Supplemental Information for Adopted 2023 Budget

December 15, 2022

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Key Indicators of Adopted 2023 Budget

	Adopted 2023 Budget	2022 Amended Budget	2023 Budget vs. 2022 Budget % Change	2021 Actual	2032 Budget vs. 2021 Actual % Change
Fixed Route Bus Service					
Operating Expense (Unallocated)	$75,081,534	$61,844,542	21.4%	$46,664,968	60.9%
Revenue Hours	508,550	482,774	5.3%	451,962	12.5%
Passengers	7,156,204	6,300,000	13.6%	5,238,135	36.6%
Revenue Miles	7,134,734	6,699,378	6.5%	6,210,782	14.9%
Farebox Revenue	$6,631,422	$6,395,808	3.7%	$5,528,141	20.0%
Other Transit Revenue	$320,900	$336,579	-4.7%	$266,181	20.6%
Farebox Recovery Ratio (Unallocated)	8.8%	10.3%	-14.6%	11.8%	-25.4%
Average Fare	$0.93	$1.02	-8.7%	$1.06	-12.2%
Cost per Passenger	$10.49	$9.82	6.9%	$8.91	17.8%
Operating Cost per Revenue Hour (Unallocated)	$147.64	$128.10	15.3%	$103.25	43.0%
Operating Cost per Revenue Mile (Unallocated)	$10.52	$9.23	14.0%	$7.51	40.1%
Passenger Vehicles	164	153	7.2%	157	4.5%
Paratransit Service					
Operating Expense (Unallocated)	$17,089,137	$15,122,872	13.0%	$11,262,753	51.7%
Revenue Hours (includes SUV)	148,166	124,416	19.1%	112,373	31.9%
Passengers (Includes SUV)	366,132	277,268	32.0%	252,857	44.8%
Revenue Miles (Includes SUV)	2,482,956	2,398,869	3.5%	1,835,734	35.3%
Farebox Revenue	$598,899	$477,393	25.5%	$475,663	25.9%
Other Transit Revenue	$3,350	$2,100	100.0%	$10,973	-69.5%
Farebox Recovery Ratio (Unallocated)	3.5%	3.2%	11.0%	4.2%	-17.0%
Average Fare	$1.64	$1.72	-5.0%	$1.88	-13.0%
Cost per Passenger	$46.67	$54.54	-14.4%	$44.54	4.8%
Operating Cost per Revenue Hour (Unallocated)	$115.34	$121.55	-5.1%	$100.23	15.1%
Operating Cost per Revenue Mile (Unallocated)	$6.88	$6.30	9.2%	$6.14	12.2%
Passenger Vehicles (Directly Operated)	74	70	5.7%	63	17.5%
Passenger Vehicles (Contracted includes SUV)	50	60	-16.7%	41	22.0%
Vanpool Service					
Operating Expense (Unallocated)	$728,852	$645,680	12.9%	$469,473	55.2%
Revenue Hours	26,830	26,970	-0.5%	21,705	23.6%
Passengers	119,792	88,000	36.1%	90,770	32.0%
Revenue Miles	991,779	891,870	11.2%	636,288	55.9%
Farebox Revenue	$248,066	$245,822	0.9%	$197,371	25.7%
Other Transit Revenue	$2,500	$1,200	108.3%	$1,238	101.9%
Passenger Vehicles	79	74	6.8%	62	27.4%

Key Indicators of Adopted 2023 Budget

	Adopted 2023 Budget	2022 Amended Budget	2023 Budget vs. 2022 Budget % Change	2021 Actual	2032 Budget vs. 2021 Actual % Change
Financial Summary Highlights					
Sales Tax Revenues	$107,001,541	$106,074,026	0.9%	$107,256,427	-0.2%
Federal Preventive Maintenance & Other Fed Grants	$30,745,520	$28,382,141	8.3%	$28,577,423	7.6%
Total Revenues (Exc. Capital)	$157,044,144	$145,244,932	8.1%	$144,870,782	8.4%
Total Operating Expense	$113,822,411	$95,687,420	19.0%	$68,783,255	65.5%
Fleet Replacement Allocation	16,108,885	$8,624,427	86.8%	$8,556,155	88.3%
Local Capital Investment (1)	$52,876,606	$46,761,654	13.1%	$17,516,859	201.9%
Total Capital Expense	$76,201,204	$67,690,286	12.6%	$51,884,142	46.9%
Election Expenses					
Cooperative Street Projects					
Decrease in Cash (2)	($25,763,758)	($5,828,569)			
Increase in Cash (2)				$50,014,513	

Staffing for Adopted 2023 Budget

	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	FUNDED with 2019 Additions	FUNDED 2020	FUNDED 2020 Additions	FUNDED 2021	FUNDED 2021 Additions	FUNDED 2022	FUNDED 2022 Additions	FUNDED 2023		Net Change Compared to 2022 Additions
01 FIXED ROUTE DIVISION - FUNCTION																				
ADMINISTRATION OF TRANSPORTATION (010)	21	24	24	24	24	24	24	25	25	25	25	25	25	27	28	32	32	32		0
SCHEDULING OF TRANSPORTATION (021)	2	2	2	2	2	2	3	3	3	3	3	3	3	3	4	4	4	4		0
REVENUE VEHICLE OPERATIONS (030)	221	221	221	226	227	226	238	245	254	266	266	277	277	290	290	296	296	313	FT	17
REVENUE VEH ICLE OPERATIONS (030)	28	28	28	28	28	28	28	25	25	25	25	25	25	25	25	22	22	25	PT	3
ADMINISTRATION OF MAINTENANCE (041)	5	5	5	5	5	5	5	5	5	6	6	7	7	7	8	8	8	8		0
FACILITIES ASST. MANAGER (042)	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		0
SERVICE REVENUE VEHICLES (051)	12	12	12	12	12	12	12	13	13	15	15	15	15	20	20	20	20	24		4
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	42	42	41	41	41	41	43	46	46	48	48	51	51	54	54	56	57	58		1
MAINTENANCE BUILDINGS AND GROUNDS (124)	19	19	20	20	20	20	22	24	24	25	25	27.0	27.0	32.0	32.0	33.0	33.0	33.0		0
FARE COLLECTION (150)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1		-1
SECURITY (161)	10	10	11	11	13	12	13	13	13	13	13	13	13	13	13	13	15	19		4
TELE INFORMATION/CUSTOMER SERVICE (162)	11	12	12	12	12	12	12	13	13	14	14	14	14	14	14	15	16	16	FT	0
TELE INFORMATION/CUSTOMER SERVICE (162)	2	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	PT	0
LOSS CONTROL (165)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		0
SAFETY AND TRAINING (166)	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	6	7		1
PURCHASING AND STORES (172)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5		0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2		0
FIXED ROUTE STAFFING TOTALS:	386	390	391	397	401	399	417	427	436	455	455	472	472	500	503	515	521	550		29
% CHANGE YEAR TO DATE		1.0%	0.3%	1.5%	1.0%		4.0%	2.4%		6.6%		3.7%		5.9%		3.0%		6.8%		
% CHANGE FROM 2012 (STAFFING)		1.0%	1.3%	2.8%	3.9%		8.0%	10.6%		17.9%		22.3%		29.5%		33.4%		42.5%		
TOTAL REVENUE HOURS (BUDGETED)	383,616	389,272	396,513	402,126	401,385		408,312	426,689		453,013		465,480		459,196		482,774		508,550		
% CHANGE YEAR TO DATE		1.5%	1.9%	1.4%	-0.2%		1.7%	4.5%		6.2%		2.8%		-1.4%		5.1%		5.3%		
% CHANGE FROM 2012 (SERVICE)		1.5%	3.4%	4.8%	4.6%		6.4%	11.2%		18.1%		21.3%		19.7%		25.8%		32.6%		
02 PARATRANSIT DIVISION - FUNCTION																				
ADMINISTRATION OF TRANSPORTATION (010)	13	13	14	14	14	14	15	15	15	15	15	19	19	19	19	19	19	20		1
SCHEDULING OF TRANSPORTATION (021)	6.75	6.75	7	7	7	7	7	8	8	8	8	8	8	8	8	8	8	8		0
REVENUE VEHICLE OPERATIONS (030)	54	55	55	55	55	51	57	57	57	61	61	61	61	52	52	56	56	62	FT	6
REVENUE VEH ICLE OPERATIONS (030)	9	6	5	5	5	5	3	3	3	2	2	2	2	2	2	1	1	5	PT	4
SERVICE REVENUE VEHICLES (051)	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5		0
INSPECTION/MAINTENANCE REVENUE VEHICLES (061)	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	10	10	10		0
PARATRANSIT STAFFING TOTALS:	95.75	93.75	94	94	94	90	95	96	96	100	100	104	104	95	95	99	99	110		11
% CHANGE YEAR TO DATE		-2.1%	0.3%	0.0%	0.0%		1.1%	1.1%		4.2%		4.0%		-8.7%		4.2%		11.1%		
% CHANGE FROM 2012 (STAFFING)		-2.1%	-1.8%	-1.8%	-1.8%		-0.8%	0.3%		4.4%		8.6%		-0.8%		3.4%		14.9%		
TOTAL REVENUE HOURS (BUDGETED)	170,449	167,305	153,693	153,693	161,888		157,821	160,583		164,038		160,084		107,634		121,188		142,441		
% CHANGE YEAR TO DATE		-1.8%	-8.1%	0.0%	5.3%		-2.5%	1.8%		2.2%		-2.4%		-32.8%		12.6%		17.5%		
% CHANGE FROM 2012 (SERVICE)		-1.8%	-9.8%	-9.8%	-5.0%		-7.4%	-5.8%		-3.8%		-6.1%		-36.9%		-28.9%		-16.4%		

Staffing for Adopted 2023 Budget

	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	FUNDED with 2019 Additions	FUNDED 2020	FUNDED 2020 Additions	FUNDED 2021	FUNDED 2021 Additions	FUNDED 2022	FUNDED 2022 Additions	FUNDED 2023	Net Change Compared to 2022 Additions
03 ADMINISTRATIVE DIVISION - FUNCTION																			
COMMUNITY DEVELOPMENT (145)																1	1	1	0
OMBUDSMAN (162)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0
COMMUNICATIONS (163)	3	3	5	5	5	5	6	7	7	8	8	8	8	8	8	8	10	10	0
HUMAN RESOURCES (167)	5	5	5	5	5	5	6	6	6	7	7	7	7	7	7	8	8	8	0
INFORMATION SYSTEMS (170)	6	6	6	7	7	7	8	9	9	10	10	10	11	11	11	11	10	11	1
FINANCE (171)	8	8	8	8	8	8	10	10	10	10	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	0
PURCHASING AND STORES (172)	2	2	2	2	2	2	3	3	4	4	4	5	5	5	5	6	8	8	0
ENGINEERING (173)					0	0	5	5	5	6	8	8	8	8	9	9	10	11	1
RECORD COORDINATOR (175)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	2	2	0
GENERAL ADMINISTRATION (176)	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	0
PLANNING (177)	6	6	7	7	8	7	7	7	7	7	7	7	7	8	9	9	9	12	3
PROJECT (185)	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
DATA COLLECTION (190)	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE STAFFING TOTALS:	38.0	38.0	41.0	42.0	43.0	42.0	51.0	53.0	54.0	58.0	60.60	61.60	62.60	63.60	65.60	67.60	72.60	78.60	5
% CHANGE YEAR TO DATE		0.0%	7.9%	2.4%	2.4%		18.6%	3.9%		9.4%		6.2%		3.2%	4.8%	6.3%		16.3%	
% CHANGE FROM 2010 (STAFFING)		0.0%	7.9%	10.5%	13.2%		34.2%	39.5%		52.6%		62.1%		67.4%	72.6%	77.9%		106.8%	
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	0
GENERAL ADMINISTRATION (176)	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	0
VANPOOL STAFFING TOTALS:	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	1	1	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%		-50.0%	
% CHANGE FROM 2010 (STAFFING)		0.0%	0.0%	0.0%	0.0%		0.0%	0.0%		0.0%		0.0%		0.0%		0.0%		-50.0%	
REVENUE HOURS (BUDGETED)	29,679	37,235	34,548	34,548	37,277		37,853	29,933		31,081		29,079		28,092		26,970		26,830	
% CHANGE YEAR TO DATE		25.5%	-7.2%	0.0%	7.9%		1.5%	-20.9%		3.8%		-6.4%		-3.4%		-4.0%		-0.5%	
% CHANGE FROM 2010 (SERVICE)		25.5%	16.4%	16.4%	25.6%		27.5%	0.9%		4.7%		-2.0%		-5.3%		-9.1%		-9.6%	
STAFFING GRAND TOTAL:	521.75	523.75	528.00	535.00	540.00	533.00	565.00	578.00	588.00	615.00	617.60	639.60	640.60	660.60	665.60	683.60	693.60	739.60	45.00

Capital Projects Summary - Vehicles

2023-2028 6 yr CIP with Quantities

New Projects
Near-Term Investments
Excludes Unfunded Projects

										2023 by Funding Source									
Program Category	Program Name	ID/Req #	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2021	Remaining Balance	QTY	2023 - Local	2023 - State	2023 - Federal	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2023-2028
Vehicles	Fixed Route Fleet - Expansion	533	Fixed Route Fleet Expansion-2025-Signature Coaches - MF	Not Started	Funded-MF	8,240,000	-	8,240,000	7	-	-	-	-	-	8,240,000	-	-	-	8,240,000
		904	Fixed Route Fleet Expansion-2025	Not Started	Funded	7,274,635	-	7,274,635	12	-	-	-	-	-	7,274,635	-	-	-	7,274,635
		905	Fixed Route Fleet Expansion-2026	Not Started	Funded	1,873,220	-	1,873,220	3	-	-	-	-	-	-	1,873,220	-	-	1,873,220
	Fixed Route Fleet - Expansion Total					17,387,855	-	17,387,855	22	-	-	-	-	-	15,514,635	1,873,220	-	-	17,387,855
	Fixed Route Fleet - Replacement	361	Fixed Route Fleet Replacement BEB-2023	Preliminary	Funded	3,433,230	-	3,433,230	3	3,433,230	-	-	3,433,230	-	-	-	-	-	3,433,230
		486	Fixed Route Fleet Replacement (BEB)-2023	Not Started	Funded	12,757,745	-	12,757,745	10	6,637,245	-	6,120,500	12,757,745	-	-	-	-	-	12,757,745
		492	Fixed Route Fleet Replacement-2026	Not Started	Funded	7,492,879	-	7,492,879	12	-	-	-	-	-	-	7,492,879	-	-	7,492,879
		493	Fixed Route Fleet Replacement-2024	Not Started	Funded	10,005,569	-	10,005,569	17	-	-	-	-	10,005,569	-	-	-	-	10,005,569
		494	Fixed Route Fleet Replacement-2025	Not Started	Funded	8,814,887	-	8,814,887	12	-	-	-	-	-	8,814,887	-	-	-	8,814,887
		568	Fixed Route Fleet Replacement (BEB)-2021/2023	Work in progress	Funded	10,691,768	3,754,367	6,937,401	6	4,442,227	900,000	1,595,174	6,937,401	-	-	-	-	-	6,937,401
		570	Fixed Route Fleet Replacement (BEB)-2025-MF	Not Started	Funded-MF	5,022,172	-	5,022,172	4	-	-	-	-	-	5,022,172	-	-	-	5,022,172
		836	Fixed Route Fleet Replacement (BEB)-2023	Not Started	Funded	4,204,359	-	4,204,359	3	2,165,416	-	2,038,943	4,204,359	-	-	-	-	-	4,204,359
		877	Fixed Route Fleet Replacement-2027	Not Started	Funded	3,858,834	-	3,858,834	6	-	-	-	-	-	-	-	3,858,834	-	3,858,834
		962	Fixed Route Fleet Replacement (BEB)-2023	Not Started	Funded	3,447,000	-	3,447,000	3	3,447,000			3,447,000	-	-	-	-	-	3,447,000
	Fixed Route Fleet - Replacement Total					69,728,443	3,754,367	65,974,076	76	20,125,118	900,000	9,754,617	30,779,735	10,005,569	13,837,059	7,492,879	3,858,834	-	65,974,076
	Non-Revenue Vehicles	760	F/R Supervisor Vehicles	Not Started	Funded	75,000	-	75,000	2	-	-	-	-	75,000	-	-	-	-	75,000
		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	-	-	-	-	-	90,000	-	-	-	90,000
		818	Supervisor Support Vehicles	Not Started	Funded	90,000	-	90,000	2	-	-	-	-	-	-	90,000	-	-	90,000
		879	Security Patrol Vehicles	Not Started	Funded	90,000	-	90,000	5	-	-	-	-	-	-	-	90,000	-	90,000
		880	Supervisor Support Vehicles	Not Started	Funded	300,000	-	300,000	5	-	-	-	-	-	-	-	300,000	-	300,000
		932	Shelter Response Truck	Not Started	Funded	52,000	-	52,000	1				-	-	-	52,000	-	-	52,000
		944	Security Support Vehicle	Not Started	Funded	50,000	-	50,000	1				-	-	-	-	-	50,000	50,000
	Non-Revenue Vehicles Total					827,000	-	827,000	20	-	-	-	-	75,000	170,000	142,000	390,000	50,000	827,000
	Paratransit Vans	487	Paratransit Fleet Replacement-2023	Not Started	Funded	1,979,133	-	1,979,133	15	988,133	-	991,000	1,979,133	-	-	-	-	-	1,979,133
		489	Paratransit Fleet Replacement-2024	Not Started	Funded	1,352,691	-	1,352,691	15	-	-	-	-	1,352,691	-	-	-	-	1,352,691
		491	Paratransit Fleet Replacement-2025	Not Started	Funded	1,393,272	-	1,393,272	15	-	-	-	-	-	1,393,272	-	-	-	1,393,272
		837	Paratransit Fleet Replacement-2026	Not Started	Funded	1,435,070	-	1,435,070	15	-	-	-	-	-	-	1,435,070	-	-	1,435,070
		878	Paratransit Fleet Replacement-2027	Not Started	Funded	1,478,122	-	1,478,122	15	-	-	-	-	-	-	-	1,478,122	-	1,478,122
		961	Paratransit Fleet Replacement-2028	Not Started	Funded	1,522,466	-	1,522,466	15				-	-	-	-	-	1,522,466	1,522,466
	Paratransit Vans Total					9,160,754	-	9,160,754	90	988,133	-	991,000	1,979,133	1,352,691	1,393,272	1,435,070	1,478,122	1,522,466	9,160,754
	Vanpool Vans	595	Vanpool Replacement 2023	Not Started	Funded	550,000	-	550,000	11	550,000	-	-	550,000	-	-	-	-	-	550,000
		761	VanPool Replacement 2024	Not Started	Funded	575,000	-	575,000	11	-	-	-	-	575,000	-	-	-	-	575,000
		826	Vanpool Replacement 2025	Not Started	Funded	605,000	-	605,000	11	-	-	-	-	-	605,000	-	-	-	605,000
		827	Vanpool Replacement 2026	Not Started	Funded	635,000	-	635,000	11	-	-	-	-	-	-	635,000	-	-	635,000
		881	Vanpool Replacement 2027	Not Started	Funded	665,000	-	665,000	11	-	-	-	-	-	-	-	665,000	-	665,000
		947	Vanpool New/ Replacement 2028	Not Started	Funded	700,000	-	700,000	11				-	-	-	-	-	700,000	700,000
	Vanpool Vans Total					3,730,000	-	3,730,000	66	550,000	-	-	550,000	575,000	605,000	635,000	665,000	700,000	3,730,000
Vehicles Total						100,834,052	3,754,367	97,079,685	274	21,663,251	900,000	10,745,617	33,308,868	12,008,260	31,519,966	11,578,169	6,391,956	2,272,466	97,079,685

Capital Projects Summary – Facilities – Maintenance & Admin

Program Category	Program Name	ID/Req	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2021	Remaining Balance	QTY	2023 - Local	2023 - State	2023 - Federal	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2023-2028
Facilities - Maintenance & Administration	Boone - Preservation and Enhancements	207	Diesel Underground Storage Tank (UST) Replacement and G	Work in progress	Funded	8,008,000	352,237	7,655,763	0	3,000,000	-	-	3,000,000	-	-	-	-	-	3,000,000
		324	Boone Facility Fire Alarm Upgrade	Not Started	Funded	350,000	-	350,000	0	175,000	-	-	175,000	-	-	-	-	-	175,000
		745	West Boone Avenue Crosswalk	Not Started	Funded	150,000	-	150,000	0	20,000	-	-	20,000	130,000	-	-	-	-	150,000
		779	Capital Replacement of BEB Electric Charging-2023-2027	Not Started	Funded	530,914	-	530,914	0	100,000	-	-	100,000	103,000	106,090	109,273	112,551	-	530,914
		876	Steam Pit Lift	Not Started	Funded	150,500	-	150,500	0	-	-	-	-	-	-	-	150,500	-	150,500
		908	Boone NWG Battery Electric Bus (BEB) Charging Infrastructu	Not Started	Funded	2,800,000	-	2,800,000	0	1,980,000	-	200,000	2,180,000	600,000	-	-	-	-	2,780,000
		917	Audit, Electrical System for N&S Boone	Not Started	Funded	300,000	-	300,000	0				-	300,000	-	-	-	-	300,000
		918	Electrical System Upgrade N/S Boone 2026	Not Started	Funded	2,890,000	-	2,890,000	0				-	-	1,390,000	1,500,000	-	-	2,890,000
		920	HVAC, Capital Replacement M&A Facilities 2023-2027	Not Started	Funded	177,350	-	177,350	0	25,000			25,000	26,250	40,000	42,000	44,100	-	177,350
		921	HVAC, Capital Replacement M&A Facilities 2028-2032	Not Started	Funded	365,520	-	365,520	0				-	-	-	-	-	66,150	66,150
		926	Overhead Garage Door Replacement 2023-27	Not Started	Funded	350,943	-	350,943	0	70,850			70,850	66,950	68,958	71,027	73,158	-	350,943
		927	Overhead Garage Door Replacement 2028 -32	Not Started	Funded	400,058	-	400,058	0				-	-	-	-	-	75,353	75,353
		963	Capital Replacement of BEB Electric Charging-2028-2032	Not Started	Funded	615,474	-	615,474	0				-	-	-	-	-	115,927	115,927
	Boone - Preservation and Enhancements Total					17,088,759	352,237	16,736,522	0	5,370,850	-	200,000	5,570,850	1,226,200	1,605,048	1,722,300	380,309	257,430	10,762,137
	Fleck Center - Preservation and Improvements	787	Fleck Center Drain/Slab UST	Not Started	Funded	1,000,000	-	1,000,000	0	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000
		862	Fleck Bus/Van Wash Replacement	Not Started	Funded	700,000	-	700,000	0	-	-	-	-	-	700,000	-	-	-	700,000
	Fleck Center - Preservation and Improvements Total					1,700,000	-	1,700,000	0	1,000,000	-	-	1,000,000	-	700,000	-	-	-	1,700,000
	Miscellaneous Equipment and Fixtures	858	Mobile Aerial Work Platform	Not Started	Funded	17,510	-	17,510	0	17,510	-	-	17,510	-	-	-	-	-	17,510
		861	Big Fan Install	Not Started	Funded	100,000	-	100,000	0	100,000	-	-	100,000	-	-	-	-	-	100,000
		867	Drill Press Replacements	Not Started	Funded	30,000	-	30,000	0	-	-	-	-	-	-	30,000	-	-	30,000
		875	Walk-behind Scrubber	Not Started	Funded	16,895	-	16,895	1	16,895	-	-	16,895	-	-	-	-	-	16,895
		913	Bandsaw, Industrial	Not Started	Funded	10,000	-	10,000	0				-	10,000	-	-	-	-	10,000
		915	Main Boone TI Projects 2023-2027	Not Started	Funded	530,914	-	530,914	0	100,000			100,000	103,000	106,090	109,273	112,551	-	530,914
		916	Main Boone TI Projects 2028-2032	Not Started	Funded	615,477	-	615,477	0				-	-	-	-	-	115,928	115,928
		919	Hunter Front End Alignment System	Not Started	Funded	118,000	-	118,000	0	118,000			118,000	-	-	-	-	-	118,000
		922	Lift, six post replacement	Not Started	Funded	87,500	-	87,500	0				-	-	-	-	87,500	-	87,500
		923	Milling Machine, Industrial Variable Speed	Not Started	Funded	26,000	-	26,000	0	26,000			26,000	-	-	-	-	-	26,000
		924	Miscellaneous Equipment and Fixtures 2023-2027	Not Started	Funded	214,980	-	214,980	0	40,000			40,000	41,200	42,436	44,558	46,786	-	214,980
		925	Miscellaneous Equipment and Fixtures 2028-2032	Not Started	Funded	255,844	-	255,844	0				-	-	-	-	-	48,189	48,189
		930	Press	Not Started	Funded	25,000	-	25,000	0				-	-	25,000	-	-	-	25,000
		931	Shear, Metal Power	Not Started	Funded	34,500	-	34,500	0	34,500			34,500	-	-	-	-	-	34,500
	Miscellaneous Equipment and Fixtures Total					2,082,620	-	2,082,620	1	452,905	-	-	452,905	154,200	173,526	183,831	246,837	164,117	1,375,416
	Facility Master Plan Program	549	Mission & Green Acquisition	Work in progress	Funded	1,000,000	47,800	952,200	0	400,000	-	-	400,000	-	-	-	-	-	400,000
		828	Facilities Master Plan Update	Not Started	Funded	600,000	-	600,000	0	500,000	-	-	500,000	-	-	-	-	-	500,000
	Facility Master Plan Program Total					1,600,000	47,800	1,552,200	0	900,000	-	-	900,000	-	-	-	-	-	900,000
Facilities - Maintenance & Administration Total						22,471,379	400,037	22,071,342	1	7,723,755	-	200,000	7,923,755	1,380,400	2,478,574	1,906,131	627,146	421,547	14,737,553

Capital Projects Summary – Facilities – Passenger & Operational

Program Category	Program Name	ID/Req	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2021	Remaining Balance	QTY	2023 - Local	2023 - State	2023 - Federal	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2023-2028
Facilities - Passenger & Operational	Park and Ride Upgrades	754	Five Mile Mobility Hub Preliminary Design	Not Started	Funded	235,000	9,221	225,779	0	19,400	-	35,600	55,000	-	-	-	-	-	55,000
		900	South Hill P&R Improvements	Not Started	Funded	700,000	-	700,000	0	575,000	-	-	575,000	50,000	-	-	-	-	625,000
		902	West Plains Transit Center Retrofit & Layover	Not Started	Funded	208,811	-	208,811	0	158,811	-	-	158,811	-	-	-	-	-	158,811
		928	Park and Ride Major Preservation 2023-2027	Not Started	Funded	106,182	-	106,182	0	20,000			20,000	20,600	21,218	21,854	22,510	-	106,182
		929	Park and Ride Major Preservation 2028-2032	Not Started	Funded	123,091	-	123,091	0				-	-	-	-	-	23,185	23,185
	Park and Ride Upgrades Total					**1,373,084**	**9,221**	**1,363,863**	**0**	**773,211**	**-**	**35,600**	**808,811**	**70,600**	**21,218**	**21,854**	**22,510**	**23,185**	**968,178**
	Plaza Preservation and Improvements	765	STA Plaza Loudspeaker System Replacement	Not Started	Funded	45,000	-	45,000	0	-	-	-	-	45,000	-	-	-	-	45,000
		845	Plaza Preservation and Improvements 2023-2027	Not Started	Funded	273,420	-	273,420	0	51,500	-	-	51,500	53,045	54,636	56,275	57,964	-	273,420
		958	Plaza Preservation & Improvements 2028-2032	Not Started	Funded	316,971	-	316,971	0				-	-	-	-	-	59,703	59,703
		959	Plaza Building and Systems Assessment	Not Started	Funded	300,000	-	300,000	0	300,000	-	-	300,000	-	-	-	-	-	300,000
	Plaza Preservation and Improvements Total					**935,391**	**-**	**935,391**	**0**	**351,500**	**-**	**-**	**351,500**	**98,045**	**54,636**	**56,275**	**57,964**	**59,703**	**678,123**
	Route & Stop Facility Improvements	464	Rural Highway Stop Improvements 2022-2025	Not Started	Funded-MF	700,000	-	700,000	0	700,000	-	-	700,000	-	-	-	-	-	700,000
		743	Service Change Bus Stops 2021-2023	Work in progress	Funded-MF	1,850,940	301,546	1,549,394	0	249,394	-	-	249,394	-	-	-	-	-	249,394
		753	Transit Shelter Lighting Retrofits 2020-2024	Not Started	Funded	175,000	-	175,000	0	35,000	-	-	35,000	35,000	-	-	-	-	70,000
		791	MF: 2024 Service Change Operational Requirements	Not Started	Funded-MF	215,000	-	215,000	0	-	-	-	-	10,000	205,000	-	-	-	215,000
		822	Bus Stop Improvements - 2026	Not Started	Funded	100,000	-	100,000	0	-	-	-	-	-	-	100,000	-	-	100,000
		823	Operational Improvements - 2026	Not Started	Funded	200,000	-	200,000	0	-	-	-	-	-	-	200,000	-	-	200,000
		824	Transit Shelter Replacement - 2022-2026	Not Started	Funded	207,500	-	207,500	0	40,000	-	-	40,000	41,500	43,000	44,500	-	-	169,000
		887	2023 Bus Stop Accessibility Improvement Project	Not Started	Funded	205,250	-	205,250	0	128,750	-	-	128,750	26,500	-	-	-	-	155,250
		888	Bus Stop Accessibility Improvement Project 2024-2028	Not Started	Funded	1,116,250	-	1,116,250	0	51,500	-	-	51,500	185,500	218,000	224,000	230,000	177,000	1,086,000
		894	Cooperative Projects 2022-2027	Not Started	Funded	3,000,000	-	3,000,000	0	500,000	-	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
		896	Indian Trail Layover Improvement Project	Not Started	Funded	225,000	-	225,000	0	75,000	-	-	75,000	125,000	25,000	-	-	-	225,000
		898	Route Segment Investment Projects	Not Started	Funded	1,767,500	-	1,767,500	0	309,000	-	-	309,000	344,500	354,250	364,000	395,750	-	1,767,500
		899	Shelters & Lighting Program	Not Started	Funded	991,200	-	991,200	0	216,300	-	-	216,300	233,200	239,800	190,400	61,500	-	941,200
		903	Whitworth University Comfort Station	Not Started	Funded	354,257	-	354,257	0	354,257	-	-	354,257	-	-	-	-	-	354,257
		957	Mead & East Hillyard	Not Started	Funded	436,500	-	436,500	0				-	-	21,825	65,475	261,900	87,300	436,500
		965	Cheney Eagle Station Bay 1	Not Started	Pending Approval	300,000	-	300,000	0	100,000	-	-	100,000	175,000	25,000	-	-	-	300,000
	Route & Stop Facility Improvements Total					**11,844,397**	**301,546**	**11,542,851**	**0**	**2,759,201**	**-**	**-**	**2,759,201**	**1,676,200**	**1,631,875**	**1,688,375**	**1,449,150**	**264,300**	**9,469,101**
	Near Term Investments	948	Bus Stops for Hayford & McFarlane (West Plains)	Not Started	Funded	600,000	-	600,000	0	120,000	-	-	120,000	437,000	23,000	-	-	-	580,000
		949	New Bus Stops & Comfort Stn -Spokane Valley	Not Started	Funded	794,000	-	794,000	0	158,800	-	-	158,800	576,600	38,000	-	-	-	773,400
		950	East Fifth Avenue Bus Stop Accessibility & Improvements	Not Started	Funded	348,000	-	348,000	0	69,600	-	-	69,600	234,320	29,580	-	-	-	333,500
		951	Implement Capital Improvements for Plaza/Arena Service	Not Started	Funded	2,246,000	-	2,246,000	0	1,147,190	-	-	1,147,190	681,180	309,430	-	-	-	2,137,800
	Near Term Investments Total					**3,988,000**	**-**	**3,988,000**	**0**	**1,495,590**	**-**	**-**	**1,495,590**	**1,929,100**	**400,010**	**-**	**-**	**-**	**3,824,700**
Facilities - Passenger & Operational Total						**18,140,872**	**310,768**	**17,830,104**	**0**	**5,379,502**	**-**	**35,600**	**5,415,102**	**3,773,945**	**2,107,739**	**1,766,504**	**1,529,624**	**347,188**	**14,940,102**

Capital Projects Summary - Technology

Program Category	Program Name	ID/Req	Project Name	Project Status	Financial Status	Budget Control	Expenditure PTD through 12/31/2021	Remaining Balance	QTY	2023 - Local	2023 - State	2023 - Federal	2023 Total	2024 Total	2025 Total	2026 Total	2027 Total	2028 Total	2023-2028
Technology	Business Systems Replacement	841	Enterprise Asset Management System Implementation	Not Started	Funded	1,100,000	-	1,100,000	0	-	-	-	-	750,000	350,000	-	-	-	1,100,000
	Business Systems Replacement Total					**1,100,000**	**-**	**1,100,000**	**0**	**-**	**-**	**-**	**-**	**750,000**	**350,000**	**-**	**-**	**-**	**1,100,000**
	Capital Program Management Software	763	Project Management Software	Not Started	Funded	306,000	-	306,000	0	106,000	-	-	106,000	200,000	-	-	-	-	306,000
	Capital Program Management Software Total					**306,000**	**-**	**306,000**	**0**	**106,000**	**-**	**-**	**106,000**	**200,000**	**-**	**-**	**-**	**-**	**306,000**
	Communications Technology Upgrades	796	Digital Monitors for Customer Information	Not Started	Funded	745,000	1,897	743,103	0	433,103	-	-	433,103	-	-	-	-	-	433,103
		946	MDC Replacement	Not Started	Funded	360,000	-	360,000	0				-	360,000	-	-	-	-	360,000
	Communications Technology Upgrades Total					**1,105,000**	**1,897**	**1,103,103**	**0**	**433,103**	**-**	**-**	**433,103**	**360,000**	**-**	**-**	**-**	**-**	**793,103**
	Fare Collection and Sales Technology	431	Fixed Route Fare Collection System Update	Work in progress	Funded	5,890,000	1,322,631	4,567,369	0	2,436,359	-	-	2,436,359	-	-	-	-	-	2,436,359
		907	Genfare Farebox Upgrade	Not Started	Funded	500,000	-	500,000	0	500,000	-	-	500,000	-	-	-	-	-	500,000
	Fare Collection and Sales Technology Total					**6,390,000**	**1,322,631**	**5,067,369**	**0**	**2,936,359**	**-**	**-**	**2,936,359**	**-**	**-**	**-**	**-**	**-**	**2,936,359**
	Security and Access Technology	608	Park and Ride Camera System - Hastings	Not Started	Funded	71,500	-	71,500	0	-	-	-	-	71,500	-	-	-	-	71,500
		609	Park and Ride Camera System - Liberty Lake	Not Started	Funded	85,900	-	85,900	0	-	-	-	-	85,900	-	-	-	-	85,900
		610	Park and Ride Camera System - South Hill	Not Started	Funded	74,600	-	74,600	0	-	-	-	-	74,600	-	-	-	-	74,600
	Security and Access Technology Total					**232,000**	**-**	**232,000**	**0**	**-**	**-**	**-**	**-**	**232,000**	**-**	**-**	**-**	**-**	**232,000**
	IS Network Equipment	835	STA Campus Network Equipment - 2023	Not Started	Funded	40,000	-	40,000	0	40,000	-	-	40,000	-	-	-	-	-	40,000
		883	Interior Firewalls	Not Started	Funded	300,000	-	300,000	0	300,000	-	-	300,000	-	-	-	-	-	300,000
		886	Wi-Fi Controllers	Not Started	Funded	40,000	-	40,000	0	40,000	-	-	40,000	-	-	-	-	-	40,000
		934	Network Switch Replacement	Not Started	Funded	720,000	-	720,000	0				-	-	-	720,000	-	-	720,000
		938	Plaza Network Additions	Not Started	Funded	300,000	-	300,000	0	300,000			300,000	-	-	-	-	-	300,000
	IS Network Equipment Total					**1,400,000**	**-**	**1,400,000**	**0**	**680,000**	**-**	**-**	**680,000**	**-**	**-**	**720,000**	**-**	**-**	**1,400,000**
	IS Datacenter Equipment	935	Storage Appliance Update	Not Started	Funded	140,000	-	140,000	0				-	140,000	-	-	-	-	140,000
		940	Plaza Data Center Build Out	Not Started	Funded	220,000	-	220,000	0	220,000			220,000	-	-	-	-	-	220,000
	IS Datacenter Equipment Total					**360,000**	**-**	**360,000**	**0**	**220,000**			**220,000**	**140,000**	**-**	**-**	**-**	**-**	**360,000**
	IS Cyber Security Enhancements	936	Cyber Security Technologies	Not Started	Funded	290,000	-	290,000	0	140,000			140,000	75,000	75,000	-	-	-	290,000
	IS Cyber Security Enhancements Total					**290,000**	**-**	**290,000**	**0**	**140,000**			**140,000**	**75,000**	**75,000**	**-**	**-**	**-**	**290,000**
	IS Infrastructure Equipment	336	Fiber Communications	Work in progress	Funded	1,282,838	516,538	766,300	0	103,000	-	-	103,000	106,100	109,300	112,600	115,900	119,400	666,300
		939	Plaza Infrastructure Upgrades	Not Started	Funded	110,000	-	110,000	0	110,000			110,000	-	-	-	-	-	110,000
	IS Infrastructure Equipment Total					**1,392,838**	**516,538**	**876,300**	**0**	**213,000**	**-**	**-**	**213,000**	**106,100**	**109,300**	**112,600**	**115,900**	**119,400**	**776,300**
	IS End User Equipment	937	Desktop and Laptop Refresh	Not Started	Funded	620,000	-	620,000	0	420,000			420,000	200,000	-	-	-	-	620,000
		941	Desktop and Laptop Refresh	Not Started	Funded	653,000	-	653,000	0				-	-	-	428,000	225,000	-	653,000
	IS End User Equipment Total					**1,273,000**	**-**	**1,273,000**	**0**	**420,000**			**420,000**	**200,000**	**-**	**428,000**	**225,000**	**-**	**1,273,000**
Technology Total						**13,848,838**	**1,841,065**	**12,007,773**	**0**	**5,148,462**	**-**	**-**	**5,148,462**	**2,063,100**	**534,300**	**1,260,600**	**340,900**	**119,400**	**9,466,762**

Capital Projects Summary – HPT Implementation & Totals

High Performance Transit Implementation	Central City Line	347	Design and Construction	Work in progress	Funded-MF	85,410,407	40,435,112	44,975,295	0	3,277,036	-	7,736,959	11,013,995	8,000,000	-	-	-	-	19,013,995
	Central City Line Total					**85,410,407**	**40,435,112**	**44,975,295**	**0**	**3,277,036**	**-**	**7,736,959**	**11,013,995**	**8,000,000**	**-**	**-**	**-**	**-**	**19,013,995**
	Cheney Line	764	Cheney Corridor Improvements	Work in progress	Funded-MF	4,490,000	1,046,677	3,443,323	0	1,772,669	1,845,022	-	3,617,691	-	-	-	-	-	3,617,691
	Cheney Line Total					**4,490,000**	**1,046,677**	**3,443,323**	**0**	**1,772,669**	**1,845,022**	**-**	**3,617,691**	**-**	**-**	**-**	**-**	**-**	**3,617,691**
	Division Line	830	Division Line - PE and NEPA Scoping	Not Started	Funded	3,500,000	16,688	3,483,312	0	1,483,312	-	-	1,483,312	-	-	-	-	-	1,483,312
		895	Division Line BRT: Project Development	Not Started	Funded	12,000,000	-	12,000,000	0	1,800,000	-	-	1,800,000	4,600,000	4,600,000	1,000,000	-	-	12,000,000
		956	Division BRT Construction and Implementation	Not Started	Funded	182,000,000	-	182,000,000	0				-	-	9,100,000	45,500,000	72,800,000	54,600,000	182,000,000
	Division Line Total					**197,500,000**	**16,688**	**197,483,312**	**0**	**3,283,312**	**-**	**-**	**3,283,312**	**4,600,000**	**13,700,000**	**46,500,000**	**72,800,000**	**54,600,000**	**195,483,312**
	I-90/Valley Line	469	Mirabeau Transit Center Improvements	Not Started	Funded-MF	8,488,000	-	8,488,000	0	435,300	498,400	-	933,700	4,328,900	2,970,800	-	-	-	8,233,400
		477	Park & Ride Expansion East of Sullivan (formerly LL Park and	Not Started	Funded-MF	5,562,000	-	5,562,000	0	285,200	326,600	-	611,800	2,836,600	1,946,200	-	-	-	5,394,600
		545	Preliminary Engineering I-90 HPT Corridor Facilities	Work in progress	Funded-MF	812,500	304,044	508,456	0	10,000	-	40,000	50,000	-	-	-	-	-	50,000
		955	Argonne Station Park and Ride	Not Started	Funded	11,000,000	-	11,000,000	0				-	550,000	2,750,000	5,500,000	2,200,000	-	11,000,000
	I-90/Valley Line Total					**25,862,500**	**304,044**	**25,558,456**	**0**	**730,500**	**825,000**	**40,000**	**1,595,500**	**7,715,500**	**7,667,000**	**5,500,000**	**2,200,000**	**-**	**24,678,000**
	Incremental HPT Investments	470	Plaza HPT Platforms	Work in progress	Funded-MF	2,317,217	974,059	1,343,158	0	75,000	-	-	75,000	-	-	-	-	-	75,000
		805	MF: Eastbound Riverside Avenue HPT Improvements	Work in progress	Funded-MF	1,000,000	2,931	997,070	0	400,000	-	-	400,000	-	-	-	-	-	400,000
	Incremental HPT Investments Total					**3,317,217**	**976,989**	**2,340,228**	**0**	**475,000**	**-**	**-**	**475,000**	**-**	**-**	**-**	**-**	**-**	**475,000**
	Monroe-Regal Line	479	Monroe-Regal Shelter and Stop Enhancements	Work in progress	Funded-MF	5,810,798	2,458,592	3,352,206	0	1,300,000	-	-	1,300,000	142,635	-	-	-	-	1,442,635
		542	Moran Prairie Park and Ride Construction	Work in progress	Funded-MF	4,752,718	4,792,913	(40,195)	0	19	-	-	19	-	-	-	-	-	19
		897	Monroe-Regal Line HPT Branding	Not Started	Funded	688,937	-	688,937	0	618,000	-	-	618,000	20,937	-	-	-	-	638,937
	Monroe-Regal Line Total					**11,252,453**	**7,251,505**	**4,000,948**	**0**	**1,918,019**	**-**	**-**	**1,918,019**	**163,572**	**-**	**-**	**-**	**-**	**2,081,591**
	Sprague Line	540	Sprague HPT Improvements	Work in progress	Funded-MF	6,556,000	833,871	5,722,129	0	1,003,600	996,400	-	2,000,000	2,550,707	171,422	-	-	-	4,722,129
		901	Sprague Line HPT Branding	Not Started	Funded	1,207,607	-	1,207,607	0	51,500	-	-	51,500	530,000	545,000	81,107	-	-	1,207,607
	Sprague Line Total					**7,763,607**	**833,871**	**6,929,736**	**0**	**1,055,100**	**996,400**	**-**	**2,051,500**	**3,080,707**	**716,422**	**81,107**	**-**	**-**	**5,929,736**
	West Broadway Line	952	West Broadway Line Improvements	Not Started	Funded	1,880,000	-	1,880,000	0	450,000	-	-	450,000	1,054,000	376,000	-	-	-	1,880,000
		953	Broadway Cooperative Reconstruction Infrastructure	Not Started	Funded	400,000	-	400,000	0	-	-	-	-	280,000	120,000	-	-	-	400,000
		954	Broadway Supporting Amenities	Not Started	Funded	200,000	-	200,000	0				-	60,000	100,000	40,000	-	-	200,000
	West Broadway Line Total					**2,480,000**	**-**	**2,480,000**	**0**	**450,000**	**-**	**-**	**450,000**	**1,394,000**	**596,000**	**40,000**	**-**	**-**	**2,480,000**
High Performance Transit Implementation Total						**338,076,184**	**50,864,887**	**287,211,297**	**0**	**12,961,636**	**3,666,422**	**7,776,959**	**24,405,017**	**24,953,779**	**22,679,422**	**52,121,107**	**75,000,000**	**54,600,000**	**253,759,325**
Grand Total						**493,371,325**	**57,171,123**	**436,200,201**	**275**	**52,876,607**	**4,566,422**	**18,758,176**	**76,201,204**	**44,179,484**	**59,320,001**	**68,632,511**	**83,889,626**	**57,760,601**	**389,983,427**
Allocation by Funding Source																			
Local													52,876,607	31,351,055	37,139,547	27,962,661	24,700,466	15,461,981	189,492,316
State													4,566,422	5,471,100	10,515,282	16,898,850	21,758,160	14,998,620	74,208,434
Federal													18,758,176	7,357,329	11,665,172	23,771,000	37,431,000	27,300,000	126,282,677
Total													76,201,204	44,179,484	59,320,001	68,632,511	83,889,626	57,760,601	389,983,427
Allocation by Financial Status																			
Status Quo													55,149,605	26,135,642	40,739,407	68,632,511	83,889,626	57,760,601	332,307,392
Moving Forward													20,951,599	17,868,842	18,555,594	-	-	-	57,376,035
Pending Approval													100,000	175,000	25,000	-	-	-	300,000
Total													76,201,204	44,179,484	59,320,001	68,632,511	83,889,626	57,760,601	389,983,427
Allocation by Procured/Managed																			
Procured													36,624,263	13,400,960	31,630,402	12,845,227	6,751,242	2,436,582	103,688,676
Managed													39,576,941	30,778,524	27,689,599	55,787,284	77,138,384	55,324,019	286,294,751
Total													76,201,204	44,179,484	59,320,001	68,632,511	83,889,626	57,760,601	389,983,427