

WTA 2023-2028 Transportation Improvement Program (TIP)

Year	Project Description	WTA Project No.	2023-2028 TIP	***	Grant Funding 80-85%	POTENTIAL		2023 Capital Budget	2024 Capital Budget	2025 Capital Budget	2026 Capital Budget	2027 Capital Budget	2028 Capital Budget
						Funded	Grant						
						By	Revenue						
2023	Replace eight (8) Fixed Route Buses - 2022 Diesel	122	5,273,800	S	4,219,040	5307	4,219,040	5,273,800					
2023	Replace eight (8) Fixed Route Buses - 2022 Electric	NEW	10,400,000	P	8,840,000	5339	8,840,000	10,400,000					
2023	Replace Paratransit Mini Buses - 2022 (approx. 12)	123	2,480,000	S	2,108,000	5307	2,108,000	2,480,000					
2023	Replace Fixed Route Buses - 2023 (approx. 10 - Diesel)	136	7,050,000	S	5,640,000	5307	5,640,000		7,050,000				
2023	Replace Paratransit Mini Buses - 2023 (approx. 5)	132	1,064,000	S	904,400	5307	904,400		1,064,000				
2023	North Lot Property Development	NEW	4,400,000	P	3,520,000	5339	3,520,000	400,000	4,000,000				
2023	MOAB First Floor Expansion	NEW	2,600,000	P				500,000	2,100,000				
2024	Replace Fixed Route Buses - 2024 (approx. 8 - Diesel)	NEW	5,816,000	P	4,652,800	5307	4,652,800			5,816,000			
2024	Replace Paratransit Mini Buses - 2024 (approx. 6)	NEW	1,315,500	P	1,118,175	5307	1,118,175		1,315,500				
2024	Replace Vanpool Vans - 2024 (approx. 3)	NEW	125,000	P	76,625	WSDOT	76,625		125,000				
2024	Midway Lot Electric Bus Backup Generator	NEW	821,000	P	656,800	5339	656,800		821,000				
2025	Replace Vanpool Vans - 2025 (approx. 3)	NEW	128,000	P	78,464	WSDOT	78,464			128,000			
2025	Bellingham Transit Station Building Remodel	NEW	387,600	P	310,080	5339	310,080			387,600			
2025	Bellingham Transit Station Concourse	125	4,887,600	P	3,910,080	5339	3,910,080		387,600	4,500,000			
2026	Replace Paratransit Mini Buses - 2026 (approx. 11)	NEW	2,558,600	P	2,174,810	5307	2,174,810				2,558,600		
2026	Replace Vanpool Vans - 2026 (approx. 3)	NEW	131,000	P	80,303	WSDOT	80,303				131,000		
2026	Midway Lot Building	NEW	2,700,000	P	2,160,000	5339	2,160,000				2,700,000		
2027	Replace Paratransit Mini Buses - 2027 (approx. 12)	NEW	2,875,200	P	2,443,920	5307	2,443,920					2,875,200	
2027	Replace Vanpool Vans - 2027 (approx. 3)	NEW	135,000	P	82,755	WSDOT	82,755					135,000	
2028	Replace Fixed Route Buses - 2028 (approx. 7 - Diesel)	NEW	5,726,000	P	4,580,800	5307	4,580,800						5,726,000
2028	Replace Paratransit Mini Buses - 2028 (approx. 13)	NEW	3,208,400	P	2,727,140	5307	2,727,140						3,208,400
	TOTALS		64,082,700		50,284,192		50,284,192	19,053,800	16,863,100	10,831,600	5,389,600	3,010,200	8,934,400

*** Funding source is "S" (secured) or "P" (planned)