

Spokane Transit Authority

Supplemental Information for 2018 Budget

December 14, 2017

Table of Contents

Key Indicators of 2018 Budget	Page 1
Staffing for 2018 Budget	Page 2
Capital Projects Summary	Page 3

Key Indicators of 2018 Final Proposed Budget

	2018 Final Proposed Budget Budget	2017 Budget	2018 Budget vs. 2017 Budget % Change	2016 Actual	2018 Budget vs. 2016 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$47,657,075	\$44,473,641	7.2%	\$39,499,410	20.7%
Revenue Hours	426,689	408,312	4.5%	397,122	7.4%
Passengers	10,415,743	10,400,000	0.2%	10,261,816	1.5%
Revenue Miles	5,874,950	5,648,434	4.0%	5,477,713	7.3%
Farebox Revenue	\$9,194,699	\$8,258,306	11.3%	\$7,920,677	16.1%
Other Transit Revenue	\$215,001	\$424,000	-49.3%	\$383,697	-44.0%
Farebox Recovery Ratio (Unallocated)	19.3%	18.6%	3.9%	20.1%	-3.8%
Average Fare	\$0.88	\$0.79	11.2%	\$0.77	14.4%
Cost per Passenger	\$4.58	\$4.28	7.0%	\$3.85	18.9%
Operating Cost per Revenue Hour (Unallocated)	\$111.69	\$108.92	2.5%	\$99.46	12.3%
Operating Cost per Revenue Mile (Unallocated)	\$8.11	\$7.87	3.0%	\$7.21	12.5%
Passenger Vehicles	143	143	0.0%	141	1.4%
Paratransit Service					
Operating Expense (Unallocated)	\$13,557,551	\$12,839,957	5.6%	\$11,049,985	22.7%
Revenue Hours	160,583	157,821	1.7%	162,433	-1.1%
Passengers	477,446	441,898	8.0%	467,286	2.2%
Revenue Miles	2,468,470	2,426,015	1.8%	2,515,454	-1.9%
Farebox Revenue	\$780,890	\$694,353	12.5%	\$648,282	20.5%
Other Transit Revenue					
Farebox Recovery Ratio (Unallocated)	5.8%	5.4%	6.5%	5.9%	-1.8%
Average Fare	\$1.64	\$1.57	4.1%	\$1.39	17.9%
Cost per Passenger	\$28.40	\$29.06	-2.3%	\$23.65	20.1%
Operating Cost per Revenue Hour (Unallocated)	\$84.43	\$81.36	3.8%	\$68.03	24.1%
Operating Cost per Revenue Mile (Unallocated)	\$5.49	\$5.29	3.8%	\$4.39	25.0%
Passenger Vehicles (Directly Operated)	68	68	0.0%	70	-2.9%
Passenger Vehicles (Contracted)(exc. 11 SUV)	45	44	2.3%	55	-18.2%
Vanpool Service					
Operating Expense (Unallocated)	\$674,009	\$699,000	-3.6%	\$559,393	20.5%
Revenue Hours (excludes SUV)	29,933	37,853	-20.9%	31,196	-4.0%
Passengers (excludes SUV)	197,831	248,294	-20.3%	193,006	2.5%
Revenue Miles (excludes SUV)	1,015,558	1,261,384	-19.5%	1,058,496	-4.1%
Farebox Revenue	\$539,261	\$647,090	-16.7%	\$569,848	-5.4%
Passenger Vehicles (includes SUV)	123	134	-8.2%	108	13.9%
Financial Summary Highlights					
Sales Tax Revenues	\$63,590,163	\$57,412,140	10.8%	\$54,131,543	17.5%
Federal Preventive Maintenance & Other Fed Grants	8,151,181	7,942,753	2.6%	\$7,769,726	4.9%
Total Revenues (Exc. Capital)	\$84,532,378	\$77,330,393	9.3%	\$73,232,265	15.4%
Total Operating Expense	\$73,491,622	\$69,059,203	6.4%	\$59,803,004	22.9%
Fleet Replacement Allocation	11,862,311	\$5,424,115	118.7%	\$1,574,724	653.3%
Local Capital Investment (1)	29,154,416	\$10,969,821	165.8%	\$11,304,038	157.9%
Total Capital Expense	\$43,532,304	\$22,453,624	93.9%	\$13,134,388	231.4%
Election Expenses				\$69,410	
Cooperative Street Projects				\$190,035	
Decrease in Cash (2)	(\$29,975,971)	(\$8,122,746)			
Increase in Cash (2)				\$291,054	

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.

(2) Note that the Fleet Replacement is transferred to the Fleet Replacement Fund, a separate cash account to fund Fixed Route and Paratransit fleet purchases. The (Decrease)/Increase in cash represents the cash from the change in the primary cash account.

Staffing for 2018 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	FUNDED 2018	Net Change Compared to 2017 Funded
01 FIXED ROUTE DIVISION - FUNCTION														
ADMINISTRATION OF TRANSPORTATION (010)	19	19	19	21	21	21	24	24	24	24	24	24	25	1
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	2	2	2	2	2	2	3	0
REVENUE VEHICLE OPERATIONS (030)	228	245	243	240	221	221	221	221	226	227	226	238	245 FT	7
REVENUE VEHICLE OPERATIONS (030)	33	34	33	32	28	28	28	28	28	28	28	28	25 PT	-3
ADMINISTRATION OF MAINTENANCE (041)	3.5	4.5	4.5	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	1	0
SERVICE REVENUE VEHICLES (051)	10	13	13	13	13	12	12	12	12	12	12	12	13	1
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	39	44	44	44	44	42	42	41	41	41	41	41	43	3
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	19	19	19	20	20	20	20	22	24	2
FARE COLLECTION (150)	1	2	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	13	0
TELE INFORMATION/CUSTOMER SERVICE (162)	12	11	11	11	11	11	12	12	12	12	12	12	13 FT	1
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	2	2	2	2	2	2	2	0 PT	-2
LOSS CONTROL (165)	2	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	4	0
PURCHASING AND STORES (172)	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	0
FIXED ROUTE STAFFING TOTALS:	388.5	415.5	412.5	412.0	389.0	386.0	390.0	391.0	397.0	401.0	399.0	417.0	427.0	10
% CHANGE YEAR TO DATE		6.9%	-0.7%	-0.1%	-5.6%	-0.8%	1.0%	0.3%	1.5%	1.0%		4.0%	2.4%	
% CHANGE FROM 2007 (STAFFING)		6.9%	6.2%	6.0%	0.1%	-0.6%	0.4%	0.6%	2.2%	3.2%		7.3%	9.9%	
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	426,689	
% CHANGE YEAR TO DATE		3.5%	0.8%	-0.6%	-4.7%	-4.9%	1.5%	1.9%	1.4%	-0.2%		1.7%	4.5%	
% CHANGE FROM 2007 (SERVICE)		3.5%	4.3%	3.7%	-1.2%	-6.1%	-4.7%	-2.9%	-1.5%	-1.7%		0.0%	4.5%	
02 PARATRANSIT DIVISION - FUNCTION														
ADMINISTRATION OF TRANSPORTATION (010)	12	13	13	13	13	13	13	14	14	14	14	15	15	0
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	8	1
REVENUE VEHICLE OPERATIONS (030)	55	55	55	55	54	54	55	55	55	55	55	57	57 FT	0
REVENUE VEHICLE OPERATIONS (030)	9	9	9	9	9	9	6	5	5	5	5	3	3 PT	0
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	4	4	4	4	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	7	7	7	8	8	9	9	9	9	9	9	9	9	0
PARATRANSIT STAFFING TOTALS:	92.75	93.75	93.75	94.75	94.75	95.75	93.75	94.00	94.00	94.00	90.00	95.00	96.00	1
% CHANGE YEAR TO DATE		1.1%	0.0%	1.1%	0.0%	1.1%	-2.1%	0.3%	0.0%	0.0%		1.1%	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%	3.5%	
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	160,583	
% CHANGE YEAR TO DATE		6.2%	2.6%	-2.1%	-3.2%	-3.2%	-1.8%	-8.1%	0.0%	5.3%		-2.5%	1.8%	
% CHANGE FROM 2007 (SERVICE)		6.2%	9.0%	6.7%	3.3%	0.0%	-1.8%	-9.8%	-9.8%	-5.0%		-7.4%	-5.8%	
03 ADMINISTRATIVE DIVISION - FUNCTION														
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	1	0
PLANNING (177)	3	5	5	6	6	6	6	7	7	8	7	7	7	0
COMMUNICATIONS (163)	3.25	3.25	3	3	3	3	3	5	5	5	5	6	7	1
HUMAN RESOURCES (167)	4	4	4	4	4	5	5	5	5	5	5	6	6	0
INFORMATION SYSTEMS (170)	5	5	5	5	5	6	6	6	7	7	7	8	9	1
FINANCE (171)	8	8	8	8	8	8	8	8	8	8	8	10	10	0
PURCHASING AND STORES (172)	2.50	2.50	2.5	2	2	2	2	2	2	2	2	3	3	0
ENGINEERING (173)											0	5	5	0
RECORD COORDINATOR (175)	1	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	4	0
PROJECT (185)	1	1	1	1	1	1	1	1	1	1	1	0	0	0
DATA COLLECTION (190)	1	1	1	1	1	1	1	1	1	1	1	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	33.5	35.5	35.5	36.0	36.0	38.0	38.0	41.0	42.0	43.0	42.0	51.0	53.0	2
% CHANGE YEAR TO DATE		6.0%	0.0%	1.4%	0.0%	5.6%	0.0%	7.9%	2.4%	2.4%		18.6%	3.9%	
% CHANGE FROM 2007 (STAFFING)		6.0%	6.0%	7.5%	7.5%	13.4%	13.4%	22.4%	25.4%	28.4%		52.2%	58.2%	
05 VANPOOL DIVISION - FUNCTION														
INSP/MAINT REV VEH (061)	0	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	0
VANPOOL STAFFING TOTALS:	2	2	2	2	2	2	2	2	2	2	2	2	2	0
% CHANGE YEAR TO DATE		0.0%	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%	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	29,933	
% CHANGE YEAR TO DATE		0.0%	43.0%	-13.3%	16.5%	-9.6%	25.5%	-7.2%	0.0%	7.9%		1.5%	-20.9%	
% CHANGE FROM 2007 (SERVICE)		0.0%	43.0%	24.0%	44.4%	30.6%	63.8%	52.0%	52.0%	64.0%		66.5%	31.7%	
STAFFING GRAND TOTAL:	516.75	546.75	543.75	544.75	521.75	521.75	523.75	528.00	535.00	540.00	533.00	565.00	578.00	13.00

2018 Capital Projects Summary

Capital Programs: 2018-2023 by Program and Project
 Supplemental Information for Capital Programs included in TDP
 Indicates New Project Added

									2018 by Funding Source			Capital Program 2018-2023							
									2018 - Local	2018 - State	2018 - Federal	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023	
Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance											
Vehicles	Fixed Route Coaches - Replacement	361	Bus Replacement-2019	Preliminary	Funded	1,487,792	0	1,487,792	0	0	0	0	1,487,792	0	0	0	0	0	1,487,792
		365	Diesel Coach Replacements-2016 & 2018	Preliminary	Funded	8,151,891	3,047,942	5,103,949	1,466,261	0	1,353,471	2,819,732	0	0	0	0	0	0	2,819,732
		483	Fixed Route Fleet Replacement-2021	Not started	Funded	8,680,938	0	8,680,938	0	0	0	0	0	0	8,680,938	0	0	0	8,680,938
		486	Fixed Route Fleet Replacement-2023	Not started	Funded	5,756,004	0	5,756,004	0	0	0	0	0	0	0	0	0	5,756,004	5,756,004
		490	Fixed Route Fleet Replacement-2022	Not started	Funded	8,941,366	0	8,941,366	0	0	0	0	0	0	0	8,941,366	0	0	8,941,366
		492	Fixed Route Fleet Replacement-2026	Not started	Funded	6,258,072	0	6,258,072	0	0	0	0	0	0	0	0	0	0	0
		493	Fixed Route Fleet Replacement-2024	Not started	Funded	10,078,756	0	10,078,756	0	0	0	0	0	0	0	0	0	0	0
		494	Fixed Route Fleet Replacement-2025	Not started	Funded	8,549,163	0	8,549,163	0	0	0	0	0	0	0	0	0	0	0
		568	Fixed Route Coaches - 2020	Not started	Funded	5,267,559	0	5,267,559	0	0	0	0	0	5,267,559	0	0	0	0	5,267,559
Fixed Route Coaches - Replacement Total						63,171,541	3,047,942	60,123,599	1,466,261	0	1,353,471	2,819,732	1,487,792	5,267,559	8,680,938	8,941,366	5,756,004	32,953,391	
Fixed Route Fleet - Expansion	Electric Coach Expansion - Moving Forward	530		Not started	Funded-MF	5,426,307	0	5,426,307	0	0	0	0	5,426,307	0	0	0	0	0	5,426,307
	Diesel Coach Expansion - Moving Forward	531		Not started	Funded-MF	5,770,802	0	5,770,802	4,570,802	0	1,200,000	5,770,802	0	0	0	0	0	0	5,770,802
	Electric Coach Expansion- Moving Forward	532		Not started	Funded-MF	6,107,357	0	6,107,357	0	0	0	0	0	0	0	0	6,107,357	6,107,357	
	Signature Coaches - Moving Forward	533		Not started	Funded-MF	7,781,025	0	7,781,025	0	0	0	0	0	0	7,781,025	0	0	7,781,025	
	Diesel Coach Expansion- Moving Forward	541		Not started	Funded-MF	2,964,340	0	2,964,340	0	0	0	0	0	0	0	0	0	0	
	Diesel Coach Expansion- Moving Forward	570		Not started	Funded-MF	3,050,948	0	3,050,948	0	0	0	0	0	0	0	0	0	0	
Fixed Route Fleet - Expansion Total						31,100,779	0	31,100,779	4,570,802	0	1,200,000	5,770,802	5,426,307	0	0	7,781,025	6,107,357	25,085,491	
Non-Revenue Vehicles	Service Trucks #815 & #816	231		Preliminary	Funded	147,000	0	147,000	147,000	0	0	147,000	0	0	0	0	0	0	147,000
	Replace shelter cleaning truck #813	296		Preliminary	Funded	90,000	0	90,000	0	0	0	0	0	90,000	0	0	0	0	90,000
	2020 Service Vehicles (previously 2017)	349		Not started	Funded	76,500	0	76,500	0	0	0	0	0	76,500	0	0	0	0	76,500
	2018 Service Vehicles	350		Not started	Funded	120,000	0	120,000	120,000	0	0	120,000	0	0	0	0	0	0	120,000
	Service Vehicle Replacement (PT Supervisors)-2019	360		Preliminary	Funded	133,000	0	133,000	0	0	0	0	30,000	0	0	0	0	0	30,000
	Facilities Service/Plow Truck Replacement	506		Not started	Funded	146,000	0	146,000	146,000	0	0	146,000	0	0	0	0	0	0	146,000

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget	Expenditure	Remaining	2018 -	2018 -		2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023	
						Control	PTD	Balance	Local	2018 - State	Federal								
Vehicles	Non-Revenue Vehicles	509	Facilities Shelter Cleaning Truck Replacements	Not started	Funded	160,000	0	160,000	0	0	0	0	0	160,000	0	0	0	160,000	
		535	Service Vehicle Replacement 2020	Not started	Funded	60,000	0	60,000	0	0	0	0	0	60,000	0	0	0	60,000	
		536	Service Vehicle Replacement 2021	Not started	Funded	70,000	0	70,000	0	0	0	0	0	0	70,000	0	0	70,000	
		558	Service Vehicle Expansion 2017	Not started	Funded	45,000	0	45,000	0	0	0	0	0	0	0	0	0	0	
		559	Service Vehicle Replacement 2022	Not started	Funded	90,000	0	90,000	0	0	0	0	0	0	0	90,000	0	90,000	
		563	Utility Trailer	Not started	Funded	13,500	0	13,500	0	0	0	0	0	0	0	0	0	0	0
		Non-Revenue Vehicles Total						1,151,000	0	1,151,000	413,000	0	0	413,000	30,000	386,500	70,000	90,000	0
Paratransit Vans	411	Replacement Vans-2016	Preliminary	Funded	1,179,500	0	1,179,500	0	0	0	0	0	0	0	0	0	0	0	
	412	Replacement Vans-2020	Preliminary	Funded	1,031,193	0	1,031,193	0	0	0	0	0	1,031,193	0	0	0	0	1,031,193	
	484	Paratransit Fleet Replacement-2021	Not started	Funded	1,180,143	0	1,180,143	0	0	0	0	0	0	1,180,143	0	0	0	1,180,143	
	485	Paratransit Fleet Replacement-2022	Not started	Funded	1,215,547	0	1,215,547	0	0	0	0	0	0	0	1,215,547	0	0	1,215,547	
	487	Paratransit Fleet Replacement-2023	Not started	Funded	1,252,014	0	1,252,014	0	0	0	0	0	0	0	0	1,252,014	0	1,252,014	
	489	Paratransit Fleet Replacement-2024	Not started	Funded	902,702	0	902,702	0	0	0	0	0	0	0	0	0	0	0	
	491	Paratransit Fleet Replacement-2025	Not started	Funded	1,593,914	0	1,593,914	0	0	0	0	0	0	0	0	0	0	0	
	567	Paratransit Vans - 2019	Not started	Funded	1,112,390	0	1,112,390	0	0	0	0	0	1,112,390	0	0	0	0	0	1,112,390
Paratransit Vans Total						9,467,403	0	9,467,403	0	0	0	0	1,112,390	1,031,193	1,180,143	1,215,547	1,252,014	5,791,287	
Vanpool Vans	370	Replacement Vans-2017	Not started	Funded	443,072	0	443,072	0	0	0	0	0	0	0	0	0	0	0	
	590	Vanpool Replacement 2018	Not started	Funded	512,664	0	512,664	512,664	0	0	0	512,664	0	0	0	0	0	0	512,664
	591	Vanpool Replacement 2019	Not started	Funded	387,161	0	387,161	0	0	0	0	0	387,161	0	0	0	0	0	387,161
	592	Vanpool Replacement 2020	Not started	Funded	362,523	0	362,523	0	0	0	0	0	0	362,523	0	0	0	0	362,523
	593	Vanpool Replacement 2021	Not started	Funded	336,059	0	336,059	0	0	0	0	0	0	0	336,059	0	0	0	336,059
	594	Vanpool Replacement 2022	Not started	Funded	307,681	0	307,681	0	0	0	0	0	0	0	0	307,681	0	0	307,681
	595	Vanpool Replacement 2023	Not started	Funded	277,297	0	277,297	0	0	0	0	0	0	0	0	0	277,297	0	277,297
	596	Vanpool Expansion 2019	Not started	Funded	281,571	0	281,571	0	0	0	0	0	281,571	0	0	0	0	0	281,571
	597	Vanpool Expansion 2020	Not started	Funded	217,514	0	217,514	0	0	0	0	0	0	217,514	0	0	0	0	217,514
598	Vanpool Expansion 2022	Not started	Funded	384,601	0	384,601	0	0	0	0	0	0	0	0	384,601	0	0	384,601	
Vanpool Vans Total						3,510,143	0	3,510,143	512,664	0	0	512,664	668,732	580,037	336,059	692,282	277,297	3,067,071	
Vehicles Total						108,400,866	3,047,942	105,352,924	6,962,727	0	2,553,471	9,516,198	8,725,221	7,265,289	10,267,140	18,720,220	13,392,672	67,886,740	
Facilities - Maintenance & Administration	Boone - Facility Master Plan Program	207	Refueling Facility Replacement	Pre-Design	Funded	4,828,000	139,666	4,688,334	0	0	0	0	0	0	600,000	4,088,334	0	4,688,334	

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2018 - Local	2018 - State	2018 - Federal	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023
Facilities - Maintenance & Administration	Boone - Facility Master Plan Program	298	Replace paint booth and lift systems	Not started	Funded	990,000	0	990,000	990,000	0	0	990,000	0	0	0	0	0	990,000
		332	Fencing and Gating of STA's Boone Campus		Funded	206,000	0	206,000	0	0	0	0	0	206,000	0	0	0	206,000
		429	2014 Boone Facilities Renovation Project	Not started Work in progre	Funded	750,000	511,326	238,674	0	0	0	0	0	0	0	0	0	0
		502	Boone NW Garage		Funded-MF	16,500,000	0	16,500,000	11,950,000	0	0	11,950,000	4,400,000	0	0	0	0	16,350,000
		504	Mission & Green Acquisition Due-Diligence	Work in progre	Funded	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0
		538	Boone NW Garage- Design	Work in progre Design	Funded-MF	946,079	19,364	926,715	0	0	0	0	0	0	0	0	0	0
		547	W. Sharp Avenue Acquisition	Work in progre	Funded	300,000	0	300,000	0	0	0	0	300,000	0	0	0	0	300,000
		580	1212 Parking Expansion	Not started	Funded-MF	205,000	0	205,000	0	0	0	0	205,000	0	0	0	0	205,000
Boone - Facility Master Plan Program Total						24,975,079	670,356	24,304,723	12,940,000	0	0	12,940,000	4,905,000	206,000	600,000	4,088,334	0	22,739,334
Boone - Preservation and Enhancements		189	Re-landscaping with sustainable type and correct tree grates	Not started	Funded	130,000	0	130,000	0	0	0	0	0	0	0	130,000	0	130,000
		324	Boone Facility Fire Alarm Replacement	On hold	Funded	467,610	0	467,610	0	0	0	0	0	0	0	0	467,610	467,610
		345	Floor Drain Grate Replacement Paratransit	Not started	Funded	144,200	0	144,200	0	0	0	0	144,200	0	0	0	0	144,200
		351	Landscape Monroe Frontage		Funded	50,000	0	50,000	0	0	0	0	0	0	0	50,000	0	50,000
				Not started														

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget	Expenditure	Remaining	2018 -	2018 -	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023	
						Control	PTD	Balance	Local	State								Federal
Facilities - Maintenance &	Boone - Preservation	376	HVAC Unit Maintenance and Replacements-2017	Work in progre	Funded	15,000	0	15,000	0	0	0	0	0	0	0	0	0	
		377	HVAC Unit Maintenance and Replacements-2018	Not started	Funded	12,000	0	12,000	12,000	0	0	12,000	0	0	0	0	0	12,000
		378	HVAC Unit Maintenance and Replacements-2019	Not started	Funded	10,000	0	10,000	0	0	0	0	10,000	0	0	0	0	10,000
		454	H & V Replacement Project Boone Ave	Construction	Funded	2,212,754	2,203,754	9,000	9,000	0	0	9,000	0	0	0	0	0	9,000
		458	Passenger Elevator Replacement Boone Ave	Not started	Funded	380,000	0	380,000	0	0	0	0	0	380,000	0	0	0	380,000
		460	UST Non-Diesel Replacement Boone Ave	Not started	Funded	1,480,000	0	1,480,000	0	0	0	0	0	1,480,000	0	0	0	1,480,000
		505	HVAC Unit Maintenance and Replacements - 2021	Not started	Funded	25,000	0	25,000	0	0	0	0	0	0	25,000	0	0	25,000
		556	Miscellaneous Equipment and Fixtures	Not started	Funded	20,000	0	20,000	0	0	0	0	0	0	0	20,000	0	20,000
		557	Back-up Generator for 1212 Sharp	Design	Funded	95,000	0	95,000	0	0	0	0	0	0	0	0	0	0
		587	Air Compressor upgrade	Not started	Funded	75,000	0	75,000	0	0	0	0	0	75,000	0	0	0	75,000
Boone - Preservation and Enhancements Total						5,116,564	2,203,754	2,912,810	21,000	0	0	21,000	154,200	1,935,000	25,000	200,000	467,610	2,802,810
Fleck Center Preservation and Improvements		354	Overhead Door Replacement - FSC	Not started	Funded	125,000	0	125,000	0	0	0	125,000	0	0	0	0	125,000	
		424	Emergency Generator Replacement @ FSC	Not started	Funded	180,000	0	180,000	0	0	0	180,000	0	0	0	0	180,000	
		463	Floor Scrubber Replacement @ Fleck Service Center	Not started	Funded	64,000	0	64,000	0	0	0	0	64,000	0	0	0	64,000	
		507	Fuel Dispensers & Monitor Replacement Fleck Center	Not started	Funded	65,000	0	65,000	0	0	0	65,000	0	0	0	0	65,000	
		508	Makeup Air Unit Replacement Fleck Service Center	Not started	Funded	625,000	0	625,000	0	0	0	625,000	0	0	0	0	625,000	
Fleck Center Preservation and Improvements Total						1,059,000	0	1,059,000	0	0	0	995,000	64,000	0	0	0	1,059,000	
Miscellaneous Equipment and Fixtures		390	Miscellaneous Equipment and Fixtures-2017	Not started	Funded	20,000	0	20,000	0	0	0	0	0	0	0	0	0	
		391	Miscellaneous Equipment and Fixtures-2018	Not started	Funded	20,000	0	20,000	20,000	0	0	20,000	0	0	0	0	20,000	
		392	Miscellaneous Equipment and Fixtures-2019	Not started	Funded	20,000	0	20,000	0	0	0	0	20,000	0	0	0	20,000	
		393	Miscellaneous Equipment and Fixtures-2020	Not started	Funded	20,000	0	20,000	0	0	0	0	20,000	0	0	0	20,000	
		511	Cabinet Parts Washer	Not started	Funded	80,000	0	80,000	0	0	0	0	0	80,000	0	0	80,000	
		512	Miscellaneous Equipment and Fixtures	Not started	Funded	20,000	0	20,000	0	0	0	0	0	20,000	0	0	20,000	
		581	Bobcat 5600 Toolcat	Not started	Funded	80,000	0	80,000	80,000	0	0	80,000	0	0	0	0	0	80,000
		582	Forklift	Not started	Funded	24,000	0	24,000	0	0	0	0	24,000	0	0	0	0	24,000
583	HVAC Replacement/upgrades	Not started	Funded	25,000	0	25,000	0	0	0	0	0	0	0	25,000	25,000			

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget	Expenditure	Remaining	2018 -	2018 -		2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023	
						Control	PTD	Balance	Local	2018 - State	Federal								
Facilities -	Miscellaneous	584	Portable Paint Station	Not started	Funded	8,000	0	8,000	8,000	0	0	8,000	0	0	0	0	0	8,000	
		585	Miscellaneous Equipment and Fixtures-2023	Not started	Funded	20,000	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000
		586	Spray Skid Assembly	Not started	Funded	6,250	0	6,250	0	0	0	0	6,250	0	0	0	0	0	6,250
		588	High Rise Wheel Dolly	Not started	Funded	6,000	0	6,000	6,000	0	0	6,000	0	0	0	0	0	0	6,000
		589	TIG Welder, Miller Dynasty 280 DX	Not started	Funded	8,400	0	8,400	8,400	0	0	8,400	0	0	0	0	0	0	8,400
		Miscellaneous Equipment and Fixtures Total						357,650	0	357,650	122,400	0	0	122,400	50,250	20,000	100,000	0	45,000
Facilities - Maintenance & Administration Total						31,508,293	2,874,110	28,634,183	13,083,400	0	0	13,083,400	6,104,450	2,225,000	725,000	4,288,334	512,610	26,938,794	
Facilities - Passenger & Operational	Park and Ride Development	466	Moran Prairie Park and Ride Design & Engineering	Not started	Funded-MF	245,000	14,956	230,044	135,044	0	0	135,044	0	0	0	0	0	135,044	
		477	Liberty Lake Park & Ride	Not started	Funded-MF	5,562,000	0	5,562,000	0	0	0	0	0	0	412,000	2,575,000	2,575,000	5,562,000	
		542	Moran Prairie Park and Ride Construction	Not started	Funded-MF	2,325,000	0	2,325,000	125,000	250,000	0	375,000	1,860,000	90,000	0	0	0	2,325,000	
Park and Ride Development Total						8,132,000	14,956	8,117,044	260,044	250,000	0	510,044	1,860,000	90,000	412,000	2,575,000	2,575,000	8,022,044	
Park and Ride Upgrades	Park and Ride	383	Maintenance of current Park & Ride facilities-2017	Work in progre	Funded	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	
		384	Maintenance of current Park & Ride facilities-2018	Not started	Funded	25,000	0	25,000	25,000	0	0	25,000	0	0	0	0	0	25,000	
		385	Maintenance of current Park & Ride facilities-2019	Not started	Funded	25,000	0	25,000	0	0	0	0	25,000	0	0	0	0	25,000	
		469	Mirabeau Transit Center Improvements	Not started	Funded-MF	8,488,000	0	8,488,000	0	0	0	0	0	424,400	1,698,200	5,941,000	424,400	8,488,000	
		510	Park and Ride Lot Major Preservation	Not started	Funded	25,000	0	25,000	0	0	0	0	0	25,000	0	0	0	25,000	
		513	Park and Ride Lot Major Preservation	Not started	Funded	25,000	0	25,000	0	0	0	0	0	0	25,000	0	0	25,000	
		569	Jefferson Lot Improvements	Work in progre	Funded	554,052	460,689	93,363	0	0	0	0	0	0	0	0	0	0	
Park and Ride Upgrades Total						9,187,052	460,689	8,726,363	25,000	0	0	25,000	25,000	449,400	1,723,200	5,941,000	444,400	8,608,000	
Plaza Preservation and Improvements	Plaza	471	Plaza Zone 4-5 Consolidation	Not started	Funded-MF	55,620	0	55,620	55,620	0	0	55,620	0	0	0	0	0	55,620	
		514	2018 Skywalk Roof Replacement Plaza	Not started	Funded	40,000	0	40,000	40,000	0	0	40,000	0	0	0	0	0	40,000	

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget	Expenditure	Remaining	2018 -	2018 -	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023	
						Control	PTD	Balance	Local	State								Federal
Facilities - Passenger & Operational	Plaza Preservation and Improvements	515	2019 Cooling Tower Replacement, Plaza		Funded	30,000	0	30,000	0	0	0	30,000	0	0	0	0	30,000	
				Not started														
		564	Re plumb boilers to operate in parallel		Funded	85,000	0	85,000	85,000	0	0	85,000	0	0	0	0	0	85,000
				Not started														
		612	Security Suite - stand-by power		Funded	25,000	0	25,000	25,000	0	0	25,000	0	0	0	0	25,000	
Plaza Preservation and Improvements Total						235,620	0	235,620	205,620	0	0	205,620	30,000	0	0	0	0	235,620
	Plaza Renovation	495	Plaza Renovation	Construction	Funded	4,950,000	2,946,380	2,003,620	0	0	0	0	0	0	0	0	0	
Plaza Renovation Total						4,950,000	2,946,380	2,003,620	0	0	0	0	0	0	0	0	0	
	Route & Stop Facility Improvements	398	Operational Improvements-2017	Work in progre	Funded	200,000	0	200,000	0	0	0	0	0	0	0	0	0	
		399	Operational Improvements-2018	Not started	Funded	100,000	0	100,000	100,000	0	0	100,000	0	0	0	0	100,000	
		400	Operational Improvements-2019	Not started	Funded	200,000	0	200,000	0	0	0	200,000	0	0	0	0	200,000	
		401	Operational Improvements-2020	Not started	Funded	200,000	0	200,000	0	0	0	0	200,000	0	0	0	200,000	
		405	Outyear Transit Enhancements-2017	Work in progre		30,000	0	30,000	0	0	0	0	0	0	0	0	0	
		406	Outyear Transit Enhancements-2018	Preliminary	Funded	100,000	0	100,000	20,000	0	80,000	100,000	0	0	0	0	100,000	
		407	Outyear Transit Enhancements-2019	Preliminary	Funded	100,000	0	100,000	0	0	0	100,000	0	0	0	0	100,000	
		464	Rural Highway Stop Improvements	Not started	Funded-MF	3,360,000	0	3,360,000	168,000	0	0	168,000	1,176,000	1,848,000	168,000	0	3,360,000	
		480	Downtown Layover Upgrades	Not started	Funded-MF	515,000	0	515,000	437,000	0	0	437,000	0	0	0	0	437,000	
		519	Traveler Information & Infrastructure	Work in progre	Funded	1,000,000	47,707	952,293	652,293	0	0	652,293	0	0	0	0	652,293	
		520	Bus Stop Improvements- 2017	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget	Expenditure	Remaining	2018 -	2018 -	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023			
						Control	PTD	Balance	Local	2018 - State								Federal		
Facilities - Passenger &	Route & Stop Facility	521	Bus Stop Improvements-2018	Not started	Funded	100,000	0	100,000	100,000	0	0	100,000	0	0	0	0	0	100,000		
		522	Bus Stop Improvements-2019	Not started	Funded	100,000	0	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000	
		523	Bus Stop Improvements-2020	Not started	Funded	100,000	0	100,000	0	0	0	0	0	100,000	0	0	0	0	100,000	
		524	Bus Stop Improvements-2021	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	100,000	0	0	0	100,000	
		525	Operational Improvements - 2021	Not started	Funded	200,000	0	200,000	0	0	0	0	0	0	0	200,000	0	0	200,000	
		526	Outyear Transit Enhancements - 2021	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	100,000	0	0	100,000	
		548	Indiana East of Pines Sidewalk Extention	Work in progre	Funded	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	0	
		550	Trent Avenue and Sunset Boulevard Improvements	Not started	Funded	215,000	0	215,000	20,000	0	80,000	100,000	115,000	0	0	0	0	0	215,000	
		551	Transit Shelter Replacement	Work in progre	Funded	200,000	0	200,000	38,500	0	0	38,500	40,000	40,750	43,250	0	0	0	162,500	
		552	University District South Bridge Landing	Not started	Funded	100,000	0	100,000	100,000	0	0	100,000	0	0	0	0	0	0	100,000	
		553	Bus Stop Improvements	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	100,000	0	0	100,000	
		554	Operational Improvements - 2022	Not started	Funded	200,000	0	200,000	0	0	0	0	0	0	0	200,000	0	0	200,000	
		555	Outyear Transit Enhancements - 2022	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	100,000	0	0	100,000	
		571	Bus Stop Improvements-2023	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	
		572	Operational Improvements - 2023	Not started	Funded	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000	200,000	
		573	Outyear Transit Enhancements - 2023	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	100,000		
		574	Outyear Transit Enhancements - 2020	Not started	Funded	100,000	0	100,000	0	0	0	0	0	100,000	0	0	0	0	100,000	
		732	Greene and Ermina Traffic Signal Cooperative Project	Not started	Funded-MF	667,000	0	667,000	667,000	0	0	667,000	0	0	0	0	0	0	667,000	
		Route & Stop Facility Improvements Total						8,757,000	47,707	8,709,293	2,302,793	0	160,000	2,462,793	1,731,000	2,288,750	611,250	400,000	400,000	7,893,793
			Upriver Transit Center	475	Upriver Transit Center	Not started	Funded-MF	5,000,000	0	5,000,000	717,000	250,000	0	967,000	4,003,000	0	0	0	0	4,970,000
Upriver Transit Center Total						5,000,000	0	5,000,000	717,000	250,000	0	967,000	4,003,000	0	0	0	0	4,970,000		
	SFCC Transit Station	575	Spokane Falls Community College Transit Station	Not started	Funded	2,963,000	0	2,963,000	150,000	200,000	0	350,000	2,613,000	0	0	0	0	2,963,000		
SFCC Transit Station Total						2,963,000	0	2,963,000	150,000	200,000	0	350,000	2,613,000	0	0	0	0	2,963,000		
Facilities - Passenger & Operational Total						39,224,672	3,469,732	35,754,940	3,660,457	700,000	160,000	4,520,457	10,262,000	2,828,150	2,746,450	8,916,000	3,419,400	32,692,457		
Technology	Business Systems Replacement	206	Financial, Budget, HR, & Maintenance	Work in progre	Funded	1,782,642	1,408,679	373,964	80,000	0	0	80,000	0	0	0	0	0	80,000		
		261	Document Management	Not started	Funded	300,000	0	300,000	300,000	0	0	300,000	0	0	0	0	0	300,000		

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget	Expenditure	Remaining	2018 -	2018 -		2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023	
						Control	PTD	Balance	Local	2018 - State	Federal								
Technology	Business Systems	459	Fluid Management System	Not started	Funded	550,000	0	550,000	0	0	0	0	0	0	0	0	0	0	
Business Systems Replacement Total						2,632,642	1,408,679	1,223,964	380,000	0	0	380,000	0	0	0	0	0	380,000	
	Communications Technology Upgrades	517	Digital Signage for Communications - STA Plaza	Not started	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	
		562	Mobil Data Computer - Replacement	Not started	Funded	770,000	0	770,000	0	0	0	0	0	0	770,000	0	0	770,000	
		565	Communications Infrastructure Assessment and Upgrade	Not started	Funded	250,000	0	250,000	100,000	0	0	100,000	0	0	0	0	0	100,000	
		602	Network switches (5)	Not started	Funded	40,500	0	40,500	40,500	0	0	40,500	0	0	0	0	0	40,500	
		604	Network firewall	Not started	Funded	7,500	0	7,500	7,500	0	0	7,500	0	0	0	0	0	7,500	
		605	Network equipment-West Plains	Not started	Funded-MF	25,000	0	25,000	25,000	0	0	25,000	0	0	0	0	0	25,000	
Communications Technology Upgrades Total						1,193,000	0	1,193,000	173,000	0	0	173,000	0	0	770,000	0	0	943,000	
	Computer Equipment	417	Computer Equipment-2017	Not started	Funded	225,000	0	225,000	0	0	0	0	0	0	0	0	0	0	
		418	Computer Equipment-2018	Not started	Funded	150,000	0	150,000	150,000	0	0	150,000	0	0	0	0	0	150,000	
		419	Computer Equipment-2019	Not started	Funded	150,000	0	150,000	0	0	0	0	150,000	0	0	0	0	150,000	
		527	Computer Equipment - 2020	Not started	Funded	150,000	0	150,000	0	0	0	0	0	150,000	0	0	0	150,000	
		528	Computer Equipment - 2021	Not started	Funded	175,000	0	175,000	0	0	0	0	0	0	175,000	0	0	175,000	
		566	Computer Equipment - 2022	Not started	Funded	175,000	0	175,000	0	0	0	0	0	0	0	175,000	0	175,000	
		603	Computer Equipment-2023	Not started	Funded	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	150,000	
Computer Equipment Preservation and Upgrades Total						1,175,000	0	1,175,000	150,000	0	0	150,000	150,000	150,000	175,000	175,000	150,000	950,000	
	Fare Collection and Sales Technology	430	Fixed Route Fare Vending Machine Update	Work in progre	Funded	240,000	239,187	813	0	0	0	0	0	0	0	0	0	0	
		431	Fixed Route Fare Collection System Update	Preliminary	Funded	3,000,000	0	3,000,000	2,012,500	0	662,500	2,675,000	250,000	0	0	0	0	0	2,925,000
Fare Collection and Sales Technology Total						3,240,000	239,187	3,000,813	2,012,500	0	662,500	2,675,000	250,000	0	0	0	0	0	2,925,000
	Operating & Customer Service Software	238	Ops, Info Pub, Com, Pass Web modules	Work in progre	Funded	512,244	246,775	265,469	0	0	0	0	0	0	0	0	0	0	
		561	Call Center Software Upgrade	Not started	Funded	35,000	0	35,000	8,000	0	0	8,000	0	0	0	0	0	8,000	
		576	Trapeze EZ Wallet	Not started	Funded	331,500	0	331,500	331,500	0	0	331,500	0	0	0	0	0	331,500	
		577	Trapeze OPS-Web	Not started	Funded	175,000	0	175,000	116,000	0	0	116,000	59,000	0	0	0	0	175,000	
		578	Trapeze ParaCutter	Not started	Funded	120,000	0	120,000	60,000	0	0	60,000	60,000	0	0	0	0	120,000	

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2018 - Local	2018 - State	2018 - Federal	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023
Technology	Operating & Customer Service	579	Trapeze ViewPoint - Business Intelligence Solution	Not started	Funded	220,000	0	220,000	220,000	0	0	220,000	0	0	0	0	0	220,000
Operating & Customer Service Software Total						1,393,744	246,775	1,146,969	735,500	0	0	735,500	119,000	0	0	0	0	854,500
Security and Access Technology	OnBoard Camera Upgrade	468		Not started	Funded	4,000,000	0	4,000,000	0	0	0	0	0	4,000,000	0	0	0	4,000,000
	Driver's Room/Administrative Area Access Control Project	600		Not started	Funded	25,000	0	25,000	25,000	0	0	25,000	0	0	0	0	0	25,000
	Park and Ride Camera System - Five Mile	601		Not started	Funded	59,500	0	59,500	0	0	0	0	0	59,500	0	0	0	59,500
	Park and Ride Camera System - Hastings	608		Not started	Funded	71,500	0	71,500	0	0	0	0	71,500	0	0	0	0	71,500
	Park and Ride Camera System - Liberty Lake	609		Not started	Funded	85,900	0	85,900	0	0	0	0	0	0	85,900	0	0	85,900
	Park and Ride Camera System - South Hill	610		Not started	Funded	74,600	0	74,600	0	0	0	0	0	0	0	74,600	0	74,600
	Park and Ride Camera System - Mirabeau	611		Not started	Funded	78,100	0	78,100	78,100	0	0	78,100	0	0	0	0	0	78,100
Security and Access Technology Total						4,394,600	0	4,394,600	103,100	0	0	103,100	71,500	4,059,500	85,900	74,600	0	4,394,600
Smart Bus Implementation	Smart Bus CAD/AVL Implementation	237		Work in progre	Funded	6,850,000	6,809,519	40,481	0	0	0	0	0	0	0	0	0	0
	Fiber Communications	336		Work in progre	Funded	869,528	27,755	841,773	0	0	0	0	141,773	100,000	100,000	100,000	100,000	541,773
Smart Bus Implementation Total						7,719,528	6,837,274	882,254	0	0	0	0	141,773	100,000	100,000	100,000	100,000	541,773
Technology Total						21,748,514	8,731,914	13,016,600	3,554,100	0	662,500	4,216,600	732,273	4,309,500	1,130,900	349,600	250,000	10,988,873
High Performance Transit Implementation	Central City Line	347	Design and Construction	Not started	Funded-MF	65,425,000	0	65,425,000	0	0	780,000	780,000	13,373,500	20,995,500	29,276,000	1,000,000	0	65,425,000
	Preliminary Engineering and Environmental Review (Phase C)	435		Work in progre	Funded-MF	1,875,000	1,146,076	728,924	0	0	0	0	0	0	0	0	0	0
	Project Development (Phase D)	546		Not started	Funded-MF	4,700,000	0	4,700,000	0	2,800,000	0	2,800,000	500,000	0	0	0	0	3,300,000
Central City Line Total						72,000,000	1,146,076	70,853,924	0	2,800,000	780,000	3,580,000	13,873,500	20,995,500	29,276,000	1,000,000	0	68,725,000
Cheney High Performance Transit	Four Lakes Station	465		Not started	Funded-MF	390,500	608	389,892	79,232	0	200,768	280,000	70,500	0	0	0	0	350,500
	Elm Street Station and Improvements	473		Not started	Funded-MF	800,000	0	800,000	0	0	0	0	158,000	245,000	353,000	44,000	0	800,000
	Jefferson Station Bus way and Facility Upgrades	474		Not started	Funded-MF	725,000	0	725,000	0	0	0	0	144,000	222,000	320,000	39,000	0	725,000
	SR 904 Station and Improvements	476		Not started	Funded-MF	1,986,000	0	1,986,000	155,000	0	0	155,000	0	871,000	920,000	40,000	0	1,986,000
Cheney High Performance Transit Corridor Total						3,901,500	608	3,900,892	234,232	0	200,768	435,000	372,500	1,338,000	1,593,000	123,000	0	3,861,500
HPT Program Development	HPT Passenger Facilities Design and Communications Standards	427		Work in progre	Funded	618,750	567,894	50,856	0	0	0	0	0	0	0	0	0	0
HPT Program Development Total						618,750	567,894	50,856	0	0	0	0	0	0	0	0	0	0

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2018 - Local	2018 - State	2018 - Federal	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023
High Performance Transit Implementation	Incremental HPT Investments	467	29th/Regal Intersection Improvements - Design and Construction	Not started	Funded-MF	551,120	5,120	546,000	45,000	0	0	45,000	501,000	0	0	0	0	546,000
		470	Plaza HPT Platforms	Not started	Funded-MF	1,545,000	0	1,545,000	299,000	0	0	299,000	0	0	1,158,750	77,250	0	1,535,000
		472	Division Passenger and Operational Treatments	Design		2,000,000	0	2,000,000	401,500	220,000	778,500	1,400,000	0	0	0	0	0	1,400,000
		478	Division HPT Design Study	Not started	Funded-MF	500,000	0	500,000	10,000	0	50,000	60,000	440,000	0	0	0	0	500,000
		479	Monroe-Regal Shelter and Stop Enhancements	Not started	Funded-MF	4,270,250	348	4,269,902	850,000	1,350,000	0	2,200,000	1,849,902	0	0	0	0	4,049,902
		540	Sprague HPT Lite Improvements	Not started	Funded-MF	6,556,000	0	6,556,000	0	0	0	0	0	500,000	850,000	2,406,000	2,600,000	6,356,000
		543	North Monroe Bus Stop Infrastructure	Not started	Funded-MF	620,187	0	620,187	54,000	62,594	379,555	496,149	124,038	0	0	0	0	620,187
		545	Preliminary Engineering I-90 HPT Corridor Facilities	Not started	Funded-MF	812,500	0	812,500	0	0	0	0	0	362,500	450,000	0	0	812,500
Incremental HPT Investments Total						16,855,057	5,468	16,849,589	1,659,500	1,632,594	1,208,055	4,500,149	2,914,940	862,500	2,458,750	2,483,250	2,600,000	15,819,589
	West Plains Transit Center	438	Design and Engineering	Work in progre	Funded-MF	2,662,393	2,089,664	572,729	0	0	0	0	0	0	0	0	0	0
		503	West Plains Transit Center - Final Design & Construction	Not started	Funded-MF	7,708,000	0	7,708,000	0	3,207,500	473,000	3,680,500	560,500	250,000	0	0	0	4,491,000
West Plains Transit Center Total						10,370,393	2,089,664	8,280,729	0	3,207,500	473,000	3,680,500	560,500	250,000	0	0	0	4,491,000
High Performance Transit Implementation Total						103,745,700	3,809,710	99,935,990	1,893,732	7,640,094	2,661,823	12,195,649	17,721,440	23,446,000	33,327,750	3,606,250	2,600,000	92,897,089

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2018 - Local	2018 - State	2018 - Federal	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2018-2023
Grand Total						304,628,045	21,933,407	282,694,638	29,154,416	8,340,094	6,037,794	43,532,304	43,545,384	40,073,939	48,197,240	35,880,404	20,174,682	231,403,953
												29,154,416	18,056,313	16,508,824	16,343,640	27,564,967	15,363,536	122,991,696
Local												29,154,416	18,056,313	16,508,824	16,343,640	27,564,967	15,363,536	122,991,696
State												8,340,094	15,680,749	3,789,012	1,000,000	307,681	-	29,117,536
Federal												6,037,794	9,808,322	19,776,103	30,853,600	8,007,756	4,811,146	79,294,721
Total												43,532,304	43,545,384	40,073,939	48,197,240	35,880,404	20,174,682	231,403,953
Allocation by Financial Status																		
Status Quo												10,846,189	9,193,637	14,265,539	12,591,290	15,977,129	8,467,925	71,341,709
Moving Forward												32,686,115	34,351,747	25,808,400	35,605,950	19,903,275	11,706,757	160,062,244
Total												43,532,304	43,545,384	40,073,939	48,197,240	35,880,404	20,174,682	231,403,953