

### WTA 2025-2030 Transportation Improvement Program (TIP)

| Year | Project Description                                   | WTA Project No. | 2025-2030 TIP        | *** | Grant Funding 80-85% | POTENTIAL |                     | 2025 Capital Budget | 2026 Capital Budget | 2027 Capital Budget | 2028 Capital Budget | 2029 Capital Budget | 2030 Capital Budget |
|------|---|-----------------|----------------------|-----|----------------------|-----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|      |   |                 |                      |     |                      | Funded    | Grant               |                     |                     |                     |                     |                     |                     |
|      |   |                 |                      |     |                      | By        | Revenue             |                     |                     |                     |                     |                     |                     |
| 2025 | Fixed Route Buses - 2025 (approx. 3 - Hybrid)         | NEW             | 3,750,000            | S   | 3,187,500            | 5307      | 3,187,500           | 3,750,000           |                     |                     |                     |                     |                     |
| 2025 | Buses - Service Expansion - 2025 (approx. 5)          | NEW             | 2,000,000            | P   | 1,700,000            | 5307      | 1,700,000           | 2,000,000           |                     |                     |                     |                     |                     |
| 2025 | Paratransit Mini Buses - 2025 (approx. 11)            | NEW             | 2,200,000            | S   | 1,870,000            | 5307      | 1,870,000           | 2,200,000           |                     |                     |                     |                     |                     |
| 2025 | Rideshare Vehicles - 2025 (approx. 7)                 | NEW             | 525,000              | P   | 420,000              | WSDOT     | 420,000             | 525,000             |                     |                     |                     |                     |                     |
| 2025 | Midway Lot Back Up Power and Utility Improvements     | WTA139          | 1,887,538            | S   | 1,510,030            | WSDOT     | 1,510,030           | 1,887,538           |                     |                     |                     |                     |                     |
| 2025 | Bellingham Transit Station Expansion and Enhancement  | NEW             | 20,750,000           | P   | 5,000,000            | WSDOT     | 5,000,000           | 5,450,000           | 300,000             | 600,000             |                     | 4,400,000           | 10,000,000          |
| 2025 | Automatic Passenger Counters (APCs)                   | WTA140          | 537,000              | S   | 429,600              | WSDOT     | 429,600             | 376,000             | 161,000             |                     |                     |                     |                     |
| 2026 | Fixed Route Buses - 2026 (approx. 8 - Hybrid)         | NEW             | 10,000,000           | P   | 8,500,000            | 5307      | 8,500,000           |                     | 10,000,000          |                     |                     |                     |                     |
| 2026 | Paratransit Mini Buses - 2026 (approx. 9)             | NEW             | 1,800,000            | P   | 1,530,000            | 5307      | 1,530,000           |                     | 1,800,000           |                     |                     |                     |                     |
| 2026 | Paint Booth and Body Bay                              | NEW             | 7,000,000            |     |                      |           |                     |                     | 6,000,000           | 1,000,000           |                     |                     |                     |
| 2026 | North Lot Swale and Site Prep                         | NEW             | 4,400,000            |     |                      |           |                     |                     | 3,000,000           | 1,400,000           |                     |                     |                     |
| 2026 | Fixed Route Buses - 2026 (approx. 3 - Electric)       | NEW             | 3,750,000            | S   | 2,000,000            | OTHER     | 2,000,000           |                     |                     | 3,750,000           |                     |                     |                     |
| 2027 | Paratransit Mini Buses - 2027 (approx. 6)             | NEW             | 1,200,000            | P   | 1,020,000            | 5307      | 1,020,000           |                     |                     | 1,200,000           |                     |                     |                     |
| 2027 | Rideshare Vehicles - 2027 (approx. 2)                 | NEW             | 150,000              | P   | 120,000              | WSDOT     | 120,000             |                     |                     | 150,000             |                     |                     |                     |
| 2028 | Fixed Route Buses - 2028 (approx. 6 - No/Lo emission) | NEW             | 7,500,000            | P   | 6,375,000            | 5307      | 6,375,000           |                     |                     |                     | 7,500,000           |                     |                     |
| 2028 | Paratransit Mini Buses - 2028 (approx. 12)            | NEW             | 2,400,000            | P   | 2,040,000            | 5307      | 2,040,000           |                     |                     |                     | 2,400,000           |                     |                     |
| 2028 | Rideshare Vehicles - 2028 (approx. 7)                 | NEW             | 420,000              | P   | 336,000              | WSDOT     | 336,000             |                     |                     |                     | 420,000             |                     |                     |
| 2028 | Zero Emission Fleet Infrastructure                    | NEW             | 30,000,000           |     |                      |           |                     |                     |                     |                     | 10,000,000          | 10,000,000          | 10,000,000          |
| 2029 | Paratransit Mini Buses - 2029 (approx. 12)            | NEW             | 2,400,000            | P   | 2,040,000            | 5307      | 2,040,000           |                     |                     |                     |                     | 2,400,000           |                     |
| 2029 | Rideshare Vehicles - 2029 (approx. 7)                 | NEW             | 420,000              | P   | 336,000              | WSDOT     | 336,000             |                     |                     |                     |                     | 420,000             |                     |
| 2029 | Rideshare Vehicles - 2029 (approx. 2)                 | NEW             | 150,000              | P   | 120,000              | WSDOT     | 120,000             |                     |                     |                     |                     | 150,000             |                     |
| 2030 | Paratransit Mini Buses - 2030 (approx. 8)             | NEW             | 1,600,000            | P   | 1,360,000            | 5307      | 1,360,000           |                     |                     |                     |                     |                     | 1,600,000           |
| 2030 | Rideshare Vehicles - 2030 (approx. 3)                 | NEW             | 225,000              | P   | 180,000              | WSDOT     | 180,000             |                     |                     |                     |                     |                     | 225,000             |
|      | <b>TOTALS</b>   |                 | <b>\$105,064,538</b> |     | <b>\$40,074,130</b>  |           | <b>\$40,074,130</b> | <b>\$16,188,538</b> | <b>\$21,261,000</b> | <b>\$ 8,100,000</b> | <b>\$20,320,000</b> | <b>\$17,370,000</b> | <b>\$21,825,000</b> |