

Corporation Board of Directors and Commission Executive Committee Meeting

June 22nd, 2026



Opening Agenda Items

1. Welcome/Introductions and Call To Order
 - a) Quorum
 - b) Any Conflict of Interest Declarations on Action Items
2. Minutes from April 27th, 2026 Meeting
3. Public Comment

Message from the Executive Director

Rich Fitzgerald, Executive Director

Agenda Item 4



Harrisburg Trip June 1st and 2nd

- 17 Commissioners attended
- All 10 counties represented
- Meetings with two cabinet secretaries and several dozen legislators
 - Including transportation committee leaders
- Legislative breakfast had successful turnout
- P3 Legislation and general funding issues being monitored



Message from the Executive Director

- IUP DO School Accreditation
- Fayette Town Hall
- TIP Public Meetings Completed
 - Full report on TIP in next meeting
- Long Range Plan
 - Final meeting July 17th at 10am – Hilton in Southpointe
 - Please register ASAP
 - Special guest speaker to be announced soon

FY 2026-2027 Annual Combined Budget and Financial Report

Ailisa Sobien, Finance Director

Agenda Item: 5



Financial Report

| Revenues | Approved Budget | Actual through April 30, 2026 | Percent of Budget |
|--------------------------------|---------------------|----------------------------------|-------------------|
| Total Project Related Revenues | \$29,817,137 | \$16,615,531 | 55.72% |
| Total Revenues | \$29,817,137 | \$16,615,531 | 55.72% |

| Expenditures | Approved Budget | Actual through April 30, 2026 | Percent of Budget |
|----------------------------|---------------------|----------------------------------|-------------------|
| Total Project Expenditures | \$29,817,137 | \$16,615,531 | 55.72% |
| Total Expenditures | \$29,817,137 | \$16,615,531 | 55.72% |

For the period July 1, 2025 to April 30, 2026

Financial Report w/o BBB

| Revenues | Approved Budget | Actual through April 30, 2026 | Percent of Budget |
|--------------------------------|---------------------|----------------------------------|-------------------|
| Total Project Related Revenues | \$14,081,755 | \$ 9,432,339 | 67.0% |
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| Expenditures | Approved Budget | Actual through April 30,2026 | Percent of Budget |
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| Total Project Expenditures | \$14,081,755 | \$ 9,432,339 | 67.0% |
| Total Expenditures | \$14,081,755 | \$ 9,432,339 | 67.0% |

For the period July 1, 2025 to April 30, 2026

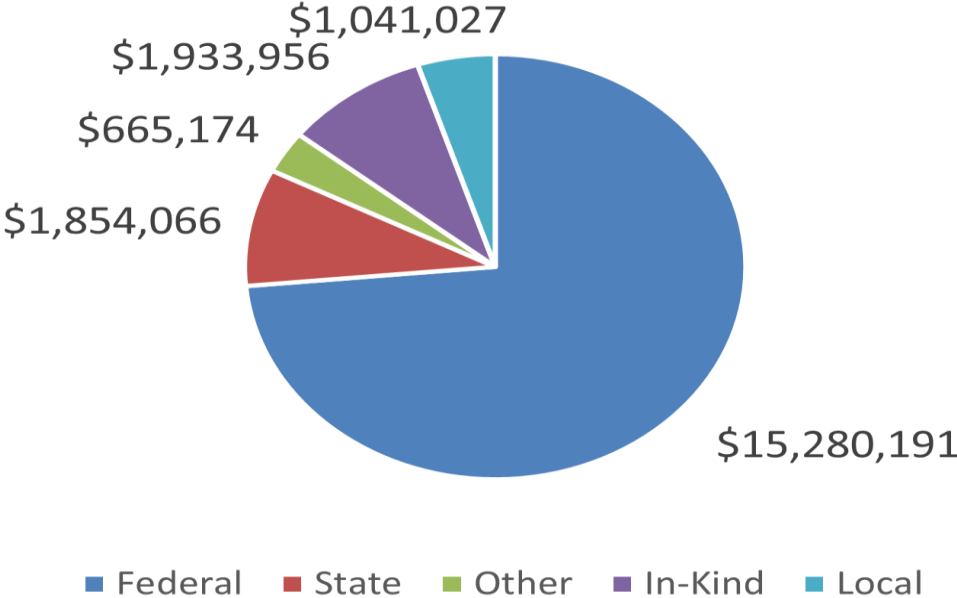
**SOUTHWESTERN PENNSYLVANIA CORPORATION
SOUTHWESTERN PENNSYLVANIA COMMISSION**

FY 2026-27 PROPOSED ANNUAL BUDGET

JUNE 22, 2026

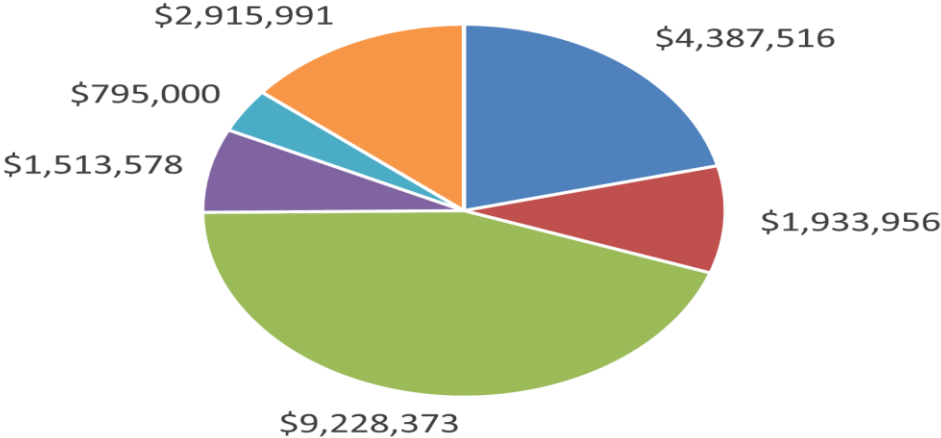
FY 26-27 Funding Sources

Total Revenue - \$20,774,414



FY 26-27 Expenditures

Total Expenses \$20,774,414



■ Personnel ■ In-Kind ■ Consulting ■ Other Program ■ Rent ■ Operational Expenses

**SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION
FY 2026 - 27 PROPOSED COMBINED BUDGET**

| REVENUES : | | EXPENDITURES : | |
|---|-------------------|--|-------------------|
| Federal Highway Administration | 4,969,000 | Program Salaries w/Fringes | 4,323,516 |
| Federal Transit Administration | 1,453,000 | Printing | 23,788 |
| Pennsylvania Department of Transportation | 683,000 | Phone Services | 8,310 |
| Federal Transit Administration Section 5307 | 1,657,123 | Postage | 4,350 |
| SPC Member Local Share | 821,666 | Software, Software maintenance and supplies | 575,301 |
| In-Kind Service Match | 1,933,956 | Travel | 193,225 |
| Appalachian Regional Commission | 667,678 | Equipment Purchase, Lease and Maintenance | 45,500 |
| Economic Development Administration (EDA) | 6,399,384 | Meetings | 120,190 |
| Pa Department of Community & Economic Development | 1,171,067 | Temp Personnel Services | 64,000 |
| EPA | 134,006 | Legal / Grant Audits | 66,550 |
| SPC Member Water Program Funds | 219,361 | Dues / Data Files / Web Site Development and Maintenance | 411,199 |
| Loan Program Admin Fees | 2,763 | Training and Development | 65,165 |
| Other Funding | 662,411 | In Kind Service Match | 1,933,956 |
| | | Contractual - Professional Technical Consulting Services | 9,228,373 |
| | | | |
| | | TOTAL DIRECT EXPENDITURES | 17,063,423 |
| | | Indirect Allocated Expenses | 3,710,991 |
| TOTAL PROJECT RELATED REVENUES | 20,774,414 | TOTAL PROJECT RELATED EXPENDITURES | 20,774,414 |

| SOURCE and USE of MEMBER LOCAL FUNDS | | | |
|--|------------------|---|------------------|
| SOURCE | | USE | |
| Member Local Contribution FY 26/27 | 1,288,100 | UPWP Local Match | 525,130 |
| | | Economic Development Program Local Match | 191,036 |
| | | Commission General Expenses | 39,700 |
| | | Corporation General Expenses | 65,800 |
| | | MEMBER LOCAL MATCH FY 26/27 | 821,666 |
| | | | |
| | | SPC Relocation Overage FY 23/24 (\$572,310.00 - to be pd 25/26 and 26/27) | 286,155 |
| | | SPC Relocation Overage FY 24/25 (\$270,465.00 - to be pd 26/27 and 27/28) | 135,232 |
| | | Reserves | 45,047 |
| | | | |
| TOTAL MEMBER LOCAL CONTRIBUTION | 1,288,100 | TOTAL MEMBER LOCAL MATCH | 1,288,100 |
| | | | |
| Member Water Program Contribution FY 26/27 | 265,601 | Water Resource Center Expenses | 219,361 |
| | | Water Dues Reserves | 46,240 |
| | | TOTAL MEMBER WATER PROGRAM MATCH | 265,601 |
| TOTAL MEMBER WATER PROGRAM CONTRIBUTION | 265,601 | | |
| TOTAL MEMBER CONTRIBUTION | 1,553,701 | TOTAL MATCH | 1,553,701 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|--|------|---|-----------|-----------|---------|----------|---|-----------|---------------|---------|-------------|------------|
| 1 | SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION | | | | | | | | | | | | |
| 2 | FY 2026 - 2027 PROPOSED ANNUAL BUDGET | | | | | | | | | | | | |
| 3 | FUNDING SOURCE | | | | | | | | | | | | |
| 4 | WORK PROGRAM and TASK | | | FHWA | FTA | PennDOT | FTA 5307 | | SPC LOCAL | Other Funding | INKIND | SOURCE | TOTAL COST |
| 5 | TRANSPORTATION PLANNING PROGRAMS | | | | | | | | | | | | |
| 6 | | I | TRANSPORTATION PROGRAM DEVELOPMENT | 955,561 | 229,296 | 103,380 | 0 | 0 | 42,834 | 0 | 150,000 | | 1,481,071 |
| 7 | 1050 | | TIP Development & Management | 532,720 | | 39,954 | | | 18,226 | | 75,000 | | 665,900 |
| 8 | 4020 | | Long Range Planning Implementation | 422,841 | 229,296 | 63,426 | | | 24,608 | | 75,000 | | 815,171 |
| 9 | | II | REGIONAL TRANSIT PLANNING | 66,686 | 653,934 | 7,502 | 0 | 0 | 101,653 | 0 | 71,000 | | 900,775 |
| 10 | 4028 | | Regional Transit Planning | 66,686 | 469,934 | 7,502 | | | 101,653 | | 25,000 | | 670,775 |
| 11 | 21s | | Pittsburgh Regional Transit Planning Program | | 184,000 | | | | | | 46,000 | PRT | 230,000 |
| 12 | | III | TRANSPORTATION DEMAND MANAGEMENT | 140,602 | 176,770 | 15,158 | 0 | 0 | 39,185 | 0 | 25,000 | | 396,715 |
| 13 | 4040 | | Transportation Demand Management | 77,057 | 94,235 | 9,632 | | | 23,191 | | 10,000 | | 214,115 |
| 14 | 4041 | | Active Transportation Program | 63,545 | 82,535 | 5,526 | | | 15,994 | | 15,000 | | 182,600 |
| 15 | | IV | REGIONAL FREIGHT PLANNING | 307,360 | 0 | 30,920 | 0 | 0 | 15,920 | 0 | 30,000 | | 384,200 |
| 16 | 1026 | | Regional Freight Planning | 247,360 | | 30,920 | | | 15,920 | | 15,000 | | 309,200 |
| 17 | 1028 | | Regional Freight Plan Update - Supplemental | 60,000 | | | | | | | 15,000 | | 75,000 |
| 18 | | V | TRANSPORTATION OPERATIONS & SAFETY | 629,840 | 0 | 78,730 | 0 | 0 | 10,705 | 0 | 68,025 | | 787,300 |
| 19 | 1005 | | Transportation Operations & Safety | 514,640 | | 64,330 | | | 4,330 | | 60,000 | | 643,300 |
| 20 | 1006 | | Regional Traffic Signal Program | 115,200 | | 14,400 | | | 6,375 | | 8,025 | | 144,000 |
| 21 | | VI | SAFE & ACCESSIBLE | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 120,000 |
| 22 | 4030 | | Increasing Safe & Accessible Transportation Options | 120,000 | | | | | | | | | 120,000 |
| 23 | | VII | DATA SYSTEMS & MODELING | 1,706,301 | 393,000 | 344,894 | 0 | 0 | 266,181 | 0 | 3,750 | | 2,714,126 |
| 24 | 4011 | | Regional GIS & Data/Graphics Clearinghouse | 623,504 | 196,896 | 85,732 | | | 119,368 | | | | 1,025,500 |
| 25 | 4016 | | Modeling - Air Quality, Land Use, Transportation | 620,997 | 196,104 | 85,387 | | | 118,888 | | | | 1,021,376 |
| 26 | 1533 | | Traffic Forecasts and Needs Reports | | | 90,000 | | | | | | | 90,000 |
| 27 | 1430 | | HPMS - Traffic Count Program & Inventory | 401,600 | | 75,300 | | | 25,100 | | | | 502,000 |
| 28 | 1727 | | HPMS - Lawrence County | 15,000 | | | | | | | 3,750 | Lawrence Co | 18,750 |
| 29 | 1060 | | Local Asset Management | 45,200 | | 8,475 | | | 2,825 | | | | 56,500 |
| 30 | | VIII | STRATEGIC INITIATIVES-ENVIRONMENT | 146,400 | 0 | 18,815 | 0 | 0 | 17,785 | 0 | 0 | 0 | 183,000 |
| 31 | 4050 | | Strategic Initiatives-Environment | 146,400 | | 18,815 | | | 17,785 | | | | 183,000 |
| 32 | | IX | OUTREACH & COORDINATION | 896,250 | 0 | 83,601 | 0 | 0 | 30,867 | 0 | 98,345 | | 1,109,063 |
| 33 | 1081 | | UPWP Administration & General Support Services | 397,872 | | 74,601 | | | 24,867 | | | | 497,340 |
| 34 | 1725 | | Member Planning Agency Participation | 213,378 | | | | | | | 53,345 | Counties | 266,723 |
| 35 | 1056 | | Public Participation / Communications Program | 240,000 | | 9,000 | | | 6,000 | | 45,000 | | 300,000 |
| 36 | 1204 | | Local Technical Assistance Program | 45,000 | | | | | | | | | 45,000 |
| 37 | UNIFIED PLANNING WORK PROGRAM TOTAL | | | 4,969,000 | 1,453,000 | 683,000 | 0 | 0 | 525,130 | 0 | 446,120 | 0 | 8,076,250 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|--|----------------|------------------|------------------|------------------|------------------|------------------|----------------------|----------------------|----------------|--------------------------------------|-------------------|-------------------|
| 1 | SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION | | | | | | | | | | | | | |
| 2 | FY 2026 - 2027 PROPOSED ANNUAL BUDGET | | | | | | | | | | | | | |
| 3 | FUNDING SOURCE | | | | | | | | | | | | | |
| 4 | WORK PROGRAM and TASK | | | FHWA | FTA | PennDOT | FTA 5307 | | SPC LOCAL | Other Funding | INKIND | SOURCE | TOTAL COST | |
| 38 | 2611 | FTA - CARES | | | | | 414,381 | | | | | | | 414,381 |
| 39 | 2615 | FTA - CRRSAA | | | | | 7,190 | | | | | | | 7,190 |
| 40 | 2618 | FTA - ARPA | | | | | 629,721 | | | | | | | 629,721 |
| 41 | 2620 | FTA RideACTA Shuttle Program | | | | | 9,831 | | | | 2,459 | ACTA | 12,290 | |
| 42 | 2630 | FTA SPC TDM-TMA Programming & Outreach | | | | | 596,000 | | | | 149,000 | TMA | 745,000 | |
| 43 | 8070 | CommuteInfo Commuter Challenge | | | | | | | | 5,000 | | Def Rev - Pitt | 5,000 | |
| 44 | | SUB-TOTAL | 0 | 0 | 0 | 1,657,123 | 0 | 0 | 5,000 | 151,459 | | | 1,813,582 | |
| 45 | | | | | | | | | | | | | | |
| 46 | | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | | |
| 48 | ECONOMIC DEVELOPMENT PROGRAM | | | | | | | | | | | | | |
| 49 | WORK PROGRAM and TASK | | | | | | | | | | | | | |
| 50 | | | ARC | EDA | LOAN FEES | DOD | PADCED | SPC LOCAL | Other Funding | IN-KIND | SOURCE | TOTAL | | |
| 51 | 5101 | Planning and Administration - 2027 | 69,111 | | | | | 29,619 | | | | | | 98,730 |
| 52 | 3101 | Planning and Administration - 2026 | 87,061 | | | | | 37,312 | | | | | | 124,372 |
| 53 | 3300 | PREP - Partnerships for Regional Economic Performance | 411,425 | | 2,763 | | 767,437 | | | | | | | 1,181,625 |
| 54 | 3515 | Regional Export Network - REN | | | | | 246,000 | 35,793 | | | | | | 281,793 |
| 55 | 5601 | Economic Development Administration (EDA) Planning Grant | | 70,000 | | | | 46,667 | | | | | | 116,667 |
| 56 | 5650 | BBB - Expanded Pathways to New Economy Careers | | 6,329,384 | | | | 29,435 | | | 1,336,377 | Project Partners | 7,695,196 | |
| 57 | 3237 | ENGAGE! Program | | | | | 157,630 | | 17,661 | | | Deferred Rev | 175,291 | |
| 58 | 5250 | DOL WORC Forging Your Future | | | | | | | 36,112 | | | DOL - Catalyst - Subrecipient | 36,112 | |
| 59 | New | AIM Higher - SPC Lead | 50,035 | | | | | 5,230 | | | | | | 55,265 |
| 60 | New | ASPN - GBA Lead | 50,046 | | | | | 6,980 | | | | | | 57,027 |
| 61 | 5756 | Loan Services Catalyst | | | | | | | 2,393 | | | Deferred Rev | 2,393 | |
| 62 | 6010 | EPA Climate Pollution Reduction | | | | | | | 134,006 | | | EPA | 134,006 | |
| 63 | | SUB-TOTAL | 667,678 | 6,399,384 | 2,763 | 0 | 1,171,067 | 191,036 | 190,172 | 1,336,377 | | | 9,958,476 | |
| 64 | | | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | | | |
| 67 | 8006 | Hillman Foundation - Broadband-LRP - Housing Study | | | | | | | 143,452 | | | Hillman | 143,452 | |
| 68 | 8307 | IT Modernization - Mellon Foundation | | | | | | | 457,797 | | | Mellon | 457,797 | |
| 69 | 8310 | Commission General Expenses | | | | | | 39,700 | | | | | | 39,700 |
| 70 | 8510 | Corporation General Expenses | | | | | | 65,800 | | | | | | 65,800 |
| 71 | 8000 | Water Resource Center | | | | | | | 219,361 | | | Water Dues | 219,361 | |
| 72 | | SUB-TOTAL | 0 | 0 | 0 | 0 | 0 | 105,500 | 820,610 | 0 | | | 926,110 | |
| 73 | | | | | | | | | | | | | | |
| 74 | TOTAL COMBINED BUDGET | | | | | | | | | | 821,666 | 1,015,782 | 1,933,956 | 20,774,414 |
| 75 | | | | | | | | | | | | | | |

Source and Use of Local Funds FY 26/27

| Source: | Amount |
|---|--------------------|
| SPC Members Local Match | \$1,288,100 |
| SPC Member Water Program Dues | \$265,601 |
| Total | \$1,553,701 |
| Use: | Amount |
| UPWP Match | \$525,130 |
| Economic Development Program Match | \$191,036 |
| Water Resources Center | \$219,361 |
| Corporation General Expenses | \$65,800 |
| Commission General Expenses | \$39,700 |
| SPC Relocation Overage FY 23/24 | \$286,155 |
| SPC Relocation Overage FY 24/25 | \$135,232 |
| Reserves – Member Dues - \$45,047 – Water Dues - \$46,240 | \$91,287 |
| Total | \$1,553,701 |

SPC 5-Year Reserve Projection

SOUTHWESTERN PENNSYLVANIA CORPORATION / COMMISSION

BUDGETED USE of MEMBER LOCAL FUNDS

| | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | FY 2028-2029 | FY 2029-2030 | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---|
| UPWP Local Match | 520,130 | 525,130 | 540,884 | 557,110 | 573,824 | 3% increase per year |
| Economic Development Program Local Match | 253,691 | 191,036 | 196,767 | 202,670 | 208,750 | 3% increase per year |
| Corporation General Expenses | 62,300 | 65,800 | 67,774 | 69,807 | 71,901 | 3% increase per year |
| Commission General Expenses | 43,200 | 39,700 | 40,891 | 42,118 | 43,381 | 3% increase per year |
| Bridgeway Loan Payments | 111,259 | 0 | 0 | 0 | 0 | Bridgeway Payments included in Overhead * |
| FY 23/24 Overage (\$572,310 to be pd back FY 25/26 and FY 26/27) | 286,155 | 286,155 | 0 | 0 | 0 | |
| FY 24/25 Overage (\$270,465 to be pd back FY 26/27 and FY 27/28) | 0 | 135,232 | 135,232 | 0 | 0 | |
| Computer Modernization - Capital Improvements | 0 | 0 | 200,000 | 200,000 | 200,000 | |
| | | | | | | |
| | | | | | | |
| TOTAL MEMBER LOCAL MATCH EXPENSE | 1,276,735 | 1,243,053 | 1,181,548 | 1,071,705 | 1,097,857 | |
| | | | | | | |
| Member Dues .50 Revenue | \$1,288,100 | \$1,288,100 | \$1,288,100 | \$1,288,100 | \$1,288,100 | |
| Cash Reserves | \$11,365 | \$45,047 | \$106,552 | \$216,395 | \$190,243 | \$569,602 |
| Local Member Expense-Member Dues .50 Revenue for 5 Years | | | | | | |
| | | | | | | |
| | | | | | | |
| *Bridgeway Loan is \$9271.57 per month - last payment 8/15/2033. | | | | | | |

Notes:

- FY 26-27 budget is \$20,774,414 and includes:
 - Grant Support from ARC, DOL, EDA, EPA, FHWA, FTA, PA DCED and PennDOT, with additional competitive opportunities being continuously considered
 - SPC has 5 departments: Transportation which includes Transit, (Director – Lillie Gabreski); Economic and Workforce Development (Director – Jenn Lasser); Information and Data (Director – Kirk Brethauer); Strategic Initiatives and Communications (Director – DJ Ryan); and Finance (Director – Ailisa Sobien)
 - 51 full-time staff positions
 - No anticipated changes to current fringe benefits package
 - Staff increases effective July 2026
 - Provisional Indirect Cost Rate of 201.0490% with a Fringe Benefit Rate of 62% and an Overhead Rate of 85.8327%

ACTION ITEM on Corporation Board Resolution 03-26 and Executive Committee Resolution 01- 26 to Adopt the Annual Budget for FY 2026-2027

Ailisa Sobien, Finance Director & Jen Liptak, Deputy Executive Director/COO

Agenda Item: 6



ACTION ITEM on Corporation Board Resolution 04-26 to Solicit Proposals and Enter into Consultant Contracts to Support the Planning Studies included the 2026-2027 Budget

Ailisa Sobien, Finance Director & Jen Liptak, Deputy Executive Director/COO

Agenda Item: 7



ACTION ITEM on Corporation Board Resolution 05-26 and Executive Committee Resolution 02-26 to Adopt a Meeting Schedule for FY 2026-2027

Ailisa Sobien, Finance Director & Jen Liptak, Deputy Executive Director/COO

Agenda Item: 8



Other Business

Agenda Item: 9



**Reminder of Next Meeting Date:
August 24th, 2026**

Agenda Item: 10



Adjourn

Agenda Item: 11

