

Solid Waste

Solid Waste Level of Service	Countywide
	The County must be able to process a minimum of .75 tons of municipal solid waste per person per year for unincorporated Spokane County.

6-Year Solid Waste Revenue	Revenue Source	2023	2024	2025	2026	2027	2028
	Beginning Fund Balance (Operations + Capital)	\$8,300,000	\$8,002,381	\$7,035,389	\$6,847,600	\$8,414,465	\$10,199,420
	Rate Fees	\$16,998,116	\$18,372,616	\$19,484,160	\$20,662,951	\$21,391,320	\$22,145,364
	Non-Rate Revenues (Grants ¹ , Interest)	\$780,424	\$580,424	\$580,424	\$580,424	\$580,424	\$580,424
	Total	\$26,078,540	\$26,955,421	\$27,099,973	\$28,090,975	\$30,386,209	\$32,925,208

20-Year Solid Waste Revenue	Revenue Source	2029-2031	2032-2034	2035-2037
	Beginning Fund Balance (Operations + Capital)	\$11,961,652	\$44,974,956	\$84,315,426
	Rate Fees	\$71,904,068	\$78,571,451	\$85,857,146
	Non-Rate Revenues (Grants, Interest)	\$1,741,272	\$1,741,272	\$1,741,272
	Total	\$85,606,992	\$80,312,723	\$171,913,844

¹ The “grants” source here is primarily made up of the Local Solid Waste Financial Assistance grant administered by the Department of Ecology. This funding is to assist governments to accomplish state mandates related to waste diversion and administer the comprehensive solid waste management plan. The grant is on a two year cycle that is applied to every two years.

Expenditures (6 and 20-year)

2023 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	2023	\$4,895,400	Fund 435 - Rate Fees	\$4,695,400
				Fund 435 - Grant	\$200,000
	Transport & Disposal	2023	\$10,771,996	Fund 435 – Rate Fees	\$10,771,996
	Regional System Administration	2023	\$1,193,564	Fund 435 – Rate Fees	\$993,564
				Fund 435 - Grant	\$200,000
	Interfund Charges	2023	\$677,529	Fund 435 – Rate Fees	\$677,529
	Solid Waste Services	2023	\$487,668	Fund 435 – Rate Fees	\$487,668
	Capital Facilities Expenses (maintenance)	2023	\$50,000	Fund 435 – Rate Fees	\$50,000
Totals			\$18,076,159	Fund 435 – Rate Fees	\$17,676,159
				Fund 435 – Grant	\$400,000

2024 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	2024	\$5,042,262	Fund 435- Rate Fees	\$4,842,262
				Fund 435 - Grant	\$200,000
	Transport & Disposal	2024	\$11,038,039	Fund 435 – Rate Fees	\$11,038,039
	Regional System Administration	2024	\$1,223,403	Fund 435 – Rate Fees	\$1,023,403
				Fund 435 - Grant	\$200,000
	Interfund Charges	2024	\$694,468	Fund 435 – Rate Fees	\$694,468
	Solid Waste Services	2024	\$499,860	Fund 435 – Rate Fees	\$499,860
	Capital Facilities Expenses: Repair asphalt at transfer stations	2024	\$132,000	Fund 435 – Rate Fees	\$132,000
Capital Facilities Expenses: Replace Scale #1 at Valley Transfer Station	2024	\$90,000	Fund 435 – Rate Fees	\$90,000	

	Capital Facilities Expenses: Replace preload compactor at Valley Transfer Station (2024-2025)	2024	\$860,000	Fund 435 – Rate Fees	\$860,000
	Capital Facilities Expenses: Tipping floor repair/coating at transfer stations (maintenance)	2024	\$449,000	Fund 435 – Rate Fees	\$449,000
	Totals			\$19,920,032	Fund 435 – Rate Fees
				Fund 435 – Grant	\$400,000

2025 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
		Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	2025	\$5,193,530	Fund 435 – Rate Fees
Fund 435 - Grant					\$200,000
	Transport & Disposal	2025	\$11,310,668	Fund 435 – Rate Fees	\$11,310,668
	Regional System Administration	2025	\$1,253,989	Fund 435 – Rate Fees	\$1,053,989
				Fund 435 - Grant	\$200,000
	Interfund Charges	2025	\$711,829	Fund 435 – Rate Fees	\$711,829
	Solid Waste Services	2025	\$512,356	Fund 435 – Rate Fees	\$512,356
	Capital Facilities Expenses: Replace loading tunnel scales at North Transfer Station (maintenance)	2025	\$180,000	Fund 435 – Rate Fees	\$180,000
	Capital Facilities Expenses: Replace Scale #2 at Valley Transfer Station (maintenance)	2025	\$90,000	Fund 435 – Rate Fees	\$90,000
	Capital Facilities Expenses:	2025	\$860,000	Fund 435 – Rate Fees	\$860,000

	Replace preload compactor at Valley Transfer Station (maintenance) (2024-2025)				
	Totals		\$20,252,372	Fund 435 – Rate Fees	\$19,852,372
				Fund 435 - Grant	\$400,000

2026 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	2026	\$5,349,336	Fund 435 – Rate Fee	\$5,149,336
Fund 435 - Grant				\$200,000	
Transport & Disposal	2026	\$1,159,046	Fund 435 – Rate Fee	\$1,159,046	
Regional System Administration	2026	\$1,285,338	Fund 435 – Rate Fee	\$1,085,338	
			Fund 435 - Grant	\$200,000	
Interfund Charges	2026	\$729,625	Fund 435 – Rate Fee	\$729,625	
Solid Waste Services	2026	\$525,165	Fund 435 – Rate Fee	\$525,165	
Capital Facilities Expenses: Structural repairs to waste transfer building at North Transfer Station. (maintenance)	2026	\$197,000	Fund 435 – Rate Fee	\$197,000	
Totals		\$19,676,511	Fund 435 – Rate Fees	\$19,276,511	
			Fund 435 – Grant	\$400,000	

2027 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	2027	\$5,509,816	Fund 435 – Rate Fee	\$5,309,816
Fund 435 - Grant				\$200,000	
Transport & Disposal	2027	\$11,876,341	Fund 435 – Rate Fee	\$11,876,341	
Regional System Administration	2027	\$1,317,472	Fund 435 – Rate Fee	\$1,117,472	
			Fund 435 - Grant	\$200,000	

	Interfund Charges	2027	\$747,866	Fund 435 – Rate Fee	\$747,866	
	Solid Waste Services	2027	\$538,294	Fund 435 – Rate Fee	\$538,294	
	Capital Facilities Expenses: Structural repairs to waste transfer building at Valley Transfer station (maintenance)	2027	\$197,000	Fund 435 – Rate Fee	\$197,000	
	Totals			\$20,186,789	Fund 435 – Rate Fees	\$19,786,789
					Fund 435 – Grant	\$400,000

2028 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Transfer Stations – Colbert and Spokane Valley – Annual O&M Cost Estimate	2028	\$5,675,111	Fund 435 – Rate Fee	\$5,475,111
				Fund 435 - Grant	\$200,000
	Transport & Disposal	2028	\$12,169,724	Fund 435 – Rate Fee	\$12,169,724
	Regional System Administration	2028	\$1,350,409	Fund 435 – Rate Fee	\$1,150,409
				Fund 435 - Grant	\$200,000
	Interfund Charges	2028	\$766,562	Fund 435 – Rate Fee	\$766,562
	Solid Waste Services	2028	\$551,752	Fund 435 – Rate Fee	\$551,752
Capital Facilities Expenses: MRW building improvements at transfer stations. (capital)	2028	\$450,000	Fund 435 – Rate Fee	\$450,000	
Totals			\$20,963,557	Fund 435 – Rate Fees	\$20,563,557
				Fund 435 - Grant	\$400,000

2029-2031 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Annual O&M Cost Estimate	2029-2031	\$18,067,435	Fund 435 – Rate Fee	\$17,467,435
				Fund 435 - Grant	\$600,000
	Transportation and Disposal	2029-2031	\$38,343,015	Fund 435 – Rate Fee	\$12,169,724
	Regional System Administration	2029-2031	\$4,257,184	Fund 435 – Rate Fee	\$3,657,184
Fund 435 - Grant				\$600,000	

	Interfund Charges	2029-2031	\$2,416,600	Fund 435 – Rate Fee	\$2,416,600	
	Solid Waste Services	2029-2031	\$1,739,406	Fund 435 – Rate Fee	\$1,739,406	
	Capital Facilities Expenses (maintenance)	2029-2031	\$180,000	Fund 435 – Rate Fee	\$180,000	
	Totals			\$65,003,640	Fund 435 – Rate Fees	\$63,803,640
					Fund 435 - Grant	\$1,200,000

	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source	
	2032-2034 Solid Waste Expenditures	Annual O&M Cost Estimate	2032-2034	\$19,742,714	Fund 435 – Rate Fee	\$19,542,714
Fund 435 - Grant					\$200,000	
Transportation and Disposal		2032-2034	\$40,253,165	Fund 435 – Rate Fee	\$40,253,165	
Regional System Administration		2032-2034	\$4,584,521	Fund 435 – Rate Fee	\$4,384,521	
				Fund 435 - Grant	\$200,000	
Interfund Charges		2032-2034	\$2,602,414	Fund 435 – Rate Fee	\$2,602,414	
Solid Waste Services		2032-2034	\$1,873,150	Fund 435 – Rate Fee	\$1,873,150	
Capital Facilities Expenses: Replace Scale #3 at transfer stations (maintenance) (2032)		2032-2034	\$180,000	Fund 435 – Rate Fee	\$180,000	
Totals			\$69,235,964	Fund 435 – Rate Fees	\$68,035,964	
				Fund 435 – Grant	\$1,200,000	

2035-2037 Solid Waste Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Annual O&M Cost Estimate	2035-2037	\$21,573,462	Fund 435 – Rate Fee	\$21,573,46
				Fund 435 - Grant	\$200,000
	Transportation and Disposal	2035-2037	\$40,253,174	Fund 435 – Rate Fee	\$40,253,174
	Regional System Administration	2035-2037	\$4,937,028	Fund 435 – Rate Fee	\$4,737,028
				Fund 435 - Grant	\$200,000
	Interfund Charges	2035-2037	\$2,802,515	Fund 435 – Rate Fee	\$2,802,515
	Solid Waste Services	2035-2037	\$2,017,178	Fund 435 – Rate Fee	\$2,017,178
	Capital Facilities Expenses: Replace knuckleboom crane at Valley Transfer Station (maintenance) (2035)	2035-2037	\$286,000	Fund 435 – Rate Fee	\$286,000
Totals			Fund 435 – Rate Fees	\$70,669,357	
			Fund 435 – Grant	\$1,200,000	

Sanitary Sewer

Sanitary Sewer Level of Service	Urban	Rural
	Infrastructure: Public sewer required where densities exceed 2 equivalent residential units per acre.	N/A: Sanitary sewer is only an urban service. RCW 36.70A.030(25); RCW 36.70A.110(4).
	System Capacity: 200 gallons per day (GPD) per Equivalent Residential Unit (ERU).	

6-Year Sanitary Sewer Revenue	Revenue Source	2023	2024	2025	2026	2027	2028
	Service Rate Revenue	\$23,978,785	\$24,808,672	\$25,521,088	\$26,247,221	\$27,193,053	\$28,158,202
	Wastewater Treatment Plan Charge	\$13,155,000	\$13,392,798	\$13,560,697	\$13,730,573	\$13,902,449	\$14,076,352
	Line Charges	\$4,707,435	\$3,553,571	\$4,165,168	\$3,849,246	\$3,622,475	\$3,480,718
	GFC	\$3,000,000	\$5,728,688	\$4,738,187	\$4,589,025	\$4,498,832	\$4,459,258
	Other Operating Revenue/Interest	\$3,606,246	\$4,274,737	\$4,498,881	\$4,446,388	\$4,590,173	\$4,487,593
	Total	\$48,447,466	\$51,758,467	\$52,484,021	\$52,862,452	\$53,806,982	\$54,662,122

20-Year Sanitary Sewer Revenue	Revenue Source	2029-2031	2032-2034	2035-2037
	Service Rate Revenue	\$90,464,561	\$99,885,306	\$109,891,046
	Wastewater Treatment Plan Charge	\$43,293,606	\$44,937,495	\$46,643,803
	Line Charges	\$9,295,479	\$8,554,809	\$8,869,389
	GFC	\$13,740,679	\$13,737,042	\$14,258,647
	Other Operating Revenue/Interest	\$13,920,205	\$17,484,571	\$17,238,406
	Developer Contributions			\$1,500,000
Total	\$170,714,530	\$184,599,223	\$198,401,231	

6-Year Sanitary Sewer Capital Facilities Expenditures (2023-2030)	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Collection System Improvements (Capital)	2023	\$3,300,000	County-Line Charges	\$2,645,000
				GFC	\$100,000
				Service Rate Revenue	\$555,000
	Water Reclamation Facility Improvements (Capital)	2023	\$480,000	GFC	\$480,000
	Collection System Improvements (Capital)	2024	\$4,810,000	County-Line Charges	\$4,375,000
				Service Rate Revenue	\$435,000
	Water Reclamation Facility Improvements (Capital)	2024	\$600,000	GFC	\$600,000
	Collection System Improvements (Capital)	2025	\$6,135,000	County-Line Charges	\$5,250,000
				GFC	\$200,000
Service Rate Revenue				\$685,000	
Collection System Improvements (Capital)	2026	\$2,885,000	County-Line Charges	\$2,000,000	
			GFC	\$50,000	
			Service Rate Revenue	\$835,000	
Collection System Improvements (Capital)	2027	\$7,835,000	County-Line Charges	\$7,000,000	
			Service Rate Revenue	\$835,000	
			GFC	\$1,035,000	
RPWRF Upgrades (Capital)	2023-2028	\$3,000,000 (\$500K per year)	GFC	\$3,000,000	
Totals			County-Line Charges	\$14,270,000	
			GFC	\$11,430,000	
			WTPC Charges	\$0	
			Sewer Service Charge	\$4,380,000	

2029 - 2031 Sanitary Sewer Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount from Each Source
	Sewer Line Restoration (Maintenance)	2029 – 2031	\$1,200,000	Sewer Rate Revenue	\$1,200,000
	Pump Station Upgrades Electrical (Maintenance)	2029 – 2031	\$1,200,000	Sewer Rate Revenue	\$\$1,200,000
	Pump Station Reliability (Maintenance)	2029 – 2031	\$105,000	Sewer Rate Revenue	\$105,000
	RPWRF Upgrades (capital)	2029 – 2031	\$2,000,00	GFC	\$2,000,000
	SCRWRF Upgrades (capital)	2029 – 2031	\$5,000,00	Wastewater Treatment Plant Charges	\$5,000,000
	Latah Creek WWTP Stream Bank Stabilization (capital)	2029 – 2031	\$400,000	Wastewater Treatment Plant Charges	\$400,000
Totals			\$9,505,000	County-Line Charges	\$0
				GFC	\$2,000,000
				WTPC Charges	\$5,400,000
				Sewer Service Charge (401)	\$2,505,000

2032-2034 Sanitary Sewer Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Mead Sewer Project (capital)	2032-2034	\$6,000,000	County-Line Charges	\$6,000,000
	Mead Mt. Spokane East Sewer (capital)	2032-2034	\$12,000,000	County-Line Charges	\$12,000,000
	Center Road Pump Station & Force Main (maintenance)	2032-2034	\$3,000,000	Sewer Rate Revenue	\$3,000,000
	Sewer Line Restoration (maintenance)	2032-2034	\$1,200,000	Sewer Rate Revenue	\$1,200,000
	Pump Station Reliability (maintenance)	2032 – 2034	\$105,000	Sewer Rate Revenue	\$105,000
	Pump Station Upgrades Electrical (maintenance)	2032 – 2034	\$1,200,000	Sewer Rate Revenue	\$1,200,000
Totals			\$23,505,000	County-Line Charges	\$18,000,000
				Sewer Service Fees	\$5,505,000

2035-2037 Sanitary Sewer Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Morgan Acres (capital)	2035-2037	\$8,000,000	County-Line Charges	\$8,000,000
	Havana Lyone (capital)	2035-2037	\$3,000,000	County-Line Charges	\$3,000,000
	Green Bluff Road Pump Station (maintenance)	2035 -2037	\$3,000,000	Sewer Rate Revenue	\$3,000,000
	Sewer Line Restoration (maintenance)	2035-2037	\$1,200,000	Sewer Rate Revenue	\$1,200,000
	Pump Station Upgrades Electrical (maintenance)	2035-2037	\$1,200,000	Sewer Rate Revenue	\$1,200,000
	Pump Station Reliability (maintenance)	2035 – 2037	\$105,000	Sewer Rate Revenue	\$105,000
	Morgan Acres (capital)	2035-2037	\$1,500,000	Developer Contributions	\$1,500,000
	Totals			\$18,005,000	County-Line Charges
			GFC		\$0
			WTPC Charges		\$0
			Sewer Service Fees		\$5,505,000
			Developer Contributions		\$1,500,000

Stormwater

Stormwater Level of Service	Urban	Rural
	New development shall not increase runoff volume off-site.	N/A: Sanitary sewer is only an urban service. RCW 36.70A.030(25); RCW 36.70A.110(4).
	Prevent flooding of property during a 25-year storm.	
	Prevent damage to buildings from a 100-year storm.	
	Stormwater discharge to any surface or ground waters will be allowed unless the discharge will degrade water quality below standards.	

6-Year Stormwater Revenue	Revenue Source	2023	2024	2025	2026	2027	2028
	ARP Funds	\$3,008,600	\$1,750,528	\$100,000	\$0	\$0	\$0
	Stormwater Utility Fees	\$1,987,421	\$2,017,232	\$2,047,491	\$2,075,132	\$2,103,146	\$2,131,539
	Interest	\$181,328	\$194,362	\$192,901	\$185,909	\$189,217	\$199,847
	Total	\$5,177,349	\$3,962,122	\$2,340,392	\$2,261,121	\$2,292,363	\$2,331,386

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

6-Year Stormwater Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	West Terrace CIP Flood Control	2023	\$3,000,000	ARP	\$3,000,000
				Stormwater Utility Fees	\$0
	Waikiki/Hemlock Street Flood Control/Road Safety	2023	\$20,000	Stormwater Utility Fees	\$20,000
	Nevada Street/Newport Hwy Flood Control/Road Safety	2023	\$8,600	ARP	\$8,600
				Stormwater Utility Fees	\$0
	Cascade Way Water Quality Improvements	2023	\$4,000	Stormwater Utility Fees	\$4,000
	Price/Wall Wetland Pond Maintenance Improvements	2023	\$7,000	Stormwater Utility Fees	\$7,000
	Timberland Conkin Dr./Galway Lane Flood Control/Road Safety	2023	\$15,000	Stormwater Utility Fees	\$15,000
	West Terrace CIP	2024	\$2,000,000	ARP	\$1,336,528
				Stormwater Utility Fees	\$663,472
	Minihdoka Trail Spring Little Spokane Outfall elimination	2024	\$30,000	Stormwater Utility Fees	\$30,000
	Five Mile/Ardmore Drive Flood Control/Road Safety	2024	\$20,000	Stormwater Utility Fees	\$20,000
	Nevada Street/Newport Hwy Flood Control/Road Safety	2024	\$414,000	ARP	\$414,000
				Stormwater Utility Fees	\$0
	Cascade Way Water quality Improvements	2024	\$62,000	Stormwater Utility Fees	\$62,000
West Rainier Way Flood Control/Road Safety	2024	\$125,000	Stormwater Utility Fees	\$125,000	
Argonne Rd Property acquisition for water quality pond	2024	\$120,000	Stormwater Utility Fees	\$120,000	

	West Terrace CIP	2025	\$100,000	ARP	\$0
				Stormwater Utility Fees	\$100,000
	Waikiki/Hemlock Street	2025	\$75,000	Stormwater Utility Fees	\$75,000
	Five Mile/Ardmore Drive Flood Control/Road Safety	2025	\$50,000	Stormwater Utility Fees	\$50,000
	Nevada Street/Newport Hwy Flood Control/Road Safety	2025	\$100,000	ARP	100,000
				Stormwater Utility Fees	\$0
	Cascade Way Water Quality Improvements	2025	\$432,000	Stormwater Utility Fees	\$432,000
	Fruit Hill Road Erosion/Road Safety	2025	\$500,000	Stormwater Utility Fees	\$500,000
	Hatch Rd. Storm Drainage Improvements	2025	\$20,000	Stormwater Utility Fees	\$20,000
	Liberty Lake – Sprague Ave. Area Flood Control/Water Quality	2025	\$200,000	Stormwater Utility Fees	\$200,000
	Cincinnati Dr./Pinecone Ct. Flood Control/Road Safety	2026	\$60,000	Stormwater Utility Fees	\$60,000
	5 Mile Grange Flood Control/Road Safety	2026	\$90,000	Stormwater Utility Fees	\$90,000
	Fruit Hill Rd Erosion/Road Safety	2026	\$500,000	Stormwater Utility Fees	\$500,000
	Dartford Dr. Flooding and Erosion	2026	\$35,000	Stormwater Utility Fees	\$35,000
	Lowe Rd/Greenleaf Ave. Flood Control/Road Safety	2027	\$125,000	Stormwater Utility Fees	\$125,000
	Yale Road Flood Control/Road Safety	2027	\$60,000	Stormwater Utility Fees	\$60,000
	Decant Facility Upgrades Swale Repairs	2028	\$30,000	Stormwater Utility Fees	\$30,000
	Woodland Estates Erosion Stormwater Facility Reconstruction	2028	\$120,000	Stormwater Utility Fees	\$120,000

	M&O Expenses	2023 – 2028	\$8,063,760	Stormwater Utility Fees	\$8,063,760
	Totals		\$8,322,600	ARP	\$4,859,128
				Stormwater Utility Fees	\$11,527,232

2029-2031 Stormwater Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Wall Street Phase 1 and Lyons Avenue Stormwater Retrofit	2029-2031	\$1,500,000	Stormwater Utility Fees	\$1,500,000
	Mill Road Phase I Water Quality Retrofit Project	2029-2031	\$750,000	Stormwater Utility Fees	\$750,000
	M&O Expenses	2029 – 2031	\$4,557,953	Stormwater Utility Fees	\$4,557,953
	Totals			\$2,250,000	Stormwater Utility Fees

2032-2034 Stormwater Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Wellesley Avenue Stormwater Retrofit	2032-2034	\$900,000	Stormwater Utility Fees	\$900,000
	Wall Street Phase II Stormwater Retrofit	2032-2034	\$1,200,000	Stormwater Utility Fees	\$1,200,000
	Bellwood Drive Stormwater Retrofit	2032-2034	\$800,000	Stormwater Utility Fees	\$800,000
	M&O Expenses	2032 –2034	\$4,951,784	Stormwater Utility Fees	\$4,951,784
Totals			\$2,900,000	Stormwater Utility Fees	\$7,851,784

	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
2035-2037 Stormwater Capital Expenditures	UIC Water Quality Retrofit Project – Otis Orchards Phase I	2035-2037	\$750,000	Stormwater Utility Fees	\$750,000
	Wall Street Phase III Water Quality Retrofit Project	2035-2037	\$1,100,000	Stormwater Utility Fees	\$1,100,000
	M&O Expenses	2035 – 2037	\$5,381,895	Stormwater Utility Fees	\$5,381,895
	Totals		\$1,850,000	Stormwater Utility Fees	\$7,231,895

Transportation

Transportation Level of Service	Countywide
	LOS for operational analysis shall be as contained in the Spokane County Standards for Road and Sewer Construction.
	Maintain Travel Corridor time as established by Spokane Regional Transportation Council.
	Public Transit as adopted by Spokane Transit Authority Board of Directors.

6-Year Transportation Revenue	Revenue Source		2023	2024	2025	2026	2027	2028
	110 – County Road Fund	Property Tax		\$28,608,829	\$28,894,917	\$29,183,866	\$29,475,705	\$29,770,462
	Motor Vehicle Fuel Tax		\$8,703,782	\$8,703,782	\$8,703,782	\$8,703,782	\$8,703,782	\$8,703,782
	State MVA Transport/Multimodal		\$754,138	\$754,138	\$754,138	\$754,138	\$754,138	\$754,138
	State CAPP		\$1,142,303	\$1,130,880	\$1,119,571	\$1,108,375	\$1,097,292	\$1,086,319
	Sale of Property		\$1,300,000	0	0	0	0	0
	Grants		\$22,414,692	\$16,936,223	\$18,341,695	\$27,466,409	\$25,170,565	\$24,866,524
	ARP		\$1,000,000	0	0	0	0	0
	Other (Permits, Services to Others, interest)		\$3,149,642	3,149,642	3,149,642	3,149,642	3,149,642	3,149,642
	Loan			13,000,000				
	Total		\$67,073,386	\$72,569,581	\$61,252,694	\$70,658,051	\$68,645,880	\$68,628,571

20-Year Transportation Revenue	Revenue Source		2029-2031	2032-2034	2035-2037
	110 –County Road Fund	Property Tax	\$92,020,648	\$94,808,965	\$97,681,772
		Motor Vehicle Fuel Tax	\$26,111,346	\$26,111,346	\$26,111,346
		State MVA Transport/Multimodal	\$2,262,414	\$2,262,414	\$2,262,414
		State CAPP Program	\$3,194,211	\$3,099,339	\$3,007,286
	Other (Permits, Services to others, interest)		\$9,448,925	\$9,448,925	\$9,448,925
	Grants		\$28,571,342	\$8,098,712	\$4,639,881
	Loan				\$15,000,000
	Total		\$161,608,885	\$143,829,701	\$158,151,623

6-Year Transportation Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Capital – See TIP (non Stormwater)	2023-2028	179,062,000	110 - County Road	\$42,719,000
				110 - Grants	121,424,000
				409 – Stormwater	\$1,162,000
				Other – TIF	\$415,000
				Other – Private/Not Determined	\$13,342,000
	Maintenance	2023-2028	\$99,951,079	110 – County Road	\$99,951,079
	Preservation	2023-2028	\$55,667,436	110 - County Road	\$55,667,436
	Target Zero/TDM	2023-2028	\$3,280,033	Grants	\$3,280,033
	Other	2023-2028		110 – County Road	\$47,255,199
	Debt Service	2023-2028	\$8,420,621	110 – County Road	\$8,420,621
	Capital Fleet – other capital equipment	2023-2028	\$9,395,000	110 – County Road	\$9,395,000
	Totals			\$403,031,368	110 - County Road Grants 409 – Stormwater TIF Other/Not Determined

	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
6-Year Transportation Expenditures (cont.) ²	Rockford Shop (capital)	2024-2025	\$1,400,000	110 - County Road	\$665,000
				Loan	\$735,000
	Spangle Shop (capital)	2025-2026	\$1,500,000	Loan	\$1,500,000
	District 1 Storage Shed (capital)	2025	\$125,000	110 - County Road	\$125,000
	District 2 Storage Shed (capital)	2024	\$125,000	110 - County Road	\$125,000
	District 3 Storage Shed (capital)	2024	\$140,000	110 - County Road	\$140,000
	District 4 Storage Shed (capital)	2024	\$150,000	110 - County Road	\$150,000
	Public Works – Ops Building (capital)	2023-2026	\$19,965,000	110 - County Road	\$0
				ARP	\$1,000,000
				110 – County Tax Shift	\$4,200,000
				110 – Sale of Property	\$4,000,000
				Loan	\$10,765,000
	Totals		\$23,405,000	110 - County Road	\$1,205,000
				ARP	\$1,000,000
				110 – County Tax Shift	\$4,200,000
				110 – Sale of Property	\$4,000,000
				Loan	\$13,000,000

² For a detailed project list see the 6-year Transportation Improvement Program (TIP), located here: <https://www.spokanecounty.org/983/Transportation-Improvement-Program>

2029-2031 Transportation Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	32 nd Avenue Connector – Sullivan to Conklin (capital)	2029	\$2,200,000	110 - County Road	\$240,000
				Grants	\$1,960,000
	Hayford Trails and Deno Roundabout (capital)	2029	\$1,563,000	110 – County Road Grants	\$211,000 \$1,352,000
	Sullivan and 32 nd (capital)	2029	\$1,500,000	110 – County Road Grants	\$300,000 \$1,200,000
	32 nd Avenue Conklin to Chapman (capital)	2029	\$1,900,000	110 – County Road Grants	\$380,000 \$1,520,000
	32 nd Avenue Best to Sullivan (capital)	2029	\$2,700,000	110 – County Road Grants	\$520,000 \$2,180,000
	Craig Road and I90 Four Lakes (capital)	2029	\$17,500,000	110 – County Road Grants	\$3,500,000 \$14,000,000
	32 nd Avenue Chapman to Barker (capital)	2029	\$3,300,000	110 County Road Grants	\$660,000 \$2,640,000
	37 th @ Glenrose Stop/improvement (capital)	2031	\$1,200,000	110 - County Road	\$240,000
				Grants	\$960,000
	Country Homes Blvd. From Excel Dr. To Wall Street Reconstruction (capital)	2031	\$1,000,000	110 – County Road	\$200,000
				Grants	\$800,000
	Maintenance	2029 – 2031	\$55,207,816	110- County Road	\$55,207,816
	Preservation	2029- 2031	\$30,861,379	110 – County Road	\$30,861,379
	Target Zero/TDM	2029-2031	\$1,728,670	Grants	\$1,728,670
Other	2029 – 2031	\$30,923,308	110 – County Road	\$30,923,308	
Debt	2029-2031	\$5,424,502	110 – County Road	\$5,424,502	
Capital Fleet/Other Capital Equipment	2029-2031	\$4,650,000	110 – County Road	\$4,650,000	
Totals			110 - County Road	\$133,318,006	
			ARP	\$0	
			Grants	\$28,340,670	

			110 – County Tax Shift	\$0
			110 – Sale of Property	\$0
			Loan	\$0

	Project/Purpose(Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	2032-2034 Transportation Capital Expenditures	Grove Rd. @ Thorpe Rd. 4 Way Stop/Roundabout (capital)	2032	\$1,800,000	110 - County Road
				Grants	\$1,440,000
Hawthorne Rd. @ Mellon Parkway Roundabout (capital)		2033	\$1,500,000	110 - County Road	\$300,000
				Grants	\$1,200,000
Appleway Ave. @ Spokane Bridge Road Stop/Improvement (capital)		2034	\$1,500,000	110 - County Road	\$300,000
				Grants	\$1,200,000
Hawthorne Rd. From Nevada to Mellon Parkway Reconstruction (capital)		2034	\$2,800,000	110 - County Road	\$560,000
				Grants	\$2,240,000
Maintenance		2032 – 2034	\$59,018,819	110 – County Road	\$59,018,819
Preservation		2032 – 2034	\$32,991,745	110 – County Road	\$32,991,745
Target Zero/TDM		2032 – 2034	\$1,790,915	Grants	\$1,790,915
Other		2032 – 2034	34,460,128	110 – County Road	34,460,128
Debt	2032-2034	\$5,424,502	110 – County Road	\$5,424,502	
Capital Fleet/Other Capital Equip	2032-2034	\$4,650,000	110 – County Road	\$4,650,000	
			110 - County Road	\$138,065,194	
			ARP	\$0	
			Grants	\$7,870,915	
			110 – County Tax Shift	\$0	
			110 – Sale of Property	\$0	
			Loan	\$0	
	Totals		\$145,936,109		

2035-2037 Transportation Capital Expenditures	Project/Purpose(Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	21 st . Ave. (New) @ Craig Rd. Stop/Improvement (capital)	2035	\$1,400,000	110 - County Road	\$280,000
				Grants	\$1,120,000
	Barker Road @ Chapman Road Stop/Roundabout (capital)	2036	\$1,800,000	110 - County Road	\$360,000
				Grants	\$1,440,000
	Maintenance	2035 – 2037	\$63,092,897	110 – County Road	\$63,092,897
	Preservation	2035 – 2037	\$35,269,169	110 – County Road	\$35,269,169
	Target Zero/TDM	2035 – 2037	\$1,855,650	Grants	\$1,855,650
	Other	2035-2037	\$35,076,128	110 – County Road	\$35,076,128
	Debt	2035 – 2037	\$125,652	110 – County Road	\$125,652
Capital Fleet/Other Capital Equip	2035- 2037	\$4,650,000	110 – County Road	\$4,650,000	
Totals			\$139,295,411	110 - County Road	\$138,853,846
				Grants	\$4,415,650

2035-2037 Transportation Capital Expenditures (cont.)	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	New Shop	2037	\$15,000,000	Loan	\$15,000,000
	Totals			\$15,000,000	Loan

Parks and Recreation

Parks and Recreation Level of Service	Urban	Rural
	The County must provide 1.4 acres of Community Parkland per 1,000 residents within the unincorporated Urban Growth Area (UGA) where a concentration of 7,000 or more residents are not located within three miles (using existing road/street system) of an existing improved or unimproved County, municipal, or other public park that provides or is planned to provide amenities similar to a Community Park.	The County must ensure at least 160 acres of rural park space outside of the UGA per 1,000 rural residents (residents outside of incorporated cities and UGAs). This rural park space may be a combination of any/all publicly owned open space or park land provided, or held in trust, by a public entity.

6-Year Parks and Recreation Revenue	Revenue Source	2023	2024	2025	2026	2027	2028
	Conservation Futures Fund (tax levy)		1,231,000	871,000	874,000	1,399,000	1,733,000
Conservation Futures Grants – Land Acquisition							
Park Improvement Grants		7,000,000	231,000	2,400,000	409,000	85,000	3,400,000
Fair & Expo Fund			20,000	100,000	150,000	100,000	
Clean Building Act Fund			2,000,000				
REET 1		915,720	970,000	900,000	1,550,000	875,000	5,500,000
REET 2		3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
State Capital Allocation							
Enterprise Fund							
Lodging Tax							
Butler (carnival vendor)			80,000				
Total		\$12,346,720	\$7,372,000	\$7,474,000	\$6,708,000	\$5,993,000	\$13,859,000

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

2023 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Bear Lake Regional Park (capital) Shoreline & Access Renovation & Enhancement	2023	\$2,963,323	Park Improvement Grant Funding	\$1,383,323
				REET 2	\$1,580,000
	Shields Park (capital) Renovation/Enhancement	2023	\$1,360,000	Park Improvement Grant Funding	\$1,060,000
				REET 2	\$300,000
	Liberty Lake Regional Park (capital) Paving of Main Parking Lot	2023	\$630,000	REET 2	\$630,000
	Holmberg/Linwood (capital) Tennis Court Renovation/Pickleball Court Conversion	2023	\$425,000	REET 2	\$425,000
	Liberty Lake Regional Park (capital) Rental Cabin Construction (Phase 1)	2023	\$60,000	REET 2	\$60,000
Multiple (capital) Miscellaneous Capital Improvement Projects, Finish Bear Lake Master Plan & Contingency for Other Active Projects	2023	\$205,000	REET 2	\$205,000	

	Spokane Conservation District Building (capital) Renovation/adaption for Parks Department Admin Office Relocation	2023	\$915,720	REET 1	\$915,720
	Totals		\$6,559,043	REET 1	\$915,720
				REET 2	\$3,200,000
				Park Improvement Grant Funding	\$2,443,323

2024 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Airway Heights ORV Park (capital) Phase 1 Renovation	2024	\$400,000	Park Improvement Grant Funding	\$200,000
				REET 2	\$200,000
	Multiple (capital) Community Parks Restroom Installation/Replacement/Renovation Project – Camelot/Northwoods	2024	\$240,000	REET 2	\$240,000
	Liberty Lake Regional Park (capital) Rental Cabin Construction (Phase 2)	2024	\$85,000	REET 2	\$85,000
	Liberty Lake Regional Park (maint.) Zephyr Road Improvements	2024	\$450,000	REET 2	\$450,000
	Liberty Lake Regional Park (capital) Campground Renovation (camp sites, shelter(s), interior road improvement, etc.)	2024	\$1,875,000	REET 2	\$1,875,000
	Plante’s Ferry (capital) Stormwater Upgrades to Operations Facility (NPDES Compliance)	2024	\$970,000	REET 1	\$970,000
	Multiple (capital) Miscellaneous Capital Improvement Projects & Contingency for Other Active Projects	2024	\$350,000	REET 2	\$350,000
	Fair & Exposition Center - Expo Buildings Complex Replace Boilers in Bays 1 & 4 (maint.)	2024	\$2,000,000	Clean Building Act Fund	\$2,000,000
Fair & Exposition Center – Carnival Campground Carnival Campground Water & Sewer Infrastructure Enhancements (maint.)	2024	\$100,000	Butler (Carnival Vendor)	\$80,000	
			Fair & Expo Fund	\$20,000	
Totals			\$6,470,00	REET 1	\$970,000
				REET 2	\$3,200,000

2025 Parks Capital Expenditures			Park Improvement Grant Funding	\$200,000
			Clean Building Act Funds	\$2,000,000
			Fair & Expo Fund	\$20,000
			Butler (Carnival Vendor)	\$80,000

	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
2025 Parks Capital Expenditures	Airway Heights ORV Park (capital) Phase 2 Renovation	2025	\$375,000	REET 2	\$375,000
	Holmberg (capital) Off-leash dog park and pool demo/pickleball expansion	2025	\$875,000	REET 2	\$875,000
	Fish Lake Regional Park (capital) Master Plan	2025	\$115,000	REET 2	\$115,000
	Fish Lake Regional Park (maint./capital) Feasibility Study for potable water	2025	\$60,000	REET 2	\$60,000
	Camp Caro Lodge (capital) Design and renovate or replace lodge with year-round structure and lower parking lot paving/enhancement	2025	\$2,975,000	REET 2	\$975,000
				Park Improvement Grant Funding	\$2,000,000
	Multiple (capital) Misc. Capital Improv. Projects & Contingency for Other Active Projects	2025	\$425,000	REET 2	\$425,000
	Conservation Area (capital) Trailhead driven by 2021 Conservation Futures Open Nomination Round	2025	\$475,000	REET 2	\$375,000
Conservation Futures Fund (tax levy)				\$100,000	
Fair & Expo Ag Buildings A, C, D Fire Suppression System Install	2025	\$1,000,000	REET 1	\$900,000	
			Fair & Expo Fund	\$100,000	

2026 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Bear Lake Regional Park (capital) Phase 2 Planning & A/E, Initial Construction	2026	\$583,000	REET 2	\$583,000
	Airway Heights ORV Park (capital) Phase 2 Renovation	2026	\$375,000	Park Improvement Grant Funding	\$375,000
	Liberty Lake Regional Park (capital) Phase 2-4 A/E	2026	\$250,000	REET 2	\$250,000
	Liberty Lake Regional Park (capital) Phase 2/3 Renovation	2026	\$875,000	REET 2	\$875,000
	Fish Lake Regional Park (capital) Phase 1 A/E plus permitting	2026	\$125,000	REET 2	\$125,000
	Multiple (capital) Misc. Capital Improvement Projects and Contingency for Other Active Projects	2026	\$475,000	REET 2	\$475,000
	Multiple (capital) Community Parks Irrigation Renovation Projects: Linwood, Camp Caro, Gleneden	2026	\$467,000	REET 2	\$467,000
	Conservation Area (capital) Trailhead driven by 2021 Conservation Futures Open Nomination Round	2026	\$550,000	REET 2	\$425,000
				Conservation Futures Fund (tax levy)	\$125,000
Liberty Lake and MeadowWood Golf Course (capital) MeadowWood/Liberty Lake Golf Course Operation Building Renovation/AE Design	2026	\$1,000,000	REET 1	\$1,000,000	
Fair & Exposition Center Campground (capital) Showers/Restroom Construction	2026	\$700,000	REET 1	\$550,000	
			Fair & Expo Fund	\$150,000	
Totals		\$5,400,000	REET 1	\$1,550,000	
			REET 2	\$3,200,000	
			Conservation Futures Fund (tax levy)	\$125,000	
			Fair & Expo Fund	\$150,000	
			Park Improvement Grant Funding	\$375,000	

2027 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Airway Heights ORV Park (capital) Phase 3 Renovation	2027	\$400,000	REET 2	\$400,000
	Fish Lake Regional Park (capital) Fish Lake Phase 1	2027	\$2,155,000	REET 2	\$2,155,000
	Latah Creek Golf Course Hole 10 Bridge Replacement	2027	\$575,000	REET 1	\$575,000
	Multiple (capital) Misc. Capital Improvement Projects and Contingency for Other Active Projects	2027	\$370,000	REET 2	\$370,000
	Conservation Area (capital) Trailhead Expansion/Renovation	2027	\$325,000	REET 2	\$275,000
				Conservation Futures Fund (tax levy)	\$50,000
	Fair & Exposition Center Main Entrance (maint.) Main Entry Road Pavement Overlay	2027	\$400,000	REET 1	\$300,000
				Fair & Expo Fund	\$100,000
Totals			REET 1	\$875,000	
			Conservation Futures Fund (tax levy)	\$50,000	
			REET 2	\$3,200,000	
			Fair & Expo Fund	\$100,000	

2028 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Airway Heights ORV Park (capital) Phase 3 Renovation	2028	\$400,000	Park Improvement Grant Funding	\$400,000
	Bear Lake Regional Park (capital) Phase 2 Renovations	2028	\$2,600,000	Park Improvement Grant Funding	\$1,250,000
				REET 2	\$1,350,000
	Liberty Lake Regional Park (capital) Phase 3/4 Renovation	2028	\$2,750,000	Park Improvement Grant Funding	\$1,000,000
				REET 2	\$1,750,000
	Multiple (capital) Miscellaneous Capital Improvement Projects & contingency for Other Active Projects	2028	\$5,000	REET 2	\$5,000
	West Plains (capital) Phase 1 Planning + A/E	2028	\$95,000	REET 2	\$95,000
Fair and Exposition Center South Parking Lot Paving of South Parking Lot (capital)	2028	\$5,500,000	REET 1	\$5,500,000	
Totals				REET 1	\$5,500,000
				REET 2	\$3,200,000
				Park Improvement Grant Funding	\$2,650,000
			\$11,350,000		

2029-2031 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Bear Lake Regional Park (capital) Phase 3 Renovation	2029-2031	\$3,000,000	REET 2	\$2,200,000
				Park Improvement Grants	\$800,000
	Fish Lake Regional Park (capital) Skdvh#5#Jhqrzdwrq#	2029-2031	\$2,400,000	REET 2	\$1,800,000
				Park Improvement Grants	\$600,000
	Gateway Regional Park (capital) Master Plan	2029-2031	\$200,000	REET 2	\$200,000
	Plante's Ferry (capital) Phase 2 Renovation	2029-2031	\$5,000,000	REET 2	\$3,000,000
				Lodging Tax	\$1,000,000
				Park Improvement Grants	\$1,000,000
	Liberty Lake Regional Park (capital) Phase 4 Renovation	2029-2031	\$1,500,000	REET 2	\$1,500,000
	Airway Heights ORV Park (capital) Phase 4 Renovation	2029-2031	\$1,000,000	REET 2	\$700,000
				Park Improvement Grants	\$300,000
	Trailhead Improvements (capital) General upgrades (parking, lighting, signage, etc.)	2029-2031	\$500,000	REET 2	\$375,000
Conservation Futures Fund (tax levy)				\$125,000	
Renovation Projects TBD Various (capital)	2029-2031	\$500,000	REET 2	\$500,000	
Fair & Exposition Center Admin Building (capital) New structure to replace portable unit	2029-2031	\$950,000	REET 1	\$950,000	
Fair & Exposition Center Expo Building (maint.) Replace Boilers in Bays 1 and 4	2029-2031	\$2,000,000	Clean Building Act Funds	\$2,000,000	
Fair & Exposition Center (capital) Key Card System for approximately 25 doors	2029-2031	\$100,000	Fair & Expo Fund	\$100,000	
Fair & Exposition Center Expo Building/Ag Complex (capital)	2029-2031	\$300,000	Fair & Expo Fund	\$300,000	

	Connector from Bay 1 to Ag A for winter months and larger shows				
	Totals	\$17,450,000	REET 2	\$10,275,000	
			Park Improvement Grants	\$2,700,000	
			Lodging Tax	\$1,000,000	
			REET 1	\$950,000	
			Conservation Futures Fund (tax levy)	\$125,000	
			Clean Building Act Funds	\$2,000,000	
			Fair & Expo Fund	\$400,000	

2032-2034 Parks Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Airway Heights ORV Park (capital) Phase 4 Renovation	2032-2034	\$4,333,333	REET 2	\$800,000
				Park Improvement Grants	\$200,000
	Trailhead Improvements (capital) General upgrades (parking, lighting, signage, etc.)	2032-2034	\$600,000	REET 2	\$450,000
				Conservation Futures Fund (tax levy)	\$150,000
	Renovation Projects – (capital) TBD	2032-2034	\$500,000	REET 2	\$500,000
	Fish Lake Regional Park (capital) Acquisition	2032-2034	\$1,800,000	REET 1	\$1,300,000
				Park Improvement Grants	\$500,000
	Gateway Regional Park (capital) Phase 1 Development	2032-2034	\$3,200,000	REET 2	\$2,400,000
				Park Improvement Grants	\$800,000
Plante’s Ferry (capital) Phase 3 Renovation	2032-2034	\$6,000,000	REET 2	\$4,000,000	
			Lodging Tax	\$1,000,000	
			Park Improvement Grants	\$1,000,000	
Colbert Park (capital) Renovation	2032-2034	\$2,000,000	REET 2	\$1,400,000	
			Park Improvement Grants	\$600,000	
Liberty Lake ORV Conversion (capital) Conversion from Off Road Vehicle Use	2032-2034	\$1,500,000	Conservation Futures Fund (tax levy)	\$1,500,000	
Fair & Exposition Center Ag Complex Entrance Feature W. Side of Ag B	2032-2034	\$200,000	Fair & Expo Fund	\$200,000	
Totals			\$16,800,000	REET 1	\$1,300,000
				REET 2	\$9,550,000
				Park Improvement Grants	\$3,100,000
				Lodging Tax	\$1,000,000

			Conservation Futures Fund (tax levy)	\$1,650,000
			Fair & Expo Fund	\$200,000

	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source	
	2035-2037 Parks Capital Expenditures	Trailhead Improvements (capital) General upgrades (parking, lighting, signage, etc.)	2035-2037	\$700,000	REET 2	\$525,000
Conservation Futures Fund (tax levy)					\$175,000	
Renovation Projects (capital) TBD		2035-2037	\$500,000	REET 2	\$500,000	
Plante’s Ferry (capital) Phase 4 Renovation		2035-2037	\$7,000,000	REET 2	\$6,000,000	
				Lodging Tax	\$500,000	
				Park Improvement Grants	\$500,000	
Community Park (capital) TBD		2035-2037	\$9,000,000	REET 1	\$1,000,000	
				REET 2	\$6,000,000	
				Park Improvement Grants	\$2,000,000	
Arena Replace Indoor Arena Facility (capital)		2035-2037	\$10,000,000	Fair & Expo Fund	\$200,000	
				REET 1	\$9,750,000	
				State Grant	\$50,000	
Totals			\$27,200,000	REET 1	\$10,750,000	
				REET 2	\$13,025,000	

			Park Improvement Grants	\$2,500,000
			State Grant	\$50,000
			Lodging Tax	\$500,000
			Conservation Futures Fund (tax levy)	\$175,000
			Fair & Expo Fund	\$200,000

Detention, Correction, and Rehabilitation

Detention, Correction, and Rehabilitation Level of Service	Countywide
	The County must assist in and ensure the county-wide provision of at least 9-10 pre-booking detention diversion service beds per 100,000 County population.

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

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

6 and 20-Year Detention, Correction, and Rehabilitation Expenditures	Project/Purpose (Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Maintain minimum of 49 beds based on LOS	2023	3,206,000	Public Safety Sales Tax	3,206,000
	Maintain minimum of 49 beds based on LOS	2024	3,302,000	Public Safety Sales Tax	3,302,000
	Maintain minimum of 49 beds based on LOS	2025	3,401,000	Public Safety Sales Tax	3,401,000
	Maintain minimum of 50 beds based on LOS	2026	3,575,000	Public Safety Sales Tax	3,575,000
	Maintain minimum of 50 beds based on LOS	2027	3,682,000	Public Safety Sales Tax	3,682,000
	Maintain minimum of 50 beds based on LOS	2028	3,793,000	Public Safety Sales Tax	3,793,000
	Maintain minimum of 51 beds based on LOS	2029- 2031	12,316,000	Public Safety Sales Tax	12,316,000
	Maintain minimum of 52 beds based on LOS	2032- 2034	13,721,000	Public Safety Sales Tax	13,721,000
	Maintain minimum of 53 beds based on LOS in 2037	2035- 2037	15,282,000	Public Safety Sales Tax	15,282,000
Totals			\$62,278,000	Public Safety Sales Tax	\$62,278,000

Law Enforcement

Law Enforcement Level of Service	Urban	Rural
	1.01 law enforcement officers (LEO) per 1,000 residents within the Urban Growth Area not otherwise served by a law enforcement agency or by contract services.	0.8 Law Enforcement Officers (LEO) per 1,000 residents in the Rural Area (outside of Urban Growth Area).

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

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

6-Year Law Enforcement Expenditures	Expenditure (# of Positions to meet LOS)	Year	Estimated Cost	Expenditure Source	Amount from each source
	Rural LEO (75)	2023	\$9,375,000	Property Tax	\$9,375,000
	Urban LEO (67)		\$8,375,000	Property Tax	\$8,375,000
	Rural LEO (77)	2024	\$9,914,000	Property Tax	\$9,914,000
	Urban LEO (67)		\$8,626,000	Property Tax	\$8,626,000
	Rural LEO (78)	2025	\$10,344,000	Property Tax	\$10,344,000
	Urban LEO (67)		\$8,885,000	Property Tax	\$8,885,000
	Rural LEO (80)	2026	\$10,927,000	Property Tax	\$10,927,000
	Urban LEO (67)		\$9,152,000	Property Tax	\$9,152,000
	Rural LEO (81)	2027	\$11,396,000	Property Tax	\$11,936,000
	Urban LEO (67)		\$9,426,000	Property Tax	\$9,426,000
	Rural LEO (81)	2028	\$11,738,000	Property Tax	\$11,738,000
	Urban LEO (67)		\$9,709,000	Property Tax	\$9,709,000
	Total	Rural		\$63,694,000	Property Tax
Urban			\$54,173,000	Property Tax	\$54,173,000
Combined			\$117,867,000	Property Tax	\$117,867,000

20-Year Law Enforcement Expenditures	Expenditure (# of Positions to meet LOS)	Year	Estimated Cost	Expenditure Source	Amount from each source	
	Rural LEO (82)	2029-2031	\$37,829,000	Property Tax	\$37,829,000	
	Urban LEO (68)		\$31,371,000	Property Tax	\$31,371,000	
	Rural LEO (84)	2032-2034	\$42,346,000	Property Tax	\$42,346,000	
	Urban LEO (69)		\$34,784,000	Property Tax	\$34,784,000	
	Rural LEO (86)	2035-2037	\$47,374,000	Property Tax	\$47,374,000	
	Urban LEO (69)		\$38,009,000	Property Tax	\$38,009,000	
	2029-2037 Totals	Rural		\$127,549,000	Property Tax	\$127,549,000
		Urban		\$104,164,000	Property Tax	\$104,164,000
Combined			\$231,713,000	Property Tax	\$231,713,000	

General County Facilities

General County Facilities Level of Service	Countywide
	1,700 sqft/ 1,000 population

20-Year General County Facilities Revenue	Revenue Source	2029-2031	2032-2034	2035-2037
	Property Tax	314,725,000	315,025,000	315,325,000
	General Sales Tax	504,442,000	610,785,000	739,550,000
	ARP	0	0	0
	REET 1	11,147,000	11,914,000	12,584,000
Total	830,314,000	937,724,000	1,067,459,000	

6-Year General County Facilities Capital Expenditures	Project/Purpose (Capital or Maintenance)	Year	Estimated Cost	Expenditure Source(s)	Amount From Each Source
	Green Buildings Act Facility Improvements	2023	\$500,000	ARP	500,000
	Cooling Tower Updates	2023	\$500,000	ARP	500,000
	Building Automation Upgrades	2023	\$300,000	ARP	300,000
	Public Works Building Window Replacement	2023	\$750,000	ARP	750,000
	General Campus Remodels	2024	\$1,000,000	Property Taxes	1,000,000
	Green Buildings Act Facility Improvements	2024	\$5,000,000	Property Taxes	5,000,000
	Green Buildings Act Facility Improvements	2025	\$5,000,000	Property Taxes	5,000,000
	Elevator Replacement – Courthouse	2025	\$250,000	Property Taxes	250,000
Elevator Replacement – Broadway Center Building	2025	\$450,000	Property Taxes	450,000	

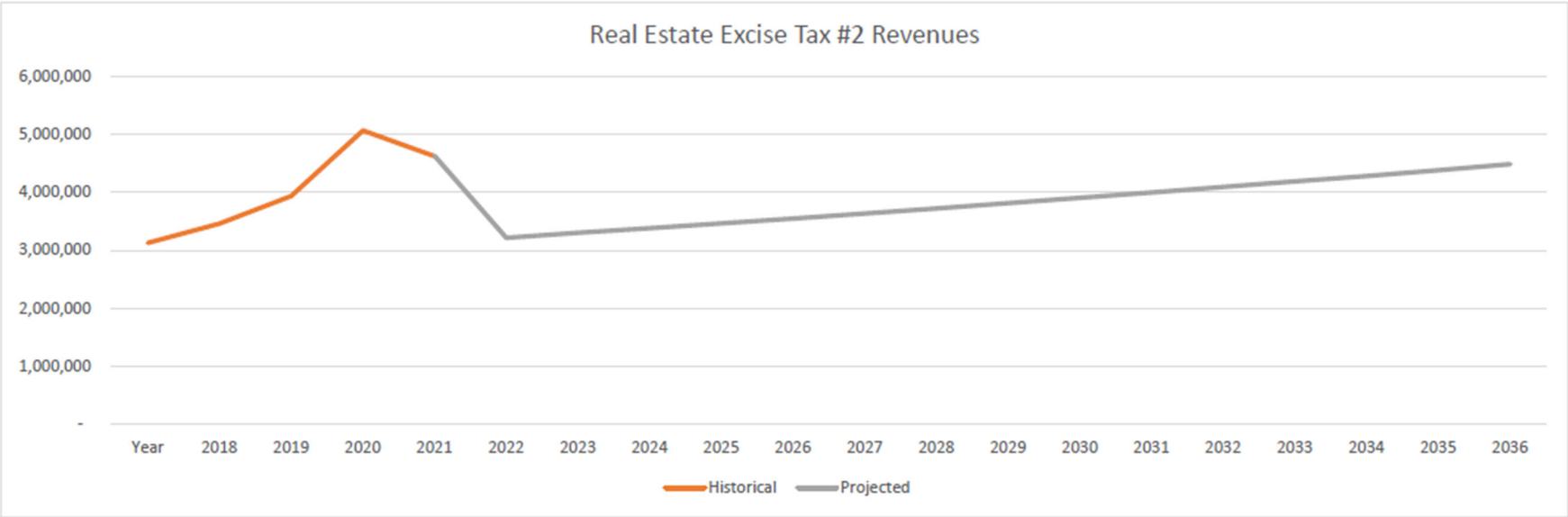
	Elections Parking Lot Replacement	2025	\$500,000	Property Taxes	500,000
	Misc. Roofing Replacement	2025	\$500,000	Property Taxes	500,000
	Green Buildings Act Facility Improvements	2026	\$5,000,000	REET 1	5,000,000
	Campus Parking Lots Repair and Replacement	2026	\$250,000	Property Taxes	250,000
	Spokane County Jail Fire System Replacement	2026	\$1,000,000	Property Taxes	1,000,000
	General Campus Remodels	2027	\$1,000,000	REET 1	1,000,000
	Spokane County Jail Roof Replacement	2027	\$750,000	Property Taxes	750,000
	Building Automation Upgrades	2028	\$500,000	Property Taxes	500,000
	Campus Parking Lots Repair and Replacement	2028	\$250,000	Property Taxes	250,000
	Totals		2023-2028	\$23,500,000	ARP
				REET 1	6,000,000
				Property Taxes	15,450,000

	Year	Expenditure	Expenditure Amount	Expenditure Source	Amount from each source
	20-Year General County Facilities Capital Expenditures	2029-2031	General Campus Remodels	\$1,000,000	Property Taxes
Courthouse Roofing Replacement			\$9,500,000	Property Taxes	\$9,500,000
Campus Courtyard Remodel			\$2,000,000	Property Taxes	\$2,000,000
2032-2034		Campus Parking Lots Repair and Replacement	\$250,000	Property Taxes	\$250,000
		General Campus Remodels	\$1,000,000	Property Taxes	\$1,000,000
2035-2037		General Campus Remodels	\$1,000,000	Property Taxes	\$1,000,000
		Totals	\$12,500,000	Property Taxes	\$12,500,000

Real Estate Excise Tax



	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



	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

Summary of REET 1 Expenditures Identified Above	Year	Total Expenditures (Departments/Amounts)	Department	Amount
	2023	\$915,720	Parks	\$915,720
	2024	\$970,000	Parks	\$970,000
	2025	\$1,700,000	Parks	\$1,700,000
	2026	\$6,550,000	Parks	\$1,550,000

	2026	\$6,550,000	General	\$5,000,000
	2027	\$1,875,000	County Facilities	
			Parks	\$875,000
	2027	\$1,875,000	General	\$1,000,000
	2028	\$5,500,000	County Facilities	
			Parks	\$5,500,000
	2029-2031	\$950,000	Parks	\$950,000
2032-2034	\$1,300,000	Parks	\$1,300,00	
2035-2037	\$10,750,000	Parks	\$10,750,000	

Summary of REET 2 Expenditures Identified Above	Year	Total Expenditures (Departments/Amounts)	Department	Amount
	2023	\$3,200,000	Parks	\$3,200,000
	2024	\$3,200,000	Parks	\$3,200,000
	2025	\$3,200,000	Parks	\$3,200,000
	2026	\$8,200,000	Parks	\$3,200,000
			General County Facilities	\$5,000,000
	2027	\$4,200,000	Parks	\$3,200,000
			General County Facilities	\$1,000,000
	2028	\$3,200,000	Parks	\$3,200,000
	2029-2031	\$10,275,000	Parks	\$10,275,000
2032-2034	\$9,550,000	Parks	\$9,550,00	
2035-2037	\$13,025,000	Parks	\$13,025,000	