



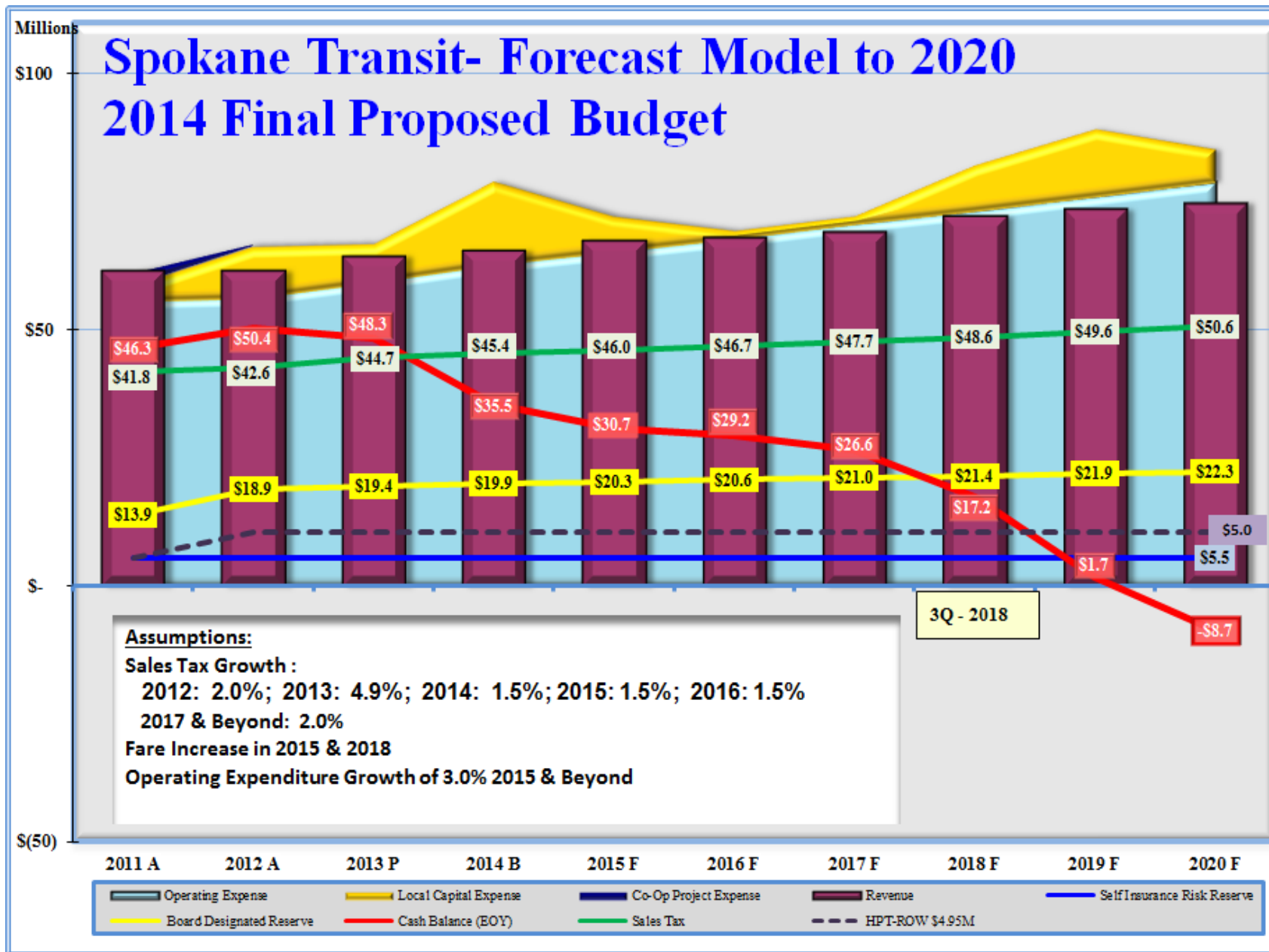
Supplemental Information for 2014 Budget

November 21, 2013

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Amounts for 2013 and later are based on estimates and are subject to change.



Note:
 Costs for 2018 electric or biodiesel fleet requirement (RCW 43.19.648) are not included.

SPOKANE TRANSIT

Key Indicators of 2014 Final Proposed Operating Budget

	2014 Final Proposed Budget	2013 Budget	2014 Budget vs. 2013 Budget % Change	2012 Actual	2014 Budget vs. 2012 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$41,754,190	\$40,567,551	2.9%	\$37,908,662	10.1%
Revenue Hours	396,513	389,272	1.9%	381,167	4.0%
Passengers	11,253,068	11,141,383	1.0%	11,031,338	2.0%
Revenue Miles	5,513,259	5,425,904	1.6%	5,313,529	3.8%
Farebox Revenue	\$9,126,979	\$9,084,438	0.5%	\$8,922,422	2.3%
Farebox Recovery Ratio (Unallocated)	21.9%	22.4%	-2.4%	23.5%	-7.1%
Average Fare	\$0.81	\$0.82	-0.5%	\$0.81	0.3%
Cost per Passenger	\$3.71	\$3.64	1.9%	\$3.44	8.0%
Operating Cost per Revenue Hour (Unallocated)	\$105.30	\$104.21	1.0%	\$99.45	5.9%
Operating Cost per Revenue Mile (Unallocated)	\$7.57	\$7.48	1.3%	\$7.13	6.2%
Passenger Vehicles	148	134	10.4%	148	0.0%
Paratransit Service					
Operating Expense (Unallocated)	\$11,806,985	\$11,812,627	0.0%	\$10,558,028	11.8%
Revenue Hours (includes SUV)	153,693	167,305	-8.1%	163,480	-6.0%
Passengers (includes SUV)	446,117	497,014	-10.2%	490,106	-9.0%
Revenue Miles (includes SUV)	2,387,519	2,572,566	-7.2%	2,532,907	-5.7%
Farebox Revenue	\$642,004	\$651,754	-1.5%	\$664,841	-3.4%
Farebox Recovery Ratio (Unallocated)	5.4%	5.5%	-1.4%	6.3%	-13.6%
Average Fare	\$1.44	\$1.31	9.7%	\$1.36	6.1%
Cost per Passenger	\$26.47	\$23.77	11.4%	\$21.54	22.9%
Operating Cost per Revenue Hour (Unallocated)	\$76.82	\$70.61	8.8%	\$64.58	19.0%
Operating Cost per Revenue Mile (Unallocated)	\$4.95	\$4.59	7.7%	\$4.17	18.6%
Passenger Vehicles (Directly Operated)	70	70	0.0%	81	-13.6%
Passenger Vehicles (Contracted)(exc. 11 SUV)	38	72	-47.2%	58	-34.5%
Vanpool Service					
Operating Expense (Unallocated)	\$894,914	\$884,434	1.2%	\$712,038	25.7%
Revenue Hours (excludes SUV)	34,548	33,834	2.1%	33,220	4.0%
Passengers (excludes SUV)	272,725	291,815	-6.5%	250,436	8.9%
Revenue Miles (excludes SUV)	1,295,584	1,268,760	2.1%	1,189,701	8.9%
Farebox Revenue	\$804,895	\$671,480	19.9%	\$727,380	10.7%
Passenger Vehicles (includes SUV)	133	133	0.0%	127	4.7%
Financial Summary Highlights					
Sales Tax Revenues	\$45,350,578	\$42,105,025	7.7%	\$42,931,465	5.6%
Federal Preventive Maintenance & Other Fed Grants	7,778,196	7,607,082	2.2%	\$8,264,044	-5.9%
Total Revenues (Exc. Capital)	\$66,227,625	\$61,784,911	7.2%	\$62,730,421	5.6%
Total Operating Expense	\$62,918,213	\$60,980,577	3.2%	\$56,332,970	11.7%
Local Capital Investment	\$16,098,678	\$7,720,019	108.5%	\$10,151,163	58.6%
Total Capital Expense	\$22,387,192	\$16,175,418	38.4%	\$13,506,324	65.8%
Cooperative Street Projects	\$0	\$0		\$274,308	-100.0%
Decrease in Cash	\$12,789,266	\$6,915,685			
Increase in Cash				\$1,277,660	

NOTE:

Unallocated expenses exclude Administrative and Plaza costs.

SPOKANE TRANSIT

Staffing for 2014 Budget

	FUNDED 1/1/06	FUNDED 05/18/06	FUNDED 1/1/07	FUNDED 07/19/07	FUNDED 2008	FUNDED 2009	FUNDED 2010	FUNDED 2011	FUNDED 4/01/12	FUNDED 1/01/13	FUNDED 1/01/14	Net Increase/ Decrease Compared to 2013
01 FIXED ROUTE DIVISION - FUNCTION												
ADMINISTRATION OF TRANSPORTATION (010)	18	19	19	19	19	19	21	21	21	24	24	0
SCHEDULING OF TRANSPORTATION (020)	2	2	2	2	2	2	2	2	2	2	2	0
REVENUE VEHICLE OPERATIONS (030)	224	224	228	228	245	243	240	221	221	221	221	FT 0
REVENUE VEHICLE OPERATIONS (030)	33	33	33	33	34	33	32	28	28	28	28	PT 0
ADMINISTRATION OF MAINTENANCE (041)	3.5	3.5	3.5	3.5	4.5	4.5	5	5	5	5	5	0
SERVICE REVENUE VEHICLES (051)	10	10	10	10	13	13	13	13	12	12	12	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	40	40	39	39	44	44	44	44	42	42	41	-1
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	19	19	19	19	19	19	20	1
FARE COLLECTION (150)	1	1	1	1	2	2	2	2	2	2	2	0
SECURITY (161)	7	7	7	9	9	9	10	10	10	10	11	1
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	12	12	11	11	11	11	11	12	12	FT 0
TELE INFORMATION/CUSTOMER SERVICE (162)	3	3	2	2	2	2	2	2	2	2	2	PT 0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2	0
SAFETY AND TRAINING (166)	2	2	3	3	3	3	3	3	3	3	3	0
PURCHASING AND STORES (172)	4	4	4	4	4	4	4	4	4	4	4	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	0
FIXED ROUTE STAFFING TOTALS:	381.5	382.5	386.5	388.5	415.5	412.5	412.0	389.0	386.0	390.0	391.0	1
% CHANGE YEAR TO DATE		0.3%	1.0%	0.5%	6.9%	6.2%	-0.8%	-5.6%	-0.8%	1.0%	0.3%	
% CHANGE FROM 2006 (STAFFING)		0.3%	1.3%	1.8%	8.9%	8.1%	8.0%	2.0%	1.2%	2.2%	2.5%	
TOTAL REVENUE HOURS (BUDGETED)	407,064	407,064	408,354	408,354	422,599	425,889	423,319	403,572	383,616	389,272	396,513	
% CHANGE YEAR TO DATE		0.0%	0.3%	0.0%	3.5%	4.3%	0.2%	-4.7%	0.0%	1.5%	1.9%	
% CHANGE FROM 2006 (SERVICE)		0.0%	0.3%	0.3%	3.8%	4.6%	4.0%	-0.9%	-5.8%	-4.4%	-2.6%	
02 PARATRANSIT DIVISION - FUNCTION												
ADMINISTRATION OF TRANSPORTATION (010)	12	12	12	12	13	13	13	13	13	13	14	1
SCHEDULING OF TRANSPORTATION (020)	5.75	5.75	5.75	5.75	5.75	5.75	5.75	6.75	6.75	6.75	7.00	0.25
REVENUE VEHICLE OPERATIONS (030)	55	55	55	55	55	55	55	54	54	55	55	FT 0
REVENUE VEHICLE OPERATIONS (030)	9	9	9	9	9	9	9	9	9	6	5	PT -1
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	4	4	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	6	6	7	7	7	7	8	8	8	9	9	0
PARATRANSIT STAFFING TOTALS:	91.75	91.75	92.75	92.75	93.75	93.75	94.75	94.75	95.75	93.75	94.00	0.25
% CHANGE YEAR TO DATE		0.0%	1.1%	0.0%	1.1%	1.1%	1.1%	0.0%	1.1%	-2.1%	0.3%	
% CHANGE FROM 2006 (STAFFING)		0.0%	1.1%	1.1%	2.2%	2.2%	3.3%	3.3%	4.4%	2.2%	2.5%	
TOTAL REVENUE HOURS (BUDGETED)	163,812	163,812	170,418	170,418	180,905	185,680	181,788	176,045	170,449	167,305	153,693	
% CHANGE YEAR TO DATE		0.0%	4.0%	0.0%	6.2%	9.0%	0.5%	-3.2%	0.0%	-1.8%	-8.1%	
% CHANGE FROM 2006 (SERVICE)		0.0%	4.0%	4.0%	10.4%	13.3%	11.0%	7.5%	4.1%	2.1%	-6.2%	
03 ADMINISTRATIVE DIVISION - FUNCTION												
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	0
PLANNING (163)	3	3	3	3	5	5	6	6	6	6	7	1
COMMUNICATIONS (164)	3	3.25	3.25	3.25	3.25	3	3	3	3	3	5	2
HUMAN RESOURCES (167)	4	4	4	4	4	4	4	4	4	5	5	0
INFORMATION SYSTEMS (170)	5	5	5	5	5	5	5	5	6	6	6	0
FINANCE (171)	7	8	8	8	8	8	8	8	8	8	8	0
PURCHASING AND STORES (172)	2.50	2.50	2.50	2.50	2.50	2.5	2	2	2	2	2	0
RECORD COORDINATOR (175)	1	1	1	1	1	1	1	1	1	1	1	0
GENERAL ADMINISTRATION (176)	3.75	3.75	3.75	3.75	3.75	3.75	4	4	4	4	4	0
PROLECT (185)	1	1	1	1	1	1	1	1	1	1	1	0
DATA COLLECTION (190)	1	1	1	1	1	1	1	1	1	1	1	0
ADMINISTRATIVE STAFFING TOTALS:	32.25	33.5	33.5	33.5	35.5	35.5	36.0	36.0	38.0	38.0	41.0	3
% CHANGE YEAR TO DATE		3.9%	0.0%	0.0%	6.0%	6.0%	1.4%	0.0%	0.0%	0.0%	7.9%	
% CHANGE FROM 2006 (STAFFING)		3.9%	3.9%	3.9%	10.1%	10.1%	11.6%	11.6%	17.8%	17.8%	27.1%	
05 VANPOOL DIVISION - FUNCTION												
INSP/MAINT REV VEH (061)	1	1	0	0	0	0	0	0	0	0	0	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	0
VANPOOL STAFFING TOTALS:	3	3	2	2	2	2	2	2	2	2	2	0
% CHANGE YEAR TO DATE		0.0%	-33.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% CHANGE FROM 2006 (STAFFING)		0.0%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	-33.3%	
REVENUE HOURS (BUDGETED)	12,300	12,300	22,728	22,728	22,728	32,509	28,176	32,813	29,679	37,235	34,548	
% CHANGE YEAR TO DATE		0.0%	84.8%	0.0%	0.0%	43.0%	24.0%	16.5%	0.0%	25.5%	-7.2%	
% CHANGE FROM 2006 (SERVICE)		0.0%	84.8%	84.8%	84.8%	164.3%	129.1%	166.8%	141.3%	202.7%	180.9%	
STAFFING GRAND TOTAL:	508.5	510.75	514.75	516.75	546.75	543.75	544.75	521.75	521.75	523.75	528.00	4.25