

Supplemental Information for 2016 Budget

November 19, 2015

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SPOKANE TRANSIT

Key Indicators of 2016 Final Proposed Budget

	2016 Final Proposed Budget	2015 Budget	2016 Budget vs. 2015 Budget % Change	2014 Actual	2016 Budget vs. 2014 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$42,917,630	\$43,474,273	-1.3%	\$39,362,588	9.0%
Revenue Hours	401,385	402,126	-0.2%	392,087	2.4%
Passengers	11,092,000	11,309,333	-1.9%	11,324,434	-2.1%
Revenue Miles	5,554,378	5,583,342	-0.5%	5,446,828	2.0%
Farebox Revenue	\$9,265,551	\$9,126,979	1.5%	\$9,019,785	2.7%
Farebox Recovery Ratio (Unallocated)	21.6%	21.0%	2.8%	22.9%	-5.8%
Average Fare	\$0.84	\$0.81	3.5%	\$0.80	4.9%
Cost per Passenger	\$3.87	\$3.84	0.7%	\$3.48	11.3%
Operating Cost per Revenue Hour (Unallocated)	\$106.92	\$108.11	-1.1%	\$100.39	6.5%
Operating Cost per Revenue Mile (Unallocated)	\$7.73	\$7.79	-0.8%	\$7.23	6.9%
Passenger Vehicles	143	143	0.0%	148	-3.4%
Paratransit Service					
Operating Expense (Unallocated)	\$11,953,424	\$12,029,757	-0.6%	\$10,856,734	10.1%
Revenue Hours	151,981	153,693	-1.1%	160,503	-5.3%
Passengers	430,492	446,117	-3.5%	475,171	-9.4%
Revenue Miles	2,708,826	2,387,519	13.5%	2,462,003	10.0%
Farebox Revenue	\$651,460	\$642,004	1.5%	\$634,992	2.6%
Farebox Recovery Ratio (Unallocated)	5.4%	5.3%	2.1%	5.8%	-6.8%
Average Fare	\$1.51	\$1.44	5.2%	\$1.34	13.2%
Cost per Passenger	\$27.77	\$26.97	3.0%	\$22.85	21.5%
Operating Cost per Revenue Hour (Unallocated)	\$78.65	\$78.27	0.5%	\$67.64	16.3%
Operating Cost per Revenue Mile (Unallocated)	\$4.41	\$5.04	-12.4%	\$4.41	0.1%
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)	\$701,084	\$870,447	-19.5%	\$751,088	-6.7%
Revenue Hours (excludes SUV)	37,277	34,548	7.9%	36,651	1.7%
Passengers (excludes SUV)	257,080	272,725	-5.7%	246,331	4.4%
Revenue Miles (excludes SUV)	1,233,984	1,295,584	-4.8%	1,174,536	5.1%
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	\$50,315,522	\$48,376,901	4.0%	\$47,848,933	5.2%
Federal Preventive Maintenance & Other Fed Grants	7,713,096	7,749,576	-0.5%	\$8,221,035	-6.2%
Total Revenues (Exc. Capital)	\$70,212,909	\$68,808,292	2.0%	\$68,791,728	2.1%
Total Operating Expense	\$65,203,023	\$65,568,565	-0.6%	\$58,893,096	10.7%
Fleet Replacement Allocation	1,574,724	\$6,252,791			
Local Capital Investment	11,073,373	\$15,053,313	-26.4%	\$6,732,728	64.5%
Total Capital Expense	\$14,604,009	\$18,648,333	-21.7%	\$11,286,027	29.4%
Cooperative Street Projects	\$0	\$0		\$122,333	-100.0%
Decrease in Cash	7,638,211	\$18,066,376			
Increase in Cash				\$2,872,310	

NOTE:

Unallocated expenses exclude Administrative and Plaza costs.

SPOKANE TRANSIT

Staffing for 2016 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	FUNDED 1/01/15	AUTHORIZED 1/01/16	FUNDED 1/01/16	Net Increase/ Decrease Compared to 2015
01 FIXED ROUTE DIVISION - FUNCTION															
ADMINISTRATION OF TRANSPORTATION (010)	18	19	19	19	19	19	21	21	21	24	24	24	24	24	0
SCHEDULING OF TRANSPORTATION (020)	2	2	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	227	226	0
REVENUE VEHICLE OPERATIONS (030)	33	33	33	33	34	33	32	28	28	28	28	28	28	28	0
ADMINISTRATION OF MAINTENANCE (041)	3.5	3.5	3.5	3.5	4.5	4.5	5	5	5	5	5	5	5	5	0
SERVICE REVENUE VEHICLES (051)	10	10	10	10	13	13	13	13	12	12	12	12	12	12	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	40	40	39	39	44	44	44	44	42	42	41	41	41	41	0
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	19	19	19	19	19	19	20	21	21	21	0
FARE COLLECTION (150)	1	1	1	1	2	2	2	2	2	2	2	2	2	2	0
SECURITY (161)	7	7	7	9	9	9	10	10	10	10	11	11	13	12	1
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	12	12	11	11	11	11	11	12	12	12	12	12	0
TELE INFORMATION/CUSTOMER SERVICE (162)	3	3	2	2	2	2	2	2	2	2	2	2	2	2	0
LOSS CONTROL (165)	2	2	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	4	4	1
PURCHASING AND STORES (172)	4	4	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	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	401.0	399.0	2
% 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%	1.0%		
% 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%	5.1%		
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	401,385		
% 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%	-0.2%		
% 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%	-1.4%		
02 PARATRANSIT DIVISION - FUNCTION															
ADMINISTRATION OF TRANSPORTATION (010)	12	12	12	12	13	13	13	13	13	13	14	14	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	7.00	7.00	0
REVENUE VEHICLE OPERATIONS (030)	55	55	55	55	55	55	55	54	54	55	55	55	55	51	-4
REVENUE VEHICLE OPERATIONS (030)	9	9	9	9	9	9	9	9	9	6	5	5	5	5	0
SERVICE REVENUE VEHICLES (051)	4	4	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	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	94.00	90.00	-4.00
% 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%	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%	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	161,888		
% 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%	5.3%		
% 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%	-1.2%		
03 ADMINISTRATIVE DIVISION - FUNCTION															
OMBUDSMAN (162)	1	1	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	8	7	0
COMMUNICATIONS (164)	3	3.25	3.25	3.25	3.25	3	3	3	3	3	5	5	5	5	0
HUMAN RESOURCES (167)	4	4	4	4	4	4	4	4	4	5	5	5	5	5	0
INFORMATION SYSTEMS (170)	5	5	5	5	5	5	5	5	6	6	6	7	7	7	0
FINANCE (171)	7	8	8	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	2	2	0
RECORD COORDINATOR (175)	1	1	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	4	4	0
PROLECT (185)	1	1	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	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	43.0	42.0	0
% 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%	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%	33.3%		
05 VANPOOL DIVISION - FUNCTION															
INSP/MAINT REV VEH (061)	1	1	0	0	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	2	2	0
VANPOOL STAFFING TOTALS:	3	3	2	2	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%	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%	-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	37,277		
% 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%	7.9%		
% 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%	203.1%		
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	540.00	533.00	-2.00