

Spokane Transit Authority

Supplemental Information 2020 Adopted Budget

November 21, 2019

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Key Indicators of 2020 Adopted Budget

	2020 Adopted Budget	2019 Budget	2020 Budget vs. 2019 Budget % Change	2018 Actual	2020 Budget vs. 2018 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$54,276,944	\$52,327,727	3.7%	\$45,526,177	19.2%
Revenue Hours	465,480	453,013	2.8%	427,387	8.9%
Passengers	10,600,000	10,500,000	1.0%	10,069,599	5.3%
Revenue Miles	6,421,163	6,196,110	3.6%	5,850,424	9.8%
Farebox Revenue	\$10,612,280	\$10,221,774	3.8%	\$9,356,618	13.4%
Other Transit Revenue	\$278,403	\$226,814	22.7%	\$350,537	-20.6%
Farebox Recovery Ratio (Unallocated)	19.6%	19.5%	0.1%	20.6%	-4.9%
Average Fare	\$1.00	\$0.97	2.8%	\$0.93	7.7%
Cost per Passenger	\$5.12	\$4.98	2.7%	\$4.52	13.3%
Operating Cost per Revenue Hour (Unallocated)	\$116.60	\$115.51	0.9%	\$106.52	9.5%
Operating Cost per Revenue Mile (Unallocated)	\$8.45	\$8.45	0.1%	\$7.78	8.6%
Passenger Vehicles	147	147	0.0%	142	3.5%
Paratransit Service					
Operating Expense (Unallocated)	\$17,089,208	\$14,909,917	14.6%	\$12,057,448	41.7%
Revenue Hours (includes SUV)	166,699	172,080	-3.1%	164,900	1.1%
Passengers (Includes SUV)	472,000	495,461	-4.7%	475,326	-0.7%
Revenue Miles (Includes SUV)	2,827,417	2,594,705	9.0%	2,478,788	14.1%
Farebox Revenue	\$827,592	\$829,200	-0.2%	\$804,361	2.9%
Other Transit Revenue	\$5,403	\$0	100.0%	\$11,667	-53.7%
Farebox Recovery Ratio (Unallocated)	4.8%	5.6%	-12.9%	6.7%	-27.4%
Average Fare	\$1.75	\$1.67	4.8%	\$1.69	3.6%
Cost per Passenger	\$36.21	\$30.09	20.3%	\$25.37	42.7%
Operating Cost per Revenue Hour (Unallocated)	\$102.52	\$86.65	18.3%	\$73.12	40.2%
Operating Cost per Revenue Mile (Unallocated)	\$6.04	\$5.75	5.2%	\$4.86	24.3%
Passenger Vehicles (Directly Operated)	67	67	0.0%	76	-11.8%
Passenger Vehicles (Contracted includes SUV)	58	58	0.0%	69	-15.9%
Vanpool Service					
Operating Expense (Unallocated)	\$691,704	\$706,231	-2.1%	\$514,831	34.4%
Revenue Hours	29,079	31,081	-6.4%	28,789	1.0%
Passengers	163,000	162,074	0.6%	157,433	3.5%
Revenue Miles	958,166	980,161	-2.2%	948,679	1.0%
Farebox Revenue	\$518,865	\$529,287	-2.0%	\$497,783	4.2%
Passenger Vehicles	79	83	-4.8%	81	-2.5%
Financial Summary Highlights					
Sales Tax Revenues	\$87,312,896	\$77,271,349	13.0%	\$73,305,787	19.1%
Federal Preventive Maintenance & Other Fed Grants	8,457,040	8,281,473	2.1%	\$7,827,408	8.0%
Total Revenues (Exc. Capital)	\$111,197,898	\$99,850,438	11.4%	\$96,307,147	15.5%
Total Operating Expense	\$84,121,288	\$79,541,505	5.8%	\$67,781,409	24.1%
Fleet Replacement Allocation	8,836,454	\$12,128,312	-27.1%	\$11,862,311	-25.5%
Local Capital Investment (1)	25,281,974	28,908,240	-12.5%	\$16,099,016	57.0%
Total Capital Expense	\$63,464,547	\$57,367,759	10.6%	\$24,513,861	158.9%
Election Expenses					
Cooperative Street Projects					
Decrease in Cash (2)	(\$7,041,818)	(\$20,727,619)			
Increase in Cash (2)				\$564,411	

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 2020 Budget

	FUNDED 2010	FUNDED 2011	FUNDED 2012	FUNDED 2013	FUNDED 2014	FUNDED 2015	AUTHORIZED 1/01/16	FUNDED 1/01/16	FUNDED 2017	FUNDED 2018	AUTHORIZED September 2018	FUNDED 2019	FUNDED with 2019 Additions	FUNDED 2020	Net Change Compared to 2019 Funded
<u>01 FIXED ROUTE DIVISION - FUNCTION</u>															
ADMINISTRATION OF TRANSPORTATION (010)	21	21	21	24	24	24	24	24	24	25	25	25	25	25	0
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	2	2	3	3	3	3	3	3	0
REVENUE VEHICLE OPERATIONS (030)	240	221	221	221	221	226	227	226	238	245	254	266	266	277 FT	11
REVENUE VEH ICLE OPERATIONS (030)	32	28	28	28	28	28	28	28	28	25	25	25	25	25 PT	0
ADMINISTRATION OF MAINTENANCE (041)	5	5	5	5	5	5	5	5	5	5	5	6	6	7	1
FACILITIES ASST. MANAGER (042)	0	0	0	0	0	1	1	1	1	1	1	1	1	1	0
SERVICE REVENUE VEHICLES (051)	13	13	12	12	12	12	12	12	12	13	13	15	15	15	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	44	44	42	42	41	41	41	41	43	46	46	48	48	51	3
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	20	20	20	20	22	24	24	25	25	27.0	2
FARE COLLECTION (150)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
SECURITY (161)	10	10	10	10	11	11	13	12	13	13	13	13	13	13	0
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	11	12	12	12	12	12	12	13	13	14	14	14 FT	0
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	2	2	2	2	0	0	0	0	0 PT	0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
SAFETY AND TRAINING (166)	3	3	3	3	3	3	4	4	4	4	4	4	4	4	0
PURCHASING AND STORES (172)	4	4	4	4	4	4	4	4	4	4	4	4	4	5	1
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
FIXED ROUTE STAFFING TOTALS:	412.0	389.0	386.0	390.0	391.0	397.0	401.0	399.0	417.0	427.0	436.0	455.0	455.0	473.0	18
% CHANGE YEAR TO DATE		-5.6%	-0.8%	1.0%	0.3%	1.5%	1.0%		4.0%	2.4%		6.6%		4.0%	
% CHANGE FROM 2010 (STAFFING)		-5.6%	-6.3%	-5.3%	-5.1%	-3.6%	-2.7%		1.2%	3.6%		10.4%		14.8%	
TOTAL REVENUE HOURS (BUDGETED)	423,319	403,572	383,616	389,272	396,513	402,126	401,385		408,312	426,689		453,013		465,480	
% CHANGE YEAR TO DATE		-4.7%	-4.9%	1.5%	1.9%	1.4%	-0.2%		1.7%	4.5%		6.2%		2.8%	
% CHANGE FROM 2010 (SERVICE)		-4.7%	-9.4%	-8.0%	-6.3%	-5.0%	-5.2%		-3.5%	0.8%		7.0%		10.0%	
<u>02 PARATRANSIT DIVISION - FUNCTION</u>															
ADMINISTRATION OF TRANSPORTATION (010)	13	13	13	13	14	14	14	14	15	15	15	15	15	19	4
SCHEDULING OF TRANSPORTATION (021)	5.75	6.75	6.75	6.75	7	7	7	7	7	8	8	8	8	8	0
REVENUE VEHICLE OPERATIONS (030)	55	54	54	55	55	55	55	51	57	57	57	61	61	61 FT	0
REVENUE VEH ICLE OPERATIONS (030)	9	9	9	6	5	5	5	5	3	3	3	2	2	2 PT	0
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	4	4	5	5	5	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	8	8	9	9	9	9	9	9	9	9	9	9	9	9	0
PARATRANSIT STAFFING TOTALS:	94.75	94.75	95.75	93.75	94.0	94.0	94.0	90.0	95.0	96.0	96.0	100.0	100.0	104.0	4
% CHANGE YEAR TO DATE		0.0%	1.1%	-2.1%	0.3%	0.0%	0.0%		1.1%	1.1%		4.2%		4.0%	
% CHANGE FROM 2010 (STAFFING)		0.0%	1.1%	-1.1%	-0.8%	-0.8%	-0.8%		0.3%	1.3%		5.5%		9.8%	
TOTAL REVENUE HOURS (BUDGETED)	181,788	176,045	170,449	167,305	153,693	153,693	161,888		157,821	160,583		164,038		160,084	
% CHANGE YEAR TO DATE		-3.2%	-3.2%	-1.8%	-8.1%	0.0%	5.3%		-2.5%	1.8%				-2.4%	
% CHANGE FROM 2010 (SERVICE)		-3.2%	-6.2%	-8.0%	-15.5%	-15.5%	-10.9%		-13.2%	-11.7%		-9.8%		-11.9%	
<u>03 ADMINISTRATIVE DIVISION - FUNCTION</u>															
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
COMMUNICATIONS (163)	3	3	3	3	5	5	5	5	6	7	7	8	8	8	0
HUMAN RESOURCES (167)	4	4	5	5	5	5	5	5	6	6	6	7	7	7	0
INFORMATION SYSTEMS (170)	5	5	6	6	6	7	7	7	8	9	9	10	10	10	0
FINANCE (171)	8	8	8	8	8	8	8	8	10	10	10	10	10.60	10.60	0
PURCHASING AND STORES (172)	2	2	2	2	2	2	2	2	3	3	4	4	4	4	0
ENGINEERING (173)							0	0	5	5	5	6	8	8	0
RECORD COORDINATOR (175)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
GENERAL ADMINISTRATION (176)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	0
PLANNING (177)	6	6	6	6	7	7	8	7	7	7	7	7	7	7	0
PROJECT (185)	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0
DATA COLLECTION (190)	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	36.0	36.0	38.0	38.0	41.0	42.0	43.0	42.0	51.0	53.0	54.0	58.0	60.60	60.60	0
% CHANGE YEAR TO DATE		0.0%	5.6%	0.0%	7.9%	2.4%	2.4%		18.6%	3.9%		9.4%		4.5%	
% CHANGE FROM 2010 (STAFFING)		0.0%	5.6%	5.6%	13.9%	16.7%	19.4%		41.7%	47.2%		61.1%		68.3%	
<u>05 VANPOOL DIVISION - FUNCTION</u>															
INSP/MAINT REV VEH (061)	0	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	2	0
VANPOOL STAFFING TOTALS:	2	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%	
% CHANGE FROM 2010 (STAFFING)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%		0.0%	
REVENUE HOURS (BUDGETED)	28,176	32,813	29,679	37,235	34,548	34,548	37,277		37,853	29,933		31,081		29,079	
% CHANGE YEAR TO DATE		16.5%	-9.6%	25.5%	-7.2%	0.0%	7.9%		1.5%	-20.9%		3.8%		-6.4%	
% CHANGE FROM 2010 (SERVICE)		16.5%	5.3%	32.2%	22.6%	22.6%	32.3%		34.3%	6.2%		10.3%		3.2%	
STAFFING GRAND TOTAL:	544.75	521.75	521.75	523.75	528.00	535.00	540.00	533.00	565.00	578.00	588.00	615.00	617.60	639.60	22.00

2020 Capital Projects Summary

Indicates New Project Added									2020 by Funding Source			Capital Program 2020-2025									
Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025			
Vehicles	Fixed Route Fleet - Expansion	532	Electric Coach Expansion-Moving Forward	Not started	Funded-MF		6,672,435	6,672,435	6,672,435										6,672,435		
		533	Signature Coaches - Moving Forward	Not started	Funded-MF		8,240,400	8,240,400	8,240,400										8,240,400		
		541	Diesel Coach Expansion-Moving Forward	Not started	Funded-MF		3,349,882	3,349,882	3,349,882										3,349,882		
		570	Diesel Coach Expansion-Moving Forward	Not started	Funded-MF		2,971,121	2,971,121	2,971,121										2,971,121		
	Fixed Route Fleet - Expansion Total						21,233,838	21,233,838	8,240,400							6,672,435	3,349,882	2,971,121	21,233,838		
	Non-Revenue Vehicles	349	2020 Service Vehicles (previously 2017)	Not started	Funded		76,500	76,500	76,500	76,500										76,500	
		509	Facilities Shelter Cleaning Truck Replacements	Not started	Funded		160,000	160,000	80,000	80,000										160,000	
		536	Service Vehicle Replacement 2021	Not started	Funded		70,000	70,000	70,000										70,000		
		559	Service Vehicle Replacement 2022	Not started	Funded		90,000	90,000	90,000										90,000		
		760	F/R Supervisor Vehicles	Not started	Funded		75,000	75,000	75,000										75,000		
		775	MF: F/R Supervisor Vehicles	Not started	Funded-MF		80,000	80,000	80,000										80,000		
		776	Security Vehicles	Not started	Funded		80,000	80,000	80,000										80,000		
		786	F&G Crew-Cab Shelter Response Vehicle	Not started	Funded		120,000	120,000	120,000	120,000										120,000	
	Non-Revenue Vehicles Total						751,500	751,500	276,500	276,500							150,000	170,000	75,000	80,000	751,500
	Paratransit Vans	412	Replacement Vans-2020	Preliminary	Funded		334,750	334,750	334,750	334,750										334,750	
484		Paratransit Fleet Replacement-2021	Not started	Funded		689,590	689,590	689,590										689,590			
485		Paratransit Fleet Replacement-2022	Not started	Funded		2,770,053	2,770,053	2,770,053										2,770,053			
487		Paratransit Fleet Replacement-2023	Not started	Funded		512,106	512,106	512,106										512,106			
489		Paratransit Fleet Replacement-2024	Not started	Funded		904,236	904,236	904,236										904,236			
Paratransit Vans Total						5,210,735	5,210,735	334,750	334,750							689,590	2,770,053	512,106	904,236	5,210,735	
Vanpool Vans	592	Vanpool Replacement 2020	Not started	Funded		362,523	362,523	362,523	362,523										362,523		
	593	Vanpool Replacement 2021	Not started	Funded		336,059	336,059	336,059										336,059			
	594	Vanpool Replacement 2022	Not started	Funded		307,681	307,681	307,681										307,681			
	595	Vanpool Replacement 2023	Not started	Funded		277,297	277,297	277,297										277,297			
	597	Vanpool Expansion 2020	Not started	Funded		217,514	217,514	43,502	174,012	217,514										217,514	
	598	Vanpool Expansion 2022	Not started	Funded		384,601	384,601	384,601										384,601			
	761	VanPool Replacement - 2024	Not started	Funded		1,183,258	1,183,258	1,183,258										1,183,258			

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025	
Vehicles	Vanpool Vans Total						3,068,933	3,068,933	406,025	174,012		580,037	336,059	692,282	277,297	1,183,258		3,068,933	
	Fixed Route Fleet - Replacement	361	Bus Replacement-2019	Preliminary	Funded		1,484,311	1,484,311							1,484,311				1,484,311
		483	Fixed Route Fleet Replacement-2021	Not started	Funded		8,533,167	8,533,167					8,533,167						8,533,167
		486	Fixed Route Fleet Replacement-2023	Not started	Funded		5,658,023	5,658,023							5,658,023				5,658,023
		490	Fixed Route Fleet Replacement-2022	Not started	Funded		8,789,162	8,789,162							8,789,162				8,789,162
		493	Fixed Route Fleet Replacement-2024	Not started	Funded		9,907,198	9,907,198									9,907,198		9,907,198
		494	Fixed Route Fleet Replacement-2025	Not started	Funded		8,839,635	8,839,635										8,839,635	8,839,635
		568	Fixed Route Fleet Replacement-2020	Not started	Funded		9,379,036	9,379,036	6,780,036		2,599,000		9,379,036						9,379,036
	Fixed Route Fleet - Replacement Total						52,590,532	52,590,532	6,780,036		2,599,000	9,379,036	8,533,167	10,273,473	5,658,023	9,907,198	8,839,635	52,590,532	
	Non-Revenue Vehicles	778	F/R Service Vehicles	Not started	Funded		90,000	90,000										90,000	90,000
Non-Revenue Vehicles		Total				90,000	90,000										90,000	90,000	
Vehicles Total							82,945,538	82,945,538	7,797,311	174,012	2,599,000	10,570,323	9,708,816	22,146,208	13,119,861	15,419,574	11,980,756	82,945,538	
Facilities - Maintenance & Administration	Boone - Facility Master Plan Program	207	Refueling Facility Replacement	Pre-Design	Funded		4,828,000	139,666	4,688,334				600,000	4,088,334				4,688,334	
		298	Replace paint booth and lift systems	Closeout	Funded		1,000,000	1,421,597	-421,597	5,000		5,000						5,000	
		504	Mission & Green Acquisition Due-Diligence	Work in progre	Funded		250,000	250,000		100,000			100,000					100,000	
		766	Boone Campus Battery Electric Bus (BEB) Charging Infrastructure	Work in progre	Funded-MF		2,500,000	2,500,000		2,475,000			2,475,000					2,475,000	
	Boone - Facility Master Plan Program Total						8,578,000	1,561,263	7,016,737	2,580,000		2,580,000	600,000	4,088,334				7,268,334	
	Boone - Preservation and Enhancements	189	Re-landscaping with sustainable type and correct tree grates	Not started	Funded		130,000	130,000							130,000				130,000
		324	Boone Facility Fire Alarm Replacement	On hold	Funded		467,610	467,610								467,610			467,610
		351	Landscape Monroe Frontage	Not started	Funded		50,000	50,000							50,000				50,000
		458	Passenger Elevator Replacement Boone Ave	Work in progre	Funded		380,000	380,000		380,000			380,000						380,000
		460	UST Non-Diesel Replacement Boone Ave	Work in progre	Funded		1,480,000	1,480,000		1,480,000			1,480,000						1,480,000
		587	Air Compressor upgrade	Not started	Funded		75,000	75,000		75,000			75,000						75,000
		738	HVAC Upgrades NS Boone	Work in progre	Funded		365,000	365,000		5,000			5,000						5,000
		779	Capital Replacement of BEB Electric Charging-2023	Not started	Funded		100,000	100,000							100,000				100,000

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025		
Facilities - Maintenance & Administration	Boone - Preservation and Enhancements	780	Capital Replacement of BEB Electric Charging-2024	Not started	Funded			100,000	100,000								100,000		100,000	
		781	Capital Replacement of BEB Electric Charging-2025	Not started	Funded			100,000	100,000									100,000		100,000
		803	HVAC & DDC Controls Upgrades	Not started	Funded			566,000	566,000	551,000			551,000	15,000						566,000
		804	Capital changes to Admin Space in Maintenance	Not started	Funded			50,000	50,000	50,000			50,000							50,000
Boone - Preservation and Enhancements Total								3,863,610	3,863,610	2,541,000		2,541,000	15,000	180,000	567,610	100,000	100,000	3,503,610		
Miscellaneous Equipment and Fixtures		393	Miscellaneous Equipment and Fixtures-2020	Not started	Funded			20,000	20,000	20,000		20,000							20,000	
		505	HVAC Replacement/upgrades - 2021	Not started	Funded			25,000	25,000				25,000						25,000	
		511	Cabinet Parts Washer	Not started	Funded			80,000	80,000				80,000						80,000	
		512	Miscellaneous Equipment and Fixtures-2021	Not started	Funded			30,000	30,000				30,000						30,000	
		556	Miscellaneous Equipment and Fixtures-2022	Not started	Funded			35,000	35,000					35,000					35,000	
		583	HVAC Replacement/upgrades - 2020	Not started	Funded			25,000	25,000	25,000			25,000						25,000	
		585	Miscellaneous Equipment and Fixtures-2023	Not started	Funded			20,000	20,000						20,000				20,000	
		733	Miscellaneous Equipment and Fixtures 2024	Not started	Funded			40,000	40,000							40,000			40,000	
		736	HVAC Replacement/upgrades- 2022	Not started	Funded			25,000	25,000					25,000					25,000	
		737	HVAC Replacement/upgrades- 2023	Not started	Funded			25,000	25,000						25,000				25,000	
		762	HVAC Replacement/upgrades- 2024	Not started	Funded			25,000	25,000							25,000			25,000	
		777	Brake Tool	Not started	Funded			25,000	25,000	25,000			25,000						25,000	
		782	HVAC Replacement/upgrades- 2025	Not started	Funded			40,000	40,000							40,000			40,000	
		783	F&G Truck Mounted Crane	Not started	Funded			120,000	120,000	120,000			120,000						120,000	
		784	Miscellaneous Equipment and Fixtures-2025	Not started	Funded			40,000	40,000									40,000	40,000	
Miscellaneous Equipment and Fixtures Total								575,000	575,000	190,000		190,000	135,000	60,000	45,000	105,000	40,000	575,000		
	Fleck Center - Preservation and Improvements	354	Fleck Energy Savings Project	Not started	Funded			980,000	980,000	50,000		50,000						50,000		

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025	
Facilities - Maintenance & Administration	Fleck Center - Preservation and Improvements	463	Floor Scrubber Replacement @ Fleck Service Center	Not started	Funded		64,000	64,000	64,000			64,000						64,000	
		787	Fleck Center Drain/Slab UST	Not started	Funded		240,000	240,000									240,000	240,000	
	Fleck Center - Preservation and Improvements Total						1,284,000	1,284,000	114,000			114,000					240,000	354,000	
Facilities - Maintenance & Administration Total							14,300,610	1,561,263	12,739,347	5,425,000		5,425,000	750,000	4,328,334	612,610	205,000	380,000	11,700,944	
Facilities - Passenger & Operational	Park and Ride Development	785	Park and Ride Lot Major Preservation-2025	Not started	Funded		40,000	40,000									40,000	40,000	
		Park and Ride Development Total						40,000	40,000								40,000	40,000	
	Park and Ride Upgrades	510	Park and Ride Lot Major Preservation	Not started	Funded		25,000	25,000	25,000				25,000					25,000	
		513	Park and Ride Lot Major Preservation	Not started	Funded		25,000	25,000					25,000					25,000	
		613	Park and Ride Lot Preservation	Not started	Funded		20,000	20,000							20,000			20,000	
		755	Five Mile Layover and Staging Expansion	Preliminary	Funded		1,100,000	1,100,000	900,000				900,000					900,000	
		759	Park and Ride Lot Major Preservation 2024	Not started	Funded		20,000	20,000								20,000		20,000	
	Park and Ride Upgrades Total						1,190,000	1,190,000	925,000			925,000	25,000		20,000	20,000		990,000	
	Plaza Preservation and Improvements	564	Plaza Controls Replacement	Closeout	Funded		132,867	186,769	-53,902	42,867			42,867						42,867
		794	Plaza Exterior Signage	Not started	Funded		80,000	80,000	80,000				80,000						80,000
		795	Plaza Garage Door Replacement	Not started	Funded		85,000	85,000	85,000				85,000						85,000
		806	Plaza Manlift Replacement	Not started	Funded		8,000	8,000	8,000				8,000						8,000
	Plaza Preservation and Improvements Total						305,867	186,769	119,098	215,867			215,867						215,867
	Route & Stop Facility Improvements	401	Operational Improvements- 2020	Not started	Funded		200,000	200,000	200,000				200,000						200,000
		464	Rural Highway Stop Improvements	Not started	Funded-MF		1,200,000	1,200,000	250,000				250,000	100,000	100,000	500,000			950,000
		480	Downtown Layover Upgrades	Preliminary	Funded-MF		515,000	515,000	265,000				265,000	250,000					515,000
		523	Bus Stop Improvements- 2020	Not started	Funded		100,000	100,000	100,000				100,000						100,000
		524	Bus Stop Improvements- 2021	Not started	Funded		100,000	100,000						100,000					100,000
		525	Operational Improvements - 2021	Not started	Funded		200,000	200,000						200,000					200,000
		551	Transit Shelter Replacement	Work in progre	Funded		200,000	200,000	40,750				40,750	43,250					84,000
		553	Bus Stop Improvements - 2022	Not started	Funded		100,000	100,000							100,000				100,000
		554	Operational Improvements - 2022	Not started	Funded		200,000	200,000							200,000				200,000
		571	Bus Stop Improvements- 2023	Not started	Funded		100,000	100,000								100,000			100,000
		572	Operational Improvements - 2023	Not started	Funded		200,000	200,000								200,000			200,000

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025
Facilities - Passenger &	Route & Stop Facility	574	Outyear Transit Enhancements - 2020	Not started	Funded	100,000		100,000	20,000		80,000	100,000						100,000
		744	2021 Service Change Bus Stops	Not started	Funded-MF	400,000		400,000				400,000						400,000
		746	Bus Stop Improvements - 2024	Not started	Funded	100,000		100,000								100,000		100,000
		749	Operational Improvements - 2024	Not started	Funded	200,000		200,000								200,000		200,000
		751	2021 Service Change Operational Requirements	Not started	Funded-MF	200,000		200,000				200,000						200,000
		753	Transit Shelter Lighting Retrofits	Not started	Funded	175,000		175,000	7,000		28,000	35,000	35,000	35,000	35,000			140,000
		788	Geiger/Spokane County Cooperative	Not started	Funded	200,000		200,000	100,000			100,000	100,000					200,000
		789	North Havana Street Sidewalk Improvement Project	Not started	Funded	270,000		270,000	270,000			270,000						270,000
		790	MF: 2023 Service Change Bus Stops	Not started	Funded-MF	425,000		425,000							375,000	50,000		425,000
		791	MF: 2023 Service Change Operational Requirements	Not started	Funded-MF	215,000		215,000							205,000	10,000		215,000
Facilities - Passenger &	Route & Stop Facility	792	Bus Stop Improvements - 2025	Not started	Funded	100,000		100,000									100,000	100,000
		793	Operational Improvements - 2025	Not started	Funded	200,000		200,000									200,000	200,000
		Route & Stop Facility Improvements Total				5,700,000		5,700,000	1,252,750		108,000	1,360,750	1,428,250	435,000	1,415,000	360,000	300,000	5,299,000
		Facilities - Passenger & Operational Total				7,235,867	186,769	7,049,098	2,393,617		108,000	2,501,617	1,453,250	435,000	1,435,000	380,000	340,000	6,544,867
	Technology	517	Digital Monitors Content Mgmt Software-Systemwide	Not started	Funded	100,000		100,000	50,000			50,000						50,000
		796	Digital Monitors for Customer Information	Not started	Funded	1,022,520		1,022,520	204,504			204,504	204,504	204,504	204,504	204,504		1,022,520
		798	Cisco Switches	Not started	Funded	50,000		50,000	50,000			50,000						50,000
		799	Cisco UCS S3260 Storage server	Not started	Funded	40,000		40,000	40,000			40,000						40,000
		800	Phone System Replacement	Not started	Funded	200,000		200,000	200,000			200,000						200,000
		801	Pure Storage expansion	Not started	Funded	80,000		80,000	80,000			80,000						80,000
		Communications Technology Upgrades Total				1,492,520		1,492,520	624,504			624,504	204,504	204,504	204,504	204,504		1,442,520
Facilities - Passenger &	Computer Equipment Preservation and Upgrades	527	Computer Equipment - 2020	Not started	Funded	170,000		170,000	170,000			170,000						170,000
		528	Computer Equipment - 2021	Not started	Funded	175,000		175,000				175,000						175,000
		566	Computer Equipment - 2022	Not started	Funded	175,000		175,000				175,000						175,000
		603	Computer Equipment- 2023	Not started	Funded	150,000		150,000							150,000			150,000
		758	Computer Equipment - 2024	Not started	Funded	150,000		150,000								150,000		150,000

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025	
Technology	Computer Equipment	802	Computer Equipment-2025	Not started	Funded		150,000	150,000									150,000	150,000	
	Computer Equipment Preservation and Upgrades Total						970,000	970,000	170,000			170,000	175,000	175,000	150,000	150,000	150,000	970,000	
	Fare Collection and Sales Technology	431	Fixed Route Fare Collection System Update	Work in progre	Funded		5,890,000	299,457	5,590,543	2,132,277			2,132,277	98,266				2,230,543	
	Fare Collection and Sales Technology Total						5,890,000	299,457	5,590,543	2,132,277			2,132,277	98,266				2,230,543	
	Operating & Customer Service Software	577	Trapeze OPS-Web	Not started	Funded		175,000	175,000	175,000				175,000					175,000	
		578	Trapeze ParaCutter	Not started	Funded		120,000	120,000	120,000				120,000					120,000	
		797	Trapeze PASS Enhancements	Not started	Funded		525,000	525,000	525,000				525,000					525,000	
	Operating & Customer Service Software Total						820,000	820,000	820,000				820,000					820,000	
	Security and Access Technology	601	Park and Ride Camera System - Five Mile	Not started	Funded		59,500	59,500	59,500				59,500					59,500	
		609	Park and Ride Camera System - Liberty Lake	Not started	Funded		85,900	85,900					85,900					85,900	
		610	Park and Ride Camera System - South Hill	Not started	Funded		74,600	74,600					74,600					74,600	
	Security and Access Technology Total						220,000	220,000	59,500				59,500	85,900	74,600			220,000	
	Smart Bus Implementation	336	Fiber Communications	Work in progre	Funded		869,528	224,446	645,082	100,000			100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Smart Bus Implementation Total						869,528	224,446	645,082	100,000			100,000	100,000	100,000	100,000	100,000	100,000	600,000
	Capital Program Management Software	763	Project Management Software	Not Stated	Funded		260,000	260,000	220,000				220,000					220,000	
	Capital Program Management Software Total						260,000	260,000	220,000				220,000					220,000	
Technology Total							10,522,048	523,903	9,998,145	4,126,281		4,126,281	663,670	554,104	454,504	454,504	250,000	6,503,063	
High Performance Transit Implementation	Central City Line	347	Design and Construction	Design	Funded-MF		92,231,000	92,231,000	155,000	6,118,740	26,500,000	32,773,740	40,604,401	10,532,000	845,000			84,755,141	
		805	MF: Riverside Avenue Cooperative Improvement Project	Not started	Funded-MF		600,000	600,000	600,000			600,000						600,000	
	Central City Line Total						92,831,000	92,831,000	755,000	6,118,740	26,500,000	33,373,740	40,604,401	10,532,000	845,000			85,355,141	
	Incremental HPT Investments	470	Plaza HPT Platforms	Preliminary	Funded-MF		1,845,000	157,011	1,687,989	1,647,989			1,647,989					1,647,989	
		478	Division HPT Design Study	Work in progre	Funded		500,000	500,000	60,000		240,000	300,000						300,000	
	Incremental HPT Investments Total						2,345,000	157,011	2,187,989	1,707,989	240,000	1,947,989						1,947,989	
	Monroe-Regal Line	479	Monroe-Regal Shelter and Stop Enhancements	Work in progre	Funded-MF		4,815,385	455,519	4,359,866	928,291	449,791		1,378,082					1,378,082	
		542	Moran Prairie Park and Ride Construction	Preliminary	Funded-MF		2,875,000	2,875,000	253,000	297,000			550,000					550,000	
	Monroe-Regal Line Total						7,690,385	455,519	7,234,866	1,181,291	746,791		1,928,082					1,928,082	
	Cheney Line	465	Four Lakes Station	Work in progre	Funded-MF		850,500	793	849,707	409,335		125,480	534,815					534,815	

Program Category	Program Name	ID	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2020 - Local	2020 - State	2020 - Federal	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2025 Total	2020-2025	
High Performance Transit	Cheney Line	764	Cheney Corridor Improvements	Work in progre	Funded-MF		3,879,600	3,879,600	639,250	1,080,550		1,719,800	1,614,800	150,000				3,484,600	
	Cheney Line Total						4,730,100	793	4,729,307	1,048,585	1,080,550	125,480	2,254,615	1,614,800	150,000			4,019,415	
	I-90/Valley Line	469	Mirabeau Transit Center Improvements	Not started	Funded-MF		8,488,000	8,488,000	424,400				424,400	1,698,200	5,941,000	424,400			8,488,000
		477	Liberty Lake Park & Ride	Not started	Funded-MF		5,562,000	5,562,000						412,000	2,575,000	2,575,000			5,562,000
		545	Preliminary Engineering I-90 HPT Corridor Facilities	Preliminary	Funded-MF		812,500	812,500	122,500		490,000		612,500	200,000					812,500
	I-90/Valley Line Total						14,862,500		14,862,500	546,900	490,000		1,036,900	2,310,200	8,516,000	2,999,400		14,862,500	
	Sprague Line	540	Sprague HPT Improvements	Preliminary	Funded-MF		6,556,000	40,022	6,515,978	300,000			300,000	850,000	2,406,000	2,759,978			6,315,978
	Sprague Line Total						6,556,000	40,022	6,515,978	300,000			300,000	850,000	2,406,000	2,759,978			6,315,978
High Performance Transit Implementation Total							129,014,985	653,345	128,361,640	5,539,765	7,946,081	27,355,480	40,841,326	45,379,401	21,604,000	6,604,378		114,429,105	
Grand Total							244,019,048	2,925,280	241,093,768	25,281,974	8,120,093	30,062,480	63,464,547	57,955,137	49,067,646	22,226,353	16,459,078	12,950,756	222,123,517

Local	25,281,974	23,967,914	38,460,635	17,057,522	15,556,078	12,037,756	132,361,879
State	8,120,093	5,992,951	6,832,483	-	-	-	20,945,527
Federal	30,062,480	27,994,272	3,774,528	5,168,831	903,000	913,000	68,816,111
Total	63,464,547	57,955,137	49,067,646	22,226,353	16,459,078	12,950,756	222,123,517

Allocation by Financial Status							
Status Quo	19,933,221	11,545,736	19,123,246	7,869,540	13,049,196	9,979,635	81,500,574
Moving Forward	43,531,326	46,409,401	29,944,400	14,356,813	3,409,882	2,971,121	140,622,943
Total	63,464,547	57,955,137	49,067,646	22,226,353	16,459,078	12,950,756	222,123,517