



Supplemental Information for 2012 Budget

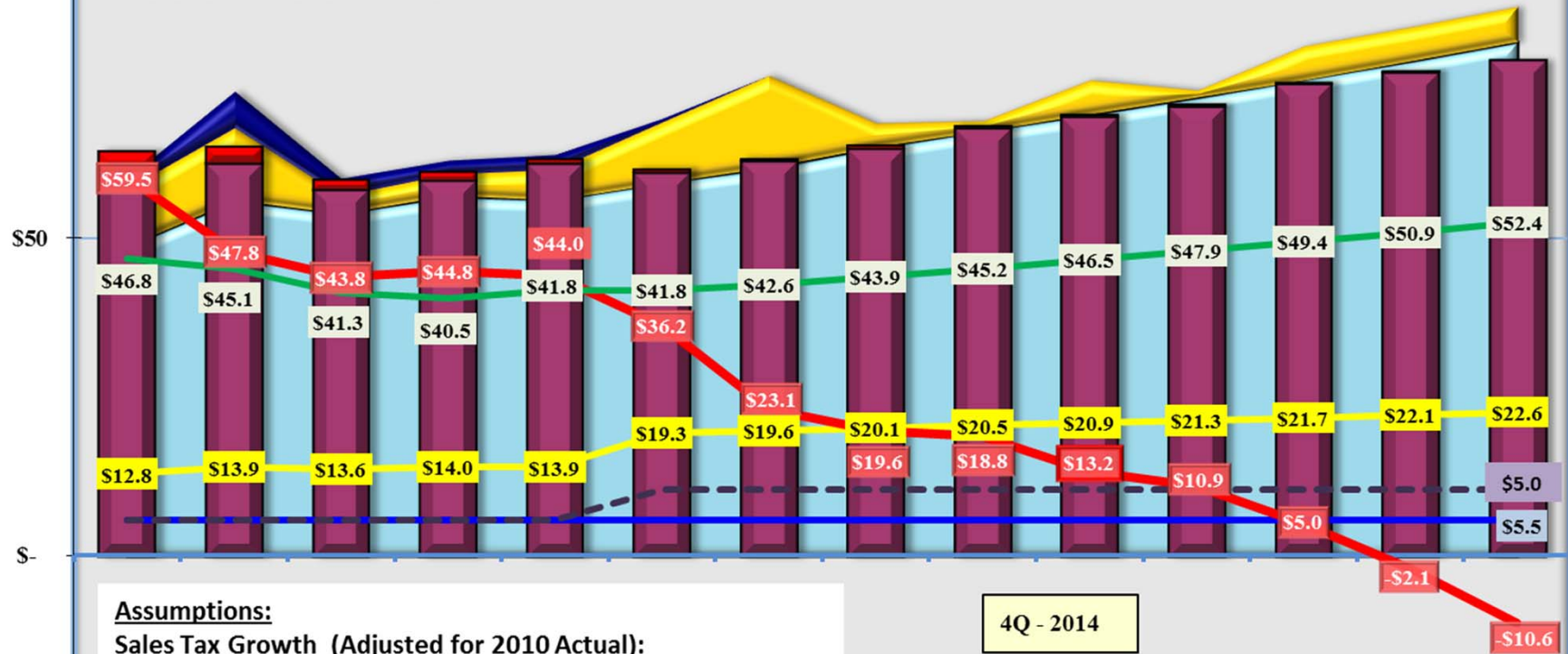
December 15, 2011

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Millions

Spokane Transit- 2012 Forecast Model - December 2011



Assumptions:

Sales Tax Growth (Adjusted for 2010 Actual):
 2010: -1.9%; 2011: 3.0%; 2012: 0.0%; 2013: 2.0%
 2014 & Beyond: 3.0%

Fare Increase in 2010 - 2012, 2015 & 2018

Service Reductions (FR Equivalent September)
 2010: 3%; 2011: 7%

4Q - 2014

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SPOKANE TRANSIT
Key Indicators of 2012 Budget

	2012 Budget	2011 Budget	2012 Budget vs. 2011 Budget % Change	2010 Actual	2012 Budget vs. 2010 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$38,854,395	\$39,143,840	-0.7%	\$38,793,958	0.2%
Revenue Hours	383,616	403,572	-4.9%	414,364	-7.4%
Passengers	10,100,756	9,479,915	6.5%	10,710,528	-5.7%
Revenue Miles	5,356,717	5,639,180	-5.0%	5,772,668	-7.2%
Farebox Revenue	\$8,838,368	\$9,470,262	-6.7%	\$8,382,949	5.4%
Farebox Recovery Ratio (Unallocated)	22.7%	24.2%	-6.0%	21.6%	5.3%
Average Fare	\$0.88	\$1.00	-12.4%	\$0.78	11.8%
Cost per Passenger	\$3.85	\$4.13	-6.8%	\$3.62	6.2%
Operating Cost per Revenue Hour (Unallocated)	\$101.28	\$96.99	4.4%	\$93.62	8.2%
Operating Cost per Revenue Mile (Unallocated)	\$7.25	\$6.94	4.5%	\$6.72	7.9%
Passenger Vehicles	134	156	-14.1%	154	-13.0%
Paratransit Service					
Operating Expense (Unallocated)	\$11,735,174	\$11,134,386	5.4%	\$10,856,020	8.1%
Revenue Hours	170,449	176,045	-3.2%	172,744	-1.3%
Passengers	496,176	535,367	-7.3%	517,192	-4.1%
Revenue Miles	2,542,468	2,678,538	-5.1%	2,592,443	-1.9%
Farebox Revenue	\$658,550	\$524,652	25.5%	\$404,124	63.0%
Farebox Recovery Ratio (Unallocated)	5.6%	4.7%	19.4%	3.7%	50.7%
Average Fare	\$1.33	\$0.98	35.4%	\$0.78	69.9%
Cost per Passenger	\$23.65	\$20.80	13.7%	\$20.99	12.7%
Operating Cost per Revenue Hour (Unallocated)	\$68.85	\$63.25	8.9%	\$62.84	9.6%
Operating Cost per Revenue Mile (Unallocated)	\$4.62	\$4.16	11.0%	\$4.19	10.2%
Passenger Vehicles (Directly Operated)	70	70	0.0%	70	0.0%
Passenger Vehicles (Contracted)	44	44	0.0%	49	-10.2%
Vanpool Service					
Operating Expense (Unallocated)	762,730	638,032	19.5%	575,587	32.5%
Revenue Hours	29,679	32,813	-9.6%	24,198	22.7%
Passengers	268,341	290,400	-7.6%	208,480	28.7%
Revenue Miles	1,112,968	1,246,889	-10.7%	907,418	22.7%
Farebox Revenue	\$671,480	\$555,833	20.8%	\$556,454	20.7%
Farebox Recovery Ratio (Unallocated)	88.0%	87.1%	1.1%	96.7%	-8.9%
Average Fare	\$2.50	\$1.91	30.7%	\$2.67	-6.2%
Cost per Passenger	\$2.84	\$2.20	29.4%	\$2.76	3.0%
Operating Cost per Revenue Hour (Unallocated)	\$25.70	\$19.44	32.2%	\$23.79	8.0%
Operating Cost per Revenue Mile (Unallocated)	\$0.69	\$0.51	33.9%	\$0.63	8.0%
Passenger Vehicles	117	117	0.0%	107	9.3%
Financial Summary Highlights					
Sales Tax Revenues	\$41,702,017	\$39,577,592	5.4%	\$40,559,096	2.8%
Federal Preventive Maintenance & Other Fed Grants	8,027,882	\$8,037,000	-0.1%	\$8,424,160	-4.7%
Total Revenues (Exc. Capital)	\$60,853,855	\$60,100,302	1.3%	\$60,476,370	0.6%
Total Operating Expense	\$58,699,823	\$57,932,883	1.3%	\$56,853,605	3.2%
Local Capital Investment	\$9,592,966	\$8,978,385	6.8%	\$3,331,771	187.9%
Total Capital Expense	\$16,175,418	\$13,364,686	21.0%	\$8,290,021	95.1%
Cooperative Street Projects	\$436,299	\$4,239,511	-89.7%	\$2,335,045	-81.3%
Decrease in Cash	\$7,875,233	\$11,050,477		\$2,044,052	
Increase in Cash					

NOTE:
 Unallocated expenses exclude Administrative and Plaza costs.

SPOKANE TRANSIT

Staffing for 2012 Budget

	<u>FUNDED 2009</u>	<u>FUNDED 2010</u>	<u>FUNDED 2011</u>	<u>PROPOSED FUNDED 1/01/12</u>	<u>PROPOSED FUNDED 4/01/12</u>	<u>Net Increase/Decrease over 2011</u>
01 FIXED ROUTE DIVISION - FUNCTION						
ADMINISTRATION OF TRANSPORTATION (010)	19	21	21	21	21	
SCHEDULING OF TRANSPORTATION (020)	2	2	2	2	2	
REVENUE VEHICLE OPERATIONS (030)	243	240	221	221	221	FT
REVENUE VEHICLE OPERATIONS (030)	33	32	28	28	28	PT
ADMINISTRATION OF MAINTENANCE (041)	4.5	5	5	5	5	
SERVICE REVENUE VEHICLES (051)	13	13	13	13	11	(2)
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	44	44	44	44	40	(4)
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	19	
FARE COLLECTION (150)	2	2	2	2	2	
SECURITY (161)	9	10	10	10	10	
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	11	11	11	FT
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	PT
LOSS CONTROL (165)	2	2	2	2	2	
SAFETY AND TRAINING (166)	3	3	3	3	3	
PURCHASING AND STORES (172)	4	4	4	4	4	
GENERAL ADMINISTRATION (176)	2	2	2	2	2	
FIXED ROUTE STAFFING TOTALS:	412.5	412.0	389.0	389.0	383.0	(6)
02 PARATRANSIT DIVISION - FUNCTION						
ADMINISTRATION OF TRANSPORTATION (010)	13	13	13	13	13	
SCHEDULING OF TRANSPORTATION (020)	5.75	5.75	6.75	6.75	6.75	
REVENUE VEHICLE OPERATIONS (030)	55	55	54	54	54	FT
REVENUE VEHICLE OPERATIONS (030)	9	9	9	9	9	PT
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	7	8	8	8	9	1
PARATRANSIT STAFFING TOTALS:	93.75	94.75	94.75	94.75	95.75	1
03 ADMINISTRATIVE DIVISION - FUNCTION						
OMBUDSMAN (162)	1	1	1	1	1	
PLANNING (163)	5	6	6	6	6	
COMMUNICATIONS (164)	3.25	3	3	3	3	
HUMAN RESOURCES (167)	4	4	4	5	5	1
INFORMATION SYSTEMS (170)	5	5	5	6	6	1
FINANCE (171)	8	8	8	8	8	
PURCHASING AND STORES (172)	2.50	2	2	2	2	
RECORD COORDINATOR (175)	1	1	1	1	1	
GENERAL ADMINISTRATION (176)	3.75	4	4	4	4	
PROJECT (185)	1	1	1	1	1	
DATA COLLECTION (190)	1	1	1	1	1	
ADMINISTRATIVE STAFFING TOTALS:	35.5	36.0	36.0	38.0	38.0	2
05 VANPOOL DIVISION - FUNCTION						
GENERAL ADMINISTRATION (176)	2	2	2	2	2	
VANPOOL STAFFING TOTALS:	2	2	2	2	2	0
STAFFING GRAND TOTAL:	543.75	544.75	521.75	523.75	518.75	(3)