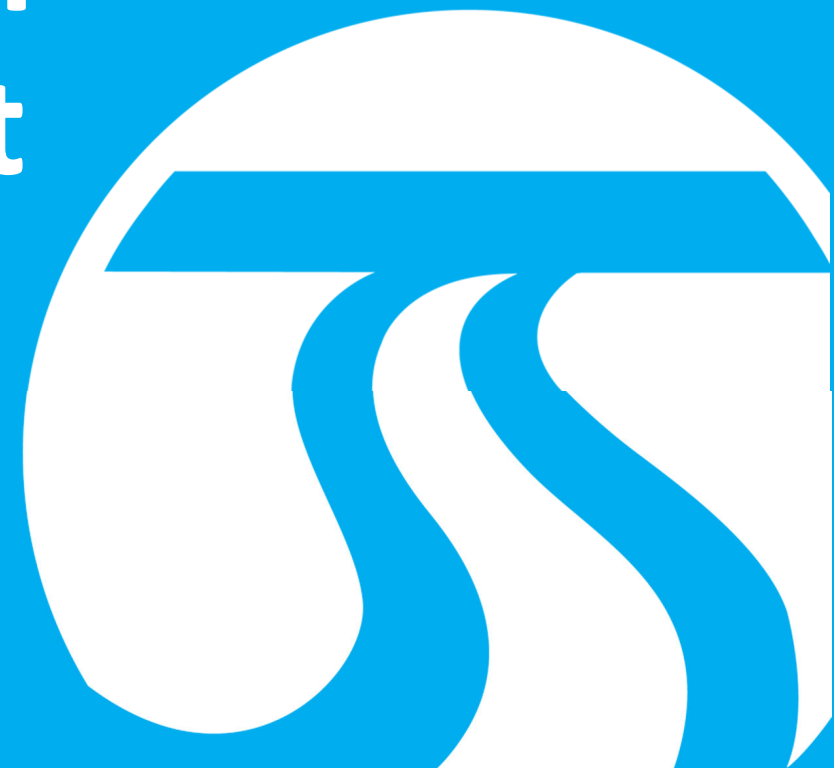




# Supplemental Information for 2022 Amended Budget

December 15, 2022



# Table of Contents

Key Indicators of 2022 Budget	Page 3
Staffing for 2022 Budget	Page 4
Capital Projects Summary	Pages 5-9

## Key Indicators of 2022 Amended Budget

	2022 Amended Budget	2021 Budget	2022 Budget vs. 2021 Budget % Change	2020 Actual	2022 Budget vs. 2020 Actual % Change
<b>Fixed Route Bus Service</b>					
Operating Expense (Unallocated)	\$61,844,542	\$55,669,975	11.1%	\$49,056,545	26.1%
Revenue Hours	482,774	459,196	5.1%	448,660	7.6%
Passengers	6,300,000	8,094,632	-22.2%	5,817,776	8.3%
Revenue Miles	6,699,378	6,357,698	5.4%	6,172,618	8.5%
Farebox Revenue	\$6,395,808	\$6,712,788	-4.7%	\$4,648,547	37.6%
Other Transit Revenue	\$336,579	\$363,536	-7.4%	\$352,038	-4.4%
Farebox Recovery Ratio (Unallocated)	10.3%	12.1%	-14.2%	9.5%	9.1%
Average Fare	\$1.02	\$0.83	22.4%	\$0.80	27.1%
Cost per Passenger	\$9.82	\$6.88	42.7%	\$8.43	16.4%
Operating Cost per Revenue Hour (Unallocated)	\$128.10	\$121.23	5.7%	\$109.34	17.2%
Operating Cost per Revenue Mile (Unallocated)	\$9.23	\$8.76	5.4%	\$7.95	16.2%
Passenger Vehicles	153	157	-2.5%	147	4.1%
<b>Paratransit Service</b>					
Operating Expense (Unallocated)	\$15,122,872	\$12,847,070	17.7%	\$11,860,903	27.5%
Revenue Hours (includes SUV)	124,416	111,939	11.1%	100,005	24.4%
Passengers (Includes SUV)	277,268	233,738	18.6%	205,815	34.7%
Revenue Miles (Includes SUV)	2,398,869	1,720,449	39.4%	1,541,062	55.7%
Farebox Revenue	\$477,393	\$407,143	17.3%	\$339,016	40.8%
Other Transit Revenue	\$2,100	\$4,540	100.0%	\$2,657	-21.0%
Farebox Recovery Ratio (Unallocated)	3.2%	3.2%	-0.4%	2.9%	10.4%
Average Fare	\$1.72	\$1.74	-1.2%	\$1.65	4.5%
Cost per Passenger	\$54.54	\$54.96	-0.8%	\$57.63	-5.4%
Operating Cost per Revenue Hour (Unallocated)	\$121.55	\$114.77	5.9%	\$118.60	2.5%
Operating Cost per Revenue Mile (Unallocated)	\$6.30	\$7.47	-15.6%	\$7.70	-18.1%
Passenger Vehicles (Directly Operated)	70	63	11.1%	67	4.5%
Passenger Vehicles (Contracted includes SUV)	60	41	46.3%	58	3.4%
<b>Vanpool Service</b>					
Operating Expense (Unallocated)	\$645,680	\$603,027	7.1%	\$458,942	40.7%
Revenue Hours	26,970	28,092	-4.0%	22,977	17.4%
Passengers	88,000	155,262	-43.3%	90,770	-3.1%
Revenue Miles	891,870	929,850	-4.1%	674,189	32.3%
Farebox Revenue	\$245,822	\$418,440	-41.3%	\$191,481	28.4%
Other Transit Revenue	\$1,200	\$3,500	-65.7%	\$2,844	-57.8%
Passenger Vehicles	74	74	0.0%	73	1.4%
<b>Financial Summary Highlights</b>					
Sales Tax Revenues	\$106,074,026	\$78,486,526	35.1%	\$90,030,263	17.8%
Federal Preventive Maintenance & Other Fed Grants	28,382,141	8,351,213	239.9%	\$31,708,597	-10.5%
Total Revenues (Exc. Capital )	\$145,244,932	\$96,994,755	49.7%	\$130,290,231	11.5%
Total Operating Expense	\$95,687,420	\$82,229,691	16.4%	\$72,386,019	32.2%
Fleet Replacement Allocation	8,624,427	\$0	100.0%	\$0	100.0%
Local Capital Investment (1)	\$46,761,654	\$33,081,326	41.4%	\$10,402,818	349.5%
Total Capital Expense	\$67,690,286	\$71,916,086	-5.9%	\$24,581,501	175.4%
Election Expenses					
Cooperative Street Projects					
Decrease in Cash (2)	(\$5,828,569)	(\$18,316,261)			
Increase in Cash (2)				\$47,501,394	

**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 2022 Budget

	<u>FUNDED</u> <u>2012</u>	<u>FUNDED</u> <u>2013</u>	<u>FUNDED</u> 2014	<u>FUNDED</u> 2015	<u>AUTHORIZED</u> <u>1/01/16</u>	<u>FUNDED</u> <u>1/01/16</u>	<u>FUNDED</u> 2017	<u>FUNDED</u> 2018	<u>AUTHORIZED</u> <u>September 2018</u>	<u>FUNDED</u> <u>2019</u>	<u>FUNDED</u> <u>with 2019</u> <u>Additions</u>	<u>FUNDED</u> <u>2020</u>	<u>FUNDED</u> <u>2020</u> <u>Additions</u>	<u>FUNDED</u> <u>2021</u>	<u>FUNDED</u> <u>2021</u> <u>Additions</u>	<u>FUNDED</u> <u>2022</u>	<u>Net Change</u> <u>Compared to</u> <u>2021 Additions</u>
<u>01 FIXED ROUTE DIVISION - FUNCTION</u>																	
ADMINISTRATION OF TRANSPORTATION (010)	21	24	24	24	24	24	24	25	25	25	25	25	25	27	28	32	4
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	3	3	3	3	3	3	3	3	4	4	0
REVENUE VEHICLE OPERATIONS (030)	221	221	221	226	227	226	238	245	254	266	266	277	277	290	290	296 FT	6
REVENUE VEH ICLE OPERATIONS (030)	28	28	28	28	28	28	28	25	25	25	25	25	25	25	25	22 PT	-3
ADMINISTRATION OF MAINTENANCE (041)	5	5	5	5	5	5	5	5	5	6	6	7	7	7	8	8	0
FACILITIES ASST. MANAGER (042)	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	0
SERVICE REVENUE VEHICLES (051)	12	12	12	12	12	12	12	13	13	15	15	15	15	20	20	20	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	42	42	41	41	41	41	43	46	46	48	48	51	51	54	54	56	2
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	20	20	20	20	22	24	24	25	25	27.0	27.0	32.0	32.0	33.0	1
FARE COLLECTION (150)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
SECURITY (161)	10	10	11	11	13	12	13	13	13	13	13	13	13	13	13	13	0
TELE INFORMATION/CUSTOMER SERVICE (162)	11	12	12	12	12	12	12	13	13	14	14	14	14	14	14	15 FT	1
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0 PT	0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
SAFETY AND TRAINING (166)	3	3	3	3	4	4	4	4	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	4	4	5	1
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0
FIXED ROUTE STAFFING TOTALS:	386.0	390.0	391.0	397.0	401.0	399.0	417.0	427.0	436.0	455.0	455.0	472.0	472.0	500.0	503.0	515.0	12
% CHANGE YEAR TO DATE		1.0%	0.3%	1.5%	1.0%		4.0%	2.4%		6.6%		3.7%		5.9%		3.0%	
% CHANGE FROM 2012 (STAFFING)		1.0%	1.3%	2.8%	3.9%		8.0%	10.6%		17.9%		22.3%		29.5%		33.4%	
TOTAL REVENUE HOURS (BUDGETED)	383,616	389,272	396,513	402,126	401,385		408,312	426,689		453,013		465,480		459,196		482,774	
% CHANGE YEAR TO DATE		1.5%	1.9%	1.4%	-0.2%		1.7%	4.5%		6.2%		2.8%		-1.4%		5.1%	
% CHANGE FROM 2012 (SERVICE)		1.5%	3.4%	4.8%	4.6%		6.4%	11.2%		18.1%		21.3%		19.7%		25.8%	
<u>02 PARATRANSIT DIVISION - FUNCTION</u>																	
ADMINISTRATION OF TRANSPORTATION (010)	13	13	14	14	14	14	15	15	15	15	15	19	19	19	19	19	0
SCHEDULING OF TRANSPORTATION (021)	6.75	6.75	7	7	7	7	7	8	8	8	8	8	8	8	8	8	0
REVENUE VEHICLE OPERATIONS (030)	54	55	55	55	55	51	57	57	57	61	61	61	61	52	52	56 FT	4
REVENUE VEH ICLE OPERATIONS (030)	9	6	5	5	5	5	3	3	3	2	2	2	2	2	2	1 PT	-1
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	10	1
PARATRANSIT STAFFING TOTALS:	95.75	93.75	94.0	94.0	94.0	90.0	95.0	96.0	96.0	100.0	100.0	104.0	104.0	95.0	95.0	99.0	4
% CHANGE YEAR TO DATE		-2.1%	0.3%	0.0%	0.0%		1.1%	1.1%		4.2%		4.0%		-8.7%		4.2%	
% CHANGE FROM 2012 (STAFFING)		-2.1%	-1.8%	-1.8%	-1.8%		-0.8%	0.3%		4.4%		8.6%		-0.8%		3.4%	
TOTAL REVENUE HOURS (BUDGETED)	170,449	167,305	153,693	153,693	161,888		157,821	160,583		164,038		160,084		107,634		121,188	
% CHANGE YEAR TO DATE		-1.8%	-8.1%	0.0%	5.3%		-2.5%	1.8%		2.2%		-2.4%		-32.8%		12.6%	
% CHANGE FROM 2012 (SERVICE)		-1.8%	-9.8%	-9.8%	-5.0%		-7.4%	-5.8%		-3.8%		-6.1%		-36.9%		-28.9%	
<u>03 ADMINISTRATIVE DIVISION - FUNCTION</u>																	
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
COMMUNICATIONS (163)	3	3	5	5	5	5	6	7	7	8	8	8	8	8	8	8	0
HUMAN RESOURCES (167)	5	5	5	5	5	5	6	6	6	7	7	7	7	7	7	8	1
INFORMATION SYSTEMS (170)	6	6	6	7	7	7	8	9	9	10	10	10	11	11	11	11	0
FINANCE (171)	8	8	8	8	8	8	10	10	10	10	10.60	10.60	10.60	10.60	10.60	10.60	0
PURCHASING AND STORES (172)	2	2	2	2		2	3	3	4	4	4	5	5	5	5	6	1
ENGINEERING (173)					0	0	5	5	5	6	8	8	8	8	9	9	0
REAL ESTATE MANAGEMENT (174)																1	1
RECORD COORDINATOR (175)	1	1	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	4	4	0
PLANNING (177)	6	6	7	7	8	7	7	7	7	7	7	7	7	8	9	9	0
PROJECT (185)	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
DATA COLLECTION (190)	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	38.0	38.0	41.0	42.0	43.0	42.0	51.0	53.0	54.0	58.0	60.60	61.60	62.60	63.60	65.60	68.60	3
% CHANGE YEAR TO DATE		0.0%	7.9%	2.4%	2.4%		18.6%	3.9%		9.4%		6.2%		3.2%	4.8%	7.9%	
% CHANGE FROM 2010 (STAFFING)		0.0%	7.9%	10.5%	13.2%		34.2%	39.5%		52.6%		62.1%		67.4%	72.6%	80.5%	
<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	0	0
GENERAL ADMINISTRATION (176)	2	2	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	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)	29,679	37,235	34,548	34,548	37,277		37,853	29,933		31,081		29,079		28,092		26,970	
% CHANGE YEAR TO DATE		25.5%	-7.2%	0.0%	7.9%		1.5%	-20.9%		3.8%		-6.4%		-3.4%		-4.0%	
% CHANGE FROM 2010 (SERVICE)		25.5%	16.4%	16.4%	25.6%		27.5%	0.9%		4.7%		-2.0%		-5.3%		-9.1%	
STAFFING GRAND TOTAL:	521.75	523.75	528.00	535.00	540.00	533.00	565.00	578.00	588.00	615.00	617.60	639.60	640.60	660.60	665.60	684.60	19.00

New Projects  
Excludes Unfunded Projects

Excludes Unfunded Projects									2022 by Funding Source													
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2020	Remaining Balance	Qty	2022 - Local	2022 - State	2022 - Federal	2022 Total	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2022-2027			
Vehicles	Fixed Route Fleet - Expansion	533				8,240,000	-	8,240,000	7	-	-	-	-	8,240,000	-	-	-	-	8,240,000			
			Fixed Route Fleet Expansion-2023-Signature Coaches - MF	Not started	Funded-MF																	
		904	Fixed Route Fleet Expansion-2025	Not started	Funded-New	7,274,635	-	7,274,635	12	-	-	-	-	-	7,274,635	-	-	7,274,635				
			905	Fixed Route Fleet Expansion-2026	Not started	Funded-New	1,873,220	-	1,873,220	3	-	-	-	-	-	-	1,873,220	-	1,873,220			
	Fixed Route Fleet - Expansion Total					17,387,855	-	17,387,855	22	-	-	-	-	8,240,000	-	7,274,635	1,873,220	-	17,387,855			
	Fixed Route Fleet - Replacement	361	Fixed Route Fleet Replacement-2022	Preliminary	Funded	1,422,858	-	1,422,858	3	-	-	-	-	1,422,858	-	-	-	-	1,422,858			
			483	Fixed Route Fleet Replacement-2021	Work in progress	Funded	8,533,167	-	8,533,167	16	-	-	-	-	-	-	-	-	-			
			486	Fixed Route Fleet Replacement (BEB)-2023	Not started	Funded	12,100,000	-	12,100,000	10	-	-	-	-	12,100,000	-	-	-	12,100,000			
			490	Fixed Route Fleet Replacement-2022	Not started	Funded	5,547,768	-	5,547,768	10	5,547,768	-	-	5,547,768	-	-	-	-	5,547,768			
			492	Fixed Route Fleet Replacement-2026	Not started	Funded	7,492,879	-	7,492,879	12	-	-	-	-	-	-	7,492,879	-	7,492,879			
			493	Fixed Route Fleet Replacement-2024	Not started	Funded	10,005,569	-	10,005,569	17	-	-	-	-	10,005,569	-	-	-	10,005,569			
			494	Fixed Route Fleet Replacement-2025	Not started	Funded	8,814,887	-	8,814,887	12	-	-	-	-	-	8,814,887	-	-	8,814,887			
			568	Fixed Route Fleet Replacement (BEB)-2020/2021	Work in progress	Funded	10,691,768	-	10,691,768	10	-	-	-	-	6,894,000	-	-	-	6,894,000			
			570	Fixed Route Fleet Replacement (BEB)-2025-MF	Not started	Funded-MF	5,022,172	-	5,022,172	4	-	-	-	-	-	-	5,022,172	-	5,022,172			
			836	Fixed Route Fleet Replacement-2022	Not started	Funded	6,415,080	-	6,415,080	6	2,165,416	-	2,038,943	4,204,359	2,210,721	-	-	-	6,415,080			
			877	Fixed Route Fleet Replacement-2027	Not started	Funded-New	3,858,834	-	3,858,834	6	-	-	-	-	-	-	-	3,858,834	3,858,834			
	Fixed Route Fleet - Replacement Total					79,904,982	-	79,904,982	106	7,713,184	-	2,038,943	9,752,127	22,627,579	10,005,569	13,837,059	7,492,879	3,858,834	67,574,047			
	Paratransit Vans	412	Paratransit Fleet Replacement-2020	Work in progress	Funded	334,750	-	334,750	1	-	-	-	-	-	-	-	-	-	-			
		484	Paratransit Fleet Replacement-2021	Not started	Funded	1,115,190	-	1,115,190	15	-	-	-	-	-	-	-	-	-	-			
		485	Paratransit Fleet Replacement-2022	Not started	Funded	1,338,793	-	1,338,793	15	1,338,793	-	-	1,338,793	-	-	-	-	-	1,338,793			
		487	Paratransit Fleet Replacement-2023	Not started	Funded	1,236,345	-	1,236,345	15	-	-	-	-	1,236,345	-	-	-	-	1,236,345			
		489	Paratransit Fleet Replacement-2024	Not started	Funded	1,273,425	-	1,273,425	15	-	-	-	-	-	1,273,425	-	-	-	1,273,425			
		491	Paratransit Fleet Replacement-2025	Not started	Funded	1,311,615	-	1,311,615	15	-	-	-	-	-	-	1,311,615	-	-	1,311,615			
		837	Paratransit Fleet Replacement-2026	Not started	Funded	1,568,089	-	1,568,089	15	-	-	-	-	-	-	-	1,568,089	-	1,568,089			
		878	Paratransit Fleet Replacement-2027	Not started	Funded-New	1,500,000	-	1,500,000	15	-	-	-	-	-	-	-	-	1,500,000	1,500,000			
	Paratransit Vans Total					9,678,207	-	9,678,207	106	1,338,793	-	-	1,338,793	1,236,345	1,273,425	1,311,615	1,568,089	1,500,000	8,228,267			
	Vanpool Vans	592	Vanpool Replacement 2020	Not started	Funded	362,523	203,490	159,033	10	-	-	-	-	-	-	-	-	-	-			
		594	Vanpool Replacement 2022	Not started	Funded	482,227	-	482,227	11	482,227	-	-	482,227	-	-	-	-	-	482,227			
		595	Vanpool Replacement 2023	Not started	Funded	487,049	-	487,049	11	-	-	-	-	487,049	-	-	-	-	487,049			
		761	VanPool Replacement - 2024	Not started	Funded	491,920	-	491,920	11	-	-	-	-	-	491,920	-	-	-	491,920			
		826	Vanpool Replacement 2025	Not started	Funded	496,839	-	496,839	11	-	-	-	-	-	-	496,839	-	-	496,839			
		827	Vanpool Replacement 2026	Not started	Funded	501,807	-	501,807	11	-	-	-	-	-	-	-	501,807	-	501,807			
		881	Vanpool Van Replacement-2027	Not started	Funded-New	620,000	-	620,000	11	-	-	-	-	-	-	-	-	620,000	620,000			
Vanpool Vans Total					3,442,365	203,490	3,238,875	76	482,227	-	-	482,227	487,049	491,920	496,839	501,807	620,000	3,079,842				
Non-Revenue Vehicles	349	2020 Service Vehicles (previously 2017)	Not started	Funded	76,500	-	76,500	1	-	-	-	-	-	-	-	-	-	-				
		509	Facilities Shelter Cleaning Truck Replacements	Work in progress	Funded	192,000	93,550	98,450	2	112,000	-	-	112,000	-	-	-	-	-	112,000			
		536	Service Vehicle Replacement 2021	Not started	Funded	90,000	-	90,000	2	-	-	-	-	-	-	-	-	-				
		559	Service Vehicle Replacement 2022	Not started	Funded	90,000	-	90,000	2	90,000	-	-	90,000	-	-	-	-	-	90,000			
		760	F/R Supervisor Vehicles	Not started	Funded	75,000	-	75,000	2	-	-	-	-	-	75,000	-	-	-	75,000			
		775	MF: F/R Supervisor Vehicles	Not started	Funded-MF	80,000	-	80,000	2	-	-	-	-	-	-	-	-	-	-			
		776	Security Vehicles	Not started	Funded	80,000	-	80,000	2	-	-	-	-	-	80,000	-	-	80,000				
		778	F/R Service Vehicles	Not started	Funded	90,000	-	90,000	4	-	-	-	-	-	-	-	-	-				
		816	F&G Service Trucks	Not started	Funded	240,000	-	240,000	4	-	-	-	-	-	-	-	-	-				
		817	Service Vehicle Replacement - 2021	Not started	Funded	45,000	-	45,000	1	-	-	-	-	-	-	-	-	-				
		818	Supervisor Support Vehicles	Not started	Funded	90,000	-	90,000	2	-	-	-	-	-	-	90,000	-	90,000				
		838	F&G Shelter Service Trucks	Not started	Funded	115,000	-	115,000	2	115,000	-	-	115,000	-	-	-	-	-	115,000			
		874	Fixed Route Tow Truck Upgrades	Not started	Funded-New	125,000	-	125,000	1	125,000	-	-	125,000	-	-	-	-	-	125,000			
		879	Security Patrol Vehicles	Not started	Funded-New	90,000	-	90,000	5	-	-	-	-	-	-	-	-	90,000	90,000			
		880	Supervisor Support Vehicles	Not started	Funded-New	300,000	-	300,000	5	-	-	-	-	-	-	-	-	300,000	300,000			
Non-Revenue Vehicles Total					1,778,500	93,550	1,684,950	37	442,000	-	-	442,000	-	75,000	80,000	90,000	390,000	1,077,000				
Vehicles - Misc Equip & Fixtures	909	MG90 Router Retrofit	Not started	Funded-New	315,000	-	315,000	0	315,000	-	-	315,000	-	-	-	-	-	-	315,000			
	910	Driver Barriers	Not started	Funded-New	995,776	-	995,776	0	995,776	-	-	995,776	-	-	-	-	-	-	995,776			
Vehicles - Misc Equip & Fixtures Total					1,310,776	-	1,310,776	0	1,310,776	-	-	1,310,776	-	-	-	-	-	-	1,310,776			
Vehicles Total									113,502,685	297,040	113,205,645	347	11,286,980	-	2,038,943	13,325,923	32,590,973	11,845,914	23,000,148	11,525,995	6,368,834	98,657,787
Facilities - Maintenance & Administration	Boone - Preservation and Enhancements	207	UST Diesel Replacement	Design	Funded	5,008,000	139,666	4,868,334	0	4,439,764	-	-	4,439,764	180,000	-	-	-	-	-	4,619,764		
			324	Boone Facility Fire Alarm Upgrade	Not started	Funded	350,000	-	350,000	0	175,000	-	-	175,000	175,000	-	-	-	-	350,000		
			458	Passenger Elevator Replacement Boone Ave	Construction	Funded	380,000	33,824	346,176	0	-	-	-	-	-	-	-	-	-			
			460	UST Non-Diesel Replacement Boone Ave	Construction	Funded	2,100,000	108,168	1,991,832	0	-	-	-	-	-	-	-	-	-			
			738	HVAC Upgrades NS Boone	Closeout	Funded	523,033	424,920	98,113	0	5,000	-	-	5,000	-	-	-	-	-	5,000		
			745	West Boone Avenue Crosswalk	Not started	Funded	150,000	-	150,000	0	-	-	-	-	150,000	-	-	-	-	150,000		
			766	Boone Campus Battery Electric Bus (BEB) Charging Infrastru	Construction	Funded-MF	5,700,000	980,189	4,719,811	0	217,847	-	-	217,847	-	-	-	-	-	217,847		
			779	Capital Replacement of BEB Electric Charging-2023	Not started	Funded	100,000	-	100,000	0	-	-	-	-	100,000	-	-	-	-	100,000		
			780	Capital Replacement of BEB Electric Charging-2024	Not started	Funded	100,000	-	100,000	0	-	-	-	-	-	100,000	-	-	-</			

New Projects  
Excludes Unfunded Projects

Excludes Unfunded Projects										2022 by Funding Source													
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2020	Remaining Balance	Qty	2022 - Local	2022 - State	2022 - Federal	2022 Total	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2022-2027				
Facilities - Maintenance & Operational	Boone - Preservation	809	Overhead Garage Door Replacement - 2022	Not started	Funded	71,500	-	71,500	0	71,500	-	-	71,500	-	-	-	-	-	71,500				
		810	Overhead Garage Door Replacement - 2024	Not started	Funded	25,000	-	25,000	0	-	-	-	-	-	-	25,000	-	-	25,000				
		811	Fall Protection	Not started	Funded	113,897	-	113,897	0	48,897	-	-	-	48,897	-	-	-	-	-	48,897			
		812	Hunter Brake Lathe	Not started	Funded	20,000	-	20,000	0	-	-	-	-	-	-	-	-	-	-	-			
		829	Sun Room Removal	Not started	Funded	750,000	-	750,000	0	750,000	-	-	-	750,000	-	-	-	-	-	750,000			
		852	Lighted Pit	Closeout	Funded	-	375,618	(375,618)	0	-	-	-	-	-	-	-	-	-	-	-			
		859	Capital Replacement of BEB Electrical Charging - 2026	Not started	Funded-New	100,000	-	100,000	0	-	-	-	-	-	-	-	-	100,000	-	100,000			
		860	Capital Replacement of BEB Electrical Charging - 2027	Not started	Funded-New	100,000	-	100,000	0	-	-	-	-	-	-	-	-	-	100,000	100,000			
		862	Fleck Bus and North Van Wash Replacement	Not started	Funded-New	700,000	-	700,000	0	-	-	-	-	-	-	-	700,000	-	-	700,000			
		863	Overhead Garage Door Replacement - 2023	Not started	Funded-New	65,000	-	65,000	0	-	-	-	-	-	65,000	-	-	-	-	-	65,000		
		864	Overhead Garage Door Replacement - 2025	Not started	Funded-New	65,000	-	65,000	0	-	-	-	-	-	-	-	65,000	-	-	65,000			
		865	Overhead Garage Door Replacement - 2026	Not started	Funded-New	65,000	-	65,000	0	-	-	-	-	-	-	-	-	65,000	-	65,000			
		866	Overhead Garage Door Replacement - 2027	Not started	Funded-New	65,000	-	65,000	0	-	-	-	-	-	-	-	-	-	65,000	65,000			
		869	Fall Protection - 2022	Not started	Funded-New	55,000	-	55,000	0	55,000	-	-	-	55,000	-	-	-	-	-	-	55,000		
		870	HVAC Units- Boone	Not started	Funded-New	30,000	-	30,000	0	-	-	-	-	-	-	-	-	-	-	30,000	30,000		
		876	Steam Pit Lift	Not started	Funded-New	150,500	-	150,500	0	-	-	-	-	-	-	-	-	-	-	150,500	150,500		
		908	Boone NWG Battery Electric Bus (BEB) Charging Infrastruct	Not started	Funded-New	1,800,000	-	1,800,000	0	1,000,000	-	200,000	-	1,200,000	600,000	-	-	-	-	-	1,800,000		
	Boone - Preservation and Enhancements Total						19,297,930	2,576,226	16,721,704	0	6,813,008	-	200,000	7,013,008	1,270,000	125,000	865,000	165,000	345,500	9,783,508			
	Fleck Center - Preservation and Improvements	354	Fleck Energy Savings Project	Closeout	Funded	986,500	1,662,852	(676,352)	0	-	-	-	-	-	-	-	-	-	-	-			
		787	Fleck Center Drain/Slab UST	Not started	Funded	240,000	-	240,000	0	-	-	-	-	-	-	-	240,000	-	-	240,000			
		808	Bulk Deice Tank	Not started	Funded	12,000	-	12,000	0	-	-	-	-	-	-	-	-	-	-	-			
	Fleck Center - Preservation and Improvements Total						1,238,500	1,662,852	(424,352)	0	-	-	-	-	-	-	240,000	-	-	240,000			
	Miscellaneous Equipment and Fixtures	505	HVAC Replacement/upgrades - 2021	Not started	Funded	25,000	-	25,000	0	-	-	-	-	-	-	-	-	-	-	-			
		511	Cabinet Parts Washer	Not started	Funded	110,000	-	110,000	0	-	-	-	-	-	-	-	-	-	-	-			
		512	Miscellaneous Equipment and Fixtures-2021	Not started	Funded	30,000	-	30,000	0	-	-	-	-	-	-	-	-	-	-	-			
		556	Miscellaneous Equipment and Fixtures-2022	Not started	Funded	38,500	-	38,500	0	38,500	-	-	-	38,500	-	-	-	-	-	38,500			
		585	Miscellaneous Equipment and Fixtures-2023	Not started	Funded	20,000	-	20,000	0	-	-	-	-	-	20,000	-	-	-	-	20,000			
		733	Miscellaneous Equipment and Fixtures 2024	Not started	Funded	40,000	-	40,000	0	-	-	-	-	-	-	40,000	-	-	-	40,000			
		736	HVAC Replacement/upgrades-2022	Not started	Funded	27,500	-	27,500	0	27,500	-	-	-	27,500	-	-	-	-	-	27,500			
		737	HVAC Replacement/upgrades-2023	Not started	Funded	25,000	-	25,000	0	-	-	-	-	-	25,000	-	-	-	-	25,000			
		762	HVAC Replacement/upgrades-2024	Not started	Funded	25,000	-	25,000	0	-	-	-	-	-	-	25,000	-	-	-	25,000			
		782	HVAC Replacement/upgrades-2025	Not started	Funded	40,000	-	40,000	0	-	-	-	-	-	-	40,000	-	-	-	40,000			
		784	Miscellaneous Equipment and Fixtures-2025	Not started	Funded	40,000	-	40,000	0	-	-	-	-	-	-	-	40,000	-	-	40,000			
		813	Miscellaneous Equipment and Fixtures-2026	Not started	Funded	35,000	-	35,000	0	-	-	-	-	-	-	-	-	35,000	-	35,000			
		858	Mobile Aerial Work Platform	Not started	Funded-New	17,000	-	17,000	0	-	-	-	-	-	17,000	-	-	-	-	17,000			
		861	Big Fan Install	Not started	Funded-New	85,000	-	85,000	0	-	-	-	-	-	-	85,000	-	-	-	85,000			
		867	Drill Press Replacements	Not started	Funded-New	30,000	-	30,000	0	-	-	-	-	-	-	-	-	30,000	-	30,000			
		868	Electric Cart Replacement	Not started	Funded-New	52,250	-	52,250	0	52,250	-	-	-	52,250	-	-	-	-	-	52,250			
		871	Latex Wrap Production Equipment	Not started	Funded-New	44,000	-	44,000	1	44,000	-	-	-	44,000	-	-	-	-	-	44,000			
		873	Miscellaneous Equipment and Fixtures - 2027	Not started	Funded-New	40,000	-	40,000	0	-	-	-	-	-	-	-	-	-	40,000	40,000			
		875	Walk-behind Scrubber	Not started	Funded-New	15,500	-	15,500	1	-	-	-	-	-	15,500	-	-	-	-	-	15,500		
	Miscellaneous Equipment and Fixtures Total						739,750	-	739,750	2	162,250	-	-	162,250	77,500	190,000	40,000	65,000	40,000	574,750			
	Facility Master Plan Prc	504	Mission & Green Acquisition Due-Diligence	Work in progress	Funded	250,000	7,500	242,500	0	-	-	-	-	-	-	-	-	-	-	-			
		549	Mission & Green Acquisition	Work in progress	Funded	1,000,000	-	1,000,000	0	800,000	-	-	-	800,000	-	-	-	-	-	800,000			
		828	Facilities Master Plan Update	Not started	Funded	600,000	-	600,000	0	350,000	-	-	-	350,000	250,000	-	-	-	-	600,000			
	Facility Master Plan Program Total						1,850,000	7,500	1,842,500	0	1,150,000	-	-	1,150,000	250,000	-	-	-	-	1,400,000			
Facilities - Maintenance & Administration Total										23,126,180	4,246,578	18,879,602	2	8,125,258	-	200,000	8,325,258	1,597,500	315,000	1,145,000	230,000	385,500	11,998,258
Facilities - Passenger & Operational	Park and Ride Upgrades	513	Park and Ride Lot Major Preservation-2021	Not started	Funded	25,000	-	25,000	0	-	-	-	-	-	-	-	-	-	-				
		613	Park and Ride Lot Major Preservation-2023	Not started	Funded	20,000	-	20,000	0	-	-	-	-	20,000	-	-	-	-	20,000				
		754	Five Mile Mobility Hub Preliminary Design	Not started	Funded	235,000	-	235,000	0	14,300	-	150,700	165,000	55,000	-	-	-	-	220,000				
		759	Park and Ride Lot Major Preservation 2024	Not started	Funded	20,000	-	20,000	0	-	-	-	-	-	20,000	-	-	-	-	20,000			
		785	Park and Ride Lot Major Preservation-2025	Not started	Funded	40,000	-	40,000	0	-	-	-	-	-	-	40,000	-	-	-	40,000			
		814	Park and Ride Lot Major Preservation-2022	Not started	Funded	25,000	-	25,000	0	25,000	-	-	-	25,000	-	-	-	-	-	25,000			
		815	Park and Ride Lot Major Preservation-2026	Not started	Funded	25,000	-	25,000	0	-	-	-	-	-	-	-	25,000	-	-	25,000			
		872	Park and Ride Major Lot Preservtion - 2027	Not started	Funded-New	30,000	-	30,000	0	-	-	-	-	-	-	-	-	-	30,000	30,000			
		900	South Hill P&R Improvements	Not started	Funded-New	700,000	-	700,000	0	75,000	-	-	-	75,000	575,000	50,000	-	-	-	700,000			
		902	West Plains Transit Center Retrofit & Layover	Not started	Funded-New	208,811	-	208,811	0	50,000	-	-	-	50,000	158,811	-	-	-	-	208,811			
	Park and Ride Upgrades Total						1,328,811	-	1,328,811	0	164,300	-	150,700	315,000	808,811	70,000	40,000	25,000	30,000	1,288,811			
	Plaza Preservation and Improvements	515	2019 Cooling Tower Replacement, Plaza	Design	Funded	550,000	823	549,177	0	245,656	-	-	-	245,656	-	-	-	-	-	245,656			
765		STA Plaza Loudspeaker System Replacement	Not started	Funded	45,000	-	45,000	0	-	-	-	-	-	-	45,000	-	-	-	45,000				
794		Plaza Exterior Signage	On hold	Funded	80,000	5,531	74,469	0	74,469	-	-	-	74,469	-	-	-	-	-	74,469				
843		Plaza Preservation and Improvements-2021	Not started	Funded	50,000	-	50,000	0	-	-	-	-	-	-	-	-	-	-	-				
844		Plaza Preservation and Improvements-2022	Not started	Funded	50,000	-	50,000	0	50,000	-	-	-	50,000	-	-	-	-	-	50,000				



New Projects  
Excludes Unfunded Projects

Excludes Unfunded Projects										2022 by Funding Source													
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2020	Remaining Balance	Qty	2022 - Local	2022 - State	2022 - Federal	2022 Total	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2022-2027				
Facilities - Passenger & Operational	Plaza Preservation	845	Plaza Preservation and Improvements-2023	Not started	Funded	50,000	-	50,000	0	-	-	-	-	50,000	-	-	-	-	50,000				
		846	Plaza Preservation and Improvements-2024	Not started	Funded	50,000	-	50,000	0	-	-	-	-	-	50,000	-	-	-	50,000				
		847	Plaza Preservation and Improvements-2025	Not started	Funded	50,000	-	50,000	0	-	-	-	-	-	-	50,000	-	-	50,000				
		849	First Floor Plaza Restroom Stalls	Construction	Funded	-	4,235	(4,235)	0	-	-	-	-	-	-	-	-	-	-				
		850	Escalator Wall Guard	Construction	Funded	-	11,798	(11,798)	0	-	-	-	-	-	-	-	-	-	-				
		851	Plaza Flagpoles Relocation	Design	Funded	-	4,796	(4,796)	0	-	-	-	-	-	-	-	-	-	-				
		854	Plaza Soffit	Not started	Funded-New	150,000	-	150,000	0	150,000	-	-	-	150,000	-	-	-	-	-	150,000			
		855	Plaza Interior Wayfinding Signage	Not started	Funded-New	15,000	-	15,000	0	15,000	-	-	-	15,000	-	-	-	-	-	15,000			
		856	Plaza Preservation & Improvements-2026	Not started	Funded-New	50,000	-	50,000	0	-	-	-	-	-	-	-	50,000	-	-	50,000			
	857	Plaza Preservation & Improvements-2027	Not started	Funded-New	50,000	-	50,000	0	-	-	-	-	-	-	-	-	-	50,000	50,000				
	Plaza Preservation and Improvements Total					1,190,000	27,183	1,162,817	0	535,125	-	-	535,125	50,000	95,000	50,000	50,000	50,000	830,125				
	Route & Stop Facility Improvements	464	Rural Highway Stop Improvements	Not started	Funded-MF	700,000	-	700,000	0	175,000	-	-	-	175,000	100,000	175,000	250,000	-	-	700,000			
		480	Downtown Layover Upgrades	Work in progress	Funded-MF	515,000	31,241	483,759	0	233,759	-	-	-	233,759	-	-	-	-	-	233,759			
		523	Bus Stop Improvements-2020	Construction	Funded	100,000	23,111	76,889	0	-	-	-	-	-	-	-	-	-	-	-			
		550	Trent Avenue and Sunset Boulevard Improvements	Closeout	Funded	100,000	140,549	(40,549)	0	-	-	-	-	-	-	-	-	-	-	-			
		551	Transit Shelter Replacement	Work in progress	Funded	200,000	162,690	37,310	0	-	-	-	-	-	-	-	-	-	-	-			
		743	Service Change Bus Stops	Work in progress	Funded-MF	1,850,940	32,474	1,818,466	0	1,550,940	-	-	-	1,550,940	150,000	-	-	-	-	1,700,940			
		751	2021 Service Change Operational Requirements	Work in progress	Funded-MF	200,000	-	200,000	0	100,000	-	-	-	100,000	-	-	-	-	-	100,000			
		753	Transit Shelter Lighting Retrofits	Not started	Funded	175,000	-	175,000	0	35,000	-	-	-	35,000	35,000	35,000	-	-	-	105,000			
		788	Geiger/Spokane County Cooperative	Work in progress	Funded	200,000	100,000	100,000	0	-	-	-	-	-	-	-	-	-	-	-			
		789	North Havana Street Sidewalk Improvement Project	Not started	Funded	270,000	-	270,000	0	270,000	-	-	-	270,000	-	-	-	-	-	270,000			
		790	MF: 2023 Service Change Bus Stops	Not started	Funded-MF	425,000	-	425,000	0	-	-	-	-	-	-	50,000	375,000	-	-	425,000			
		791	MF: 2023 Service Change Operational Requirements	Not started	Funded-MF	215,000	-	215,000	0	-	-	-	-	-	-	10,000	205,000	-	-	215,000			
		822	Bus Stop Improvements - 2026	Not started	Funded	100,000	-	100,000	0	-	-	-	-	-	-	-	-	100,000	-	100,000			
		823	Operational Improvements - 2026	Not started	Funded	200,000	-	200,000	0	-	-	-	-	-	-	-	-	200,000	-	200,000			
		824	Transit Shelter Replacement - 2022-2026	Not started	Funded	207,500	-	207,500	0	38,500	-	-	-	38,500	40,000	41,500	43,000	44,500	-	207,500			
		887	2023 Bus Stop Accessibility Improvement Project	Not started	Funded-New	205,250	-	205,250	0	50,000	-	-	-	50,000	128,750	26,500	-	-	-	205,250			
		888	2024 Bus Stop Accessibility Improvement Project	Not started	Funded-New	211,250	-	211,250	0	-	-	-	-	-	51,500	132,500	27,250	-	-	211,250			
		889	2025 Bus Stop Accessibility Improvement Project	Not started	Funded-New	217,250	-	217,250	0	-	-	-	-	-	-	53,000	136,250	28,000	-	217,250			
		890	2026 Bus Stop Accessibility Improvement Project	Not started	Funded-New	223,250	-	223,250	0	-	-	-	-	-	-	-	54,500	140,000	28,750	223,250			
		891	2027 Bus Stop Accessibility Improvement Project	Not started	Funded-New	229,250	-	229,250	0	-	-	-	-	-	-	-	-	56,000	143,750	199,750			
		892	2028 Bus Stop Accessibility Improvement Project	Not started	Funded-New	235,250	-	235,250	0	-	-	-	-	-	-	-	-	-	57,500	57,500			
		894	Cooperative Projects	Not started	Funded-New	3,000,000	-	3,000,000	0	500,000	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000			
		896	Indian Trail Layover Improvement Project	Not started	Funded-New	225,000	-	225,000	0	-	-	-	-	-	75,000	125,000	25,000	-	-	225,000			
		898	Route Segment Investment Projects	Not started	Funded-New	1,767,500	-	1,767,500	0	50,000	-	-	-	50,000	309,000	344,500	354,250	364,000	345,750	1,767,500			
		899	Shelters & Lighting Program	Not started	Funded-New	941,200	-	941,200	0	50,000	-	-	-	50,000	216,300	233,200	239,800	190,400	11,500	941,200			
		903	Whitworth University Comfort Station	Not started	Funded-New	354,257	-	354,257	0	45,085	-	-	-	45,085	284,172	25,000	-	-	-	354,257			
	Route & Stop Facility Improvements Total					13,067,897	490,064	12,577,833	0	3,098,284	-	-	3,098,284	1,889,722	1,751,200	2,210,050	1,622,900	1,087,250	11,659,406				
Facilities - Passenger & Operational Total										15,586,708	517,248	15,069,460	0	3,797,709	-	150,700	3,948,409	2,748,533	1,916,200	2,300,050	1,697,900	1,167,250	13,778,342
Technology	Capital Program Management Software	763	Project Management Software	Not started	Funded	306,000	-	306,000	0	100,000	-	-	100,000	206,000	-	-	-	-	306,000				
		Capital Program Management Software Total					306,000	-	306,000	0	100,000	-	-	100,000	206,000	-	-	-	-	306,000			
	Communications Technology Upgrades	796	Digital Monitors for Customer Information	Not started	Funded	745,000	-	745,000	0	310,000	-	-	-	310,000	360,000	-	-	-	-	670,000			
		798	Cisco Switches	Not started	Funded	50,000	-	50,000	0	-	-	-	-	-	-	-	-	-	-	-			
		800	Phone System Replacement	Work in progress	Funded	200,000	199,990	10	0	-	-	-	-	-	-	-	-	-	-	-			
		819	Cisco Network Switches	Not started	Funded	45,000	-	45,000	0	-	-	-	-	-	-	-	-	-	-	-			
		821	Single Mode Fiber	Getting quotes	Funded	30,000	-	30,000	0	-	-	-	-	-	-	-	-	-	-	-			
		831	Network Equipment-City Line	Not started	Funded	160,000	-	160,000	0	-	-	-	-	-	-	-	-	-	-	-			
		834	STA Campus Network Equipment - 2022	Not started	Funded	40,000	-	40,000	0	40,000	-	-	-	40,000	-	-	-	-	-	40,000			
		835	STA Campus Network Equipment - 2023	Not started	Funded	40,000	-	40,000	0	-	-	-	-	-	40,000	-	-	-	-	40,000			
		840	Enterprise Asset Management System Evaluation	Not started	Funded	120,000	-	120,000	0	-	-	-	-	-	-	-	-	-	-	-			
		882	Data Center Switches - Boone & Plaza	Not started	Funded-New	80,000	-	80,000	0	80,000	-	-	-	80,000	-	-	-	-	-	80,000			
		883	Interior Firewalls	Not started	Funded-New	100,000	-	100,000	0	-	-	-	-	-	100,000	-	-	-	-	100,000			
		884	Pure Storage	Not started	Funded-New	130,000	-	130,000	0	130,000	-	-	-	130,000	-	-	-	-	-	130,000			
		885	Remote Desktop Servers (3)	Not started	Funded-New	60,000	-	60,000	3	60,000	-	-	-	60,000	-	-	-	-	-	60,000			
		886	Wi-Fi Controllers	Not started	Funded-New	20,000	-	20,000	0	-	-	-	-	-	20,000	-	-	-	-	20,000			
	Communications Technology Upgrades Total					1,820,000	199,990	1,620,010	3	620,000	-	-	620,000	520,000	-	-	-	-	-	1,140,000			
	Computer Equipment Preservation and Upgrades	528	Computer Equipment-2021	Not started	Funded	175,000	-	175,000	0	-	-	-	-	-	-	-	-	-	-	-			
		566	Computer Equipment-2022	Not started	Funded	175,000	-	175,000	0	175,000	-	-	-	175,000	-	-	-	-	-	175,000			
		603	Computer Equipment-2023	Not started	Funded	150,000	-	150,000	0	-	-	-	-	-	150,000	-	-	-	-	150,000			
		758	Computer Equipment-2024	Not started	Funded	150,000	-	150,000	0	-	-	-	-	-	-	150,000	-	-	-	150,000			

New Projects  
Excludes Unfunded Projects

Excludes Unfunded Projects										2022 by Funding Source											
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2020	Remaining Balance	Qty	2022 - Local	2022 - State	2022 - Federal	2022 Total	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2022-2027		
Technology	Computer Equipment	802	Computer Equipment-2025	Not started	Funded	150,000	-	150,000	0	-	-	-	-	-	-	150,000	-	-	150,000		
		820	Computer Equipment-2026	Not started	Funded	120,000	-	120,000	0	-	-	-	-	-	-	-	120,000	-	120,000		
		906	Computer Equipment-2027	Not started	Funded-New	120,000	-	120,000	0	-	-	-	-	-	-	-	-	120,000	120,000		
	Computer Equipment Preservation and Upgrades Total					1,040,000	-	1,040,000	0	175,000	-	-	175,000	150,000	150,000	150,000	120,000	120,000	865,000		
	Fare Collection and Sales Technology	431	Fixed Route Fare Collection System Update	Work in progress	Funded	5,890,000	456,129	5,433,871	0	1,740,350	-	-	1,740,350	-	-	-	-	-	-	1,740,350	
		907	Genfare Farebox Upgrade	Not started	Funded	2,500,000	-	2,500,000	0	500,000	-	-	500,000	2,000,000	-	-	-	-	-	2,500,000	
	Fare Collection and Sales Technology Total					8,390,000	456,129	7,933,871	0	2,240,350	-	-	2,240,350	2,000,000	-	-	-	-	-	4,240,350	
	Operating & Customer Service Software	577	Trapeze OPS-Web	Not started	Funded	175,000	-	175,000	0	28,000	-	-	28,000	-	-	-	-	-	-	28,000	
		578	Trapeze ParaCutter	Work in progress	Funded	120,000	-	120,000	0	-	-	-	-	-	-	-	-	-	-	-	
		579	Trapeze ViewPoint - Business Intelligence Solution	Work in progress	Funded	220,000	162,346	57,654	0	-	-	-	-	-	-	-	-	-	-	-	
		797	Trapeze PASS Enhancements	Work in progress	Funded	525,000	366,944	158,056	0	100,000	-	-	100,000	-	-	-	-	-	-	100,000	
		825	Trapeze - Mobile Mapping & Turn-by-Turn Navigation	Not started	Funded	131,024	-	131,024	0	-	-	-	-	-	-	-	-	-	-	-	
	Operating & Customer Service Software Total					1,171,024	529,289	641,735	0	128,000	-	-	128,000	-	-	-	-	-	-	128,000	
	Security and Access Technology	468	OnBoard Camera Upgrade	Work in progress	Funded	4,000,000	1,822,654	2,177,346	0	-	-	-	-	-	-	-	-	-	-	-	
		608	Park and Ride Camera System - Hastings	Not started	Funded	71,500	-	71,500	0	-	-	-	-	-	-	71,500	-	-	-	71,500	
		609	Park and Ride Camera System - Liberty Lake	Not started	Funded	85,900	-	85,900	0	-	-	-	-	-	-	85,900	-	-	-	85,900	
		610	Park and Ride Camera System - South Hill	Not started	Funded	74,600	-	74,600	0	-	-	-	-	-	-	74,600	-	-	-	74,600	
		832	Facility Camera Replacement-Plaza	Getting quotes	Funded	100,000	-	100,000	0	100,000	-	-	100,000	-	-	-	-	-	-	100,000	
		833	Facility Camera Replacement-Boone	Getting quotes	Funded	100,000	-	100,000	0	-	-	-	-	-	-	-	-	-	-	-	
	Security and Access Technology Total					4,432,000	1,822,654	2,609,346	0	100,000	-	-	100,000	-	232,000	-	-	-	-	-	332,000
	Smart Bus Implementation	336	Fiber Communications	Work in progress	Funded	1,048,181	448,181	600,000	0	100,000	-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000	
	Smart Bus Implementation Total					1,048,181	448,181	600,000	0	100,000	-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	500,000	
Technology Total						18,207,205	3,456,243	14,750,962	3	3,463,350	-	-	3,463,350	2,976,000	482,000	250,000	220,000	120,000	7,511,350		
High Performance Transit Implementation	Central City Line	347	Design and Construction	Construction	Funded-MF	85,410,407	12,640,660	72,769,747	10	12,041,485	-	17,256,532	29,298,017	14,655,017	-	-	-	-	43,953,034		
		853	Gonzaga Land Easement	Completed	Funded-MF	-	1,592,177	(1,592,177)	0	-	-	-	-	-	-	-	-	-	-	-	
		893	City Line - Neighborhood Station Identification	Not started	Funded-New	750,000	-	750,000	0	750,000	-	-	750,000	-	-	-	-	-	-	750,000	
	Central City Line Total					86,160,407	14,232,837	71,927,570	10	12,791,485	-	17,256,532	30,048,017	14,655,017	-	-	-	-	-	44,703,034	
	Cheney Line	465	Four Lakes Station	Work in progress	Funded-MF	1,440,000	355,599	1,084,401	0	50,000	-	-	50,000	-	-	-	-	-	-	50,000	
		764	Cheney Corridor Improvements	Work in progress	Funded-MF	4,490,000	174,026	4,315,974	0	260,000	350,000	-	610,000	2,495,974	-	-	-	-	-	3,105,974	
	Cheney Line Total					5,930,000	529,625	5,400,375	0	310,000	350,000	-	660,000	2,495,974	-	-	-	-	-	3,155,974	
	Division Line	830	Division Line - PE and NEPA Scoping	Not started	Funded	2,000,000	-	2,000,000	0	1,250,000	-	-	1,250,000	700,000	-	-	-	-	-	1,950,000	
		895	Division Line BRT: Project Development	Not started	Funded-New	12,000,000	-	12,000,000	0	-	-	-	-	3,000,000	4,000,000	4,000,000	1,000,000	-	-	12,000,000	
	Division Line Total					14,000,000	-	14,000,000	0	1,250,000	-	-	1,250,000	3,700,000	4,000,000	4,000,000	1,000,000	-	-	13,950,000	
	I-90/Valley Line	469	Mirabeau Transit Center Improvements	Not started	Funded-MF	8,488,000	-	8,488,000	0	118,700	135,900	-	254,600	1,867,400	3,395,200	2,970,800	-	-	-	8,488,000	
		477	Park & Ride Expansion East of Sullivan (formerly LL Park an	Not started	Funded-MF	5,562,000	-	5,562,000	0	78,300	89,100	-	167,400	1,223,600	2,224,800	1,946,200	-	-	-	5,562,000	
		545	Preliminary Engineering I-90 HPT Corridor Facilities	Work in progress	Funded-MF	812,500	50,929	761,571	0	52,314	-	209,257	261,571	-	-	-	-	-	-	261,571	
	I-90/Valley Line Total					14,862,500	50,929	14,811,571	0	249,314	225,000	209,257	683,571	3,091,000	5,620,000	4,917,000	-	-	-	14,311,571	
	Incremental HPT Investments	470	Plaza HPT Platforms	Construction	Funded-MF	2,317,217	924,958	1,392,259	0	1,292,259	-	-	1,292,259	-	-	-	-	-	-	1,292,259	
		472	Division Passenger and Operational Treatments	Work in progress	Funded-MF	2,000,000	1,865,942	134,058	0	-	-	-	-	-	-	-	-	-	-	-	
		478	Division HPT Design Study	Work in progress	Funded	500,000	126,873	373,127	0	-	-	-	-	-	-	-	-	-	-	-	
		805	MF: Eastbound Riverside Avenue HPT Improvements	Work in progress	Funded-MF	600,000	-	600,000	0	500,000	-	-	500,000	-	-	-	-	-	-	500,000	
	Incremental HPT Investments Total					5,417,217	2,917,773	2,499,445	0	1,792,259	-	-	1,792,259	-	-	-	-	-	-	1,792,259	
	Monroe-Regal Line	479	Monroe-Regal Shelter and Stop Enhancements	Work in progress	Funded-MF	5,810,798	2,266,224	3,544,574	0	3,044,574	-	-	3,044,574	-	-	-	-	-	-	3,044,574	
		542	Moran Prairie Park and Ride Construction	Work in progress	Funded-MF	4,752,718	4,226,957	525,761	0	98,925	-	-	98,925	19	-	-	-	-	-	98,944	
		839	Moran Station BEB Infrastructure	Construction	Funded	2,000,000	301,456	1,698,544	0	-	-	-	-	-	-	-	-	-	-	-	
		897	Monroe-Regal Line HPT Branding	Not started	Funded-New	688,937	-	688,937	0	50,000	-	-	50,000	618,000	20,937	-	-	-	-	688,937	
	Monroe-Regal Line Total					13,252,453	6,794,638	6,457,816	0	3,193,499	-	-	3,193,499	618,019	20,937	-	-	-	-	-	3,832,455
	Sprague Line	540	Sprague HPT Improvements	Work in progress	Funded-MF	6,556,000	605,293	5,950,707	0	501,800	498,200	-	1,000,000	4,050,707	500,000	-	-	-	-	5,550,707	
		901	Sprague Line HPT Branding	Not started	Funded-New	1,207,607	-	1,207,607	0	-	-	-	-	51,500	530,000	545,000	81,107	-	-	1,207,607	
	Sprague Line Total					7,763,607	605,293	7,158,314	0	501,800	498,200	-	1,000,000	4,102,207	1,030,000	545,000	81,107	-	-	-	6,758,314
	West Plains Transit Center	742	WPTC -Transit/Interchange Access Project	Construction	Funded	800,000	933,907	(133,907)	0	-	-	-	-	-	-	-	-	-	-	-	
	West Plains Transit Center Total					800,000	933,907	(133,907)	0	-	-	-	-	-	-	-	-	-	-	-	-
High Performance Transit Implementation Total						148,186,184	26,065,000	122,121,184	10	20,088,357	1,073,200	17,465,789	38,627,346	28,662,217	10,670,937	9,462,000	1,081,107	-	88,503,607		
Grand Total						318,608,962	34,582,109	284,026,853	362	46,761,654	1,073,200	19,855,432	67,690,286	68,575,223	25,230,051	36,157,198	14,755,002	8,041,584	220,449,344		
Local													46,761,654	39,441,010	20,407,851	29,367,026	13,734,002	7,010,584	156,722,128		
State													1,073,200	8,704,117	3,184,600	2,625,000	-	-	15,586,917		
Federal													19,855,432	20,430,096	1,637,600	4,165,172	1,021,000	1,031,000	48,140,300		
Total													67,690,286	68,575,223	25,230,051	36,157,198	14,755,002	8,041,584	220,449,344		



New Projects

Excludes Unfunded Projects

						Expenditure													
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	PTD through 12/31/2020	Remaining Balance	Qty	2022 - Local	2022 - State	2022 - Federal	2022 Total	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2022-2027
Allocation by Financial Status																			
Status Quo													23,993,283	29,006,973	12,749,414	11,466,341	10,277,275	-	87,493,286
Moving Forward													38,854,892	32,782,717	6,355,000	10,769,172	-	-	88,761,781
Funded-New													4,842,111	6,785,533	6,125,637	13,921,685	4,477,727	8,041,584	44,194,277
Total													67,690,286	68,575,223	25,230,051	36,157,198	14,755,002	8,041,584	220,449,344
Allocation by Procured/Managed																			
Procured													14,202,020	32,956,473	12,162,414	23,233,148	11,755,495	6,528,834	100,838,384
Managed													53,488,266	35,618,750	13,067,637	12,924,050	2,999,507	1,512,750	119,610,960
Total													67,690,286	68,575,223	25,230,051	36,157,198	14,755,002	8,041,584	220,449,344