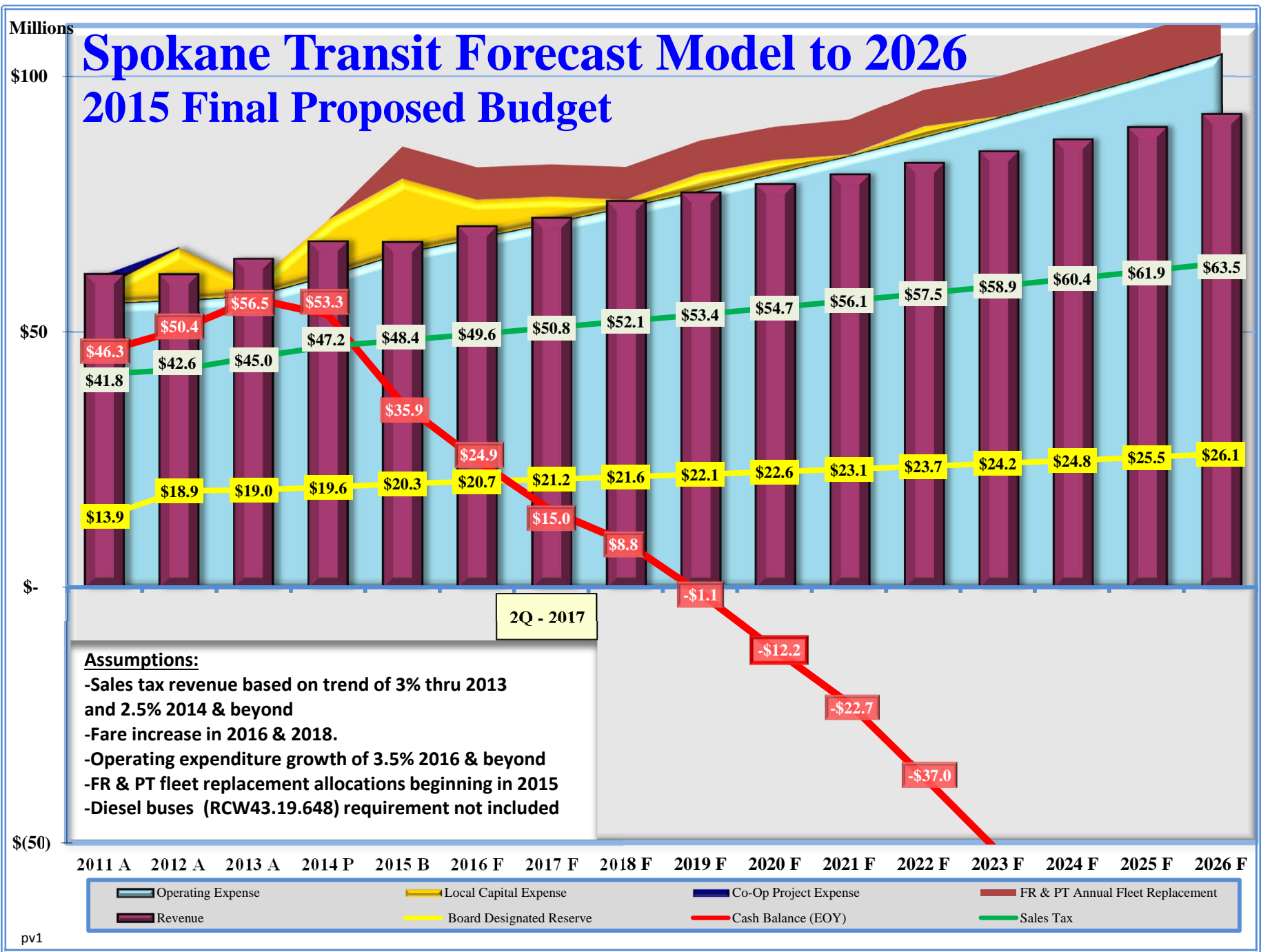


Supplemental Information for 2015 Budget

November 20, 2014

Table of Contents

■ 2015 Forecast Model-November 2014	Page 1
■ Key Indicators of 2015 Budget	Page 2
■ Staffing for 2015 Budget	Page 3



This financial forecast is based on certain assumptions. Due to various risks and uncertainties inherent in long-term projections, actual results may differ significantly from the projections in this forecast.

SPOKANE TRANSIT

Key Indicators of 2015 Final Proposed Operating Budget

	2015 Final Proposed Budget	2014 Budget	2015 Budget vs. 2014 Budget % Change	2013 Actual	2015 Budget vs. 2013 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$43,474,273	\$41,754,190	4.1%	\$38,489,954	12.9%
Revenue Hours	402,126	396,513	1.4%	383,357	4.9%
Passengers	11,309,333	11,253,068	0.5%	11,087,049	2.0%
Revenue Miles	5,583,342	5,513,259	1.3%	5,317,034	5.0%
Farebox Revenue	\$9,265,551	\$9,126,979	1.5%	\$9,019,785	2.7%
Farebox Recovery Ratio (Unallocated)	21.3%	21.9%	-2.5%	23.4%	-9.1%
Average Fare	\$0.82	\$0.81	1.0%	\$0.81	0.7%
Cost per Passenger	\$3.84	\$3.71	3.6%	\$3.47	10.7%
Operating Cost per Revenue Hour (Unallocated)	\$108.11	\$105.30	2.7%	\$100.40	7.7%
Operating Cost per Revenue Mile (Unallocated)	\$7.79	\$7.57	2.8%	\$7.24	7.6%
Passenger Vehicles	143	148	-3.4%	148	-3.4%
Paratransit Service					
Operating Expense (Unallocated)	\$12,029,757	\$11,806,985	1.9%	\$10,479,278	14.8%
Revenue Hours	153,693	153,693	0.0%	163,222	-5.8%
Passengers	446,117	446,117	0.0%	483,038	-7.6%
Revenue Miles	2,387,519	2,387,519	0.0%	2,517,992	-5.2%
Farebox Revenue	\$651,460	\$642,004	1.5%	\$634,992	2.6%
Farebox Recovery Ratio (Unallocated)	5.4%	5.4%	-0.4%	6.1%	-10.6%
Average Fare	\$1.46	\$1.44	1.5%	\$1.31	11.1%
Cost per Passenger	\$26.97	\$26.47	1.9%	\$21.69	24.3%
Operating Cost per Revenue Hour (Unallocated)	\$78.27	\$76.82	1.9%	\$64.20	21.9%
Operating Cost per Revenue Mile (Unallocated)	\$5.04	\$4.95	1.9%	\$4.16	21.1%
Passenger Vehicles (Directly Operated)	70	70	0.0%	81	-13.6%
Passenger Vehicles (Contracted)(exc. 11 SUV)	38	38	0.0%	58	-34.5%
Vanpool Service					
Operating Expense (Unallocated)	\$870,447	\$894,914	-2.7%	\$713,300	22.0%
Revenue Hours (excludes SUV)	34,548	34,548	0.0%	34,313	0.7%
Passengers (excludes SUV)	272,725	272,725	0.0%	241,257	13.0%
Revenue Miles (excludes SUV)	1,295,584	1,295,584	0.0%	1,126,943	15.0%
Farebox Revenue	\$858,053	\$804,895	6.6%	\$709,604	20.9%
Passenger Vehicles (includes SUV)	133	133	0.0%	133	0.0%
Financial Summary Highlights					
Sales Tax Revenues	\$48,376,901	\$45,350,578	6.7%	\$45,360,083	6.7%
Federal Preventive Maintenance & Other Fed Grants	7,749,576	7,778,196	-0.4%	\$7,877,512	-1.6%
Total Revenues (Exc. Capital)	\$68,808,293	\$66,227,625	3.9%	\$65,689,240	4.7%
Total Operating Expense	\$65,568,565	\$62,918,213	4.2%	\$57,152,369	14.7%
Local Capital Investment	\$15,053,313	\$16,098,678	-6.5%	\$3,101,725	385.3%
Total Capital Expense	\$18,648,333	\$16,175,418	15.3%	\$6,280,321	196.9%
Cooperative Street Projects	\$0	\$0		\$1,536,527	-100.0%
Decrease in Cash	\$11,813,584	\$12,789,266			
Increase in Cash				\$3,898,619	

NOTE:

Unallocated expenses exclude Administrative and Plaza costs.

SPOKANE TRANSIT

Staffing for 2015 Budget

	<u>FUNDED</u> <u>1/1/06</u>	<u>FUNDED</u> <u>05/18/06</u>	<u>FUNDED</u> <u>1/1/07</u>	<u>FUNDED</u> <u>07/19/07</u>	<u>FUNDED</u> <u>2008</u>	<u>FUNDED</u> <u>2009</u>	<u>FUNDED</u> <u>2010</u>	<u>FUNDED</u> <u>2011</u>	<u>FUNDED</u> <u>4/01/12</u>	<u>FUNDED</u> <u>1/01/13</u>	<u>FUNDED</u> <u>1/01/14</u>	<u>FUNDED</u> <u>1/01/15</u>	<u>Net Increase/</u> <u>Decrease</u> <u>Compared to</u> <u>2014</u>
01 FIXED ROUTE DIVISION - FUNCTION													
ADMINISTRATION OF TRANSPORTATION (010)	18	19	19	19	19	19	21	21	21	24	24	24	0
SCHEDULING OF TRANSPORTATION (020)	2	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	226 FT	5
REVENUE VEHICLE OPERATIONS (030)	33	33	33	33	34	33	32	28	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	5	0
SERVICE REVENUE VEHICLES (051)	10	10	10	10	13	13	13	13	12	12	12	12	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	40	40	39	39	44	44	44	44	42	42	41	41	0
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	19	19	19	19	19	19	20	21	1
FARE COLLECTION (150)	1	1	1	1	2	2	2	2	2	2	2	2	0
SECURITY (161)	7	7	7	9	9	9	10	10	10	10	11	11	0
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	12	12	11	11	11	11	11	12	12	12 FT	0
TELE INFORMATION/CUSTOMER SERVICE (162)	3	3	2	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	2	0
SAFETY AND TRAINING (166)	2	2	3	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	4	0
GENERAL ADMINISTRATION (176)	2	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	397.0	6
% CHANGE YEAR TO DATE		0.3%	1.0%	0.5%	6.9%	6.2%	-0.8%	-5.6%	-0.8%	1.0%	0.3%	1.5%	
% CHANGE FROM 2006 (STAFFING)		0.3%	1.3%	1.8%	8.9%	8.1%	8.0%	2.0%	1.2%	2.2%	2.5%	4.1%	
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	402,126	
% CHANGE YEAR TO DATE		0.0%	0.3%	0.0%	3.5%	4.3%	0.2%	-4.7%	0.0%	1.5%	1.9%	1.4%	
% CHANGE FROM 2006 (SERVICE)		0.0%	0.3%	0.3%	3.8%	4.6%	4.0%	-0.9%	-5.8%	-4.4%	-2.6%	-1.2%	
02 PARATRANSIT DIVISION - FUNCTION													
ADMINISTRATION OF TRANSPORTATION (010)	12	12	12	12	13	13	13	13	13	13	14	14	0
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	7.00	0
REVENUE VEHICLE OPERATIONS (030)	55	55	55	55	55	55	55	54	54	55	55	55 FT	0
REVENUE VEHICLE OPERATIONS (030)	9	9	9	9	9	9	9	9	9	6	5	5 PT	0
SERVICE REVENUE VEHICLES (051)	4	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	9	9	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	94.00	0.00
% CHANGE YEAR TO DATE		0.0%	1.1%	0.0%	1.1%	1.1%	1.1%	0.0%	1.1%	-2.1%	0.3%	0.0%	
% CHANGE FROM 2006 (STAFFING)		0.0%	1.1%	1.1%	2.2%	2.2%	3.3%	3.3%	4.4%	2.2%	2.5%	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	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%	0.0%	
% CHANGE FROM 2006 (SERVICE)		0.0%	4.0%	4.0%	10.4%	13.3%	11.0%	7.5%	4.1%	2.1%	-6.2%	-6.2%	
03 ADMINISTRATIVE DIVISION - FUNCTION													
OMBUDSMAN (162)	1	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	7	0
COMMUNICATIONS (164)	3	3.25	3.25	3.25	3.25	3	3	3	3	3	5	5	0
HUMAN RESOURCES (167)	4	4	4	4	4	4	4	4	5	5	5	5	0
INFORMATION SYSTEMS (170)	5	5	5	5	5	5	5	5	6	6	6	7	1
FINANCE (171)	7	8	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	2	0
RECORD COORDINATOR (175)	1	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	4	0
PROJECT (185)	1	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	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	42.0	1
% CHANGE YEAR TO DATE		3.9%	0.0%	0.0%	6.0%	6.0%	1.4%	0.0%	0.0%	0.0%	7.9%	2.4%	
% CHANGE FROM 2006 (STAFFING)		3.9%	3.9%	3.9%	10.1%	10.1%	11.6%	11.6%	17.8%	17.8%	27.1%	30.2%	
05 VANPOOL DIVISION - FUNCTION													
INSP/MAINT REV VEH (061)	1	1	0	0	0	0	0	0	0	0	0	0	0
GENERAL ADMINISTRATION (176)	2	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	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%	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%	-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	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%	0.0%	
% CHANGE FROM 2006 (SERVICE)		0.0%	84.8%	84.8%	84.8%	164.3%	129.1%	166.8%	141.3%	202.7%	180.9%	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	535.00	7.00