUTHWESTERN PENNSYLVANIA CORPORATION
SOUTHWESTERN PENNSYLVANIA COMMISSION**

FY 2020 - 21 APPROVED ANNUAL BUDGET

JUNE 29, 2020

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION
FY 2020 - 21 APPROVED COMBINED BUDGET**

REVENUES :		EXPENDITURES :	
Federal Highway Administration	5,123,077	Program Salaries w/Fringes	4,655,018
Pa Department of Community & Economic Development	1,222,997	Printing	15,452
Federal Transit Administration	1,160,715	Phone Services	10,180
In-Kind Service Match	1,001,782	Postage	1,872
Federal Transit Administration Section 5307	834,964	Supplies; Software maintenance	139,774
Pennsylvania Department of Transportation	798,197	Travel	129,245
Economic Development Administration (EDA)	783,639	Equipment Purchase, Lease and Maintenance	54,400
Commission Members Local Match	533,126	Meetings	108,003
ARC Shale POWER Initiative Grant Funds	460,290	Legal / Grant Audits	62,241
Appalachian Regional Commission 302(b)	400,000	Dues / Data Files / Web Site Development and Maintenance	383,382
SPC Member Water Program Funds	392,900	Training and Development	26,350
Communications Project Allocation	355,000	Temp Personnel Services	39,074
Other Funding / Match	120,381	Communications Project Allocation	355,000
Appalachian Regional Commission 302(a)	109,082	In-Kind Service Match	1,001,782
DOD - Procurement Technical Assistance Program/IUP	98,783	Contractual - Professional Technical Consulting Services	1,108,127
SPC Corporation Operating Funds	82,400	Contractual - MarketSpace Communications	200,000
Loan Program Admin Fees	65,870	Contractual - ON CALL Consultancy	500,000
PA Turnpike Commission	8,281	Contractual - Catalyst Connection	474,073
		Contractual - WRA (Regional Traffic Signal Design Projects-Cycle 4)	350,000
		Contractual - PREP Partners	271,274
		Contractual - PREP Partners (carryover)	225,386
		Contractual - ENGAGE! Program Partners	235,433
		Contractual - SPC Members UPWP Planning Assistance	213,378
		Contractual - Enterprise Holdings (CommutelInfo Vanpool Vehicle and Support Services)	350,000
		Contractual - Port Authority Allegheny County-Transit Planning Pass-through	184,000
		Contractual - Buchanan Ingersoll & Rooney - Advocacy Representation	60,000
		TOTAL DIRECT EXPENDITURES	11,153,444
		Indirect Expenses	2,398,040
		TOTAL PROJECT RELATED EXPENDITURES	13,551,484
TOTAL PROJECT RELATED REVENUES	13,551,484		
SOURCE and USE of MEMBER LOCAL FUNDS			
SOURCE		USE	
MEMBERS LOCAL MATCH	603,526	UPWP LOCAL MATCH	396,231
		ECONOMIC DEVELOPMENT PROGRAM LOCAL MATCH	126,895
		COMMISSION GENERAL EXPENSES	10,000
		CORPORATION	533,126
		Transfer in from Commission Member Local Funds	70,400
		Transfer in from Commission Member Water Program Funds	12,000
		CORPORATION GENERAL EXPENSES	82,400
TOTAL MEMBERS LOCAL MATCH	603,526		615,526
MEMBERS WATER PROGRAM	404,900		
		WATER PROGRAM	
		WATER RESOURCE CENTER EXPENSES	392,900
TOTAL WATER PROGRAM DUES	404,900		
TOTAL	1,008,426	TOTAL	1,008,426

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION
FY 2020 - 2021 APPROVED ANNUAL BUDGET**

		FUNDING SOURCE											TOTAL COST	
		WORK PROGRAM and TASK	FHWA	FTA	PennDOT	SPC	Other Funding	PA TURNPIKE	FTA 5307	OTHER				
	I	TRANSPORTATION PROGRAM DEVELOPMENT	877,680	111,520	76,815	40,485	0	0	0	130,000				1,236,500
1050		TIP Development & Management	431,600		32,175	10,725				65,000	IK			539,500
4020		Long Range Planning Implementation	446,080	111,520	44,640	29,760				65,000	IK			697,000
	II	MULTIMODAL TRANSPORTATION PLANNING	387,320	770,480	44,737	113,713	0	0	0	131,000				1,447,250
1026		Regional Freight Planning	152,600		19,075	9,075				10,000	IK			190,750
2100		Port Authority Allegheny County Planning Program		184,000						46,000	IK			230,000
4025		Multimodal Transportation Planning	234,720	586,480	25,662	104,638				75,000	IK			1,026,500
	III	TRANSPORTATION OPERATIONS & SAFETY	947,600	0	143,675	31,225	0	0	0	62,000				1,184,500
1006		Regional Traffic Signal Program	130,800		23,025	7,675				2,000	IK			163,500
1012		Transportation Safety Planning	256,800		33,150	11,050				20,000	IK			321,000
1013		Transportation Operations and Congestion Management	360,000		37,500	12,500				40,000	IK			450,000
1007		Regional Roundabout Screening Study	200,000		50,000									250,000
	IV	DATA SYSTEMS & MODELING	1,757,545	176,000	437,695	153,760	0	0	0	3,750				2,528,750
1022		Regional Data and Graphics Clearinghouse	258,400		32,300	32,300								323,000
1024		Air Quality Modeling	262,400		49,200	16,400								328,000
1431		HPMS - Traffic Count Program	199,745		64,255									264,000
1433		HPMS - Inventory	118,000		37,000									155,000
1533		Traffic Forecasts and Needs Reports			90,000									90,000
1727		HPMS - Lawrence County	15,000							3,750	IK			18,750
4015		Transportation Model Updates/Enhancements	200,000		50,000									250,000
4012		Geographic Information Systems	272,960	68,240	34,120	51,180								426,500
4013		Land Use Models and Regional Forecasts	178,880	44,720	33,540	22,360								279,500
4014		Transportation Models	252,160	63,040	47,280	31,520								394,000
	V	OUTREACH & COORDINATION	801,855	0	74,078	41,791	0	0	0	73,345				991,069
1056		Public Participation / Communications Program	182,800		22,850	2,850				20,000	IK			228,500
1080		UPWP Administration	98,277		18,428	6,141								122,846
1082		General Support Services	262,400		32,800	32,800								328,000
1204		Local Technical Assistance Program	45,000											45,000
1725		Member Planning Agency Participation	213,378							53,345	IK			266,723
		UNIFIED PLANNING WORK PROGRAM TOTAL	4,772,000	1,058,000	777,000	380,974	0	0	0	400,095				7,388,069

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	FUNDING SOURCE										TOTAL COST
	WORK PROGRAM and TASK	FHWA	FTA	PennDOT	SPC	Other Funding	PA TURNPIKE	FTA 5307	OTHER		
1010	Transportation Safety Planning (carryover) 13/31/2020	71,077		8,358	2,418				6,993	IK	88,846
2601	CommuterInfo Program						188,498		47,125	IK	235,623
2604	CommuterInfo Operations Program						65,064		16,766	IK	81,830
2605	Transportation Management Associations/CommuterInfo Program						244,585		59,897	IK	304,482
2611	FTA - CARES Act Relief						336,817				336,817
4021	SmartMoves Regional Mobility Plan (carryover) 12/31/2020		102,715	12,839							128,393
4900	Regional Traffic Signal Design/Services Projects - Cycle 4	280,000				70,000					350,000
7400	PA Turnpike Commission							8,281			8,281
8310	Commission General Expenses				10,000	15,000					25,000
8510	Corporation General Expenses				72,800						72,800
8525	Executive Search					22,941					22,941
8600	Communications								355,000		355,000
	SUB-TOTAL	5,123,077	1,160,715	798,197	479,031	107,941	834,964	8,281	885,876		9,398,082

	FUNDING SOURCE										TOTAL
	ECONOMIC DEVELOPMENT PROGRAM	ARC	EDA	LOAN FEES	IN-KIND	DOD	PADGED	LOCAL	Other Funding		
		969,372	783,639	65,870	470,906	98,783	1,222,997	519,795	22,040		4,153,402
	WORK PROGRAM and TASK										
	Planning and Administration	109,082			25,000			72,722	9,600	Corp Def	216,404
	PREP - Partnerships for Regional Economic Performance	400,000		65,870			634,478	7,673	5,500	Rev	1,113,521
	PREP - Partnerships for Regional Economic Performance (carryover)					225,386					225,386
	Regional Export Network - REN					127,700					127,700
	DOD Procurement Technical Assistance Program / IUP					98,783					98,783
	Economic Development Administration (EDA)		70,000		23,500			46,500			140,000
	Water Resource Center							392,900			392,900
	ARC Shale POWER Initiative	460,290			422,406				6,940	Def Rev	889,636
	EDA RLF CARES		533,715								533,715
	EDA CARES Act Recovery Assistance		179,924								179,924
	ENGAGE! Program					235,433					235,433
	TOTAL COMBINED BUDGET										13,551,484

IK = InKind Match