



2018 Report & Transit Development Plan 2019 – 2024



Date of Public Hearing: July 18, 2019

4011 Bakerview Spur, Bellingham, WA 98226

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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

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)

The Whatcom Council of Governments Citizens Transportation Advisory Group (CTAG) consists of 21 members representing 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. CTAG meets four times per year to review and discuss performance reports, unmet service needs, the annual budget and other major agency initiatives.

2018 Board Members

Eric Davidson	Blaine City Council
Jim Ackerman	Mayor of Nooksack
Kelli Linville	Mayor of Bellingham
Jack Louws	Whatcom County Executive
April Barker	Bellingham City Council
Michael Lilliquist	Bellingham City Council - Board Vice-Chairperson
Scott Korthuis	Mayor of Lynden
Satpal Sidhu	Whatcom County Council
Cathy Watson	Ferndale City Council – Board Chairperson
A.J. Walcott	Amalgamated Transit Union — Non-Voting Labor Representative

As approved in the 2018 Budget, the Whatcom Transportation Authority had the authority to employ:

Division	Full Time Equivalents
Executive Administration	2.00
Community Relations and Marketing	1.00
Human Resources	4.00
Finance	7.00
Information Technology (IT)	8.00
Fleet and Facilities	34.00
Operations	201.00
Service Development	4.70
Total	261.70

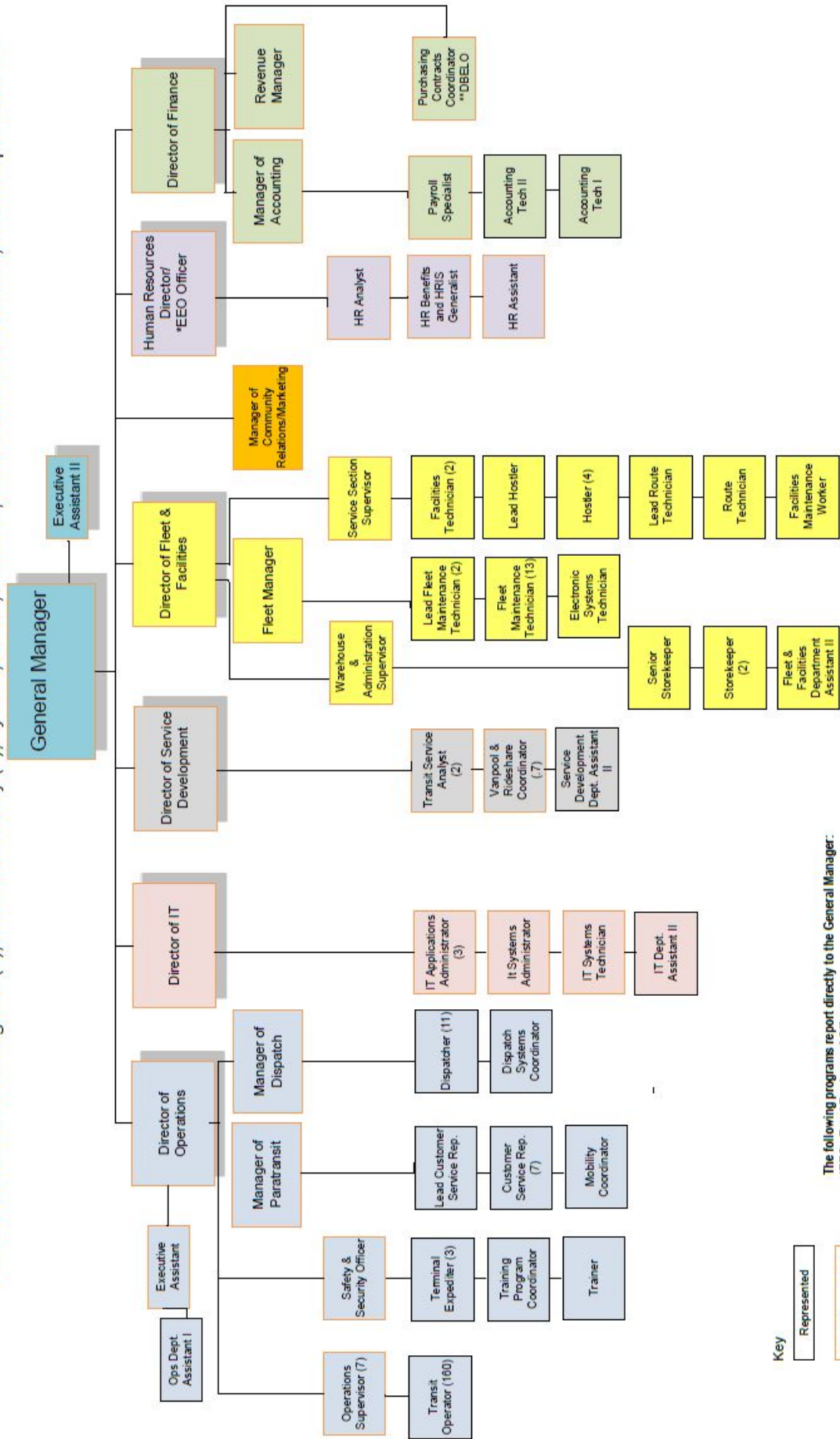


WHATCOM TRANSPORTATION AUTHORITY

2018 Organizational Chart

Board of Directors

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



Key

Represented

Non-Represented

April 2018

The following programs report directly to the General Manager:
*EEO - Equal Employment Officer
**DBELO - Disadvantaged Business Enterprise Liaison Officer

Section II: Physical Plant

WTA's Maintenance, Operations and Administration building (MOAB) is located at 4011 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 20 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 10 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 28 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 11:00 pm.
- Sunday service is available in all but the most rural 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.

Three Flex routes connect people in rural parts of Whatcom County with Bellingham, and locations along the way. In 2018, Flex service was also offered on a north county connector service that does not serve Bellingham.

- 1) Rt 71X Everson/Nooksack/Sumas to Bellingham
- 2) Rt 72X Kendall via Mt. Baker Highway to Bellingham
- 3) Rt 75 Blaine/Birch Bay via Ferndale to Bellingham
- 4) Rt 65 Connecting Nooksack, Everson, Lynden, Birch Bay Square, and Ferndale

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 demand responsive transit service to rural areas of Whatcom County that are not served by fixed route. 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 use 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. Vanpoolers share the cost of commuting, and no one puts miles on their own car. In 2018, the average number of vans in service was 22.

2018 Changes to Service

- The GREEN Line (Route 232) and the GOLD Line (Route 331) offer service every 15 minutes on Saturdays
- Route 11 offers hourly service in the evenings, when WWU is in session
- On Route 65, the number of trips have increased from five per day to six per day. The route was streamlined so it takes less time to reach destinations. Route 65 was a grant-funded service.

Fares

The latest Fare Rates and Rules was implemented August 17, 2017.

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
Under age 8 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

TouchPass Card:\$2.00

Replacement Free on Fixed Route Card:.....\$2.00

Regional Reduced Fare Card\$3.00

Paratransit Fare Rates

Cash Fare: Single Ride

Cash Fare.....	\$1.00
Paratransit Companion Riders.....	\$1.00
Under age 8 and 75+	FREE
Ages 75+	FREE

Passes:

Paratransit Pass on File (POF)	
Paratransit Calendar Month Pass.....	\$13.00
Paratransit Calendar Quarter Pass.....	\$35.00

Zone Service Fare Rates

Cash Fare: Single Ride

Cash Fare.....	\$1.00
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Vanpool Fare Rates

Vanpool fares cover a portion of direct costs. The goal is 100%. 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. In March of 2017, WTA started serving Bellingham International Airport close to, though not right at the terminal building. Through an agreement with the Port of Bellingham, WTA riders may use the Port’s remote parking lot shuttle to deliver them to the terminal. In June of 2019, WTA started serving the terminal building.

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 2018, there were 33,758 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
- Regional bus carriers including Greyhound, Sea-Tac Airporter Shuttle, BoltBus and others
- 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 16,000 students and faculty at Western Washington University, and about 1,000 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 2018

- Converted headlights on fixed route buses to LEDs
- Moved dispatchers into to newly remodeled dispatch center, including a dispatch technology upgrade
- Completed Trapeze v16 upgrade
- Upgraded fleet management software and fare collection systems
- Introduced new "Pass on File" system for paratransit riders
- Worked with WWU to relocate primary bus stop, during long term construction project
- Completed accessibility improvements at three bus stop locations
- Completed bus stop improvements funded by Easter Seals grant
- Selected vendor for new payroll/HR system and launched the software replacement project
- Executed investment services agreement with Whatcom County Treasurer
- Updated HR and payroll processes in response to new sick leave laws
- Along with Smart Trips, provided in-class and on-bus instruction to 1,700 seventh graders in Whatcom County
- Earned Association of Washington Cities' "WellCity" Award, resulting in a 2% medical plan premium reduction
- Hired two I.T. Application Administrators, two Customer Service Representatives, a Department Administrative Assistant II, a new Warehouse Lead, a Storekeeper, two "Hostlers", one Operations Supervisor and twenty eight Transit Operators, along with promoting three transit operators to dispatchers and one transit operator to a trainer
- Staff attended the following trainings, conferences and workshops: Whatcom Occupational Health Annual Conference, Drug and Alcohol Program Managers Meeting, APTA Marketing and Communications Workshop, Employment Law and HR Conference, AON Health Conference, the Equity Summit, a table top drill for Whatcom County Public Information Officers, Eno Mid-Manager Training Seminar, an Incident Command Systems 100 Emergency Management Training Course (in-house), the Annual Trapeze Users' Conference, an FTA conference on estimating transit ridership based on capital improvements, Labor Relations Conference, Drug and Alcohol Program Managers Meeting, State Transit Association Committee Meetings, the Washington State Public Transportation Conference, Bellingham Police Department's Public Information Officer session, WSTA committee meetings, a labor relations conference, and a Washington National Public Employee Labor Relations meeting.
- Completed two engine rebuilds on 2011 Gillig buses
- Rebuilt one hybrid bus battery in-house
- Completed new covered bike storage facility at Bellingham Station
- Installed new bus shelters on West Maplewood, as part of City of Bellingham road improvement project
- Upgraded server virtualization environment
- Completed boarding and alighting survey and transfer survey

- Conducted community outreach and surveys, to assess transportation gaps in East Whatcom County
- Completed office renovations for Operations Supervisors
- Selected a vendor and opened new Employee Maintenance Center
- Submitted application for a Federal Transportation Administration "Low or No" grant to fund electric buses and charging facilities
- Trained Transit Operators in CPR, Heat, Blood Borne Pathogens, and Americans with Disabilities Act refresher classes; trained Fleet Technicians in maintaining hybrid batteries
- Trained Transit Operators and Fleet Maintenance Technicians to operate and maintain a leased electric bus, and temporarily introduced an electric bus into revenue service
- Offered Free Fare Week during the week of the Northwest Washington Fair
- Introduced new bus service, including 15-minute frequency on the Green and Gold Lines on Saturdays, additional evening and Sunday service on Route 11, and changes to Route 65
- Developed a new web application for Northwest Regional Council to self-manage Paratransit pass purchases
- Attended a "pre build" meeting and took delivery for eight El Dorado paratransit buses
- Submitted two Consolidated Grant Applications to WSDOT for improving service to rural Whatcom County, and for a Mobility Training program
- Submitted a Regional Mobility Grant to WSDOT for the Lincoln Creek Transportation Center (in partnership with WWU and the City of Bellingham)
- Awarded an FTA Low or No Grant for electric buses and charging facilities
- Conducted leadership training for all employees in "Lead" positions
- Converted 13 El Dorado paratransit minibuses to propane and installed propane-fueling station
- Implemented upgraded Payroll/HRIS software solution.
- Signed contract with Dellarok to provide new Touch Pass fare collection system.
- Completed 2019 Budget
- Added Spanish language support to phone menus and improved access to translation services
- Hosted community meetings and public hearing regarding proposed 2019 service changes
- Selected three non-profit agencies to receive retired vanpool vans
- Distributed 50,000 free day passes to non-profit agencies
- Presented to Washington State Joint Transportation Committee regarding WTA's capital outlook
- Sponsored Downtown Bellingham Partnership's Trick-or-Treat event and welcomed kids and families on Haunted Bus
- Delighted riders with Winter Wonderland Bus (fixed route) and Holiday Bus (paratransit)

- Transit Operator Lucas Hill accepted “Real Hero” award from the American Red Cross of Snohomish County
- Three employees graduated from yearlong Leadership Whatcom program

Washington State Department of Transportation’s Statewide Transportation Goals

1. **Economic Vitality** – Promote and develop transportation systems that stimulate, support, and enhance the movement of people and goods to ensure a prosperous economy.
 - Provided 4.5 million fixed route boardings throughout Whatcom County
 - Added 15-minute headways on Saturdays to two high-frequency routes
 - Added evening and Sunday service in several areas
2. **Preservation** – Maintain, preserve, and extend the life and utility of prior investments in transportation systems and services.
 - Maintained vehicles and facilities in a state of good repair
 - Completed engine rebuilds on two 2011 fixed route Gillig buses
 - Rebuilt one hybrid bus battery in-house
 - Replaced eight paratransit minibuses
 - Upgraded fleet management software and fare collection systems
3. **Safety** – Provide for and improve the safety and security of transportation customers and the transportation system.
 - Provided safe transportation for customers, contributed to community safety by providing “eyes on the street,” and cooperated with law enforcement on requests for information, video footage, etc.
 - Trained Transit Operators in CPR, Blood Borne Pathogens and Heat Safety
 - Trained Fleet Technicians in safely maintaining hybrid batteries
 - Moved dispatchers to a newly remodeled dispatch center, with improved access to security footage
4. **Mobility** – Improve the predictable movement of goods and people throughout Washington state, including congestion relief and improved freight mobility.
 - Strong ridership on Routes 80X and 72X reduced congestion on Interstate 5 to Mount Vernon and SR 542 to Kendall

5. **Environment and Health** – Enhance Washington’s quality of life through transportation investments that promote energy conservation, enhance healthy communities, and protect the environment.
- Awarded grant for two electric buses and charging facilities from FTA’s Low or No Emissions Bus Program
 - Trained Transit Operators and Fleet Maintenance Technicians to operate and maintain a leased electric bus, and temporarily introduced a bus into revenue service
 - Converted 13 El Dorado minibuses to propane and installed propane fueling station
 - Converted headlights on fixed route buses to LEDS
 - Through a grant funded by WSDOT, partnered with Whatcom Smart Trips to provide how-to-ride instruction and a free quarterly bus pass to 1,700 seventh graders
 - Distributed 50,000 free day passes to qualified social and health services agencies
 - Offered two Fare Free Days in support of Whatcom Project Homeless Connect, and Free Fare Week in August
 - Participated in PSE Green Power Program
6. **Stewardship** – Continuously improve the quality, effectiveness, and efficiency of the transportation system.
- Completed new covered bike parking facility at Bellingham Station
 - Installed new bus shelters and completed accessibility improvements at several bus stops
 - Added Spanish language support to phone menus and improved access to translation services
 - Introduced new “Pass on File” system for paratransit
 - Hosted surveys, community meetings and public hearings regarding proposed changes to service
 - Awarded three surplus vanpool vans to non-profit agencies to fill existing gaps in transit service

Section VI: Focus Areas – 2018-2024

Summary of 2018 activities that support WTA's Strategic Plan goals.

1. Increase Accessibility, Convenience and Attractiveness of Riding the Bus. Examples include:
 - Worked toward 2019 implementation of new account based fare payment system, with ability to pay via card or mobile app
 - Worked toward 2019 "Smart Bus" technology implementation, including real-time bus arrival information and automated stop announcements
 - Completed new covered bike storage facility at Bellingham Station
 - Installed new bus shelters and completed accessibility improvements at several bus stops
 - Introduced new "Pass on File" system for paratransit
2. Actively Partner with our Community. Examples include:
 - Worked with City of Bellingham to add bus shelters as part of a major corridor improvement project (including facilities for bicycles and pedestrians as well as public art)
 - Worked with neighborhoods and public health advocates to improve transit access to groceries in "food deserts"
 - Partnered with Whatcom Smart Trips to provide how-to-ride instruction and a free quarterly bus pass to 1,700 seventh graders
 - Partnered with Whatcom Smart Trips to provided guided rides to local seniors
 - Partnered with the Northwest Washington Fair on "Free Fare Week" in August and with Whatcom Project Homeless Connect to provide two free fare days in July
 - Distributed 50,000 Free Day Passes to social and health services agencies
3. Right size Service to Match Community Needs: Examples include:
 - Completed initial planning for a service expansion in 2019
4. Protect and Preserve our Environment. Examples include:
 - Secured grant funding for electric buses and charging facilities
 - Converted 13 paratransit minibuses from gasoline to propane
 - Converted headlights on fixed route buses to LEDS
5. Contribute to Whatcom County's Quality of Life. Examples include:
 - Participated in community events, including Downtown Trick-or-Treat Event, Safe Kids Safety Fair, the Summer Reading Program, Kids Fest, Birchwood International Market, the Holiday Bus and more
 - Completed new covered bike parking facility at Bellingham Station
 - Installed new bus shelters and completed accessibility improvements at several bus stops

- Added Spanish language support to phone menus and improved access to translation services
 - Awarded three surplus vanpool vans to non-profit agencies
 - Distributed 50,000 free day passes to qualified social and health services agencies
6. Cultivate Organizational Excellence. Examples include:
- Established an Employee Maintenance Center, where employees can be treated for physical ailments
 - Provided training for all “leads” in the agency
 - Sent employees to training courses in leadership, labor relations, emergency preparedness, and employee wellness, and the Americans with Disabilities Act.
 - Hosted events to emphasize safety and teamwork, including Safety Breakfasts, the annual “Rodeo” and Fall Harvest Festival.

Section VII: Proposed Changes - 2019 – 2024

2019	Preservation	Improvement
Service	Unknown	2.1% increase in revenue hours
Equipment	Replace 7 diesel buses	Replace paratransit mobile data terminals
	Refurbish 3 2007 diesel buses	Install Fare Collection Open Account System
		Implement Smart Bus technology
Facilities	No change	Midway Lot Improvements for electric buses
		Acquire adjacent property
		Upgrade Ferndale Station lighting
		Remodel IT space at Maint., Ops, Admin base
2020	Preservation	Improvement
Service	Unknown	Install Paratransit Rider Voice/Text Notifications
Equipment	Receive 3 diesel buses	Implement Contact Management software
	Replace 2 diesel buses with electric buses including charging equipment	
	Replace 11 paratransit vehicles	
	Replace 3 vanpool vans	
Facilities	No change	Install lift in Bay 2
		Construct wash bay/detailing booth
		Improve Lincoln Creek park and ride
		Design Bellingham Station concourse remodel
		Maint, Ops, Admin Remodel – Phase 2
2021	Preservation	Improvement
Service	Unknown	Evaluate service to align with community growth
Equipment	Receive 14 diesel buses	
	Replace 8 paratransit vehicles	
	Replace 3 vanpool vans	
Facilities	No change	New property development – Phase 1
2022	Preservation	Improvement
Service	Unknown	Evaluate service to align with community growth
Equipment	Receive 11 diesel buses	
	Replace 13 paratransit vehicles	
	Replace 3 vanpool vans	
Facilities	No change	Remodel Bellingham Station concourse
		Remodel Bellingham Station building
2023	Preservation	Improvement
Service	Unknown	Evaluate service to align with community growth
Equipment	Receive 8 diesel buses	
	Replace 5 paratransit vehicles	
	Replace 3 vanpool vans	
Facilities	No change	
2024	Preservation	Improvement
Service	Unknown	Evaluate service to align with community growth
Equipment	Receive 8 diesel buses	
	Replace 6 paratransit vehicles	
Facilities	No change	

Section VIII: Capital Improvement Program – 2018 – 2025

Category	2018	2019	2020	2021	2022	2023	2024	2025
Equipment	38,817	-	-	-	-	-	-	-
Facilities	952,481	3,608,156	3,536,600	2,200,000	4,500,000	-	-	-
Technology	671,481	2,779,251	108,000	-	-	-	-	-
Vehicles-Non-Revenue	-	60,000	-	-	-	-	-	-
Vehicles, Revenue	878,799	12,592,199	8,603,000	6,474,000	7,372,000	839,000	896,000	120,000
Total	2,541,578	19,039,606	12,247,600	8,674,000	11,872,000	839,000	896,000	120,000

Section IX: Operating Data - 2018 - 2024

FIXED ROUTE	Actual 2018	Budget 2019	2020	2021	2022	2023	2024
Rev. Vehicle Hours	148,483	156,593	156,593	162,857	162,857	169,371	169,371
Annual. Vehicle Hours	157,391	165,988	165,988	172,627	172,627	179,532	179,532
Rev. Vehicle Miles	2,100,487	2,185,248	2,185,248	2,272,658	2,272,658	2,363,564	2,363,564
Annual Vehicle Miles	2,284,145	2,376,317	2,376,317	2,471,370	2,471,370	2,570,225	2,570,225
Peak Vehicles	47	47	47	49	49	51	51
Passengers (unlinked)	4,542,536	4,696,800	4,696,800	4,696,800	4,696,800	4,696,800	4,696,800
Fatalities	0						
Reportable Injuries	0						
Collisions	2						
Fuel (Diesel) consumed	444,269						

PARATRANSIT	Actual 2018	Budget 2019	2020	2021	2022	2023	2024
Rev. Vehicle Hours	72,242	74,398	74,042	76,243	75,941	78,134	77,888
Annual. Vehicle Hours	80,477	82,011	82,482	84,066	84,576	86,172	86,723
Rev. Vehicle Miles	929,655	951,570	952,815	975,307	977,112	999,649	1,002,015
Annual Vehicle Miles	1,044,068	1,055,846	1,070,078	1,082,504	1,097,045	1,109,834	1,124,694
Peak Vehicles	39	39	40	40	41	41	42
Passengers	213,955	222,485	217,057	220,205	223,397	226,637	229,923
Fatalities	0						
Reportable Injuries	3						
Collisions	1						
Fuel (Gas) consumed	163,061						
Fuel (Propane) consumed	1,953						

VANPOOL	Actual 2018	Budget 2019	2020	2021	2022	2023	2024
Rev. Vehicle Hours	7,502	8,108	6,637	6,637	6,637	6,637	6,637
Annual. Vehicle Hours	7,512	8,251	6,646	6,646	6,646	6,646	6,646
Rev. Vehicle Miles	406,554	446,560	359,660	359,660	359,660	359,660	359,660
Annual Vehicle Miles	407,090	447,148	360,134	360,134	360,134	360,134	360,134
Peak Vehicles	24	24	15	15	15	15	15
Passengers	47,591	48,817	37,866	37,866	37,866	37,866	37,866
Fatalities	0						
Reportable Injuries	0						
Collisions	1						
Fuel (Gas) consumed	24,975						

Reportable injuries = transported to hospital

Collisions = greater than \$5,000 repair costs

Section X: Operating Revenues and Expenditures - 2019 – 2024

2019					
WHATCOM TRANSPORTATION AUTHORITY					
	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Cash Balance	\$9,989,939	\$8,862,236	\$6,118,405	\$8,314,650	\$33,285,230
Revenues					
Sales Tax	29,421,970				29,421,970
Farebox	2,687,532				2,687,532
Contract Revenue	0				0
Vanpool Income	143,589				143,589
Operating Grants	1,021,636				1,021,636
Other	178,992				178,992
Interest Income	76,891	124,071	85,658	116,405	403,025
Total Revenues	33,530,610	124,071	85,658	116,405	33,856,744
Operating Expenses					
Fixed Route	23,651,992				23,651,992
Paratransit	10,229,744				10,229,744
Vanpool	446,264				446,264
Depreciation	5,031,432				5,031,432
Total Expense	39,359,432	0	0	0	39,359,432
Add back Depreciation	5,031,432				5,031,432
Total Available	-797,390	124,071	85,658	116,405	-471,256
Grant Revenue					
Federal Capital Grants				280,360	280,360
Paratransit Vehicles					0
Fixed Route Vehicles				9,897,599	9,897,599
Vanpool Vehicles					0
Total Grant Revenue	0	0	0	10,177,959	10,177,959
Capital Expenditures					
Vehicles				12,592,199	12,592,199
Non-Revenue Vehicles				60,000	60,000
Facilities			3,608,156		3,608,156
Technology			2,779,251		2,779,251
Equipment					0
Total Capital Expenditures	0	0	6,387,407	12,652,199	19,039,606
Grant Revenue Less Capital Exp	0	0	-6,387,407	-2,474,240	-8,861,647
Transfers (net)	-1,249,860	1,024,707	3,517,865	-3,292,712	0
Ending Cash Balance, 12/31/2019	\$7,942,689	\$10,011,015	\$3,334,520	\$2,664,103	\$23,952,327

2020

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$7,942,689	\$10,011,015	\$3,334,520	\$2,664,103	\$23,952,327
Revenues					
Sales Tax	31,207,246				31,207,246
Farebox	2,714,421				2,714,421
Contract Revenue	0				0
Vanpool Income	143,000				143,000
Operating Grants	1,021,636				1,021,636
Other	182,572				182,572
Interest Income	104,193	140,154	46,683	37,297	328,328
Total Revenues	35,373,068	140,154	46,683	37,297	35,597,203
Operating Expenses					
Fixed Route	24,054,368				24,054,368
Paratransit	10,403,776				10,403,776
Vanpool	453,856				453,856
Depreciation	5,132,061				5,132,061
Total Expense	40,044,061	0	0	0	40,044,061
Add back Depreciation	5,132,061				5,132,061
Total Available	461,068	140,154	46,683	37,297	685,203
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				1,239,300	1,239,300
Fixed Route Vehicles				5,632,000	5,632,000
Vanpool Vehicles					0
Total Grant Revenue	0	0	0	6,871,300	6,871,300
Capital Expenditures					
Vehicles				8,603,000	8,603,000
Non-Revenue Vehicles					0
Facilities			3,536,600		3,536,600
Technology			108,000		108,000
Equipment					0
Total Capital Expenditures	0	0	3,644,600	8,603,000	12,247,600
Grant Revenue Less Capital Exp	0	0	-3,644,600	-1,731,700	-5,376,300
Transfers (net)	-3,363,774	287,171	2,463,396	613,207	0
Ending Balance, 12/31/2020	\$5,039,983	\$10,438,340	\$2,200,000	\$1,582,907	\$19,261,230

2021

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$5,039,983	\$10,438,340	\$2,200,000	\$1,582,907	\$19,261,230
Revenues					
Sales Tax	32,767,609				32,767,609
Farebox	2,769,710				2,769,710
Contract Revenue	0				0
Vanpool Income	143,000				143,000
Operating Grants	1,021,636				1,021,636
Other	186,223				186,223
Interest Income	109,449	146,137	30,800	22,161	308,546
Total Revenues	36,997,627	146,137	30,800	22,161	37,196,724
Operating Expenses					
Fixed Route	25,143,677				25,143,677
Paratransit	10,874,914				10,874,914
Vanpool	474,409				474,409
Depreciation	5,260,362				5,260,362
Total Expense	41,753,362	0	0	0	41,753,362
Add back Depreciation	5,260,362				5,260,362
Total Available	504,627	146,137	30,800	22,161	703,724
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				928,200	928,200
Fixed Route Vehicles				4,219,200	4,219,200
Vanpool Vehicles					0
Total Grant Revenue	0	0	0	5,147,400	5,147,400
Capital Expenditures					
Vehicles				6,474,000	6,474,000
Non-Revenue Vehicles					0
Facilities			2,200,000		2,200,000
Technology					0
Equipment					0
Total Capital Expenditures	0	0	2,200,000	6,474,000	8,674,000
Grant Revenue Less Capital Exp	0	0	-2,200,000	-1,326,600	-3,526,600
Transfers (net)	-4,825,793	302,993	4,469,200	53,600	0
Ending Balance, 12/31/2021	\$718,817	\$10,887,470	\$4,500,000	\$332,068	\$16,438,354

2022

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	\$718,817	\$10,887,470	\$4,500,000	\$332,068	\$16,438,354
Revenues					
Sales Tax	34,405,989				34,405,989
Farebox	2,826,136				2,826,136
Contract Revenue	0				0
Vanpool Income	143,000				143,000
Operating Grants	1,021,636				1,021,636
Other	189,948				189,948
Interest Income	46,437	152,425	63,000	4,649	266,511
Total Revenues	38,633,146	152,425	63,000	4,649	38,853,220
Operating Expenses					
Fixed Route	26,235,053				26,235,053
Paratransit	11,346,946				11,346,946
Vanpool	495,001				495,001
Depreciation	5,472,881				5,472,881
Total Expense	43,549,881	0	0	0	43,549,881
Add back Depreciation	5,472,881				5,472,881
Total Available	556,146	152,425	63,000	4,649	776,220
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				1,554,650	1,554,650
Fixed Route Vehicles				4,345,600	4,345,600
Vanpool Vehicles					0
Total Grant Revenue	0	0	0	5,900,250	5,900,250
Capital Expenditures					
Vehicles				7,372,000	7,372,000
Non-Revenue Vehicles					0
Facilities			4,500,000		4,500,000
Technology					0
Equipment					0
Total Capital Expenditures	0	0	4,500,000	7,372,000	11,872,000
Grant Revenue Less Capital Exp	0	0	-4,500,000	-1,471,750	-5,971,750
Transfers (net)	-1,625,705	328,032	-63,000	1,360,673	0
Ending Balance, 12/31/2022	-\$350,742	\$11,367,926	\$0	\$225,640	\$11,242,824

2023

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	-\$350,742	\$11,367,926	\$0	\$225,640	\$11,242,824
Revenues					
Sales Tax	36,126,289				36,126,289
Farebox	2,883,720				2,883,720
Contract Revenue	0				0
Vanpool Income	143,000				143,000
Operating Grants	1,021,636				1,021,636
Other	193,747				193,747
Interest Income	50,651	159,151	0	3,159	212,961
Total Revenues	40,419,043	159,151	0	3,159	40,581,353
Operating Expenses					
Fixed Route	27,464,918				27,464,918
Paratransit	11,878,876				11,878,876
Vanpool	518,206				518,206
Depreciation	5,609,703				5,609,703
Total Expense	45,471,703	0	0	0	45,471,703
Add back Depreciation	5,609,703				5,609,703
Total Available	557,043	159,151	0	3,159	719,353
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				616,250	616,250
Fixed Route Vehicles				0	0
Vanpool Vehicles					0
Total Grant Revenue	0	0	0	616,250	616,250
Capital Expenditures					
Vehicles				839,000	839,000
Non-Revenue Vehicles					0
Facilities					0
Technology					0
Equipment					0
Total Capital Expenditures	0	0	0	839,000	839,000
Grant Revenue Less Capital Exp	0	0	0	-222,750	-222,750
Transfers (net)	-601,238	381,647	0	219,591	0
Ending Balance, 12/31/2023	-\$394,937	\$11,908,724	\$0	\$225,640	\$11,739,427

2024

WHATCOM TRANSPORTATION AUTHORITY

	Undesignated	Operating Reserve	Capital Reserve	Fleet Reserve	Total
Beginning Balance	-\$394,937	\$11,908,724	\$0	\$225,640	\$11,739,427
Revenues					
Sales Tax	37,585,791				37,585,791
Farebox	2,887,003				2,887,003
Contract Revenue	0				0
Vanpool Income	143,000				143,000
Operating Grants	1,021,636				1,021,636
Other	197,622				197,622
Interest Income	-8,286	166,722	0	3,159	161,595
Total Revenues	41,826,766	166,722	0	3,159	41,996,647
Operating Expenses					
Fixed Route	28,878,057				28,878,057
Paratransit	12,490,074				12,490,074
Vanpool	544,869				544,869
Depreciation	5,721,897				5,721,897
Total Expense	47,634,897	0	0	0	47,634,897
Add back Depreciation	5,721,897				5,721,897
Total Available	-86,234	166,722	0	3,159	83,647
Grant Revenue					
Federal Capital Grants					0
Paratransit Vehicles				716,800	716,800
Fixed Route Vehicles				0	0
Vanpool Vehicles					0
Total Grant Revenue	0	0	0	716,800	716,800
Capital Expenditures					
Vehicles				896,000	896,000
Non-Revenue Vehicles					0
Facilities					0
Technology					0
Equipment					0
Total Capital Expenditures	0	0	0	896,000	896,000
Grant Revenue Less Capital Exp	0	0	0	-179,200	-179,200
Transfers (net)	-187,381	190,540		-3,159	0
Ending Balance, 12/31/2024	-\$668,552	\$12,265,986	\$0	\$46,440	\$11,643,874

Whatcom Transportation Authority
Comparative Balance Sheet
As Of December 31, 2011 - 2018

ASSETS	2011	2012	2013	2014	2015	2016	2017	2018
Current Assets:								
Cash and Equivalents	\$ 20,027,467	\$ 24,983,075	\$ 25,927,583	\$ 29,249,884	\$ 30,881,534	\$ 33,071,616	\$ 32,539,435	\$ 33,285,231
Accounts Receivable	153,228	3,812,352	177,785	116,286	145,589	117,233	124,295	39,971
Interest Receivable	12,746	163,144	8,869	13,255	20,305	26,539	36,142	57,839
Taxes Receivable	3,566,888	7,757	3,861,901	4,009,555	4,130,209	4,383,548	4,698,092	4,908,256
Grants Receivable	2,896,203	141,177	1,056,320	284,646	274,708	226,709	954,549	370,866
Due From Gov. Units	105,920	223,292	131,843	538,865	416,545	76,163	-	-
Inventory	896,734	910,695	905,225	1,058,964	1,161,880	979,281	1,016,274	1,102,891
Prepayments	55,634	58,834	525,623	105,324	195,901	199,409	165,266	267,979
Total Current Assets	27,714,820	30,300,326	32,595,149	35,376,779	37,226,671	39,080,498	39,534,053	\$ 40,033,033
Long Term Assets								
Fixed Assets (Net)	44,848,922	47,278,778	44,958,768	44,240,513	42,213,829	44,215,043	41,163,871	39,310,230
Total Long Term Assets	44,848,922	47,278,778	44,958,768	44,240,513	42,213,829	44,215,043	41,163,871	39,310,230
TOTAL ASSETS	72,563,742	77,579,104	77,553,917	79,617,292	79,440,500	83,295,541	80,697,924	79,343,263
DEFERRED OUTFLOWS OF RESOURCES								
Deferred Outflows Related to Pensions	-	-	-	-	1,309,919	2,297,078	1,791,908	1,859,708
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 1,309,919	\$ 2,297,078	\$ 1,791,908	\$ 1,859,708
LIABILITIES AND EQUITY								
Current Liabilities:								
Accounts Payable	\$ 615,442	\$ 5,714,658	\$ 586,743	\$ 568,367	\$ 742,854	\$ 748,512	\$ 681,394	\$ 1,802,665
Deferred Revenue	14,329	-	-	-	-	72,033	68,849	8,333
Wages and Benefits Payable	1,435,070	2,143,604	1,916,904	1,862,865	1,852,004	2,015,525	2,143,867	2,654,118
Total Current Liabilities	2,064,841	7,858,262	2,503,647	2,431,232	2,594,858	2,836,070	2,894,110	4,465,116
Long Term Liabilities:								
LT Employee Benefits Payable	89,675	83,301	80,113	62,941	85,364	97,224	114,303	119,977
Claims/Lawsuits Payable	5,426	5,426	5,426	5,426	5,426	5,426	5,426	5,426
Pension Obligations (net)	-	-	-	-	11,121,956	13,244,015	10,650,857	8,086,002
Total Long Term Liabilities	95,101	88,727	85,539	68,367	11,212,746	13,346,665	10,770,586	8,211,405
Total Liabilities	2,159,942	7,946,989	2,589,186	2,499,599	13,807,604	16,182,735	13,664,696	12,676,521
DEFERRED INFLOWS OF RESOURCES								
Deferred Inflows Related to Pensions	-	-	-	-	1,693,724	263,351	1,763,454	3,065,742
TOTAL DEFERRED INFLOWS OF RESOURCES	-	-	-	-	1,693,724	263,351	1,763,454	3,065,742
EQUITY								
Contributed Capital, Net of Amortization								
Retained Earnings:								
Net Investment in Capital Assets	44,848,922	47,278,778	44,958,768	44,240,513	42,213,829	44,215,043	41,163,871	39,310,230
Unrestricted	25,554,878	22,353,337	30,005,963	32,877,180	23,035,262	24,931,490	25,897,811	26,150,478
Total Equity	70,403,800	69,632,115	74,964,731	77,117,693	65,249,091	69,146,533	67,061,682	65,460,708
TOTAL LIABILITIES & EQUITY	\$ 72,563,742	\$ 77,579,104	\$ 77,553,917	\$ 79,617,292	\$ 79,056,695	\$ 85,329,268	\$ 80,726,378	\$ 78,137,229

Appendix A: List of Rolling Stock, Facilities and Equipment

(as of December 31, 2018)

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 & Verification of Continued Use**

Agency/Organization: Whatcom Transportation Authority
Date: 12/31/2018

I hereby certify that all information reported in the inventories reflects true, accurate and complete information for the agency/organization listed and that project equipment purchased through a state or federal grant agreement is still being used in accordance with the terms and conditions of the grant agreement.

[Signature] FLORIAN D. DODD
Signature and Title 3/21/2019 Date

No.	Year	Make/Model	Vehicle Code	Vehicle Identification Number (VIN)	Agency Vehicle Number	Actual Life Odometer	Meets Financial Needs of SGR? Yes/No	Is the Vehicle Safe? Yes/No	Agency's ULB (Year)	Agency's ULB (Miles)	Maintenance Current? Yes/No	Performs its Designed Function? Yes/No	Replacement Cost \$	ADA Access Yes/No	Seating Capacity	Fuel Type	WSDOT Title Yes/No
1	2012	Gillig Hybrid Low Floor	1	15GGD3013C1181146	801	208,437	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
2	2012	Gillig Hybrid Low Floor	1	15GGD3015C1181147	802	220,607	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
3	2012	Gillig Hybrid Low Floor	1	15GGD3017C1181148	803	222,705	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
4	2012	Gillig Hybrid Low Floor	1	15GGD3019C1181149	804	209,814	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
5	2012	Gillig Hybrid Low Floor	1	15GGD3015C1181150	805	215,546	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
6	2012	Gillig Hybrid Low Floor	1	15GGD301XC1182276	806	203,352	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
7	2012	Gillig Hybrid Low Floor	1	15GGD3011C1182277	807	216,719	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
8	2012	Gillig Hybrid Low Floor	1	15GGD3013C1182278	808	219,007	Yes	Yes	12	500,000	Yes	Yes	\$ 679,000	Yes	38+2	DE	No
9	2010	Gillig Low Floor	2	15GGB2711A1177812	809	361,872	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	31+2	D	No
10	2010	Gillig Low Floor	2	15GGB2713A1177813	810	358,976	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	31+2	D	No
11	2007	Gillig Low Floor	2	15GGB271171077573	826	457,732	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	31+2	D	No
12	2007	Gillig Low Floor	2	15GGB271371077574	827	452,026	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	31+2	D	No
13	2010	Gillig Low Floor	2	15GGB2715A1177814	828	365,329	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	31+2	D	No
14	2010	Gillig Low Floor	2	15GGB2717A1177815	829	363,608	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	31+2	D	No
15	2010	Gillig Low Floor	2	15GGB2719A1177816	830	359,198	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	31+2	D	No
16	2016	Gillig Low Floor	1	15GGD2716G1188128	831	87,466	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No
17	2016	Gillig Low Floor	1	15GGD2718G1188129	832	94,944	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No
18	2016	Gillig Low Floor	1	15GGD2714G1188130	833	89,672	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No
19	2016	Gillig Low Floor	1	15GGD2716G1188131	834	94,958	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No
20	2016	Gillig Low Floor	1	15GGD2718G1188132	835	92,374	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No
21	2016	Gillig Low Floor	1	15GGD271XG1188133	836	91,890	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No
22	2016	Gillig Low Floor	1	15GGD2711G1188134	837	92,434	Yes	Yes	12	500,000	Yes	Yes	\$ 764,000	Yes	38+2	D	No

23	2007	Gillig Low Floor	1	15GGD271771078226	851	398,693	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	38+2	D	No
24	2007	Gillig Low Floor	1	15GGD271971078227	852	400,539	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	38+2	D	No
25	2007	Gillig Low Floor	1	15GGD271071078228	853	405,023	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	38+2	D	No
26	2007	Gillig Low Floor	1	15GGD271071078229	854	407,404	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	38+2	D	No
27	2007	Gillig Low Floor	1	15GGD271671078230	855	408,850	Yes	Yes	12	500,000	Yes	Yes	\$ 586,000	Yes	38+2	D	No
28	2009	Gillig Low Floor	1	15GGD271091176933	856	362,333	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
29	2009	Gillig Low Floor	1	15GGD271291176934	857	361,022	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
30	2009	Gillig Low Floor	1	15GGD271491176935	858	357,610	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
31	2009	Gillig Low Floor	1	15GGD271691176936	859	362,555	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
32	2004	Gillig Low Floor	3	15GGE291X41090662	864	484,516	Yes	Yes	12	500,000	Yes	Yes	\$ 603,000	Yes	30+2	D	No
33	2004	Gillig Low Floor	3	15GGE291141090663	865	476,167	Yes	Yes	12	500,000	Yes	Yes	\$ 603,000	Yes	30+2	D	No
34	2004	Gillig Low Floor	3	15GGE291341090664	866	468,334	Yes	Yes	12	500,000	Yes	Yes	\$ 603,000	Yes	30+2	D	No
35	2008	Gillig Low Floor	3	15GGE271381091483	867	324,776	Yes	Yes	12	500,000	Yes	Yes	\$ 603,000	Yes	28+2	D	No
36	2008	Gillig Low Floor	3	15GGE271581091484	868	339,266	Yes	Yes	12	500,000	Yes	Yes	\$ 603,000	Yes	28+2	D	No
37	2008	Gillig Low Floor	3	15GGE271781091485	869	341,194	Yes	Yes	12	500,000	Yes	Yes	\$ 603,000	Yes	28+2	D	No
38	2009	Gillig Low Floor	1	15GGD271891176937	871	348,742	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
39	2009	Gillig Low Floor	1	15GGD271X91176938	872	353,094	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
40	2009	Gillig Low Floor	1	15GGD271191176939	873	360,728	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
41	2009	Gillig Low Floor	1	15GGD271891176940	874	364,667	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
42	2009	Gillig Low Floor	1	15GGD271X91176941	875	361,945	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
43	2009	Gillig Low Floor	1	15GGD271191176942	876	360,119	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
44	2009	Gillig Low Floor	1	15GGD271391176943	877	357,142	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
45	2009	Gillig Low Floor	1	15GGD271591176944	878	356,021	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
46	2009	Gillig Low Floor	1	15GGD271791176945	879	352,828	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
47	2009	Gillig Low Floor	1	15GGD271991176946	880	353,279	Yes	Yes	12	500,000	Yes	Yes	\$ 621,000	Yes	38+2	D	No
48	2010	Gillig Low Floor	1	15GGD2717A1177629	881	327,622	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	38+2	D	No
49	2010	Gillig Low Floor	1	15GGD2713A1177630	882	316,429	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	38+2	D	No
50	2010	Gillig Low Floor	1	15GGD2715A1177631	883	331,877	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	38+2	D	No
51	2010	Gillig Low Floor	1	15GGD2717A1177632	884	326,622	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	38+2	D	No
52	2010	Gillig Low Floor	1	15GGD2719A1177633	885	327,090	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	38+2	D	No
53	2010	Gillig Low Floor	1	15GGD2710A1177634	886	323,621	Yes	Yes	12	500,000	Yes	Yes	\$ 640,000	Yes	38+2	D	No
54	2011	Gillig Low Floor	1	15GGD2714B1179954	887	262,848	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No

55	2011	Gillig Low Floor	1	15GGD2716B1179955	888	262,421	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
56	2011	Gillig Low Floor	1	15GGD2718B1179956	889	261,037	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
57	2011	Gillig Low Floor	1	15GGD271XB1179957	890	263,457	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
58	2011	Gillig Low Floor	1	15GGD2711B1179958	891	262,652	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
59	2011	Gillig Low Floor	1	15GGD2713B1179959	892	256,433	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
60	2011	Gillig Low Floor	1	15GGD271XB1179960	893	269,909	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
61	2011	Gillig Low Floor	1	15GGD2711B1179961	894	264,180	Yes	Yes	12	500,000	Yes	Yes	\$ 659,000	Yes	38+2	D	No
62	2012	Chev Arboc	11	1GB6G5BG0C1151324	706	133,371	Yes	Yes	6	175,000	Yes	Yes	\$ 125,000	Yes	13+3	G	No
63	2012	Chev Arboc	11	1GB6G5BG0C1151467	707	128,873	Yes	Yes	6	175,000	Yes	Yes	\$ 125,000	Yes	13+3	G	No
64	2012	Chev Arboc	11	1GB6G5BG1C1151722	708	130,028	Yes	Yes	6	175,000	Yes	Yes	\$ 125,000	Yes	13+3	G	No
65	2012	Chev Arboc	11	1GB6G5BG3C1152449	709	130,429	Yes	Yes	6	175,000	Yes	Yes	\$ 125,000	Yes	13+3	G	No
66	2012	Chev Arboc	11	1GB6G5BG6C1152591	710	121,460	Yes	Yes	6	175,000	Yes	Yes	\$ 125,000	Yes	13+3	G	No
67	2012	Chev Arboc	11	1GB6G5BG2C1153589	711	124,456	Yes	Yes	6	175,000	Yes	Yes	\$ 125,000	Yes	13+3	G	No
68	2014	Chev Arboc	11	1GB6G5BG1E1105293	712	98,381	Yes	Yes	6	175,000	Yes	Yes	\$ 133,000	Yes	13+3	G	No
69	2014	Chev Arboc	11	1GB6G5BG4E1105644	713	99,336	Yes	Yes	6	175,000	Yes	Yes	\$ 133,000	Yes	13+3	G	No
70	2014	Chev Arboc	11	1GB6G5BG3E1106235	714	101,490	Yes	Yes	6	175,000	Yes	Yes	\$ 133,000	Yes	13+3	G	No
71	2014	Chev Arboc	11	1GB6G5BG9E1160286	715	98,184	Yes	Yes	6	175,000	Yes	Yes	\$ 133,000	Yes	13+3	G	No
72	2014	Chev Arboc	11	1GB6G5BG6E1106472	716	97,053	Yes	Yes	6	175,000	Yes	Yes	\$ 133,000	Yes	13+3	G	No
73	2014	Chev Arboc	11	1GB6G5BG2E1106596	717	95,186	Yes	Yes	6	175,000	Yes	Yes	\$ 133,000	Yes	13+3	G	No
74	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS1HDC02390	728	63,004	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
75	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS3HDC02391	729	63,328	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
76	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS5HDC02392	730	61,591	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
77	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS7HDC02393	731	62,856	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
78	2016	Ford Eldorado Aerotech 240	11	1FDFE4S9HDC02394	732	58,090	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
79	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS0HDC02395	733	60,124	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
80	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS2HDC02396	734	61,572	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
81	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS4HDC02397	735	58,809	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
82	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS6HDC02398	736	60,495	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
83	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS8HDC02399	737	55,170	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
84	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS0HDC02400	738	59,865	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
85	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS2HDC02401	739	58,354	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No
86	2016	Ford Eldorado Aerotech 240	11	1FDFE4FS4HDC02402	740	58,846	Yes	Yes	6	175,000	Yes	Yes	\$ 141,000	Yes	15+4	G	No

87	2015	Ford Eldorado Aerotech 240	11	1FDDE4FS5FDA34881	741	101,449	Yes	Yes	6	175,000	Yes	Yes	\$ 137,000	Yes	15+4	G	No
88	2015	Ford Eldorado Aerotech 240	11	1FDDE4FS7FDA34882	742	94,969	Yes	Yes	6	175,000	Yes	Yes	\$ 137,000	Yes	15+4	G	No
89	2015	Ford Eldorado Aerotech 240	11	1FDDE4FS9FDA34883	743	95,900	Yes	Yes	6	175,000	Yes	Yes	\$ 137,000	Yes	15+4	G	No
90	2015	Ford Eldorado Aerotech 240	11	1FDDE4FS2FDA34885	744	98,014	Yes	Yes	6	175,000	Yes	Yes	\$ 137,000	Yes	15+4	G	No
91	2015	Ford Eldorado Aerotech 240	11	1FDDE4FS4FDA34886	745	96,798	Yes	Yes	6	175,000	Yes	Yes	\$ 137,000	Yes	15+4	G	No
92	2015	Ford Eldorado Aerotech 240	11	1FDDE4FS6FDA34887	746	93,936	Yes	Yes	6	175,000	Yes	Yes	\$ 137,000	Yes	15+4	G	No
93	2017	Ford Eldorado Aerotech 240	11	1FDDE4FS4HDC50708	747	33,789	Yes	Yes	6	175,000	Yes	Yes	\$ 145,000	Yes	15+4	LP	No
94	2017	Ford Eldorado Aerotech 240	11	1FDDE4FS5HDC52791	748	35,123	Yes	Yes	6	175,000	Yes	Yes	\$ 145,000	Yes	15+4	LP	No
95	2017	Ford Eldorado Aerotech 240	11	1FDDE4FS5HDC52788	749	37,596	Yes	Yes	6	175,000	Yes	Yes	\$ 145,000	Yes	15+4	LP	No
96	2017	Ford Eldorado Aerotech 240	11	1FDDE4FS3HDC52790	750	36,287	Yes	Yes	6	175,000	Yes	Yes	\$ 145,000	Yes	15+4	LP	No
97	2017	Ford Eldorado Aerotech 240	11	1FDDE4FS5HDC50703	751	33,656	Yes	Yes	6	175,000	Yes	Yes	\$ 145,000	Yes	15+4	LP	No
98	2010	Ford Eldorado Aerotech 240	11	1FDDE4FS1ADA78921	776	186,942	Yes	Yes	6	175,000	Yes	Yes	\$ 104,000	Yes	15+4	G	No
99	2014	Ford Eldorado Aerotech 240	11	1FDDE4FS5DDB36498	783	132,869	Yes	Yes	6	175,000	Yes	Yes	\$ 104,000	Yes	15+4	G	No
100	2014	Ford Eldorado Aerotech 240	11	1FDDE4FS7DDB36499	784	136,277	Yes	Yes	6	175,000	Yes	Yes	\$ 104,000	Yes	15+4	G	No
101	2014	Ford Eldorado Aerotech 240	11	1FDDE4FSXDD36500	785	136,283	Yes	Yes	6	175,000	Yes	Yes	\$ 104,000	Yes	15+4	G	No
102	2014	Ford Eldorado Aerotech 240	11	1FDDE4FS1DDB36501	786	134,754	Yes	Yes	6	175,000	Yes	Yes	\$ 104,000	Yes	15+4	G	No
103	2014	Ford Eldorado Aerotech 240	11	1FDDE4FS3DDB36502	787	135,360	Yes	Yes	6	175,000	Yes	Yes	\$ 104,000	Yes	15+4	G	No
104	2011	Dodge Grand Caravan	13	2D4RN4DG4BR707962	605	69,042	Yes	Yes	5	100,000	Yes	Yes	\$ 30,000	No	7	G	No
105	2012	Dodge Grand Caravan	13	2C4RDGBG8CR312365	606	79,858	Yes	Yes	5	100,000	Yes	Yes	\$ 30,000	No	7	G	No
106	2014	Dodge Grand Caravan	13	2C4RDGBG8ER393483	607	63,124	Yes	Yes	5	100,000	Yes	Yes	\$ 30,000	No	7	G	No
107	2014	Dodge Grand Caravan	13	2C4RDGBGXER393484	608	82,448	Yes	Yes	5	100,000	Yes	Yes	\$ 30,000	No	7	G	No
108	2012	Chev Express Van	13	1GAZGYFA0C1158461	616	79,217	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
109	2012	Chev Express Van	13	1GAZGYFA8C1158627	617	63,200	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
110	2012	Chev Express Van	13	1GAZGYFA2C1158929	618	91,935	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
111	2012	Chev Express Van	13	1GAZGYFA1C1158968	619	78,202	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
112	2013	Ford E350 Club Wagon	13	1FBNE3BL4DDA74489	620	56,202	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	12	G	No
113	2013	Ford E350 Club Wagon	13	1FBNE3BL0DDA74490	621	129,048	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	12	G	No
114	2013	Ford E350 Club Wagon	13	1FBNE3BL2DDA74491	622	54,321	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	12	G	No
115	2013	Ford E350 Club Wagon	13	1FBNE3BL4DDA74492	623	86,132	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	12	G	No
116	2011	Ford E350 XLT SD	13	1FBSS3BL6BDA78729	637	55,936	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
117	2011	Ford E350 XLT SD	13	1FBSS3BL2BDA78730	638	71,092	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
118	2011	Ford E350 XLT SD	13	1FBSS3BL4BDA78731	639	95,143	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No

119	2012	Chev Express Van	13	1GAZG1FG8C1157232	640	106,202	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	14	G	No
120	2012	Chev Express Van	13	1GAZG1FG5C1158385	641	124,697	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	14	G	No
121	2013	Chev Express Van	13	1GAZG1FG5D1157822	644	90,113	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
122	2013	Chev Express Van	13	1GAZG1FG6D1158641	645	108,520	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
123	2013	Chev Express Van	13	1GAZG1FG2D1158667	646	113,966	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
124	2013	Chev Express Van	13	1GAZG1FG4D1159190	647	119,320	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
125	2013	Chev Express Van	13	1GAZG1FG3D1159293	648	111,411	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
126	2013	Chev Express Van	13	1GAZG1FG0D1159607	649	80,124	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
127	2013	Chev Express Van	13	1GAZG1FG8D1159757	650	87,154	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
128	2013	Chev Express Van	13	1GAZG1FG2D1159849	651	54,400	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
129	2011	Ford 350 XLT SD	13	1FBNE3BL9BDA78714	659	40,054	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
130	2011	Ford 350 XLT SD	13	1FBNE3BL0BDA78715	660	70,096	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
131	2014	Chev Express Van	13	1GAZGYFA7E1210512	661	78,559	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
132	2014	Chev Express Van	13	1GAZGYFA9E1208275	662	27,267	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	11	G	No
133	2014	Chev Express Van	13	1GAZG1FG7E1209615	679	110,492	Yes	Yes	5	100,000	Yes	Yes	\$ 37,000	No	15	G	No
Comments																	