

Spokane Transit Authority

Supplemental Information 2021 Adopted Budget

December 17, 2020

Table of Contents

Key Indicators of 2021 Budget	Page 1
Staffing for 2021 Budget	Page 2
Capital Projects Summary	Page 3

Key Indicators of 2021 Adopted Budget

	2021 Adopted Budget	2020 Budget	2021 Budget vs. 2020 Budget % Change	2019 Actual	2021 Budget vs. 2019 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	\$55,669,975	\$54,276,944	2.6%	\$47,383,026	17.5%
Revenue Hours	459,196	465,480	-1.4%	444,299	3.4%
Passengers	8,094,632	10,600,000	-23.6%	9,971,798	-18.8%
Revenue Miles	6,357,698	6,421,163	-1.0%	6,118,526	3.9%
Farebox Revenue	\$6,712,788	\$10,612,280	-36.7%	\$9,908,048	-32.2%
Other Transit Revenue	\$363,536	\$278,403	30.6%	\$301,975	20.4%
Farebox Recovery Ratio (Unallocated)	12.1%	19.6%	-38.3%	20.9%	-42.3%
Average Fare	\$0.83	\$1.00	-17.2%	\$0.99	-16.5%
Cost per Passenger	\$6.88	\$5.12	34.3%	\$4.75	44.7%
Operating Cost per Revenue Hour (Unallocated)	\$121.23	\$116.60	4.0%	\$106.65	13.7%
Operating Cost per Revenue Mile (Unallocated)	\$8.76	\$8.45	3.6%	\$7.74	13.1%
Passenger Vehicles	157	147	6.8%	147	6.8%
Paratransit Service					
Operating Expense (Unallocated)	\$12,847,070	\$17,089,208	-24.8%	\$12,557,767	2.3%
Revenue Hours (includes SUV)	111,939	166,699	-32.8%	158,298	-29.3%
Passengers (Includes SUV)	233,738	472,000	-50.5%	442,186	-47.1%
Revenue Miles (Includes SUV)	1,720,449	2,827,417	-39.2%	2,401,206	-28.4%
Farebox Revenue	\$407,143	\$827,592	-50.8%	\$790,908	-48.5%
Other Transit Revenue	\$4,540	\$5,403	100.0%	\$7,017	-35.3%
Farebox Recovery Ratio (Unallocated)	3.2%	4.8%	-34.6%	6.3%	-49.7%
Average Fare	\$1.74	\$1.75	-0.7%	\$1.79	-2.6%
Cost per Passenger	\$54.96	\$36.21	51.8%	\$28.40	93.5%
Operating Cost per Revenue Hour (Unallocated)	\$114.77	\$102.52	12.0%	\$79.33	44.7%
Operating Cost per Revenue Mile (Unallocated)	\$7.47	\$6.04	23.5%	\$5.23	42.8%
Passenger Vehicles (Directly Operated)	63	67	-6.0%	67	-6.0%
Passenger Vehicles (Contracted includes SUV)	41	58	-29.3%	58	-29.3%
Vanpool Service					
Operating Expense (Unallocated)	\$603,027	\$691,704	-12.8%	\$549,244	9.8%
Revenue Hours	28,092	29,079	-3.4%	28,092	0.0%
Passengers	155,262	163,000	-4.7%	155,262	0.0%
Revenue Miles	929,850	958,166	-3.0%	929,849	0.0%
Farebox Revenue	\$418,440	\$518,865	-19.4%	\$478,372	-12.5%
Other Transit Revenue	\$3,500	\$0	100.0%	\$3,191	9.7%
Passenger Vehicles	74	79	-6.3%	79	-6.3%
Financial Summary Highlights					
Sales Tax Revenues	\$78,486,526	\$87,312,896	-10.1%	\$86,666,638	-9.4%
Federal Preventive Maintenance & Other Fed Grants	8,351,213	8,457,040	-1.3%	\$8,102,828	3.1%
Total Revenues (Exc. Capital)	\$96,994,755	\$111,197,898	-12.8%	\$116,263,342	-16.6%
Total Operating Expense	\$82,229,691	\$84,121,288	-2.2%	\$70,908,008	16.0%
Fleet Replacement Allocation	-	\$8,836,454	-100.0%	\$11,862,311	-100.0%
Local Capital Investment (1)	33,081,326	25,281,974	30.8%	\$16,099,016	105.5%
Total Capital Expense	\$71,916,086	\$63,464,547	13.3%	\$24,513,861	193.4%
Election Expenses					
Cooperative Street Projects					
Decrease in Cash (2)	(\$18,316,261)	(\$7,041,818)			
Increase in Cash (2)				\$17,394,007	

NOTE:

Unallocated expenses exclude Administrative and Plaza costs.

(1) Includes FR and PT local portions of the fleet purchases out of the Fleet Replacement fund.

(2) Note that the Fleet Replacement is transferred to the Fleet Replacement Fund, a separate cash account to fund Fixed Route and Paratransit fleet purchases. The (Decrease)/Increase in cash represents the cash from the change in the primary cash account.

Staffing for 2021 Budget

	<u>FUNDED</u> <u>2010</u>	<u>FUNDED</u> <u>2011</u>	<u>FUNDED</u> <u>2012</u>	<u>FUNDED</u> <u>2013</u>	<u>FUNDED</u> <u>2014</u>	<u>FUNDED</u> <u>2015</u>	<u>AUTHORIZED</u> <u>1/01/16</u>	<u>FUNDED</u> <u>1/01/16</u>	<u>FUNDED</u> <u>2017</u>	<u>FUNDED</u> <u>2018</u>	<u>AUTHORIZED</u> <u>September 2018</u>	<u>FUNDED</u> <u>2019</u>	<u>FUNDED</u> <u>with 2019</u> <u>Additions</u>	<u>FUNDED</u> <u>2020</u>	<u>FUNDED</u> <u>2020</u> <u>Additions</u>	<u>FUNDED</u> <u>2021</u>	<u>Net Change</u> <u>Compared to</u> <u>2019 Funded</u>	
01 FIXED ROUTE DIVISION - FUNCTION																		
ADMINISTRATION OF TRANSPORTATION (010)	21	21	21	24	24	24	24	24	24	24	25	25	25	25	25	25	27	2
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	2	2	3	3	3	3	3	3	3	3	3	0
REVENUE VEHICLE OPERATIONS (030)	240	221	221	221	221	226	227	226	238	245	254	266	266	277	277	290	FT	13
REVENUE VEHICLE OPERATIONS (030)	32	28	28	28	28	28	28	28	28	25	25	25	25	25	25	25	PT	0
ADMINISTRATION OF MAINTENANCE (041)	5	5	5	5	5	5	5	5	5	5	5	6	6	7	7	7	0	0
FACILITIES ASST. MANAGER (042)	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	0
SERVICE REVENUE VEHICLES (051)	13	13	12	12	12	12	12	12	12	13	13	15	15	15	15	20	5	5
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	44	44	42	42	41	41	41	41	43	46	46	48	48	51	51	54	3	3
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	19	19	20	20	20	20	22	24	24	25	25	27.0	27.0	32.0	5	5
FARE COLLECTION (150)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0
SECURITY (161)	10	10	10	10	11	11	13	12	13	13	13	13	13	13	13	13	0	0
TELE INFORMATION/CUSTOMER SERVICE (162)	11	11	11	12	12	12	12	12	12	13	13	14	14	14	14	14	FT	0
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	2	2	2	2	0	0	0	0	0	0	0	PT	0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0
SAFETY AND TRAINING (166)	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	0	0
PURCHASING AND STORES (172)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	0	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0
FIXED ROUTE STAFFING TOTALS:	412.0	389.0	386.0	390.0	391.0	397.0	401.0	399.0	417.0	427.0	436.0	455.0	455.0	473.0	473.0	501.0	28	28
% CHANGE YEAR TO DATE		-5.6%	-0.8%	1.0%	0.3%	1.5%	1.0%		4.0%	2.4%		6.6%		4.0%		5.9%		
% CHANGE FROM 2010 (STAFFING)		-5.6%	-6.3%	-5.3%	-5.1%	-3.6%	-2.7%		1.2%	3.6%		10.4%		14.8%		21.6%		
TOTAL REVENUE HOURS (BUDGETED)	423,319	403,572	383,616	389,272	396,513	402,126	401,385		408,312	426,689		453,013		465,480		459,196		
% CHANGE YEAR TO DATE		-4.7%	-4.9%	1.5%	1.9%	1.4%	-0.2%		1.7%	4.5%		6.2%		2.8%		-1.4%		
% CHANGE FROM 2010 (SERVICE)		-4.7%	-9.4%	-8.0%	-6.3%	-5.0%	-5.2%		-3.5%	0.8%		7.0%		10.0%		8.5%		
02 PARATRANSIT DIVISION - FUNCTION																		
ADMINISTRATION OF TRANSPORTATION (010)	13	13	13	13	14	14	14	14	15	15	15	15	15	19	19	19	0	0
SCHEDULING OF TRANSPORTATION (021)	5.75	6.75	6.75	6.75	7	7	7	7	7	8	8	8	8	8	8	8	0	0
REVENUE VEHICLE OPERATIONS (030)	55	54	54	55	55	55	55	51	57	57	57	61	61	61	61	52	FT	-9
REVENUE VEHICLE OPERATIONS (030)	9	9	9	6	5	5	5	5	3	3	3	2	2	2	2	2	PT	0
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	0	0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	8	8	9	9	9	9	9	9	9	9	9	9	9	9	9	9	0	0
PARATRANSIT STAFFING TOTALS:	94.75	94.75	95.75	93.75	94.0	94.0	94.0	90.0	95.0	96.0	96.0	100.0	100.0	104.0	104.0	95.0	-9	-9
% CHANGE YEAR TO DATE		0.0%	1.1%	-2.1%	0.3%	0.0%	0.0%		1.1%	1.1%		4.2%		4.0%		-8.7%		
% CHANGE FROM 2010 (STAFFING)		0.0%	1.1%	-1.1%	-0.8%	-0.8%	-0.8%		0.3%	1.3%		5.5%		9.8%		0.3%		
TOTAL REVENUE HOURS (BUDGETED)	181,788	176,045	170,449	167,305	153,693	153,693	161,888		157,821	160,583		164,038		160,084		107,634		
% CHANGE YEAR TO DATE		-3.2%	-3.2%	-1.8%	-8.1%	0.0%	5.3%		-2.5%	1.8%		2.2%		-2.4%		-32.8%		
% CHANGE FROM 2010 (SERVICE)		-3.2%	-6.2%	-8.0%	-15.5%	-15.5%	-10.9%		-13.2%	-11.7%		-9.8%		-11.9%		-40.8%		
03 ADMINISTRATIVE DIVISION - FUNCTION																		
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0
COMMUNICATIONS (163)	3	3	3	3	5	5	5	5	6	7	7	8	8	8	8	8	0	0
HUMAN RESOURCES (167)	4	4	5	5	5	5	5	5	6	6	6	7	7	7	7	7	0	0
INFORMATION SYSTEMS (170)	5	5	6	6	6	7	7	7	8	9	9	10	10	10	11	11	0	0
FINANCE (171)	8	8	8	8	8	8	8	8	10	10	10	10	10.60	10.60	10.60	10.60	0	0
PURCHASING AND STORES (172)	2	2	2	2	2	2	2	2	3	3	4	4	4	4	4	4	0	0
ENGINEERING (173)							0	0	5	5	5	6	6	8	8	8	0	0
RECORD COORDINATOR (175)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	0
GENERAL ADMINISTRATION (176)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	0	0
PLANNING (177)	6	6	6	6	7	7	8	7	7	7	7	7	7	7	7	8	1	1
PROJECT (185)	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0
DATA COLLECTION (190)	1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	36.0	36.0	38.0	38.0	41.0	42.0	43.0	42.0	51.0	53.0	54.0	58.0	60.60	60.60	61.60	62.60	1	1
% CHANGE YEAR TO DATE		0.0%	5.6%	0.0%	7.9%	2.4%	2.4%		18.6%	3.9%		9.4%		4.5%		3.3%		
% CHANGE FROM 2010 (STAFFING)		0.0%	5.6%	5.6%	13.9%	16.7%	19.4%		41.7%	47.2%		61.1%		68.3%		73.9%		
05 VANPOOL DIVISION - FUNCTION																		
INSP/MAINT REV VEH (061)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0
VANPOOL STAFFING TOTALS:	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	0	0
% CHANGE YEAR TO DATE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%		0.0%		0.0%		
% CHANGE FROM 2010 (STAFFING)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%		0.0%		0.0%		
REVENUE HOURS (BUDGETED)	28,176	32,813	29,679	37,235	34,548	34,548	37,277		37,853	29,933		31,081		29,079		28,092		
% CHANGE YEAR TO DATE		16.5%	-9.6%	25.5%	-7.2%	0.0%	7.9%		1.5%	-20.9%		3.8%		-6.4%		-3.4%		
% CHANGE FROM 2010 (SERVICE)		16.5%	5.3%	32.2%	22.6%	22.6%	32.3%		34.3%	6.2%		10.3%		3.2%		-0.3%		
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	617.60	639.60	640.60	660.60	20.00	20.00

2021 Capital Projects Summary

2021 -2026 6 yr CIP with Quantities										2021 by Funding Source							Capital Program 2021-2026					
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026			
Vehicles	Fixed Route Fleet - Expansion	532	Electric Coach Expansion- Moving Forward	Not started	Funded-MF	3,296,000		3,296,000	6						3,296,000				3,296,000			
		533	Signature Coaches - Moving Forward	Not started	Funded-MF	8,240,000		8,240,000	7						8,240,000				8,240,000			
		541	Diesel Coach Expansion-Moving Forward	Cancelled	Funded-MF																	
		570	Diesel Coach Expansion-Moving Forward	Not started	Funded-MF	3,961,495		3,961,495	4								3,961,495		3,961,495			
		836	Fixed Route Fleet Expansion-2022	New	Funded-New	4,843,074		4,843,074	6						4,843,074				4,843,074			
	Fixed Route Fleet - Expansion Total					20,340,569		20,340,569	23					4,843,074	11,536,000		3,961,495		20,340,569			
	Fixed Route Fleet - Replacement	361	Bus Replacement-2019	Preliminary	Funded	1,484,311		1,484,311	3					1,484,311					1,484,311			
		483	Fixed Route Fleet Replacement-2021	Not started	Funded	8,533,167		8,533,167	16	8,533,167			8,533,167						8,533,167			
		486	Fixed Route Fleet Replacement-2023	Not started	Funded	5,658,023		5,658,023	10					5,658,023					5,658,023			
		490	Fixed Route Fleet Replacement-2022	Not started	Funded	6,591,872		6,591,872	12					6,591,872					6,591,872			
		492	Fixed Route Fleet Replacement-2026	Not started	Funded	6,182,674		6,182,674	10									6,182,674	6,182,674			
		493	Fixed Route Fleet Replacement-2024	Not started	Funded	9,907,198		9,907,198	17							9,907,198			9,907,198			
		494	Fixed Route Fleet Replacement-2025	Not started	Funded	7,576,830		7,576,830	12								7,576,830		7,576,830			
		568	Fixed Route Fleet Replacement-2020	Not started	Funded	7,503,224		7,503,224	8	625,741	1,100,000	2,025,871	3,751,612	3,751,612					7,503,224			
	Fixed Route Fleet - Replacement Total					53,437,299		53,437,299	88	9,158,908	1,100,000	2,025,871	12,284,779	11,827,795	5,658,023	9,907,198	7,576,830	6,182,674	53,437,299			
	Non-Revenue Vehicles	349	2020 Service Vehicles (previously 2017)	Not started	Funded	76,500		76,500	1	76,500			76,500						76,500			
		509	Facilities Shelter Cleaning Truck Replacements	Not started	Funded	160,000		160,000	2					80,000					80,000			
		536	Service Vehicle Replacement 2021	Not started	Funded	90,000		90,000	2	90,000			90,000						90,000			
		559	Service Vehicle Replacement 2022	Not started	Funded	90,000		90,000	2					90,000					90,000			
		760	F/R Supervisor Vehicles	Not started	Funded	75,000		75,000								75,000			75,000			
		775	MF: F/R Supervisor Vehicles	Not started	Funded-MF	80,000		80,000	2	80,000			80,000						80,000			
		776	Security Vehicles	Not started	Funded	80,000		80,000	2								80,000		80,000			
		778	F/R Service Vehicles	Not started	Funded	90,000		90,000	2													
		786	F&G Crew-Cab Shelter Response Vehicle	Not started	Funded	120,000		120,000														
		816	F&G Service Trucks	New	Funded-New	240,000		240,000	4	240,000			240,000						240,000			
		817	Service Vehicle Replacement - 2021	New	Funded-New	45,000		45,000	1	45,000			45,000						45,000			
		818	Supervisor Support Vehicles	New	Funded-New	90,000		90,000	2									90,000	90,000			
		838	F&G Shelter Service Trucks	New	Funded-New	95,000		95,000	2					95,000					95,000			
	Non-Revenue Vehicles Total					1,331,500		1,331,500	22	531,500			531,500	265,000		75,000	80,000	90,000	1,041,500			
	Paratransit Vans	412	Replacement Vans-2020	Preliminary	Funded	334,750		334,750	1													
		484	Paratransit Fleet Replacement-2021	Not started	Funded	1,115,190		1,115,190	15	167,279		947,911	1,115,190						1,115,190			
		485	Paratransit Fleet Replacement-2022	Not started	Funded	1,200,345		1,200,345	15					1,200,345					1,200,345			
		487	Paratransit Fleet Replacement-2023	Not started	Funded	1,236,345		1,236,345	15						1,236,345				1,236,345			

2021 -2026 6 yr CIP with Quantities																			
New Projects																			
										2021 by Funding Source			Capital Program 2021-2026						
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026
Vehicles	Paratransit Vans	489	Paratransit Fleet Replacement-2024	Not started	Funded	1,273,425		1,273,425	15							1,273,425			1,273,425
		491	Paratransit Fleet Replacement-2025	Not started	Funded	1,311,615		1,311,615	15								1,311,615		1,311,615
		837	Paratransit Fleet Replacement-2026	New	Funded-New	1,568,089		1,568,089	15										1,568,089
Paratransit Vans Total						8,039,759		8,039,759	91	167,279		947,911	1,115,190	1,200,345	1,236,345	1,273,425	1,311,615	1,568,089	7,705,009
	Vanpool Vans	592	Vanpool Replacement 2020	Not started	Funded	362,523		362,523	11										
		594	Vanpool Replacement 2022	Not started	Funded	482,227		482,227	11					482,227					482,227
		595	Vanpool Replacement 2023	Not started	Funded	487,049		487,049	11						487,049				487,049
		598	Vanpool Expansion 2022	Not started	Funded	384,601		384,601	10					384,601					384,601
		761	VanPool Replacement - 2024	Not started	Funded	491,920		491,920	11							491,920			491,920
		826	Vanpool Replacement 2025	New	Funded-New	496,839		496,839	11								496,839		496,839
		827	Vanpool Replacement 2026	New	Funded-New	501,807		501,807	11									501,807	501,807
Vanpool Vans Total						3,206,966		3,206,966	76					866,828	487,049	491,920	496,839	501,807	2,844,443
Vehicles Total						86,356,093		86,356,093	300	9,857,687	1,100,000	2,973,782	13,931,469	19,003,042	18,917,417	11,747,543	13,426,779	8,342,570	85,368,820
Facilities - Maintenance & Administration	Boone - Facility Master Plan Program	207	Refueling Facility Replacement	60% Design	Funded	4,828,000	139,666	4,688,334		600,000			600,000	4,088,334					4,688,334
		332	Fencing and Gating of STA's Boone Campus	Work in progress	Funded	206,000		206,000											
		766	Boone Campus Battery Electric Bus (BEB) Charging Infrastructure	Work in progress	Funded-MF	5,700,000	1,086	5,698,914		2,262,456	937,544		3,200,000						3,200,000
Boone - Facility Master Plan Program Total						10,734,000	140,752	10,593,248		2,862,456	937,544		3,800,000	4,088,334					7,888,334
	Boone - Preservation and Enhancements	189	Re-landscaping with sustainable type and correct tree grates	Not started	Funded	130,000		130,000						130,000					130,000
		324	Boone Facility Fire Alarm Replacement	On hold	Funded	467,610		467,610							467,610				467,610
		351	Landscape Monroe Frontage	Not started	Funded	50,000		50,000						50,000					50,000
		458	Passenger Elevator Replacement Boone Ave	Work in progress	Funded	380,000	10,754	369,246											
		460	UST Non-Diesel Replacement Boone Ave	Work in progress	Funded	1,480,000		1,480,000		1,280,000			1,280,000						1,280,000
		587	Air Compressor upgrade	Not started	Funded	75,000	14,981	60,019											
		738	HVAC Upgrades NS Boone	Work in progress	Funded	374,200	14,013	360,187		4,200			4,200	5,000					9,200
		745	West Boone Avenue Crosswalk	Work in progress	Funded	150,000		150,000							150,000				150,000
		779	Capital Replacement of BEB Electric Charging-2023	Not started	Funded	100,000		100,000							100,000				100,000
		780	Capital Replacement of BEB Electric Charging-2024	Not started	Funded	100,000		100,000								100,000			100,000
		781	Capital Replacement of BEB Electric Charging-2025	Not started	Funded	100,000		100,000									100,000		100,000
		803	HVAC & DDC Controls Upgrades	Work in progress	Funded	566,000		566,000		15,000			15,000						15,000
		804	Capital changes to Admin Space to Boone Facility	Not started	Funded	50,000		50,000											
		809	Overhead Garage Door Replacement - 2022	New	Funded-New	65,000		65,000	3					65,000					65,000
		810	Overhead Garage Door Replacement - 2024	New	Funded-New	25,000		25,000	1							25,000			25,000
		811	Fall Protection	New	Funded-New	65,000		65,000	1	65,000			65,000						65,000
		812	Hunter Brake Lathe	New	Funded-New	20,000		20,000	1	20,000			20,000						20,000

2021 -2026 6 yr CIP with Quantities																			
New Projects																			
										2021 by Funding Source			Capital Program 2021-2026						
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026
Facilities - Maintenance &	Boone - Preservation and	813	Miscellaneous Equipment and Fixtures - 2026	New	Funded-New	35,000		35,000										35,000	35,000
		828	Facilities Master Plan Update	New	Funded-New	400,000		400,000								400,000			400,000
		829	Sun Room Removal	New	Funded-New	750,000		750,000					750,000						750,000
		852	Lighted Pit	New	Funded-New														
Boone - Preservation and Enhancements Total						5,382,810	39,748	5,343,062	5	1,384,200			1,384,200	1,000,000	717,610	525,000	100,000	35,000	3,761,810
	Fleck Center - Preservation and Improvements	354	Fleck Energy Savings Project	Construction	Funded	986,500	450,203	536,297		6,500			6,500						6,500
		463	Floor Scrubber Replacement @ Fleck Service Center	Not started	Funded	64,000		64,000	1										
		507	Fuel Dispensers & Monitor Replacement Fleck Center	Not started	Funded	65,000		65,000											
		787	Fleck Center Drain/Slab UST	Not started	Funded	240,000		240,000									240,000		240,000
		807	Compressor Replacement	Not started	Funded														
		808	Bulk Deice Tank	New	Funded-New	12,000		12,000	1	12,000			12,000						12,000
Fleck Center - Preservation and Improvements Total						1,367,500	450,203	917,297	2	18,500			18,500				240,000	258,500	
	Miscellaneous Equipment and Fixtures	393	Miscellaneous Equipment and Fixtures-2020	Not started	Funded	20,000		20,000											
		505	HVAC Replacement/upgrades - 2021	Not started	Funded	25,000		25,000		25,000			25,000						25,000
		511	Cabinet Parts Washer	Not started	Funded	110,000		110,000		110,000			110,000						110,000
		512	Miscellaneous Equipment and Fixtures-2021	Not started	Funded	30,000		30,000		30,000			30,000						30,000
		556	Miscellaneous Equipment and Fixtures-2022	Not started	Funded	35,000		35,000						35,000					35,000
		583	HVAC Replacement/upgrades - 2020	Not started	Funded	25,000		25,000											
		585	Miscellaneous Equipment and Fixtures-2023	Not started	Funded	20,000		20,000							20,000				20,000
		733	Miscellaneous Equipment and Fixtures 2024	Not started	Funded	40,000		40,000								40,000			40,000
		736	HVAC Replacement/upgrades-2022	Not started	Funded	25,000		25,000						25,000					25,000
		737	HVAC Replacement/upgrades-2023	Not started	Funded	25,000		25,000							25,000				25,000
		762	HVAC Replacement/upgrades-2024	Not started	Funded	25,000		25,000								25,000			25,000
		777	Brake Tool	Not started	Funded	25,000		25,000											
		782	HVAC Replacement/upgrades-2025	Not started	Funded	40,000		40,000								40,000			40,000
		783	F&G Truck Mounted Crane	Not started	Funded	120,000		120,000											
		784	Miscellaneous Equipment and Fixtures-2025	Not started	Funded	40,000		40,000									40,000		40,000
Miscellaneous Equipment and Fixtures Total						605,000		605,000		165,000			165,000	60,000	45,000	105,000	40,000	415,000	
	Secondary Transit Maintenance Campus	504	Mission & Green Acquisition Due- Diligence	Work in progress	Funded	250,000	7,500	242,500		242,500			242,500						242,500
		549	Mission & Green Acquisition	Work in progress	Funded	1,000,000		1,000,000		200,000			200,000	800,000					1,000,000
Secondary Transit Maintenance Campus Total						1,250,000	7,500	1,242,500		442,500			442,500	800,000					1,242,500
Facilities - Maintenance & Administration Total						19,339,310	638,203	18,701,107	7	4,872,656	937,544		5,810,200	5,948,334	762,610	630,000	380,000	35,000	13,566,144

2021 -2026 6 yr CIP with Quantities																			
New Projects																			
										2021 by Funding Source			Capital Program 2021-2026						
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026
Facilities - Passenger & Operational	Park and Ride Upgrades	510	Park and Ride Lot Major Preservation	Not started	Funded	25,000		25,000											
		513	Park and Ride Lot Major Preservation- 2021	Not started	Funded	25,000		25,000		25,000			25,000						25,000
		613	Park and Ride Lot Preservation-2023	Not started	Funded	20,000		20,000							20,000				20,000
		755	Five Mile Layover and Staging Expansion	Preliminary	Funded	1,100,000		1,100,000		100,000			100,000	600,000					700,000
		759	Park and Ride Lot Major Preservation 2024	Not started	Funded	20,000		20,000								20,000			20,000
		785	Park and Ride Lot Major Preservation- 2025	Not started	Funded	40,000		40,000									40,000		40,000
		814	Park and Ride Lot Major Preservation- 2022	New	Funded-New	25,000		25,000						25,000					25,000
		815	Park and Ride Lot Major Preservation- 2026	New	Funded-New	25,000		25,000										25,000	25,000
Park and Ride Upgrades Total						1,280,000		1,280,000		125,000			125,000	625,000	20,000	20,000	40,000	25,000	855,000
	Plaza Preservation and Improvements	515	2019 Cooling Tower Replacement, Plaza	Work in progress	Funded	30,000		30,000		120,000			120,000						120,000
		741	STA Plaza 2nd Floor Restroom Renovation	Closeout	Funded	140,000	276,389	-136,389											
		756	Plaza Wayfinding Signage	Not started	Funded	6,000		6,000											
		765	STA Plaza Loudspeaker System Replacement	Not started	Funded	45,000		45,000								45,000			45,000
		794	Plaza Exterior Signage	Work in progress	Funded	80,000		80,000											
		795	Plaza Garage Door Replacement	Work in progress	Funded	85,000	1,945	83,055											
		806	Plaza Manlift Replacement	Not started	Funded	8,000		8,000											
		843	Plaza Preservation and Improvements- 2021	New	Funded-New	50,000		50,000		50,000			50,000						50,000
		844	Plaza Preservation and Improvements- 2022	New	Funded-New	50,000		50,000						50,000					50,000
		845	Plaza Preservation and Improvements- 2023	New	Funded-New	50,000		50,000							50,000				50,000
		846	Plaza Preservation and Improvements- 2024	New	Funded-New	50,000		50,000								50,000			50,000
		847	Plaza Preservation and Improvements- 2025	New	Funded-New	50,000		50,000									50,000		50,000
		849	First Floor Plaza Restroom Stalls	New	Funded-New														
		850	Escalator Wall Guard	New	Funded-New														
		851	Plaza Flagpole Relocation	New	Funded-New														
Plaza Preservation and Improvements Total						644,000	278,334	365,666		170,000			170,000	50,000	50,000	95,000	50,000	415,000	
	Route & Stop Facility Improvements	401	Operational Improvements-2020	Work in progress	Funded	200,000		200,000											
		464	Rural Highway Stop Improvements	Not started	Funded-MF	700,000		700,000						50,000	150,000	250,000	250,000		700,000
		480	Downtown Layover Upgrades	Work in progress	Funded-MF	515,000		515,000		250,000			250,000						250,000
		523	Bus Stop Improvements-2020	Work in progress	Funded	100,000		100,000											
		524	Bus Stop Improvements-2021	Not started	Funded														
		525	Operational Improvements - 2021	Not started	Funded														

2021-2026 6 yr CIP with Quantities																				
New Projects																				
										2021 by Funding Source			Capital Program 2021-2026							
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026	
Facilities - Passenger &	Route & Stop Facility	550	Trent Avenue and Sunset Boulevard Improvements	Not started	Funded		215,000		215,000	100,000			100,000							100,000
		551	Transit Shelter Replacement	Work in progress	Funded		200,000	18,389	181,611	92,056			92,056							92,056
		552	University District South Bridge Landing	Work in progress	Funded		100,000	4,948	95,052											
		553	Bus Stop Improvements - 2022	Not started	Funded															
		554	Operational Improvements - 2022	Not started	Funded															
		571	Bus Stop Improvements-2023	Not started	Funded															
		572	Operational Improvements - 2023	Not started	Funded															
		574	Outyear Transit Enhancements - 2020	Work in progress	Funded		100,000		100,000											
		743	Service Change Bus Stops	Work in progress	Funded-MF		400,000	28,930	371,070	100,000			100,000	200,000						300,000
		746	Bus Stop Improvements - 2024	Not started	Funded															
		749	Operational Improvements - 2024	Not started	Funded															
		751	2021 Service Change Operational Requirements	Not started	Funded-MF		200,000		200,000	100,000			100,000	100,000						200,000
		752	Francis and Alberta Geometric Intersection Improvements	Work in progress	Funded		400,000	340,191	59,809											
		753	Transit Shelter Lighting Retrofits	Not started	Funded		175,000		175,000	7,000	28,000		35,000	35,000	35,000	35,000				140,000
		788	Geiger/Spokane County Cooperative	Work in progress	Funded		200,000		200,000	100,000			100,000							100,000
		789	North Havana Street Sidewalk Improvement Project	Not started	Funded		270,000		270,000	20,000			20,000	250,000						270,000
		790	MF: 2023 Service Change Bus Stops	Not started	Funded-MF		425,000		425,000							50,000	375,000			425,000
		791	MF: 2023 Service Change Operational Requirements	Not started	Funded-MF		215,000		215,000							10,000	205,000			215,000
		792	Bus Stop Improvements - 2025	Not started	Funded															
		793	Operational Improvements - 2025	Not started	Funded															
		822	Bus Stop Improvements - 2026	New	Funded-New		100,000		100,000											100,000
		823	Operational Improvements - 2026	New	Funded-New		200,000		200,000											200,000
		824	Transit Shelter Replacement - 2022- 2026	New	Funded-New		207,500		207,500				38,500	40,000	41,500	43,000				207,500
			Route & Stop Facility Improvements Total				4,922,500	392,458	4,530,042	769,056	28,000		797,056	673,500	225,000	386,500	873,000	344,500		3,299,556
	SFCC Transit Station	575	Spokane Falls Transit Station	Closeout	Funded		2,963,000	2,644,795	318,205											
			SFCC Transit Station Total				2,963,000	2,644,795	318,205											
	SCC Transit Center	475	SCC Transit Center	Closeout	Funded-MF		5,000,000	4,017,206	982,794											
			SCC Transit Center Total				5,000,000	4,017,206	982,794											
			Facilities - Passenger & Operational Total				14,809,500	7,332,792	7,476,707	1,064,056	28,000		1,092,056	1,348,500	295,000	501,500	963,000	369,500		4,569,556
Technology	Capital Program Management Software	763	Project Management Software	Not started	Funded		306,000		306,000					100,000	206,000					306,000
			Capital Program Management Software Total				306,000		306,000					100,000	206,000					306,000
	Communications Technology Upgrades	517	Digital Monitors Content Mgmt Software-Systemwide	Not started	Funded		457,513		457,513	193	14,896		14,896	327,720	14,896					357,513
		796	Digital Monitors for Customer Information	Not started	Funded		1,022,520		1,022,520		252,043		252,043	467,308	252,043					971,394
		798	Cisco Switches	Not started	Funded		50,000		50,000											
		799	Cisco UCS S3260 Storage server	Not started	Funded		40,000		40,000											
		800	Phone System Replacement	Not started	Funded		200,000		200,000											
		801	Pure Storage expansion	Not started	Funded		80,000		80,000											

2021 -2026 6 yr CIP with Quantities																				
New Projects																				
										2021 by Funding Source			Capital Program 2021-2026							
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026	
Technology	Communications	819	Cisco Network Switches	New	Funded-New	45,000		45,000		45,000			45,000						45,000	
		821	Single Mode Fiber	New	Funded-New	30,000		30,000		30,000			30,000						30,000	
		831	Network Equipment-City Line	New	Funded-New	160,000		160,000		160,000			160,000						160,000	
		834	STA Campus Network Equipment - 2022	New	Funded-New	40,000		40,000						40,000					40,000	
		835	STA Campus Network Equipment - 2023	New	Funded-New	40,000		40,000							40,000				40,000	
		840	Enterprise Asset Management System Implementation	New	Funded-New	120,000		120,000		120,000			120,000						120,000	
Communications Technology Upgrades Total						2,285,033		2,285,033	193	621,939			621,939	835,028	306,939				1,763,907	
	Computer Equipment Preservation and Upgrades	527	Computer Equipment - 2020	Not started	Funded	170,000		170,000												
		528	Computer Equipment - 2021	Not started	Funded	175,000		175,000		175,000			175,000						175,000	
		566	Computer Equipment - 2022	Not started	Funded	175,000		175,000						175,000					175,000	
		603	Computer Equipment-2023	Not started	Funded	150,000		150,000							150,000				150,000	
		758	Computer Equipment - 2024	Not started	Funded	150,000		150,000								150,000			150,000	
		802	Computer Equipment-2025	Not started	Funded	150,000		150,000									150,000		150,000	
		820	Computer Equipment-2026	New	Funded-New	120,000		120,000										120,000	120,000	
Computer Equipment Preservation and Upgrades Total						1,090,000		1,090,000		175,000			175,000	175,000	150,000	150,000	150,000	120,000	920,000	
	Fare Collection and Sales Technology	431	Fixed Route Fare Collection System Update	RFP issued	Funded	8,390,000	424,324	7,965,676		2,698,900		141,230	2,840,130	2,240,350	2,000,000				7,080,480	
Fare Collection and Sales Technology Total						8,390,000	424,324	7,965,676		2,698,900		141,230	2,840,130	2,240,350	2,000,000				7,080,480	
	Operating & Customer Service Software	577	Trapeze OPS-Web	Not started	Funded	175,000		175,000		28,000			28,000						28,000	
		578	Trapeze ParaCutter	Not started	Funded	120,000		120,000		20,500			20,500						20,500	
		579	Trapeze ViewPoint - Business Intelligence Solution	Work in progress	Funded	220,000	162,346	57,654												
		797	Trapeze PASS Enhancements	Not started	Funded	525,000	322,572	202,428		121,000			121,000						121,000	
		825	Trapeze - Mobile Mapping & Turn-by-Turn Navigation	New	Funded-New	131,024		131,024		131,024			131,024						131,024	
Operating & Customer Service Software Total						1,171,024	484,918	686,106		300,524			300,524						300,524	
	Security and Access Technology	468	OnBoard Camera Upgrade	RFP in process	Funded	4,000,000		4,000,000												
		608	Park and Ride Camera System - Hastings	Need proj scope	Funded	71,500		71,500								71,500			71,500	
		609	Park and Ride Camera System - Liberty Lake	Need proj scope	Funded	85,900		85,900								85,900			85,900	
		610	Park and Ride Camera System - South Hill	Need proj scope	Funded	74,600		74,600								74,600			74,600	
		832	Facility Camera Replacement-Plaza	New	Funded-New	100,000		100,000		100,000			100,000						100,000	
		833	Facility Camera Replacement-Boone	New	Funded-New	100,000		100,000		100,000			100,000						100,000	
Security and Access Technology Total						4,432,000		4,432,000		200,000			200,000			232,000			432,000	
	Smart Bus Implementation	336	Fiber Communications	Work in progress	Funded	1,017,919	317,919	700,000		100,000			100,000	100,000	100,000	100,000	100,000	100,000	600,000	
Smart Bus Implementation Total						1,017,919	317,919	700,000		100,000			100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Technology Total						18,691,976	1,227,160	17,464,815	193	4,096,363		141,230	4,237,593	3,450,378	2,762,939	482,000	250,000	220,000	11,402,911	

2021 -2026 6 yr CIP with Quantities																			
New Projects																			
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 by Funding Source			Capital Program 2021-2026						
										2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026
High Performance Transit Implementation	Central City Line	347	Design and Construction	Work in progress	Funded-MF	66,397,407	755,390	65,642,017		1,380,930		24,719,070	26,100,000	16,000,000	10,542,017		52,642,017		
		546	Project Development (Phase D)	Closeout Project	Funded-MF	4,700,000	5,016,870	-316,870											
		805	MF: Riverside Avenue Cooperative Improvement Project	Not started	Funded-MF	600,000		600,000		300,000			300,000	300,000			600,000		
		347-Bus	Battery Electric Coaches	Design	Funded-MF	19,013,000		19,013,000	10	5,851,900		8,048,100	13,900,000	1,000,000	4,113,000		19,013,000		
Central City Line Total						90,710,407	5,772,260	84,938,147	10	7,532,830	32,767,170	40,300,000	17,300,000	14,655,017		72,255,017			
	Cheney Line	465	Four Lakes Station	Work in progress	Funded-MF	1,060,953	77,737	983,216		210,453			210,453				210,453		
		764	Cheney Corridor Improvements	Work in progress	Funded-MF	3,790,000	5,561	3,784,439		600,000	450,000		1,050,000	950,000	1,184,439		3,184,439		
Cheney Line Total						4,850,953	83,298	4,767,655		810,453	450,000	1,260,453	950,000	1,184,439		3,394,892			
	I-90/Valley Line	469	Mirabeau Transit Center Improvements	Not started	Funded-MF	8,488,000		8,488,000						4,593,100	3,494,900	400,000	8,488,000		
		477	Liberty Lake Park & Ride	Not started	Funded-MF	5,562,000		5,562,000						412,000	1,287,500	3,862,500	5,562,000		
		545	Preliminary Engineering I-90 HPT Corridor Facilities	Work in progress	Funded-MF	812,500	3,872	808,628		40,000	160,000		200,000				200,000		
I-90/Valley Line Total						14,862,500	3,872	14,858,628		40,000	160,000	200,000		5,005,100	4,782,400	4,262,500	14,250,000		
	Incremental HPT Investments	470	Plaza HPT Platforms	Work in progress	Funded-MF	1,645,000	500,902	944,098		400,000			400,000	200,000			600,000		
		472	Division Passenger and Operational Treatments	Work in progress	Funded-MF	2,000,000	1,045,495	954,505		100,000			100,000				100,000		
		478	Division HPT Design Study	Work in progress	Funded	500,000	414	499,586		39,917	159,669		199,586				199,586		
Incremental HPT Investments Total						4,145,000	1,546,811	2,398,189		539,917	159,669	699,586	200,000				899,586		
	Monroe-Regal Line	466	Moran Prairie Park and Ride Design & Engineering	Complete in 2020	Funded-MF	245,000	1,669,962	-1,424,962											
		479	Monroe-Regal Shelter and Stop Enhancements	Work in progress	Funded-MF	4,815,385	1,371,741	3,443,644		1,500,000			1,500,000				1,500,000		
		542	Moran Prairie Park and Ride Construction	Work in progress	Funded-MF	3,075,000	2,287,162	787,838		200,000			200,000				200,000		
		543	North Monroe Bus Stop Infrastructure	Work in progress	Funded-MF	620,187	355,263	264,924											
		839	Moran Station BEB Infrastructure	New	Funded-New	2,000,000		2,000,000		2,000,000			2,000,000				2,000,000		
Monroe-Regal Line Total						10,755,572	5,684,129	5,071,444		3,700,000		3,700,000					3,700,000		
	Sprague Line	540	Sprague HPT Improvements	Work in progress	Funded-MF	6,556,000	305,293	6,250,707		117,365	117,365		234,729	500,000	350,000	2,406,000	2,759,978	6,250,707	
Sprague Line Total						6,556,000	305,293	6,250,707		117,365	117,365	234,729	500,000	350,000	2,406,000	2,759,978	6,250,707		
	West Plains Transit Center	503	West Plains Transit Center - Final Design & Construction	Work in progress	Funded-MF	6,908,000	5,527,628	1,380,372											
		742	WPTC -Transit/Interchange Access Project	Work in progress	Funded	800,000	292,083	507,917											
West Plains Transit Center Total						7,708,000	5,819,711	1,888,289											
	Division Line	830	Division Line - PE and NEPA Scoping	New	Funded-New	2,000,000		2,000,000		450,000			450,000	850,000	700,000		2,000,000		
Division Line Total						2,000,000		2,000,000		450,000		450,000	850,000	700,000		2,000,000			
High Performance Transit Implementation Total						141,588,432	19,215,373	122,173,059	10	13,190,565	567,365	33,086,839	46,844,768	19,800,000	21,894,556	7,188,400	7,022,478	102,750,202	
Grand Total						280,785,311	28,413,529	252,171,781	510	33,081,327	2,604,909	36,229,851	71,916,086	49,550,254	44,632,523	20,549,443	22,042,257	8,967,070	217,657,633

2021 -2026 6 yr CIP with Quantities																			
New Projects																			
										2021 by Funding Source			Capital Program 2021-2026						
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2019	Remaining Balance	Qty	2021 - Local	2021 - State	2021 - Federal	Total 2021	Total 2022	Total 2023	Total 2024	Total 2025	Total 2026	2021-2026
Local													33,081,327	33,660,571	24,946,376	15,007,550	16,659,268	8,967,070	132,322,161
State													2,604,909	1,007,681	7,019,432	4,355,000	4,469,989	-	19,457,011
Federal													36,229,851	14,882,002	12,666,715	1,186,893	913,000	-	65,878,461
Total													71,916,086	49,550,254	44,632,523	20,549,443	22,042,257	8,967,070	217,657,633
Allocation by Financial Status																			
Status Quo													20,422,880	23,493,680	10,921,966	12,534,543	9,638,445	6,282,674	83,294,188
Moving Forward													47,925,182	19,300,000	32,880,556	7,498,400	11,813,973	-	119,418,111
Funded-New													3,568,024	6,756,574	830,000	516,500	589,839	2,684,396	14,945,333
Total													71,916,086	49,550,254	44,632,523	20,549,443	22,042,257	8,967,070	217,657,633
Allocation by Procured/Managed																			
Procured													28,148,469	20,213,042	23,200,417	11,937,543	13,576,779	8,497,570	105,573,820
Managed													43,767,617	29,337,212	21,432,106	8,611,900	8,465,478	469,500	112,083,813
Total													71,916,086	49,550,254	44,632,523	20,549,443	22,042,257	8,967,070	217,657,633