

ADOPTED **2024 BUDGET**



Spokane Transit

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INTRODUCTION

Agency Overview

The Spokane Transit Authority (STA) is a Public Transportation Benefit Area (PTBA) which provides public transportation services within its boundaries which extend to roughly 248 square miles. The State of Washington Office of Financial Management estimates that 467,839 people were living within the PTBA in 2022. STA services include:

1. Local fixed route bus services within Spokane County, City of Spokane, City of Spokane Valley, City of Liberty Lake, City of Millwood, City of Airway Heights, City of Medical Lake, City of Cheney and parts of the unincorporated County;
2. Paratransit services for those who live within ¼ mile of a bus route and who, because of their disability, are unable to use the regular bus service;
3. A public rideshare (formerly vanpool) and ride match program.

The organization currently employs nearly 700 people and is overseen by a 14-member regional board.

Governance and Organization

The Board of Directors provides the policy and legislative direction for STA and its administrators and approves its actions, budgets, and long-term plans. It also has the authority to levy taxes as authorized by state law (with voter approval).

The STA Board is composed of nine voting members who are elected officials appointed by the jurisdictions served by the Public Transportation Benefit Area (PTBA). Jurisdictions served include the cities of Airway Heights, Cheney, Medical Lake, Millwood, Liberty Lake, Spokane, and Spokane Valley as well as Spokane County. Additionally, there are four non-voting elected officials from area small cities, and one non-voting labor member, for a total 14 board members. The current make-up of the Board is shown in the following table.

2023 Board of Directors

Name	Jurisdiction
Former Council President Lori Kinnear, Chair (1)	City of Spokane
Council Member Karen Stratton, Chair (2)	City of Spokane
Commissioner Al French, Chair <i>Pro Tem</i>	Spokane County
Commissioner Josh Kerns	Spokane County
Council President Betsy Wilkerson (3)	City of Spokane
Council Member Zack Zappone	City of Spokane
Council Member Paul Dillon (4)	City of Spokane
Mayor Pamela Haley	City of Spokane Valley
Council Member Tim Hattenburg	City of Spokane Valley
Council Member Dan Dunne	City of Liberty Lake
Mayor Chris Grover	City of Cheney (Ex-Officio)
Council Member Don Kennedy	City of Medical Lake (Ex-Officio)
Council Member Dan Sander	City of Millwood (Ex-Officio)
Council Member Hank Bynaker	City of Airway Heights (Ex-Officio)
Ms. Rhonda Bowers	Labor Representative (non-voting)

(1) Term ended November 28, 2023

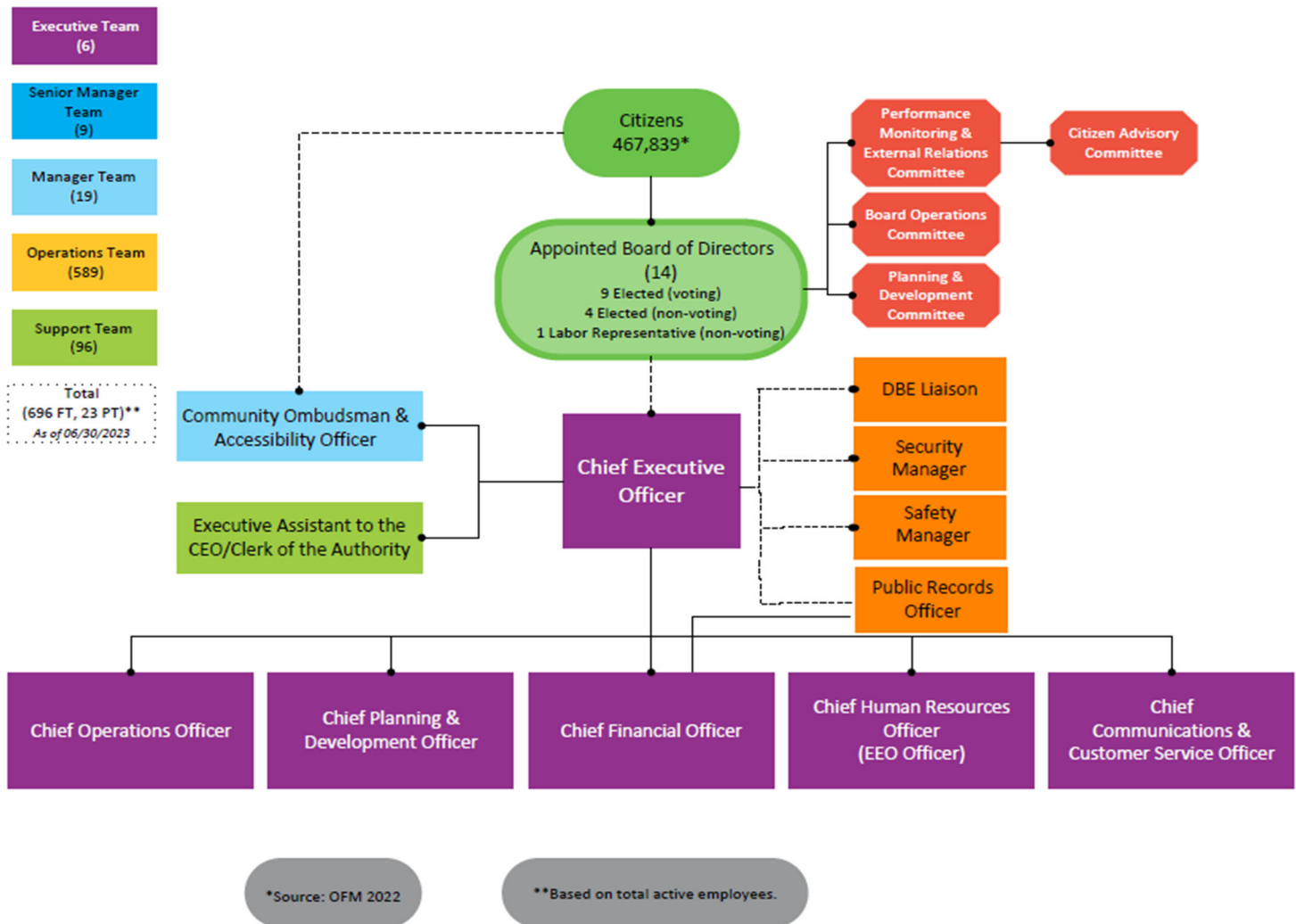
(2) Chair for December 21, 2023 Board meeting

(3) Council President as of November 28, 2023

(4) Alternate City of Spokane member to fill vacancy left by Ms. Kinnear

Spokane Transit Organizational Chart

The Chief Executive Officer is appointed by the Board of Directors and directly oversees Legislative Activity, Board Relations, Ombudsman and Accessibility Activity, Finance, Human Resources, Communications, Operations, Planning and Development, as depicted in the Organization Chart below.



Vision, Mission & Organizational Priorities

STA strives to encourage increased ridership while providing high quality, convenient and reasonably priced services by living by its Vision and embodying its Mission every day in everything it does. The Organizational Priorities convey STA's key tenants in upholding its promise to its riders, employees and the broader community it serves.

Vision

Connecting everyone to opportunity

Mission

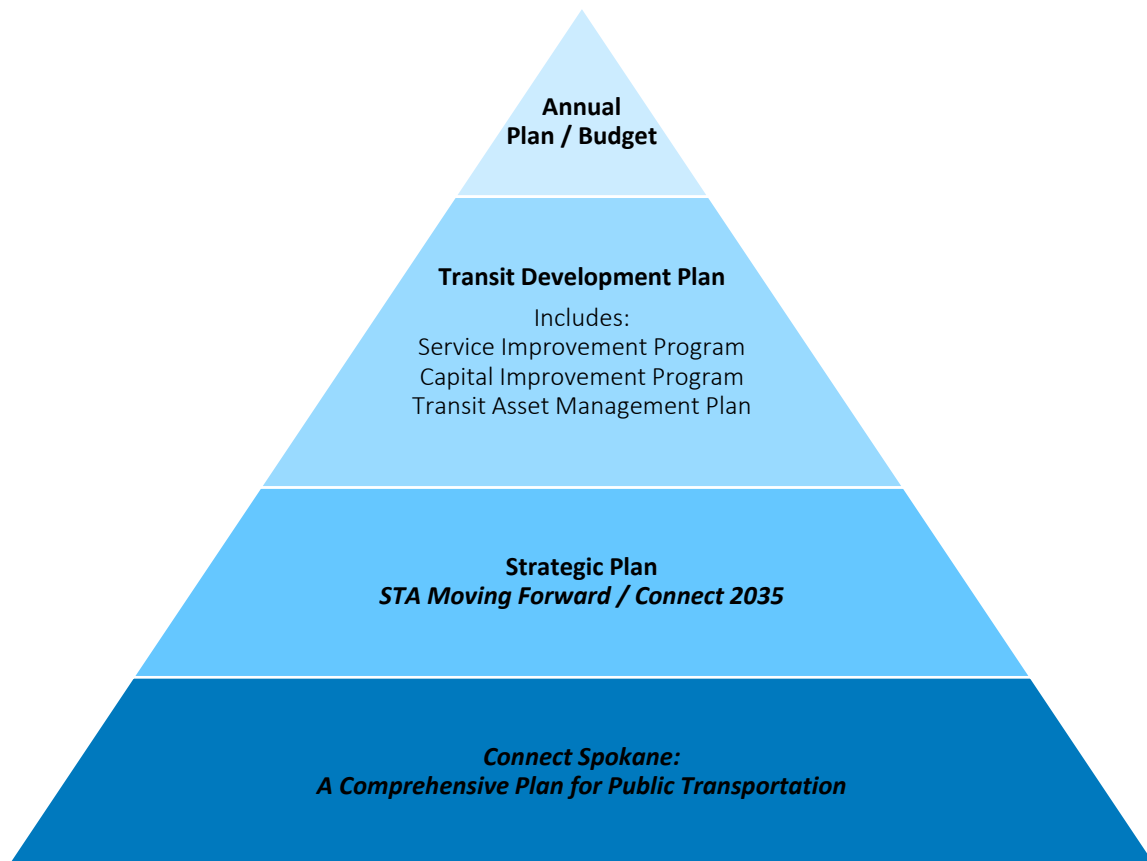
We provide safe, inclusive, convenient, and efficient public transportation services to Spokane area communities. We are leaders in transportation and a valued partner in the region's social fabric, economic infrastructure, and quality of life.

STA Organizational Priorities

1. Ensure Safety
2. Earn and Retain the Community's Trust
3. Provide Outstanding Customer Service
4. Enable Organizational Success
5. Exemplify Financial Stewardship

STA Planning Framework

STA's strategies, plans and actions are anchored in a framework which includes a series of documents which range in scope and time horizons beginning with its comprehensive plan, *Connect Spokane*, the core long-range planning and policy-setting document for the Agency. The next level in the framework is comprised of strategic planning, with STA in the late delivery stage of its current 10-year plan, *STA Moving Forward*, and in the development stage of its next 10-year plan, *Connect 2035*. The six-year Transit Development Plan (TDP), a state-required annual report, provides mid-range guidance, over a six-year period, about the deliverables for the Agency from a service and capital perspective. Lastly, the Annual Plan and Budget, the focus of this report, encapsulates the one-year efforts STA will undertake for 2024. Depicted in the following pyramid is the hierarchy of those plans to guide STA as it architects its future.



2024 Action Plan

The 2024 Action Plan links STA's vision, mission and priorities to actions and activities which the Agency will undertake in 2024, bound together by a definition of organizational success. It reflects the ongoing implementation of the *STA Moving Forward* plan, in what will be its eighth year of realization, while creating the groundwork for STA's next 10-year plan, *Connect 2035*.

The actions and activities for 2024 are centered around the strategic goals defined and adopted in the foundation of the *Connect 2035* strategic plan to create alignment as the Agency begins the transition to its next future milestone in 2035.

Action 1: Elevate the customer experience.

STA exists to connect customers to opportunity. Fostering an easy-to-use, safe, and inviting experience promotes STA as a compelling transportation choice across the region. STA strives to improve the customer experience in every interaction they may have with the Agency. From how to plan a trip, pay a fare, and provide feedback, STA wants every touch to reinforce the value it places on its riders. The following projects will be the Agency's key deliverables in supporting this first action along with the continued expansion and refinement of its existing service.

- **Deliver on City Line frequency** – In July 2023, STA officially launched the City Line, its first Bus Rapid Transit service. In 2024, STA will hire and train drivers to be able to fulfill the committed 10-minute frequency mid-day along with 7.5-minute frequency at peak times and extended late night service.
- **Division Street BRT** – Division Street Bus Rapid Transit is a crucial multimodal project complementary to the North Spokane Corridor and supportive of continued transit effectiveness and community vitality in north Spokane. STA has secured state, federal, and local funding to begin Project Development. STA expects to reach 30 percent design on this project in 2024, working towards seeking project evaluation and rating under the FTA Section 5309 Capital Investment Grant program in 2025 as a Small Starts project.
- **Sprague Line** – STA expects to substantially complete all the station and stop improvements in 2024. STA will continue to partner with the cities of Spokane and Spokane Valley on locations that can be integrated into other road improvements to the greatest extent possible. Funding has been set aside to support HPT along the West Broadway route, a logical westward extension of the Sprague Line. STA expects to undertake corridor development planning for this segment prior to beginning design work in 2024.
- **I-90/Valley Corridor** – Interstate 90 represents a major east-west axis for regional trip-making. In 2024, STA expects to complete improvements at the Mirabeau Point Park and Ride and ready the property for the future Appleway Station near I-90 east of Barker Road. Design will begin on Argonne Station Park and Ride, a corridor element that secured state funding in 2023. STA will also design corridor station and stop improvements along the corridor outside major off-street facilities.
- **Expand adoption of the Connect card and introduce enhancements** – Expanding on the introduction of contactless credit card payments on the bus, STA will also develop a mobile application for its partners in the Universal Transit Access Pass (UTAP) program to aid in the transition to the Connect fare collection system. The retail outlets where Connect cards can be purchased will continue as a key focus to provide even greater



convenience for riders. STA will create new partnerships with groups who will benefit from transit access and expand opportunities for youth to take advantage of the state-supported zero-fare program by expanding access through school districts, libraries, and other venues where youth interact.

Action 2: Lead and collaborate with community partners to enhance the quality of life in the region.

STA operates in its region's ecosystem, delivering transportation options for community members. Creating strong partnerships will ensure that the Agency makes informed choices, through collaboration, that benefit everyone and contribute to the vibrancy and sustainability of this region now and in the future. The Agency will focus its efforts to support this second goal in 2024 through the following undertakings:

- **Partner in planning, developing, and implementing regional transportation and land use decisions** – STA's investments in High Performance Transit and Bus Rapid Transit are shifting the land economics and investment decisions around these corridors. A broad group of stakeholders including city staff, investors, developers, homebuyers, tenants, and riders are realizing the benefit of the high-quality, frequent, and predictable service that the Agency provides. STA strives to facilitate increased private and public investment in corridors served by High Performance Transit and around key transit stations and facilities. In 2024, STA will accomplish this through proactive engagement with these stakeholders in updates to the Urban Growth Area (UGA) as well as in updates to Horizon 2045 in addition to other local comprehensive planning efforts. In addition, STA will make the case for residential and employment- growth near its service by identifying and selecting a suitable location to begin a pilot Transit-Oriented Development project in 2024.
- **Establish framework to analyze and report on residential and employment development near transit and across the County overall** – As STA seeks to concentrate growth near its service and infrastructure investments, the Agency currently has little information to share with the development community that documents the impact in terms of household and employment growth. Generally, this information is not easily accessed nor provided by any one entity. By mid-2024, STA will document and characterize on an annual basis housing and employment trends within the region. This will enable STA to be recognized as the annual source for development analysis in the region.
- **Expand outreach to community partners, especially civic and community-based organizations, and local governments to collaborate with STA on key efforts including updates to its comprehensive plan, *Connect Spokane*, the ongoing development of its strategic plan, *Connect 2035*, and its Title VI Program** – Throughout 2024, STA will engage within the region to gather feedback on the various planning endeavors, such as the updates to *Connect Spokane* and the continued development of *Connect 2035*, along with other service improvements and projects being considered to ensure that underrepresented voices are being solicited, listened to, and reflected across these plans and efforts.
- **North Bank/Downtown mobility options** – Recent additions to the Spokane North Bank sports and entertainment district includes the Podium and ONE Spokane Stadium. STA recently increased night and weekend service on Washington Street. Additional investments to the Arena/Downtown Shuttle are planned, with opportunities to link the North Bank to Downtown and City Line stations.
- **Expand involvement with community organizations** – STA leadership and staff will increase their service on local community-based organization boards and volunteer for community events to create a tighter bond and weave into the fabric of the region.



Action 3: Strengthen STA's capacity to anticipate and respond to the demands of the region.

STA needs to grow and adapt to ever-changing conditions. Having a team who is well equipped and focused on the Agency's mission, along with strong supporting infrastructure, will provide the foundation required to deliver on the goals of this plan, balanced with providing reliable daily service. In support of this third goal, STA will deliver the following:

- **Prepare and finalize the ten-year strategic plan, *Connect 2035*, to identify critical initiatives to execute STA's vision of connecting everyone to opportunity** – In 2022, the STA Board of Directors charted a course to refresh its vision for the future, extending the horizon for strategic investments and actions through 2035. In 2024, efforts to bring this effort to reality will include a robust community engagement underpinning all activities which will consist of a funding scenario review, comprehensive organizational capacity analysis, Fixed Route network assessment, prioritized and programmed initiative list, and performance measure target setting, culminating into the adoption of a final *Connect 2035* plan.
- **Develop the Facilities Master Plan to position STA for strategic growth that supports STA's growing and changing role in the region** – This plan will address future system-wide requirements for its maintenance, operations, and administration. It is anticipated to identify requirements that are beyond STA's current capital program and will support strategic actions, such as zero-emission fleets and growing service to the region, in conjunction with work on the new 10-year strategic plan, *Connect 2035*.
- **Implement STA's fleet replacement plan, including acquisition of clean diesel buses, while preparing for the next steps in transitioning of the fleet toward zero emission vehicles in the future** – In 2024, STA will continue its development of a fleet transition plan to maximize its use of zero-emission vehicles in line with state requirements, in conjunction with its strategic planning and master facilities planning efforts.
- **Training and Development** – from staff to the Board, adapting to the needs of the future will be critical. STA will invest in its team members by developing and delivering comprehensive programs which will impart the skills and training required to respond to and anticipate these evolving needs.



2024 BUDGET

Executive Overview

2023 has been a year marked with key milestones for STA. Ridership continues its rapid recovery and is on track to meet or exceed targets for 2023. Progress on key projects has continued, including the launch of STA's first Bus Rapid Transit (BRT) project, the City Line. Among other important projects, the STA Board of Directors and staff have begun working on the second phase of the new 10-year strategic plan to guide the Agency and its partners in improving mobility through 2035 and have advanced the next BRT project, Division, into the Project Development phase with the Federal Transit Administration for a federally funded project. STA is also beginning a major update to its comprehensive plan, *Connect Spokane*, which will update foundational guidance and policies for the Agency.

As STA looks to 2024 and beyond, the Agency keeps front of mind the uncertainties that surround it from economic to workforce challenges, to name a few. The Spokane region continues to experience strong growth which comes with increasing traffic congestion, making STA's efforts to partner with the region to improve transportation essential. The Agency is working creatively and tirelessly to combat labor shortages, inflation, and other economic volatility. The 2024 actions and budget consider and provide as much anticipation to these elements which are outside of STA's control as possible and the Agency remains committed to planning and responding to changing expectations.

For STA in 2024, success will be defined by the adoption of the *Connect 2035* 10-year strategic plan which will provide the roadmap for impactful transportation investment in the region. The Agency's focus continues to be on making transit a convenient and easy option for travelers, which will support economic growth and address the associated traffic challenges of a strong region. With this in mind, the STA Board of Directors will be defining the initiatives and projects which will make transit an enticing choice for the residents of the region STA serves into the future.

Building on a strong legacy and the support of those STA serves, the Agency is committed to the next phase of public transportation in the Spokane region by providing existing and new customers with more choices and tools to improve their experience with an Agency they can trust. STA is excited at the new opportunities which will come forward in the strategic planning work and the ability to translate those into reality for customers and across communities, as the Agency strives to realize its vision of connecting everyone to opportunities.



Budget Process

STA's budget process starts in late June each year. A Budget Calendar is published along with an Action Plan and Budget Guidance to aid staff in planning for any new Agency-wide initiative which may impact their department. In July, staff submit staffing requests that are then reviewed by the CEO and Executive Team to determine whether the positions requested are approved for addition to the budget. During July and August, department managers analyze and propose non-personnel budget amounts for the following year while the Finance Department calculates the salaries and benefits for all approved positions. The revenue budget is developed by the Finance Department as well. The Draft Budget is presented to the Executive Team for review in late August with final draft documents completed in September.

The Budget is presented to the Board's Planning & Development Committee and to the Board of Directors three times in October, November, and December each year. First, in October, the initial Draft Budget is presented to the Planning & Development Committee and the STA Board. The Proposed Budget is then presented at the Planning & Development Committee Meeting and at the Public Hearing held during the November Board meeting. A video summarizing key elements of the budget is published on the STA website for citizen and public outreach in November. The Final Proposed Budget is presented to the Planning & Development Committee and to the Board for review and adoption at the December meeting.

Operating Budget

STA's 2024 Operating and Capital Budget is shown in summary below. Operating revenue of \$143.2M exceeds operating expenses of \$122.2M. The capital budget, net of capital grant revenue, is \$55.0M. Cash of \$53.4M is intentionally used to balance the budget in support of STA's priority of exemplifying financial stewardship by remaining debt-free. Total Sources and Uses of Funds are \$216.8M.

Budget Comparison 2023 to 2024

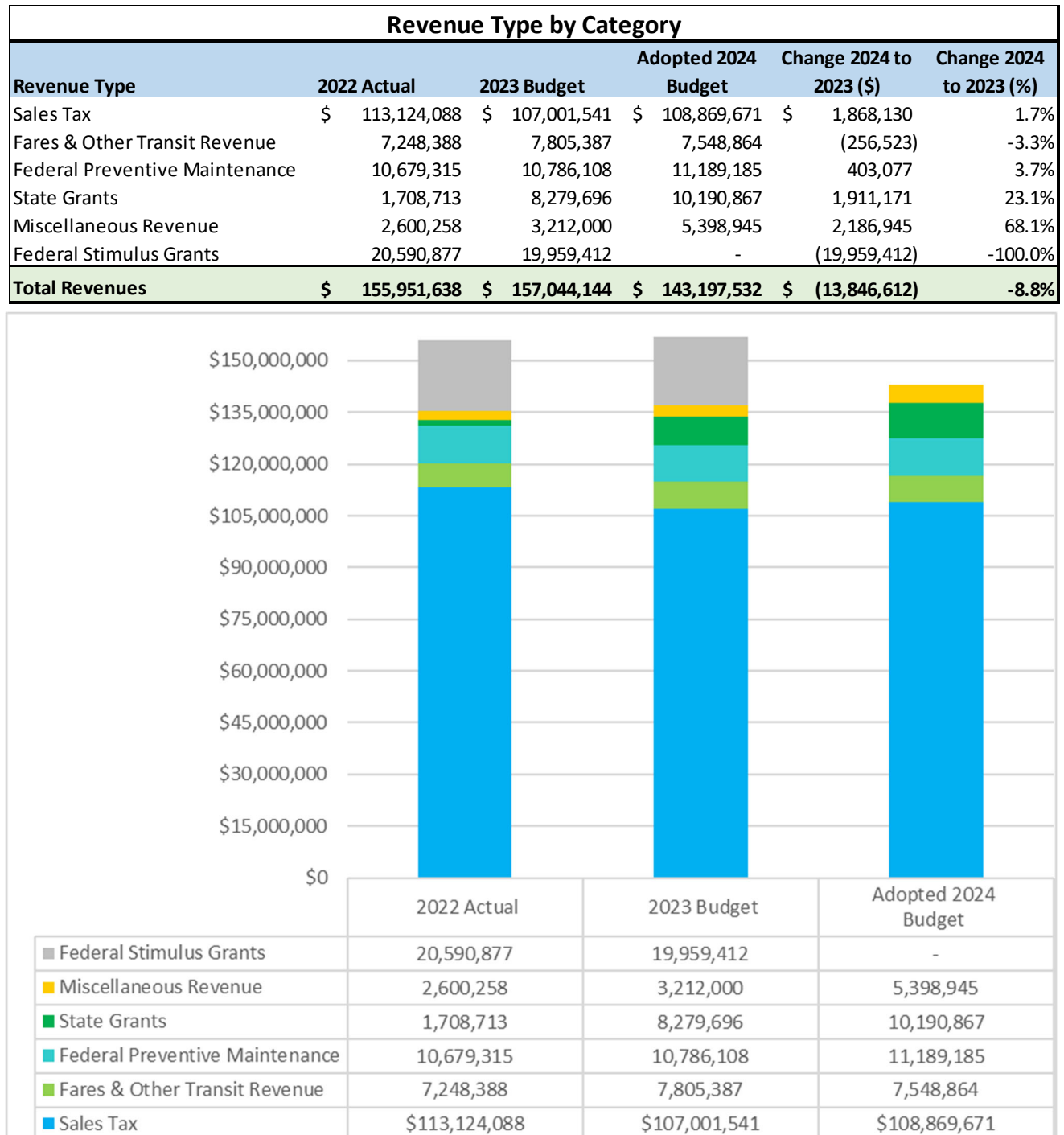
	2023 Budget	Adopted 2024 Budget	\$ Change from 2023 Budget	% Change from 2023
Estimated Revenues:				
Fares & Other Transit Revenue	\$ 7,805,387	\$ 7,548,864	\$ (256,523)	-3.3%
Sales Tax	107,001,541	108,869,671	1,868,130	1.7%
State Grants	8,279,696	10,190,867	1,911,171	23.1%
Miscellaneous Revenue	3,212,000	5,398,945	2,186,945	68.1%
Federal Operating Grants	19,959,412	-	(19,959,412)	-100.0%
Federal Preventive Maintenance	10,786,108	11,189,185	403,077	3.7%
Subtotal: Operating Revenues	\$ 157,044,144	\$ 143,197,532	\$ (13,846,612)	-8.8%
Federal Capital Revenue	18,758,176	8,104,582	(10,653,594)	-56.8%
State Capital Revenue	4,566,422	12,178,184	7,611,762	166.7%
Subtotal: Capital Revenue	\$ 23,324,598	\$ 20,282,766	\$ (3,041,832)	-13.0%
Total Revenue	180,368,742	163,480,298	(16,888,444)	-9.4%
Decrease in Cash Balance*	25,763,758	53,358,544	27,594,787	107.1%
Total Source of Funds	\$ 206,132,500	\$ 216,838,842	\$ 10,706,342	5.2%
Estimated Expenditures:				
Fixed Route	\$ 74,964,941	\$ 78,970,783	\$ 4,005,842	5.3%
Paratransit	17,089,137	20,026,632	2,937,495	17.2%
Rideshare	728,852	908,949	180,097	24.7%
Plaza	2,846,699	3,525,016	678,317	23.8%
Administration	18,192,782	18,758,667	565,885	3.1%
Total Operating Expenses	\$ 113,822,411	\$ 122,190,047	\$ 8,367,636	7.4%
Capital Expenditures - Includes FR & PT Fleet	76,201,204	75,281,079	(920,125)	-1.2%
FR & PT Fleet Replacement Allocation	16,108,885	19,367,716	3,258,831	100.0%
Total Use of Funds	\$ 206,132,500	\$ 216,838,842	\$ 10,706,342	5.2%

* Represents net decrease in cash from Cash & Reserve Analysis of \$36,981,314 plus \$16,377,230 from reduction in Fleet Replacement Fund for purchase of vehicles.

Operating Revenues

STA relies on three primary sources of revenue to fund its operations: 1) local, voter-approved sales tax, 2) operating grant funding, both state and federal, and 3) fares, along with interest and miscellaneous income. The Adopted 2024 Budget includes Operating revenues of \$143,197,532. The following chart shows the major sources of revenue in tabular and graphical formats:

Operating Revenues by Category – 2022 Actual, 2023 Budget, Adopted 2024 Budget



Sales Tax – Budgeted sales tax, provided by a local voter-approved sales tax rate of 0.8 percent levied within the PTBA, is the most significant yet unpredictable source of operating revenue as it relies on consumer spending. Sales tax represents 76.0 percent of the 2024 Operating Revenue budget. STA has experienced favorable sales tax growth over the last five years against its budget, with rates between a low of 0.9 percent in 2020 and a high of 17.6 percent in 2021. Sales tax revenue for the 2024 Budget looks at both the current year trending growth rate and the broader state of the national and local economy where there continue to be mixed signals.

As such, STA budgeted sales tax to reflect performance for the actual 2023 months collected to date combined with monthly 2023 budgeted amounts for those months yet to be received. For 2024, this creates a modest growth of 1.7 percent against the 2023 budget. STA continues to closely monitor collections of sales tax so it can take any necessary compensating actions should economic conditions deteriorate. Any excess revenue generated by favorable sales tax collection variances are reinvested in the Agency's capital and operating program to support initiatives to be developed in the next 10-year strategic plan, *Connect 2035*.

Passenger Fares – Fare revenue is derived based on historical and forecasted ridership information, as shown below, combined with average fare per boarding.

Ridership Summary

	2022 Actual	2023 Budget	Adopted 2024 Budget	Change 2024 to 2023	Change 2024 to 2023 (%)
Fixed Route	6,581,876	7,156,204	9,159,766	2,003,562	28.0%
Paratransit	310,316	366,132	428,615	62,483	17.1%
Rideshare	90,576	119,792	119,792	-	0.0%
Total Ridership	6,982,768	7,642,128	9,708,173	2,066,045	27.0%

The average fare per boarding is expected to be \$0.68 per fixed route boarding. Average fare per boarding varies due to the blend of fare types and overall ridership for those categories. There is no projected fare increase included in the 2024 Budget. The last standard fare increase was in 2019. The current Adult Fare is \$2.00 with a daily cap of \$4.00. The current Reduced Fare is \$1.00, with a daily cap of \$2.00. Youth who are 18 years of age and younger ride free.

STA's fare philosophy is anchored in its comprehensive plan, *Connect Spokane*, which articulates that ridership increases are achieved by making public transportation cost effective and simple to use. Depending on the operating environment, type of transit service, and current market demand, fare changes can play a role in the increase or decrease of ridership. The imposition of fares means there is opportunity to provide more service to more people with the additional revenues. With this in mind, STA has a stated farebox return objective of at least 20% of the fully allocated costs of the fixed route service, computed as the total fares collected for that mode of service divided by total costs to operate the service.

Historical and budgeted farebox recovery for Fixed Route bus service is as follows.

	Adopted 2024 Budget	2023 Budget	2022 Actual	2021 Actual	2020 Actual	2019 Actual
Operating Expense (allocated)	\$96,584,875	\$92,085,674	\$71,694,572	\$54,964,429	\$57,856,254	\$55,543,627
Revenue Hours	530,131	508,550	465,683	451,920	448,142	444,299
Farebox Revenue	\$6,238,086	\$6,631,422	\$6,135,110	\$5,528,141	\$4,648,547	\$9,901,089
Farebox Recovery Ratio (allocated)	6.5%	7.2%	8.6%	10.1%	8.0%	17.8%

Since the advent of the Covid-19 pandemic in 2020, farebox recovery has seen a marked decrease given the reduction in ridership. This combined with the continued investment in fixed route service has caused the recovery ratio to decrease.

Federal Preventive Maintenance - STA is a recipient of Federal section 5307 formula grant funds for preventive maintenance, which is usually received in the year awarded. Use of these funds for maintenance is authorized by the Federal Transit Administration (FTA). An increase came with the passage of the Infrastructure Investment and Jobs Act which apportioned additional funding to transit agencies across the United States beginning in 2022 and is expected to continue over the next 5 years. In 2024, this federal operating funding represents 7.8 percent of Operating Revenues.

State Grants - STA receives funding from the Washington State Department of Transportation for special needs related service. In addition, STA started receiving funding in 2023 from the Move Ahead Washington Transit Support Grant, the new state transportation package that will provide funding for public transportation over the next 16 years. These operating grants have increased since 2022 and represent 7.1 percent of 2024 Operating revenues.



Miscellaneous - This revenue consists primarily of investment earnings. Interest income has increased due to higher interest rates, assumed to be 2.5% in 2024, on higher average cash balances.

Federal Stimulus Grants - One-time Federal contributions such as Coronavirus Aid, Relief, and Economic Security 2020 (CARES), Coronavirus Response and Relief Supplemental Appropriations Act 2021 (CRRSAA) and American Rescue Plan Act 2022 (ARPA) were included in Operating Revenues in 2022 and 2023 based on when STA expected to utilize the funds. No one-time Federal contributions are anticipated for 2024 and beyond.

Operating Expenses

The Adopted 2024 Operating Expense budget totals \$122,190,047 which represents the cost to maintain and expand existing operations in line with STA's Action Plan. Expenses are comprised of the following major functional and natural categories:

Expense Type by Function						
Expense Type	2022 Actual	2023 Budget	Adopted 2024 Budget	Change 2024 to 2023 (\$)	Change 2024 to 2023 (%)	
Fixed Route	\$ 62,473,105	\$ 74,964,942	\$ 78,970,783	\$ 4,005,842	5.3%	
Paratransit	15,062,876	17,089,137	20,026,632	2,937,495	17.2%	
Rideshare	630,179	728,852	908,949	180,097	24.7%	
Plaza	2,174,408	2,846,699	3,525,016	678,317	23.8%	
Administration	14,205,055	18,192,782	18,758,667	565,885	3.1%	
Total Expenses	\$ 94,545,623	\$ 113,822,411	\$ 122,190,047	\$ 8,367,636	7.4%	

Expense Type by Natural Category						
Expense Type	2022 Actual	2023 Budget	Adopted 2024 Budget	Change 2024 to 2023 (\$)	Change 2024 to 2023 (%)	
Salaries & Wages	\$ 39,586,461	\$ 49,152,896	\$ 50,154,096	\$ 1,001,200	2.0%	
Benefits	24,987,006	29,948,579	32,016,242	2,067,663	6.9%	
Services	5,012,987	6,401,306	7,388,405	987,099	15.4%	
Contract Transportation	5,936,610	5,400,685	8,135,235	2,734,550	50.6%	
Materials	13,867,187	16,863,281	17,060,893	197,612	1.2%	
Other	5,155,373	6,055,664	7,435,176	1,379,512	22.8%	
Total Expenses	\$ 94,545,623	\$ 113,822,411	\$ 122,190,047	\$ 8,367,636	7.4%	

Operating expenses are most directly impacted by the number of revenue hours (a passenger vehicle in passenger carrying service for one hour) of service STA provides. Revenue miles are also a valuable indicator of the level of service activity. STA tracks each of these indicators by mode. The mode describes the type of service that STA provides:

Fixed Route (Motor Bus) - Fixed Route refers to regularly scheduled buses operating on established routes. This service is directly operated by STA. In 2023, STA introduced its first Bus Rapid Transit route, the City Line, which contributed to the budgeted increase in service hours with 15-minute service. The 2024 increase encapsulates full deployment of the City Line to committed service frequency of 10-minutes mid-day and extended late night service, including 7.5-minute peak frequency, along with other improvements.

Paratransit (Demand Response) - Paratransit refers to the mode of service that provides a complementary service for those unable to use the regular bus because of the effects of their disability as provided under the Americans with Disabilities Act (ADA). Directly operated service is provided by STA personnel during the day on weekdays while purchased service is provided by a private contractor on nights and weekends, and when weekday support is needed.

Rideshare - Rideshare (formerly known as Vanpool) is a service for prearranged groups of riders who commute to a common destination in a van or SUV owned and maintained by STA. One of the passengers is designated as the driver. Employers participating in the program may provide a subsidy to their employees as a part of the regional commute trip reduction (CTR) program.

The following charts shows the comparison of revenue hours and revenue miles by mode for 2022 Actual, 2023 Budget, and Adopted 2024 Budget:

Revenue Hours by Mode

	2022 Actual	2023 Budget	Adopted 2024 Budget	Change from 2023 Budget	% Increase from 2023
Fixed Route	465,683	508,550	530,131	21,581	4.2%
Paratransit	129,282	148,166	165,861	17,695	11.9%
Rideshare	25,973	26,830	30,142	3,312	12.3%
Total Revenue Hours	620,938	683,546	726,134	42,588	6.2%

Revenue Miles by Mode

	2022 Actual	2023 Budget	Adopted 2024 Budget	Change from 2023 Budget	% Increase from 2023
Fixed Route	6,485,325	7,134,734	7,276,488	141,754	2.0%
Paratransit	2,018,751	2,482,956	2,642,377	159,421	6.4%
Rideshare	905,990	991,779	1,070,516	78,737	7.9%
Total Revenue Miles	9,410,066	10,609,469	10,989,381	379,912	3.6%

Salaries & Wages – While directly influenced by the 2024 revenue hours assumptions and the associated labor required to provide the services, STA administers a competitive compensation program with salaries & wages reflective of step increases for employees based on their tenure with the Agency, along with agreed to general wage increases. New staffing requests for 2024 amounted to 27 new positions, bringing the total budgeted count to 773 employees. Departmental employee detail can be found in the Employee section below. In 2024, the Agency will implement a six-month retention program for its employees compared to the two-year retention program, adopted by the STA Board in 2022, which had an annual cost of \$3.4 million. Overall, the increase in salaries & wages over 2023 reflects the addition of 27 new positions, general wage increases for management & administrative staff offset by the shorter retention program duration.

Benefits – The benefits budget includes assumptions for established cost increases, as well as known changes in required contribution rates. The two primary medical insurance programs offered by STA to its employees will increase by 6.22 percent and 4.00 percent, respectively, while the dental insurance premium will remain unchanged from 2023.

Services – The services budget consists of professional and technical services, contract and custodial maintenance, printing, security, and other services. The increase is reflective of the work that will be undertaken with STA's consultants to complete the *Connect 2035* strategic plan in 2024 as well as increased needs for custodial services at the Plaza.

Contract Transportation – As previously mentioned, STA engages a contractor to provide its Paratransit service on nights and weekends. Since 2021, STA has experienced a strong recovery in ridership which has necessitated higher utilization of its contractor in responding to customer demand. In 2024, STA expects to request significantly more service hours than it had budgeted for 2023, thereby driving the increase in costs for this expense item.

Materials – The 2024 supplies budget anticipates a 1.2 percent increase from the 2023 budget. This increase is impacted by the budget assumption for the cost of fuel, with diesel fuel being the largest component. The 2024 budget assumes a cost per gallon of diesel fuel at \$4.45 as compared to the 2023 budget assumption of \$4.32 per gallon. The number of gallons of diesel required is diminishing as STA introduces more battery-electric buses into

its fleet in 2024, up to 25% from 15% in 2023, which helps mitigate the higher fuel costs. In addition, the cost of vehicle repair parts is anticipated to increase in 2024.

Other – Other expenses consist of utilities, insurance and miscellaneous items which are reflecting an increase of 22.8 percent over the 2023 budget. Utilities are one of the key drivers of this increase as STA puts in service more battery-electric buses which will generate higher energy costs.

For the Adopted 2024 Budget, STA reflected increased insurance costs of approximately 16 percent based on the draft rates provided by the Washington State Transit Insurance Pool (WSTIP), reflective of challenging insurance markets as insurance providers reduce the limits available for purchase. WSTIP determines the experience factor on an annual basis by comparing STA's claim costs benchmarked against other WSTIP members with five (5) million or more miles driven over the course of a calendar year.

Miscellaneous items includes training and meetings as well as dues and subscriptions. 2024 reflects increases associated with the continuing return to in-person meetings and conferences, and new or higher dues for various industry groups STA belongs to.

Departmental Overview

Operations

Fixed Route

Fixed Route is the core of the Agency service and consists of the administration and delivery of fixed route bus service to customers, 365 days a year. Agency-wide, Fixed Route coordinates service delivery with other Departments, and formulates and implements Agency goals consistent with the mission of STA. Fixed Route includes all Coach Operators, Supervisors, Dispatch and Transportation administrative functions.

Paratransit

Paratransit is a complementary service to Fixed Route and is comprised of the administration and delivery of the Paratransit van service provided by STA. Paratransit includes Transportation administration, Reservations, Dispatch and Van Operators. Paratransit service is provided by a contractor on nights and weekends. Paratransit also administers the Special Use Van and Surplus Van grant programs which provide transportation solutions to nonprofit organizations and community groups.



Rideshare

Rideshare manages and coordinates STA's rideshare program, providing rideshare vehicles for groups of commuters who have at least one end of their commute in Spokane County. Rideshare operations provides day-to-day support to Rideshare participants including vehicle maintenance, recruitment and retention of participants as well as training of volunteer coordinators, drivers, and bookkeepers.

Vehicle Maintenance

Vehicle Maintenance is primarily responsible for providing safe and reliable vehicles and equipment for the delivery of transportation services to customers, and in support of all other Agency business. They are involved in the selection and procurement of vehicles and parts, supplies, tools, and equipment while looking for ways to improve vehicle performance and safety to provide a clean, safe, reliable, and efficient environment for customers. The Department provides guidance and administrative support for the annual Transit Asset Management Plan.

Facilities & Grounds Maintenance

Facilities & Grounds Maintenance is responsible for STA's buildings and grounds, building systems, furnishings, and all park and ride lots and bus stops. This includes STA's Administrative, Operating, and Maintenance Facilities and all Park and Ride facilities throughout STA's service area. The Facilities team is also responsible for many of the Agency's compliance programs for its buildings.

Administrative

Executive

The Chief Executive Officer (CEO) sets the overall direction, while providing supervision and coordination of the activities of the Agency in support of the vision and mission and in accordance with policies established by the Board of Directors. This includes the development and administration of Agency plans, services, programs, and policies and procedures along with the effective communication and coordination between employees, departments, the Board of Directors, and the broader community STA serves.

Planning & Development

Planning & Development oversees the service planning, capital project delivery and grant administration and reporting activities for STA. Departmental staff design, monitor, and optimize fixed route bus services and develop routes for operators to select. The group is responsible for annual submittal of the Transit Development Plan, the National Transit Database (NTD) report and STA's comprehensive plan. Further, the department is responsible for the design and delivery of capital and operating projects approved by the Board of Directors.



Human Resources

Human Resources seeks to create a team of highly effective individuals to further STA's vision and mission. Department staff accomplish this through the hiring, training and retention of individuals committed to delivering outstanding public transportation. Human Resources manages the safety and security functions for the Agency. Safety responsibilities include the risk assessments, root cause analysis of accidents and incidents, creation and review of all safety related documents, and Agency-wide safety trainings while Security covers oversight and patrolling of the Agency's facilities and vehicles to monitor and manage for security and safety-related conditions.

Finance

Finance is responsible for recording and maintaining the Agency's financial transactions and supporting documentation in conformance with all state and federal accounting regulations, generally accepted accounting principles and the Agency's own policies. In addition, reporting to Finance are Information Services and Purchasing. Information Systems (IS) is responsible for the support, maintenance, and governance of the Agency's information technology needs, including the management of cybersecurity risks. Purchasing administers the procurement of goods and services including oversight and monitoring of vendors, consultants, and contractors as

well as contract development. Purchasing is also responsible for managing facility and vehicle parts, fuel, and operating supplies inventory.

Communications & Customer Service

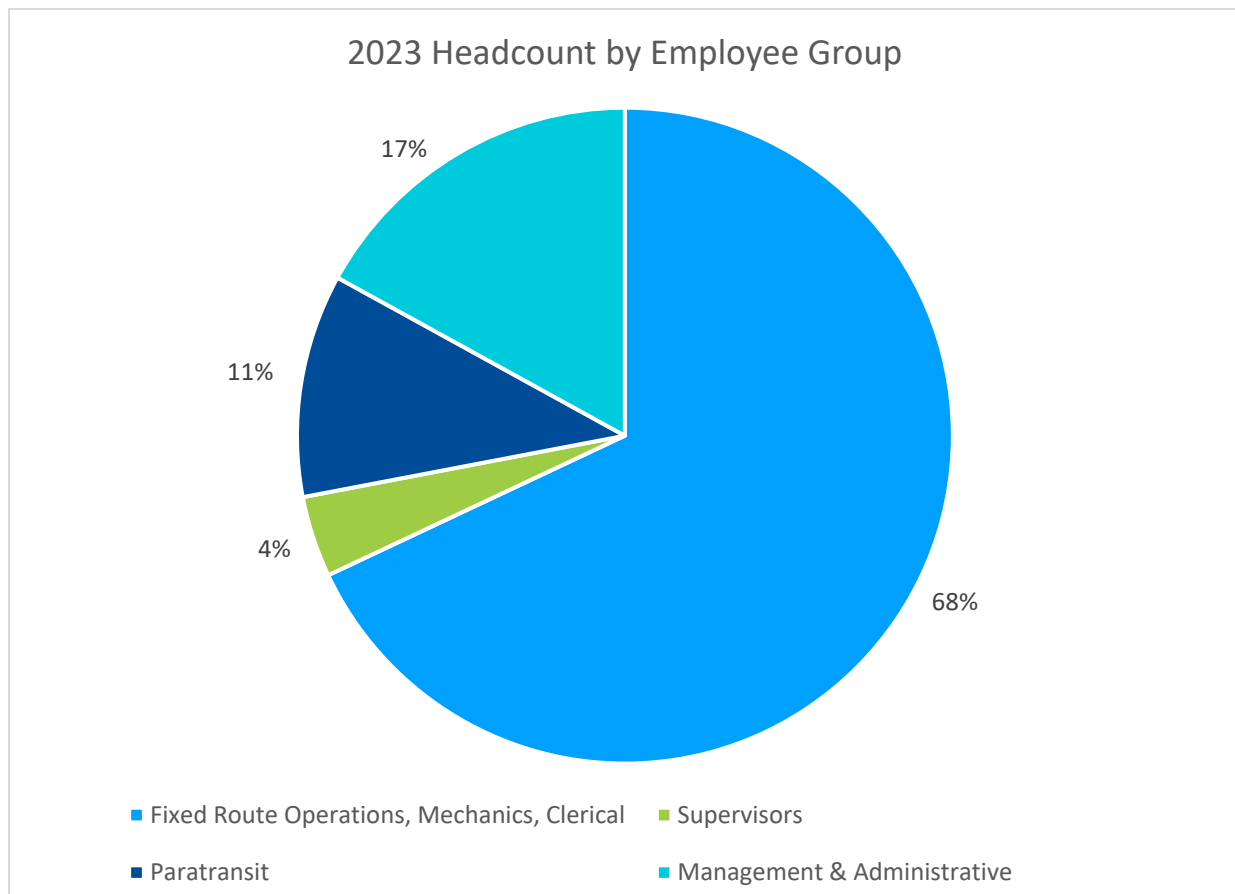
Communications & Customer Service produces informational and educational materials about the Agency and promotes awareness about the use of STA's services. The Department manages the website and real-time customer communications, printed materials, public information pieces, and social media. All marketing and communications, along with media relations, are handled by Communications. The Customer Service team handles sales of fare media, provides general information about schedules and trip planning.

Employees

STA's Adopted 2024 budgeted workforce consists of 742 full-time and 31 part-time employees, summarized across Departments as follows. A full detail of positions by functions is included in the Appendix section.

Department	Headcount		Total
	Full-Time	Part-Time	
Operations			
Fixed Route	366	25	391
Paratransit (directly operated)	90	5	95
Rideshare	2	0	2
Vehicle Maintenance	111	0	111
Facilities & Grounds Maintenance	34	0	34
Total Operations	603	30	633
Administrative			
Executive	5	0	5
Planning & Development	24	0	24
Human Resources	44	0	44
Finance	40	1	41
Communications & Customer Service	26	0	26
Total Administrative	139	1	140
Total Agency Headcount	742	31	773

STA staff are represented by 3 bargaining units in addition to non-represented management & administrative staff. The breakdown by employee group is as follows:



The 2024 headcount represents an increase of 27 positions from the 2023 budget.

The new positions include by function:

Fixed Route

14 Fixed Route Operators
2 General Repair Vehicle Technicians

Rideshare

1 Rideshare Coordinator

Security

1 Lead Transit Officer
5 Transit Officers

Administration

1 Sr. Cybersecurity Analyst
1 Peripheral/IOT Specialist
1 Web & Digital Content Specialist
1 Parts Clerk

Capital Budget

The full Capital Improvement Plan by Projects is included in the Appendix section.

Spokane Transit Authority 2024 Capital Budget Summary							
Program Category	Program Name	2024 Capital Budget in TDP	Quantity	2024 Capital Budget Updated	State Funding	Federal Funding	Local Funding
Vehicles	Fixed Route Fleet Replacement	\$ 14,279,442	20	\$ 14,279,442	\$ -	\$ 966,145	\$ 13,313,297
	Paratransit Van Replacement	3,063,933	20	3,063,933	-	-	3,063,933
	Rideshare Vehicle Replacement	852,000	16	852,000	455,611	-	396,389
	Non-Revenue Vehicles	190,000	0	-	-	-	-
	Total Vehicles	\$ 18,385,375	56	\$ 18,195,375	\$ 455,611	\$ 966,145	\$ 16,773,619
Facilities - Maintenance & Administration	Boone - Preservation and Enhancements	\$ 3,134,200		\$ 3,916,200	\$ 283,000	\$ 300,000	\$ 3,333,200
	Fleck Center - Preservation and Improvements	1,033,668		3,347,000	528,475	-	2,818,525
	Miscellaneous Equipment and Fixtures	154,200		308,933	-	-	308,933
	Facility Master Plan Program	450,000		500,000	-	-	500,000
	Total Facilities - Maintenance & Administration	\$ 4,772,068		\$ 8,072,133	\$ 811,475	\$ 300,000	\$ 6,960,658
Facilities - Passenger & Operational	Park and Ride Upgrades	\$ 234,613		\$ 415,017	\$ -	\$ 185,000	\$ 230,017
	Plaza Preservation and Improvements	698,045		1,574,216	-	-	1,574,216
	Route & Stop Facility Improvements	3,642,811		7,350,558	-	-	7,350,558
	Near Term Investments	3,123,500		4,667,652	-	-	4,667,652
	Transit Center Upgrades	1,500,000		1,200,000	-	-	1,200,000
	Total Facilities - Passenger & Operational	\$ 9,198,969		\$ 15,207,443	\$ -	\$ 185,000	\$ 15,022,443
Technology	Business Systems Replacement	\$ 750,000		\$ -	\$ -	\$ -	\$ -
	Capital Program Management Software	100,000		306,000	-	-	306,000
	Communications Technology Upgrades	425,356		175,854	-	-	175,854
	Computer Equipment Preservation and Updates	427,500		427,500	-	-	427,500
	IS Infrastructure and End User Equipment	671,100		1,290,000	-	-	1,290,000
	Operating & Customer Service Software	334,808		417,833	-	-	417,833
	Security and Access Technology	482,000		496,100	-	-	496,100
	Total Technology	\$ 3,190,764		\$ 3,113,287	\$ -		\$ 3,113,287
High Performance Transit Implementation	City Line	\$ 14,808,433		\$ 6,678,532	\$ -	\$ 5,310,237	\$ 1,368,295
	Cheney Line	35,000		778,000	396,780	-	381,220
	I-90/Valley Line	7,765,289		6,965,289	3,318,464	343,200	3,303,625
	Monroe-Regal Line	1,143,290		1,593,290	-	-	1,593,290
	Sprague Line	1,810,734		5,532,279	2,154,552	-	3,377,727
	West Broadway Line	1,240,000		640,000	-	-	640,000
	Total High Performance Transit Implementation	\$ 26,802,746		\$ 22,187,390	\$ 5,869,796	\$ 5,653,437	\$ 10,664,157
Connect 2035	Connect 2035 Future Initiatives	\$ 25,000,000		\$ 2,500,000	\$ -	\$ 500,000	\$ 2,000,000
	Division Street BRT	4,250,000		6,005,451	5,041,302	500,000	464,149
	Total Connect 2035	\$ 29,250,000		\$ 8,505,451	\$ 5,041,302	\$ 1,000,000	\$ 2,464,149
Total 2024 Capital Budget		\$ 91,599,922		\$ 75,281,079	\$ 12,178,184	\$ 8,104,582	\$ 54,998,313

Rolling Stock (Vehicles)

Revenue Vehicles – The Capital Budget includes \$18.2 million for procurement of 56 revenue vehicles. Revenue vehicles are those coaches and vans used to provide revenue service to passengers in the STA public transportation benefit area. There are 20 fixed route forty-foot clean diesel coaches planned for replacement at a

cost of \$14.3 million, 20 paratransit vans at about \$3.1M, and 16 rideshare vehicles at about \$0.8 million. STA expects to receive \$1.4 million in federal and state funding to support the purchase of these vehicles.

Non-Revenue Vehicles – Non-revenue vehicles include vehicles needed for operations such as supervisor trucks, security vehicles, maintenance trucks, and road cars. STA does not anticipate a need to purchase non-revenue vehicles in 2024.

Facilities – Maintenance & Administration

STA's Facilities Maintenance & Administration total budget for 2024 amounts to \$8.1 million. This includes \$3.9 million for preservation and enhancement of the STA maintenance and administration facilities at Boone which includes battery electric bus charging infrastructure, electric system audit for the Boone facilities, HVAC maintenance, and Clean Building audit. Fleck Center preservation and improvements of \$3.4 million for 2024 include replacement of underground fuel storage tanks and the bus/van washer. The capital budget for Facilities Maintenance and Administration also includes \$0.5 million for an update to the Facility Master Plan as well as \$0.3 million for other miscellaneous equipment and fixture needs of the Agency.

Facilities – Passenger & Operational

STA Facilities for Passenger and Operational needs 2024 budget is \$15.2 million. Upgrades to Park and Rides, and Transit Centers, \$1.6 million which includes improvements to the South Hill Park and Ride as well as continuation of the Five Mile Mobility Hub Design and West Plains Transit Center Upgrades. STA plans to spend \$1.6 million for preservation and improvements to the STA Plaza most of which will be focused on the Clean Building improvements. Route and Stop Facility Improvements and Near-Term Investments focus on those operational improvements for passengers and operations such as shelters, lighting, service changes, updates to bus stops, and other comfort and accessibility improvements. The 2024 budget for Route and Stop Facility Improvements and Near-Term Investments is \$12.0 million.



Technology

The total budget for Technology projects for 2024 is \$3.1 million. This includes Communications Technology, Computer Equipment Preservation and Updates, Information Systems Infrastructure and End User Equipment, Operating and Customer Service applications, and Security and Access Technology.

High Performance Transit Implementation

STA's budget for 2024 High Performance Transit Implementation totals \$22.2 million. This includes continuing City Line obligations of \$6.7 million and the Cheney Line at \$0.8 million. In addition, STA has budgeted \$7.0 million for I-90/Valley Line projects such as Mirabeau Transit Center Improvements and the new Appleway Station Park & Ride Design. The Sprague Line will continue with a 2024 budget of \$5.5 million along with the Monroe-Regal Line and the West Broadway Line at \$1.6 million and \$0.6 million respectively.

Connect 2035

The Capital Budget for 2024 includes the Division Street Bus Rapid Transit (BRT) project as part of the Connect 2035 plan as well as other Connect 2035 future projects including facilities that will be established as the Connect 2035 plan is finalized. The 2024 Budget for Division Street BRT is \$6.0 million with an additional \$2.5 million for Connect 2035 Future Initiatives for a total of \$8.5 million.

Cash and Reserves

STA is a debt-free Agency and, as such, manages its sources and uses of cash to create a sustainable and balanced budget. The Cash balance represents the remaining available cash resources of the Agency as of the end of the Budget period after 2024 budgeted operating and capital activities and Reserves, which are Board Committed amounts.

Cash and Reserves Analysis

	Adopted 2024 Budget
OPERATING ACTIVITIES	
Revenue (excluding capital grants)	\$ 143,197,532
Operating Expense	(122,190,047)
Revenue Over / (Under) Operating Expenses	\$ 21,007,485
CAPITAL ACTIVITIES (Local Funds)	
Purchase of Property, Plant, and Equipment	(38,621,083)
FR & PT Fleet Replacement Allocation	(19,367,716)
Total Local Cash Used for Capital Activities	\$ (57,988,799)
NET DECREASE IN CASH	\$ (36,981,314)
CASH (Projected beginning 2024)	\$ 234,868,038
CASH (Projected ending 2024)	\$ 197,886,722
BOARD DESIGNATED AND OTHER RESERVES	
Operating Reserve (15% of Operating Expenses)	\$ (18,328,507)
Risk Reserve	(5,500,000)
Right of Way Acquisition Reserve	(4,950,000)
Real Estate Acquisition Reserve	(25,000,000)
Claims Reserve - L&I required	(357,000)
Total Board Designated & Other Reserves	\$ (54,135,507)
2024 Estimated End of Year Cash Balance After Reserves¹	\$ 143,751,215
2024 Estimated End of Year Fleet Replacement Fund Balance	\$ 18,299,045

¹ Estimated end of year cash balance after reserves are used for future capital expenditures included in the 2024-2029 Capital Improvement Plan

Reserves

The Board of Directors adopted Board Resolution 630A-07 and 804-22 to establish selected designated cash reserve policies to include Self-Insurance, Operating Reserve and Real Estate related Reserves.

Self-Insurance Risk Reserve — A total of \$5.5 million dollars was designated to provide catastrophic self-insurance coverage for underground storage tanks to protect the Agency from exposures beyond the financial resources available through the Agency's insurance program.

Operating Reserve — A reserve equal to 15% of the annual adopted operating expense budget was established to protect the Agency from sudden and unforeseen financial challenges from fluctuating revenues or expenditures, by creating access to short-term liquidity when needed.

Right of Way Acquisition Reserve – In the normal course of its operations and capital development efforts, STA works in the right of way of others and must have a mechanism to quickly address issues that may impact delivery of service or capital projects. This reserve of \$4.95 million allows the Board to quickly move on any actions to remedy right of way issues which cannot be planned.

Real Estate Reserve – STA's current and next strategic plans contain projects which call for significant investments in real estate to accomplish the desired capital and operational elements of these projects. Being able to act quickly and decisively in what may prove to be competitive situations for acquisitions of real property will prove essential for STA. This reserve of \$25 million provides a mechanism for the Board of Directors for such future acquisitions of real estate.

Fleet Replacement Fund

This fund was created as a mechanism to smooth the impact to cash of replacement of fixed route buses and paratransit vans. While not an officially designated reserve, it is used specifically for capital investments related to vehicles used to provide STA service. Annually as part of the budget, STA funds and the Board of Directors approved the contribution to bring the fund to the appropriate funding level based on future replacements on the horizon.

KEY PERFORMANCE INDICATORS

Fixed Route Key Operating Indicators	Adopted 2024 Budget	2023 Budget	2022 Actual
Operating Expense	\$96,584,875	\$92,085,674	\$71,694,572
Revenue Hours	530,131	508,550	465,683
Passengers	9,159,766	7,156,204	6,581,876
Revenue Miles	7,276,488	7,134,734	6,485,325
Farebox Revenue	\$6,238,086	\$6,631,422	\$6,135,110
Farebox Recovery Ratio	6.5%	7.2%	8.6%
Average Fare	\$0.68	\$0.93	\$0.93
Cost per Passenger	\$10.54	\$12.87	\$10.89
Operating Cost per Revenue Hour	\$182.19	\$181.07	\$153.96
Operating Cost per Revenue Mile	\$13.27	\$12.91	\$11.05
Passengers per Revenue Hour	17.28	14.07	14.13
Passengers per Revenue Mile	1.26	1.00	1.01
Vehicles Operated in Maximum Service	164	164	157

Paratransit Key Operating Indicators	Adopted 2024 Budget	2023 Budget	2022 Actual
Operating Expense	\$24,493,486	\$20,959,411	\$17,588,314
Revenue Hours	165,861	148,166	129,282
Passengers	428,615	366,132	310,316
Revenue Miles	2,642,377	2,482,956	2,018,751
Farebox Revenue	\$568,416	\$598,899	\$531,284
Farebox Recovery Ratio	2.3%	2.9%	3.0%
Average Fare	\$1.33	\$1.64	\$1.71
Cost per Passenger	\$57.15	\$57.25	\$56.68
Operating Cost per Revenue Hour	\$147.67	\$141.46	\$136.05
Operating Cost per Revenue Mile	\$9.27	\$8.44	\$8.71
Passengers per Revenue Hour	2.58	2.47	2.40
Passengers per Revenue Mile	0.16	0.15	0.15
Vehicles Operated in Max Service-Directly Operated	67	68	63
Vehicles Operated in Max Service-Contracted	49	40	41

Rideshare Key Operating Indicators	Adopted 2024 Budget	2023 Budget	2022 Actual
Operating Expense	\$1,111,686	\$893,919	\$749,084
Revenue Hours	30,142	26,830	25,973
Passengers	119,792	119,792	90,576
Revenue Miles	1,070,516	991,779	905,990
Farebox Revenue	\$328,888	\$248,066	\$247,718
Farebox Recovery Ratio	29.6%	27.8%	33.1%
Average Fare	\$2.75	\$2.07	\$2.73
Cost per Passenger	\$9.28	\$7.46	\$8.27
Operating Cost per Revenue Hour	\$36.88	\$33.32	\$28.84
Operating Cost per Revenue Mile	\$1.04	\$0.90	\$.83
Passengers per Revenue Hour	3.97	4.46	3.49
Passengers per Revenue Mile	0.11	0.12	0.10
Vehicles Operated in Maximum Service	83	79	70

BOARD RESOLUTION ADOPTING 2024 BUDGET

RESOLUTION NO. 815-23

A RESOLUTION FOR THE PURPOSE OF ADOPTING THE STA 2024 BUDGET AND OTHER MATTERS PROPERLY RELATING THERETO.

SPOKANE TRANSIT AUTHORITY
Spokane County, Washington

BE IT RESOLVED BY THE SPOKANE TRANSIT AUTHORITY as follows:

WHEREAS, the Spokane Transit Authority (STA) is a municipal corporation operating and existing under and pursuant to the Constitution and the laws of the state of Washington, pursuant to RCW Title 36, Chapter 57.A, Public Transportation Benefit Area;

WHEREAS, the STA Board of Directors, pursuant to state law and the STA Bylaws, Article III Section 3.1(5), shall have the power to prepare and adopt a budget and establish financial policies;

WHEREAS, staff has prepared a proposed 2024 budget, provided public access to the budget and the STA Board of Directors has held a public hearing on the proposed budget;

WHEREAS, the STA Planning & Development Committee has reviewed the final proposed 2024 budget at its December 6, 2023 meeting and has recommended adoption by the STA Board of Directors at its December 21, 2023 meeting;

WHEREAS, pursuant to Resolution No. 630A-07, the Board shall annually review and approve the level of cash reserves in conjunction with the budget adoption process.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of STA as follows:

Section 1. The STA Board of Directors hereby approves and adopts the 2024 budget including:

SOURCE OF FUNDS		USE OF FUNDS	
Revenues	\$ 143,197,532	Operating Expenses	\$ 122,190,047
Capital Grants	\$ 20,282,766	Capital Projects	\$ 75,281,079
From Cash Balance	\$ 53,358,544	Fleet Replacement Allocation	\$ 19,367,716
Total Source of Funds	\$ 216,838,842	Total Use of Funds	\$ 216,838,842

BOARD DESIGNATED CASH RESERVES	
Operating Reserve (15% of Operating Expenses)	\$ 18,328,507
Risk Reserve	\$ 5,500,000
Right-of Way Acquisition Reserve	\$ 4,950,000
Real Estate Acquisition Reserve	\$ 25,000,000
Total Board Designated Cash Reserves	\$ 53,778,507

Section 2. The STA Board of Directors hereby authorizes and instructs the Chief Executive Officer to carry out the purposes intended by the budget and to administer the provisions and appropriations as approved.

Adopted by STA at a regular meeting thereof held on the 21st day of December 2023.

ATTEST:

SPOKANE TRANSIT AUTHORITY:



Dana Infalt
Clerk of the Authority



Karen Stratton
Board Chair

Approved as to form:



Michael Connelly
Legal Counsel

APPENDIX

Glossary

Accrual Basis of Accounting – A method of accounting that matches revenues and expenditures with the period to which they relate rather than received or distributed.

Americans with Disabilities Act (ADA) – Federal legislation mandating specific requirements for vehicles and facilities to accommodate the disabled.

Agency – As a government agency, Spokane Transit is referred to as “the Agency” throughout this document.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ARPA – The American Rescue Plan Act, which President Biden signed on March 11, 2021, includes \$30.5 billion in federal funding to support the nation’s public transportation system as they continue to respond to the COVID-19 pandemic and support the President’s call to vaccinate the U.S. population.

Beginning Balance – The cash balance as of January 1.

Benefits – Employer paid costs provided for employees such as retirement contributions, medical and dental insurance premiums, workers’ compensation, and paid time off.

Boardings – Passengers are counted each time they board revenue vehicles no matter how many vehicles they use to travel from their origin to their destination. The official name of this statistic in National Transit Database (NTD) terms is “unlinked passenger trip.”

Budget – A financial plan for revenues and expenditures, according to a set of strategic decisions made by Agency leadership, which is approved by the Board of Directors annually. The budget funds initiatives and controls expenditures within boundaries.

Budget Amendment – A budget amendment is a formal action of the Board of Commissioners to approve changes after the initial budget adoption.

Budget Revision – A budget revision is a record of change to the budget with no financial impact, such as reclassification of costs.

Bus Rapid Transit – Bus Rapid Transit systems are designed to carry larger numbers of riders with greater speed, reliability, and frequency than a standard fixed-route bus.

Capital – Purchase or construction project that has a cost of greater than \$5,000, or \$50,000 aggregate, and a useful life of greater than one year.

Capital Budget – A portion of the annual budget that appropriates funds for the purchase of capital items.

CARES – The Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by President Trump on March 27th, 2020. The CARES Act, a \$2+ trillion economic relief package, provided direct economic assistance for American workers and families, for small businesses, and for state and local governments, as well as preserves jobs for American industries.

Consumer Price Index (CPI) – A statistical description of price levels provided by the U.S. Department of Labor that measures the change in the cost of goods purchased in comparative timeframes.

Cost per Passenger – The cost of carrying each passenger determined by dividing the total cost of carrying all passengers by the total number of passenger trips.

Cost per Vehicle Mile – The cost of traveling one mile determined by dividing the total cost of providing service by the total number of miles traveled.

CRRSAA – The Coronavirus Response and Relief Supplemental Appropriations Act was signed into law on December 27, 2020. This includes \$900 billion in supplemental appropriations for COVID-19 relief. Of that, \$14 billion was allocated to support the transit industry during the COVID-19 public health emergency.

Deadhead Time – The number of hours a bus is traveling while not in revenue service. Includes travel between the garage and the beginning/end of a route or travel between two routes when the vehicle is not actually in service.

Department – An organizational unit of the Agency responsible for carrying out Agency functions.

Encumbrances – A classification of expenditures committed for goods or services for which payments have not been made.

Ending Balance – The cash balance as of December 31.

Expenditure – The payment of cash or the transfer of property or services for the purpose of acquiring an asset, service, or materials.

Expenses – Decreases in net total assets that represent the total cost of operations during a period regardless of the timing of related expenditures.

Farebox Recovery Ratio – The total fares collected divided by total costs to operate the service.

Fiscal Year – The fiscal year for Spokane Transit is the calendar year January 1 through December 31.

Fixed Route – Bus operations that adhere to a published schedule on specific routes.

Full-time Equivalents (FTEs) – A unit used for measuring personnel according to the percentage of hours worked annually, based on a 40-hour workweek / 52 weeks / 2080 hours.

Grants – A contribution by a government or other organization to support a particular function.

Insurance Budget – A portion of the annual budget that appropriates funds for Property and Liability Insurance provided by WSTIP (defined below).

Insurance Reserve – Reserves set at a level to adequately protect the Agency from self- insurance risks that are evaluated annually.

Key Performance Indicators (KPI) – Measures by which Spokane Transit evaluates the effectiveness and efficiency of its operations.

Maintenance and Operation Expenditures (M&O) – This term refers to expenditures paid to obtain goods or services, including services, supplies, fuel, utilities, insurance, etc. This category does not include personnel or capital expenditures.

Operating Budget – A portion of the annual budget that appropriates funds for continued operations.

Paratransit – A program whereby transportation services are provided to those with a qualifying disability within $\frac{3}{4}$ of a mile of our fixed bus routes.

Personnel – This item includes the cost of all salaries, wages, overtime, and benefits associated with the Agency's staff.

PTBA – Public Transportation Benefit Area is a special taxing district established by Washington State for the purpose of providing public transportation. The PTBA includes the cities of Airway Heights, Cheney, Medical Lake, Millwood, Liberty Lake, Spokane, and Spokane Valley, as well as portions of the unincorporated county of Spokane surrounding those municipalities. where the Agency provides public transportation services within its boundaries which extend to roughly 248 square miles.

Reserve – Reserves maintained to provide sufficient working capital and balance to finance cash flow requirements, unanticipated downturns in revenues, and provide funds for emergency expenditures set by Board of Commissioners.

Revenue – Income received by the Agency in support of its program of services to the PTBA.

Revenue Hours – A calculation of service based on the number of hours a vehicle is in service providing passenger trips (and is potentially collecting fare revenue). Revenue hours do not include deadhead time but do include layover time between trips.

Revenue Miles – A calculation of service based on the number of miles in which a vehicle is in service providing passenger trips (and is potentially collecting fare revenue).

Revenue Vehicle – Any vehicle which provides service resulting in fare revenue for the Agency.

Ridership – The total number of passenger boardings on fixed route, paratransit, or rideshare in a year.

Rideshare – A group of 3 to 15 people sharing the ride in an 8, 12, or 15-passenger van.

Rolling Stock – A category of capital assets consisting of transit vehicles such as buses, vans, cars, as well as vehicles used for support services.

Sales Tax – Tax on certain forms of consumption levied by the State of Washington within the service district for the Agency in the amount of eight-tenths of one percent (0.8 percent) effective in April 2019.

Self-insurance – The items determined to be administered by the Agency rather than covered by an insurance policy.

Service Hours – A calculation of service based on the number of hours a vehicle is on the road, includes revenue, recovery, and deadhead hours.

WSTIP – The Washington State Transit Insurance Pool consists of twenty-five Washington State public transit agencies, who combine their resources in order to provide and purchase insurance coverage, manage claims and litigation, and receive risk management assistance and training.

2024 Staffing by Function

	FUNDED 2015	FUNDED 2016	FUNDED 2017	FUNDED 2018	FUNDED 2019	FUNDED 2020	FUNDED 2021	FUNDED 2022	FUNDED 2023	FUNDED 2023 Additions	FUNDED 2024	2024 Change Compared to 2023 Funded Additions
01 FIXED ROUTE DIVISION - FUNCTION												
ADMINISTRATION OF TRANSPORTATION (010)	24	24	24	25	25	25	27	32	32	32	32	0
SCHEDULING OF TRANSPORTATION (021)	2	2	3	3	3	3	3	4	4	4	4	0
REVENUE VEHICLE OPERATIONS (030)	226	226	238	245	266	277	290	296	313	313	327 FT	14
REVENUE VEHICLE OPERATIONS (030)	28	28	28	25	25	25	25	22	25	25	25 PT	0
ADMINISTRATION OF MAINTENANCE (041)	5	5	5	5	6	7	7	8	8	8	8	0
FACILITIES ASST. MANAGER (042)	1	1	1	1	1	1	1	1	1	1	1	0
SERVICE REVENUE VEHICLES (051)	12	12	12	13	15	15	20	20	24	24	24	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	41	41	43	46	48	51	54	56	58	62	64	2
MAINTENANCE BUILDINGS AND GROUNDS (124)	20	20	22	24	25	27.0	32.0	33.0	33.0	33.0	33.0	0
FARE COLLECTION (150)	2	2	2	2	2	2	2	2	1	1	1	0
SECURITY (161)	11	12	13	13	13	13	13	13	19	21	27	6
TELE INFORMATION/CUSTOMER SERVICE (162)	12	12	12	13	14	14	14	15	16	15	15 FT	0
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	0	0	0	0	0	0	0	0 PT	0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2.5	0.5
SAFETY AND TRAINING (166)	3	4	4	4	4	4	4	4	7	7	6.5	-0.5
PURCHASING AND STORES (172)	4	4	4	4	4	4	4	5	5	5	6	1
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	0
FIXED ROUTE STAFFING TOTALS:	397	399	417	427	455	472	500	515	550	555	578	23.0
% CHANGE YEAR TO DATE	1.5%	0.5%	4.5%	2.4%	6.6%	3.7%	5.9%	3.0%	6.8%	0.9%	4.1%	
TOTAL REVENUE HOURS (BUDGETED)	402,126	401,385	408,312	426,689	453,013	465,480	459,196	482,774	508,550	508,550	530,131	
% CHANGE YEAR TO DATE	1.4%	-0.2%	1.7%	4.5%	6.2%	2.8%	-1.4%	5.1%	5.3%	0.0%	4.2%	
02 PARATRANSIT DIVISION - FUNCTION												
ADMINISTRATION OF TRANSPORTATION (010)	14	14	15	15	15	19	19	19	20	20	20	0
SCHEDULING OF TRANSPORTATION (021)	7	7	7	8	8	8	8	8	8	8	8.00	0
REVENUE VEHICLE OPERATIONS (030)	55	51	57	57	61	61	52	56	62	62	62 FT	0
REVENUE VEHICLE OPERATIONS (030)	5	5	3	3	2	2	2	1	5	5	5 PT	0
SERVICE REVENUE VEHICLES (051)	4	4	4	4	5	5	5	5	5	5	5	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	9	9	9	9	9	9	9	10	10	10	10	0
PARATRANSIT STAFFING TOTALS:	94	90	95	96	100	104	95	99	110	110	110.00	0.00
% CHANGE YEAR TO DATE	0.0%	-4.3%	5.6%	1.1%	4.2%	4.0%	-8.7%	4.2%	11.1%	0.0%	0.0%	
TOTAL REVENUE HOURS (BUDGETED)	153,693	161,888	157,821	160,583	164,038	160,084	107,634	121,188	142,441	142,441	165,861	
% CHANGE YEAR TO DATE	0.0%	5.3%	-2.5%	1.8%	2.2%	-2.4%	-32.8%	12.6%	17.5%	0.0%	16.4%	
03 ADMINISTRATIVE DIVISION - FUNCTION												
COMMUNITY DEVELOPMENT (145)									4	4	4	0
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	0
COMMUNICATIONS (163)	5	5	6	7	8	8	8	8	10	10	11	1
HUMAN RESOURCES (167)	5	5	6	6	7	7	7	8	8	8	8	0
INFORMATION SYSTEMS (170)	7	7	8	9	10	10	11	11	11	11	13	2
FINANCE (171)	8	8	10	10	10	10.60	10.60	10.60	10.60	10.60	10.60	0
PURCHASING AND STORES (172)	2	2	3	3	4	5	5	6	8	8	8	0
ENGINEERING (173)		0	5	5	6	8	8	9	11	11	11	0
REAL ESTATE MANAGEMENT (174)								1	0	0	0	0
RECORD COORDINATOR (175)	1	1	1	1	1	1	1	1	2	2	2	0
GENERAL ADMINISTRATION (176)	4	4	4	4	4	4	4	4	4	4	4	0
PLANNING (177)	7	7	7	7	7	7	8	9	9	9	9	0
PROJECT (185)	1	1	0	0	0	0	0	0	0	0	0	0
DATA COLLECTION (190)	1	1	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	42.0	42.0	51.0	53.0	58.0	61.60	63.60	68.60	78.60	78.60	81.60	3
% CHANGE YEAR TO DATE	2.4%	0.0%	21.4%	3.9%	9.4%	6.2%	3.2%	7.9%	14.6%	0.0%	3.8%	
04 PLAZA DIVISION - FUNCTION												
GENERAL ADMINISTRATION (176)										1	1	0
VANPOOL STAFFING TOTALS:	0	0	0	0	0	0	0	0	0	1	1	0
05 VANPOOL DIVISION - FUNCTION												
INSP/MAINT REV VEH (061)	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	1	1	2	1
VANPOOL STAFFING TOTALS:	2	2	2	2	2	2	2	2	1	1	2	1
% CHANGE YEAR TO DATE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-50.0%	0.0%	100.0%	
REVENUE HOURS (BUDGETED)	34,548	37,277	37,853	29,933	31,081	29,079	28,092	26,970	26,830	26,830	30,142	
% CHANGE YEAR TO DATE	0.0%	7.9%	1.5%	-20.9%	3.8%	-6.4%	-3.4%	-4.0%	-0.5%	0.0%	12.3%	
STAFFING GRAND TOTAL:	535.00	533.00	565.00	578.00	615.00	639.60	660.60	684.60	739.60	745.60	772.60	27.00

Capital Improvement Plan by Projects

						2024 by Funding Source											
Program Category	Program Name	ID	Project Name	Budget Control	Qty	2024 - Local	2024 - State	2024 - Federal	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2029 Total	2024-2029		
Vehicles	Fixed Route Fleet - Expansion	533	MF: Fixed Route Fleet Expansion-2025-Signature Coaches	8,854,885	7	-	-	-	-	8,854,885	-	-	-	-	8,854,885		
		570	MF: Fixed Route Fleet Expansion-2026	2,194,222	3	-	-	-	-	-	2,194,222	-	-	-	2,194,222		
		905	MF: Fixed Route Fleet Expansion-2025	3,560,049	5	-	-	-	-	3,560,049	-	-	-	-	3,560,049		
Fixed Route Fleet - Expansion Total				14,609,156	15	-	-	-	-	12,414,934	2,194,222	-	-	-	14,609,156		
	Fixed Route Fleet - Replacement	492	Fixed Route Fleet Replacement-2026	7,314,074	10	-	-	-	-	7,314,074	-	-	-	-	7,314,074		
		493	Fixed Route Fleet Replacement-2024	14,279,442	20	13,313,297	-	966,145	14,279,442	-	-	-	-	-	14,279,442		
		494	Fixed Route Fleet Replacement-2026	4,364,853	4	-	-	-	-	-	4,364,853	-	-	-	4,364,853		
		877	Fixed Route Fleet Replacement-2027	4,508,329	6	-	-	-	-	-	-	4,508,329	-	-	4,508,329		
		904	Fixed Route Fleet Replacement-2025	12,816,176	18	-	-	-	-	12,816,176	-	-	-	-	12,816,176		
		1029	Fixed Route Fleet Replacement-2029	3,840,735	3	-	-	-	-	-	-	-	-	-	3,840,735		
		47,123,609	61	13,313,297	-	966,145	14,279,442	12,816,176	11,678,927	4,508,329	-	3,840,735	-	47,123,609			
	Paratransit Vans	489	Paratransit Fleet Replacement-2024	3,063,933	20	3,063,933	-	-	3,063,933	-	-	-	-	-	3,063,933		
		491	Paratransit Fleet Replacement-2025	965,139	6	-	-	-	-	965,139	-	-	-	-	965,139		
		837	Paratransit Fleet Replacement-2026	1,857,892	11	-	-	-	-	-	1,857,892	-	-	-	1,857,892		
		961	Paratransit Fleet Replacement-2028	3,724,229	20	-	-	-	-	-	-	-	3,724,229	-	3,724,229		
		1031	Paratransit Fleet Replacement-2029	3,910,441	20	-	-	-	-	-	-	-	-	3,910,441	3,910,441		
Paratransit Vans Total				13,521,634	77	3,063,933	-	-	3,063,933	965,139	1,857,892	-	3,724,229	3,910,441	13,521,634		
	Rideshare Vans	761	Rideshare Replacement 2024	852,000	16	396,389	455,611	-	852,000	-	-	-	-	-	852,000		
		826	Rideshare Replacement 2025	605,000	11	-	-	-	-	605,000	-	-	-	-	605,000		
		827	Rideshare Replacement 2026	635,000	11	-	-	-	-	-	635,000	-	-	-	635,000		
		881	Rideshare Replacement 2027	665,000	11	-	-	-	-	-	-	665,000	-	-	665,000		
		947	Rideshare New/ Replacement 2028	700,000	11	-	-	-	-	-	-	-	700,000	-	700,000		
		1030	Rideshare Replacement 2029	714,000	11	-	-	-	-	-	-	-	-	714,000	714,000		
		4,171,000	71	396,389	455,611	-	852,000	605,000	635,000	665,000	700,000	714,000	-	4,171,000			
Rideshare Vans Total				4,171,000	71	396,389	455,611	-	852,000	605,000	635,000	665,000	700,000	714,000	4,171,000		
	Non-Revenue Vehicles	776	Security Vehicles	80,000	2	-	-	-	-	80,000	-	-	-	-	-	80,000	
		778	F/R Service Vehicles	90,000	2	-	-	-	-	90,000	-	-	-	-	-	90,000	
		818	Supervisor Support Vehicles	90,000	2	-	-	-	-	-	-	90,000	-	-	-	90,000	
		879	Security Patrol Vehicles	90,000	5	-	-	-	-	-	-	-	90,000	-	-	90,000	
		880	Supervisor Support Vehicles	300,000	5	-	-	-	-	-	-	-	300,000	-	-	300,000	
		932	Shelter Response Truck	52,000	1	-	-	-	-	-	-	52,000	-	-	-	52,000	
		944	Security Support Vehicle	50,000	1	-	-	-	-	-	-	-	-	50,000	-	50,000	
		752,000	18	-	-	-	-	170,000	142,000	390,000	50,000	-	-	752,000			
Non-Revenue Vehicles Total				752,000	18	-	-	-	-	170,000	142,000	390,000	50,000	-	752,000		
Vehicles Total					80,177,399	242	16,773,619	455,611	966,145	18,195,375	26,971,249	16,508,041	5,563,329	4,474,229	8,465,176	80,177,399	
Facilities - Maintenance & Administration	Boone - Preservation and Enhancements	324	Boone Facility Fire Alarm Upgrade	350,000	0	175,000	-	-	175,000	-	-	-	-	-	-	175,000	
		745	West Boone Avenue Crosswalk	150,000	0	150,000	-	-	150,000	-	-	-	-	-	-	150,000	
		779	Capital Replacement of BEB Electric Charging-2023-2027	530,914	0	103,000	-	-	103,000	106,090	109,273	112,551	-	-	-	430,914	
		876	Steam Pit Lift	150,500	0	-	-	-	-	-	-	150,500	-	-	-	150,500	
		908	Boone NWG Battery Electric Bus (BEB) Charging Infrastructure Ad	2,800,000	0	2,162,000	283,000	300,000	2,745,000	600,000	-	-	-	-	-	3,345,000	
		917	Audit, Electrical System for N&S Boone	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	300,000	
		918	Electrical System Upgrade N/S Boone 2026	2,890,000	0	-	-	-	-	1,390,000	1,500,000	-	-	-	-	2,890,000	
		920	HVAC, Capital Replacement M&A Facilities 2023-2027	177,350	0	26,250	-	-	26,250	40,000	42,000	44,100	-	-	-	152,350	
		921	HVAC, Capital Replacement M&A Facilities 2028-2032	365,520	0	-	-	-	-	-	-	-	-	66,150	69,458	135,608	
		926	Overhead Garage Door Replacement 2023-27	350,943	0	66,950	-	-	66,950	68,958	71,027	73,158	-	-	-	280,093	
		927	Overhead Garage Door Replacement 2028-32	400,058	0	-	-	-	-	-	-	-	-	75,353	77,613	152,966	
		963	Capital Replacement of BEB Electric Charging-2028-2032	615,474	0	-	-	-	-	-	-	-	-	115,928	119,405	235,333	
		971	Automated Load Management	300,000	0	100,000	-	-	100,000	40,000	40,000	40,000	40,000	40,000	40,000	300,000	
		1024	Boone Clean Buildings- Dept of Commerce Work	1,350,000	0	250,000	-	-	250,000	250,000	250,000	200,000	200,000	200,000	1,350,000		
		1025	NW Boone Fire Suppression Upgrade	1,600,000	0	-	-	-	-	1,600,000	-	-	-	-	-	1,600,000	
		Boone - Preservation and Enhancements Total				12,330,759	0	3,333,200	283,000	300,000	3,916,200	4,095,048	2,012,300	620,309	497,431	506,476	11,647,764
	Fleck Center - Preservation and Improvements	787	Fleck Center Drain/Slab UST	1,500,000	0	2,685,000	-	-	2,685,000	-	-	-	-	-	-	2,685,000	
		862	Fleck Bus/Van Wash Replacement	895,000	0	133,525	528,475	-	662,000	295,000	-	-	-	-	-	957,000	
	Fleck Center - Preservation and Improvements Total				2,395,000	0	2,818,525	528,475	-	3,347,000	295,000	-	-	-	-	3,642,000	
		Miscellaneous Equipment and Fixtures	858	Mobile Aerial Work Platform	17,510	0	17,500	-	-	17,500	-	-	-	-	-	-	17,500
			861	Big Fan Install	100,000	0	37,233	-	-	37,233	-	-	-	-	-	-	37,233
			867	Drill Press Replacements	30,000	0	-	-	-	-	-	30,000	-	-	-	-	30,000
913			Bandsaw, Industrial	10,000	0	10,000	-	-	10,000	-	-	-	-	-	-	10,000	
915			Main Boone TI Projects 2023-2027	530,914	0	203,000	-	-	203,000	106,090	109,273	112,551	-	-	-	530,914	
916			Main Boone TI Projects 2028-2032	615,477	0	-	-	-	-	-	-	-	-	115,928	119,406	235,334	
922			Lift, six post replacement	87,500	0	-	-	-	-	-	-	87,500	-	-	-	87,500	
924			Miscellaneous Equipment and Fixtures 2023-2027	214,980	0	41,200	-	-	41,200	42,436	44,558	46,786	-	-	-	174,980	
925			Miscellaneous Equipment and Fixtures 2028-2032	255,844	0	-	-	-	-	-	-	-	-	48,189	49,635	97,824	
930			Press	25,000	0	-	-	-	-	25,000	-	-	-	-	-	25,000	
Miscellaneous Equipment and Fixtures Total				1,887,225	0	308,933	-	-	308,933	173,526	183,831	246,837	164,117	169,041	1,246,285		
Facility Master Plan Program		828	Facilities Master Plan Update	600,000	0	500,000	-	-	500,000	-	-	-	-	-	500,000		
Facility Master Plan Program Total				600,000	0	500,000	-	-	500,000	-	-	-	-	-	500,000		
Facilities - Maintenance & Administration Total					17,212,984	0	6,960,658	811,475	300,000	8,072,133	4,563,574	2,196,131	867,146	661,548	675,517	17,036,049	

						2024 by Funding Source											
Program Category	Program Name	ID	Project Name	Budget Control	Qty	2024 - Local	2024 - State	2024 - Federal	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2029 Total	2024-2029		
Facilities - Passenger & Operational	Park and Ride Upgrades	754	Five Mile Mobility Hub Preliminary Design	235,000	0	74,489	-	185,000	259,489	-	-	-	-	-	259,489		
		900	South Hill P&R Improvements	700,000	0	74,928	-	-	74,928	-	-	-	-	-	74,928		
		902	West Plains Transit Center Retrofit & Layover	208,811	0	60,000	-	-	60,000	-	-	-	-	-	60,000		
		928	Park and Ride Major Preservation 2023-2027	106,182	0	20,600	-	-	20,600	21,218	21,854	22,510	-	-	86,182		
		929	Park and Ride Major Preservation 2028-2032	123,091	0	-	-	-	-	-	-	-	23,185	23,880	47,065		
	Park and Ride Upgrades Total				1,373,084	0	230,017	-	185,000	415,017	21,218	21,854	22,510	23,185	23,880	527,664	
	Plaza Preservation and Improvements	765	STA Plaza Loudspeaker System Replacement	45,000	0	45,000	-	-	45,000	-	-	-	-	-	-	45,000	
		794	Plaza Exterior Signage	80,000	0	-	-	-	-	73,535	-	-	-	-	-	73,535	
		845	Plaza Preservation and Improvements 2023-2027	273,420	0	130,000	-	-	130,000	54,636	56,275	57,964	-	-	-	298,875	
		958	Plaza Preservation & Improvements 2028-2032	316,971	0	-	-	-	-	-	-	-	59,703	61,494	121,197		
		959	Plaza Building and Systems Assessment	300,000	0	299,216	-	-	299,216	-	-	-	-	-	-	299,216	
		1026	Plaza Clean Buildings- Dept of Commerce Work	1,657,690	0	800,000	-	-	800,000	315,000	330,750	347,288	364,652	-	-	2,157,690	
		1027	Plaza Automatic Door Replacement	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	300,000	
		Plaza Preservation and Improvements Total				2,973,081	0	1,574,216	-	-	1,574,216	443,171	387,025	405,252	424,355	61,494	3,295,513
		Route & Stop Facility Improvements	464	MF: Rural Highway Stop Improvements 2022-2025	700,000	0	693,371	-	-	693,371	300,000	-	-	-	-	-	993,371
			743	MF: Service Change Bus Stops 2021-2023	1,850,940	0	104,741	-	-	104,741	-	-	-	-	-	-	104,741
	753		Transit Shelter Lighting Retrofits 2020-2024	175,000	0	155,000	-	-	155,000	20,000	-	-	-	-	-	175,000	
	789		North Havana Street Sidewalk Improvement Project	270,000	0	85,000	-	-	85,000	150,000	-	-	-	-	-	235,000	
	791		MF: 2024 Service Change Operational Requirements	215,000	0	215,000	-	-	215,000	205,000	-	-	-	-	-	420,000	
	822		Bus Stop Improvements - 2026	100,000	0	-	-	-	-	-	100,000	-	-	-	-	100,000	
	823		Operational Improvements - 2026	200,000	0	-	-	-	-	-	200,000	-	-	-	-	200,000	
	824		Transit Shelter Replacement - 2022-2026	207,500	0	156,416	-	-	156,416	43,000	44,500	-	-	-	-	243,916	
	887		2023 Bus Stop Accessibility Improvement Project	205,250	0	205,250	-	-	205,250	-	-	-	-	-	-	205,250	
	888		Bus Stop Accessibility Improvement Project 2024-2028	1,116,250	0	185,500	-	-	185,500	218,000	224,000	230,000	177,000	30,250	1,064,750		
	894		Cooperative Projects 2022-2027	3,000,000	0	994,110	-	-	994,110	500,000	500,000	500,000	-	-	2,494,110		
	896		Indian Trail Layover Improvement Project	225,000	0	75,000	-	-	75,000	25,000	-	-	-	-	100,000		
	898		Route Segment Investment Projects	1,767,500	0	1,500,000	-	-	1,500,000	354,250	364,000	395,750	-	-	2,614,000		
	899		Shelters & Lighting Program	991,200	0	417,359	-	-	417,359	249,800	200,400	71,500	-	-	939,059		
	903		Whitworth University Comfort Station	354,257	0	315,000	-	-	315,000	284,172	25,000	-	-	-	624,172		
	957		Mead & East Hillyard	436,500	0	-	-	-	-	21,825	65,475	261,900	87,300	-	436,500		
	965		Cheney Eagle Station Bay 1	300,000	0	298,811	-	-	298,811	25,000	-	-	-	-	323,811		
	1013		Portable Restrooms	1,100,000	0	-	-	-	-	800,000	100,000	-	-	-	900,000		
	1014		North Freya Corridor Bus Stops	400,000	0	75,000	-	-	75,000	200,000	-	-	-	-	275,000		
	1015		North Spokane Bus Stops (2027-2029)	1,580,000	0	-	-	-	-	-	85,000	515,000	515,000	465,000	1,580,000		
	1016		South Spokane Bus Stops (2027-2029)	1,580,000	0	-	-	-	-	-	85,000	515,000	515,000	465,000	1,580,000		
	1017		Spokane Valley Bus Stops (2027-2029)	1,580,000	0	-	-	-	-	-	85,000	515,000	515,000	465,000	1,580,000		
	1018		West Plains Bus Stops (2027-2029)	1,580,000	0	-	-	-	-	-	85,000	515,000	515,000	465,000	1,580,000		
	1019		Sprague-Bernard to Division	3,700,000	0	500,000	-	-	500,000	3,000,000	200,000	-	-	-	3,700,000		
	1022		Veterans Administration -Bus Stop & Crosswalk	500,000	0	75,000	-	-	75,000	400,000	25,000	-	-	-	500,000		
	1039		Service Change Improvements - 2024	1,500,000	0	1,300,000	-	-	1,300,000	-	-	-	-	-	1,300,000		
	Route & Stop Facility Improvements Total				25,634,397	0	7,350,558	-	-	7,350,558	6,796,047	2,388,375	3,519,150	2,324,300	1,890,250	24,268,680	
	Near Term Investments	948	Bus Stops for Hayford & McFarlane (West Plains)	600,000	0	479,000	-	-	479,000	198,000	23,000	-	-	-	700,000		
		949	New Bus Stops & Comfort Stn -Spokane Valley	794,000	0	766,962	-	-	766,962	38,000	-	-	-	-	804,962		
		950	East Fifth Avenue Bus Stop Accessibility & Improvements	348,000	0	175,690	-	-	175,690	29,580	-	-	-	-	205,270		
		951	Implement Capital Improvements for Plaza/Arena Service	1,246,000	0	1,246,000	-	-	1,246,000	109,430	-	-	-	-	1,355,430		
		1011	Airway Heights Connector	2,000,000	0	2,000,000	-	-	2,000,000	-	-	-	-	-	2,000,000		
	Near Term Investments Total				4,988,000	0	4,667,652	-	-	4,667,652	375,010	23,000	-	-	-	5,065,662	
	Hillyard Station	1012	Hillyard Station	7,200,000	0	-	-	-	-	-	860,000	6,140,000	200,000	-	7,200,000		
		Hillyard Station Total				7,200,000	0	-	-	-	-	860,000	6,140,000	200,000	-	7,200,000	
	Transit Center Upgrades	1023	West Plains Transit Center- Operational Expansion & Enhanceme	7,000,000	0	1,200,000	-	-	1,200,000	5,400,000	100,000	-	-	-	6,700,000		
		Transit Center Upgrades Total				7,000,000	0	1,200,000	-	-	1,200,000	5,400,000	100,000	-	-	6,700,000	
Facilities - Passenger & Operational Total					49,168,562	0	15,022,443	-	185,000	15,207,443	13,035,446	3,780,254	10,086,912	2,971,840	1,975,624	47,057,519	
Technology	Business Systems Replacement	841	Enterprise Asset Management System Implementation	1,100,000	0	-	-	-	-	350,000	-	-	-	-	350,000		
		Business Systems Replacement Total				1,100,000	0	-	-	-	350,000	-	-	-	-	350,000	
	Capital Program Management Software	763	Project Management Software	306,000	0	306,000	-	-	306,000	-	-	-	-	-	306,000		
		Capital Program Management Software Total				306,000	0	306,000	-	-	306,000	-	-	-	-	306,000	
	Communications Technology Upgrades	796	Digital Monitors for Customer Information	745,000	0	175,854	-	-	175,854	-	-	-	-	-	175,854		
		Communications Technology Upgrades Total				745,000	0	175,854	-	-	175,854	-	-	-	-	175,854	
	Computer Equipment Preservation and Updates	972	Mobile Data Router Replacement 2024	427,500	0	427,500	-	-	427,500	-	-	-	-	-	427,500		
		1007	Mobile Data Router Replacement 2028	500,000	0	-	-	-	-	-	-	-	500,000	-	500,000		
		1008	Mobile Data Router Replacement 2029-All except FR	513,000	0	-	-	-	-	-	-	-	-	513,000	513,000		
	Computer Equipment Preservation and Updates Total				1,440,500	0	427,500	-	-	427,500	-	-	-	500,000	513,000	1,440,500	
	IS Infrastructure and End User Equipment	336	Fiber Communications	1,213,455	0	-	-	-	-	-	109,300	112,600	115,900	119,400	-	457,200	
		883	Interior Firewalls	300,000	0	300,000	-	-	300,000	-	-	-	-	-	-	300,000	
		934	Network Switch Replacement	720,000	0	-	-	-	-	-	-	720,000	-	-	-	720,000	
		935	Storage Appliance Update	140,000	0	140,000	-	-	140,000	-	-	-	-	-	-	140,000	
		936	Cyber Security Technologies	290,000	0	-	-	-	-	-	75,000	-	-	-	-	75,000	
		937	Desktop and Laptop Refresh	620,000	0	250,000	-	-	250,000	-	-	-	-	-	-	250,000	
		938	Plaza Network Additions	300,000	0	275,000	-	-	275,000	-	-	-	-	-	-	275,000	
		941	Desktop and Laptop Refresh	653,000	0	-	-	-	-	-	-	428,000	225,000	-	-	653,000	
		1009	Network Access Controls	150,000	0	150,000	-	-	150,000	-	-	-	-	-	-	150,000	
		1034	Northside Conference Room Equipment	25,000	0	25,000	-	-	25,000	-	-	-	-	-	-	25,000	
		1036	Southside Conference Room Equipment	150,000	0	150,000	-	-	150,000	-	-	-	-	-	-	150,000	
	IS Infrastructure and End User Equipment Total				4,561,455	0	1,290,000	-	-	1,290,000	184,300	1,260,600	340,900	119,400	-	3,195,200	
	Operating & Customer Service Software	1032	PASS Web Trip Booking and PASS App	334,808	0	217,833	-	-	217,833	-	-	-	-	-	-	217,833	
		1038	Fare Collection System Upgrades - 2024-2028	1,000,000	0	200,000	-	-	200,000	-	-	-	-	-	-	200,000	
	Operating & Customer Service Software Total				1,334,808	0	417,833	-	-	417,833	-	-	-	-	-	417,833	
	Security and Access Technology	608	Park and Ride Camera System - Hastings	71,500	0	71,500	-	-	71,500	-	-	-	-	-	-	71,500	
		610	Park and Ride Camera System - South Hill	74,600	0	74,600	-	-	74,600	-	-	-	-	-	-	74,600	
1010		Security Camera System Refresh - Boone	250,000	0	250,000	-	-	250,000	-	-	-	-	-	-	250,000		
1037		Security Camera Upgrade - VTC	100,000	0	100,000	-	-	100,000	-	-	-	-	-	-	100,000		
Security and Access Technology Total				496,100	0	496,100	-	-	496,100	-	-	-	-	-	496,100		
Technology Total					9,983,863	0	3,113,287	-	-	3,113,287	534,300	1,260,600	340,900	619,400	513,000	6,381,487	

						2024 by Funding Source									
Program Category	Program Name	ID	Project Name	Budget Control	Qty	2024 - Local	2024 - State	2024 - Federal	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2029 Total	2024-2029
High Performance Transit Implementation	Central City Line	347	MF: Design and Construction	85,410,407	0	1,368,295	-	5,310,237	6,678,532	-	-	-	-	-	6,678,532
	Central City Line Total			85,410,407	0	1,368,295	-	5,310,237	6,678,532	-	-	-	-	-	6,678,532
	Cheney Line	764	MF: Cheney Corridor Improvements	4,490,000	0	381,220	396,780	-	778,000	-	-	-	-	-	778,000
	Cheney Line Total			4,490,000	0	381,220	396,780	-	778,000	-	-	-	-	-	778,000
	I-90/Valley Line	469	MF: Mirabeau Transit Center Improvements	6,360,000	0	1,987,625	2,277,664	-	4,265,289	224,489	-	-	-	-	4,489,778
		477	MF: Appleway Station Park and Ride	10,388,000	0	216,000	640,800	343,200	1,200,000	5,000,000	2,888,000	-	-	-	9,088,000
		955	Argonne Station Park and Ride	13,000,000	0	100,000	400,000	-	500,000	2,500,000	6,250,000	3,750,000	-	-	13,000,000
		1020	I-90/Valley HPT, Route 7	3,100,000	0	700,000	-	-	700,000	2,400,000	-	-	-	-	3,100,000
		1021	Valley Transit Center-BEB Charging Infrastructure	3,200,000	0	300,000	-	-	300,000	2,800,000	100,000	-	-	-	3,200,000
	I-90/Valley Line Total			36,048,000	0	3,303,625	3,318,464	343,200	6,965,289	12,924,489	9,238,000	3,750,000	-	-	32,877,778
	Monroe-Regal Line	479	MF: Monroe-Regal Shelter and Stop Enhancements	5,810,798	0	1,093,290	-	-	1,093,290	-	-	-	-	-	1,093,290
		897	Monroe-Regal Line HPT Branding	688,937	0	500,000	-	-	500,000	-	-	-	-	-	500,000
	Monroe-Regal Line Total			6,499,735	0	1,593,290	-	-	1,593,290	-	-	-	-	-	1,593,290
	Sprague Line	540	MF: Sprague HPT Improvements	6,556,000	0	2,170,120	2,154,552	-	4,324,672	-	-	-	-	-	4,324,672
		901	Sprague Line HPT Branding	1,207,607	0	1,207,607	-	-	1,207,607	545,000	81,107	-	-	-	1,833,714
	Sprague Line Total			7,763,607	0	3,377,727	2,154,552	-	5,532,279	545,000	81,107	-	-	-	6,158,386
High Performance Transit Implementation Total	West Broadway Line	952	West Broadway Line Improvements	1,880,000	0	340,000	-	-	340,000	376,000	-	-	-	-	716,000
		953	Broadway Cooperative Reconstruction Infrastructure	400,000	0	240,000	-	-	240,000	120,000	-	-	-	-	360,000
		954	Broadway Supporting Amenities	200,000	0	60,000	-	-	60,000	100,000	40,000	-	-	-	200,000
	West Broadway Line Total			2,480,000	0	640,000	-	-	640,000	596,000	40,000	-	-	-	1,276,000
	High Performance Transit Implementation Total			142,691,749	0	10,664,157	5,869,796	5,653,437	22,187,390	14,065,489	9,359,107	3,750,000	-	-	49,361,986
Connect 2035	BRT Fleet	1028	2035: BRT Fleet -2029	33,269,424	16	-	-	-	-	-	-	-	-	33,269,424	33,269,424
	BRT Fleet Total			33,269,424	16	-	-	-	-	-	-	-	-	33,269,424	33,269,424
	Connect 2035 Future Initiatives	1033	2035: Future Projects, including Facilities	160,000,000	0	2,000,000	-	500,000	2,500,000	25,000,000	25,000,000	10,000,000	10,000,000	10,000,000	82,500,000
	Connect 2035 Future Initiatives Total			160,000,000	0	2,000,000	-	500,000	2,500,000	25,000,000	25,000,000	10,000,000	10,000,000	10,000,000	82,500,000
	Division Street BRT	830	2035: Division Line - PE and NEPA Scoping	2,642,715	0	464,149	-	-	464,149	-	-	-	-	-	464,149
		895	2035: Division Line BRT: Project Development	15,000,000	0	-	5,041,302	500,000	5,541,302	4,500,000	4,750,000	894,000	-	-	15,685,302
		956	2035: Division BRT Construction and Implementation	154,476,082	0	-	-	-	-	-	-	54,000,000	90,000,000	10,476,082	154,476,082
	Division Street BRT Total			172,118,797	0	464,149	5,041,302	500,000	6,005,451	4,500,000	4,750,000	54,894,000	90,000,000	10,476,082	170,625,533
	Connect 2035 Total			365,388,221	16	2,464,149	5,041,302	1,000,000	8,505,451	29,500,000	29,750,000	64,894,000	100,000,000	53,745,506	286,394,957
	Grand Total			664,622,778	258	54,998,313	12,178,184	8,104,582	75,281,079	88,670,058	62,854,133	85,502,287	108,727,017	65,374,823	486,409,397