



Whatcom Transportation Authority

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2013 Report and Transit Development Plan 2014 – 2019

Date of Public Hearing: July 17, 2014

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Section I: Organization

Governing Body and Public Processes

WTA is governed by a Board of Directors comprised of nine voting and one non-voting members: two Bellingham City Council Members, the Mayor of Bellingham, one elected official from the City of Blaine, City of Ferndale, City of Lynden and one shared position for the cities of Everson/Nooksack/Sumas, one Whatcom County Council member, the Whatcom County Executive and a non-voting labor representative. An Executive Committee meets the Thursday prior to the monthly Board meeting. The Executive Committee has three voting members and the non-voting Labor Representative. The three voting members include the Board Chairperson and two other Board members. The committee is comprised of one representative from the City of Bellingham, one from the small cities, and one from Whatcom County. A majority of the whole Board elects a Vice-Chairperson for the committee.

WTA's Citizen Advisory Group meets two to four times per year. The group is comprised of the Community Transportation Advisory Group (administered by Whatcom Council of Governments), as well as additional representatives invited by WTA. Combined, the Citizen Advisory Group may represent business owners, neighborhood advocates, representatives from hospitals, schools, universities, the Lummi Nation, freight and shipping interests, rural communities, bike and pedestrian advocates, seniors and people with disabilities, low income people, etc. They provide input on agency initiatives, including fare policy changes, service changes, and strategies for increasing transit ridership in Whatcom County.

Organizational Structure: Board and Staff

A Board composition meeting was held in the fall of 2013. Legislation for Public Transportation Benefit Authorities -- RCW 36.57A.055 requires a four year periodic review of composition of the governing body of WTA. It was determined that there were to be no changes to the membership representation on the Board at this time.

2013 BOARD MEMBERS

Chair: Mel Hansen Ferndale City Council Member	Vice Chair: Jim Ackerman Mayor of Nooksack
Kelli Linville, Bellingham Mayor	Jack Louws, Whatcom County Executive
Stan Snapp, Bellingham City Council	Scott Korthuis , Mayor of Lynden
Jack Weiss, Bellingham City Council	Pete Kremen, Whatcom County Council
Non-Voting Labor Representative Mark Lowry – Amalgamated Transit Union	Paul Greenough, Blaine City Council Member

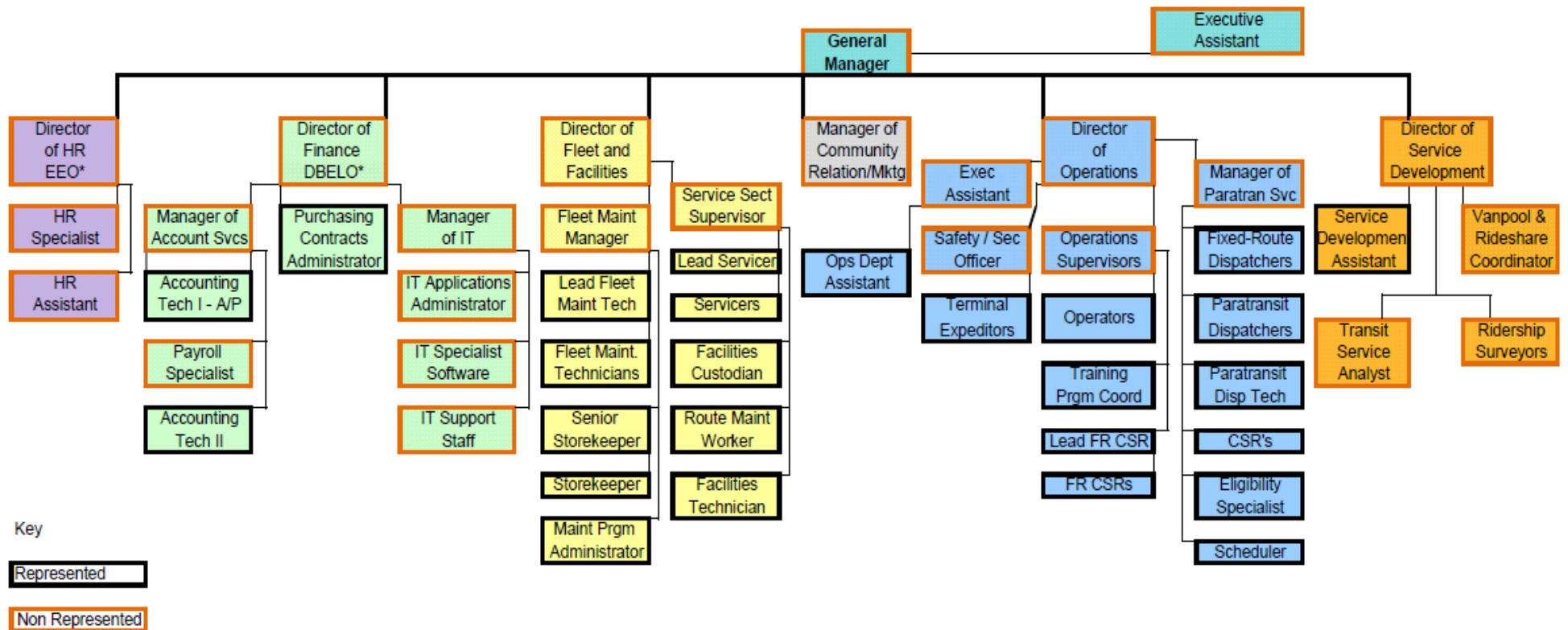


WHATCOM TRANSPORTATION AUTHORITY

2013 Organizational Chart

Board of Directors

Elected Officials from Bellingham (3), Whatcom County (2), Lynden (1), Blaine (1), Ferndale (1), Everson/Nooksack/Sumas (1)



As approved in the 2013 Amended Budget, the Whatcom Transportation Authority had the authority to employ:

Full Time Equivalents	Division
3	Executive Administration , and Community Relations and Marketing
3	Human Resources
10	Finance: Accounting, Procurement ,and Information Technology
29.2	Fleet and Facilities Maintenance and Warehouse
171.25	Operations: Transportation and Customer Services for Fixed Route and Specialized Transportation, ADA Compliance and Eligibility
4.1	Service Development: Planning, Rideshare, Fare Policy
Total 220.6 FTE	

Section II: Physical Plant

WTA facilities in 2013 were located at the following sites.

Function	Location
<u>Administration, Operations, Fleet and Facilities (MOAB)</u>	Bakerview Spur Rd., Bellingham
<u>Transit Centers</u> Bellingham Station Cordata Station with a Park and Ride Ferndale Station with a Park and Ride Lynden Station with a Park and Ride	Railroad Ave., Bellingham Cordata Parkway, Bellingham I-5 and Axton, Ferndale Front St., Lynden

Section III: Service Characteristics

Services

In 2013, WTA provided Fixed Route bus service (including route deviated “Flex” service), Specialized Transportation, Vanpool Services, Park-and-Ride sites and Transportation Demand Management (TDM) services.

Fixed Route

WTA continues to provide the region with high-quality Fixed Route transportation services. WTA Fixed Route services are provided in Bellingham, Blaine, Ferndale, Lynden, Everson, Nooksack, Sumas, Mt. Vernon, the Lummi Nation and the Mt. Baker Foothills. The routes serve many neighborhoods, as well as employers and retail centers, middle and high schools, colleges and universities, social and health service centers, intermodal facilities and government offices. Flex Service (scheduled stops with the ability to deviate off route for door-to-door pick-up) is available for the Blaine/Birch Bay, Mt. Baker Foothills, and Everson/Nooksack/Sumas areas. This service has been very well utilized. Fixed Route services operate approximately 13 hours per day Monday through Friday¹. Saturday services operate nine hours from approximately 9:00 a.m. to 6:00 p.m. Evening service is limited to 10 routes that connect Fairhaven (south Bellingham), Western Washington University, Downtown Bellingham to Bellis Fair Mall, Sunset Square Mall, Whatcom Community College, Cordata Parkway, Northwest Avenue, Alabama Street and Lakeway Drive. Sunday service operates on 10 routes from approximately 7:40 a.m. to 9:50 p.m.

Paratransit

WTA has an extensive Paratransit Transportation program that serves eligible elderly and disabled people throughout Whatcom County. In rural, low density areas it is called "Safety Net". Safety Net operates one or two days per week, and is open to the general public. The ADA fixed route corridor service is referred to as Specialized Transportation. WTA works closely with social and health services, and elderly and disabled advocacy groups in delivering public transportation services.

Vanpool

In 2013, the demand for vanpools remained steady. WTA had as many as 34 vanpool vehicles in service with employers in Whatcom, Skagit and Snohomish Counties.

2013 Service Changes

Rt 55 Blaine/Birch Bay

Elimination of service to Birch Bay Village on Route 55, service will go as far west as Shintaffer Rd. This route will no longer serve Grandview Industrial Park, but 70X will continue to go there during commuter times. Rt 55 also will no longer serve downtown Ferndale, Rt 27 will provide service to downtown. Service between Ferndale Station and Portal Way would be via I-5.

Rt 46 Squalicum Harbor

This service was funded by the City of Bellingham's Transportation Benefit District (TBD). The route was initiated on a trial basis to gauge ridership potential. The commuter oriented service consistently had very low ridership, about 8 boardings per hour (less than half of

¹ Some WTA routes operate earlier and later; this is a system average.

WTA's minimum standard), despite significant marketing efforts. On April 22, 2013, the TBD voted to discontinue funding of Route 46 as of September 22, 2013.

Rt 15 Bellis Fair/Cordata

The Washington State Department of Transportation (WSDOT) permanently closed the left turn from Meridian onto Bellis Fair Parkway. This forced Route 15 to serve the mall by way of the East Bellis Fair Mall Parkway access farther to the north (between Telegraph and E. Bakerview Road). As a result, Route 15 will no longer be able to serve the Boston Pizza or the Target stops (the Macy's stop would continue to be served). The Target stop is frequently served by Route 331 Cordata, entering the mall via the I-5 overpass.

Fares

WTA conducted a Fare Policy review in 2013. The Board passed a revised fare policy that included new fare media with no fare increase, to be timed with the implementation of new fare boxes (expected in early 2014). The table below shows the current fare structure.

Types of Fare Payment	Fixed Route, Flex or Safety Net	Specialized Transportation (ADA Eligible Disability)
<u>Regular Fares</u>		
Cash per Boarding	\$1.00	\$1.00
80X Whatcom only	\$1.00	
80X Skagit only	\$1.00	
80X 2 Counties	\$2.00	
Tokens	20 for \$20.00	20 for \$20.00
<u>Passes:</u>		
Monthly	\$25.00	\$13.00
Quarterly	\$70.00	\$35.00
Annual	\$250.00	
Student	Mo. \$15.00 Qtr. \$40.00	
<u>Reduced Fare Card</u>	\$.50 (Fixed Route, Flex or Safety Net Service Only)	NA
Free Fares		
Children under 8 Free		
Adults > 75 Free		
Specialized Transportation Riders that choose to ride Fixed Route Free with ID Card		

ADA Specialized Transportation		
	General Public	People with an ADA eligible (or WTA approved) disability
Cash	N/A	\$1.00
Monthly Bus Pass	N/A	\$13.00
Quarterly Bus Pass	N/A	\$35.00

Student passes are available to those who are at least 8 years of age or have a valid student ID (other than WWU students).

Fare Policy was revised and new fare media types, as shown below, to be implemented in 2014.

New Media:

- A Day Pass, priced at \$3.00
- 11 Ride Ticket to be priced at \$10.00.

Elimination of:

- Tokens: No longer to be sold (replaced by the 11 Ride Ticket) but honored through 2015
- Free ride coupons (replaced by the Day Pass)

Vanpool fares will recover 100% of direct costs. Fares for vanpool vehicles are charged based on the monthly miles logged per van.

Section IV: Service Connectors

WTA provides service to all multi-modal facilities in Whatcom County except Bellingham International Airport. Service to Skagit County with connections to Island and Snohomish counties continued in 2013 and is funded through a state grant. This "County Connector" route continued its strong ridership with WTA carrying 51,798 passenger trips between Whatcom and Skagit counties (the service is shared with Skagit Transit operating the same number of trips as WTA). With a one-way trip length of 25 miles WTA's departures of this route were responsible for 1,304,552 passenger miles in 2013. WTA operates four weekday round trips and two trips on Saturday.

WTA coordinates its service with a number of public and private transportation providers in Whatcom County including:

- ◆ AMTRAK
- ◆ Greyhound, Airporter Service, BoltBus and other regional carriers
- ◆ Lummi Island Ferry
- ◆ Lummi Nation Transit

WTA serves most public and many private schools, as well as three colleges and a university. The population of these schools varies from over 15,000 students and faculty at

Western Washington University, and 450 students and faculty at Northwest Indian College, to a few hundred at alternative high schools in Bellingham and Ferndale. There are elementary schools in the rural Mt. Baker, Meridian, and Nooksack school districts that do not have scheduled service.

Section V: Activities in 2013

- Introduced eight new Gillig hybrid buses. Promotional activities and special events heightened community awareness.
- IT and Fleet personnel attended the Fare Collection and Transit Technology Conference. Staff completed first draft of technical specifications to replace the existing fare collection system. An RFP was released in May 2013.
- Evaluated ridership potential of Waterfront Route 46, through a survey of employees, employer interviews, and rider interviews.
- Fleet technicians and IT staff developed a new rolling diagnostic stand for fixed route mechanics. The tool features a tablet computer and four sets of interface cabling (required for connecting with on-bus electronic systems). Hosted King County Metro staff who are interested in this solution.
- Transitioned to AWC employee medical insurance plan from self-insurance plan.
- Implemented most of 2013-2015 Collective Bargaining Agreement changes.
- The new Hybrid bus fleet showed a 31% increase in fuel economy and 9% higher utilization than comparable diesel buses.
- Completed the FTA Drug and Alcohol Program audit.
- Earned 16th consecutive clean annual audit from the State Auditor's Office.
- Completed compensation study for non-represented employees and implemented results.
- Held emergency Incident Command/EOC training.
- Assisted in transporting the EOD "Wounded Warriors" team in Ski to Sea race.
- Coordinated Community Survey project, including General Public Telephone Survey and Onboard Rider Survey.
- Launched WTA's Facebook page at www.facebook.com/ridewta.
- Sponsored Bellingham and Whatcom County Libraries' Summer Reading Program.
- Conducted biennial Boarding and Alighting Survey.
- Met with Skagit Transit and Island Transit regarding distribution of the Tri-County Connector funding.
- Implemented service changes on routes serving Birch Bay, Bellis Fair and Squalicum Harbor.
- Explored east county service expansion options with Nooksack Tribe and other stakeholders.
- Hosted events at WWU for incoming students.
- Completed four-year, six acre, expansion joint caulking replacement project in bus yard.
- Consolidated the Fixed Route and Paratransit Dispatcher positions.
- Conducted an emergency drill for the Bellingham Station Relocation should the transit station need to be vacated in an emergency situation.

- Coordinating the transition from the Racehorse transmitter to Sumas Mountain with the City of Bellingham for bus radios.
- Several staff attended the annual WSDOT/WSTA transit conference in Spokane. Attendees also investigated the Trapeze Operations Management system at Spokane Transit.
- Leased unused and vacant Irongate lot to Granite Precast (business neighbor).
- Hosted Kids Art Contests aboard buses at children's libraries in Bellingham, Lynden, and Ferndale. Winning art is displayed on buses and shelters.
- Selected GenFare SPX as the Fare System vendor after rigorous solicitation and evaluation processes.
- Resolved Gillig hybrid bus cooling pump problems that caused over 30 road calls.
- Six new Arboc Low floor minibuses were purchased and placed into service
- Introduced online payment for vanpool groups, which is now available
- Compensation process review completed by Clark Nuber, CPAs.
- Employee training included Introduction to Lean, Performance Measures (Lean), Plain Writing, and Diversity.
- Provided 50,000 free ride coupons to service and healthcare agencies
- Recruited a new General Manager to replace retiree Richard Walsh.

Washington State Department of Transportation's Transportation Objectives 2013

- 1. Preservation:** To preserve and extend prior investments in existing transportation facilities and the services they provide to people and commerce.
 - Fleet technicians and IT staff developed a new rolling diagnostic stand for fixed route mechanics. The tool features a tablet computer and four sets of interface cabling (required for connecting with on-bus electronic systems).
 - Resolved Gillig hybrid bus cooling pump problems that caused over 30 road calls.
 - Completed four-year, six acre, expansion joint caulking replacement project in bus yard.
 - The Hybrid bus fleet shows a 31% increase in fuel economy and 9% higher utilization than comparable diesel buses.
- 2. Safety:** Target construction projects, enforcement, and education to save lives, reduce injuries, and protect property.
 - Conducted an emergency Bellingham Station Relocation exercise.
 - Held emergency Incident Command/EOC training for staff
 - Coordinating the transition from the Racehorse transmitter to Sumas Mountain with the City of Bellingham for Radio Frequency Channels
 - Standardized onboard fleet video surveillance equipment on 70 buses.

- Worked with City of Bellingham on several transit-related projects, including “Road Diet” and Alabama Corridor projects.
- 3. Mobility:** To improve the predictable movement of goods and people throughout Washington State.
 - Launched WTA’s Twitter page to update riders regarding major service disruptions and allow our riders to “be in the know” when weather related routing changes occur.
 - 4. Environmental:** To enhance Washington’s quality of life through transportation investments that promote energy conservation, enhance healthy communities, and protect the environment.
 - Introduced eight new Gillig hybrid buses. Promotional activities and special events heightened community awareness.
 - 5. Stewardship:** To continuously improve the quality, effectiveness, and efficiency of the transportation system.
 - Attended American Public Transit Association (APTA) Fare Collection and Transit Technology Conference to research options in fare collection media and methods as WTA prepares to replace fare boxes.
 - Moved e-mail, Lync and SharePoint systems to “the cloud.” Expanded to a co-location data center in Bellingham to improve disaster recovery and eliminate heat and fire suppression issues at MOAB.

Section VI: Proposed Action Strategies - 2014 - 2019:

WTA has identified key focus areas to guide our work in the coming years.

- 1. Increase revenue**
 - i. Seek grant opportunities
 - ii. Seek service-specific funding partners
- 2. Maximize Internal Business Systems**
 - i. Implement business systems planning
 - ii. Structure electronic records system
 - iii. Complete a comprehensive asset management plan in compliance with FTA rules
 - iv. Introduce “Lean” principles to streamline business processes
 - v. Build infrastructure through technology:
 - a. Implement automated Operations Workforce Management System
 - b. Replace Business Processes System (ERP)-software
 - c. Obtain back office systems to provide superior data collection and create efficiencies

3. Develop Employees and Build Teams

- i. Provide a wide range of training opportunities for our employees
 - a. Expand Operator refresher training
- ii. Right-size the Relief Board
- iii. Implement Fleet Technicians tool and technology updates and training

4. Connect with the Community

- i. Expand mobility training for seniors
- ii. Conduct a service analysis
- iii. Update and expand functionality of website with mobile access

5. Planning for the Future

- i. Define and implement Smart Bus strategies
- ii. Update the Long Range Strategic Plan
- iii. Address succession planning
- iv. Incorporate MAP21 into policies and procedures
- v. Revamp bus procurement cycle
- vi. Maintain a state of good repair for facilities and equipment

Section VII: Proposed Changes - 2014 – 2019

2014	Preservation	Improvement
Service	Unknown	Expand service in eastern Whatcom County in partnership with the Nooksack Tribe
Equipment	Replace Business Processes System (ERP) software	Update website and make “responsive”.
Facilities	No change	
2015	Preservation	Improvement
Service	Unknown	Complete an update to WTA’s Strategic Service Plan
Equipment	Replace (6) Paratransit vehicles Replace (3) 40’ buses	Smart Bus application hardware/software
Facilities	No change	
2016	Preservation	Improvement
Service	Unknown	Unknown
Equipment	Replace (6) vanpool vans	
	Replace (3) 30’ buses	
	Replace (6) Paratransit vehicles	
Facilities	No change	
2017	Preservation	Improvement
Service	Unknown	Unknown
Equipment	Replace (7) Paratransit vehicles	Business Intelligence System (data analytics software)
Facilities	No change	
2018	Preservation	Improvement
Service	Unknown	Unknown
Equipment	Replace (7) Paratransit vehicles	
Facilities	No change	
2019	Preservation	Improvement
Service	Unknown	Unknown
Equipment	Replace (7) full-sized buses	
Facilities	No change	

Section VIII: Capital Improvement Program – 2013 – 2019

Category	2013	2014	2015	2016	2017	2018	2019
Equipment	29,990	265,000	-	-	-	-	-
Facilities	-	290,000	150,000	150,000	150,000	150,000	150,000
Technology	84,384	3,965,000	2,000,000	200,000	800,000	-	-
Vehicles, Non-Revenue	-	98,000	106,000	-	-	-	-
Vehicles, Revenue	5,723,125	185,000	2,976,000	3,392,000	1,099,000	1,314,000	7,180,000
Total	5,837,499	4,803,000	5,232,000	3,742,000	2,049,000	1,464,000	7,330,000

Section IX: Operating Data, 2013 - 2019

FIXED ROUTE	Actual	Budget					
	2013	2014	2015	2016	2017	2018	2019
Rev. Vehicle Hour.	130,117	132,500	132,500	132,500	132,500	132,500	132,500
Annual. Vehicle Hours	138,051	140,862	140,862	140,862	140,862	140,862	140,862
Rev. Vehicle Miles	1,777,273	1,833,659	1,833,659	1,833,659	1,833,659	1,833,659	1,833,659
Annual Vehicle Miles	1,940,462	1,998,191	1,998,191	1,998,191	1,998,191	1,998,191	1,998,191
Peak Vehicles	43	44	44	44	44	44	44
Passengers (unlinked)	5,677,713	6,032,434	6,032,434	6,032,434	6,032,434	6,032,434	6,032,434
Fatalities	0						
Reportable Injuries	1						
Collisions	1						
Fuel (Diesel) consumed	378,548						
PARATRANSIT	Actual	Budget					
	2013	2014	2015	2016	2017	2018	2019
Rev. Vehicle Hours	60,431	58,800	60,400	60,400	60,400	60,400	60,400
Annual Vehicle Hours	65,137	65,656	65,656	65,656	65,656	65,656	65,656
Rev. Vehicle Miles	834,706	810,000	820,000	820,000	820,000	820,000	820,000
Annual Vehicle Miles	894,010	905,700	890,000	890,000	890,000	890,000	890,000
Peak Vehicles	29	29	29	29	29	29	29
Passengers	184,793	184,300	184,300	184,300	184,300	184,300	184,300
Fatalities	0						
Reportable Injuries	0						
Collisions	0						
Fuel (gas) consumed	134,052						
VANPOOL	Actual	Budget					
	2013	2014	2015	2016	2017	2018	2019
Rev. Vehicle Hours	12,435	12,792	12,792	12,792	12,792	12,792	12,792
Annual Vehicle Hours	12,460	12,832	12,832	12,832	12,832	12,832	12,832
Rev. Vehicle Miles	693,971	713,244	713,244	713,244	713,244	713,244	713,244
Annual Vehicle Miles	695,322	714,844	714,844	714,844	714,844	714,844	714,844
Peak Vehicles	34	34	34	34	34	34	34
Passengers	85,439	93,116	93,116	93,116	93,116	93,116	93,116
Fatalities	0						
Reportable Injuries	0						
Collisions	0						
Fuel (gas) consumed	44,712						

Reportable injuries = transported to hospital

Collisions = greater than \$5,000 repair costs

Section X: Operating Revenues and Expenditures - 2013 – 2019

2013						
WHATCOM TRANSPORTATION AUTHORITY						
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Medical Reserve	Total
Beginning Balance	\$13,596,018	\$6,132,279	\$1,574,919	\$2,101,805	\$1,578,054	\$24,983,075
Revenues						
Sales Tax	21,120,920					21,120,920
Farebox	2,788,704					2,788,704
Contract Revenue	1,383,434					1,383,434
Vanpool Income	308,063					308,063
Operating Grants	839,040					839,040
Other	210,312					210,312
Interest Income	64,878	30,661	7,875	10,509		113,923
Total Revenues	26,715,351	30,661	7,875	10,509	-	26,764,396
Operating Expenses						
Fixed Route - P&M	19,972,696					19,972,696
Paratransit - P&M	9,218,942					9,218,942
Vanpool - P&M	395,950					395,950
Depreciation	3,852,827					3,852,827
Total Operating Expense	33,440,415	-	-	-		33,440,415
Minus Depreciation (non-cash)	3,852,827					3,852,827
Cash Operating Expense	29,587,588	-	-	-	-	29,587,588
Total Available	(2,872,237)	30,661	7,875	10,509	-	(2,823,192)
Capital Grant Revenue						
Other Capital Grants			7,668			7,668
Paratransit Vehicles				659,679		659,679
Fixed Route Vehicles				4,375,191		4,375,191
Van Pool				257,977		257,977
Total Capital Grants	-	-	7,668	5,292,847		5,300,515
Capital Expenditures						
Vehicles				1,418,441		1,418,441
NonRevenue Vehicles						-
Facilities						-
Technology			84,384			84,384
Equipment			29,990			29,990
Total Capital Expenditures	-	-	114,374	1,418,441	-	1,532,815
Grants Less Capital	-	-	(106,706)	3,874,406	-	3,767,700
Transfers	5,357,007	(7,058)	104,920	(3,876,815)	(1,578,054)	-
Ending Balance, 12/31/2013	\$16,080,788	\$6,155,882	\$1,581,008	\$2,109,905	\$0	\$25,927,583

2014

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	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$16,080,788	\$6,155,882	\$1,581,008	\$2,109,905	\$25,927,583
Revenues					
Sales Tax	21,542,281				21,542,281
Farebox	2,682,241				2,682,241
Contract Revenue	1,438,615				1,438,615
Vanpool Income	300,000				300,000
Operating Grants	854,500				854,500
Other	137,400				137,400
Interest Income	51,149	46,169	11,858	15,824	125,000
Total Revenues	27,006,186	46,169	11,858	15,824	27,080,037
Operating Expenses					
Fixed Route	17,871,410				17,871,410
Paratransit	6,544,460				6,544,460
Vanpool	755,130				755,130
Depreciation	4,757,999				4,757,999
Total Expense	29,928,999	0	0	0	29,928,999
Add back Depreciation	4,757,999				4,757,999
Total Available	1,835,186	46,169	11,858	15,824	1,909,037
Grant Revenue					
Federal Capital Grants			2,560,000		2,560,000
Paratransit Vehicles					0
Fixed Route Vehicles					0
Vanpool Vehicles					0
Total Grant Revenue	0	0	2,560,000	0	2,560,000
Capital Expenditures					
Vehicles				185,000	185,000
Non-Revenue Vehicles			98,000		98,000
Facilities			290,000		290,000
Technology			3,965,000		3,965,000
Equipment			265,000		265,000
Total Capital Expenditures	0	0	4,618,000	185,000	4,803,000
Grant Revenue Less Capital Exp	0	0	-2,058,000	-185,000	-2,243,000
Transfers (net)	-2,410,000	100,000	2,050,000	260,000	0
Ending Balance, 12/31/2014	\$15,505,974	\$6,302,052	\$1,584,865	\$2,200,729	\$25,593,620

2015

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	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$15,505,974	\$6,302,052	\$1,584,865	\$2,200,729	\$25,593,620
Revenues					
Sales Tax	22,188,549				22,188,549
Farebox	2,735,884				2,735,884
Contract Revenue	1,481,773				1,481,773
Vanpool Income	312,000				312,000
Operating Grants	764,500				764,500
Other	141,522				141,522
Interest Income	144,343	47,265	11,886	16,505	220,000
Total Revenues	27,768,571	47,265	11,886	16,505	27,844,229
Operating Expenses					
Fixed Route	18,680,810				18,680,810
Paratransit	6,840,860				6,840,860
Vanpool	789,330				789,330
Depreciation	4,853,159				4,853,159
Total Expense	31,164,159	0	0	0	31,164,159
Add back Depreciation	4,853,159				4,853,159
Total Available	1,457,571	47,265	11,886	16,505	1,533,229
Grant Revenue					
Federal Capital Grants			1,660,000		1,660,000
Paratransit Vehicles				685,580	685,580
Fixed Route Vehicles				1,784,500	1,784,500
Vanpool Vehicles					0
Total Grant Revenue	0	0	1,660,000	2,470,080	4,130,080
Capital Expenditures					
Vehicles				2,976,000	2,976,000
Non-Revenue Vehicles			106,000		106,000
Facilities			150,000		150,000
Technology			2,000,000		2,000,000
Equipment			0		0
Total Capital Expenditures	0	0	2,256,000	2,976,000	5,232,000
Grant Revenue Less Capital Exp	0	0	-596,000	-505,920	-1,101,920
Transfers (net)	-1,355,000	255,000	600,000	500,000	0
Ending Balance, 12/31/2015	\$15,608,545	\$6,604,317	\$1,600,752	\$2,211,315	\$26,024,929

2016

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$15,608,545	\$6,604,317	\$1,600,752	\$2,211,315	\$26,024,929
Revenues					
Sales Tax	22,854,206				22,854,206
Farebox	2,790,601				2,790,601
Contract Revenue	1,526,227				1,526,227
Vanpool Income	324,480				324,480
Operating Grants	674,500				674,500
Other	145,768				145,768
Interest Income	235,836	66,043	16,008	22,113	340,000
Total Revenues	28,551,618	66,043	16,008	22,113	28,655,782
Operating Expenses					
Fixed Route	20,111,460				20,111,460
Paratransit	7,364,760				7,364,760
Vanpool	849,780				849,780
Depreciation	5,049,226				5,049,226
Total Expense	33,375,226	0	0	0	33,375,226
Add back Depreciation	5,049,226				5,049,226
Total Available	225,618	66,043	16,008	22,113	329,782
Grant Revenue					
Federal Capital Grants					
Paratransit Vehicles				709,650	709,650
Fixed Route Vehicles				1,904,850	1,904,850
Vanpool Vehicles				193,600	193,600
Total Grant Revenue	0	0	0	2,808,100	2,808,100
Capital Expenditures					
Vehicles				3,392,000	3,392,000
Non-Revenue Vehicles			0		0
Facilities			150,000		150,000
Technology			200,000		200,000
Equipment			0		0
Total Capital Expenditures	0	0	350,000	3,392,000	3,742,000
Grant Revenue Less Capital Exp	0	0	-350,000	-583,900	-933,900
Transfers (net)	-1,145,000	140,000	450,000	555,000	0
Ending Balance, 12/31/2016	\$14,689,163	\$6,810,360	\$1,716,759	\$2,204,528	\$25,420,810

2017					
WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Cash Balance	\$14,689,163	\$6,810,360	\$1,716,759	\$2,204,528	\$25,420,810
Revenues					
Sales Tax	23,539,832				23,539,832
Farebox	3,204,989				3,204,989
Contract Revenue	1,572,013				1,572,013
Vanpool Income	337,459				337,459
Operating Grants	674,500				674,500
Other	150,141				150,141
Interest Income	367,684	68,104	17,168	22,045	475,000
Total Revenues	29,846,618	68,104	17,168	22,045	29,953,935
Operating Expenses					
Fixed Route	20,963,460				20,963,460
Paratransit	7,676,760				7,676,760
Vanpool	885,780				885,780
Depreciation	5,150,211				5,150,211
Total Expense	34,676,211	0	0	0	34,676,211
Add back Depreciation	5,150,211				5,150,211
Total Available	320,618	68,104	17,168	22,045	427,935
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				857,390	857,390
Fixed Route Vehicles					0
Vanpool Vehicles				52,800	52,800
Total Grant Revenue	0		0	910,190	910,190
Capital Expenditures					
Vehicles				1,099,000	1,099,000
Non-Revenue Vehicles			0		
Facilities			150,000		150,000
Technology			800,000		800,000
Equipment			0		0
Total Capital Expenditures			950,000	1,099,000	2,049,000
Grant Revenue Less Capital Exp	0	0	950,000	188,810	1,138,810
Transfers (net)	-1,420,000	230,000	1,020,000	170,000	0
Ending Cash Balance, 12/31/2017	\$13,589,781	\$7,108,464	\$1,803,927	\$2,207,763	\$24,709,935

2018

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Cash Balance	\$13,589,781	\$7,108,464	\$1,803,927	\$2,207,763	\$24,709,935
Revenues					
Sales Tax	24,246,027				24,246,027
Farebox	3,269,089				3,269,089
Contract Revenue	1,619,174				1,619,174
Vanpool Income	350,958				350,958
Operating Grants	674,500				674,500
Other	154,645				154,645
Interest Income	453,010	75,983	37,694	33,313	600,000
Total Revenues	30,767,402	75,983	37,694	33,313	30,914,392
Operating Expenses					
Fixed Route	20,963,460				20,963,460
Paratransit	7,676,760				7,676,760
Vanpool	885,780				885,780
Depreciation	5,150,211				5,150,211
Total Expense	34,676,211	0	0	0	34,676,211
Add back Depreciation	5,150,211				5,150,211
Total Available	1,241,402	75,983	37,694	33,313	1,388,392
Grant Revenue					
Federal Capital Grants					
Paratransit Vehicles				887,270	887,270
Fixed Route Vehicles					0
Vanpool Vehicles	212,660			196,000	408,660
Total Grant Revenue	212,660	0	0	1,083,270	1,295,930
Capital Expenditures					
Vehicles				1,314,000	1,314,000
Non-Revenue Vehicles			0		0
Facilities			150,000		150,000
Technology			0		0
Equipment			0		0
Total Capital Expenditures	0	0	150,000	1,314,000	1,464,000
Grant Revenue Less Capital Exp	212,660	0	-150,000	-230,730	-168,070
Transfers (net)	-530,000	220,000	110,000	200,000	0
Ending Cash Balance, 12/31/2018	\$14,513,844	\$7,404,447	\$1,801,621	\$2,210,346	\$25,930,257


2019					
WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$14,513,844	\$7,404,447	\$1,801,621	\$2,210,346	\$25,930,257
Revenues					
Sales Tax	24,973,408				24,973,408
Farebox	3,334,471				3,334,471
Contract Revenue	1,667,749				1,667,749
Vanpool Income	364,996				364,996
Operating Grants	674,500				674,500
Other	159,284				159,284
Interest Income	539,377	55,533	13,512	16,578	625,000
Total Revenues	31,713,785	55,533	13,512	16,578	31,799,408
Operating Expenses					
Fixed Route	21,767,180				21,767,180
Paratransit	7,971,080				7,971,080
Vanpool	919,740				919,740
Depreciation	5,253,215				5,253,215
Total Expense	35,911,215	0	0	0	35,911,215
Add back Depreciation	5,253,215				5,253,215
Total Available	1,055,785	55,533	13,512	16,578	1,141,408
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				252,000	252,000
Fixed Route Vehicles				4,793,250	4,793,250
Vanpool Vehicles				872,000	872,000
Total Grant Revenue	0	0	0	5,917,250	5,917,250
Capital Expenditures					
Vehicles				7,180,000	7,180,000
Non-Revenue Vehicles			0		0
Facilities			150,000		150,000
Technology			0		0
Equipment			0		
Total Capital Expenditures	0	0	150,000	7,180,000	7,330,000
Grant Revenue Less Capital Exp	0	0	-150,000	-1,262,750	-1,412,750
Transfers (net)	-1,725,000	245,000	240,000	1,240,000	0
Ending Balance, 12/31/2019	\$13,844,628	\$7,704,980	\$1,905,133	\$2,204,174	\$25,658,915

Whatcom Transportation Authority							
Comparative Balance Sheet							
As Of December 31, 2007 - 2013							
ASSETS	2007	2008	2009	2010	2011	2012	2013
Current Assets:							
Cash and Equivalents	29,471,733	25,235,084	22,975,456	21,360,399	20,027,467	24,983,075	25,927,583
Accounts Receivable	90,660	368,441	125,395	158,780	153,228	3,812,352	177,785
Interest Receivable	122,592	79,214	38,543	19,220	12,746	163,144	8,869
Taxes Receivable	3,704,049	3,339,331	3,256,987	3,352,158	3,566,888	7,757	3,861,901
Grants Receivable	43,884	151,541	178,308	753,255	2,896,203	141,177	1,056,320
Due From Gov. Units	-	(556,898)	109,367	77,340	105,920	223,292	131,843
Inventory	568,076	732,354	812,454	860,977	896,734	910,695	905,225
Prepayments	31,279	41,127	75,172	72,121	55,634	58,834	525,623
Total Current Assets	34,032,274	29,390,193	27,571,682	26,654,250	27,714,820	30,300,326	32,595,149
Long Term Assets							
Fixed Assets (Net)	35,343,233	39,032,655	42,368,066	43,997,303	44,848,922	47,278,778	44,958,768
Total Long Term Assets	35,343,233	39,032,655	42,368,066	43,997,303	44,848,922	47,278,778	44,958,768
TOTAL ASSETS	69,375,507	68,422,848	69,939,748	70,651,553	72,563,742	77,579,104	77,553,917
LIABILITIES AND EQUITY							
Current Liabilities:							
Accounts Payable	672,975	565,115	468,132	572,876	615,442	5,714,658	586,743
Deferred Revenue	7,470	9,524	9,513	7,632	14,329	-	
Wages and Benefits Payable	1,160,305	1,462,381	1,273,616	1,125,948	1,435,070	2,143,604	1,916,904
Total Current Liabilities	1,840,751	2,037,019	1,751,261	1,706,456	2,064,841	7,858,262	2,503,647
Long Term Liabilities:							
LT Employee Benefits Payable	77,840	91,545	81,497	101,953	89,675	83,301	80,113
Claims/Lawsuits Payable	15,426	15,426	15,426	5,426	5,426	5,426	5,426
Total Long Term Liabilities	93,266	106,971	96,923	107,379	95,101	88,727	85,539
Total Liabilities	1,934,017	2,143,990	1,848,184	1,813,835	2,159,942	7,946,989	2,589,186
Equity							
Contributed Capital, Net of Amortization							
Retained Earnings:							
Net Investment in Capital Assets	22,422,458	18,928,284	42,368,066	48,372,268	44,848,922	47,278,778	44,958,768
Unrestricted	45,019,032	47,350,574	25,723,498	20,465,450	25,554,878	22,353,337	30,005,963
Total Equity	67,441,490	66,278,858	68,091,564	68,837,718	70,403,800	69,632,115	74,964,731
TOTAL LIABILITIES & EQUITY	69,375,507	68,422,848	69,939,748	70,651,553	72,563,742	77,579,104	77,553,917

Appendix A: List of Rolling Stock, Facilities and Equipment


(as of December 31, 2013)


The Public Transportation Management System lists the rolling stock, facilities, and equipment owned by Whatcom Transportation Authority.

Public Transportation Management System Owned Rolling Stock Inventory	<i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i>  FLEET & FACILITIES DIRECTOR Signature and Title Date: June 2014
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Agency/Organization: Whatcom Transportation Authority Date: Dec 31, 2013	
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ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
1	2012 Gillig Hybrid Low Floor	1	15GGD3013C1181146	801	32,831	99	1	13	615,000	Yes	40+2	DE	NO	
2	2012 Gillig Hybrid Low Floor	1	15GGD3015C1181147	802	32,009	99	1	13	615,000	Yes	40+2	DE	NO	
3	2012 Gillig Hybrid Low Floor	1	15GGD3017C1181148	803	30,903	99	1	13	615,000	Yes	40+2	DE	NO	
4	2012 Gillig Hybrid Low Floor	1	15GGD3019C1181149	804	26,986	99	1	13	615,000	Yes	40+2	DE	NO	
5	2012 Gillig Hybrid Low Floor	1	15GGD3015C1181150	805	34,098	99	1	13	615,000	Yes	40+2	DE	NO	
6	2012 Gillig Hybrid Low Floor	1	15GGD301XC1182276	806	30,201	99	1	13	615,000	Yes	40+2	DE	NO	
7	2012 Gillig Hybrid Low Floor	1	15GGD3011C1182277	807	33,139	99	1	13	615,000	Yes	40+2	DE	NO	
8	2012 Gillig Hybrid Low Floor	1	15GGD3013C1182278	808	33,471	99	1	13	615,000	Yes	40+2	DE	NO	
9	2010 Gillig Low Floor	2	15GGB2711A1177812	809	151,199	97	3	11	430,000	Yes	31+2	D	NO	
10	2010 Gillig Low Floor	2	15GGB2713A1177813	810	149,724	97	3	11	430,000	Yes	31+2	D	NO	
11	2007 Gillig Low Floor	2	15GGB271171077573	826	255,010	87	6	8	430,000	Yes	31+2	D	NO	
12	2007 Gillig Low Floor	2	15GGB271371077574	827	241,844	87	6	8	430,000	Yes	31+2	D	NO	
13	2010 Gillig Low Floor	2	15GGB2715A1177814	828	153,048	97	3	11	430,000	Yes	31+2	D	NO	
14	2010 Gillig Low Floor	2	15GGB2717A1177815	829	146,666	97	3	11	430,000	Yes	31+2	D	NO	


Public Transportation Management System								<i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i>  <i>Fleet & Facilities Director</i> Signature and Title Date: June 2014						
Owned Rolling Stock Inventory														
Agency/Organization:Whatcom Transportation Authority														
Date: Dec 31, 2013														
ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
15	2010 Gillig Low Floor	2	15GGB2719A1177816	830	148,219	97	3	11	430,000	Yes	31+2	D	NO	
16	1995 Orion V	1	2B1569U79R6032038	840	581,920	70	18	0	600,000	Yes	43+2	D	NO	To be retired 2014
17	1995 Orion V	1	2B1569U77R6032040	841	44,469	70	18	0	600,000	Yes	43+2	D	NO	To be retired 2014
18	1995 Orion V	1	2B1569U79R6032041	842	577,142	70	18	0	600,000	Yes	43+2	D	NO	To be retired 2014
19	1997 Orion V	1	1VH569U76V6033402	844	506,331	75	16	0	600,000	Yes	43+2	D	NO	
20	1997 Orion V	1	1VH569U78V6033403	845	488,305	75	16	0	600,000	Yes	43+2	D	NO	
21	1997 Orion V	1	1VH569U7XV6033404	846	483,100	75	16	0	430,000	Yes	43+2	D	NO	
22	2007 Gillig Low Floor	1	15GGD271771078226	851	221,298	87	6	8	430,000	Yes	38+2	D	NO	
23	2007 Gillig Low Floor	1	15GGD271971078227	852	228,408	87	6	8	430,000	Yes	38+2	D	NO	
24	2007 Gillig Low Floor	1	15GGD271971078227	853	225,795	87	6	8	430,000	Yes	38+2	D	NO	
25	2007 Gillig Low Floor	1	15GGD271071078228	854	227,672	87	6	8	430,000	Yes	38+2	D	NO	
26	2007 Gillig Low Floor	1	15GGD271671078230	855	225,741	87	6	8	430,000	Yes	38+2	D	NO	
27	2009 Gillig Low Floor	1	15GGD271091176933	856	174,285	96	4	11	430,000	Yes	38+2	D	NO	
28	2009 Gillig Low Floor	1	15GGD271291176934	857	170,433	96	4	11	430,000	Yes	38+2	D	NO	
29	2009 Gillig Low Floor	1	15GGD271491176935	858	171,469	96	4	11	430,000	Yes	38+2	D	NO	
30	2009 Gillig Low Floor	1	15GGD271691176936	859	169,778	96	4	11	430,000	Yes	38+2	D	NO	
31	2004 Gillig Low Floor	3	15GGE291X41090662	864	365,250	83	9	6	430,000	Yes	30+2	D	NO	
32	2004 Gillig Low Floor	3	15GGE291141090663	865	357,370	83	9	6	430,000	Yes	30+2	D	NO	


Public Transportation Management System								<i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i>  <i>Fleet & Facilities Director</i> Signature and Title Date: June 2014						
Owned Rolling Stock Inventory														
Agency/Organization: Whatcom Transportation Authority														
Date: Dec 31, 2013														

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
33	2004 Gillig Low Floor	3	15GGE291341090664	866	354,298	83	9	6	430,000	Yes	30+2	D	NO	
34	2008 Gillig Low Floor	3	15GGE271381091483	867	197,819	93	5	9	430,000	Yes	28+2	D	NO	
35	2008 Gillig Low Floor	3	15GGE271581091484	868	205,858	93	5	9	430,000	Yes	28+2	D	NO	
36	2008 Gillig Low Floor	3	15GGE271781091485	869	208,598	93	5	9	430,000	Yes	28+2	D	NO	
37	2009 Gillig Low Floor	1	15GGD271891176937	871	161,119	96	4	10	430,000	Yes	38+2	D	NO	
38	2009 Gillig Low Floor	1	15GGD271X91176938	872	166,824	96	4	10	430,000	Yes	38+2	D	NO	
39	2009 Gillig Low Floor	1	15GGD271191176939	873	169,205	96	4	10	430,000	Yes	38+2	D	NO	
40	2009 Gillig Low Floor	1	15GGD271891176940	874	170,740	96	4	10	430,000	Yes	38+2	D	NO	
41	2009 Gillig Low Floor	1	15GGD271X91176941	875	169,913	96	4	10	430,000	Yes	38+2	D	NO	
42	2009 Gillig Low Floor	1	15GGD271191176942	876	174,174	96	4	10	430,000	Yes	38+2	D	NO	
43	2009 Gillig Low Floor	1	15GGD271391176943	877	168,386	96	4	10	430,000	Yes	38+2	D	NO	
44	2009 Gillig Low Floor	1	15GGD271591176944	878	162,578	96	4	10	430,000	Yes	38+2	D	NO	
45	2009 Gillig Low Floor	1	15GGD271791176945	879	170,290	96	4	10	430,000	Yes	38+2	D	NO	
46	2009 Gillig Low Floor	1	15GGD271991176946	880	169,859	96	4	10	430,000	Yes	38+2	D	NO	
47	2010 Gillig Low Floor	1	15GGD2717A1177629	881	136,936	97	3	11	430,000	Yes	38+2	D	NO	
48	2010 Gillig Low Floor	1	15GGD2713A1177630	882	134,122	97	3	11	430,000	Yes	38+2	D	NO	


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Owned Rolling Stock Inventory														
Agency/Organization: Whatcom Transportation Authority														
Date: Dec 31, 2013														

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
49	2010 Gillig Low Floor	1	15GGD2715A1177631	883	140,481	97	3	11	430,000	Yes	38+2	D	NO	
50	2010 Gillig Low Floor	1	15GGD2717A1177632	884	135,440	97	3	11	430,000	Yes	38+2	D	NO	
51	2010 Gillig Low Floor	1	15GGD2719A1177633	885	134,409	97	3	11	430,000	Yes	38+2	D	NO	
52	2010 Gillig Low Floor	1	15GGD2710A1177634	886	138,238	97	3	11	430,000	Yes	38+2	D	NO	
53	2011 Gillig Low Floor	1	15GGD2714B1179954	887	74,280	98	2	12	430,000	Yes	38+2	D	NO	
54	2011 Gillig Low Floor	1	15GGD2716B1179955	888	73,843	98	2	12	430,000	Yes	38+2	D	NO	
55	2011 Gillig Low Floor	1	15GGD2718B1179956	889	74,451	98	2	12	430,000	Yes	38+2	D	NO	
56	2011 Gillig Low Floor	1	15GGD271XB1179957	890	74,354	98	2	12	430,000	Yes	38+2	D	NO	
57	2011 Gillig Low Floor	1	15GGD2711B1179958	891	69,235	98	2	12	430,000	Yes	38+2	D	NO	
58	2011 Gillig Low Floor	1	15GGD2713B1179959	892	74,755	98	2	12	430,000	Yes	38+2	D	NO	
59	2011 Gillig Low Floor	1	15GGD271XB1179960	893	75,332	98	2	12	430,000	Yes	38+2	D	NO	
60	2011 Gillig Low Floor	1	15GGD2711B1179961	894	76,545	98	2	12	430,000	Yes	38+2	D	NO	
61	2011 Chev Arboc	11	1GB9G5AG0A1161900	701	60,717	94	2	5	130,000	Yes	13+3	G	YES	
62	2011 Chev Arboc	11	1GB965AG0A1162156	702	59,914	94	2	5	130,000	Yes	13+3	G	YES	
63	2011 Chev Arboc	11	1GB6G5BG9B1151756	703	38,047	94	2	5	130,000	Yes	13+3	G	YES	
64	2011 Chev Arboc	11	1GB6G5BGXB1150812	704	44,084	94	2	5	130,000	Yes	13+3	G	YES	
65	2011 Chev Arboc	11	1GB6G5BG4B1166097	705	42,751	94	2	5	130,000	Yes	13+3	G	YES	
66	2012 Chev Arboc	11	1GB6G5BG0C1151324	706	34,386	96	1	6	130,000	Yes	13+3	G	YES	


Public Transportation Management System								<i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i>  <i>FLEET & FACILITIES DIRECTOR</i> Signature and Title Date: June 2014						
Owned Rolling Stock Inventory														
Agency/Organization:Whatcom Transportation Authority														
Date: Dec 31, 2013														
ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
67	2012 Chev Arboc	11	1GB6G5BG0C1151467	707	32,102	96	1	6	130,000	Yes	13+3	G	YES	
68	2012 Chev Arboc	11	1GB6G5BG1C1151722	708	32,425	96	1	6	130,000	Yes	13+3	G	YES	
69	2012 Chev Arboc	11	1GB6G5BG3C1152449	709	34,030	96	1	6	130,000	Yes	13+3	G	YES	
70	2012 Chev Arboc	11	1GB6G5BG6C1152591	710	31,054	96	1	6	130,000	Yes	13+3	G	YES	
71	2012 Chev Arboc	11	1GB6G5BG2C1153589	711	29,468	96	1	6	130,000	Yes	13+3	G	YES	
72	2006 Eldorado Aerotech	11	1FDXE45S06DB10190	757	164,647	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
73	2006 Eldorado Aerotech	11	1FDXE45S26DB10191	758	169,696	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
74	2006 Eldorado Aerotech	11	1FDXE45S46DB10192	759	163,650	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
75	2006 Eldorado Aerotech	11	1FDXE45S66DB10193	760	167,613	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
76	2006 Eldorado Aerotech	11	1FDXE45S86DB10194	761	168,905	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
77	2006 Eldorado Aerotech	11	1FDXE45SX6DB10195	762	165,243	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
78	2006 Eldorado Aerotech	11	1FDXE45S56DB13375	763	162,124	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
79	2006 Eldorado Aerotech	11	1FDXE45S86DB26086	764	163,010	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
80	2006 Eldorado Aerotech	11	1FDXE45SX6DB26087	765	169,838	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
81	2006 Eldorado Aerotech	11	1FDXE45S86DB26088	766	165,665	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
82	2006 Eldorado Aerotech	11	1FDXE45S36DB26089	767	164,712	70	7	0	87,000	Yes	15+3	G	NO	To be retired 2014
83	2009 Eldorado Aerotech	11	1FDXE45S69DA47192	768	106,785	90	4	3	95,000	Yes	15+4	G	NO	
84	2009 Eldorado Aerotech	11	1FDXE45S89DA47193	769	105,493	90	4	3	95,000	Yes	15+4	G	NO	

Public Transportation Management System Owned Rolling Stock Inventory	<i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i>  FLEET & FACILITIES DIRECTOR Signature and Title Date: June 2014
Agency/Organization: Whatcom Transportation Authority Date: Dec 31, 2013	

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
85	2009 Eldorado Aerotech	11	1FD4E45SX9DA47194	770	104,961	90	4	3	95,000	Yes	15+4	G	NO	
86	2009 Eldorado Aerotech	11	1FD4E45S19DA47195	771	105,391	90	4	3	95,000	Yes	15+4	G	NO	
87	2009 Eldorado Aerotech	11	1FD4E45S39DA47196	772	105,992	90	4	3	95,000	Yes	15+4	G	NO	
88	2009 Eldorado Aerotech	11	1FD4E45S59DA47197	773	103,665	90	4	3	95,000	Yes	15+4	G	NO	
89	2010 Eldorado Aerotech	11	1FD4E4FS3ADA78919	774	80,350	93	3	4	95,000	Yes	15+4	G	YES	
90	2010 Eldorado Aerotech	11	1FD4E4FSXADA78920	775	81,603	93	3	4	95,000	Yes	15+4	G	YES	
91	2010 Eldorado Aerotech	11	1FD4E4FS1ADA78921	776	80,309	92	3	4	95,000	Yes	15+4	G	YES	
92	2010 Eldorado Aerotech	11	1FD4E4FS3ADA78922	777	77,227	92	3	4	95,000	Yes	15+4	G	YES	
93	2010 Eldorado Aerotech	11	1FD4E4FS5ADA78923	778	77,706	92	3	4	95,000	Yes	15+4	G	YES	
94	2010 Eldorado Aerotech	11	1FD4E4FS1ADA78949	779	79,828	92	3	4	95,000	Yes	15+4	G	YES	
95	2010 Eldorado Aerotech	11	1FD4E4FS8ADA78950	780	79,539	92	3	4	95,000	Yes	15+4	G	YES	
96	2010 Eldorado Aerotech	11	1FD4E4FSXADA78951	781	79,507	92	3	4	95,000	Yes	15+4	G	YES	
97	2010 Eldorado Aerotech	11	1FD4E4FS1ADA78952	782	79,742	92	3	4	95,000	Yes	15+4	G	YES	
98	2006 Ford Club Wagon	13	1FMNE31L96HB36263	601	90,155	75	7	0	32,000	NO	12	G	NO	To be retired 2014
99	2010 Dodge Caravan	13	2D4RN5D11AR323850	602	97,202	93	3	4	27,000	NO	7	G	NO	
100	2010 Dodge Caravan	13	2D4RN5D13AR323851	603	103,295	91	3	4	27,000	NO	7	G	NO	
101	2011 Dodge Caravan	13	2D4RN4DG2BR707961	604	47,028	96	2	5	28,000	NO	7	G	YES	
102	2011 Dodge Caravan	13	2D4RN4DG4BR707962	605	30,716	96	2	5	28,000	NO	7	G	YES	
103	2012 Dodge Caravan	13	2C4RDGBG8CR312365	606	31,203	97	1	6	28,000	NO	7	G	YES	
104	2006 Ford Club Wagon	13	1FBNE31L36HB37515	612	109,833	87	7	0	32,000	NO	12	G	NO	To be retired 2014
105	2012 Chev Express Van	13	1GAZGYFA0C1158461	616	18,251	97	1	6	32,000	NO	11	G	YES	
106	2012 Chev Express Van	13	1GAZGYFA8C1158627	617	19,050	97	1	6	32,000	NO	11	G	YES	

Public Transportation Management System								<i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i>  <i>Fleet & Facilities Director</i> Signature and Title Date: June 2014						
Owned Rolling Stock Inventory														
Agency/Organization: Whatcom Transportation Authority														
Date: Dec 31, 2013														

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
107	2012 Chev Express Van	13	1GAZGYFA2C1158929	618	43,566	97	1	6	32,000	NO	11	G	YES	
108	2012 Chev Express Van	13	1GAZGYFA1C1158968	619	18,120	97	1	6	32,000	NO	11	G	YES	
109	2013 Ford E350 Club Wagon	13	1FBNE3BL4DDA74489	620	5,687	99	0	4	32,000	NO	12	G	NO	
110	2013 Ford E350 Club Wagon	13	1FBNE3BL0DDA74490	621	14,898	99	0	4	32,000	NO	12	G	NO	
111	2013 Ford E350 Club Wagon	13	1FBNE3BL2DDA74491	622	16,500	99	0	4	32,000	NO	12	G	NO	
112	2013 Ford E350 Club Wagon	13	1FBNE3BL4DDA74492	623	8,723	99	0	4	32,000	NO	12	G	NO	
113	2006 Ford Ext Club Wagon	13	1FDSS31L16HB39184	624	76,132	85	7	0	32,000	NO	15	G	NO	To be retired 2014
114	2009 Chev Express Van	13	1GAHG39K191142748	634	74,444	94	4	3	32,000	NO	14	G	NO	
115	2009 Chev Express Van	13	1GAHG39K791144388	635	151,328	72	4	3	32,000	NO	14	G	NO	
116	2009 Chev Express Van	13	1GAHG39K091143194	636	123,786	87	4	3	32,000	NO	14	G	NO	
117	2011 Ford E350 XLT SD	13	1FBSS3BL6BDA78729	637	24,082	97	2	5	32,000	NO	15	G	YES	
118	2011 Ford E350 XLT SD	13	1FBSS3BL2BDA78730	638	25,162	97	2	5	32,000	NO	15	G	YES	
119	2011 Ford E350 XLT SD	13	1FBSS3BL4BDA78731	639	23,597	97	2	5	32,000	NO	15	G	YES	
120	2012 Chev Express Van	13	1GAZG1FG8C1157232	640	25,217	97	1	6	32,000	NO	14	G	YES	
121	2012 Chev Express Van	13	1GAZG1FG5C1158385	641	34,507	97	1	6	32,000	NO	14	G	YES	
122	2012 Chev Express Van	13	1GAZG1FG2C1157128	642	73,201	97	1	6	32,000	NO	14	G	YES	
123	2012 Chev Express Van	13	1GAZG1FG7C1157576	643	52,068	97	1	6	32,000	NO	14	G	YES	
124	2013 Ford E350 XLT SD	13	1GAZG1FG5D1157822	644	9,742	99	0	4	32,000	NO	15	G	NO	
125	2013 Ford E350 XLT SD	13	1GAZG1FG6D1158641	645	5,349	99	0	4	32,000	NO	15	G	NO	
126	2013 Ford E350 XLT SD	13	1GAZG1FG2D1152667	646	4,710	99	0	4	32,000	NO	15	G	NO	

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Agency/Organization: Whatcom Transportation Authority Date: Dec 31, 2013	

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/13	Cond Points	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
127	2013 Ford E350 XLT SD	13	1GAZG1FG4D1159190	647	13,160	99	0	4	32,000	NO	15	G	NO	
128	2013 Ford E350 XLT SD	13	1GAZG1FG3D1159293	648	13,342	99	0	4	32,000	NO	15	G	NO	
129	2013 Ford E350 XLT SD	13	1GAZG1FG0D1159607	649	10,869	99	0	4	32,000	NO	15	G	NO	
130	2013 Ford E350 XLT SD	13	1GAZG1FG8D1159757	650	8,012	99	0	4	32,000	NO	15	G	NO	
131	2013 Ford E350 XLT SD	13	1GAZG1FG2D1159849	651	4,720	99	0	4	32,000	NO	15	G	NO	
132	2009 Chevy Express Van	13	1GAGG25K391143332	656	112,113	94	4	3	32,000	NO	11	G	YES	
133	2009 Chevy Express Van	13	1GAGG25K991143142	657	64,912	94	4	3	32,000	NO	11	G	YES	
134	2009 Chevy Express Van	13	1GAGG25K491143713	658	124,587	94	4	3	32,000	NO	11	G	YES	
135	2011 Ford E350 XLT SD	13	1FBNE3BL9BDA78714	659	26,565	97	2	5	32,000	NO	11	G	YES	
136	2011 Ford E350 XLT SD	13	1FBNE3BL0BDA78715	660	23,628	97	2	5	32,000	NO	11	G	YES	

**Public Transportation Management System
Facilities Inventory**

Facility Code	Facility Name	Condition (points)	Age (years)	Remaining Useful Life (years)	Replacement Cost (\$)	Comments <i>(If more than two lines, please attach a separate comment page)</i>
06	Ferndale Transit Center	80	18	12	2,205,000	
10	Maintenance Base Site	95	11	19	13,230,000	
06	Bellingham Transit Ctr.	92	7	15	7,350,000	
06	Lynden Station	94	15	15	3,300,000	
06	Cordata Station	98	4	26	4,900,000	

Equipment Code and Description	Condition (points)	Age (years)	Remaining Useful Life (years)	Replacement Cost (\$)	Comments <i>(If more than two lines, please attach a separate comment page)</i>
none					