



4111 Bakerview Spur  
Bellingham, WA 98226  
(360) 676-7433

# 2015 Report & Transit Development Plan 2016 – 2021



Date of Public Hearing: August 18, 2016



## **Table of Contents**

Section I: Organization .....	1
Section II: Physical Plant .....	4
Section III: Service Characteristics .....	4
Section IV: Service Connectors.....	7
Section V: Activities in 2015 .....	8
Transportation Objectives 2015 .....	10
Section VI: Focus Areas - 2016 - 2021:.....	11
Section VIII: Capital Improvement Program – 2015 – 2022 .....	13
Section IX: Operating Data, 2015 - 2021 .....	14
Section X: Operating Revenues and Expenditures - 2016 - 2022 .....	15
Appendix A: List of Rolling Stock, Facilities and Equipment .....	23

## **Section I: Organization**

### **Agency Description**

Whatcom Transportation Authority (WTA) provides public transportation services throughout Whatcom County in Northwest Washington State. Our services include Fixed Route, Paratransit, Zone Service and a Vanpool program.

WTA's mission is to enhance our community by:

- Delivering safe, reliable, efficient and friendly service
- Offering environmentally sound transportation choices
- Providing leadership in creating innovative transportation solutions
- Partnering with our community to improve transportation systems

WTA serves the city of Bellingham as well as the smaller towns and communities of Ferndale, Lynden, Blaine and Birch Bay, Lummi Nation, Sudden Valley, Kendall, Everson, Nooksack and Sumas. We also cooperate with Skagit Transit in neighboring Skagit County, to provide service between Bellingham and Mount Vernon. WTA plays a major role in transporting students to Western Washington University, to three local colleges, and to middle schools and high schools throughout the county.

### **Governing Body and Public Processes**

WTA is governed by a ten member board of directors composed of elected officials from jurisdictions located in its service area:

- Bellingham City Council Members (2 positions)
- Mayor of Bellingham
- City of Blaine - Elected official
- City of Ferndale - Elected official
- City of Lynden - Elected official
- Cities of Everson/Nooksack/Sumas - Elected official
- Whatcom County Council Member
- Whatcom County Executive
- Labor Representative (non-voting)

WTA's Citizen Advisory Panel is comprised of approximately 20 Whatcom County residents, most of whom also serve as members of the Community Transportation Advisory Group. Advisory Panel members represent different regions of the county, diverse professional disciplines, a wide range of stakeholders (including neighborhoods, schools, universities, tribes, social and health services) and different ages and abilities. WTA's Citizen Advisory Panel meets four times per year to review and discuss performance reports, unmet service needs, the annual budget and other major agency initiatives.

## 2015 Board Members

Mel Hansen	Ferndale City Council — Board Chairperson
Jim Ackerman	Mayor of Nooksack — Board Vice-Chairperson
Kelli Linville	Mayor of Bellingham
Jack Louws	Whatcom County Executive
Roxanne Murphy	Bellingham City Council
Jack Weiss	Bellingham City Council
Scott Korthuis	Mayor of Lynden
Pete Kremen	Whatcom County Council
Paul Greenough	Blaine City Council
Mark Lowry	Amalgamated Transit Union — Non-Voting Labor Representative

As approved in the 2015 Budget, the Whatcom Transportation Authority had the authority to employ:

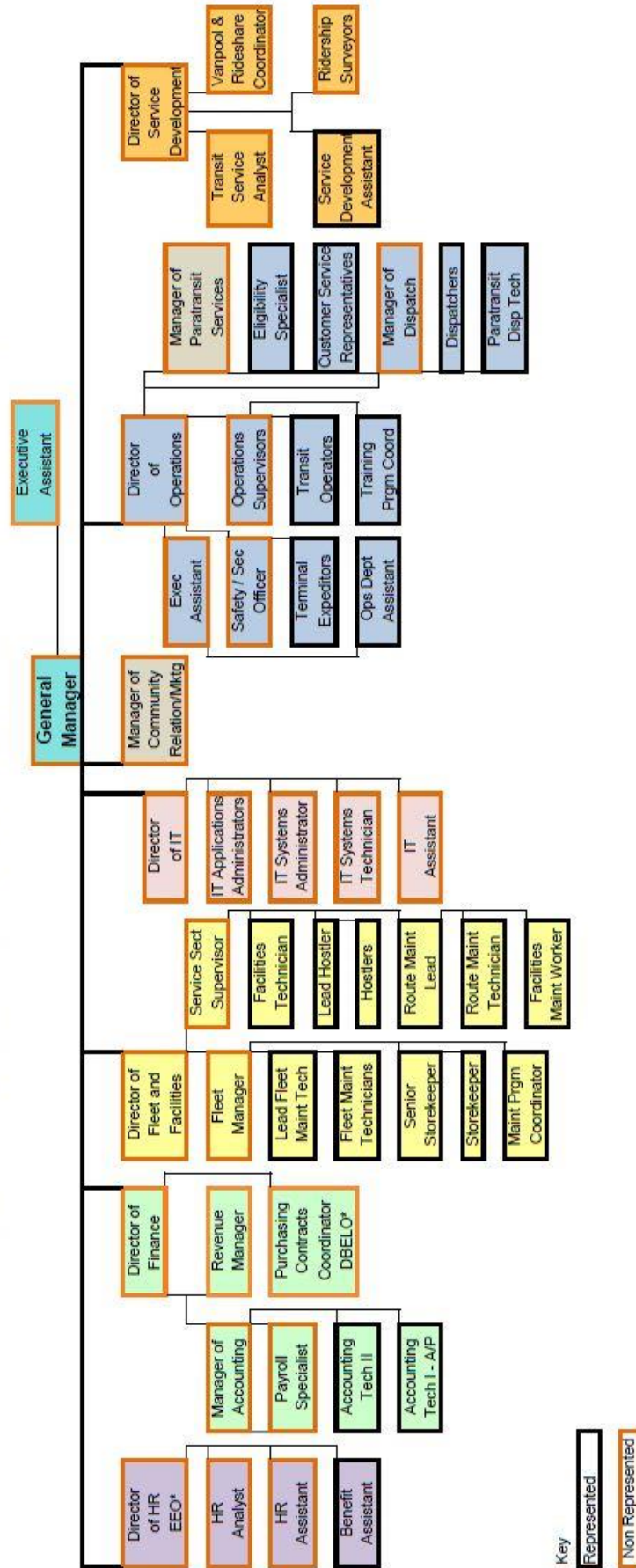
<b>Division</b>	<b>Full Time Equivalents</b>
Executive Administration	2.00
Community Relations and Marketing	1.00
Human Resources	3.25
Finance	7.00
Information Technology (IT)	5.30
Fleet and Facilities	29.80
Operations	175.25
Service Development	3.80
<b>Total</b>	<b>227.40</b>

# WHATCOM TRANSPORTATION AUTHORITY

## 2015 Organizational Chart

### Board of Directors

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



## Section II: Physical Plant

WTA's Maintenance, Operations and Administration building (MOAB) is located at 4111 Bakerview Spur, Bellingham, Washington.

### Transit Stations

- Bellingham Station — located on the corner of Railroad Ave and Magnolia St. in downtown Bellingham. This facility includes a customer service office, 10 passenger loading gates and is served by 24 routes.
- Cordata Station — located on the corner of Cordata Pkwy and Short St. in Bellingham. This facility has a 70-stall park & ride, 3 passenger loading areas and is served by 12 routes.
- Ferndale Station — located at I-5 and Axton Rd in Ferndale. This facility has a 131-stall park & ride, 3 passenger loading areas and is served by 3 routes.
- Lynden Station — located at Main St and 10th in Lynden. This facility has an 89-stall park & ride, 2 passenger loading areas and is served by 2 routes.

## Section III: Service Characteristics

Our services include Fixed Route (including route deviated "Flex" service), Paratransit, Zone Service, and a Vanpool program.

### Fixed Routes

WTA serves Bellingham, Ferndale, Lynden, Blaine and Birch Bay, Lummi Nation, Sudden Valley, Kendall, Everson, Nooksack and Sumas. We cooperate with Skagit Transit, in neighboring Skagit County, to provide service between Bellingham and Mount Vernon. WTA plays a major role in transporting students to Western Washington University, to three local colleges, and to middle schools and high schools throughout the county.

WTA offers 30 fixed routes, including a network of four high-frequency corridors within Bellingham. We provide service seven days a week, with more limited service on Saturdays, Sundays and evenings. The following guidelines generally apply:

- On weekdays, service is available in most areas from about 6:00 am to 7:30 pm.
- Saturday service is available in many areas from about 9:00 am to 6:30 pm.
- On weekdays and Saturdays, later service is available in a few areas, up to 10:30 pm.
- Sunday service is available in limited areas, from about 8:00 am to 9:50 pm.

Routes that offer flex service serve bus stops on a regular schedule, and can also "flex" off-route within the flex service area. Advance reservations are required.

Flex service connects people in three parts of Whatcom County with Bellingham, and locations along the way. Flex service is offered on the following routes:

- 1) Rt 55 Blaine/Birch Bay via Ferndale Station to Cordata Station.
- 2) Rt 71X Everson/Nooksack/Sumas to Cordata Station.
- 3) Rt 72X Kendall via Mt. Baker Highway to Bellingham Station.

## **Paratransit**

WTA's paratransit service provides curb-to curb (and if needed, door-to-door) transportation to riders whose disability prevents them from riding our fixed route bus system. Paratransit service is designed to be equal to-not better than-our fixed route service. For this reason, paratransit's hours of operation mirror those of our fixed routes. The service area is within 0.75 miles of all fixed routes. Like fixed routes, paratransit is public transportation, so riders will often share their rides with others. Grouping rides efficiently is essential for meeting rider demand, as hundreds of trips are scheduled every day. Riders can book paratransit trips for any type of trip; no trip purpose is more important than another. Everyone who rides paratransit must qualify and be approved before riding.

## **Zone Service**

Zone service provides limited transit service to rural areas of Whatcom County. There are no eligibility requirements for using zone service; anyone within the designated area can request a ride. Service is only available to each zone on certain days of the week. Advance reservations are required.

## **Vanpool**

Our Vanpool program allows groups of people to "lease" a WTA-owned van for the purpose of commuting to and from a common worksite. The vanpool group pays a fare, based on the number of miles the van travels each month. So, vanpoolers share the cost of commuting, and no one puts miles on their own car. Fares cover all costs to operate the van, including fuel, maintenance and insurance. In 2015, the average number of vans in service was 27.

## **2015 Changes to Service**

### **Began service to a new Bellis Fair Mall Stop**

The primary bus stop at Bellis Fair Mall was moved to East Bellis Fair Parkway to improve safety for both buses and riders. The project involved installing four additional street lights, a pedestrian-activated crosswalk and a significant increase in the amount of covered waiting area.

### **Minor Schedule Adjustments**

331 Downtown – Added 5 minutes of running time in the afternoon to keep this route on schedule.

Many buses with complex interlinements were simplified to improve on-time performance.



## Fares

WTA conducted a Fare Policy review in 2014. An updated Fare Rates and Rules was approved by the Board on December 11, 2014 and implemented January 2, 2015.

### Fixed/Flex Routes Fare Rates

#### Cash Fare: Single Ride

Cash Fare .....	\$1.00
Reduced Fare .....	\$0.50
Route 80X Cash Fare (within one county).....	\$1.00
Route 80X Cash Fare (between counties) .....	\$2.00
Route 80X Reduced Fare (within one county).....	\$0.50
Route 80X Reduced Fare (between counties) .....	\$1.00
Ages 7 and under and 75+ .....	Free

#### Passes:

Day Pass .....	\$3.00
11-Ride Pass.....	\$10.00
31-Day Pass.....	\$25.00
92-Day Pass.....	\$70.00
Select (for Veterans, Seniors and Riders with Disabilities) 31-Day Pass.....	\$13.00
Select (for Veterans, Seniors and Riders with Disabilities) 92-Day Pass.....	\$35.00
Youth 31-Day Pass.....	\$15.00
Youth 92-Day Pass.....	\$40.00
Student 31-Day Pass.....	\$15.00
Student 92-Day Pass.....	\$40.00
Skagit-Whatcom Day Pass.....	\$6.00
County Connector 31-Day Pass.....	\$50.00
County Connector Youth/Student/Reduced/Select 31-Day Pass.....	\$25.00

**Smart Cards:** ..... \$2.00

**Regional Reduced Fare Card** ..... \$3.00

### Paratransit Fare Rates

#### Cash Fare: Single Ride

Cash Fare .....	\$1.00
Ages 75+ .....	FREE

#### Passes:

Paratransit Calendar Month Pass .....	\$13.00
Paratransit Calendar Quarter Pass .....	\$35.00

**Zone Service Fare Rates**

**Cash Fare: Single Ride**

Cash Fare.....\$1.00

**Vanpool Fare Rates**

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. (During our Strategic Plan Process, we are looking at providing service closer to the airport) Route 80X connects Whatcom and Skagit counties and is jointly operated by WTA and Skagit Transit. Riders of Route 80X can transfer in Skagit County to routes serving Island and Snohomish counties. In 2015, there were 41,465 boardings on WTA’s portion of Route 80X. The average one-way trip was 25 miles.

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 1,200 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 2015

- Introduced new County Connector bus passes, in partnership with Skagit Transit
- Introduced the \$3 Day Pass and \$6 Skagit-Whatcom Day Pass
- Introduced reduced fares for veterans
- Implemented minor service changes, including those to improve on-time performance of Route 331
- Relocated Ferndale bus route, closer to the new public library
- Hired and trained 24 new transit operators, two hostlers, a route maintenance worker, two temporary workers, customer service representative, fleet maintenance technician, a safety and security officer, and executive assistant I in operations, a department assistant for service development and IT, an electronics technician, and IT systems administrator, and filled the dispatch manager position
- Activated a task force to address the upcoming relocation of Adult Day Health, from Bellingham to Lynden and implemented a new service model as a result.
- Implemented a new Prescription and Over the Counter Drug Program for safety sensitive employees
- Completed annual Wellness Program open enrollment, including on-site biometric screenings
- Completed upgrade to wash bay sprinkler system
- Completed design, awarded contract, and began operating out of a new Bellis Fair bus stop
- Completed four in-frame engine rebuilds and four remanufactured engine swaps on fixed route buses
- Completed emergency repairs to six-inch fire main at WTA headquarters
- Completed seat retrofit project on 36 Gillig buses
- Completed fire sprinkler retrofit project in bus wash bays
- Installed a two-post automotive hoist in Bay 6
- Took delivery of six Eldorado National paratransit minibuses and put them into service
- Conducted meetings of the Strategic Plan Steering Committee
- Promoted an operations supervisor to the role of paratransit manager
- Implemented new Family Medical Leave Act (FMLA) process
- Settled a Step 3 labor grievance
- Offered a Safety Breakfast and WTA "Rodeo" for all employees
- Presented a Paratransit Seminar in partnership with Center for Independence

- Earned WTA's 18th consecutive clean audit from the Washington State Auditor's Office
- Launched upgraded version of payroll system
- Submitted updated Disadvantaged Business Enterprise Program to the Federal Transit Administration
- Launched new and improved website at [ridewta.com](http://ridewta.com)
- Completed exterior painting at Ferndale Station and Cordata Station
- Updated contract with Western Washington University for 2015/16 school year
- Conducted negotiations with Amalgamated Transit Union, which resulted in a tentative agreement
- Hosted "Gold Card Gathering," to promote free rides for seniors 75 and older, and reintroduced Free Fare Week
- Offered two free fare days in support of Project Homeless Connect
- Two Human Resources staff members earned their Society of Human Resources Management Certified Professional certificates
- Completed the 2016 budget
- For the Strategic Plan, conducted "Dream Big" sessions, with several community groups
- Distributed 50,000 free day passes to social and health services agencies
- Implemented HR applicant tracking software
- Completed physical inventory of the warehouse
- Partnered with ATU to collect two tons of warm clothing and blankets from riders and employees during "Warm Hearts Warm Hands" clothing drive
- Two staff members graduated from the 10-month Leadership Whatcom program
- Staff attended the following trainings, conferences, and events: Real Symple project management training, Understanding Conflict training, Reasonable Suspicion training for supervisors, New Supervisor training, Violence in the Transit Workplace, distracted driving, policy writing, the Employee Benefits Symposium, Trapeze User Conference, Transit ITS Strategies, Washington Transportation Strategies, Labor Relations, Travel Training and Mobility, Washington State Transit Association Conference, Drug/Alcohol Program Manager Meeting, and the American Public Transportation Association's Sustainability in Public Transportation Workshop

## Washington State Department of Transportation's Transportation Objectives 2015

- 1. Safety** - Improve public health and safety by reducing transportation-related fatalities and injuries.
  - Added additional staff to the Training Department, to enhance initial and ongoing employee training
  - Implemented a new Prescription and Over the Counter Drug Program for safety sensitive employees
  - Offered "Violence in the Transit Workplace" and "New Supervisor" training
- 2. State of Good Repair** - Ensure the U.S. Proactively maintains critical transportation infrastructure in a state of good repair.
  - Completed upgrade to wash bay sprinkler system
  - Completed four in-frame engine rebuilds and four remanufactured engine swaps on fixed route buses
  - Completed emergency repairs to six-inch fire main at WTA headquarters
  - Completed seat retrofit project on 36 Gillig buses
  - Completed fire sprinkler retrofit project in bus wash bays
  - Installed a two-post automotive hoist in Bay 6
  - Took delivery of six Eldorado National paratransit minibuses
  - Completed exterior painting at Ferndale Station and Cordata Station
- 3. Economic Competitiveness** - Promote transportation policies and investments that bring lasting and equitable economic benefits to the nation and its citizens.
  - Worked with WSDOT on a proposal to secure permanent state funding for regional transit
  - Began operating out of the new stop at Bellis Fair Mall
- 4. Livable Communities** - Foster livable communities by integrating transportation policies, plans, and investments with coordinated housing and economic development policies to increase transportation choices and access to transportation services for all users.
  - Partnered with Whatcom Council of Governments to plan 2016 classroom training and free bus passes to all participating 7th graders in Whatcom County
  - Partnered with Whatcom Council of Governments to offer targeted outreach to seniors, to teach them how to ride fixed route buses

- Hosted a “Gold Card Gathering,” to promote free rides to seniors 75 and older
- Reintroduced Free Fare Week
- Offered two free fare days in support of Project Homeless Connect
- Launched a new WTA website allowing the riding public easier access to trip planning information
- Launched an agency-wide strategic planning effort, likely leading to significant service expansion
- Planning a service expansion that better aligns routes and services with employment and shopping centers
- Introduced new County Connector bus passes, in partnership with Skagit Transit
- Introduced the \$3 Day Pass and \$6 County Connector Day Pass
- Introduced reduced fares for veterans
- Relocated Ferndale bus route, closer to the new public library
- Began serving new Lynden location of North Adult Day Health, with new service model
- Distributed 50,000 free day passes to social and health services agencies

**5. Environmental Sustainability** – Advance environmentally sustainable policies and investments that reduce carbon and other harmful emissions from transportation sources.

- Awarded a contract for LED Lighting
- Enhance reliability of hybrid buses
- Participated in PSE Green Power Program

## **Section VI: Focus Areas - 2016 - 2021:**

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

1. Increase Accessibility, Convenience and Attractiveness of Riding the Bus
2. Actively Partner with our Community
3. Right size Service to Match Community Needs
4. Protect and Preserve our Environment
5. Contribute to Whatcom County’s Quality of Life

## Section VII: Proposed Changes - 2016 – 2021

2016	Preservation	Improvement
<b>Service</b>	Unknown	Unknown
<b>Equipment</b>	Replace 7 diesel buses Replace 13 paratransit vehicles Replace 4 staff vehicles	Smart Bus application Hardware/software Farebox System Trapeze Ridership Survey Bellingham Station generator
<b>Facilities</b>	No change	LED Lighting Project Bellingham Station Bike Storage Construct paint booth Midway lot improvements
2017	Preservation	Improvement
<b>Service</b>	Unknown	Increase service by 10%.
<b>Equipment</b>	Replace 8 vanpool vans Replace 7 fixed route vehicles Replace 4 paratransit vehicles Replace 3 staff vehicles	Intelligent Transportation Systems
<b>Facilities</b>	No change	Midway Lot improvements MOAB Remodel Wash bay enclosure
2018	Preservation	Improvement
<b>Service</b>	Unknown	Unknown
<b>Equipment</b>	Replace 6 vanpool vans Replace 6 paratransit vehicles Replace 4 staff vehicles	Intelligent Transportation Systems
<b>Facilities</b>	No change	Bellingham Transit Station remodel design and engineering
2019	Preservation	Improvement
<b>Service</b>	Unknown	Evaluate service to align with community growth
<b>Equipment</b>	Replace 7 vanpool vans Replace 14 fixed route vehicles Replace 11 paratransit vehicles	Intelligent Transportation Systems
<b>Facilities</b>	No change	Bellingham Transit Station construction
2020	Preservation	Improvement
<b>Service</b>	Unknown	Unknown
<b>Equipment</b>	Replace 8 fixed route vehicles Replace 7 vanpool vans Replace 6 paratransit vehicles Replace 3 staff vehicles	Intelligent Transportation Systems
<b>Facilities</b>	No change	
2021	Preservation	Improvement
<b>Service</b>	Unknown	Evaluate service to align with community growth
<b>Equipment</b>	Replace 7 vanpool vans Replace 4 fixed route vehicles Replace 6 paratransit vehicles	
<b>Facilities</b>	No change	

## Section VIII: Capital Improvement Program – 2015 – 2022

Category	2015	2016	2017	2018	2019	2020	2021	2022
<b>Equipment</b>	205,919	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<b>Facilities</b>	344,369	1,400,000	1,150,000	300,000	325,000	325,000	350,000	350,000
<b>Technology</b>	647,551	2,751,188	717,082	711,303	708,425	708,057	-	-
<b>Vehicles-Non-Revenue</b>	95,153	180,000	-	155,000	-	185,000	-	-
<b>Vehicles, Revenue</b>	495,493	5,606,148	477,000	7,101,875	5,460,833	3,850,044	4,166,396	-
<b>Total</b>	<b>1,788,485</b>	<b>9,987,336</b>	<b>2,394,082</b>	<b>8,318,178</b>	<b>6,544,259</b>	<b>5,118,101</b>	<b>4,566,396</b>	<b>400,000</b>



## Section IX: Operating Data, 2015 - 2021

<b>FIXED ROUTE</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Rev. Vehicle Hours	131,391	131,300	142,158	144,859	144,859	144,859	144,859
Annual. Vehicle Hours	139,260	139,164	150,672	153,535	153,535	153,535	153,535
Rev. Vehicle Miles	1,826,686	1,870,000	2,025,000	2,065,000	2,065,000	2,065,000	2,065,000
Annual Vehicle Miles	1,977,926	2,074,666	2,246,380	2,291,008	2,291,008	2,291,008	2,291,008
Peak Vehicles	44	45	45	45	45	45	45
Passengers (unlinked)	4,934,429	4,934,429	5,131,806	5,585,760	5,585,760	5,585,760	5,585,760
Fatalities	0						
Reportable Injuries	6						
Collisions	0						
Fuel (Diesel) consumed	390,327						

<b>PARATRANSIT</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Rev. Vehicle Hours	61,612	63,116	66,561	69,890	69,890	69,890	69,890
Annual. Vehicle Hours	67,661	70,047	73,872	77,566	77,566	77,566	77,566
Rev. Vehicle Miles	835,350	875,267	923,057	959,979	959,979	959,979	959,979
Annual Vehicle Miles	923,953	968,104	1,020,962	1,072,010	1,072,010	1,072,010	1,072,010
Peak Vehicles	30	34	34	34	34	34	34
Passengers	201,821	202,490	214,639	218,718	218,718	218,718	218,718
Fatalities	0						
Reportable Injuries	3						
Collisions	3						
Fuel (Gas) consumed	139,248						

<b>VANPOOL</b>	<b>Actual 2015</b>	<b>Budget 2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Rev. Vehicle Hours	9,176	9,340	9,340	9,340	9,340	9,340	9,340
Annual. Vehicle Hours	9,207	9,238	9,238	9,238	9,238	9,238	9,238
Rev. Vehicle Miles	509,939	516,000	516,000	516,000	516,000	516,000	516,000
Annual Vehicle Miles	511,014	517,088	517,088	517,088	517,088	517,088	517,088
Peak Vehicles	31	25	25	25	25	25	25
Passengers	61,922	61,922	61,922	61,922	61,922	61,922	61,922
Fatalities	0						
Reportable Injuries	0						
Collisions	0						
Fuel (Gas) consumed	33,298						

Reportable injuries = transported to hospital

Collisions = greater than \$5,000 repair costs

## Section X: Operating Revenues and Expenditures - 2016 - 2022

2016 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Balance</b>	<b>\$20,738,423</b>	<b>\$6,410,639</b>	<b>\$1,598,880</b>	<b>\$2,133,592</b>	<b>\$30,881,534</b>
<b>Revenues</b>					
Sales Tax	22,951,560				22,951,560
Farebox	2,733,117				2,733,117
Contract Revenue	1,286,074				1,286,074
Vanpool Income	274,244				274,244
Operating Grants	582,049				582,049
Other	161,504				161,504
Interest Income	150,169	64,106	15,989	21,336	251,600
<b>Total Revenues</b>	<b>28,138,717</b>	<b>64,106</b>	<b>15,989</b>	<b>21,336</b>	<b>28,240,148</b>
<b>Operating Expenses</b>					
Fixed Route	19,764,923				19,764,923
Paratransit	7,506,830				7,506,830
Vanpool	562,247				562,247
Depreciation	5,291,977				5,291,977
<b>Total Expense</b>	<b>33,125,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125,977</b>
Add back Depreciation	5,291,977				5,291,977
<b>Total Available</b>	<b>304,717</b>	<b>64,106</b>	<b>15,989</b>	<b>21,336</b>	<b>406,148</b>
<b>Grant Revenue</b>					
Federal Capital Grants			2,743,709		2,743,709
Paratransit Vehicles				1,328,415	1,328,415
Fixed Route Vehicles				3,010,918	3,010,918
Vanpool Vehicles				193,600	193,600
<b>Total Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>2,743,709</b>	<b>4,532,933</b>	<b>7,276,642</b>
<b>Capital Expenditures</b>					
Vehicles				5,606,148	5,606,148
Non-Revenue Vehicles				180,000	180,000
Facilities			1,400,000		1,400,000
Technology			275,188		2,751,188
Equipment			50,000		50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,201,188</b>	<b>5,786,148</b>	<b>9,987,336</b>
<b>Grants Less Capital</b>	<b>0</b>	<b>0</b>	<b>-1,457,479</b>	<b>-1,253,215</b>	<b>-2,710,694</b>
<b>Transfers</b>	<b>-4,066,151</b>	<b>525,254</b>	<b>2,142,610</b>	<b>1,398,287</b>	<b>0</b>
<b>Ending Balance, 12/31/2016</b>	<b>\$16,976,988</b>	<b>\$7,000,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$28,576,988</b>

2017 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Cash Balance</b>	<b>\$16,976,988</b>	<b>\$7,000,000</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$28,576,988</b>
<b>Revenues</b>					
Sales Tax	23,754,864				23,754,864
Farebox	2,787,779				2,787,779
Contract Revenue	200,203				200,203
Vanpool Income	274,244				274,244
Operating Grants	582,049				582,049
Other	166,349				166,349
Interest Income	134,675	70,000	23,000	23,000	250,675
<b>Total Revenues</b>	<b>27,900,164</b>	<b>70,000</b>	<b>23,000</b>	<b>23,000</b>	<b>28,016,164</b>
<b>Operating Expenses</b>					
Fixed Route	20,382,710				20,382,710
Paratransit	7,741,469				7,741,469
Vanpool	579,821				579,821
Depreciation	5,397,817				5,397,817
<b>Total Expense</b>	<b>34,101,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,101,817</b>
Add back Depreciation	5,397,817				5,397,817
<b>Total Available</b>	<b>-803,836</b>	<b>70,000</b>	<b>23,000</b>	<b>23,000</b>	<b>-687,836</b>
<b>Grant Revenue</b>					
Federal Capital Grants			1,253,666		1,253,666
Paratransit Vehicles				395,910	395,910
Fixed Route Vehicles					0
Vanpool Vehicles				0	0
<b>Total Grant Revenue</b>	<b>0</b>		<b>1,253,666</b>	<b>395,910</b>	<b>1,649,576</b>
<b>Capital Expenditures</b>					
Vehicles				477,000	477,000
Non-Revenue Vehicles					0
Facilities			1,150,000		1,150,000
Technology			717,082		717,082
Equipment			50,000		50,000
<b>Total Capital Expenditures</b>			<b>1,917,082</b>	<b>477,000</b>	<b>2,394,082</b>
<b>Grant Revenue Less Capital Exp</b>	<b>0</b>	<b>0</b>	<b>-663,416</b>	<b>-81,090</b>	<b>-744,506</b>
<b>Transfers (net)</b>	<b>-1,101,507</b>	<b>230,000</b>	<b>-209,583</b>	<b>1,081,090</b>	<b>0</b>
<b>Ending Cash Balance, 12/31/2017</b>	<b>\$15,071,645</b>	<b>\$7,300,000</b>	<b>\$1,450,000</b>	<b>\$3,323,000</b>	<b>\$27,144,646</b>

2018 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignat ed	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Cash Balance</b>	<b>\$15,071,645</b>	<b>\$7,300,000</b>	<b>\$1,450,000</b>	<b>\$3,323,000</b>	<b>\$27,144,646</b>
<b>Revenues</b>					
Sales Tax	24,586,285				24,586,285
Farebox	2,843,534				2,843,534
Contract Revenue	206,209				206,209
Vanpool Income	274,244				274,244
Operating Grants	440,416				440,416
Other	171,340				171,340
Interest Income	106,460	75,983	37,694	33,313	253,450
<b>Total Revenues</b>	<b>28,628,488</b>	<b>75,983</b>	<b>37,694</b>	<b>33,313</b>	<b>28,775,478</b>
<b>Operating Expenses</b>					
Fixed Route	20,793,148				20,793,148
Paratransit	7,897,355				7,897,355
Vanpool	591,496				591,496
Depreciation	5,505,773				5,505,773
<b>Total Expense</b>	<b>34,787,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,787,773</b>
Add back Depreciation	5,505,773				5,505,773
<b>Total Available</b>	<b>-653,512</b>	<b>75,983</b>	<b>37,694</b>	<b>33,313</b>	<b>-506,522</b>
<b>Grant Revenue</b>					
Federal Capital Grants			693,042		693,042
Paratransit Vehicles				791,820	791,820
Fixed Route Vehicles				4,757,340	4,757,340
Vanpool Vehicles				160,960	160,960
<b>Total Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>693,042</b>	<b>5,710,120</b>	<b>6,403,162</b>
<b>Capital Expenditures</b>					
Vehicles				7,101,875	7,101,875
Non-Revenue Vehicles				155,000	155,000
Facilities			300,000		300,000
Technology			711,303		711,303
Equipment			50,000		50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,061,303</b>	<b>7,256,875</b>	<b>8,318,178</b>
<b>Grant Revenue Less Capital Exp</b>	<b>0</b>	<b>0</b>	<b>-368,261</b>	<b>-1,546,755</b>	<b>-1,915,016</b>
<b>Transfers (net)</b>	<b>-648,025</b>	<b>-375,983</b>	<b>-489,434</b>	<b>1,513,442</b>	<b>0</b>
<b>Ending Cash Balance, 12/31/2018</b>	<b>\$13,770,109</b>	<b>\$7,000,000</b>	<b>\$630,000</b>	<b>\$3,323,000</b>	<b>\$24,723,108</b>

2019 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Balance</b>	<b>\$13,770,109</b>	<b>\$7,000,000</b>	<b>\$630,000</b>	<b>\$3,323,000</b>	<b>\$24,723,108</b>
<b>Revenues</b>					
Sales Tax	25,446,805				25,446,805
Farebox	2,900,405				2,900,405
Contract Revenue	212,396				212,396
Vanpool Income	274,244				274,244
Operating Grants	440,416				440,416
Other	176,480				176,480
Interest Income	172,228	52,500	4,725	24,923	254,375
<b>Total Revenues</b>	<b>29,622,973</b>	<b>52,500</b>	<b>4,725</b>	<b>24,923</b>	<b>29,705,121</b>
<b>Operating Expenses</b>					
Fixed Route	21,334,244				21,334,244
Paratransit	8,102,867				8,102,867
Vanpool	606,889				606,889
Depreciation	5,615,888				5,615,888
<b>Total Expense</b>	<b>35,659,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,659,888</b>
Add back Depreciation	5,615,888				5,615,888
<b>Total Available</b>	<b>-421,027</b>	<b>52,500</b>	<b>4,725</b>	<b>24,923</b>	<b>-338,879</b>
<b>Grant Revenue</b>					
Federal Capital Grants			566,741		566,741
Paratransit Vehicles				2,069,190	2,069,190
Fixed Route Vehicles				2,100,026	2,100,026
Vanpool Vehicles				274,240	274,240
<b>Total Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>566,741</b>	<b>4,443,456</b>	<b>5,010,197</b>
<b>Capital Expenditures</b>					
Vehicles				5,460,833	5,460,833
Non-Revenue Vehicles					0
Facilities			325,000		325,000
Technology			708,426		708,426
Equipment			50,000		50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,083,426</b>	<b>5,460,833</b>	<b>6,544,259</b>
<b>Grant Revenue Less Capital Exp</b>	<b>0</b>	<b>0</b>	<b>-516,685</b>	<b>-1,017,377</b>	<b>-1,534,062</b>
<b>Transfers (net)</b>	<b>-1,671,914</b>	<b>147,500</b>	<b>531,960</b>	<b>992,454</b>	<b>0</b>
<b>Ending Balance, 12/31/2019</b>	<b>\$11,677,168</b>	<b>\$7,200,000</b>	<b>\$650,000</b>	<b>\$3,323,000</b>	<b>\$22,850,167</b>

2020 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Balance</b>	<b>\$11,677,168</b>	<b>\$7,200,000</b>	<b>\$650,000</b>	<b>\$3,323,000</b>	<b>\$22,850,167</b>
<b>Revenues</b>					
Sales Tax	26,337,443				26,337,443
Farebox	2,958,413				2,958,413
Contract Revenue	218,767				218,767
Vanpool Income	274,244				274,244
Operating Grants	440,416				440,416
Other	181,774				181,774
Interest Income	176,128	54,000	4,875	24,923	259,925
<b>Total Revenues</b>	<b>30,587,186</b>	<b>54,000</b>	<b>4,875</b>	<b>24,923</b>	<b>30,670,983</b>
<b>Operating Expenses</b>					
Fixed Route	21,896,644				21,896,644
Paratransit	8,316,469				8,316,469
Vanpool	622,887				622,887
Depreciation	5,756,286				5,756,286
<b>Total Expense</b>	<b>36,592,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,592,286</b>
Add back Depreciation	5,756,286				5,756,286
<b>Total Available</b>	<b>-248,814</b>	<b>54,000</b>	<b>4,875</b>	<b>24,923</b>	<b>-165,017</b>
<b>Grant Revenue</b>					
Federal Capital Grants			714,446		714,446
Paratransit Vehicles				0	0
Fixed Route Vehicles				2,884,035	2,884,035
Vanpool Vehicles				196,000	196,000
<b>Total Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>714,446</b>	<b>3,080,035</b>	<b>3,794,481</b>
<b>Capital Expenditures</b>					
Vehicles				3,850,044	3,850,044
Non-Revenue Vehicles				185,000	185,000
Facilities			325,000		325,000
Technology			708,057		708,057
Equipment			50,000		50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,083,057</b>	<b>4,035,044</b>	<b>5,118,101</b>
<b>Grant Revenue Less Capital Exp</b>	<b>0</b>	<b>0</b>	<b>-368,611</b>	<b>-955,009</b>	<b>-1,323,620</b>
<b>Transfers (net)</b>	<b>-1,469,823</b>	<b>146,000</b>	<b>393,737</b>	<b>930,086</b>	<b>0</b>
<b>Ending Balance, 12/31/2020</b>	<b>\$9,958,530</b>	<b>\$7,400,000</b>	<b>\$680,000</b>	<b>\$3,323,000</b>	<b>\$21,361,530</b>

2021 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Balance</b>	<b>\$9,958,530</b>	<b>\$7,400,000</b>	<b>\$680,000</b>	<b>\$3,323,000</b>	<b>\$21,361,530</b>
<b>Revenues</b>					
Sales Tax	27,259,253				27,259,253
Farebox	3,017,581				3,017,581
Contract Revenue	225,330				225,330
Vanpool Income	274,244				274,244
Operating Grants	440,416				440,416
Other	187,227				187,227
Interest Income	182,728	55,500	5,100	24,922	268,250
<b>Total Revenues</b>	<b>31,586,781</b>	<b>55,500</b>	<b>5,100</b>	<b>24,922</b>	<b>31,672,303</b>
<b>Operating Expenses</b>					
Fixed Route	22,460,463				22,460,463
Paratransit	8,530,611				8,530,611
Vanpool	638,926				638,926
Depreciation	5,900,193				5,900,193
<b>Total Expense</b>	<b>37,530,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,530,193</b>
Add back Depreciation	5,900,193				5,900,193
<b>Total Available</b>	<b>-43,219</b>	<b>55,500</b>	<b>5,100</b>	<b>24,922</b>	<b>42,303</b>
<b>Grant Revenue</b>					
Federal Capital Grants			0		0
Paratransit Vehicles				0	0
Fixed Route Vehicles				3,143,357	3,143,357
Vanpool Vehicles				189,760	189,760
<b>Total Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,333,117</b>	<b>3,333,117</b>
<b>Capital Expenditures</b>					
Vehicles				4,166,396	4,166,396
Non-Revenue Vehicles					0
Facilities			350,000		350,000
Technology					0
Equipment			50,000		50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>4,166,396</b>	<b>4,566,396</b>
<b>Grant Revenue Less Capital Exp</b>	<b>0</b>	<b>0</b>	<b>-400,000</b>	<b>-833,279</b>	<b>-1,233,279</b>
<b>Transfers (net)</b>	<b>-1,367,757</b>	<b>144,500</b>	<b>414,900</b>	<b>808,357</b>	<b>0</b>
<b>Ending Balance, 12/31/2021</b>	<b>\$8,547,554</b>	<b>\$7,600,000</b>	<b>\$700,000</b>	<b>\$3,323,000</b>	<b>\$20,170,554</b>

2022 WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
<b>Beginning Balance</b>	<b>\$8,547,554</b>	<b>\$7,600,000</b>	<b>\$700,000</b>	<b>\$3,323,000</b>	<b>\$20,170,554</b>
<b>Revenues</b>					
Sales Tax	28,213,327				28,213,327
Farebox	3,077,933				3,077,933
Contract Revenue	232,090				232,090
Vanpool Income	274,244				274,244
Operating Grants	440,416				440,416
Other	192,844				192,844
Interest Income	195,877	57,000	5,250	24,923	283,050
<b>Total Revenues</b>	<b>32,626,733</b>	<b>57,000</b>	<b>5,250</b>	<b>24,923</b>	<b>32,713,905</b>
<b>Operating Expenses</b>					
Fixed Route	23,069,019				23,069,019
Paratransit	8,761,744				8,761,744
Vanpool	656,237				656,237
Depreciation	6,047,698				6,047,698
<b>Total Expense</b>	<b>38,534,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,534,698</b>
Add back Depreciation	6,047,698				6,047,698
<b>Total Available</b>	<b>139,733</b>	<b>57,000</b>	<b>5,250</b>	<b>24,923</b>	<b>226,905</b>
<b>Grant Revenue</b>					
Federal Capital Grants			0		0
Paratransit Vehicles				0	0
Fixed Route Vehicles				0	0
Vanpool Vehicles				0	0
<b>Total Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>					
Vehicles				0	0
Non-Revenue Vehicles			0	0	0
Facilities			350,000	0	350,000
Technology			0	0	0
Equipment			50,000	0	50,000
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>Grant Revenue Less Capital Exp</b>	<b>0</b>	<b>0</b>	<b>-400,000</b>	<b>0</b>	<b>-400,000</b>
<b>Transfers (net)</b>	<b>-512,827</b>	<b>143,000</b>	<b>394,750</b>	<b>-24,923</b>	<b>0</b>
<b>Ending Balance, 12/31/2022</b>	<b>\$8,174,459</b>	<b>\$7,800,000</b>	<b>\$700,000</b>	<b>\$3,323,000</b>	<b>\$19,997,459</b>



**Whatcom Transportation Authority**  
**Comparative Balance Sheet**  
**As Of December 31, 2009 - 2015**

<b>ASSETS</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Current Assets:</b>							
Cash and Equivalents	\$ 22,975,456	\$ 21,360,399	\$ 20,027,467	\$ 24,983,075	\$ 25,927,583	\$ 29,249,884	\$ 30,881,534
Accounts Receivable	125,395	158,780	153,228	3,812,352	177,785	116,286	145,589
Interest Receivable	38,543	19,220	12,746	163,144	8,869	13,255	20,305
Taxes Receivable	3,256,987	3,352,158	3,566,888	7,757	3,861,901	4,009,555	4,130,209
Grants Receivable	178,308	753,255	2,896,203	141,177	1,056,320	284,646	274,708
Due From Gov. Units	109,367	77,340	105,920	223,292	131,843	538,865	416,545
Inventory	812,454	860,977	896,734	910,695	905,225	1,058,964	1,161,880
Prepayments	75,172	72,121	55,634	58,834	525,623	105,324	195,901
<b>Total Current Assets</b>	<b>27,571,682</b>	<b>26,654,250</b>	<b>27,714,820</b>	<b>30,300,326</b>	<b>32,595,149</b>	<b>35,376,779</b>	<b>37,226,671</b>
<b>Long Term Assets</b>							
Fixed Assets (Net)	42,368,066	43,997,303	44,848,922	47,278,778	44,958,768	44,240,513	42,213,829
<b>Total Long Term Assets</b>	<b>42,368,066</b>	<b>43,997,303</b>	<b>44,848,922</b>	<b>47,278,778</b>	<b>44,958,768</b>	<b>44,240,513</b>	<b>42,213,829</b>
<b>TOTAL ASSETS</b>	<b>69,939,748</b>	<b>70,651,553</b>	<b>72,563,742</b>	<b>77,579,104</b>	<b>77,553,917</b>	<b>79,617,292</b>	<b>79,440,500</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>							
Deferred Outflows Related to Pensions	-	-	-	-	-	-	1,309,919
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,309,919</b>
<b>LIABILITIES AND EQUITY</b>							
<b>Current Liabilities:</b>							
Accounts Payable	\$ 468,132	\$ 572,876	\$ 615,442	\$ 5,714,658	\$ 586,743	\$ 568,367	\$ 742,854
Deferred Revenue	9,513	7,632	14,329	-	-	-	-
Wages and Benefits Payable	1,273,616	1,125,948	1,435,070	2,143,604	1,916,904	1,862,865	1,852,004
<b>Total Current Liabilities</b>	<b>1,751,261</b>	<b>1,706,456</b>	<b>2,064,841</b>	<b>7,858,262</b>	<b>2,503,647</b>	<b>2,431,232</b>	<b>2,594,858</b>
<b>Long Term Liabilities:</b>							
LT Employee Benefits Payable	81,497	101,953	89,675	83,301	80,113	62,941	85,364
Claims/Lawsuits Payable	15,426	5,426	5,426	5,426	5,426	5,426	5,426
Pension Obligations (net)	-	-	-	-	-	-	11,121,956
<b>Total Long Term Liabilities</b>	<b>96,923</b>	<b>107,379</b>	<b>95,101</b>	<b>88,727</b>	<b>85,539</b>	<b>68,367</b>	<b>11,212,746</b>
<b>Total Liabilities</b>	<b>1,848,184</b>	<b>1,813,835</b>	<b>2,159,942</b>	<b>7,946,989</b>	<b>2,589,186</b>	<b>2,499,599</b>	<b>13,807,604</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Deferred Inflows Related to Pensions	-	-	-	-	-	-	1,693,724
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,693,724</b>
<b>EQUITY</b>							
Contributed Capital, Net of Amortization							
Retained Earnings:							
Net Investment in Capital Assets	42,368,066	48,372,268	44,848,922	47,278,778	44,958,768	44,240,513	42,213,829
Unrestricted	25,723,498	20,465,450	25,554,878	22,353,337	30,005,963	32,877,180	23,035,262
<b>Total Equity</b>	<b>68,091,564</b>	<b>68,837,718</b>	<b>70,403,800</b>	<b>69,632,115</b>	<b>74,964,731</b>	<b>77,117,693</b>	<b>65,249,091</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$69,939,748</b>	<b>\$70,651,553</b>	<b>\$72,563,742</b>	<b>\$77,579,104</b>	<b>\$77,553,917</b>	<b>\$79,617,292</b>	<b>\$79,056,695</b>


## **Appendix A: List of Rolling Stock, Facilities and Equipment**

(as of December 30, 2015)

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

Public Transportation Management System						<p><i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i></p> <div style="text-align: right; margin-top: 20px;">   <i>Joe Page 2/18/16</i> </div> <p>Signature and Title _____</p> <p style="text-align: right;">Date: February 18, 2016</p>									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015															

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
1	2012 Gillig Hybrid Low Floor	1	15GGD3013C1181146	801	101,051	97	4	8	650,000	Yes	38+2	DE	NO	
2	2012 Gillig Hybrid Low Floor	1	15GGD3015C1181147	802	105,125	97	4	8	650,000	Yes	38+2	DE	NO	
3	2012 Gillig Hybrid Low Floor	1	15GGD3017C1181148	803	106,151	97	4	8	650,000	Yes	38+2	DE	NO	
4	2012 Gillig Hybrid Low Floor	1	15GGD3019C1181149	804	98,468	97	4	8	650,000	Yes	38+2	DE	NO	
5	2012 Gillig Hybrid Low Floor	1	15GGD3015C1181150	805	96,373	97	4	8	650,000	Yes	38+2	DE	NO	
6	2012 Gillig Hybrid Low Floor	1	15GGD301XC1182276	806	94,299	97	4	8	650,000	Yes	38+2	DE	NO	
7	2012 Gillig Hybrid Low Floor	1	15GGD3011C1182277	807	103,268	97	4	8	650,000	Yes	38+2	DE	NO	
8	2012 Gillig Hybrid Low Floor	1	15GGD3013C1182278	808	102,830	97	4	8	650,000	Yes	38+2	DE	NO	
9	2010 Gillig Low Floor	2	15GGB2711A1177812	809	233,437	96	6	6	430,000	Yes	31+2	D	NO	
10	2010 Gillig Low Floor	2	15GGB2713A1177813	810	231,370	96	6	6	430,000	Yes	31+2	D	NO	
11	2007 Gillig Low Floor	2	15GGB271171077573	826	330,876	85	9	3	430,000	Yes	31+2	D	NO	
12	2007 Gillig Low Floor	2	15GGB271371077574	827	319,794	85	9	3	430,000	Yes	31+2	D	NO	
13	2010 Gillig Low Floor	2	15GGB2715A1177814	828	235,313	96	6	6	430,000	Yes	31+2	D	NO	
14	2010 Gillig Low Floor	2	15GGB2717A1177815	829	228,274	96	6	6	430,000	Yes	31+2	D	NO	
15	2010 Gillig Low Floor	2	15GGB2719A1177816	830	227,745	96	6	6	430,000	Yes	31+2	D	NO	
16	1995 Orion V	1	2B1569U79R6032038	840	582,558	70	21	0	430,000	Yes	43+2	D	NO	To be retired 2016
17	1995 Orion V	1	2B1569U77R6032040	841	45,654	70	21	0	430,000	Yes	43+2	D	NO	To be retired 2016
18	1995 Orion V	1	2B1569U79R6032041	842	577,996	70	21	0	430,000	Yes	43+2	D	NO	To be retired 2016
19	1997 Orion V	1	1VH569U76V6033402	844	544,762	75	19	0	430,000	Yes	43+2	D	NO	
20	1997 Orion V	1	1VH569U78V6033403	845	521,630	75	19	0	430,000	Yes	43+2	D	NO	
21	1997 Orion V	1	1VH569U7XV6033404	846	521,726	75	19	0	430,000	Yes	43+2	D	NO	

Public Transportation Management System						<p><i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i></p> <div style="text-align: center; margin-top: 20px;">  </div> <p style="margin-top: 10px;">Signature and Title _____</p>									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015						Date: February 18, 2016									

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
22	2007 Gilig Low Floor	1	15GGD271771078226	851	295,400	85	9	3	430,000	Yes	38+2	D	NO	
23	2007 Gilig Low Floor	1	15GGD271971078227	852	299,664	85	9	3	430,000	Yes	38+2	D	NO	
24	2007 Gilig Low Floor	1	15GGD271971078227	853	297,454	85	9	3	430,000	Yes	38+2	D	NO	
25	2007 Gilig Low Floor	1	15GGD271071078228	854	301,299	85	9	3	430,000	Yes	38+2	D	NO	
26	2007 Gilig Low Floor	1	15GGD271671078230	855	301,619	85	9	3	430,000	Yes	38+2	D	NO	
27	2009 Gilig Low Floor	1	15GGD271091176933	856	250,529	95	7	5	430,000	Yes	38+2	D	NO	
28	2009 Gilig Low Floor	1	15GGD271291176934	857	245,380	95	7	5	430,000	Yes	38+2	D	NO	
29	2009 Gilig Low Floor	1	15GGD271491176935	858	243,567	95	7	5	430,000	Yes	38+2	D	NO	
30	2009 Gilig Low Floor	1	15GGD271691176936	859	248,291	95	7	5	430,000	Yes	38+2	D	NO	
31	2004 Gilig Low Floor	3	15GGE291X41090662	864	420,995	80	12	0	430,000	Yes	30+2	D	NO	
32	2004 Gilig Low Floor	3	15GGE291141090663	865	412,603	80	12	0	430,000	Yes	30+2	D	NO	
33	2004 Gilig Low Floor	3	15GGE291341090664	866	408,259	80	12	0	430,000	Yes	30+2	D	NO	
34	2008 Gilig Low Floor	3	15GGE271381091483	867	256,675	92	8	4	430,000	Yes	28+2	D	NO	
35	2008 Gilig Low Floor	3	15GGE271581091484	868	264,432	92	8	4	430,000	Yes	28+2	D	NO	
36	2008 Gilig Low Floor	3	15GGE271781091485	869	265,229	92	8	4	430,000	Yes	28+2	D	NO	
37	2009 Gilig Low Floor	1	15GGD271891176937	871	235,762	95	7	5	430,000	Yes	38+2	D	NO	
38	2009 Gilig Low Floor	1	15GGD271X91176938	872	241,254	95	7	5	430,000	Yes	38+2	D	NO	
39	2009 Gilig Low Floor	1	15GGD271191176939	873	244,441	95	7	5	430,000	Yes	38+2	D	NO	
40	2009 Gilig Low Floor	1	15GGD271891176940	874	244,933	95	7	5	430,000	Yes	38+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>Signature and Title</i> _____									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015						Date: February 18, 2016									

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
41	2009 Gillig Low Floor	1	15GGD271X91176941	875	243,888	95	7	5	430,000	Yes	38+2	D	NO	
42	2009 Gillig Low Floor	1	15GGD271191176942	876	250,871	95	7	5	430,000	Yes	38+2	D	NO	
43	2009 Gillig Low Floor	1	15GGD271391176943	877	241,092	95	7	5	430,000	Yes	38+2	D	NO	
44	2009 Gillig Low Floor	1	15GGD271591176944	878	239,796	95	7	5	430,000	Yes	38+2	D	NO	
45	2009 Gillig Low Floor	1	15GGD271791176945	879	243,859	95	7	5	430,000	Yes	38+2	D	NO	
46	2009 Gillig Low Floor	1	15GGD271991176946	880	243,672	95	7	5	430,000	Yes	38+2	D	NO	
47	2010 Gillig Low Floor	1	15GGD2717A1177629	881	211,727	96	6	6	430,000	Yes	38+2	D	NO	
48	2010 Gillig Low Floor	1	15GGD2713A1177630	882	204,205	96	6	6	430,000	Yes	38+2	D	NO	
49	2010 Gillig Low Floor	1	15GGD2715A1177631	883	216,407	96	6	6	430,000	Yes	38+2	D	NO	
50	2010 Gillig Low Floor	1	15GGD2717A1177632	884	210,292	96	6	6	430,000	Yes	38+2	D	NO	
51	2010 Gillig Low Floor	1	15GGD2719A1177633	885	212,604	96	6	6	430,000	Yes	38+2	D	NO	
52	2010 Gillig Low Floor	1	15GGD2710A1177634	886	211,778	96	6	6	430,000	Yes	38+2	D	NO	
53	2011 Gillig Low Floor	1	15GGD2714B1179954	887	149,403	98	5	7	430,000	Yes	38+2	D	NO	
54	2011 Gillig Low Floor	1	15GGD2716B1179955	888	146,306	98	5	7	430,000	Yes	38+2	D	NO	
55	2011 Gillig Low Floor	1	15GGD2718B1179956	889	147,151	98	5	7	430,000	Yes	38+2	D	NO	
56	2011 Gillig Low Floor	1	15GGD271XB1179957	890	152,918	98	5	7	430,000	Yes	38+2	D	NO	
57	2011 Gillig Low Floor	1	15GGD2711B1179958	891	144,492	98	5	7	430,000	Yes	38+2	D	NO	
58	2011 Gillig Low Floor	1	15GGD2713B1179959	892	144,397	98	5	7	430,000	Yes	38+2	D	NO	
59	2011 Gillig Low Floor	1	15GGD271XB1179960	893	152,730	98	5	7	430,000	Yes	38+2	D	NO	

Public Transportation Management System						<p><i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i></p> <div style="text-align: center; margin-top: 20px;"> </div> <p style="margin-top: 10px;">Signature and Title _____ Date: February 18, 2016</p>									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015															

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
60	2011 Gillig Low Floor	1	15GGD2711B1179961	894	151,871	98	5	7	430,000	Yes	38+2	D	NO	
61	2011 Chev Arboc	11	1GB9G5AG0A1161900	701	100,184	90	5	1	130,000	Yes	13+3	G	YES	
62	2011 Chev Arboc	11	1GB9G5AG0A1162156	702	97,562	90	5	1	130,000	Yes	13+3	G	YES	
63	2011 Chev Arboc	11	1GB6G5BG9B1151756	703	77,158	90	5	1	130,000	Yes	13+3	G	YES	
64	2011 Chev Arboc	11	1GB6G5BGXB1150812	704	85,885	90	5	1	130,000	Yes	13+3	G	YES	
65	2011 Chev Arboc	11	1GB6G5BG4B1166097	705	83,121	90	5	1	130,000	Yes	13+3	G	YES	
66	2012 Chev Arboc	11	1GB6G5BG0C1151324	706	78,156	92	4	2	130,000	Yes	13+3	G	YES	
67	2012 Chev Arboc	11	1GB6G5BG0C1151467	707	73,670	92	4	2	130,000	Yes	13+3	G	YES	
68	2012 Chev Arboc	11	1GB6G5BG1C1151722	708	73,653	92	4	2	130,000	Yes	13+3	G	YES	
69	2012 Chev Arboc	11	1GB6G5BG3C1152449	709	77,658	92	4	2	130,000	Yes	13+3	G	YES	
70	2012 Chev Arboc	11	1GB6G5BG6C1152591	710	72,044	92	4	2	130,000	Yes	13+3	G	YES	
71	2012 Chev Arboc	11	1GB6G5BG2C1153589	711	70,831	92	4	2	130,000	Yes	13+3	G	YES	
72	2014 Chev Arboc	11	1GB6G5BG1E1105293	712	40,602	98	2	4	132,000	Yes	13+3	G	YES	
73	2014 Chev Arboc	11	1GB6G5BG4E1105644	713	44,635	98	2	4	132,000	Yes	13+3	G	YES	
74	2014 Chev Arboc	11	1GB6G5BG3E1106235	714	43,202	98	2	4	132,000	Yes	13+3	G	YES	
75	2014 Chev Arboc	11	1GB6G5BG9E1160286	715	43,360	98	2	4	132,000	Yes	13+3	G	YES	
76	2014 Chev Arboc	11	1GB6G5BG6E1106472	716	41,259	98	2	4	132,000	Yes	13+3	G	YES	
77	2014 Chev Arboc	11	1GB6G5BG2E1106596	717	40,407	98	2	4	132,000	Yes	13+3	G	YES	
78	2015 Eldorado Aerotech	11	1FDDE4FS5FDA34881	741	12,245	100	1	5	95,000	Yes	15+4	G	NO	
79	2015 Eldorado Aerotech	11	1FDDE4FS7FDA34882	742	9,427	100	1	5	95,000	Yes	15+4	G	NO	
80	2015 Eldorado Aerotech	11	1FDDE4FS9FDA34883	743	11,683	100	1	5	95,000	Yes	15+4	G	NO	
81	2015 Eldorado Aerotech	11	1FDDE4FS2FDA34885	744	10,901	100	1	5	95,000	Yes	15+4	G	NO	
82	2015 Eldorado Aerotech	11	1FDDE4FS4FDA34886	745	11,071	100	1	5	95,000	Yes	15+4	G	NO	
83	2015 Eldorado Aerotech	11	1FDDE4FS6FDA34887	746	7,755	100	1	5	95,000	Yes	15+4	G	NO	
84	2009 Eldorado Aerotech	11	1FDDE4S89DA47193	769	158,386	75	7	0	95,000	Yes	15+4	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>  <div style="text-align: right; margin-top: 20px;"> </div>									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015						Date: February 18, 2016									

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
85	2009 Eldorado Aerotech	11	1FD FE45S39DA47196	772	160,954	75	7	0	95,000	Yes	15+4	G	NO	
86	2010 Eldorado Aerotech	11	1FD FE4FS3ADA78919	774	137,147	80	6	1	95,000	Yes	15+4	G	NO	
87	2010 Eldorado Aerotech	11	1FD FE4FSXADA78920	775	137,102	80	6	1	95,000	Yes	15+4	G	NO	
88	2010 Eldorado Aerotech	11	1FD FE4FS1ADA78921	776	137,304	90	6	1	95,000	Yes	15+4	G	NO	
89	2010 Eldorado Aerotech	11	1FD FE4FS3ADA78922	777	137,140	80	6	1	95,000	Yes	15+4	G	NO	
90	2010 Eldorado Aerotech	11	1FD FE4FS5ADA78923	778	133,414	80	6	1	95,000	Yes	15+4	G	NO	
91	2010 Eldorado Aerotech	11	1FD FE4FS1ADA78949	779	138,349	80	6	1	95,000	Yes	15+4	G	NO	
92	2010 Eldorado Aerotech	11	1FD FE4FS8ADA78950	780	134,190	80	6	1	95,000	Yes	15+4	G	NO	
93	2010 Eldorado Aerotech	11	1FD FE4FSXADA78951	781	136,456	80	6	1	95,000	Yes	15+4	G	NO	
94	2010 Eldorado Aerotech	11	1FD FE4FS1ADA78952	782	133,690	80	6	1	95,000	Yes	15+4	G	NO	
95	2014 Eldorado Aerotech	11	1FD FE4FS5DDB36498	783	49,966	95	2	4	95,000	Yes	15+4	G	YES	
96	2014 Eldorado Aerotech	11	1FD FE4FS7DDB36499	784	53,002	95	2	4	95,000	Yes	15+4	G	YES	
97	2014 Eldorado Aerotech	11	1FD FE4FSXDDB36500	785	50,792	95	2	4	95,000	Yes	15+4	G	YES	
98	2014 Eldorado Aerotech	11	1FD FE4FS1DDB36501	786	53,028	95	2	4	95,000	Yes	15+4	G	YES	
99	2014 Eldorado Aerotech	11	1FD FE4FS3DDB36502	787	52,752	95	2	4	95,000	Yes	15+4	G	YES	
100	2011 Dodge Caravan	13	2D4RN4DG2BR707961	604	79,619	90	5	1	28,000	NO	7	G	YES	
101	2011 Dodge Caravan	13	2D4RN4DG4BR707962	605	56,870	90	5	1	28,000	NO	7	G	YES	
102	2012 Dodge Caravan	13	2C4RDGBG8CR312365	606	49,958	90	4	2	28,000	NO	7	G	YES	
103	2014 Dodge Caravan	13	2C4RDGBG8ER393483	607	20,752	98	2	2	28,000	NO	7	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>   <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <span>Signature and Title _____</span> <span>Date: February 18, 2016</span> </div>									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015															

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
104	2014 Dodge Caravan	13	2C4RDGBGXER393484	608	31,187	98	2	2	28,000	NO	7	G	YES	
105	2012 Chev Express Van	13	1GAZGYFA0C1158461	616	45,000	96	4	2	32,000	NO	11	G	YES	
106	2012 Chev Express Van	13	1GAZGYFA8C1158627	617	36,415	96	4	2	32,000	NO	11	G	YES	
107	2012 Chev Express Van	13	1GAZGYFA2C1158929	618	60,600	96	4	2	32,000	NO	11	G	YES	
108	2012 Chev Express Van	13	1GAZGYFA1C1158968	619	42,800	96	4	2	32,000	NO	11	G	YES	
109	2013 Ford E350 Club Wagon	13	1FBNE3BL4DDA74489	620	16,635	98	3	2	32,000	NO	12	G	NO	
110	2013 Ford E350 Club Wagon	13	1FBNE3BL0DDA74490	621	83,325	98	3	2	32,000	NO	12	G	NO	
111	2013 Ford E350 Club Wagon	13	1FBNE3BL2DDA74491	622	48,249	98	3	2	32,000	NO	12	G	NO	
112	2013 Ford E350 Club Wagon	13	1FBNE3BL4DDA74492	623	27,400	98	3	2	32,000	NO	12	G	NO	
113	2009 Chevy Express Van	13	1GAHG39K191142748	634	140,800	72	7	0	32,000	NO	14	G	NO	
114	2009 Chevy Express Van	13	1GAHG39K791144388	635	156,638	72	7	0	32,000	NO	14	G	NO	
115	2009 Chevy Express Van	13	1GAHG39K091143194	636	129,152	72	7	0	32,000	NO	14	G	NO	
116	2011 Ford E350 XLT SD	13	1FBSS3BL6BDA78729	637	44,831	96	5	0	32,000	NO	15	G	YES	
117	2011 Ford E350 XLT SD	13	1FBSS3BL2BDA78730	638	43,600	96	5	0	32,000	NO	15	G	YES	
118	2011 Ford E350 XLT SD	13	1FBSS3BL4BDA78731	639	76,075	96	5	0	32,000	NO	15	G	YES	
119	2012 Chev Express Van	13	1GAZG1FG8C1157232	640	59,321	97	4	1	32,000	NO	14	G	YES	
120	2012 Chev Express Van	13	1GAZG1FG5C1158385	641	69,737	97	4	1	32,000	NO	14	G	YES	
121	2012 Chev Express Van	13	1GAZG1FG2C1157128	642	109,780	95	4	1	32,000	NO	14	G	YES	
122	2012 Chev Express Van	13	1GAZG1FG7C1157576	643	121,535	95	4	1	32,000	NO	14	G	YES	



Public Transportation Management System						<p><i>I hereby certify that all information reported in this inventory reflects true, accurate and complete information for the agency/organization listed.</i></p> <div style="text-align: right; margin-top: 20px;">   <i>Signature and Title</i> _____  <i>Date:</i> February 18, 2016         </div>									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015															

ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE	
123	2013 Ford E350 XLT SD	13	1GAZG1FG5D1157822	644	40,495	98	3	2	32,000	NO	15	G	NO	
124	2013 Ford E350 XLT SD	13	1GAZG1FG6D1158641	645	22,630	98	3	2	32,000	NO	15	G	NO	
125	2013 Ford E350 XLT SD	13	1GAZG1FG2D1152667	646	27,773	98	3	2	32,000	NO	15	G	NO	
126	2013 Ford E350 XLT SD	13	1GAZG1FG4D1159190	647	70,155	95	3	2	32,000	NO	15	G	NO	
127	2013 Ford E350 XLT SD	13	1GAZG1FG3D1159293	648	59,145	98	3	2	32,000	NO	15	G	NO	
128	2013 Ford E350 XLT SD	13	1GAZG1FG0D1159607	649	45,000	98	3	2	32,000	NO	15	G	NO	
129	2013 Ford E350 XLT SD	13	1GAZG1FG8D1159757	650	39,929	98	3	2	32,000	NO	15	G	NO	
130	2013 Ford E350 XLT SD	13	1GAZG1FG2D1159849	651	26,300	98	3	2	32,000	NO	15	G	NO	
131	2009 Chevy Express Van	13	1GAGG25K391143332	656	119,445	93	7	0	32,000	NO	11	G	NO	
132	2009 Chevy Express Van	13	1GAGG25K991143142	657	95,775	93	7	0	32,000	NO	11	G	NO	
133	2009 Chevy Express Van	13	1GAGG25K491143713	658	130,005	93	7	0	32,000	NO	11	G	NO	
134	2011 Ford E350 XLT SD	13	1FBNE3BL9BDA78714	659	28,787	96	4	2	32,000	NO	11	G	YES	
135	2011 Ford E350 XLT SD	13	1FBNE3BL0BDA78715	660	42,619	96	4	2	32,000	NO	11	G	YES	
136	2014 Chevy Express Van	13	1GAZGYFA7E1210512	661	30,800	98	2	2	32,000	NO	11	G	NO	
137	2014 Chevy Express Van	13	1GAZGYFA9E1208275	662	8,300	98	2	2	32,000	NO	11	G	NO	
138	2014 Chevy Express Van	13	1GAZG1FG7E1209615	679	30,839	98	2	2	32,000	NO	15	G	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>  <div style="text-align: center;">  </div> Signature and Title _____ Date: February 18, 2016									
Owned Rolling Stock Inventory															
Agency/Organization: Whatcom Transportation Authority															
Date: DECEMBER 30, 2015															
ITEM #	Year/Make/Model	VEH CODE	VIN #	AGENCY EQT #	ODO 12/31/15	COND POINTS	Age	REMAIN LIFE	REPL COST	ADA ACCESS	Pass Seats	Fuel Type	WSDOT TITLE		

Washington State Department of Transportation

**Public Transportation Management System  
Facilities Inventory**

Facility Code	Facility Name	Condition (points)	Age (years)	Remaining Useful Life (years)	Replacement Cost (\$)	Comments (if more than two lines, please attach a separate comment page)
06	Ferndale Transit Center	85	21	9	2,205,000	
10	Maintenance Base Site	95	14	16	13,230,000	
06	Bellingham Transit Ctr.	92	10	14	7,350,000	
06	Lynden Station	94	18	12	3,300,000	
06	Cordata Station	98	7	23	4,900,000	

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