

# Supplemental Information for 2017 Budget

December 15, 2016

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## SPOKANE TRANSIT

### Key Indicators of 2017 - Final Proposed

	2017 Draft Budget	2016 Budget	2017 Budget vs. 2016 Budget % Change	2015 Actual	2017 Budget vs. 2015 Actual % Change
<b>Fixed Route Bus Service</b>					
Operating Expense (Unallocated)	\$44,473,641	\$42,869,489	3.7%	\$40,640,690	9.4%
Revenue Hours	408,312	401,385	1.7%	395,972	3.1%
Passengers	10,400,000	11,092,000	-6.2%	10,815,736	-3.8%
Revenue Miles	5,648,434	5,554,378	1.7%	5,317,034	6.2%
Farebox Revenue	\$8,258,306	\$8,805,912	-6.2%	\$8,401,078	-1.7%
Other Transit Revenue	\$424,000	\$437,650	-3.1%	\$347,964	21.9%
Farebox Recovery Ratio (Unallocated)	18.6%	20.5%	-9.6%	20.7%	-10.2%
Average Fare	\$0.79	\$0.79	0.0%	\$0.78	2.2%
Cost per Passenger	\$4.28	\$3.86	10.6%	\$3.76	13.8%
Operating Cost per Revenue Hour (Unallocated)	\$108.92	\$106.80	2.0%	\$102.64	6.1%
Operating Cost per Revenue Mile (Unallocated)	\$7.87	\$7.72	2.0%	\$7.64	3.0%
Passenger Vehicles	143	143	0.0%	143	0.0%
<b>Paratransit Service</b>					
Operating Expense (Unallocated)	\$12,839,957	\$11,967,034	7.3%	\$11,155,023	15.1%
Revenue Hours	157,821	151,981	3.8%	161,390	-2.2%
Passengers	441,898	430,492	2.6%	463,463	-4.7%
Revenue Miles	2,426,015	2,708,826	-10.4%	2,492,302	-2.7%
Farebox Revenue	\$694,353	\$571,546	21.5%	\$578,040	20.1%
Other Transit Revenue				\$1,721	-100.0%
Farebox Recovery Ratio (Unallocated)	5.4%	4.8%	13.2%	5.2%	4.4%
Average Fare	\$1.57	\$1.33	18.4%	\$1.25	26.0%
Cost per Passenger	\$29.06	\$27.80	4.5%	\$24.07	20.7%
Operating Cost per Revenue Hour (Unallocated)	\$81.36	\$78.74	3.3%	\$69.12	17.7%
Operating Cost per Revenue Mile (Unallocated)	\$5.29	\$4.42	19.8%	\$4.48	18.2%
Passenger Vehicles (Directly Operated)	68	68	0.0%	62	9.7%
Passenger Vehicles (Contracted)(exc. 11 SUV)	44	40	10.0%	44	0.0%
<b>Vanpool Service</b>					
Operating Expense (Unallocated)	\$699,000	\$707,531	-1.2%	\$607,364	15.1%
Revenue Hours (excludes SUV)	37,853	37,277	1.5%	33,434	13.2%
Passengers (excludes SUV)	248,294	257,080	-3.4%	219,578	13.1%
Revenue Miles (excludes SUV)	1,261,384	1,233,984	2.2%	1,114,100	13.2%
Farebox Revenue	\$647,090	\$664,548	-2.6%	\$590,762	9.5%
Passenger Vehicles (includes SUV)	134	133	0.8%	118	13.6%
<b>Financial Summary Highlights</b>					
Sales Tax Revenues	\$57,412,140	\$50,315,522	14.1%	\$51,243,853	12.0%
Federal Preventive Maintenance & Other Fed Grants	7,942,753	7,614,096	4.3%	\$7,614,628	4.3%
Total Revenues (Exc. Capital)	\$77,330,393	\$70,212,909	10.1%	\$70,530,867	9.6%
Total Operating Expense	\$69,059,203	\$65,203,023	5.9%	\$60,756,599	13.7%
Fleet Replacement Allocation	3,827,268	\$1,574,724	143.0%	\$6,252,791	-38.8%
Local Capital Investment (1)	10,969,821	\$11,073,373	-0.9%	\$9,630,766	13.9%
Total Capital Expense	\$22,453,624	\$3,827,268	486.7%	\$6,252,791	259.1%
Election Expenses				\$140,680	
Cooperative Street Projects				\$81,027	
Decrease in Cash	\$6,525,899	\$7,638,211		\$5,887,582	
Increase in Cash					

**NOTE:**

Unallocated expenses exclude Administrative and Plaza costs.

(1) Includes FR and PT local portions of the fleet purchases out of the Fleet Replacement fund.

# SPOKANE TRANSIT

## Staffing for 2017 Budget

	FUNDED 2007	FUNDED 2008	FUNDED 2009	FUNDED 2010	FUNDED 2011	FUNDED 2012	FUNDED 2013	FUNDED 2014	FUNDED 2015	AUTHORIZED 1/01/16	FUNDED 1/01/16	FUNDED 2017	Net Change Compared to 2016 Authorized
<b>01 FIXED ROUTE DIVISION - FUNCTION</b>													
ADMINISTRATION OF TRANSPORTATION (010)	19	19	19	21	21	21	24	24	24	24	24	24	0
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	2	2	2	2	2	3	1
REVENUE VEHICLE OPERATIONS (030)	228	245	243	240	221	221	221	221	226	227	226	238 FT	11
REVENUE VEHICLE OPERATIONS (030)	33	34	33	32	28	28	28	28	28	28	28	28 PT	0
ADMINISTRATION OF MAINTENANCE (041)	3.5	4.5	4.5	5	5	5	5	5	5	5	5	5	0
FACILITIES ASST. MANAGER (042)	0	0	0	0	0	0	0	0	1	1	1	1	0
SERVICE REVENUE VEHICLES (051)	10	13	13	13	13	12	12	12	12	12	12	12	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	39	44	44	44	44	42	42	41	41	41	41	43	2
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	19	19	19	20	20	20	20	22	2
FARE COLLECTION (150)	1	2	2	2	2	2	2	2	2	2	2	2	0
SECURITY (161)	9	9	9	10	10	10	10	11	11	13	12	13	0
TELE INFORMATION/CUSTOMER SERVICE (162)	12	11	11	11	11	11	12	12	12	12	12	12 FT	0
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	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)	3	3	3	3	3	3	3	3	3	4	4	4	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
<b>FIXED ROUTE STAFFING TOTALS:</b>	<b>388.5</b>	<b>415.5</b>	<b>412.5</b>	<b>412.0</b>	<b>389.0</b>	<b>386.0</b>	<b>390.0</b>	<b>391.0</b>	<b>397.0</b>	<b>401.0</b>	<b>399.0</b>	<b>417.0</b>	<b>16</b>
% CHANGE YEAR TO DATE		6.9%	-0.7%	-0.1%	-5.6%	-0.8%	1.0%	0.3%	1.5%	1.0%		4.0%	
% CHANGE FROM 2007 (STAFFING)		6.9%	6.2%	6.0%	0.1%	-0.6%	0.4%	0.6%	2.2%	3.2%		7.3%	
TOTAL REVENUE HOURS (BUDGETED)	408,354	422,599	425,889	423,319	403,572	383,616	389,272	396,513	402,126	401,385		408,312	
% CHANGE YEAR TO DATE		3.5%	0.8%	-0.6%	-4.7%	-4.9%	1.5%	1.9%	1.4%	-0.2%		1.7%	
% CHANGE FROM 2007 (SERVICE)		3.5%	4.3%	3.7%	-1.2%	-6.1%	-4.7%	-2.9%	-1.5%	-1.7%		0.0%	
<b>02 PARATRANSIT DIVISION - FUNCTION</b>													
ADMINISTRATION OF TRANSPORTATION (010)	12	13	13	13	13	13	13	14	14	14	14	15	1
SCHEDULING OF TRANSPORTATION (021)	5.75	5.75	5.75	5.75	6.75	6.75	6.75	7.00	7.00	7.00	7.00	7	0
REVENUE VEHICLE OPERATIONS (030)	55	55	55	55	54	54	55	55	55	55	55	57 FT	2
REVENUE VEHICLE OPERATIONS (030)	9	9	9	9	9	9	6	5	5	5	5	3 PT	-2
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	4	4	4	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	7	7	7	8	8	8	9	9	9	9	9	9	0
<b>PARATRANSIT STAFFING TOTALS:</b>	<b>92.75</b>	<b>93.75</b>	<b>93.75</b>	<b>94.75</b>	<b>94.75</b>	<b>95.75</b>	<b>93.75</b>	<b>94.00</b>	<b>94.00</b>	<b>94.00</b>	<b>90.00</b>	<b>95.00</b>	<b>1.00</b>
% CHANGE YEAR TO DATE		1.1%	0.0%	1.1%	0.0%	1.1%	-2.1%	0.3%	0.0%	0.0%		1.1%	
% CHANGE FROM 2007 (STAFFING)		1.1%	1.1%	2.2%	2.2%	3.2%	1.1%	1.3%	1.3%	1.3%		2.4%	
TOTAL REVENUE HOURS (BUDGETED)	170,418	180,905	185,680	181,788	176,045	170,449	167,305	153,693	153,693	161,888		157,821	
% CHANGE YEAR TO DATE		6.2%	2.6%	-2.1%	-3.2%	-1.8%	-3.2%	-8.1%	-8.1%	5.3%		-2.5%	
% CHANGE FROM 2007 (SERVICE)		6.2%	9.0%	6.7%	3.3%	0.0%	-1.8%	-9.8%	-9.8%	-5.0%		-7.4%	
<b>03 ADMINISTRATIVE DIVISION - FUNCTION</b>													
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	0
PLANNING (177)	3	5	5	6	6	6	6	6	7	7	7	7	0
COMMUNICATIONS (163)	3.25	3.25	3	3	3	3	3	5	5	5	5	6	1
HUMAN RESOURCES (167)	4	4	4	4	4	5	5	5	5	5	5	6	1
INFORMATION SYSTEMS (170)	5	5	5	5	5	6	6	6	7	7	7	8	1
FINANCE (171)	8	8	8	8	8	8	8	8	8	8	8	10	2
PURCHASING AND STORES (172)	2.50	2.50	2.5	2	2	2	2	2	2	2	2	3	1
ENGINEERING (173)												5	5
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	4	4	4	4	4	4	4	4	4	0
PROJECT (185)	1	1	1	1	1	1	1	1	1	1	1	0	-1
DATA COLLECTION (190)	1	1	1	1	1	1	1	1	1	1	1	1	-1
<b>ADMINISTRATIVE STAFFING TOTALS:</b>	<b>33.5</b>	<b>35.5</b>	<b>35.5</b>	<b>36.0</b>	<b>36.0</b>	<b>38.0</b>	<b>38.0</b>	<b>41.0</b>	<b>42.0</b>	<b>42.0</b>	<b>42.0</b>	<b>51.0</b>	<b>9</b>
% CHANGE YEAR TO DATE		6.0%	0.0%	1.4%	0.0%	5.6%	0.0%	7.9%	2.4%	0.0%		21.4%	
% CHANGE FROM 2007 (STAFFING)		6.0%	6.0%	7.5%	7.5%	13.4%	13.4%	22.4%	25.4%	25.4%		52.2%	
<b>05 VANPOOL DIVISION - FUNCTION</b>													
INSP/MAINT REV VEH (061)	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	0
<b>VANPOOL STAFFING TOTALS:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>
% CHANGE YEAR TO DATE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
% CHANGE FROM 2007 (STAFFING)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	
REVENUE HOURS (BUDGETED)	22,728	22,728	32,509	28,176	32,813	29,679	37,235	34,548	34,548	37,277		37,853	
% CHANGE YEAR TO DATE		0.0%	43.0%	-13.3%	16.5%	-9.6%	25.5%	-7.2%	0.0%	7.9%		1.5%	
% CHANGE FROM 2007 (SERVICE)		0.0%	43.0%	24.0%	44.4%	30.6%	63.8%	52.0%	52.0%	64.0%		66.5%	
<b>STAFFING GRAND TOTAL:</b>	<b>516.75</b>	<b>546.75</b>	<b>543.75</b>	<b>544.75</b>	<b>521.75</b>	<b>521.75</b>	<b>523.75</b>	<b>528.00</b>	<b>535.00</b>	<b>539.00</b>	<b>533.00</b>	<b>565.00</b>	<b>26.00</b>