

Spokane Transit Authority

Supplemental Information for 2019 Budget

November 15, 2018

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Key Indicators of 2019 Final Proposed Budget

	2019 Final Proposed Level Budget	2018 Budget	2019 Budget vs. 2018 Budget % Change	2017 Actual	2019 Budget vs. 2017 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$52,327,727	\$47,657,075	9.8%	\$42,289,563	23.7%
Revenue Hours	453,013	426,689	6.2%	405,164	11.8%
Passengers	10,500,000	10,415,743	0.8%	10,264,971	2.3%
Revenue Miles	6,196,110	5,874,950	5.5%	5,590,733	10.8%
Farebox Revenue	\$10,221,774	\$9,194,699	11.2%	\$8,520,234	20.0%
Other Transit Revenue	\$226,814	\$215,001	5.5%	\$383,697	-40.9%
Farebox Recovery Ratio (Unallocated)	19.5%	19.3%	1.2%	20.1%	-3.0%
Average Fare	\$0.97	\$0.88	10.3%	\$0.83	17.3%
Cost per Passenger	\$4.98	\$4.58	8.9%	\$4.12	21.0%
Operating Cost per Revenue Hour (Unallocated)	\$115.51	\$111.69	3.4%	\$104.38	10.7%
Operating Cost per Revenue Mile (Unallocated)	\$8.45	\$8.11	4.1%	\$7.56	11.6%
Passenger Vehicles	147	143	2.8%	141	4.3%
Paratransit Service					
Operating Expense (Unallocated)	\$14,909,917	\$13,557,551	10.0%	\$11,735,142	27.1%
Revenue Hours (includes SUV) (3)	172,080	171,782	0.2%	167,665	2.6%
Passengers (Includes SUV) (3)	495,461	483,819	2.4%	476,274	4.0%
Revenue Miles (Includes SUV) (3)	2,594,705	2,629,684	-1.3%	2,538,482	2.2%
Farebox Revenue	\$829,200	\$780,890	6.2%	\$710,223	16.8%
Other Transit Revenue					
Farebox Recovery Ratio (Unallocated)	5.6%	5.8%	-3.4%	6.1%	-8.1%
Average Fare	\$1.67	\$1.61	3.7%	\$1.49	12.2%
Cost per Passenger	\$30.09	\$28.02	7.4%	\$24.64	22.1%
Operating Cost per Revenue Hour (Unallocated)	\$86.65	\$78.92	9.8%	\$69.99	23.8%
Operating Cost per Revenue Mile (Unallocated)	\$5.75	\$5.16	11.5%	\$4.62	24.3%
Passenger Vehicles (Directly Operated)	67	68	-1.5%	70	-4.3%
Passenger Vehicles (Contracted includes SUV)	58	56	3.6%	55	5.5%
Vanpool Service					
Operating Expense (Unallocated)	\$706,231	\$674,009	4.8%	\$521,129	35.5%
Revenue Hours	31,081	29,933	3.8%	29,470	5.5%
Passengers	162,074	197,831	-18.1%	178,457	-9.2%
Revenue Miles	980,161	1,015,558	-3.5%	975,974	0.4%
Farebox Revenue	\$529,287	\$539,261	-1.8%	\$528,460	0.2%
Passenger Vehicles (3)	83	88	-5.7%	108	-23.1%
Financial Summary Highlights					
Sales Tax Revenues	\$77,271,349	\$63,590,163	21.5%	\$65,491,245	18.0%
Federal Preventive Maintenance & Other Fed Grants	8,281,473	8,151,181	1.6%	\$7,906,005	4.7%
Total Revenues (Exc. Capital)	\$99,850,438	\$84,532,378	18.1%	\$85,752,007	16.4%
Total Operating Expense	\$79,541,504	\$73,491,622	8.2%	\$63,930,590	24.4%
Fleet Replacement Allocation	12,128,312	\$11,862,311	2.2%	\$5,424,115	123.6%
Local Capital Investment (1)	28,908,240	29,154,416	-0.8%	\$6,081,989	375.3%
Total Capital Expense	\$57,367,759	\$43,532,304	31.8%	\$14,201,694	304.0%
Election Expenses					
Cooperative Street Projects					
Decrease in Cash (2)	(\$20,727,618)	(\$29,975,971)			
Increase in Cash (2)				\$10,315,313	

NOTE:

Unallocated expenses exclude Administrative and Plaza costs.

- (1) Includes FR and PT local portions of the fleet purchases out of the Fleet Replacement fund.
- (2) Note that the Fleet Replacement is transferred to the Fleet Replacement Fund, a separate cash account to fund Fixed Route and Paratransit fleet purchases. The (Decrease)/Increase in cash represents the cash from the change in the primary cash account.
- (3) 2018 Budget restated to reflect amounts associated with Special Use Vans included in the Paratransit division and excluded from Vanpool.

Staffing for 2019 Budget

	FUNDED 2010	FUNDED 2011	FUNDED 2012	FUNDED 2013	FUNDED 2014	FUNDED 2015	AUTHORIZED 1/01/16	FUNDED 1/01/16	FUNDED 2017	FUNDED 2018	AUTHORIZED September 2018	FUNDED 2019	Net Change Compared to 2018 Authorized
01 FIXED ROUTE DIVISION - FUNCTION													
ADMINISTRATION OF TRANSPORTATION (010)	21	21	21	24	24	24	24	24	24	25	25	25	0
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	2	2	3	3	3	3	0
REVENUE VEHICLE OPERATIONS (030)	240	221	221	221	221	226	227	226	238	245	254	266	FT 12
REVENUE VEHICLE OPERATIONS (030)	32	28	28	28	28	28	28	28	28	25	25	25	PT 0
ADMINISTRATION OF MAINTENANCE (041)	5	5	5	5	5	5	5	5	5	5	5	5	PT 1
FACILITIES ASST. MANAGER (042)	0	0	0	0	0	1	1	1	1	1	1	1	0
SERVICE REVENUE VEHICLES (051)	13	13	12	12	12	12	12	12	12	13	13	15	2
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	44	44	42	42	41	41	41	41	43	46	46	48	2
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	20	20	20	20	22	24	24	25	1
FARE COLLECTION (150)	2	2	2	2	2	2	2	2	2	2	2	2	0
SECURITY (161)	10	10	10	10	11	11	13	12	13	13	13	13	0
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	11	12	12	12	12	12	12	13	13	14	FT 1
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	2	2	2	2	0	0	0	PT 0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2	2	0
SAFETY AND TRAINING (166)	3	3	3	3	3	3	4	4	4	4	4	4	0
PURCHASING AND STORES (172)	4	4	4	4	4	4	4	4	4	4	4	4	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	0
FIXED ROUTE STAFFING TOTALS:	412.0	389.0	386.0	390.0	391.0	397.0	401.0	399.0	417.0	427.0	436.0	455.0	19
% CHANGE YEAR TO DATE		-5.6%	-0.8%	1.0%	0.3%	1.5%	1.0%		4.0%	2.4%		6.6%	
% CHANGE FROM 2010 (STAFFING)		-5.6%	-6.3%	-5.3%	-5.1%	-3.6%	-2.7%		1.2%	3.6%		10.4%	
TOTAL REVENUE HOURS (BUDGETED)	423,319	403,572	383,616	389,272	396,513	402,126	401,385		408,312	426,689		453,013	
% CHANGE YEAR TO DATE		-4.7%	-4.9%	1.5%	1.9%	1.4%	-0.2%		1.7%	4.5%		6.2%	
% CHANGE FROM 2010 (SERVICE)		-4.7%	-9.4%	-8.0%	-6.3%	-5.0%	-5.2%		-3.5%	0.8%		7.0%	
02 PARATRANSIT DIVISION - FUNCTION													
ADMINISTRATION OF TRANSPORTATION (010)	13	13	13	13	14	14	14	14	15	15	15	15	0
SCHEDULING OF TRANSPORTATION (021)	5.75	6.75	6.75	6.75	7.00	7.00	7.00	7.00	7	8	8	8	0
REVENUE VEHICLE OPERATIONS (030)	55	54	54	55	55	55	55	51	57	57	57	61	FT 4
REVENUE VEHICLE OPERATIONS (030)	9	9	9	6	5	5	5	5	3	3	3	2	PT -1
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	4	4	5	1
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	8	8	9	9	9	9	9	9	9	9	9	9	0
PARATRANSIT STAFFING TOTALS:	94.75	94.75	95.75	93.75	94.00	94.00	94.00	90.00	95.00	96.00	96.00	100.00	4
% CHANGE YEAR TO DATE		0.0%	1.1%	-2.1%	0.3%	0.0%	0.0%		1.1%	1.1%		4.2%	
% CHANGE FROM 2010 (STAFFING)		0.0%	1.1%	-1.1%	-0.8%	-0.8%	-0.8%		0.3%	1.3%		5.5%	
TOTAL REVENUE HOURS (BUDGETED)	181,788	176,045	170,449	167,305	153,693	153,693	161,888		157,821	160,583		164,038	
% CHANGE YEAR TO DATE		-3.2%	-3.2%	-1.8%	-8.1%	0.0%	5.3%		-2.5%	1.8%		2.2%	
% CHANGE FROM 2010 (SERVICE)		-3.2%	-6.2%	-8.0%	-15.5%	-15.5%	-10.9%		-13.2%	-11.7%		-9.8%	
03 ADMINISTRATIVE DIVISION - FUNCTION													
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	0
COMMUNICATIONS (163)	3	3	3	3	5	5	5	5	6	7	7	8	1
HUMAN RESOURCES (167)	4	4	5	5	5	5	5	5	6	6	6	7	1
INFORMATION SYSTEMS (170)	5	5	6	6	6	7	7	7	8	9	9	10	1
FINANCE (171)	8	8	8	8	8	8	8	8	10	10	10	10	0
PURCHASING AND STORES (172)	2	2	2	2	2	2	2	2	3	3	4	4	0
ENGINEERING (173)							0	0	5	5	5	6	1
RECORD COORDINATOR (175)	1	1	1	1	1	1	1	1	1	1	1	1	0
GENERAL ADMINISTRATION (176)	4	4	4	4	4	4	4	4	4	4	4	4	0
PLANNING (177)	6	6	6	6	7	7	8	7	7	7	7	7	0
PROJECT (185)	1	1	1	1	1	1	1	1	0	0	0	0	0
DATA COLLECTION (190)	1	1	1	1	1	1	1	1	0	0	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	36.0	36.0	38.0	38.0	41.0	42.0	43.0	42.0	51.0	53.0	54.0	58.0	4
% CHANGE YEAR TO DATE		0.0%	5.6%	0.0%	7.9%	2.4%	2.4%		18.6%	3.9%		9.4%	
% CHANGE FROM 2010 (STAFFING)		0.0%	5.6%	5.6%	13.9%	16.7%	19.4%		41.7%	47.2%		61.1%	
05 VANPOOL DIVISION - FUNCTION													
INSP/MAINT REV VEH (061)	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	0
VANPOOL STAFFING TOTALS:	2	2	2	2	2	2	2	2	2	2	2	2	0
% CHANGE YEAR TO DATE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%	
% CHANGE FROM 2010 (STAFFING)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%	
REVENUE HOURS (BUDGETED)	28,176	32,813	29,679	37,235	34,548	34,548	37,277		37,853	29,933		31,081	
% CHANGE YEAR TO DATE		16.5%	-9.6%	25.5%	-7.2%	0.0%	7.9%		1.5%	-20.9%		3.8%	
% CHANGE FROM 2010 (SERVICE)		16.5%	5.3%	32.2%	22.6%	22.6%	32.3%		34.3%	6.2%		10.3%	
STAFFING GRAND TOTAL:	544.75	521.75	521.75	523.75	528.00	535.00	540.00	533.00	565.00	578.00	588.00	615.00	27.00

2019 Capital Projects Summary

Indicates New Project Added

3,043,500 2,060,000 635,000 60,000 60,000 1,873,258 7,731,758

								2019 by Funding Source			Capital Program 2019-2024						
Program Category	Program Name	ID	Project Name	Financial Status	Budget Control	Expenditure PTD	Remaining Balance	2019 - Local	2019 - State	2019 - Federal	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024
								Vehicles	Fixed Route Fleet - Expansion	530	Diesel Coach Expansion - Moving Forward	Funded-MF	3,016,248	0	3,016,248	3,016,248	0
		531	Diesel Coach Expansion - Moving Forward	Funded-MF	5,770,802	1,642	5,769,160	0	0	0	0	0	0	0	0	0	0
		532	Electric Coach Expansion-Moving Forward	Funded-MF	6,672,435	0	6,672,435	0	0	0	0	0	0	0	6,672,435	0	6,672,435
		533	Signature Coaches - Moving Forward	Funded-MF	8,240,400	0	8,240,400	0	0	0	0	0	0	8,240,400	0	0	8,240,400
		541	Diesel Coach Expansion-Moving Forward	Funded-MF	3,349,882	0	3,349,882	0	0	0	0	0	0	0	0	3,349,882	3,349,882
		570	Diesel Coach Expansion-Moving Forward	Funded-MF	2,971,121	0	2,971,121	0	0	0	0	0	0	0	0	0	0
Fixed Route Fleet - Expansion Total					30,020,888	1,642	30,019,246	3,016,248	0	0	3,016,248	0	0	8,240,400	6,672,435	3,349,882	21,278,965
Non-Revenue Vehicles	231	Service Trucks #815 & #816	Funded	147,000	0	147,000	0	0	0	0	0	0	0	0	0	0	0
	296	Replace and add shelter cleaning truck #813	Funded	90,000	0	90,000	90,000	0	0	90,000	0	0	0	0	0	0	90,000
	349	2020 Service Vehicles (previously 2017)	Funded	76,500	0	76,500	0	0	0	0	76,500	0	0	0	0	0	76,500
	350	2018 Service Vehicles	Funded	165,000	0	165,000	0	0	0	0	0	0	0	0	0	0	0
	360	Service Vehicle Replacement (PT Supervisors)-2019	Funded	133,000	79,080	53,920	30,000	0	0	30,000	0	0	0	0	0	0	30,000
	506	Facilities Service/Plow Truck Replacement	Funded	146,000	0	146,000	0	0	0	0	0	0	0	0	0	0	0
	509	Facilities Shelter Cleaning Truck Replacements	Funded	160,000	0	160,000	0	0	0	0	80,000	0	80,000	0	0	0	160,000
	535	Service Vehicle Replacement 2020	Funded	60,000	0	60,000	60,000	0	0	60,000	0	0	0	0	0	0	60,000
	536	Service Vehicle Replacement 2021	Funded	70,000	0	70,000	0	0	0	0	0	70,000	0	0	0	0	70,000
	558	Service Vehicle Expansion 2017	Funded	45,000	36,797	8,203	0	0	0	0	0	0	0	0	0	0	0
	559	Service Vehicle Replacement 2022	Funded	90,000	0	90,000	0	0	0	0	0	0	90,000	0	0	0	90,000
	740	Dump Truck-Snow	Funded	51,000	0	51,000	51,000	0	0	51,000	0	0	0	0	0	0	51,000
	760	F/R Supervisor Vehicles	Funded	75,000	0	75,000	0	0	0	0	0	0	0	0	75,000	75,000	
Non-Revenue Vehicles Total					1,308,500	115,877	1,192,623	231,000	0	0	231,000	156,500	70,000	170,000	0	75,000	702,500
Paratransit Vans	412	Replacement Vans-2020	Funded	334,750	0	334,750	0	0	0	0	334,750	0	0	0	0	0	334,750
	484	Paratransit Fleet Replacement-2021	Funded	689,590	0	689,590	0	0	0	0	0	689,590	0	0	0	0	689,590
	485	Paratransit Fleet Replacement-2022	Funded	2,770,053	0	2,770,053	0	0	0	0	0	0	2,770,053	0	0	0	2,770,053
	487	Paratransit Fleet Replacement-2023	Funded	512,106	0	512,106	0	0	0	0	0	0	0	512,106	0	0	512,106

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024		
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal									
Vehicles	Paratransit Vans	489	Paratransit Fleet Replacement-2024	Funded	904,236	0	904,236	0	0	0	0	0	0	0	0	904,236	904,236		
		491	Paratransit Fleet Replacement-2025	Funded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		567	Paratransit Vans - 2019	Funded	2,600,000	0	2,600,000	1,284,768	0	1,315,232	2,600,000	0	0	0	0	0	2,600,000		
Paratransit Vans Total					7,810,735	0	7,810,735	1,284,768	0	1,315,232	2,600,000	334,750	689,590	2,770,053	512,106	904,236	7,810,735		
Vanpool Vans	Replacement Vans-2017	370	Vanpool Replacement 2018	Funded	443,072	421,226	21,846	0	0	0	0	0	0	0	0	0	0		
		590	Vanpool Replacement 2019	Funded	512,664	0	512,664	0	0	0	0	0	0	0	0	0	0	0	
		591	Vanpool Replacement 2020	Funded	387,161	0	387,161	387,161	0	0	387,161	0	0	0	0	0	0	387,161	
		592	Vanpool Replacement 2021	Funded	362,523	0	362,523	0	0	0	0	362,523	0	0	0	0	0	362,523	
		593	Vanpool Replacement 2022	Funded	336,059	0	336,059	0	0	0	0	0	336,059	0	0	0	0	336,059	
		594	Vanpool Replacement 2023	Funded	307,681	0	307,681	0	0	0	0	0	0	307,681	0	0	0	307,681	
		595	Vanpool Replacement 2024	Funded	277,297	0	277,297	0	0	0	0	0	0	0	0	277,297	0	277,297	
		596	Vanpool Expansion 2019	Funded	281,571	0	281,571	56,314	225,257	0	281,571	0	0	0	0	0	0	281,571	
		597	Vanpool Expansion 2020	Funded	217,514	0	217,514	0	0	0	0	217,514	0	0	0	0	0	217,514	
		598	Vanpool Expansion 2022	Funded	384,601	0	384,601	0	0	0	0	0	0	384,601	0	0	0	384,601	
		761	VanPool Replacement - 2024	Funded	1,183,258	0	1,183,258	0	0	0	0	0	0	0	0	1,183,258	1,183,258		
Vanpool Vans Total					4,693,401	421,226	4,272,175	443,475	225,257	0	668,732	580,037	336,059	692,282	277,297	1,183,258	3,737,665		
Fixed Route Fleet - Replacement	Bus Replacement-2019	361	Fixed Route Fleet Replacement-2021	Funded	1,399,105	0	1,399,105	0	0	0	0	1,399,105	0	0	0	0	1,399,105		
		483	Fixed Route Fleet Replacement-2023	Funded	8,533,167	0	8,533,167	0	0	0	0	0	8,533,167	0	0	0	8,533,167		
		486	Fixed Route Fleet Replacement-2022	Funded	5,658,023	0	5,658,023	0	0	0	0	0	0	0	5,658,023	0	5,658,023		
		490	Fixed Route Fleet Replacement-2026	Funded	8,789,162	0	8,789,162	0	0	0	0	0	0	8,789,162	0	0	8,789,162		
		492	Fixed Route Fleet Replacement-2025	Funded	6,182,674	0	6,182,674	0	0	0	0	0	0	0	0	0	0	0	
		493	Fixed Route Fleet Replacement-2020	Funded	9,907,198	0	9,907,198	0	0	0	0	0	0	0	0	9,907,198	9,907,198		
		494	Fixed Route Fleet Replacement-2024	Funded	8,839,635	0	8,839,635	0	0	0	0	0	0	0	0	0	0	0	
		568	Fixed Route Fleet Replacement-2020	Funded	9,379,036	0	9,379,036	0	0	0	0	9,379,036	0	0	0	0	0	9,379,036	
		Fixed Route Fleet - Replacement Total					58,688,000	0	58,688,000	0	0	0	0	10,778,141	8,533,167	8,789,162	5,658,023	9,907,198	43,665,691
		Vehicles Total					102,521,524	538,745	101,982,779	4,975,491	225,257	1,315,232	6,515,980	11,849,428	9,628,816	20,661,897	13,119,861	15,419,574	77,195,556
Facilities - Maintenance & Administration	Boone - Facility Master Plan Program	207	Refueling Facility Replacement	Funded	4,828,000	139,666	4,688,334	0	0	0	0	0	600,000	4,088,334	0	0	4,688,334		
		298	Replace paint booth and lift systems	Funded	1,615,364	0	1,615,364	5,000	0	0	5,000	0	0	0	0	0	0	5,000	

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal							
Facilities - Maintenance &	Boone - Facility Master Plan	332	Fencing and Gating of STA's Boone Campus	Funded	206,000	0	206,000	206,000	0	0	206,000	0	0	0	0	0	206,000
		502	Boone NW Garage	Funded-MF	11,500,000	167,494	11,332,506	5,032,506	0	0	5,032,506	0	0	0	0	0	5,032,506
		504	Mission & Green Acquisition Due-Diligence	Funded	250,000	0	250,000	150,000	0	0	150,000	0	0	0	0	0	150,000
		538	Boone NW Garage- Design	Funded-MF	946,079	659,171	286,908	0	0	0	0	0	0	0	0	0	0
		766	Monroe-Regal Depot Charging Infrastructure	Funded-MF	950,000	0	950,000	25,000	0	0	25,000	925,000	0	0	0	0	950,000
Boone - Facility Master Plan Program Total					20,295,443	966,331	19,329,112	5,418,506	0	0	5,418,506	925,000	600,000	4,088,334	0	0	11,031,840
Boone - Preservation and Enhancements		189	Re-landscaping with sustainable type and correct tree grates	Funded	130,000	0	130,000	0	0	0	0	0	0	130,000	0	0	130,000
		324	Boone Facility Fire Alarm Replacement	Funded	467,610	0	467,610	0	0	0	0	0	0	0	467,610	0	467,610
		351	Landscape Monroe Frontage	Funded	50,000	0	50,000	0	0	0	0	0	50,000	0	0	0	50,000
		376	HVAC Unit Maintenance and Replacements-2017	Funded	15,000	22,209	-7,209	0	0	0	0	0	0	0	0	0	0
		458	Passenger Elevator Replacement Boone Ave	Funded	380,000	0	380,000	0	0	0	0	380,000	0	0	0	0	380,000
		460	UST Non-Diesel Replacement Boone Ave	Funded	1,480,000	0	1,480,000	0	0	0	0	1,480,000	0	0	0	0	1,480,000
		557	Back-up Generator for 1212 Sharp	Funded	95,000	99,904	-4,904	0	0	0	0	0	0	0	0	0	0
		587	Air Compressor upgrade	Funded	75,000	0	75,000	0	0	0	0	75,000	0	0	0	0	75,000
		738	HVAC Upgrades NS Boone	Funded	360,000	0	360,000	360,000	0	0	360,000	0	0	0	0	0	360,000
		745	West Boone Avenue Crosswalk	Funded	150,000	0	150,000	150,000	0	0	150,000	0	0	0	0	0	150,000
767	1212 Sharp - Ductless Split Upgrade	Funded	50,000	0	50,000	50,000	0	0	50,000	0	0	0	0	0	50,000		
Boone - Preservation and Enhancements Total					3,252,610	122,114	3,130,496	560,000	0	0	560,000	1,935,000	0	180,000	467,610	0	3,142,610
Miscellaneous Equipment and Fixtures		391	Miscellaneous Equipment and Fixtures-2018	Funded	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0
		392	Miscellaneous Equipment and Fixtures-2019	Funded	20,000	0	20,000	20,000	0	0	20,000	0	0	0	0	0	20,000
		393	Miscellaneous Equipment and Fixtures-2020	Funded	20,000	0	20,000	0	0	0	0	20,000	0	0	0	0	20,000
		505	HVAC Replacement/upgrades - 2021	Funded	25,000	0	25,000	0	0	0	0	0	25,000	0	0	0	25,000
		511	Cabinet Parts Washer	Funded	80,000	0	80,000	0	0	0	0	0	80,000	0	0	0	80,000
		512	Miscellaneous Equipment and Fixtures-2021	Funded	20,000	0	20,000	0	0	0	0	0	20,000	0	0	0	20,000
		556	Miscellaneous Equipment and Fixtures-2022	Funded	20,000	0	20,000	0	0	0	0	0	0	20,000	0	0	20,000
		582	Forklift	Funded	24,000	0	24,000	24,000	0	0	24,000	0	0	0	0	0	24,000

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024	
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal								
Facilities - Maintenance & Administration	Miscellaneous Equipment and Fixtures	583	HVAC Replacement/upgrades - 2020	Funded	25,000	0	25,000	0	0	0	0	25,000	0	0	0	0	25,000	
		584	Portable Paint Station	Funded	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	
		585	Miscellaneous Equipment and Fixtures-2023	Funded	20,000	0	20,000	0	0	0	0	0	0	0	20,000	0	20,000	
		586	Spray Skid Assembly	Funded	6,250	0	6,250	6,250	0	0	6,250	0	0	0	0	0	0	6,250
		588	High Rise Wheel Dolly	Funded	6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0
		589	TIG Welder, Miller Dynasty 280 DX	Funded	8,400	0	8,400	0	0	0	0	0	0	0	0	0	0	0
		733	Miscellaneous Equipment and Fixtures 2024	Funded	20,000	0	20,000	0	0	0	0	0	0	0	0	0	20,000	20,000
		735	Belt Resurfacer-RMC800	Funded	6,500	0	6,500	6,500	0	0	6,500	0	0	0	0	0	0	6,500
		736	HVAC Replacement/upgrades-2022	Funded	25,000	0	25,000	0	0	0	0	0	0	25,000	0	0	0	25,000
		737	HVAC Replacement/upgrades-2023	Funded	25,000	0	25,000	0	0	0	0	0	0	0	0	25,000	0	25,000
		739	Hunter Alignment for Para lift	Funded	45,000	0	45,000	45,000	0	0	45,000	0	0	0	0	0	0	45,000
		762	HVAC Replacement/upgrades-2024	Funded	25,000	0	25,000	0	0	0	0	0	0	0	0	0	25,000	25,000
		Miscellaneous Equipment and Fixtures Total					449,150	0	449,150	101,750	0	0	101,750	45,000	125,000	45,000	45,000	45,000
Fleck Center - Preservation and Improvements		354		Funded	125,000	0	125,000	125,000	0	0	125,000	0	0	0	0	0	125,000	
		424	Overhead Door Replacement - FSC	Funded	180,000	0	180,000	180,000	0	0	180,000	0	0	0	0	0	0	180,000
		463	Emergency Generator Replacement @ FSC	Funded	64,000	0	64,000	0	0	0	64,000	0	0	0	0	0	0	64,000
		507	Floor Scrubber Replacement @ Fleck Service Center	Funded	65,000	0	65,000	65,000	0	0	65,000	0	0	0	0	0	0	65,000
		508	Fuel Dispensers & Monitor Replacement Fleck Center	Funded	625,000	0	625,000	625,000	0	0	625,000	0	0	0	0	0	0	625,000
		508	Makeup Air Unit Replacement Fleck Service Center	Funded	625,000	0	625,000	625,000	0	0	625,000	0	0	0	0	0	0	625,000
Fleck Center - Preservation and Improvements Total					1,059,000	0	1,059,000	995,000	0	0	995,000	64,000	0	0	0	0	1,059,000	
Facilities - Maintenance & Administration Total					25,056,203	1,088,444	23,967,759	7,075,256	0	0	7,075,256	2,969,000	725,000	4,313,334	512,610	45,000	15,640,200	
Facilities - Passenger & Operational	Park and Ride Upgrades	384	Maintenance of current Park & Ride facilities-2018	Funded	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	
		385	Maintenance of current Park & Ride facilities-2019	Funded	25,000	0	25,000	25,000	0	0	25,000	0	0	0	0	0	25,000	
		510	Park and Ride Lot Major Preservation	Funded	25,000	0	25,000	0	0	0	25,000	0	0	0	0	0	25,000	
		513	Park and Ride Lot Major Preservation	Funded	25,000	0	25,000	0	0	0	0	25,000	0	0	0	0	25,000	

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal							
Facilities - Passenger &	Park and Ride Upgrades	613	Park and Ride Lot Preservation	Funded	20,000	0	20,000	0	0	0	0	0	0	0	20,000	0	20,000
		754	Five Mile Mobility Hub Preliminary Design	Funded	200,000	0	200,000	0	0	0	0	200,000	0	0	0	0	200,000
		755	Five Mile Layover and Staging Expansion	Funded	1,100,000	0	1,100,000	200,000	0	0	200,000	900,000	0	0	0	0	1,100,000
		759	Park and Ride Lot Major Preservation 2024	Funded	20,000	0	20,000	0	0	0	0	0	0	0	0	20,000	20,000
Park and Ride Upgrades Total					1,440,000	0	1,440,000	225,000	0	0	225,000	1,125,000	25,000	0	20,000	20,000	1,415,000
Plaza Preservation and Improvements	Plaza	471	Plaza Zone 4-5 Consolidation	Funded-MF	55,620	0	55,620	0	0	0	0	0	0	0	0	0	0
		514	2018 Skywalk Roof Replacement Plaza	Funded	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0
		515	2019 Cooling Tower Replacement, Plaza	Funded	30,000	0	30,000	30,000	0	0	30,000	0	0	0	0	0	30,000
		564	Plaza Controls Replacement	Funded	234,636	0	234,636	5,000	0	0	5,000	0	0	0	0	0	5,000
		612	Security Suite - stand-by power	Funded	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0
		741	STA Plaza 2nd Floor Restroom Renovation	Funded	140,000	0	140,000	140,000	0	0	140,000	0	0	0	0	0	140,000
		756	Plaza Wayfinding Signage	Funded	6,000	0	6,000	6,000	0	0	6,000	0	0	0	0	0	6,000
		765	STA Plaza Loudspeaker System Replacement	Funded	45,000	0	45,000	45,000	0	0	45,000	0	0	0	0	0	45,000
Plaza Preservation and Improvements Total					576,256	0	576,256	226,000	0	0	226,000	0	0	0	0	0	226,000
Plaza Renovation	495	Plaza Renovation	Funded	4,950,000	4,743,611	206,389	0	0	0	0	0	0	0	0	0	0	
Plaza Renovation Total					4,950,000	4,743,611	206,389	0	0	0	0	0	0	0	0	0	0
Route & Stop Facility	Operational Improvements	399	Operational Improvements-2018	Funded	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0
		400	Operational Improvements-2019	Funded	70,000	0	70,000	70,000	0	0	70,000	0	0	0	0	0	70,000
		401	Operational Improvements-2020	Funded	200,000	0	200,000	0	0	0	0	200,000	0	0	0	0	200,000
		406	Outyear Transit Enhancements-2018	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0
		407	Outyear Transit Enhancements-2019	Funded	100,000	0	100,000	20,000	0	80,000	100,000	0	0	0	0	0	100,000
		464	Rural Highway Stop Improvements	Funded-MF	1,860,000	0	1,860,000	0	0	0	0	100,000	100,000	830,000	830,000	0	1,860,000
		480	Downtown Layover Upgrades	Funded-MF	515,000	0	515,000	170,000	0	0	170,000	172,000	173,000	0	0	0	515,000
		519	Traveler Information & Infrastructure	Funded	252,454	52,454	200,000	0	0	0	0	0	0	0	0	0	0
		520	Bus Stop Improvements-2017	Funded	100,000	87,606	12,394	0	0	0	0	0	0	0	0	0	0
		521	Bus Stop Improvements-2018	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024	
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal								
Facilities - Passenger &	Route & Stop Facility	522	Bus Stop Improvements-2019	Funded	100,000	0	100,000	100,000	0	0	100,000	0	0	0	0	0	100,000	
		523	Bus Stop Improvements-2020	Funded	100,000	0	100,000	0	0	0	0	100,000	0	0	0	0	100,000	
		524	Bus Stop Improvements-2021	Funded	100,000	0	100,000	0	0	0	0	0	100,000	0	0	0	100,000	
		525	Operational Improvements - 2021	Funded	200,000	0	200,000	0	0	0	0	0	200,000	0	0	0	200,000	
		526	Outyear Transit Enhancements - 2021	Funded	100,000	0	100,000	0	0	0	0	0	100,000	0	0	0	100,000	
		548	Indiana East of Pines Sidewalk Extention	Funded	70,000	8,970	61,030	0	0	0	0	0	0	0	0	0	0	0
		550	Trent Avenue and Sunset Boulevard Improvements	Funded	215,000	0	215,000	23,000	0	92,000	115,000	0	0	0	0	0	0	115,000
		551	Transit Shelter Replacement	Funded	200,000	0	200,000	40,000	0	0	40,000	40,750	43,250	0	0	0	0	124,000
		552	University District South Bridge Landing	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0
		553	Bus Stop Improvements - 2022	Funded	100,000	0	100,000	0	0	0	0	0	0	100,000	0	0	0	100,000
		554	Operational Improvements - 2022	Funded	200,000	0	200,000	0	0	0	0	0	0	200,000	0	0	0	200,000
		555	Outyear Transit Enhancements - 2022	Funded	100,000	0	100,000	0	0	0	0	0	0	100,000	0	0	0	100,000
		571	Bus Stop Improvements-2023	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
		572	Operational Improvements - 2023	Funded	200,000	0	200,000	0	0	0	0	0	0	0	0	200,000	0	200,000
		573	Outyear Transit Enhancements - 2023	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	100,000	0	100,000
		574	Outyear Transit Enhancements - 2020	Funded	100,000	0	100,000	0	0	0	0	100,000	0	0	0	0	0	100,000
		732	Greene and Ermina Traffic Signal Cooperative Project	Funded-MF	450,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0
		743	2019 Service Change Bus Stops	Funded-MF	300,000	0	300,000	300,000	0	0	300,000	0	0	0	0	0	0	300,000
		744	2021 Service Change Bus Stops	Funded-MF	400,000	0	400,000	0	0	0	0	0	400,000	0	0	0	0	400,000
		746	Bus Stop Improvements - 2024	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000
747	Outyear Transit Enhancements - 2024	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000		
748	EWU/Surbeck Layover	Funded	200,000	0	200,000	200,000	0	0	200,000	0	0	0	0	0	0	200,000		
749	Operational Improvements - 2024	Funded	200,000	0	200,000	0	0	0	0	0	0	0	0	0	200,000	200,000		
750	2019 Service Change Operational Requirements	Funded-MF	150,000	0	150,000	150,000	0	0	150,000	0	0	0	0	0	0	150,000		

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal							
Facilities - Passenger & Operational	Route & Stop Facility Improvements	751	2021 Service Change Operational Requirements	Funded-MF	200,000	0	200,000	0	0	0	0	0	200,000	0	0	0	200,000
		752	Francis and Alberta Geometric Intersection Improvements	Funded	400,000	0	400,000	200,000	200,000	0	400,000	0	0	0	0	0	400,000
		753	Transit Shelter Lighting Retrofits	Funded	175,000	0	175,000	7,000	0	28,000	35,000	35,000	35,000	35,000	35,000	0	175,000
Route & Stop Facility Improvements Total					8,087,454	149,030	7,938,424	1,280,000	200,000	200,000	1,680,000	747,750	1,351,250	1,265,000	1,265,000	400,000	6,709,000
Upriver Transit Center	475	Upriver Transit Center	Funded-MF	5,000,000	8,488	4,991,512	1,796,274	2,694,410	0	4,490,684	0	0	0	0	0	4,490,684	
Upriver Transit Center Total					5,000,000	8,488	4,991,512	1,796,274	2,694,410	0	4,490,684	0	0	0	0	0	4,490,684
SFCC Transit Station	575	Spokane Falls Transit Station	Funded	2,963,000	6,993	2,956,007	737,000	1,876,000	0	2,613,000	0	0	0	0	0	2,613,000	
SFCC Transit Station Total					2,963,000	6,993	2,956,007	737,000	1,876,000	0	2,613,000	0	0	0	0	0	2,613,000
Facilities - Passenger & Operational Total					23,016,710	4,908,121	18,108,589	4,264,274	4,770,410	200,000	9,234,684	1,872,750	1,376,250	1,265,000	1,285,000	420,000	15,453,684
Technology	Business Systems Replacement	206	Financial, Budget, HR, & Maintenance	Funded	1,639,144	1,539,144	100,000	0	0	0	0	0	0	0	0	0	
		261	Document Management	Funded	300,000	0	300,000	300,000	0	0	300,000	0	0	0	0	0	300,000
		459	Fluid Management System	Funded	705,492	0	705,492	0	0	0	0	0	0	0	0	0	
Business Systems Replacement Total					2,644,636	1,539,144	1,105,492	300,000	0	0	300,000	0	0	0	0	0	300,000
Communications Technology Upgrades	517	Digital Signage for Communications - STA Plaza	Funded	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	
	562	Mobil Data Computer - Replacement	Funded	770,000	0	770,000	770,000	0	0	770,000	0	0	0	0	0	770,000	
	565	Communications Infrastructure Assessment and Upgrade	Funded	250,000	0	250,000	0	0	0	0	0	0	0	0	0	0	
	602	Network switches (5)	Funded	40,500	0	40,500	0	0	0	0	0	0	0	0	0	0	
	604	Network firewall	Funded	123,815	0	123,815	0	0	0	0	0	0	0	0	0	0	
	605	Network equipment-West Plains	Funded-MF	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0	
	757	Network switches (10)	Funded	80,000	0	80,000	80,000	0	0	80,000	0	0	0	0	0	80,000	
Communications Technology Upgrades Total					1,389,315	0	1,389,315	850,000	0	0	850,000	0	0	0	0	850,000	
Computer Equipment Preservation and Upgrades	418	Computer Equipment-2018	Funded	150,000	0	150,000	0	0	0	0	0	0	0	0	0	0	
	419	Computer Equipment-2019	Funded	150,000	0	150,000	150,000	0	0	150,000	0	0	0	0	0	150,000	
	527	Computer Equipment - 2020	Funded	150,000	0	150,000	0	0	0	0	150,000	0	0	0	0	150,000	
	528	Computer Equipment - 2021	Funded	175,000	0	175,000	0	0	0	0	0	175,000	0	0	0	175,000	
	566	Computer Equipment - 2022	Funded	175,000	0	175,000	0	0	0	0	0	0	175,000	0	0	175,000	

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal							
Technology	Computer Equipment	603	Computer Equipment-2023	Funded	150,000	0	150,000	0	0	0	0	0	0	0	150,000	0	150,000
		758	Computer Equipment - 2024	Funded	150,000	0	150,000	0	0	0	0	0	0	0	0	150,000	150,000
Computer Equipment Preservation and Upgrades Total					1,100,000	0	1,100,000	150,000	0	0	150,000	150,000	175,000	175,000	150,000	150,000	950,000
	Fare Collection and Sales Technology	431	Fixed Route Fare Collection System Update	Funded	5,890,000	167,723	5,722,277	2,861,507	0	498,493	3,360,000	2,132,277	0	0	0	0	5,492,277
Fare Collection and Sales Technology Total					5,890,000	167,723	5,722,277	2,861,507	0	498,493	3,360,000	2,132,277	0	0	0	0	5,492,277
	Operating & Customer Service Software	577	Trapeze OPS-Web	Funded	175,000	0	175,000	175,000	0	0	175,000	0	0	0	0	0	175,000
		578	Trapeze ParaCutter	Funded	120,000	0	120,000	120,000	0	0	120,000	0	0	0	0	0	120,000
		579	Trapeze ViewPoint - Business Intelligence Solution	Funded	220,000	0	220,000	0	0	0	0	0	0	0	0	0	0
Operating & Customer Service Software Total					515,000	0	515,000	295,000	0	0	295,000	0	0	0	0	0	295,000
	Security and Access Technology	468	OnBoard Camera Upgrade	Funded	4,000,000	0	4,000,000	4,000,000	0	0	4,000,000	0	0	0	0	0	4,000,000
		600	Driver's Room/Administrative Area Access Control	Funded	25,000	0	25,000	0	0	0	0	0	0	0	0	0	0
		601	Park and Ride Camera System - Five Mile	Funded	59,500	0	59,500	0	0	0	0	59,500	0	0	0	0	59,500
		608	Park and Ride Camera System - Hastings	Funded	71,500	0	71,500	71,500	0	0	71,500	0	0	0	0	0	71,500
		609	Park and Ride Camera System - Liberty Lake	Funded	85,900	0	85,900	0	0	0	0	0	85,900	0	0	0	85,900
		610	Park and Ride Camera System - South Hill	Funded	74,600	0	74,600	0	0	0	0	0	0	74,600	0	0	74,600
		611	Park and Ride Camera System - Mirabeau	Funded	78,100	0	78,100	0	0	0	0	0	0	0	0	0	0
Security and Access Technology Total					4,394,600	0	4,394,600	4,071,500	0	0	4,071,500	59,500	85,900	74,600	0	0	4,291,500
	Smart Bus Implementation	237	Smart Bus CAD/AVL Implementation	Funded	6,850,000	6,830,343	19,657	0	0	0	0	0	0	0	0	0	0
		336	Fiber Communications	Funded	869,528	27,755	841,773	141,773	0	0	141,773	100,000	100,000	100,000	100,000	100,000	641,773
Smart Bus Implementation Total					7,719,528	6,858,097	861,431	141,773	0	0	141,773	100,000	100,000	100,000	100,000	100,000	641,773
	Capital Program Management Software	763	Project Management Software	Funded	260,000	0	260,000	180,000	0	0	180,000	80,000	0	0	0	0	260,000
Capital Program Management Software Total					260,000	0	260,000	180,000	0	0	180,000	80,000	0	0	0	0	260,000
Technology Total					23,913,079	8,564,964	15,348,115	8,849,780	0	498,493	9,348,273	2,521,777	360,900	349,600	250,000	250,000	13,080,550
High Performance Transit Implementation	Central City Line	347	Design and Construction	Funded-MF	65,425,000	0	65,425,000	0	7,700,000	6,453,500	14,153,500	20,995,500	29,276,000	1,000,000	0	0	65,425,000
		435	Preliminary Engineering and Environmental Review (Phase C)	Funded-MF	1,875,000	1,803,723	71,277	0	0	0	0	0	0	0	0	0	0

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024	
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal								
High Performance Transit	Central City Line	546	Project Development (Phase D)	Funded-MF	4,700,000	399,197	4,300,803	0	1,541,636	0	1,541,636	0	0	0	0	0	1,541,636	
	Central City Line Total					72,000,000	2,202,920	69,797,080	0	9,241,636	6,453,500	15,695,136	20,995,500	29,276,000	1,000,000	0	0	66,966,636
	HPT Program Development	427	HPT Passenger Facilities Design and Communications Standards	Funded	618,750	571,784	46,966	0	0	0	0	0	0	0	0	0	0	
	HPT Program Development Total					618,750	571,784	46,966	0	0	0	0	0	0	0	0	0	
	Incremental HPT Investments	470	Plaza HPT Platforms	Funded-MF	1,545,000	5,198	1,539,802	40,000	0	0	40,000	0	1,122,552	77,250	0	0	1,239,802	
		472	Division Passenger and Operational Treatments	Funded-MF	2,000,000	59,334	1,940,666	497,490	70,000	923,176	1,490,666	0	0	0	0	0	1,490,666	
		478	Division HPT Design Study	Funded	500,000	0	500,000	90,000	0	350,000	440,000	0	0	0	0	0	440,000	
	Incremental HPT Investments Total					4,045,000	64,532	3,980,468	627,490	70,000	1,273,176	1,970,666	0	1,122,552	77,250	0	3,170,468	
	West Plains Transit Center	438	Design and Engineering	Funded-MF	2,662,393	2,560,567	101,826	0	0	0	0	0	0	0	0	0	0	
		503	West Plains Transit Center - Final Design & Construction	Funded-MF	6,908,000	2,452,455	4,455,545	0	200,000	0	200,000	0	0	0	0	0	200,000	
		742	WPTC - Transit/Interchange Access Project	Funded	800,000	0	800,000	88,800	711,200	0	800,000	0	0	0	0	0	800,000	
	West Plains Transit Center Total					10,370,393	5,013,022	5,357,371	88,800	911,200	0	1,000,000	0	0	0	0	1,000,000	
	Monroe-Regal Line	466	Moran Prairie Park and Ride Design & Engineering	Funded-MF	245,000	32,260	212,740	21,274	0	0	21,274	0	0	0	0	0	21,274	
		467	29th/Regal Intersection Improvements - Design and Construction	Funded-MF	551,120	5,369	545,751	382,026	0	0	382,026	0	0	0	0	0	382,026	
		479	Monroe-Regal Shelter and Stop Enhancements	Funded-MF	4,270,250	7,391	4,262,859	1,267,258	1,714,526	0	2,981,784	0	0	0	0	0	2,981,784	
		542	Moran Prairie Park and Ride Construction	Funded-MF	2,325,000	0	2,325,000	938,719	1,270,031	0	2,208,750	116,250	0	0	0	0	2,325,000	
		543	North Monroe Bus Stop Infrastructure	Funded-MF	620,187	0	620,187	13,500	15,649	94,889	124,038	0	0	0	0	0	124,038	
	Monroe-Regal Line Total					8,011,557	45,020	7,966,537	2,622,777	3,000,206	94,889	5,717,872	116,250	0	0	0	5,834,122	
	Cheney Line	465	Four Lakes Station	Funded-MF	390,500	608	389,892	60,372	0	154,520	214,892	0	0	0	0	0	214,892	
		764	Cheney Corridor Improvements	Funded-MF	3,650,000	0	3,650,000	144,000	251,000	0	395,000	1,450,000	1,500,000	150,000	0	0	3,495,000	
	Cheney Line Total					4,040,500	608	4,039,892	204,372	251,000	154,520	609,892	1,450,000	1,500,000	150,000	0	3,709,892	
	I-90/Valley Line	469	Mirabeau Transit Center Improvements	Funded-MF	8,488,000	0	8,488,000	0	0	0	0	424,400	1,698,200	5,941,000	424,400	0	8,488,000	
		477	Liberty Lake Park & Ride	Funded-MF	5,562,000	0	5,562,000	0	0	0	0	0	412,000	2,575,000	2,575,000	0	5,562,000	
		545	Preliminary Engineering I-90 HPT Corridor Facilities	Funded-MF	812,500	0	812,500	0	0	0	0	362,500	450,000	0	0	0	812,500	
	I-90/Valley Line Total					14,862,500	0	14,862,500	0	0	0	0	786,900	2,560,200	8,516,000	2,999,400	0	14,862,500
	Sprague Line	540	Sprague HPT Improvements	Funded-MF	6,556,000	36,613	6,519,387	200,000	0	0	200,000	300,000	850,000	2,406,000	2,763,387	0	6,519,387	
	Sprague Line Total					6,556,000	36,613	6,519,387	200,000	0	0	200,000	300,000	850,000	2,406,000	2,763,387	0	6,519,387
High Performance Transit Implementation Total						120,504,700	7,934,500	112,570,200	3,743,439	13,474,042	7,976,085	25,193,566	23,648,650	35,308,752	12,149,250	5,762,787	0	102,063,005

Program Category	Program Name	ID	Project Name	Financial Status	Budget	Expenditure	Remaining				2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	2024 Total	2019-2024
					Control	PTD	Balance	2019 - Local	2019 - State	2019 - Federal							
Grand Total					295,012,216	23,034,775	271,977,441	28,908,240	18,469,709	9,989,810	57,367,759	42,861,605	47,399,718	38,739,081	20,930,258	16,134,574	223,432,995

Local											28,908,240	16,690,249	15,821,446	30,392,888	15,681,427	15,151,574	122,645,824
State											18,469,709	4,462,856	1,953,000	4,293,193	-	-	29,178,758
Federal											9,989,810	21,708,500	29,625,272	4,053,000	5,248,831	983,000	71,608,413
Total											57,367,759	42,861,605	47,399,718	38,739,081	20,930,258	16,134,574	223,432,995

Allocation by Financial Status																									
Status Quo																		20,229,755	18,015,955	11,217,966	17,519,431	7,665,036	12,784,692	87,432,835	
Moving Forward																			37,138,004	24,845,650	36,181,752	21,219,650	13,265,222	3,349,882	136,000,160
Total																			57,367,759	42,861,605	47,399,718	38,739,081	20,930,258	16,134,574	223,432,995