

Spokane Transit Authority
1230 West Boone Avenue
Spokane, WA 99201-2686
(509) 325-6000

PLANNING & DEVELOPMENT COMMITTEE MEETING

Wednesday, May 6, 2026

10:00 a.m. – 11:30 a.m.

Northside Conference Room
Spokane Transit Authority
1230 W. Boone Avenue, Spokane, WA
w/Virtual Public Viewing Option Link Below

AGENDA

1. Call to Order and Roll Call
2. Committee Chair Report *(5 minutes)*
3. Committee Action *(5 minutes)*
 - A. Minutes of the April 2, 2026, Committee Meeting – *Corrections/Approval*
4. Committee Action -- Recommendation
 - A. Board Action - Consent Agenda
 - B. Board Action – Other/Committee Recommendation
5. Report to Committee *(55 minutes)*
 - A. 2027-2032 Transit Development Plan
 - i. Proposed 2027-2029 Service Improvements *(Poole)*
 - ii. Proposed 2027-2032 Capital Improvements Program *(Hamud)*
 - iii. Review Financial Forecast *(Hamud)*
 - B. Transit Oriented Development: Pilot Project Update *(Poole)*
6. CEO Report *(Otterstrom) (15 minutes)*
7. Committee Information *(no discussion/staff available for questions)*
8. Review June 3, 2026, Meeting Draft Agenda *(5 minutes)*
9. New Business
10. Committee Members' Expressions *(5 minutes)*
11. Adjourn

Next Committee Meeting: Wednesday, June 3, 2026, at 10:00 a.m. in person.

Optional Virtual Link: [Click this link to join the Planning & Development Committee Meeting via Teams](#)

Meeting ID: 240 765 453 499 37

Call-in Number: 1-509-824-1714

Password: q4bo3f7v

Conference ID: 228 756 876#

Agendas of regular Committee and Board meetings are posted the Friday afternoon preceding each meeting at the STA's website: www.spokanetransit.com. Discussions concerning matters to be brought to the Board are held in Committee meetings. The public is welcome to attend and participate. Spokane Transit assures nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act. For more information, see www.spokanetransit.com. Upon request, alternative formats of this information will be produced for people who are disabled. The meeting facility is accessible for people using wheelchairs. For other accommodations, please call (509) 325-6094 (TTY Relay 711) at least forty-eight (48) hours in advance.



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Chair Report
Meeting Date: May 6, 2026
Agenda Item: 2

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: COMMITTEE CHAIR REPORT
Submitted by: Kitty Klitzke, Chair, Planning & Development Committee

Purpose: For information.
Recommendation: n/a
Attachments and/or Online Links: n/a

SUMMARY: At this time, the Committee Chair will have an opportunity to comment on various topics of interest regarding Spokane Transit.



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Committee Action
Meeting Date: May 6, 2026
Agenda Item: 3A

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: MINUTES OF THE APRIL 2, 2026 SPECIAL COMMITTEE MEETING
Submitted by: Emily S. Poole, Chief Planning & Development Officer

Purpose: For decision.
Recommendation: Approve committee minutes as presented.
Attachments and/or Online Links: Draft Minutes

SUMMARY: Draft Minutes of the April 2, 2026, Special Planning & Development Committee meeting are attached for your information, corrections and/or approval.

Spokane Transit Authority
1230 West Boone Avenue
Spokane, Washington 99201-2686
(509) 325-6000

SPECIAL PLANNING & DEVELOPMENT COMMITTEE MEETING

DRAFT Minutes of the Thursday, April 2, 2026, Meeting

1:30 p.m. – 3:00 p.m.

Northside Conference Room

Spokane Transit Authority, 1230 W. Boone Avenue, Spokane, WA

w/Virtual Public Viewing Option

MEMBERS PRESENT

Kitty Klitzke, City of Spokane - *Chair*
Pam Haley, City of Spokane Valley
Sarah Dixit, City of Spokane
Rhonda Bowers, Labor Representative
(*Non-voting*)
Karl Otterstrom, Chief Executive Officer

MEMBERS ABSENT

Al French, Spokane County
Elsa Martin, Small Cities (Cheney)
Ex-Officio
Dan Dunne, Small Cities (Liberty Lake)

STAFF PRESENT

Brandon Rapez-Betty, Chief Operations Officer
Emily Poole, Chief Planning & Development
Officer
Nancy Williams, Chief Human Resources Officer
Robert Hamud, Chief Financial Officer
Carly Cortright, Chief Communications &
Customer Service Officer
Kade Peterson, Chief Information Officer
Vicki Clancy, Executive Assistant to the Chief
Planning & Development Officer

PROVIDING LEGAL COUNSEL

Megan Clark (remote) & Patrick Keefe (in-person),
Etter, McMahon, Lamberson, Van Wert &
Oreskovich, P.C.

GUESTS PRESENT

Tara Limon, Principal Transit Planner
Dan Wells, Director of Capital Development
Jessica Kelch, Senior Project Manager
Brian Jennings, Director of Community
Development

1. CALL TO ORDER AND ROLL CALL

Chair Kitty Klitzke called the meeting to order at 1:30 p.m. and Ms. Vicki Clancy conducted roll call.

2. COMMITTEE CHAIR REPORT

Chair Klitzke had no updates for the Planning & Development Committee.

3. COMMITTEE ACTION

A. MINUTES OF THE MARCH 4, 2026, COMMITTEE MEETING

Ms. Pam Haley moved to approve the March 4, 2026, Planning & Development Committee meeting minutes. Ms. Kitty Klitzke seconded, and the motion passed unanimously.

4. COMMITTEE ACTION - RECOMMENDATION

A. BOARD ACTION - CONSENT AGENDA

1. CONNECT 2035 STRATEGIC PLAN: AMENDMENT ADOPTION (RESOLUTION)

Ms. Emily Poole presented proposed amendments to the timelines or descriptions of several *Connect 2035* projects identified based on Board and community input. At the March 2026 Planning & Development Committee meeting, staff reviewed the proposed revisions to plan initiative and one initiative addition, the Community Van Program, which had an edited description for more accuracy. A public hearing was held on March 19, 2026. Three comments were received—two written and one oral—all in support of the Community Van Program. One written comment also supported early implementation of mobility-on-demand pilots and alignment of planning and facility investments with outcomes. Ms. Poole reviewed the amendment timeline.

Ms. Pam Haley moved to approve, by resolution, the proposed amendments to *Connect 2035 Strategic Plan* as presented. Ms. Klitzke seconded, and the motion passed unanimously.

2. SPECIAL REVENUE & RESERVE FUND DESIGNATIONS (RESOLUTION)

Mr. Robert Hamud presented the Special Revenue & Reserve Fund Designations for decision. Board-approved reserves and capital activities currently reside in the General Fund; the proposed resolution would establish separate special revenue funds beginning with the 2027 budget adding increased transparency. The proposed fund structure includes an Operating Reserve Fund, Capital Projects Fund, Vehicle Replacement Fund, Technology Projects Fund, and Real Estate Acquisition Fund, while the General Fund would continue to support day-to-day operations. Risk management and workers' compensation reserves would remain within the General Fund. All funds would continue to be held in STA's existing cash accounts and tracked separately for financial reporting purposes.

Mrs. Rhonda Bowers asked how this change would impact reporting. Mr. Hamud responded that the amounts would be reported separately, making it easier to distinguish how money is being utilized. Mr. Karl Otterstrom added that the proposed fund designations helps with community communication, understanding, and transparency. Ms. Klitzke thanked STA for doing this and agreed that it has been difficult to communicate in the past, and that the proposed designations will indeed help with communication, understanding and transparency. Ms. Haley & Ms. Klitzke recommended that this agenda item be highlighted to the Board in the Chair Report.

Ms. Pam Haley moved to approve, by resolution, the Special Revenue & Reserve Fund Designations as presented, establishing six new revenue funds to be implemented beginning with the 2027 budget. Ms. Kitty Klitzke seconded, and the motion passed unanimously.

B. BOARD ACTION – OTHER/COMMITTEE RECOMMENDATION – *nothing presented*

5. REPORTS TO COMMITTEE

A. 2027-2032 TRANSIT DEVELOPMENT PLAN: REVIEW PRELIMINARY REVENUE & EXPENDITURE FORECAST ASSUMPTIONS

Mr. Robert Hamud presented a review of the Preliminary Revenue and Expenditure Forecast Assumptions for the 2027–2032 Transit Development Plan (TDP). It is an early step in developing the six-year TDP and is intended to confirm assumptions generally consistent with those approved by the Board in 2025. Mr. Hamud reviewed key revenue assumptions including: moderate sales tax growth,

renewal of the voter-approved sales tax beyond 2028, planned fare increases, modest growth in federal and state operating grants, and declining interest income as reserves are used for capital needs. He also reviewed expenditure assumptions, noting that the 2026 budget serves as the baseline, service levels remain relatively stable, operating costs grow at approximately 3.5 percent annually, and the Capital Improvement Program is assumed to be fully funded. Next steps include Board adoption at the July 16, 2026 Board meeting.

B. 2027-2032 TRANSIT DEVELOPMENT PLAN: TACTICAL FRAMEWORK

Ms. Poole presented the 2027–2032 Transit Development Plan (TDP) Tactical Framework which provides mid-range guidance to align the upcoming TDP with the goals of *Connect 2035*. This framework was revised based on feedback received at the March 2026 Committee meeting, including adding specificity to general guidance statements and adding clarity on continued efforts to gauge community sentiment of transit. Ms. Poole reviewed the revised framework, which is organized around three goals: elevating the customer experience; leading and collaborating with community partners; and strengthening STA’s capacity to respond to regional needs. Outreach efforts were also modified from Committee feedback adding the Spokane Homeless Coalition, Spokane Public Schools (SPS), and other school districts as key stakeholders.

C. WELLESLEY CORRIDOR DEVELOPMENT PLAN: ENGAGEMENT AND ANALYSIS UPDATE

Ms. Emily Poole presented an engagement and analysis update for the Wellesley Corridor Development Plan. Route 33 Wellesley is identified as a future High Performance Transit (HPT) corridor in *Connect Spokane* and *Connect 2035*; a corridor development plan is required for Board approval prior to implementation of HPT investments. The first round of community engagement includes outreach to neighborhood councils, City of Spokane planning staff, STA staff, and students. Staff summarized key themes from engagement, and including key destinations along the corridor. Ms. Poole outlined the proposed approach for evaluating and prioritizing transit stop infrastructure improvements and reviewed the project schedule, including the next round of engagement in preparation of a draft plan. Project next steps include Regional Mobility Grant application in June 2026 with Board adoption in November 2026.

D. DIVISION STREET BUS RAPID TRANSIT: DESIGN AND PUBLIC OUTREACH UPDATE

Ms. Poole introduced Mr. Dan Wells, Director of Capital Development, to present a design and public outreach update for the Division Street Bus Rapid Transit (BRT) project. This project is in the project development phase and is planned as the second BRT corridor in the region, extending from Downtown Spokane to the Mead area. The project is on schedule. Mr. Wells reviewed the Board-approved Minimum Operable Segment, which is scheduled to begin revenue service in 2030 and includes construction of BRT stations to Hastings Park and Ride, left-side stations on Ruby Street, implementation of Business Access and Transit lanes through the couplet, and pursuit of a Federal Transit Administration (FTA) Capital Investment Grant. Mr. Wells reported on public outreach, noting continued presentations to neighborhood councils, coordination with property and business owners, updates to outreach materials, and initiation of the station artwork and neighborhood identification program. Project design activities are progressing, with 60 percent design packages being submitted for agency review, completion of architectural plans for station amenities, approval of the traffic impact analysis, and continued coordination with partner agencies and the FTA. Environmental review activities are progressing, with updates being made in response to federal comments. Completion of the environmental process is anticipated in May, after which property acquisition is expected to begin. A risk workshop is scheduled for early June. Recent updates to project materials are on the website

including the creation of station models and STA recently held a third Leadership Series event focused on fleet electrification. The contract with Spokane Arts has been executed while the survey has been issued to neighborhoods and the Spokane community to solicit feedback. Additionally, staff are preparing a prospectus and call for artists.

Ms. Klitzke asked whether the Division Street BRT buses would use a different color than the City Line. Mr. Wells explained the same color scheme will be used in order to not further fracture the fleet. Mr. Otterstrom noted that STA could provide a future presentation on the Division Street BRT branding strategy to highlight how it complements existing STA services.

Ms. Bowers expressed appreciation for the Central City Line station artwork but noted concerns about vandalism. Mr. Wells shared that lessons from City Line, improved manufacturing methods, and reduced access to the backs of shelters is expected to reduce vandalism.

E. FACILITIES MASTER PLAN UPDATE

Mr. Brandon Rapez-Betty introduced Ms. Jessica Kelch, Senior Project Manager for Facilities Master Planning & Implementation, to present the Facilities Master Plan (FMP) Update. In July 2025, the Board approved resolution 838-25 and Phase 1 of the FMP which authorized staff to advance near-term projects, complete Phase II of the master plan and acquire property. Facility projects were developed for the 2026–2031 Capital Improvement Plan, and adopted by the Board in July 2025, as part of the Transit Development Plan (TDP). Staff reviewed near-term actions underway to address operational needs, including temporary facilities operations arrangements, pursuit of additional maintenance capacity, and evaluation of leased administrative office space. Project refinements and updates in 2026 based on Phase 2 of the FMP included a training facility, a paratransit and rideshare operations base, a fixed-route operations center at the Boone Campus, STA Plaza public meeting and administrative space, and acquisition of property for a future Clean Energy Base. The Facilities Master Plan is being updated to reflect newly acquired properties, revised operational assumptions, zero-emission transition planning, and alignment with *Connect 2035* goals. Staff will provide another update in June, with final Facilities Master Plan approval anticipated in July 2026. Mr. Rapez-Betty highlighted the positive feedback from STA’s downtown partners, who strongly encouraged maximizing the number of permanent STA employees based at the Plaza. The partners view this presence as beneficial to downtown revitalization and potential activation of the skywalk system.

6. CEO REPORT

STA Plaza Smoking Section Pilot Closure – At the April 1, 2026, PMER Committee meeting, Kelly Williams, Director of Security, provided an update on the pilot project to temporarily close the smoking area at STA Plaza. Staff reviewed feedback on the pilot and recommended to the CEO that the smoking area be permanently closed; Mr. Otterstrom concurred with the recommendation. While paratransit access will not be immediately restored due to required construction, this change is intended to improve service for paratransit customers and increase operational flexibility on Post Street.

7. COMMITTEE INFORMATION – *nothing presented*

8. REVIEW MAY 6, 2026, COMMITTEE MEETING AGENDA

The Committee reviewed the draft agenda for the upcoming May 6, 2026, Planning & Development Committee meeting. No changes were suggested at this time.

9. NEW BUSINESS – *nothing presented*

10. COMMITTEE MEMBER EXPRESSIONS – *nothing expressed*

11. ADJOURN

With no further business to come before the Committee, Chair Klitzke adjourned the meeting at 2:14 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Vicki Clancy".

Vicki Clancy
Executive Assistant to the Chief Planning & Development Officer



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Report to Committee
Meeting Date: May 6, 2026
Agenda Item: 5Ai

Presented To: Planning & Development Committee

Referral Committee: n/a

Title: 2027-2032 TRANSIT DEVELOPMENT PLAN: PROPOSED 2027-2029 SERVICE IMPROVEMENTS

Submitted by: Emily S. Poole, Chief Planning & Development Officer
Chad Johnson, Interim Service Development Manager

Purpose: Receive report.

Recommendation: n/a

Attachments and/or Online Links: 2027-2032 Transit Development Plan: Proposed 2027-2029 Service Improvements

SUMMARY: As part of the continuing development of the 2027-2032 Transit Development Plan (TDP), staff will present an overview of the significant service changes that are expected to be incorporated into the Service Improvement Program, a key section of the TDP.

The Service Improvement Program (SIP), updated annually as described in *Connect Spokane* policies MI 3.3.3 and MI 3.4, outlines the planned Fixed Route service changes set to take place during the first three years of each Transit Development Plan. Developed in close coordination with the agency’s financial projections, this year’s SIP will become a section of the 2027-2032 TDP to address service changes in 2027, 2028 and 2029. A full draft of the SIP will be included in the draft TDP presented to the committee in June 2026.

During the time span of 2027 through 2029, STA will implement a number of improvements and optimizations to expand the reach and usefulness of the network. As a continuation of investments in High Performance Transit in the I-90/Valley corridor, STA is slated to construct Argonne Station, which will introduce an opportunity to restructure the Fixed Route network in the greater Spokane Valley. Additionally, the *Connect 2035* strategic plan, adopted by the STA Board of Directors in December 2024, implements several initiatives advancing the strategic goals of this new plan by 2029, including network optimizations in north Spokane, multiple Mobility on Demand pilots, and infrastructure improvements at bus stops across the Fixed Route network. The service improvements outlined in the attached report further highlight these planned improvements and initiatives.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item 5Ai
Presented to: Planning & Development Committee
SUBJECT: 2027-2032 Transit Development Plan: Proposed 2027-2029 Service Improvements

SUMMARY: The service improvements for the time span of 2027 through 2029 are outlined in the table below which highlight the significant service changes that are expected to be incorporated into the Service Improvement Program.

2027-2029 Service Improvements

2027 Overview: Improvements in 2027 are focused on implementation of <i>Connect 2035</i> Mobility on Demand Pilots and a minor restructuring to some north Spokane routes
<ul style="list-style-type: none">• Route 20 SFCC will have a simplified routing that travels consistently on Main and Clarke Avenues in Peaceful Valley from downtown Spokane
<ul style="list-style-type: none">• Shift a segment of Route 23 Maple/Ash and Route 223 Shadle/Indian Trail to North Belt Street from the Ash Street and Maple Street couplet to improve service to the Shadle Shopping Center and Shadle Public Library
<ul style="list-style-type: none">• New route 602 providing direct connectivity between West Plains Transit Center and SFCC
<ul style="list-style-type: none">• New route 220 providing targeted service between SFCC and downtown Spokane
<ul style="list-style-type: none">• Continue <i>Connect 2035</i> initiatives for lighting and shelter improvements
<ul style="list-style-type: none">• The <i>Connect 2035</i> Mobility on Demand pilot initiative focused on Elderly and Disabled riders is programmed to begin

2028 Overview: Improvements in 2028 are primarily focused on adjusting routes in greater Spokane Valley to incorporate Argonne Station Park and Ride
<ul style="list-style-type: none">• With the completion of Argonne Station Park and Ride, Routes 7 Valley/Airport and 771 Mirabeau Express will begin serving the facility, helping to alleviate traffic congestion on I-90 by offering commuter parking and providing direct service and better connections between Spokane, Spokane Valley, and Millwood
<ul style="list-style-type: none">• <i>Connect 2035</i> Initiative: Implement the restructuring of service in greater Spokane Valley (Liberty Lake, Millwood and Spokane Valley) to expand service coverage
<ul style="list-style-type: none">• The third <i>Connect 2035</i> Mobility on Demand pilot initiative in Liberty Lake is programmed to begin

2029 Overview: Improvements in 2029 are focused on
<ul style="list-style-type: none">• A later inbound and outbound trips on select routes weeknights and Saturday nights
<ul style="list-style-type: none">• The fourth <i>Connect 2035</i> Mobility on Demand pilot initiative in the West Plains is programmed to begin



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Report to Committee
Meeting Date: May 6, 2026
Agenda Item: 5Aii

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: 2027-2032 TRANSIT DEVELOPMENT PLAN: PROPOSED 2027-2032 CAPITAL IMPROVEMENTS PROGRAM
Submitted by: Emily S. Poole, Chief Planning & Development Officer
Robert Hamud, Chief Financial Officer

Purpose: Receive report.
Recommendation: n/a
Attachments and/or Online Links: 2027-2032 Transit Development Plan: Proposed 2027-2032 Capital Improvements Program

SUMMARY: Staff will provide an overview of the proposed programs and projects to be included in the draft Transit Development Plan: 2027-2032.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item **5Aii**

Presented to: Planning & Development Committee

SUBJECT: 2027-2032 Transit Development Plan: Proposed 2027-2032 Capital Improvements Program

SUMMARY: A major element of the state-required Transit Development Plan (TDP) is the Capital Improvement Program (CIP). The CIP is developed in accordance with Connect Spokane, including the following policy:

SI-5.1 Capital Improvement Program (CIP)

STA shall maintain a Capital Improvement Program that shall cover a period of no less than six years and be in general conformance with the Comprehensive Plan. To enable STA to make educated, coordinated, and financially sound capital investments, a 6-year Capital Improvement Program must be developed. This program will be reviewed annually.

The development of a six-year CIP provides a mid-term horizon for prioritizing resources, enhancing the transit system, and maintaining existing assets and resources in good repair. The CIP, in companionship with the Service Improvement Program, connects the long-range vision, goals and policies of STA’s comprehensive and strategic plans, to the tactics and actions called for each year in the budget and annual action plan.

A capital project is a significant investment to acquire, develop, improve, or maintain a capital asset (such as property, buildings, vehicles, infrastructure, etc.). The CIP aggregates projects that have common objectives or are otherwise interconnected into programs. The capital programs are organized into five distinct program categories:

- Vehicles
- Facilities – Maintenance & Administration
- Facilities – Passenger & Operational
- Technology
- High Performance Transit Implementation

The preliminary capital projects table attached to this item covers the years 2027-2032, and when compiled into capital programs, embodies the central component of the capital improvement program.

In addition to the five categories of capital programs, the draft CIP, to be incorporated into the draft TDP, will identify:

- FTA Section 5307 Program of Projects
- FTA Section 5310 Apportionment Program
- FTA Section 5339 Bus and Bus Facilities Formula Program
- Fleet Replacement Plan

The draft CIP will be compiled and presented at the June committee meeting within the draft TDP. Attached is a tabular report of all existing and proposed projects for inclusion in the 2027-2032 CIP for committee review.

Spokane Transit Authority
2027-2032 Capital Improvement Program - Draft

New Projects added									2027 by Funding Source										
Program Category	Program Name	ID	Project Name	Financial Status	Budget Control	Expenditure PTD as of 12/31/2025	Remaining Budget	QTY	2027 - Local	2027 - State	2027 - Federal	2027 Total	2028 Total	2029 Total	2030 Total	2031 Total	2032 Total	2027-2032 Total CIP	
Vehicles	Fixed Route Fleet - Replacement	1029	Fixed Route Fleet Replacement-2029	Funded	2,742,209	-	2,742,209	3	-	-	-	-	-	2,742,209	-	-	-	2,742,209	
		1146	Fixed Route Fleet Replacement 40'-2031	Funded	6,845,342	-	6,845,342	7	-	-	-	-	-	-	-	6,845,342	-	-	6,845,342
		1153	Fixed Route Fleet Replacement 60'-2032	Funded	4,512,708	-	4,512,708	3	-	-	-	-	-	-	-	-	-	4,512,708	4,512,708
	Fixed Route Fleet - Replacement Total					14,100,259	-	14,100,259	13	-	-	-	-	2,742,209	-	6,845,342	4,512,708	14,100,259	
	Paratransit Vans	961	Paratransit Fleet Replacement-2028	Funded	3,724,229	-	3,724,229	20	-	-	-	-	3,724,229	-	-	-	-	-	3,724,229
		1031	Paratransit Fleet Replacement-2029	Funded	3,910,441	-	3,910,441	20	-	-	-	-	-	3,910,441	-	-	-	-	3,910,441
		1147	Paratransit Fleet Replacement-2031	Funded	3,490,752	-	3,490,752	16	-	-	-	-	-	-	-	3,490,752	-	-	3,490,752
		1178	Paratransit Fleet Replacement - 2032	Funded	6,741,510	-	6,741,510	30	-	-	-	-	-	-	-	-	-	6,741,510	6,741,510
	Paratransit Vans Total					17,866,932	-	17,866,932	86	-	-	-	-	3,724,229	3,910,441	-	3,490,752	6,741,510	17,866,932
	Rideshare Vans	881	Rideshare Replacement 2027	Funded	680,000	-	680,000	11	680,000	-	-	-	680,000	-	-	-	-	-	680,000
		947	Rideshare New/ Replacement 2028	Funded	700,000	-	700,000	11	-	-	-	-	700,000	-	-	-	-	-	700,000
		1030	Rideshare Replacement 2029	Funded	725,000	-	725,000	11	-	-	-	-	-	725,000	-	-	-	-	725,000
		1102	Rideshare Vehicle Replacement-2030	Funded	820,000	-	820,000	10	-	-	-	-	-	-	-	820,000	-	-	820,000
		1148	Rideshare Replacements-2031	Funded	765,000	-	765,000	11	-	-	-	-	-	-	-	-	765,000	-	765,000
		1179	Rideshare Replacements - 2032	Funded	791,000	-	791,000	11	-	-	-	-	-	-	-	-	-	791,000	791,000
	Rideshare Vans Total					4,481,000	-	4,481,000	65	680,000	-	-	680,000	700,000	725,000	820,000	765,000	791,000	4,481,000
	Mobility on Demand - New	1177	2035: Mobility on Demand Vehicles	Funded-2035	600,000	-	600,000	9	600,000	-	-	-	600,000	-	-	-	-	-	600,000
	Mobility on Demand - New Total					600,000	-	600,000	9	600,000	-	-	600,000	-	-	-	-	-	600,000
	Non-Revenue Vehicles	879	Security Patrol Vehicles	Funded	90,000	-	90,000	5	90,000	-	-	-	90,000	-	-	-	-	-	90,000
		880	Supervisor Support Vehicles	Funded	300,000	-	300,000	5	300,000	-	-	-	300,000	-	-	-	-	-	300,000
		932	Shelter Response Truck	Funded	72,500	-	72,500	1	72,500	-	-	-	72,500	-	-	-	-	-	72,500
		944	Security Support Vehicle	Funded	50,000	-	50,000	1	-	-	-	-	-	50,000	-	-	-	-	50,000
		1164	Journeyman service vans	Funded	270,000	-	270,000	2	180,000	-	-	-	180,000	-	-	-	-	-	180,000
1182		Electric Pilot Vehicle - 2027	Funded	100,000	-	100,000	1	100,000	-	-	-	100,000	-	-	-	-	-	100,000	
Non-Revenue Vehicles Total					882,500	-	882,500	15	742,500	-	-	742,500	50,000	-	-	-	-	792,500	
Rolling Stock Miscellaneous Equipment and Fixtures	1180	Battery Electric Bus Midlife Replacements and State of Good Repair	Funded	9,000,000	-	9,000,000	-	450,000	-	-	-	450,000	3,500,000	4,700,000	-	-	-	8,650,000	
	1181	BEB Performance Enhancements-New Flyer	Funded	600,000	-	600,000	-	600,000	-	-	-	600,000	-	-	-	-	-	600,000	
Rolling Stock Miscellaneous Equipment and Fixtures Total					9,600,000	-	9,600,000	-	1,050,000	-	-	1,050,000	3,500,000	4,700,000	-	-	-	9,250,000	
Vehicles Total					47,530,691	-	47,530,691	188	3,072,500	-	-	3,072,500	7,974,229	12,077,650	820,000	11,101,094	12,045,218	47,090,691	
Facilities - Maintenance & Administration	Boone - Preservation and Enhancements	324	Boone Facility Fire Alarm Upgrade	Funded	350,000	153	349,847	-	199,847	-	-	199,847	-	-	-	-	-	199,847	
		745	West Boone Avenue Crosswalk	Funded	400,000	28,045	371,955	-	25,840	-	-	25,840	-	-	-	-	-	-	25,840
		779	Capital Replacement of BEB Electric Charging-2023-2027	Funded	221,824	-	221,824	-	112,551	-	-	-	112,551	-	-	-	-	-	112,551
		876	Steam Pit Lift	Funded	240,000	-	240,000	-	240,000	-	-	-	240,000	-	-	-	-	-	240,000
		920	HVAC, Capital Replacement M&A Facilities 2023-2027	Funded	86,100	-	86,100	-	44,100	-	-	-	44,100	-	-	-	-	-	44,100
		921	HVAC, Capital Replacement M&A Facilities 2028-2032	Funded	365,520	-	365,520	-	-	-	-	-	-	66,150	69,458	72,930	76,577	80,405	365,520
		926	Overhead Garage Door Replacement 2023-27	Funded	350,943	111,705	239,238	-	136,991	-	-	-	136,991	-	-	-	-	-	136,991
		927	Overhead Garage Door Replacement 2028-32	Funded	400,058	-	400,058	-	-	-	-	-	-	75,353	77,613	79,942	82,340	84,810	400,058
		963	Capital Replacement of BEB Electric Charging-2028-2032	Funded	615,474	-	615,474	-	-	-	-	-	-	115,928	119,405	122,987	126,677	130,477	615,474
		971	Automated Load Management	Funded	300,000	64,927	235,073	-	40,000	-	-	-	40,000	40,000	40,000	75,073	-	-	195,073
		1024	Boone Clean Buildings- Dept of Commerce Work	Funded	443,090	43,090	400,000	-	100,000	-	-	-	100,000	100,000	100,000	-	-	-	300,000
		1025	NW Boone Fire Suppression Upgrade	Funded	384,644	84,644	300,000	-	25,000	-	-	-	25,000	-	-	-	-	-	25,000
		1161	Boone Battery Storage Room	Funded	351,200	23,483	327,717	-	27,717	-	-	-	27,717	-	-	-	-	-	27,717
	Boone - Preservation and Enhancements Total					4,508,853	356,046	4,152,807	-	952,046	-	-	952,046	397,431	406,476	350,932	285,594	295,692	2,688,171
	Fleck Center - Preservation and Improvements	1166	Fleck TI Projects	Funded	650,000	51,457	598,543	-	348,543	-	-	348,543	-	-	-	-	-	-	348,543
	Fleck Center - Preservation and Improvements Total					650,000	51,457	598,543	-	348,543	-	-	348,543	-	-	-	-	-	348,543
	Facility Master Plan Program	1041	Tenant Improvements	Funded	200,000	-	200,000	-	120,000	-	-	-	120,000	-	-	-	-	-	120,000
		1150	2035: Training Course	Funded-2035	3,000,000	-	3,000,000	-	2,660,000	-	-	-	2,660,000	140,000	-	-	-	-	2,800,000
		1151	2035: Clean Energy Base #1	Funded-2035	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	5,000,000	5,000,000	-	10,000,000
	Facility Master Plan Program Total					13,200,000	-	13,200,000	-	2,780,000	-	-	2,780,000	140,000	-	5,000,000	5,000,000	-	12,920,000
	Facility Master Plan Program-Boone Total					12,000,000	-	12,000,000	-	10,500,000	-	-	10,500,000	850,000	-	-	-	-	11,350,000
	Facility Master Plan Program-Fleck Total					30,000,000	-	30,000,000	-	9,500,000	-	-	9,500,000	17,000,000	3,000,000	-	-	-	29,500,000
	Miscellaneous Equipment and Fixtures	915	TI Projects 2023-2027	Funded	726,553	376,986	349,567	-	190,727	-	-	-	190,727	-	-	-	-	-	190,727
916		TI Projects 2028-2032	Funded	615,477	-	615,477	-	-	-	-	-	-	115,928	119,406	122,988	126,678	130,477	615,477	
924		Miscellaneous Equipment and Fixtures 2023-2027	Funded	160,141	61,599	98,543	-	53,985	-	-	-	53,985	-	-	-	-	-	53,985	
925		Miscellaneous Equipment and Fixtures 2028-2032	Funded	255,844	-	255,844	-	-	-	-	-	-	48,189	49,635	51,124	52,658	54,238	255,844	
1132		Miscellaneous Vehicle Equipment Improvements	Funded	1,800,000	-	1,800,000	-	300,000	-	-	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000	
1184		Steril-Kone Sky Lift	Funded	500,000	-	500,000	-	500,000	-	-	-	500,000	-	-	-	-	-	500,000	
1185	Stenman Technik Pantograph Arm	Funded	70,000	-	70,000	-	70,000	-	-	-	70,000	-	-	-	-	-	70,000		
Miscellaneous Equipment and Fixtures Total					4,128,015	438,585	3,689,430	-	1,114,712	-	-	1,114,712	464,117	469,041	474,112	479,336	184,715	3,186,033	
Facilities - Maintenance & Administration Total					64,486,868	846,088	63,640,780	-	25,195,301	-	-	25,195,301	18,851,548	3,875,517	5,825,044	5,764,930	480,407	59,992,747	
Facilities - Passenger & Operational	Route & Stop Facility Improvements	888	Bus Stop Accessibility Improvement Project 2024-2028	Funded	1,116,250	-	1,116,250	-	280,000	-	-	280,000	280,000	306,250	-	-	-	866,250	

Program Category	Program Name	ID	Project Name	Financial Status	Budget Control	Expenditure PTD as of 12/31/2025	Remaining Budget	QTY	2027 - Local	2027 - State	2027 - Federal	2027 Total	2028 Total	2029 Total	2030 Total	2031 Total	2032 Total	2027-2032 Total CIP		
Operational	Route & Stop Facility Improvements	894	Cooperative Projects 2022-2027	Funded	2,499,290	1,223,044	1,276,246	-	650,000	-	-	650,000	-	-	-	-	-	650,000		
		896	Indian Trail Layover Improvement Project	Funded	800,000	27,674	772,326	-	72,326	-	-	72,326	-	-	-	-	-	-	72,326	
		898	Route Segment Investment Projects	Funded	1,767,500	146,418	1,621,082	-	410,103	-	-	410,103	400,000	400,000	60,979	-	-	-	1,271,082	
		899	2035: Shelters & Lighting Program	Funded-2035	991,200	231,033	760,167	-	285,167	-	-	285,167	-	-	-	-	-	-	-	285,167
		903	2035: Whitworth University Comfort Station	Funded-2035	565,000	495,920	69,080	-	16,000	-	-	16,000	-	-	-	-	-	-	-	16,000
		1015	North Spokane Bus Stops (2027-2029)	Funded	1,350,000	-	1,350,000	-	-	-	-	-	-	100,000	200,000	1,000,000	50,000	-	-	1,350,000
		1016	South Spokane Bus Stops (2027-2029)	Funded	1,075,000	-	1,075,000	-	-	-	-	-	-	-	75,000	150,000	800,000	50,000	-	1,075,000
		1017	Spokane Valley Bus Stops (2027-2029)	Funded	1,035,000	-	1,035,000	-	200,000	-	-	200,000	700,000	50,000	-	-	-	-	-	950,000
		1018	West Plains Bus Stops (2027-2029)	Funded	650,000	-	650,000	-	-	-	-	-	-	-	-	50,000	100,000	500,000	-	650,000
		1019	Sprague Ave - Division Street to Post Street	Funded	3,700,000	-	3,700,000	-	-	-	-	-	-	-	-	3,675,000	-	-	-	3,675,000
		1022	Veterans Administration -Bus Stop & Crosswalk	Funded	500,000	-	500,000	-	475,000	-	-	475,000	-	-	-	-	-	-	-	475,000
		1055	Property Acquisition Due Diligence-Latah Valley	Funded	300,000	-	300,000	-	100,000	-	-	100,000	-	-	-	-	-	-	-	100,000
		1056	Annual Service Change-2025	Funded	725,000	141,892	583,108	-	183,108	-	-	183,108	-	-	-	-	-	-	-	183,108
		1057	Annual Service Change-2026	Funded	734,000	-	734,000	-	50,000	-	-	50,000	-	-	-	-	-	-	-	50,000
		1058	Annual Service Change-2027	Funded	650,000	-	650,000	-	600,000	-	-	600,000	-	-	-	-	-	-	-	600,000
		1059	Annual Service Change-2028	Funded	1,000,000	-	1,000,000	-	200,000	-	-	200,000	700,000	50,000	-	-	-	-	-	950,000
		1060	Annual Service Change-2029	Funded	300,000	-	300,000	-	-	-	-	-	45,000	240,000	15,000	-	-	-	-	300,000
		1061	Annual Service Change-2030	Funded	300,000	-	300,000	-	-	-	-	-	-	45,000	240,000	15,000	-	-	-	300,000
		1062	Bus Stop Improvements-2030	Funded	300,000	-	300,000	-	-	-	-	-	-	45,000	240,000	15,000	-	-	-	300,000
		1063	2035: Comfort Station Program	Funded-2035	3,220,000	-	3,220,000	-	1,280,000	-	-	1,280,000	930,000	960,000	-	-	-	-	-	3,170,000
		1064	2035: Enhanced Customer Information Signage	Funded-2035	241,000	76	240,924	-	205,924	-	-	205,924	-	-	-	-	-	-	-	205,924
		1066	2035: On-route BEB charging infrastructure - Route 9 HPT	Funded-2035	4,900,000	35,679	4,864,321	-	1,356,357	1,717,964	-	3,074,321	-	-	-	-	-	-	-	3,074,321
		1133	Cooperative Projects 2028-2031	Funded	2,000,000	-	2,000,000	-	-	-	-	-	500,000	500,000	500,000	500,000	500,000	-	-	2,000,000
		1134	2035: Shelters & Lighting Program 2028-2031	Funded-2035	2,513,000	-	2,513,000	-	-	-	-	-	584,000	610,000	637,000	682,000	-	-	-	2,513,000
		1135	Annual Service Change - 2031	Funded	300,000	-	300,000	-	-	-	-	-	-	45,000	240,000	15,000	-	-	-	300,000
		1136	Bus Stop Improvements - 2031	Funded	300,000	-	300,000	-	-	-	-	-	-	45,000	240,000	15,000	-	-	-	300,000
		1137	2035: Downtown Charging and Layover Facility	Funded-2035	10,450,000	-	10,450,000	-	3,150,000	2,506,800	-	5,656,800	4,443,200	-	-	-	-	-	-	10,100,000
1138	2035: Electric Vehicle Charging Program	Funded-2035	1,372,000	-	1,372,000	-	-	-	-	-	-	435,000	457,000	480,000	-	-	-	1,372,000		
1140	Stand-Alone Bench Program	Funded	441,000	-	441,000	-	74,000	-	-	74,000	76,000	79,000	83,000	88,000	-	-	-	400,000		
1168	Annual Service Change - 2032	Funded	1,200,000	-	1,200,000	-	-	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000		
1169	Bus Stop Improvements - 2032	Funded	1,200,000	-	1,200,000	-	-	-	-	-	-	-	-	-	-	1,200,000	-	1,200,000		
1170	Cooperative Projects - 2032	Funded	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000		
1171	2035: Shelter Program - 2032	Funded-2035	700,000	-	700,000	-	-	-	-	-	-	-	-	-	-	-	700,000	700,000		
1172	Community Hubs/Nodes	Funded	2,200,000	-	2,200,000	-	380,949	-	-	380,949	407,316	435,475	465,553	497,685	13,022	-	-	2,200,000		
1173	2035: Non-Shelter Bus Stop Lighting	Funded-2035	100,000	-	100,000	-	100,000	-	-	100,000	-	-	-	-	-	-	-	100,000		
1174	Operational Improvements - 2032	Funded	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000		
1175	Route 25 - Decommissioning	Funded	175,000	-	175,000	-	-	-	-	-	-	75,000	100,000	-	-	-	-	175,000		
Route & Stop Facility Improvements Total					52,370,240	2,301,735	50,068,505	-	10,068,934	4,224,764	-	14,293,698	9,165,516	4,505,725	7,763,532	3,707,685	4,393,022	43,829,178		
	Plaza Preservation and Improvements	845	Plaza Preservation and Improvements 2023-2027	Funded	273,420	156,972	116,448	-	85,173	-	-	85,173	-	-	-	-	-	85,173		
		958	Plaza Preservation & Improvements 2028-2032	Funded	316,971	-	316,971	-	-	-	-	59,703	61,494	63,339	65,239	67,196	-	-	316,971	
		1026	Plaza Clean Buildings- Dept of Commerce Work	Funded	3,000,000	2,536,401	463,599	-	7,219	-	-	7,219	-	-	-	-	-	-	7,219	
		1051	Plaza Miscellaneous Equipment	Funded	646,842	-	646,842	-	106,090	-	-	106,090	150,000	175,000	112,752	-	-	-	-	543,842
		1053	HVAC, Capital Replacement Plaza 2025-2030	Funded	375,000	29,326	345,674	-	60,000	-	-	60,000	75,000	85,000	70,674	-	-	-	-	290,674
		1067	Plaza Bay 1 Design and Construction	Funded	810,000	-	810,000	-	785,000	-	-	785,000	-	-	-	-	-	-	-	785,000
		1149	Plaza Clean Buildings Performance - Phase II	Funded	3,200,000	-	3,200,000	-	-	-	-	-	100,000	1,500,000	1,500,000	100,000	-	-	-	3,200,000
		1152	2035: Plaza Tenant Improvements	Funded-2035	4,000,000	-	4,000,000	-	2,300,000	-	-	2,300,000	800,000	-	-	-	-	-	-	3,100,000
		Plaza Preservation and Improvements Total					12,622,233	2,722,699	9,899,534	-	3,343,482	-	-	3,343,482	1,184,703	1,821,494	1,746,765	165,239	67,196	8,328,879
			Park and Ride Upgrades	928	Park and Ride Major Preservation 2023-2027	Funded	44,364	-	44,364	-	22,510	-	-	22,510	-	-	-	-	-	22,510
929	Park and Ride Major Preservation 2028-2032			Funded	123,091	-	123,091	-	-	-	-	23,185	23,880	24,597	25,334	26,095	-	-	123,091	
Park and Ride Upgrades Total					167,455	-	167,455	-	22,510	-	-	22,510	23,185	23,880	24,597	25,334	26,095	145,601		
	Transit Center Upgrades	1141	2035: West Plains Transit Center - Comfort Station	Funded-2035	1,413,000	-	1,413,000	-	1,263,000	-	-	1,263,000	-	-	-	-	-	-	1,263,000	
		1142	2035: West Plains Transit Center - Facilities & Grounds Building	Funded-2035	1,666,000	-	1,666,000	-	1,516,000	-	-	1,516,000	-	-	-	-	-	-	1,516,000	
Transit Center Upgrades Total					3,079,000	-	3,079,000	-	2,779,000	-	-	2,779,000	-	-	-	-	-	2,779,000		
	Near Term Investments	948	Bus Stops for Hayford & McFarlane (West Plains)	Funded-NT	600,000	-	600,000	-	-	-	-	-	600,000	-	-	-	-	-	600,000	
		949	Route 95 Improvements	Funded-NT	794,000	200,525	593,475	-	306,814	-	-	306,814	-	-	-	-	-	-	306,814	
		950	East Fifth Avenue Bus Stop Accessibility & Improvements	Funded-NT	348,000	630	347,370	-	-	-	-	-	347,370	-	-	-	-	-	-	347,370
Near Term Investments Total					1,742,000	201,155	1,540,845	-	306,814	-	-	306,814	947,370	-	-	-	-	-	1,254,184	
Facilities - Passenger & Operational Total					69,980,928	5,225,589	64,755,339	-	16,520,740	4,224,764	-	20,745,504	11,320,774	6,351,099	9,534,894	3,898,258	4,486,313	56,336,842		
Technology	Business Systems Replacement	841	Enterprise Asset Management System Implementation	Funded	5,500,000	145,578	5,354,422	-	3,150,000	-	-	3,150,000	854,422	-	-	-	-	4,004,422		
		1183	Yard Management Software	Funded	1,500,000	-	1,500,000	-	1,000,000	-	-	1,000,000	100,000	100,000	100,000	100,000	100,000	-	1,500,000	
	Business Systems Replacement Total					7,000,000	145,578	6,854,422	-	4,150,000	-	-	4,150,000	954,422	100,000	100,000	100,000	100,000	5,504,422	
	Communications Technology Upgrades	1068	2035: Small Real-Time Digital Signage Pilot	Funded-2035	80,000	3,753	76,247	-	36,247	-	-	36,247	-	-	-	-	-	-	36,247	
		1100	Digital Signage Replacement	Funded	2,000,000	-	2,000,000	-	1,000,000	-	-	1,000,000	1,000,000	-	-	-	-	-	2,000,000	
		1101	Motorola Two Way Radio Replacement consulting/duel diligence	Funded	300,000	-	300,000	-	300,000	-	-	300,0								

Program Category	Program Name	ID	Project Name	Financial Status	Budget Control	Expenditure PTD as of 12/31/2025	Remaining Budget	QTY	2027 - Local	2027 - State	2027 - Federal	2027 Total	2028 Total	2029 Total	2030 Total	2031 Total	2032 Total	2027-2032 Total CIP	
Technology	Fare Collection and Sales Technology	1128	Fare Ticket Vending Machine Replacement	Funded		227,250	-	227,250	-	-	-	-	-	-	227,250	-	-	227,250	
	Fare Collection and Sales Technology Total						227,250	-	227,250	-	-	-	-	-	-	227,250	-	-	227,250
Technology	IS End User Equipment	1087	PC Refresh	Funded		653,000	-	653,000	-	428,000	-	428,000	225,000	-	-	-	-	653,000	
	IS End User Equipment Total						653,000	-	653,000	-	428,000	-	428,000	225,000	-	-	-	-	653,000
Technology	IS Infrastructure and End User Equipment	336	Fiber Communications	Funded		895,055	547,155	347,900	-	115,900	-	115,900	119,400	-	-	-	-	235,300	
	936	Cyber Security Technologies	Funded		290,000	-	290,000	-	75,000	-	-	75,000	-	-	-	-	-	75,000	
	941	Desktop and Laptop Refresh	Funded		653,000	-	653,000	-	225,000	-	-	225,000	-	-	-	-	-	225,000	
	1071	Archival Storage	Funded		175,000	-	175,000	-	-	-	-	-	-	175,000	-	-	-	175,000	
	1075	Uninterruptible Power System-various racks	Funded		45,000	-	45,000	-	-	-	-	-	-	45,000	-	-	-	45,000	
	1077	Firewalls-Plaza Edge	Funded		29,000	-	29,000	-	-	-	-	-	29,000	-	-	-	-	29,000	
	1079	Network Switches	Funded		531,000	-	531,000	-	121,000	-	-	121,000	-	204,000	-	-	-	325,000	
	1080	Primary Storage	Funded		148,000	-	148,000	-	-	-	-	-	98,000	-	-	-	-	98,000	
	1081	Servers-Boone	Funded		382,520	152,065	230,455	-	-	-	-	-	-	225,000	-	-	-	225,000	
	1082	Servers-Plaza	Funded		322,000	-	322,000	-	-	-	-	-	-	-	179,000	-	-	179,000	
	1084	Wireless Controllers and AP's	Funded		153,000	44,357	108,643	-	-	-	-	-	42,643	-	66,000	-	-	108,643	
	1120	Firewalls-Edge 2031	Funded		103,500	-	103,500	-	-	-	-	-	-	-	-	103,500	-	103,500	
	1121	Firewalls-Internal 2031	Funded		83,657	-	83,657	-	-	-	-	-	-	-	-	83,657	-	83,657	
	1122	Storage - Flashblade 2031	Funded		250,000	-	250,000	-	-	-	-	-	-	-	-	250,000	-	250,000	
	1123	Mobile Routers-Non-Revenue Vehicles and Paratransit	Funded		501,146	-	501,146	-	-	-	-	-	-	-	-	501,146	-	501,146	
	1125	Network Access Control 2031	Funded		202,500	-	202,500	-	-	-	-	-	-	-	-	202,500	-	202,500	
	1126	Netwok Switches 2031	Funded		621,996	-	621,996	-	-	-	-	-	-	-	-	621,996	-	621,996	
	1127	Primary Storage 2031	Funded		112,571	-	112,571	-	-	-	-	-	-	-	-	112,571	-	112,571	
	1186	Core Switches-Boone/Plaza	Funded		400,000	-	400,000	-	-	-	-	-	-	-	-	-	400,000	400,000	
	1187	Datacenter Servers-Plaza	Funded		225,000	-	225,000	-	-	-	-	-	-	225,000	-	-	-	225,000	
	1188	Desktop and Laptop Replacement	Funded		250,000	-	250,000	-	-	-	-	-	250,000	-	-	-	-	250,000	
	1189	Edge Routers	Funded		181,000	-	181,000	-	-	-	-	-	-	81,000	-	-	100,000	181,000	
	1190	External Firewalls	Funded		250,000	-	250,000	-	-	-	-	-	250,000	-	-	-	-	250,000	
	1191	Internal Firewalls	Funded		175,000	-	175,000	-	-	-	-	-	-	175,000	-	-	-	175,000	
	1192	Network Swithes-various	Funded		100,000	-	100,000	-	100,000	-	-	100,000	-	-	-	-	-	100,000	
	1193	Plaza Conference Room AV	Funded		300,000	-	300,000	-	300,000	-	-	300,000	-	-	-	-	-	300,000	
	1194	Southside Conference Room AV	Funded		250,000	-	250,000	-	250,000	-	-	250,000	-	-	-	-	-	250,000	
	1196	Storage-Flashblade (Immutable)	Funded		250,000	-	250,000	-	250,000	-	-	250,000	-	-	-	-	-	250,000	
	1197	Storage-UCS Arrays	Funded		300,000	-	300,000	-	150,000	-	-	150,000	150,000	-	-	-	-	300,000	
	1198	TBD Conference Room 1	Funded		30,000	-	30,000	-	30,000	-	-	30,000	-	-	-	-	-	30,000	
	1199	TBD Conference Room 2	Funded		30,000	-	30,000	-	30,000	-	-	30,000	-	-	-	-	-	30,000	
	1200	Voice Gateway & SIP Router	Funded		25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,000	25,000	
	1206	Sharepoint Intranet Implementation	Funded		208,750	-	208,750	-	150,000	-	-	150,000	11,750	11,750	11,750	11,750	11,750	208,750	
IS Infrastructure and End User Equipment Total						8,473,695	743,577	7,730,118	-	1,796,900	-	1,796,900	950,793	1,141,750	256,750	1,887,120	536,750	6,570,063	
Technology	Operating & Customer Service Software	1038	Fare Collection System Upgrades - 2024-2028	Funded		1,000,000	200,636	799,364	-	275,000	-	275,000	274,364	-	-	-	-	549,364	
	1114	2035: Customer Relationship Management (CRM) Software	Funded-2035		610,000	-	610,000	-	150,000	-	-	150,000	90,000	90,000	90,000	90,000	-	510,000	
	1201	Data Loss Protection	Funded		725,000	-	725,000	-	350,000	-	-	350,000	75,000	75,000	75,000	75,000	75,000	725,000	
	1202	Interactive Voice Response Solution	Funded		525,000	-	525,000	-	150,000	-	-	150,000	75,000	75,000	75,000	75,000	75,000	525,000	
	1203	Security Information and Event Management (SIEM)	Funded		600,000	-	600,000	-	100,000	-	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
Operating & Customer Service Software Total						3,460,000	200,636	3,259,364	-	1,025,000	-	1,025,000	614,364	340,000	340,000	340,000	250,000	2,909,364	
Technology	Security and Access Technology	1088	Security Cameras/NVR-Boone	Funded		313,000	-	313,000	-	-	-	-	-	313,000	-	-	-	313,000	
	1089	Security Cameras/NVR-City Line BRT	Funded		300,000	-	300,000	-	-	-	-	-	300,000	-	-	-	-	300,000	
	1090	Security Cameras/NVR-Hastings P&R	Funded		90,000	-	90,000	-	-	-	-	-	-	90,000	-	-	-	90,000	
	1091	Security Cameras/NVR-Jefferson P&R	Funded		69,000	-	69,000	-	-	-	-	-	-	69,000	-	-	-	69,000	
	1092	Security Cameras/NVR-Liberty Lake P&R	Funded		108,000	-	108,000	-	-	-	-	-	-	-	108,000	-	-	108,000	
	1093	Security Cameras/NVR-Mirabeau P&R	Funded		147,000	50,072	96,928	-	-	-	-	-	-	-	82,000	-	-	82,000	
	1095	Security Cameras/NVR-Plaza	Funded		250,000	-	250,000	-	-	-	-	-	250,000	-	-	-	-	250,000	
	1096	Security Cameras/NVR-South Hill P&R	Funded		94,000	-	94,000	-	-	-	-	-	-	94,000	-	-	-	94,000	
	1097	Security Cameras/NVR-VTC	Funded		275,000	-	275,000	-	-	-	-	-	-	125,000	-	-	-	125,000	
	1098	Security Cameras/NVR-West Plains TC	Funded		147,000	-	147,000	-	-	-	-	-	-	-	82,000	-	-	82,000	
	1119	Security Cameras/NRV-Mirabeau P&R	Funded		81,250	-	81,250	-	-	-	-	-	-	-	-	81,250	-	81,250	
	1129	Onboard Surveillance System Replacement/Upgrade	Funded		3,065,036	-	3,065,036	-	905,012	-	-	905,012	905,012	905,012	-	-	-	2,715,036	
	1205	Security Cameras/NVR Moran Park & Ride	Funded		75,000	-	75,000	-	-	-	-	-	-	-	-	-	75,000	75,000	
Security and Access Technology Total						5,014,286	50,072	4,964,214	-	905,012	-	905,012	1,455,012	1,596,012	272,000	81,250	75,000	4,384,286	
Technology Total						38,091,231	1,143,617	36,947,613	-	10,241,159	-	10,241,159	6,299,591	6,580,762	6,976,000	2,408,370	961,750	33,467,632	
High Performance Transit Implementation	Airway Heights High Performance Transit Corridor	1143	2035: Route 61 HPT - Highway 2 to Fairchild AFB - 60% Design & Land Acquisition	Funded-2035		850,000	-	850,000	-	-	-	-	-	-	300,000	550,000	-	850,000	
	Airway Heights High Performance Transit Corridor Total						850,000	-	850,000	-	-	-	-	-	-	300,000	550,000	-	850,000
High Performance Transit Implementation	Cheney Line	764	MF: Cheney Corridor Improvements	Funded-MF		4,490,000	3,941,335	548,665	-	398,665	-	398,665	-	-	-	-	-	398,665	
	Cheney Line Total						4,490,000	3,941,335	548,665	-	398,665	-	398,665	-	-	-	-	-	398,665
High Performance Transit Implementation	I-90/Valley Line	955	2035: Argonne Station Park and Ride	Funded-2035		13,000,000	815,618	12,184,382	-	688,586	6,945,796	1,050,000	8,684,382	500,000	-	-	-	9,184,382	
	1020	1-90/Valley HPT, Route 7	Funded		6,150,000	1,052,524	5,097,476	-	549,010	600,990	-	1,150,000	2,500,000	447,476	-	-	-	4,097,476	
I-90/Valley Line Total						19,150,000	1,868,142	17,281,858	-	1,237,596	7,546,786	1,050,000	9,834,382	3,000,000	447,476	-	-	-	13,281,858
High Performance Transit Implementation	Monroe-Regal Line	479	MF: Monroe-Regal Shelter and Stop Enhancements	Funded-MF		5,810,798	4,861,127	949,671	-	243,671	-	243,671	-	-	-	-	-	243,671	
	897	Monroe-Regal Line HPT Branding	Funded		688,937	63,644	625,293	-	325,293	-	-	325,293	-	-	-	-	-	325,293	
Monroe-Regal Line Total						6,499,735	4,924,771	1,574,											

Program Category	Program Name	ID	Project Name	Financial Status	Budget Control	Expenditure PTD as of 12/31/2025	Remaining Budget	QTY	2027 - Local	2027 - State	2027 - Federal	2027 Total	2028 Total	2029 Total	2030 Total	2031 Total	2032 Total	2027-2032 Total CIP	
Implementation	Sprague Line	901	Sprague Line HPT Branding	Funded	1,207,607	247,607	960,000	-	794,931	-	-	794,931	165,069	-	-	-	-	960,000	
		1144	2035: A Line between Argonne Station & Appleway Station - Preliminary Design & Land Acquisition	Funded-2035	650,000	-	650,000	-	-	-	-	-	-	-	-	250,000	400,000	-	650,000
	Sprague Line Total					8,413,607	5,751,214	2,662,393	-	912,953	-	-	912,953	165,069	-	250,000	400,000	-	1,728,022
	BRT Fleet	1028	2035: BRT Fleet -2029	Funded-2035	39,497,438	-	39,497,438	12	-	-	-	-	-	-	19,748,719	19,548,719	200,000	-	39,497,438
		BRT Fleet Total				39,497,438	-	39,497,438	12	-	-	-	-	-	-	19,748,719	19,548,719	200,000	-
	Division Street BRT	895	2035: Division Line BRT: Project Development	Funded-2035	15,082,218	6,603,176	8,479,043	-	1,238,109	1,248,106	-	-	2,486,215	-	-	-	-	-	2,486,215
		956	2035: Division BRT Construction and Implementation	Funded-2035	111,925,344	-	111,925,344	-	300,000	2,250,000	-	-	2,550,000	25,500,000	39,800,000	39,525,344	2,800,000	-	110,175,344
		1145	2035: Division Street BRT Artwork	Funded-2035	500,000	-	500,000	-	300,000	-	-	-	300,000	-	-	-	-	-	300,000
		1160	2035: Ruby Street Pedestrian/Bicycle Facility	Funded-2035	15,000,000	-	15,000,000	-	-	-	-	-	-	-	-	-	5,000,000	10,000,000	15,000,000
	Division Street BRT Total				142,507,562	6,603,176	135,904,386	-	1,838,109	3,498,106	-	-	5,336,215	25,500,000	39,800,000	39,525,344	7,800,000	10,000,000	127,961,559
	Wellesley Line	1069	2035: Wellesley HPT Line Design and Construction	Funded-2035	9,675,000	584	9,674,416	-	400,000	-	-	-	400,000	1,500,000	4,000,000	3,000,000	574,416	-	9,474,416
		Wellesley Line Total				9,675,000	584	9,674,416	-	400,000	-	-	-	400,000	1,500,000	4,000,000	3,000,000	574,416	-
West Broadway Line	952	West Broadway Line Improvements	Funded-NT	850,000	70,618	779,382	-	30,000	-	-	-	30,000	-	-	-	-	-	30,000	
	West Broadway Line Total				850,000	70,618	779,382	-	30,000	-	-	-	-	-	-	-	-	-	30,000
High Performance Transit Implementation Total					231,933,342	23,159,839	208,773,503	12	5,386,287	11,044,892	1,050,000	17,481,179	30,165,069	63,996,195	62,624,063	9,524,416	10,000,000	193,790,922	
Transit Oriented Development	Transit Oriented Development		1176	2035: TOD Pilot - Joint Development	Funded-2035	1,850,000	-	1,850,000	-	350,000	-	-	350,000	1,500,000	-	-	-	1,850,000	
	Transit Oriented Development Total					1,850,000	-	1,850,000	-	350,000	-	-	350,000	1,500,000	-	-	-	1,850,000	
Transit Oriented Development Total					1,850,000	-	1,850,000	-	350,000	-	-	350,000	1,500,000	-	-	-	-	1,850,000	
Grand Total					453,873,060	30,375,133	423,497,927	200	60,765,987	15,269,656	1,050,000	77,085,643	76,111,211	92,881,223	85,780,001	32,697,068	27,973,688	392,528,834	

Allocation by Funding Source

Local	60,765,987	47,615,149	44,347,302	44,115,361	20,722,944	26,814,126	244,380,868
State	15,269,656	15,706,500	16,000,000	1,894,000	6,750,000	-	55,620,156
Federal	1,050,000	12,789,562	32,533,922	39,770,640	5,224,124	1,159,562	92,527,810
Total	77,085,643	76,111,211	92,881,223	85,780,001	32,697,068	27,973,688	392,528,834

Allocation by Financial Status

Status Quo	22,074,415	21,326,641	24,237,504	16,971,938	16,920,652	17,273,688	118,804,838
Moving Forward	760,358	-	-	-	-	-	760,358
Near Term Investments	336,814	947,370	-	-	-	-	1,284,184
Connect 2035	53,914,056	53,837,200	68,643,719	68,808,063	15,776,416	10,700,000	271,679,454
Total	77,085,643	76,111,211	92,881,223	85,780,001	32,697,068	27,973,688	392,528,834
New Projects Added in 2026 (INCLUDED IN TOTALS ABOVE)	26,771,561	26,274,078	9,958,237	927,303	859,435	12,657,282	77,447,896



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Report to Committee
Meeting Date: May 6, 2026
Agenda Item: 5Aiii

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: 2027-2032 TRANSIT DEVELOPMENT PLAN: REVIEW FINANCIAL FORECAST
Submitted by: Robert Hamud, Chief Financial Officer
Emily S. Poole, Chief Planning & Development Officer

Purpose: Receive report.
Recommendation: n/a
Attachments and/or Online Links: 2027-2032 Transit Development Plan: Review Financial Forecast

SUMMARY: Staff will provide an overview of the proposed financial forecast to be included in the draft Transit Development Plan (TDP): 2027-2032.

A major element of the state-required Transit Development Plan (TDP) is the Operating and Financial Projections. The revenue and expenditure forecast assumptions to be included in the 2027-2032 Transit Development Plan were reviewed and discussed in early April with Board members, including members of the Planning & Development Committee. No concerns were raised with the assumptions presented and now summarized in the attached staff report. Subsequently, staff have developed a draft financial forecast incorporating these assumptions.

SPOKANE TRANSIT AUTHORITY

Staff Report: Agenda Item 5Aiii

Presented to: Planning & Development Committee

SUBJECT: 2027-2032 Transit Development Plan: Review Financial Forecast

SUMMARY: The following assumptions were presented to the Planning & Development Committee on April 2, 2026, as well as to the Board of Directors at a special Board workshop held on the previous same day. Along with the programs and projects within the Capital Improvements, they form the basis of the six-year financial forecast that will be incorporated into the 2027-2032 Transit Development Plan.

Revenue

- Sales Tax growth is assumed to be 2.2% for 2026 and 2.7% for 2027, then resuming an approximate 3.5% annual growth trend applied from the 2027 forecast annually through 2032.
- The two-tenths of a percent voter-approved sales tax increase sunsetting in 2028 will be renewed for 2029 and beyond.
- There are two planned 10% across-the-board fare increases during the 2027-2032 TDP period, one in 2028 and the other in 2031.
- FTA Section 5307 Urbanized Area Formula grant funds are used primarily for preventive maintenance. This is the third largest source of operating revenue and is forecasted to grow at a 1% rate from 2026 budgeted levels through 2032.
- State operating funding through the Paratransit/Special Needs formula grant will grow at 1% per year from the 2026 budgeted level. This formula grant was doubled beginning in 2023 through the Move Ahead Washington 16-Year Transportation Package (MAW) supported through the 2021 Washington Climate Commitment Act.
- State operating funds also reflect the MAW Transit Support grant at the full annual estimated amount of \$6.5 million through the TDP period, as part of STA's adoption of zero-fare for youth 18 years and under.
- Interest income on cash balances will decrease over the 2027-2032 TDP period due to budgeted spend-downs of reserves for the local share of Capital projects and vehicle purchases.

Expenditures

- The 2026 annual budget provides the baseline for operating expenses.
- STA Moving Forward service changes are completed in the current 2026 fiscal year, and service levels remain relatively stable, while addressing service optimizing efforts within Connect 2035.
- Operating expenses grow at 3.3 annually over the 2027-2032 TDP period, accounting for wage and benefit increases and inflation.
- The Capital Improvement Program is fully funded through the TDP period, utilizing local resources, and federal and state grants that have been programmed or secured.

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: TRANSIT ORIENTED DEVELOPMENT: PILOT PROJECT UPDATE
Submitted by: Emily S. Poole, Chief Planning & Development Officer
 Brian Jennings, Director of Community Development

Purpose: Receive report.

Recommendation: n/a

Attachments and/or

Online Links: n/a

SUMMARY: Spokane Transit Authority's (STA) Transit Oriented Development (TOD) Pilot project will advance development near transit infrastructure in the Public Transportation Benefit Area (PTBA), primarily in High Performance Transit (HPT) and high frequency corridors. At the February 4, 2026, Planning & Development Committee meeting, staff presented key tasks and a schedule and site for STA's TOD Pilot project. Since then, staff have developed the scope of work and the independent cost estimate for the Request for Qualifications (RFQ) which include the following tasks:

1. **Market Analysis:** The consultant will conduct market analysis for the site to evaluate the value of property and viability of development projects as well as recommend the appropriate scale of development program.
2. **Transit Integration and Engineering:** Concurrent with Task 3, the consultant will craft schematic designs for public and private infrastructure facilities.
3. **Site Layout and Conceptual Design:** Based on the market analysis completed in Task 1 and the work underway in Task 2, in this step the consultant will focus on creating site layout alternatives that could realistically deliver a development constrained by market feasibility and transit integration.
4. **Cost Estimating:** Based on outcomes in the previous tasks, the consultant will deliver a cost estimate for the preferred conceptual site plan and development program.
5. **Financial Feasibility Analysis:** Based on the above information, the consultant will complete a basic feasibility analysis.

Once the RFQ for third-party services is completed, staff anticipate a timely completion of the analysis, bringing the findings back to the committee, and a formal recommendation to the Board. Throughout the feasibility study, staff will have touchpoints with the Planning & Development Committee providing updates and findings on progress.

Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	2027
<ul style="list-style-type: none"> • Identify Site • Begin draft Scope of Work for Consultants 	<ul style="list-style-type: none"> • Finalize Scope of Work, Cost Estimate • Start Solicitation Process • Consultant solicitation and selection process 	<ul style="list-style-type: none"> • Market Analysis • Development Program Alternatives and Test Fit • Cost Estimates • Economic Feasibility 	<ul style="list-style-type: none"> • Define Development Program • Develop Formal Recommendation 	<ul style="list-style-type: none"> • Board considers site and program for Joint Development and RFP • Joint Development RFP



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CEO Report
Meeting Date: May 6, 2026
Agenda Item: 6

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: CEO REPORT - INFORMATION
Submitted by: Emily S. Poole, Chief Planning & Development Officer

Purpose: Receive report.
Recommendation: For discussion.
**Attachments and/or
Online Links:** n/a

SUMMARY: At this time, the CEO will have an opportunity to comment on various topics of interest regarding Spokane Transit.



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Review Committee Meeting Draft Agenda

Meeting Date: May 6, 2026

Agenda Item: **8**

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: REVIEW JUNE 4, 2026, COMMITTEE MEETING DRAFT AGENDA
Submitted by: Emily S. Poole, Chief Planning & Development Officer

Purpose: For information.
Recommendation: For information.
**Attachments and/or
Online Links:** n/a

SUMMARY: At this time, members of the Planning & Development Committee will have an opportunity to review and discuss the items proposed to be included on the agenda for the meeting of June 4, 2026.

Spokane Transit Authority
1230 West Boone Avenue
Spokane, WA 99201-2686
(509) 325-6000

PLANNING & DEVELOPMENT COMMITTEE MEETING

Wednesday, June 3, 2026

10:00 a.m. – 11:30 a.m.

Northside Conference Room
Spokane Transit Authority
1230 W. Boone Avenue, Spokane, WA
w/Virtual Public Viewing Option Link Below

DRAFT AGENDA

1. Call to Order and Roll Call
2. Committee Chair Report (5 minutes)
3. Committee Action (5 minutes)
 - A. Minutes of the May 6, 2026, Committee Meeting – *Corrections/Approval*
4. Committee Action -- Recommendation
 - A. Board Action - Consent Agenda
 - B. Board Action – Other/Committee Recommendation
5. Report to Committee (55 minutes)
 - A. 2027-2032 Transit Development Plan: Complete Draft (Poole)
(Public Hearing at the June 18, 2026, Board meeting)
 - B. Facilities Master Plan Phase 2: Capital Program Update (Poole)
 - C. Five Mile Mobility Hub Study Project: Update (Poole)
6. CEO Report (Otterstrom) (15 minutes)
7. Committee Information (no discussion/staff available for questions)
8. Review July 1, 2026, Meeting Draft Agenda (5 minutes)
9. New Business
10. Committee Members' Expressions (5 minutes)
11. Adjourn

Next Committee Meeting: Wednesday, July 1, 2026, at 10:00 a.m. in person.

Optional Virtual Link: **Join the meeting now**

Meeting ID: XXX XXX XXX XXX X

Password: XXXXXXXX

Call-in Number: 1-509-824-1714

Conference ID: XXX XXX XXX

Agendas of regular Committee and Board meetings are posted the Friday afternoon preceding each meeting at the STA's website: www.spokanetransit.com. Discussions concerning matters to be brought to the Board are held in Committee meetings. The public is welcome to attend and participate. Spokane Transit assures nondiscrimination in accordance with Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act. For more information, see www.spokanetransit.com. Upon request, alternative formats of this information will be produced for people who are disabled. The meeting facility is accessible for people using wheelchairs. For other accommodations, please call (509) 325-6094 (TTY Relay 711) at least forty-eight (48) hours in advance.



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New Business
Meeting Date: May 6, 2026
Agenda Item: 9

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: NEW BUSINESS
Submitted by: n/a

Purpose: For discussion.
Recommendation: n/a
**Attachments and/or
Online Links:** n/a

SUMMARY: At this time, the Committee will have the opportunity to initiate discussion regarding new business relating to Planning & Development.



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Committee Member Expressions
Meeting Date: May 6, 2026
Agenda Item: 10

Presented To: Planning & Development Committee
Referral Committee: n/a
Title: COMMITTEE MEMBER EXPRESSIONS
Submitted by: n/a

Purpose: Receive expressions.
Recommendation: n/a
Attachments and/or Online Links: n/a

SUMMARY: At this time, members of the Planning & Development Committee will have an opportunity to express comments or opinions.