

Solid Waste

Solid Waste Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	\$4,398,446	\$5,042,262	\$5,193,530	\$5,349,336	\$5,509,816	\$5,675,111	\$31,168,501
Transport & Disposal	\$9,840,908	\$11,038,039	\$11,310,668	\$1,159,046	\$11,876,341	\$12,169,724	\$57,394,726
Regional System Administration	\$1,193,564	\$1,223,403	\$1,253,989	\$1,285,338	\$1,317,472	\$1,350,409	\$7,624,175
Interfund Charges	\$677,529	\$694,468	\$711,829	\$729,625	\$747,866	\$766,562	\$4,327,879
Solid Waste Services	\$487,668	\$499,860	\$512,356	\$525,165	\$538,294	\$551,752	\$3,115,095
Capital Facilities Expenses (maintenance)	\$50,000						\$50,000
Repair asphalt at transfer stations		\$132,000					\$132,000
Replace Scale #1 at Valley Transfer Station		\$90,000					\$90,000
Replace preload compactor at Valley Transfer Station		\$860,000					\$860,000
Tipping floor repair/coating at transfer stations		\$449,000					\$449,000
Replace loading tunnel scales at North Transfer Station			\$180,000				\$180,000
Replace Scale #2 at Valley Transfer Station			\$90,000				\$90,000
Replace preload compactor at Valley Transfer Station			\$860,000				\$860,000
Structural repairs to waste transfer building at North Transfer Station.				\$197,000			\$197,000
Structural repairs to waste transfer building at Valley Transfer station					\$197,000		\$197,000
MRW building improvements at transfer stations						\$450,000	\$450,000
Year Total	\$16,648,115	\$20,029,032	\$20,112,372	\$9,245,510	\$20,186,789	\$20,963,558	\$107,185,376

Solid Waste Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
Prior Year Rollover	\$1,210,420	\$2,340,845	\$1,264,853	\$1,217,065	\$13,214,930	\$14,999,885	\$34,247,998
Rate Fees	\$16,998,116	\$18,372,616	\$19,484,160	\$20,662,951	\$21,391,320	\$22,145,364	\$119,054,527
Non-Rate Revenues (Grants, Interest)	\$780,424	\$580,424	\$580,424	\$580,424	\$580,424	\$580,424	\$3,682,544
Year Total	\$18,988,960	\$21,293,885	\$21,329,437	\$22,460,440	\$35,186,674	\$37,725,673	\$156,985,069

Solid Waste 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
Annual O&M Cost Estimate	\$18,067,435	\$19,742,714	\$21,573,462	\$59,383,611
Transportation and Disposal	\$38,343,015	\$40,253,165	\$40,253,174	\$118,849,354
Regional System Administration	\$4,257,184	\$4,584,521	\$4,937,028	\$13,778,733
Interfund Charges	\$2,416,600	\$2,602,414	\$2,802,515	\$7,821,529
Solid Waste Services	\$1,739,406	\$1,873,150	\$2,017,178	\$5,629,734
Capital Facilities Expenses (maintenance)	\$180,000	\$180,000	\$286,000	\$646,000
Year Total	\$65,003,640	\$69,235,964	\$71,869,357	\$206,108,961

Solid Waste 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Rate Fees	\$71,904,068	\$78,571,451	\$85,857,146	\$236,332,665
Non-Rate Revenues (Grants, Interest)	\$1,741,272	\$1,741,272	\$1,741,272	\$5,223,816
Year Total	\$73,645,340	\$80,312,723	\$87,598,418	\$241,556,481

Sanitary Sewer

Sanitary Sewer Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
Collection System Improvements (Capital)	\$3,300,000	\$4,810,000	\$6,135,000	\$2,885,000	\$7,835,000		\$24,965,000
Water Reclamation Facility Improvements (Capital)	\$480,000	\$600,000					\$1,080,000
RPWRF Upgrades (Capital)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Year Total	\$4,280,000	\$5,910,000	\$6,635,000	\$3,385,000	\$8,335,000	\$500,000	\$29,045,000

Sanitary Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
Service Rate Revenue	\$23,978,785	\$24,808,672	\$25,521,088	\$26,247,221	\$27,193,053	\$28,158,202	\$155,907,021
Wastewater Treatment Plan Charge	\$13,155,000	\$13,392,798	\$13,560,697	\$13,730,573	\$13,902,449	\$14,076,352	\$81,817,869
Line Charges	\$4,707,435	\$3,553,571	\$4,165,168	\$3,849,246	\$3,622,475	\$3,480,718	\$23,378,613
GFC	\$3,000,000	\$5,728,688	\$4,738,187	\$4,589,025	\$4,498,832	\$4,459,258	\$27,013,990
Other Operating Revenue/Interest	\$3,606,246	\$4,274,737	\$4,498,881	\$4,446,388	\$4,590,173	\$4,487,593	\$25,904,018
Year Total	\$48,447,466	\$51,758,466	\$52,484,021	\$52,862,453	\$53,806,982	\$54,662,123	\$314,021,511

Sanitary Sewer 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
Sewer Line Restoration (Maintenance)	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000
Pump Station Upgrades Electrical (Maintenance)	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000
Pump Station Reliability (Maintenance)	\$105,000	\$105,000	\$105,000	\$315,000
RPWRF Upgrades (capital)	\$2,000,000			\$2,000,000
SCRWRF Upgrades (capital)	\$5,000,000			\$5,000,000
Latah Creek WWTP Stream Bank Stabilization (capital)	\$400,000			\$400,000
Center Road Pump Station & Force Main (maintenance)		\$3,000,000		\$3,000,000
Mead Mt. Spokane East Sewer (capital)		\$12,000,000		\$12,000,000
Mead Sewer Project (capital)		\$3,000,000		\$3,000,000
Morgan Acres (capital)			\$8,000,000	\$8,000,000
Havana Lyone (capital)			\$3,000,000	\$3,000,000
Green Bluff Road Pump Station (maintenance)			\$3,000,000	\$3,000,000
Morgan Acres			\$1,500,000	\$1,500,000
Year Total	\$9,905,000	\$20,505,000	\$18,005,000	\$48,415,000

Sanitary Sewer 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Service Rate Revenue	\$90,464,561	\$99,885,306	\$109,891,046	\$300,240,913
Wastewater Treatment Plan Charge	\$43,293,606	\$44,937,495	\$46,643,803	\$134,874,904
Line Charges	\$9,295,479	\$8,554,809	\$8,869,389	\$26,719,677
GFC	\$13,740,679	\$13,737,042	\$14,258,647	\$41,736,368
Other Operating Revenue/Interest	\$13,920,205	\$17,484,571	\$17,238,406	\$48,643,182
Developer Contributions			\$1,500,000	\$1,500,000
Year Total	\$170,714,530	\$184,599,223	\$198,401,291	\$553,715,044

Stormwater

Stormwater Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
West Terrace CIP Flood Control	\$3,000,000	\$2,000,000	\$100,000				\$5,100,000
Waikiki/Hemlock Street Flood Control/Road Safety	\$20,000		\$75,000				\$95,000
Nevada Street/Newport Hwy Flood Control/Road Safety	\$8,600	\$414,000	\$100,000				\$522,600
Cascade Way Water Quality Improvements	\$4,000	\$62,000	\$432,000				\$498,000
Price/Wall Wetland Pond Maintenance Improvements	\$7,000						\$7,000
Timberland Conkin Dr./Galway Lane Flood Control/Road Safety	\$15,000						\$15,000
Minihdoka Trail Spring Little Spokane Outfall elimination		\$30,000					\$30,000
Five Mile/Ardmore Drive Flood Control/Road Safety		\$20,000	\$50,000				\$70,000
Cascade Way Water quality Improvements							\$0
West Rainier Way Flood Control/Road Safety		\$125,000					\$125,000
Argonne Rd Property acquisition for water quality pond		\$120,000					\$120,000
Fruit Hill Road Erosion/Road Safety			\$500,000	\$500,000			\$1,000,000
Hatch Rd. Storm Drainage Improvements			\$20,000				\$20,000
Liberty Lake – Sprague Ave. Area Flood Control/Water Quality			\$200,000				\$200,000
Cincinnati Dr./Pinecone Ct. Flood Control/Road Safety				\$60,000			\$60,000
5 Mile Grange Flood Control/Road Safety				\$90,000			\$90,000
Dartford Dr. Flooding and Erosion				\$35,000			\$35,000
Lowe Rd/Greenleaf Ave. Flood Control/Road Safety					\$125,000		\$125,000
Yale Road Flood Control/Road Safety					\$60,000		\$60,000
Decant Facility Upgrades Swale Repairs						\$30,000	\$30,000
Woodland Estates Erosion Stormwater Facility Reconstruction						\$120,000	\$120,000
M&O Expenses	\$1,343,960	\$1,343,960	\$1,343,960	\$1,343,960	\$1,343,960	\$1,343,960	\$8,063,760
Year Total	\$4,398,560	\$4,114,960	\$2,820,960	\$2,028,960	\$1,528,960	\$1,493,960	\$16,386,360

Stormwater Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
ARP Funds	\$3,008,600	\$1,750,528	\$100,000				\$4,859,128
Stormwater Utility Fees	\$1,987,421	\$2,017,232	\$2,047,491	\$2,075,132	\$2,103,146	\$2,131,539	\$12,361,961
Interest	\$181,328	\$194,362	\$192,901	\$185,909	\$189,217	\$199,847	\$1,143,564
Year Total	\$5,177,349	\$3,962,122	\$2,340,392	\$2,261,041	\$2,292,363	\$2,331,386	\$18,364,653

Stormwater 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
Wall Street Phase 1 and Lyons Avenue Stormwater Retrofit	\$1,500,000			\$1,500,000
Mill Road Phase I Water Quality Retrofit Project	\$750,000			\$750,000
M&O Expenses	\$4,557,953	\$4,951,784	\$5,381,895	\$14,891,632
Wellesley Avenue Stormwater Retrofit		\$900,000		\$900,000
Wall Street Phase II Stormwater Retrofit		\$1,200,000		\$1,200,000
Bellwood Drive Stormwater Retrofit		\$800,000		\$800,000
UIC Water Quality Retrofit Project – Otis Orchards Phase I			\$750,000	\$750,000
Wall Street Phase III Water Quality Retrofit Project			\$1,100,000	\$1,100,000
Year Total	\$6,807,953	\$7,851,784	\$7,231,895	\$21,891,632

Stormwater 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Stormwater Utility Fees	\$6,555,818	\$6,804,747	\$7,063,128	\$20,423,693
Interest	\$639,197	\$643,494	\$628,601	\$1,911,292
Year Total	\$7,195,015	\$7,448,241	\$7,691,729	\$22,334,985

Transportation

Transportation Six-Year Expenditures							
Capital Cost ¹	2023-2028	2024	2025	2023-2026	2024-2025	2025-2026	Six-Year Total
Capital – See TIP (non-Stormwater)	\$179,062,000						\$179,062,000
Maintenance	\$99,951,079						\$99,951,079
Preservation	\$55,667,436						\$55,667,436
Target Zero/TDM	\$3,280,033						\$3,280,033
Debt Service	\$8,420,621						\$8,420,621
Capital Fleet – other capital equipment	\$9,395,000						\$9,395,000
Rockford Shop (capital)					\$1,400,000		\$1,400,000
Spangle Shop (capital)						\$1,500,000	\$1,500,000
District 1 Storage Shed (capital)			\$125,000				\$125,000
District 2 Storage Shed (capital)		\$125,000					\$125,000
District 3 Storage Shed (capital)		\$140,000					\$140,000
District 4 Storage Shed (capital)		\$150,000					\$150,000
Public Works – Ops Building (capital)				\$19,965,000			\$19,965,000
Year Total	\$355,776,169	\$415,000	\$125,000	\$19,965,000	\$1,400,000	\$1,500,000	\$379,181,169

Transportation Six-Year Revenue Source								
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total	
110 - County Road Fund	Property Tax	\$28,608,829	\$28,894,917	\$29,183,866	\$29,475,705	\$29,770,462	\$30,068,167	\$176,001,946
	Motor Vehicle Fuel Tax	\$8,703,782	\$8,703,782	\$8,703,782	\$8,703,782	\$8,703,782	\$8,703,782	\$52,222,692
	State MVA Transport/Multimodal	\$754,138	\$754,138	\$754,138	\$754,138	\$754,138	\$754,138	\$4,524,828
	State CAPP	\$1,142,303	\$1,130,880	\$1,119,571	\$1,108,375	\$1,097,292	\$1,086,319	\$6,684,740
	Sale of Property	\$1,300,000	0	0	0	0	0	\$1,300,000
Grant	\$22,414,692	\$16,936,223	\$18,341,695	\$27,466,409	\$25,170,565	\$24,866,524	\$135,196,108	

¹For a detailed project list see the 6-year Transportation Improvement Program (TIP), located here: <https://www.spokanecounty.org/983/Transportation-Improvement-Program>

ARP	\$1,000,000	0	0	0	0	0	\$1,000,000
Other (Permits, Services, to Others, interest)	\$3,149,642	3,149,642	3,149,642	3,149,642	3,149,642	3,149,642	\$18,897,852
Loan		13,000,000					\$13,000,000
Year Total	\$67,073,386	\$72,569,582	\$61,252,694	\$70,658,051	\$68,645,881	\$68,628,572	\$408,828,166

Transportation 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
32nd Avenue Connector – Sullivan to Conklin (capital)	\$2,200,000			\$2,200,000
Hayford Trails and Deno Roundabout (capital)	\$1,563,000			\$1,563,000
Sullivan and 32nd (capital)	\$1,500,000			\$1,500,000
32nd Avenue Conklin to Chapman (capital)	\$1,900,000			\$1,900,000
32nd Avenue Best to Sullivan (capital)	\$2,700,000			\$2,700,000
Craig Road and I90 Four Lakes (capital)	\$17,500,000			\$17,500,000
32nd Avenue Chapman to Barker (capital)	\$3,300,000			\$3,300,000
37th @ Glenrose Stop/improvement (capital)	\$1,200,000			\$1,200,000
Country Homes Blvd. From Excel Dr. To Wall Street Reconstruction (capital)	\$1,000,000			\$1,000,000
Grove Rd. @ Thorpe Rd. 4 Way Stop/Roundabout (capital)		\$1,800,000		\$1,800,000
Hawthorne Rd. @ Mellon Parkway Roundabout (capital)		\$1,500,000		\$1,500,000
Apple way Ave. @ Spokane Bridge Road Stop/Improvement (capital)		\$1,500,000		\$1,500,000
Hawthorne Rd. From Nevada to Mellon Parkway Reconstruction (capital)		\$2,800,000		\$2,800,000
21st. Ave. (New) @ Craig Rd. Stop/Improvement (capital)			\$1,400,000	\$1,400,000
New Shop			\$15,000,000	\$15,000,000
Barker Road @ Chapman Road Stop/Roundabout (capital)			\$1,800,000	\$1,800,000
Maintenance	\$55,207,816	\$59,018,819	\$63,092,897	\$177,319,532
Preservation	\$30,861,379	\$32,991,745	\$35,269,169	\$99,122,293

Target Zero/TDM	\$1,728,670	\$1,790,915	\$1,855,650	\$5,375,235
Other	\$30,923,308	\$34,460,128	\$35,076,128	\$100,459,564
Debt	\$5,424,502	\$5,424,502	\$125,652	\$10,974,656
Capital Fleet/Other Capital Equipment	\$4,650,000	\$4,650,000	\$4,650,000	\$13,950,000
Year Total	\$161,658,675	\$145,936,109	\$158,269,496	\$465,864,280

Transportation 20-Year Revenue Source					
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total	
110 - County Road Fund	Beginning Fund Balance	\$4,857,979			\$4,857,979
	Property Tax	\$92,020,648	\$94,808,965	\$97,681,772	\$284,511,385
	Motor Vehicle Fuel Tax	\$26,111,346	\$26,111,346	\$26,111,346	\$78,334,038
	State MVA Transport/Multimodal	\$2,262,414	\$2,262,414	\$2,262,414	\$6,787,242
	State CAPP Program	\$3,194,211	\$3,099,339	\$3,007,286	\$9,300,836
Other (Permits, Services to others, interest)	\$9,448,925	\$9,448,925	\$9,448,925	\$28,346,775	
Grants	\$28,571,342	\$8,098,712	\$4,639,881	\$41,309,935	
Loan			\$15,000,000	\$15,000,000	
Year Total	\$166,466,865	\$143,829,701	\$158,151,624	\$468,448,190	

Parks and Recreation

Parks and Recreation Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
Bear Lake Regional Park Improvements (capital)	\$2,963,323			\$583,000		\$2,600,000	\$6,146,323
Shields Park (capital) Renovation/Enhancement	\$1,360,000						\$1,360,000
Liberty Lake Regional Park Improvements (capital)	\$690,000	\$2,410,000		\$1,125,000		2,750,000	\$6,975,000
Holmberg/Linwood Park Improvements (capital)	\$425,000		\$875,000				\$1,300,000
Multiple (capital) Miscellaneous Capital Improvement Projects, Contingency for Other Active Projects	\$205,000	\$590,000	\$425,000	\$942,000	\$370,000	\$5,000	\$2,537,000
Spokane Conservation District Building (capital) Renovation/adaption for Parks Department Admin Office Relocation	\$915,720						\$915,720
Airway Heights ORV Park Improvements (capital)		\$400,000	\$375,000	\$375,000	\$400,000	\$400,000	\$1,950,000
Fair & Exposition Center - Expo Buildings Complex Replace Boilers in Bays 1 & 4		\$2,000,000					\$2,000,000
Fair & Exposition Center – Carnival Campground		\$100,000		\$700,000			\$800,000
Plante’s Ferry (capital) Stormwater Upgrades to Operations Facility (NPDES Compliance)		\$970,000					\$970,000
Fish Lake Regional Park (capital) Master Plan			\$115,000				\$115,000
Fish Lake Regional Park (maint./capital) Feasibility Study for potable water			\$60,000				\$60,000
Camp Caro Lodge Improvement (capital)			\$2,975,000				\$2,975,000
Conservation Area (capital)			\$475,000	\$550,000	\$325,000		\$1,350,000
Fair & Expo Ag Buildings A, C, D Fire Suppression System Install			\$1,000,000				\$1,000,000
Fish Lake Regional Park (capital) Phase 1 A/E plus permitting				\$125,000	\$2,155,000		\$2,280,000

Liberty Lake and Meadowood Golf Course Improvements (capital)				\$1,000,000			\$1,000,000
Latah Creek Golf Course Hole 10 Bridge Replacement					\$575,000		\$575,000
Fair & Exposition Center Parking Lot Improvements					\$400,000	\$5,500,000	\$5,900,000
West Plains (capital) Phase 1 Planning + A/E						\$95,000	\$95,000
Year Total	\$6,559,043	\$6,470,000	\$6,300,000	\$5,400,000	\$4,225,000	\$11,350,000	\$40,304,043

Parks and Recreation Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
Conservation Futures Fund (tax levy)	\$1,231,000	\$871,000	\$874,000	\$1,399,000	\$1,733,000	\$1,759,000	\$7,867,000
Conservation Futures Grants – Land Acquisition	\$732,000						\$732,000
Park Improvement Grants	\$7,000,000	\$231,000	\$2,400,000	\$409,000	\$85,000	\$3,400,000	\$13,525,000
Fair & Expo Fund		\$20,000	\$100,000	\$150,000	\$100,000		\$370,000
Clean Building Act Fund		\$2,000,000					\$2,000,000
REET 1	\$915,720	\$970,000	\$900,000	\$1,550,000	\$875,000	\$5,500,000	\$10,710,720
REET 2	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$19,200,000
State Capital Allocation							
Enterprise Fund							
Lodging Tax							
Butler (carnival vendor)		\$80,000					\$80,000
Year Total	\$13,078,720	\$7,372,000	\$7,474,000	\$6,708,000	\$5,993,000	\$13,859,000	\$54,484,720

Parks and Recreation 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
Bear Lake Regional Park (capital)	\$3,000,000			\$3,000,000
Fish Lake Regional Park (capital)	\$2,400,000	\$1,800,000		\$4,200,000
Gateway Regional Park (capital)	\$200,000	\$3,200,000		\$3,400,000
Plante's Ferry (capital)	\$5,000,000	\$6,000,000	\$7,000,000	\$18,000,000

Liberty Lake Regional Park (capital)	\$1,500,000			\$1,500,000
Airway Heights ORV Park (capital)	\$1,000,000	\$1,000,000		\$2,000,000
Trailhead Improvements (capital)	\$500,000	\$600,000	\$700,000	\$1,800,000
Renovation Projects TBD	\$500,000	\$500,000	\$500,000	\$1,500,000
Fair & Exposition Center Improvements (capital)	\$1,050,000	\$200,000		\$1,250,000
Fair & Exposition Center Expo Building (maint.)	\$2,000,000			\$2,000,000
Fair & Exposition Center Expo Building/Ag Complex (capital)	\$300,000			\$300,000
Colbert Park Renovation (capital)		\$2,000,000		\$2,000,000
Liberty Lake ORV Conversion (capital)		\$1,500,000		\$1,500,000
Community Park (capital)			\$9,000,000	\$9,000,000
Replace Indoor Arena Facility (capital)			\$10,000,000	\$10,000,000
Year Total	\$17,450,000	\$16,800,000	\$27,200,000	\$61,450,000

Parks and Recreation 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Conservation Futures Fund (tax levy)	\$5,432,000	\$5,664,000	\$5,893,000	\$16,989,000
Conservation Futures Grants – Land Acquisition				
Park Improvement Grants	\$2,868,000	\$3,601,000	\$2,929,000	\$9,398,000
Clean Building Act Fund	\$2,000,000			\$2,000,000
REET 1	\$950,000	\$1,300,000	\$10,750,000	\$13,000,000
REET 2	\$10,275,000	\$9,550,000	\$13,025,000	\$32,850,000
Park Improvement Grants				
State Capital Allocation				
Fair & Expo Fund	\$400,000	\$200,000	\$200,000	\$800,000
Lodging Tax	\$1,000,000	\$1,000,000	\$500,000	\$2,500,000
State Grant			\$50,000	\$50,000
Year Total	\$22,925,000	\$21,315,000	\$33,347,000	\$77,587,000

Detention, Correction, and Rehabilitation

Detention, Correction, and Rehabilitation Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
Maintain minimum of 49 beds based on LOS	\$3,206,000	\$3,302,000	\$3,401,000				\$9,909,000
Maintain minimum of 50 beds based on LOS				\$3,575,000	\$3,682,000	\$3,793,000	\$11,050,000
Year Total	\$3,206,000	\$3,302,000	\$3,401,000	\$3,575,000	\$3,682,000	\$3,793,000	\$20,959,000

Detention, Correction, and Rehabilitation Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
Property Tax	\$59,825,000	\$60,425,000	\$61,025,000	\$61,625,000	\$62,225,000	\$62,885,000	\$368,010,000
General Sales Tax	\$78,500,000	\$79,285,000	\$80,080,000	\$83,200,000	\$86,445,000	\$89,820,000	\$497,330,000
Public Safety Sales Tax	\$8,459,000	\$8,720,000	\$8,894,000	\$9,072,000	\$9,253,000	\$9,438,000	\$53,836,000
Year Total	\$146,784,000	\$148,430,000	\$149,999,000	\$153,897,000	\$157,923,000	\$162,143,000	\$919,176,000

Detention, Correction, and Rehabilitation 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
Maintain minimum of 51 beds based on LOS	\$12,316,000			\$12,316,000
Maintain minimum of 52 beds based on LOS		\$13,721,000		\$13,721,000
Maintain minimum of 53 beds based on LOS			\$15,282,000	\$15,282,000
Year Total	\$12,316,000	\$13,721,000	\$15,282,000	\$41,319,000

Detention, Correction, and Rehabilitation 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Property Tax	\$314,725,000	\$315,025,000	\$315,325,000	\$945,075,000
General Sales Tax	\$504,442,000	610,785,000	\$739,550,000	\$1,854,777,000
Public Safety Sales Tax	\$29,463,000	\$31,267,000	\$33,180,000	\$93,910,000
Year Total	\$848,630,000	\$957,077,000	\$1,088,055,000	\$2,893,762,000

Law Enforcement

Law Enforcement Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
Rural LEO (75)	\$9,375,000						\$9,375,000
Urban LEO (67)	\$8,375,000						\$8,375,000
Rural LEO (77)		\$9,914,000					\$9,914,000
Urban LEO (67)		\$8,626,000					\$8,626,000
Rural LEO (78)			\$10,344,000				\$10,344,000
Urban LEO (67)			\$8,885,000				\$8,885,000
Rural LEO (80)				\$10,927,000			\$10,927,000
Urban LEO (67)				\$9,152,000			\$9,152,000
Rural LEO (81)					\$11,396,000		\$11,396,000
Urban LEO (67)					\$9,426,000		\$9,426,000
Rural LEO (81)						\$11,738,000	\$11,738,000
Urban LEO (67)						\$9,709,000	\$9,709,000
Year Total	\$17,750,000	\$18,540,000	\$19,229,000	\$20,079,000	\$20,822,000	\$21,447,000	\$117,867,000

Law Enforcement Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
Property Tax	\$59,825,000	\$60,425,000	\$61,025,000	\$61,625,000	\$62,225,000	\$62,885,000	\$368,010,000
General Sales Tax	\$78,500,000	\$79,285,000	\$80,080,000	\$83,200,000	\$86,445,000	\$89,820,000	\$497,330,000
Public Safety Sales Tax	\$8,459,000	\$8,720,000	\$8,894,000	\$9,072,000	\$9,253,000	\$9,438,000	\$53,836,000
Year Total	\$146,784,000	\$148,430,000	\$149,999,000	\$153,897,000	\$157,923,000	\$162,143,000	\$919,176,000

Law Enforcement 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
Rural LEO (82)	\$37,829,000			\$37,829,000
Urban LEO (68)	\$31,371,000			\$31,371,000
Rural LEO (84)		\$42,346,000		\$42,346,000
Urban LEO (69)		\$34,784,000		\$34,784,000
Rural LEO (86)			\$47,374,000	\$47,374,000
Urban LEO (69)			\$38,009,000	\$38,009,000
Year Total	\$69,200,000	\$77,130,000	\$85,383,000	\$231,713,000

Law Enforcement 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Property Tax	\$314,725,000	\$315,025,000	\$315,325,000	\$945,075,000
General Sales Tax	\$504,442,000	\$610,785,000	\$739,550,000	\$1,854,777,000
Public Safety Sales Tax	\$29,463,000	\$31,267,000	\$33,180,000	\$93,910,000
Year Total	\$848,630,000	\$957,077,000	\$1,088,055,000	\$2,893,762,000

General County Facilities

General County Facilities Six-Year Expenditures							
Capital Cost	2023	2024	2025	2026	2027	2028	Six-Year Total
Green Buildings Act Facility Improvements	\$500,000	\$5,000,000	\$5,000,000	\$5,000,000			\$15,500,000
Cooling Tower Updates	\$500,000						\$500,000
Building Automation Upgrades	\$300,000					\$500,000	\$800,000
Public Works Building Window Replacement	\$750,000						\$750,000
General Campus Remodels		\$1,000,000					\$1,000,000
Elevator Replacement – Courthouse			\$250,000				\$250,000
Elevator Replacement – Broadway Center Building			\$450,000				\$450,000
Elections Parking Lot Replacement			\$500,000				\$500,000
Misc. Roofing Replacement			\$500,000				\$500,000
Campus Parking Lots Repair and Replacement				\$250,000		\$250,000	\$500,000
Spokane County Jail Fire System Replacement				\$1,000,000			\$1,000,000
General Campus Remodels					\$1,000,000		\$1,000,000
Spokane County Jail Roof Replacement					\$750,000		\$750,000
Year Total	\$2,050,000	\$6,000,000	\$6,700,000	\$6,250,000	\$1,750,000	\$750,000	\$23,500,000

General County Facilities Six-Year Revenue Source							
Revenue Source	2023	2024	2025	2026	2027	2028	Six-Year Total
Property Tax	\$59,825,000	\$60,425,000	\$61,025,000	\$61,625,000	\$62,225,000	\$62,885,000	\$368,010,000
General Sales Tax	\$78,500,000	\$79,285,000	\$80,080,000	\$83,200,000	\$86,445,000	\$89,820,000	\$497,330,000
ARP	\$2,050,000						\$2,050,000
REET 1				\$5,000,000	\$1,000,000		\$6,000,000
Year Total	\$140,375,000	\$139,710,000	\$141,105,000	\$149,825,000	\$149,670,000	\$152,705,000	\$873,390,000

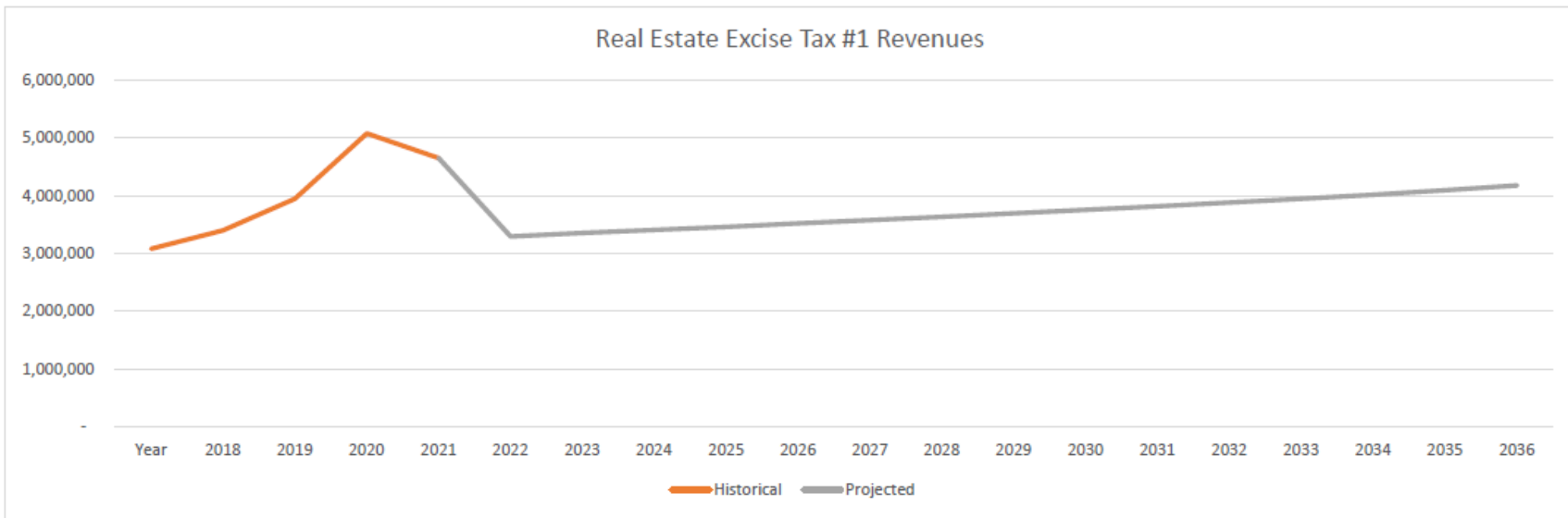
General County Facilities 20-Year Expenditures				
Capital Cost	2029-2031	2032-2034	2035-2037	20-Year Total
General Campus Remodels	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Courthouse Roofing Replacement	\$9,500,000			\$9,500,000
Campus Courtyard Remodel	\$2,000,000			\$2,000,000
Campus Parking Lots Repair and Replacement		\$250,000		\$250,000
Year Total	\$12,500,000	\$1,250,000	\$1,000,000	\$14,750,000

General County Facilities 20-Year Revenue Source				
Revenue Source	2029-2031	2032-2034	2035-2037	20-Year Total
Property Tax	\$314,725,000	\$315,025,000	\$315,325,000	\$945,075,000
General Sales Tax	\$504,442,000	\$610,785,000	\$739,550,000	\$1,854,777,000
Year Total	\$819,167,000	\$925,810,000	\$1,054,875,000	\$2,799,852,000

Real Estate Excise Tax (REET 1)

REET 1 Six-Year Budget Summary - Department Allocation / Expenditure							
Department	2023	2024	2025	2026	2027	2028	Six-Year Total
Parks	\$915,720	\$970,000	\$900,000	\$1,550,000	\$875,000	\$5,500,000	\$10,710,720
General County Facilities				\$5,000,000	\$1,000,000		\$6,000,000
Year Total	\$915,720	\$970,000	\$900,000	\$6,550,000	\$1,875,000	\$5,500,000	\$16,710,720
REET 1 Six-Year Revenue (After Debt Service)							
2022 Rollover	2023	2024	2025	2026	2027	2028	Six-Year Total
\$10,902,256	\$1,435,820	\$1,492,052	\$1,546,675	\$1,598,864	\$1,654,873	\$1,724,704	\$20,355,244

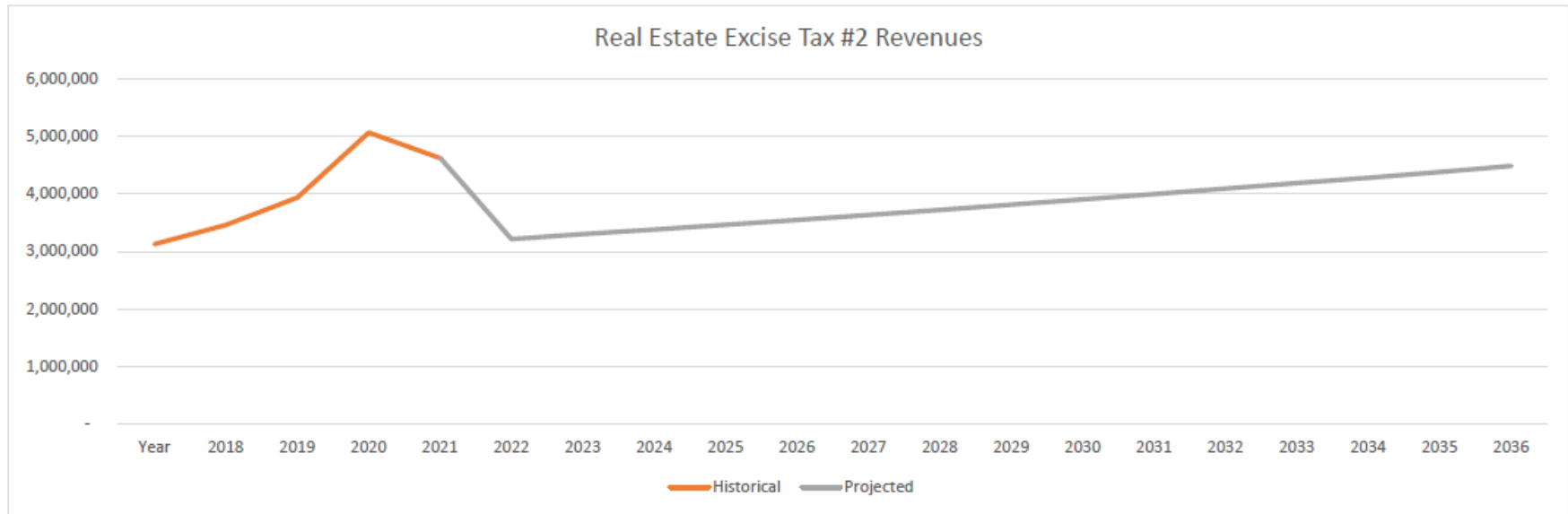
REET 1 20-Year Budget Summary - Department Allocation / Expenditure				
Department	2029-2031	2032-2034	2035-2037	20-Year Total
Parks	\$950,000	\$1,300,000	\$10,750,000	\$13,000,000
REET 1 20-Year Revenue (After Debt Service)				
2028 Estimated Rollover	2029-2031	2032-2034	2035-2037	20-Year Total
\$3,644,524	\$5,501,846	\$6,316,540	\$8,763,213	\$24,226,123



	2022 Fund Balance	2023	2024	2025	2026	2027	2028	2029 - 2031	2032 - 2034	2035 - 2037
Estimated Revenues		3,295,000	3,353,310	3,407,933	3,462,872	3,519,131	3,576,712	11,086,900	11,647,058	12,285,463
Amount Committed to Debt Service		1,859,180	1,861,258	1,861,258	1,864,008	1,864,258	1,852,008	5,585,054	5,330,519	3,522,250
Available Revenues	10,902,256	1,435,820	1,492,052	1,546,675	1,598,864	1,654,873	1,724,704	5,501,846	6,316,539	8,763,213

Real Estate Excise Tax (REET 2)

REET 2 Six-Year Budget Summary - Department Allocation / Expenditure							
Department	2023	2024	2025	2026	2027	2028	Six-Year Total
Parks	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$19,200,000
REET 2 Six-Year Revenue (After Debt Service)							
2022 Rollover	2023	2024	2025	2026	2027	2028	Six-Year Total
\$5,886,599	\$2,706,112	\$2,793,273	\$2,873,383	\$2,954,887	\$3,039,927	\$3,123,288	\$23,377,469
REET 2 20-Year Budget Summary - Department Allocation / Expenditure							
Department	2029-2031		2032-2034		2035-2037		20-Year Total
Parks	\$10,275,000		\$9,550,000		\$13,025,000		\$32,850,000
REET 2 20-Year Revenue (After Debt Service)							
2028 Estimated Rollover	2029-2031		2032-2034		2035-2037		20-Year Total
\$4,177,469	\$11,442,900		\$12,276,058		\$13,155,463		\$41,051,890



	2022 Fund Balance	2023	2024	2025	2026	2027	2028	2029 - 2031	2032 - 2034	2035 - 2037
Estimated Revenues		3,219,000	3,303,310	3,384,933	3,466,872	3,551,131	3,637,712	11,442,900	12,276,058	13,155,463
Amount Committed to Debt Service		512,888	510,037	511,550	511,985	511,204	514,424	-	-	-
Available Revenues	5,886,599	2,706,112	2,793,273	2,873,383	2,954,887	3,039,927	3,123,288	11,442,900	12,276,058	13,155,463

Total Department Revenue and Expenditures

Six-Year Total Department Revenue and Expenditure			
Department	Six-Year Revenue Total	Six-Year Expenditure Total	Percent Of Revenue Used
Solid Waste	\$156,985,069	\$107,185,376	68%
Sanitary Sewer	\$314,021,511	\$29,045,000	9%
Stormwater	\$18,364,653	\$16,386,360	89%
Transportation	\$408,828,166	379,181,169	93%
Parks and Recreation	\$54,484,720	\$40,304,043	74%
Detention, Correction, and Rehabilitation	\$919,176,000	\$20,959,000	2%
Law Enforcement	\$919,176,000	\$117,867,000	13%
General County Facilities	\$873,390,000	\$23,500,000	3%
REET 1	\$20,355,244	\$16,710,720	82%
REET 2	\$23,377,469	\$19,200,000	82%

20-Year Total Department Revenue and Expenditure			
Department	20-Year Revenue Total	20-Year Expenditure Total	Percent Of Revenue Used
Solid Waste	\$241,556,481	\$206,108,961	85%
Sanitary Sewer	\$553,715,044	\$48,415,000	9%
Stormwater	\$22,334,985	\$21,891,632	98%
Transportation	\$468,448,190	\$465,864,280	99%
Parks and Recreation	\$77,587,000	\$61,450,000	79%
Detention, Correction, and Rehabilitation	\$2,893,762,000	\$41,319,000	1%
Law Enforcement	\$2,893,762,000	\$231,713,000	8%
General County Facilities	\$2,799,852,000	\$14,750,000	1%
REET 1	\$24,226,123	\$13,000,000	54%
REET 2	\$41,051,890	\$32,850,000	80%