Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Master Report

File Number: AB2025-672

File ID:	AB2025-672	**Version:**	1	**Status:**	Approved
File Created:	09/24/2025	**Entered by:**	tradtke@co.whatcom.wa.us		
Department:	Public Works Department	**File Type:**	Resolution Requiring a Public Hearing		
Assigned to:	Council			**Final Action:**	10/21/2025
Agenda Date:	10/21/2025			**Enactment #:**	RES 2025-033
Related Files:					

Primary Contact Email: sdraper@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Resolution approving the Public Works Six-Year Transportation Improvement Program (TIP) for the years 2026-2031

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

See memo

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
10/07/2025	Council	INTRODUCED FOR PUBLIC HEARING	Council
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	
10/21/2025	Council	APPROVED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	

Attachments: Staff Memo, Proposed Resolution, Attachment A - Program Additions and Removals, Attachment B - Capital Project List, Attachment C - Cash Flow, Attachment D - Roadway Priority Rating Program, Attachment E - 2024 Annual Bridge Report, Attachment F - Narratives, Notice of Hearing after 10.7.2025

PROPOSED BY: Public Works

INTRODUCED: 10/7/2025

RESOLUTION NO. 2025-033

APPROVING THE SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM FOR THE YEARS 2026 THROUGH 2031

WHEREAS, pursuant to RCW 36.81.121, Whatcom County is required to prepare and approve a Six-Year Transportation Improvement Program each year; and

WHEREAS, pursuant to RCW 36.54.015, Whatcom County is required to prepare a Fourteen-Year Ferry Capital Program each year; and

WHEREAS, the Road Priority Array and the Annual Bridge Report were made available to the legislative authority during the preparation of this program; and

WHEREAS, following approval of the Six-Year Transportation Improvement Program, the law requires an annual review of the work accomplished under the program and a determination of current transportation needs; and

WHEREAS, based upon the findings of the annual review, and after a public hearing, a Six-Year Transportation Improvement Program shall be approved; and

WHEREAS, pursuant to RCW 36.81.121, the Six-Year Transportation Improvement Program and Fourteen-Year Ferry Capital Program must be consistent with the County comprehensive plan pursuant to RCW 36.70A; and

WHEREAS, the Six-Year Transportation Improvement Program attached hereto as Exhibit "A" has been reviewed and determined to be consistent with the County's comprehensive plan; and

WHEREAS, the Fourteen-Year Ferry Capital Program attached hereto as Exhibit "B" has been reviewed and determined to be consistent with the County's comprehensive plan.

NOW, THEREFORE, BE IT RESOLVED by the Whatcom County Council as follows:

1. That the Whatcom County Six-Year Transportation Improvement Program for the years 2026 through 2031, which is attached hereto as Exhibit "A", including the capital elements of the first six-years of the Fourteen-Year Ferry Capital Program, which is attached hereto as Exhibit "B", is hereby approved, and

2. That the County Engineer is directed to file a copy of the same with the County Road Administration Board and the State Secretary of Transportation.

APPROVED this 21st day of October, 2025.

ATTEST:

Cathy Halka, Clerk of the Council

APPROVED AS TO FORM:

By email on 09/24/2025

Christopher Quinn, Chief Civil Deputy Prosecuting Attorney

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Kaylee Galloway, Chair of the Council

Agency: Whatcom County
County No. 37 Co.Name: Whatcom Co.
City No: 0000 MPO/RPO: NON/WCCG

Exhibit "A"
Six Year Transportation Improvement Program
2026-2031

Hearing XX/XX/2025
Adoption XX/XX/2025
Resolution 2025-XXX

Road Capital Construction

FUNC. CLASS	TIP PROJECT NO.	PROJECT IDENTIFICATION (A. PIN/Federal Aid No. B. Bridge Number C. Project Title D. Street/Road Name or Number E. Beginning MP or Road Ending MP or Road F. Describe Work to be Done)	IMPROVEMENT TYPE(S)	STATUS	TOTAL LENGTH (mi.)	UTILITY CODES	PROJECT PHASE	YEAR PHASE STARTS	FEDERAL FUNDS: FEDERAL FUND CODE	FEDERAL COST BY PHASE	STATE FUNDS: STATE FUND CODE	STATE FUNDS	OTHER REVENUES	LOCAL FUNDS	TOTAL	YEAR 1 2026	Grant	Local	YEAR 2 2027	Grant	Local	YEAR 3 2028	Grant	Local	Years 4th Thru 6th	YEAR 4 2029	Grant	Local	YEAR 5 2030	Grant	Local	YEAR 6 2031	Grant	Local	TOTAL 2026-2031	Grant Total 2026-2031	Local Total 2026-2031	ENVIRONMENTAL TYPE	RW REQ? Y/N DATE COMPLETE MONTH/YEAR
18	R1	Drayton Harbor Road	05			T	PE/CE	2023	FEMA	160				240	400	400	160	240																	400	160	240		Yes
		20350 from MP 0.10 to MP 0.33	06	S	0.23	C	RW	2024						100	100	100		100																	100		100	CE	
		From Shintaffer Rd and west 1200 LF	07			W	CN	2024	FEMA	1,800				200	2,000	2,000	1,800	200																	2,000	1,800	200		
		Repair of Nov 2021 roadway & slope failure				S	Total			1,960				540	2,500	2,500	1,960	540																	2,500	1,960	540		
09	R2	Manley Road	05				PE/CE	2023	FEMA	130				20	150	150	130	20																	150	130	20		Yes
		41570 from MP 1.50 to MP 1.55	06	S	0.05		RW																															CE	
		From North gate, site approx 3000 LF South	07				CN	2026	FEMA	580				20	600	600	580	20																	600	580	20		
		Fill slope failure situated above I-5					Total			710				40	750	750	710	40																	750	710	40		
	R3	Lummi Nation Transportation Projects	12																																				Yes
		Various locations on Reservation	03				PE/CE	2026																															
			06	S			RW	2026																															
			07				CN	2026						2,950	2,950	2,950		2,950																	2,950		2,950		
			32				Total							2,950	2,950	2,950		2,950																	2,950		2,950		
17	R4	Birch Bay Lynden Rd. & Blaine Rd.	06			C	PE/CE	2022						500	500	100		100	400		400														500		500		Yes
		21580 from MP 1.00 to UAB MP 1.25	07	P	0.25	G	RW	2024																														CE	
		Intersection Improvements	12			P	CN	2027	STBGP	1,922				578	2,500				2,500	1,922	578														2,500	1,922	578		
						T	Total			1,922				1,078	3,000	100		100	2,900	1,922	978														3,000	1,922	1,078		
						W																																	
07	R5	Birch Bay Lynden Rd & Kickerville Rd	06			C	PE/CE	2023	HSIP	119				56	175	150	119	31	25		25														175	119	56		Yes
		21560 from MP 1.69 to MP 2.09	07	S	0.40	P	RW	2026																														CE	
		21050 from MP 5.43 to MP 5.83	12			T	CN	2027	HSIP	821				179	1,000				1,000	821	179														1,000	821	179		
		Intersection Improvements					Total			940				235	1,175	150	119	31	1,025	821	204															1,175	940	235		
16	R6	Lakeway Drive/Terrace, COB to Cable	06			C	PE/CE	2026		170				80	250	200	170	30				50		50											250	170	80		No
		45690 from MP 0.00 to MP 0.63	07	P	0.79	P	RW							50	50				50		50														50		50		
		44200 from MP 0.00 to MP 0.16				T	CN	2028	STBG/TA	1,330				670	2,000							2,000	1,330	670											2,000	1,330	670		
		Pavement Rehabilitation					Total			1,500				800	2,300	200	170	30	50		50	2,050	1,330	720											2,300	1,500	800		
	R7	2026 Small Area Paving	06			C	PE/CE	2025						80	80	10		10	10		10	10		10	50	50		50							80		80		No
		Various locations	07	S		P	RW																																
						T	CN	2029						750	750										750	750		750							750		750		
							Total							830	830	10		10	10		10	10		10	800	800		800							830		830		
16	R8	Marine Drive II, Alderwood Ave to Bridg No. 172	03			C	PE/CE	2024						950	950	50		50	200		200	150		150	450	450		450							950		950		Yes
		12780 From MP 3.32 to MP 3.37	06	S	0.55	G	RW	2024						200	200				200		200														200		200	CE	
		Reconstruction & bicycle/pedestrian facilities	12			P	CN	2028	STBG/TA	2,275				925	3,200										3,200	3,200	2,275	925							3,200	2,275	925		
			32			S	Total			2,275				1,975	4,250	50		50	400		400	150		150	3,650	3,650	2,275	1,375							4,250	2,275	1,975		
17	R9	Birch Bay Drive Crosswalk	06			TW	PE/CE	2025						5	5	5		5																	5		5		No
		20010 from MP 3.29 to MP 3.30	12	S	0.10	C	RW																																
		New Crosswalk from Berm to Parks Facility	32			P	CN	2026						10	10	10		10																	10		10		
						T	Total							15	15	15		15																	15		15		
						W																																	
19	R10	Sunset Avenue	05			T	PE/CE	2023	FEMA	270				30	300										300	300	270	30							300	270	30		Yes
		73140 from MP 0.52 to MP 0.58	06	S	0.06	P	RW	2023						25	25										25	25		25							25		25	CE	
		site is approx 0.5 mi West of Pacific Hwy	07			C	CN	2028	FEMA	1,080				120	1,200										1,200	1,200	1,080	120							1,200	1,080	120		
		Repair of Nov 2021 roadway & slope failure				W	Total			1,350				175	1,525										1,525	1,525	1,350	175							1,525	1,350	175		
07	R11	Marine Drive Failure Repair		P		P	PE/CE	2026						15	15										15	15		15							15		15		Yes
		CRP 919017				C	RW							10	10										10	10		10							10		10		
						T	CN	2029						75	75										75	75		75							75		75		
							Total							100	100										100	100		100							100		100		
16	R12	Austin Street, Lake Louise to Cable				C	PE/CE	2023						100	100										100	100		100							100		100		Yes
		46020 from MP 0.00 to MP 0.37	07	S	0.37	P	RW	2023						20	20										20	20		20							20		20		
		Pavement Rehabilitation w/ ADA Improvements	06			T	CN	2029						950	950										950	950		950							950		950		
							Total							1,070	1,070										1,070	1,070		1,070							1,070		1,070		
07	R13	Corridor Intersection Alts Analysis (3 ea)		P	0.20	C	PE/CE	2026						120	120										120	120		120							120		120		Yes
		Hann/Hemmi; Hann/VanWyck; Noon/VanWyck	08			P	RW																																
		Intersection Analysis for Improvements	12			T	CN																																
							Total							120	120										120	120		120							120		120		
07	R14	Corridor Intersection Alts Analysis (3 ea)		P	0.40	C	PE/CE	2026						360	360										360	360		360							360		360		Yes
		BBL/Enterprise; BBL/Harborview;	06			P	RW																																
		BB Drift/Harborview	12			T	CN																																
		Intersection Analysis for Improvements					Total							360	360										360	360		360							360		360		
19	R15	Lincoln Road II, Harborview Rd to Blaine Rd	01			C	PE/CE	2027						300	300										300	250		250	50		50				300		300		Yes
		26190 from MP 0.00 to MP 1.00	05	P	1.00	P	RW																																
		Reconstruction & new road, non-motorized	07			T	CN																																
		enhancement. WSDOT intersection @ SR 548					Total							300	300										300	250		250	50		50				300		300		
09	R16	Birch Bay Drive / Deer Trail Culvert Repair				C	PE/CE	2023						150	150							10		10	150	150		150							150		150		Yes
			06	P	0.20	P	RW	2023						35	35							10		10	25	25		25							35		35		
		Replace Culvert	07			T	CN	2029						1,100	1,100										1,100	1,100		1,100							1,100		1,100		
							Total							1,285	1,285							20		20	1,275	1,275		1,275							1,285		1,285		
09	R17	Marshall Hill Road Slide Rpr/Culvert Rplc				C	PE/CE	2023						160	160							10		10	150	150		150							160		160		Yes
		69260 from MP 0.60 to 0.70	06	P	0.20	P	RW	2023						35	35							10		10	25	25		25							35		35		
		Replace Culvert & Repair Slide Damage	07			T	CN	2029						1,100	1,100										1,100	1,100		1,100							1,100		1,100		
							Total							1,295	1,295							20		20	1,275	1,275		1,275							1,295		1,295		
18	R18	Birch Bay Lynden Rd, Rathbone to Lynden	06			C	PE/CE	2025						100	100										100	100		100							100		100		No
		21580 from MP 0.85 to MP 10.96	07	P	1.5	P	RW																																
		Pavement Rehabilitation				T	CN	2029						1,200	1,200										1,200	1,200		1,200							1,200		1,200		
							Total							1,300	1,300										1,300	1,300		1,300							1,300		1,300		
07	R19	Slater Road, Lake Terrell Rd to Haxten Wy	05			C	PE/CE	2027						60	60							5		5	55	5		5	50		50				60		60		No
		14760 from MP 1.19 to MP 3.69	06	P	2.50	P	RW																																
		Pavement Rehabilitation	07			T	CN	2030						1,500	1,500										1,500				1,500		1,500				1,500		1,500		
							Total							1,560	1,560							5		5	1,555	5		5	1,550		1,550				1,560		1,560		

Agency: Whatcom County
County No. 37 Co.Name: Whatcom Co.
City No: 0000 MPO/RPO: NON/WCCG

Exhibit "A"
Six Year Transportation Improvement Program
2026-2031

Hearing XX/XX/2025
Adoption XX/XX/2025
Resolution 2025-XXX

PROJECT COSTS IN *THOUSANDS OF DOLLARS* — FUNDING SOURCE INFORMATION (FEDERAL FUNDS, STATE FUNDS) — EXPENDITURE SCHEDULE — FEDERALLY FUNDED PROJECTS ONLY

FUNC. CLASS	TIP PROJECT NO.	PROJECT IDENTIFICATION A. PIN/Federal Aid No. B. Bridge Number C. Project Title D. Street/Road Name or Number E. Beginning MP or Road-Ending MP or Road F. Describe Work to be Done	IMPROVEMENT TYPE(S)	STATUS	TOTAL LENGTH (mi.)	UTILITY CODES	PROJECT PHASE	YEAR PHASE STARTS	FEDERAL FUND CODE	FEDERAL COST BY PHASE	STATE FUND CODE	STATE FUNDS	OTHER REVENUES	LOCAL FUNDS	TOTAL	YEAR 1 2026	Grant	Local	YEAR 2 2027	Grant	Local	YEAR 3 2028	Grant	Local	Years 4th Thru 6th	YEAR 4 2029	Grant	Local	YEAR 5 2030	Grant	Local	YEAR 6 2031	Grant	Local	TOTAL 2026-2031	Grant Total 2026-2031	Local Total 2026-2031	ENVIRON-MENTAL TYPE	RW REQ? Y/N DATE COMPLETE MONTH / YEAR
16	R20	Smith Road & Northwest Drive 75080 / 74050 Intersection Improvements	03 06 12	P	0.40	C G P T W	PE/CE	2026						860	860				5		5	5		5	850	200		200	200		200	450		450	860		860		Yes
							RW	2029						500	500										500	50		50	450		450				500		500		
							CN	2031						4,000	4,000										4,000							4,000		4,000	4,000		4,000		
							Total							5,360	5,360				5		5	5		5	5,350	250		250	650		650	4,450		4,450	5,360		5,360		
07	R21	Portal Way, BirchBayLynden Rd to Blaine C/L 30410 from MP 5.58 to MP 9.31 Reconstruction	03 06	P	3.73	T C P W S	PE/CE	2026						860	860				5		5	5		5	850	200		200	200		200	450		450	860		860		Yes
							RW																																
							CN							3,500	3,500										3,500							3,500		3,500	3,500		3,500		
							Total							4,360	4,360				5		5	5		5	4,350	200		200	200		200	3,950		3,950	4,360		4,360		
07	R22	East Smith Road & Everson Goshen Road 55230 / 55080 Intersection Improvements	06 07 12	P	0.40	C P T	PE/CE	2025						500	500										500				500		500				500		500		Yes
							RW							10	10										10				10		10				10		10		
							CN	2031						4,000	4,000										4,000							4,000		4,000	4,000		4,000		
							Total							4,510	4,510										4,510				510		510	4,000		4,000	4,510		4,510		
09	R23	Chief Martin Road, Cagey Road to Kwina Road 14110 from MP 0.00 to MP 2.50 Pavement Rehabilitation	05 06 07	P	2.50	C P T	PE/CE	2026						35	35										35				25		25	10		10	35		35		No
							RW																																
							CN																																
							Total							35	35										35				25		25	10		10	35		35		
	R24	Point Roberts Transportation Improvements Project locations to be determined in 2025/26	06 32	S	0.25	P T W C	PE/CE	2025																															No
							RW																																
							CN																																
							Total																																
07	R25	Everson Goshen Rd Culvert Replacement 55230 from MP 2.5 to MP 2.62 Culvert Replacement	03 06 12	P	0.40	C G P T W	PE/CE	2026						15	15	5		5	5		5	5		5											15		15	CE	Yes
							RW																																
							CN																																
							Total							15	15	5		5	5		5	5		5											15		15		
	R26	Guardrail Replacement Various locations Install/Replace guardrail	06 12	P		C G P T W	PE/CE	2026						10	10	5		5	5		5														10		10	CE	Yes
							RW																																
							CN																																
							Total							10	10	5		5	5		5														10		10		
16	R27	Slater Road & Northwest Drive 14760/74050 Intersection Improvements with WSDOT as lead agency	03 06 12	S	0.40	C G P T W	PE/CE	2024						15	15	5		5	5		5	5		5											15		15	CE	Yes
							RW																																
							CN																																
							Total							15	15	5		5	5		5	5		5											15		15		
09	R28	Innis Creek Road 88850 from MP 2.45 to MP 2.65 Raise roadway	07 06	P	0.20	T P C W S	PE/CE	2025						10	10							5		5	5	5		5							10		10		Yes
							RW																																
							CN																																
							Total							10	10							5		5	5	5		5							10		10		
03	R29	Slater Road Elevation Tribal Coordination Tribal Coordination and Collaboration	03 08 13	P		T P C W S	PE/CE							20	20	5		5	5		5	10		10											20		20		
							RW																																
							CN																																
							Total							20	20	5		5	5		5	10		10											20		20		
16	R30	Northshore Road, Bellingham City Limits to Y Rd 47051 From MP 0.00 to MP 2.87 Roadway surface, spot safety and stormwater improvements	06 07 12 13	P	2.87	C P T	PE/CE	2029						10	10										10	5		5	5		5				10		10		Yes
							RW																																
							CN																																
							Total							10	10										10	5		5	5		5				10		10		
16	R31	Northwest Drive, Slater Rd. to Axton Rd. 74050 from MP 2.38 to MP 4.65 Pavement Rehabilitation	07 06	P	2.27	T P C W S	PE/CE	2031						10	10										10							10		10	10		10		Yes
							RW																																
							CN																																
							Total							10	10										10							10		10	10		10		
16	R32	Axton Road, City of Ferndale to SR 539 73680 from MP 0.81 to MP 4.17 Pavement Rehabilitation	07 06	P	3.36	C P T	PE/CE	2031						10	10										10							10		10	10		10		No
							RW																																
							CN																																
							Total							10	10										10							10		10	10		10		
07	R33	Birch Point Rd & Shintaffer Rd Intersection Improvements	01 03	P		C P T	PE/CE	2031						5	5										5							5		5	5		5		Yes
							RW																																
							CN																																
							Total							5	5										5							5		5	5		5		
16	R34	Bruce Rd Bay Rd to Main St Pavement Rehabilitation	06 07	P		C P T	PE/CE	2031						5	5										5							5		5	5		5	CE	No
							RW																																
							CN																																
							Total							5	5										5							5		5	5		5		
16	R35	South Pass Rd Slide Repair 66040 MP 3.35 to 3.45 Slide repair	03 06	P	0.20	C P T	PE/CE	2031						5	5										5							5		5	5		5	CE	No
							RW																																
							CN																																
							Total							5	5										5							5		5	5		5		
16	R36	Abbott Road / Levee Improvements 55560 from MP 1.7 to MP 1.9 Levee Improvements / R&F Lead	03 06	P	0.20	C P T	PE/CE	2031						5	5										5							5		5	5		5	CE	No
							RW																																
							CN																																
							Total							5	5										5							5		5	5		5		
16	R37	Ferndale Road / Levee Improvements 12800 from MP 2.50 to MP 3.82 Levee Improvements / R&F Lead	03 06	P	1.32	C P T	PE/CE	2031						5	5										5							5		5	5		5	CE	No
							RW																																
							CN																																
							Total							5	5										5							5		5	5		5		
16	R38	Alderwood Ave / Airport Dr Marine Dr to COB Pavement Rehabilitation	06 07	P	1.05	C P T	PE/CE	2031						5	5										5							5		5	5		5	CE	No
							RW																																
							CN																																
							Total							5	5										5							5		5	5		5		

Agency: Whatcom County
County No. 37 Co.Name: Whatcom Co.
City No: 0000 MPO/RPO: NON/WCCG

Exhibit "A"
Six Year Transportation Improvement Program
2026-2031

Hearing XX/XX/2025
Adoption XX/XX/2025
Resolution 2025-XXX

FUNC. CLASS	TIP PROJECT NO.	PROJECT IDENTIFICATION A. PIN/Federal Aid No. B. Bridge Number C. Project Title D. Street/Road Name or Number E. Beginning MP or Road Ending MP or Road F. Describe Work to be Done	IMPROVEMENT TYPE(S)	STATUS	TOTAL LENGTH (mi.)	UTILITY CODES	PROJECT COSTS IN *THOUSANDS* OF DOLLARS FUNDING SOURCE INFORMATION PROJECT PHASE	YEAR PHASE STARTS	FEDERAL FUNDS FEDERAL FUND CODE	FEDERAL COST BY PHASE	STATE FUNDS STATE FUND CODE	STATE FUNDS	OTHER REVENUES	LOCAL FUNDS	TOTAL
16	R39	Marine Dr	06			C	PE/CE	2031							5
		COB to Locust Ave	07	P	0.77	P	RW								
		Pavement Rehabilitation				T	CN								
							Total								5
16	R40	View Street	06			C	PE/CE	2031							5
		COB to Tacoma Ave	07	P	1.34	P	RW								
		Pavement Rehabilitation				T	CN								
							Total								5

TIP PROJECT NO.	EXPENDITURE SCHEDULE YEAR 1 2026	Grant	Local	YEAR 2 2027	Grant	Local	YEAR 3 2028	Grant	Local	Years 4th Thru 6th	YEAR 4 2029	Grant	Local	YEAR 5 2030	Grant	Local	YEAR 6 2031	Grant	Local	TOTAL 2026-2031	Grant Total 2026-2031	Local Total 2026-2031	FEDERALLY FUNDED PROJECTS ONLY ENVIRON-MENTAL TYPE	RW REQ'D Y/N DATE COMPLETE MONTH / YEAR
R39										5							5		5	5		5	CE	No
										5							5		5	5		5		
R40										5							5		5	5		5	CE	No
										5							5		5	5		5		

Agency: Whatcom County
County No. 37 Co.Name: Whatcom Co.
City No: 0000 MPO/RPO: NON/WCCG

Exhibit "A"
Six Year Transportation Improvement Program
2026-2031

Hearing XX/XX/2025
Adoption XX/XX/2025
Resolution 2025-XXX

PROJECT COSTS IN *THOUSANDS OF DOLLARS*

FUNC. CLASS	TIP PROJECT NO.	PROJECT IDENTIFICATION A. PIN/Federal Aid No. B. Bridge Number C. Project Title D. Street/Road Name or Number E. Beginning MP or Road-Ending MP or Road F. Describe Work to be Done	IMPROVEMENT TYPE(S)	STATUS	TOTAL LENGTH (mi.)	UTILITY CODES	PROJECT PHASE	YEAR PHASE STARTS	FUNDING SOURCE INFORMATION FEDERAL FUNDS FEDERAL FUND CODE	FEDERAL COST BY PHASE	STATE FUNDS STATE FUND CODE	STATE FUNDS	OTHER REVENUES	LOCAL FUNDS	TOTAL
09	B1	North Lake Samish Road/Bridge No. 107	09	S	0.10	P	PE/CE	2022	BR						
		44170 From MP 0.01 to MP 0.11				C	RW	2022							
		Replacement				T	CN	2023	BR	50			25		75
						G	Total			50			25		75
09	B2	North Fork Road/Kenney Creek	08			P	PE/CE	2022			FBRB				
		88510 from MP 1.0 to 1.10	08	S	0.10	C	RW	2023							
		Fish Passage				T	CN	2025		50	FBRB		25		75
							Total			50			25		75
18	B3	Jackson Road/Terrell Creek/Bridge No. 81				P	PE/CE	2022	BR	200			850		1,050
		21950 From MP 0.00 to MP 0.10	09	S	0.10	C	RW	2022					120		120
		Replacement				W	CN	2029	BR	3,966			619		4,585
							Total			4,166			1,589		5,755
07	B4	Birch Bay Lynden Rd / California Creek	05			P	PE/CE	2021	ER	498			737		1,235
		21580 from MP 2.6 to MP 2.70	06	S	0.10	T	RW	2026					80		80
		Culvert Replacement	07			C	CN	2029	ER	4,967			775		5,742
						W	Total			5,465			1,572		7,037
08	B5	Goshen Road/Anderson Crk/Bridge No. 248				P	PE/CE	2022	BR	400			175		575
		56140 From MP 0.56 to MP 0.76	09	S	0.10	T	RW	2023					40		40
		Replacement					CN	2028	BR	3,730			770		4,500
							Total			4,130			985		5,115
09	B6	Fox Road/California Creek	03				PE/CE	2023					270		270
		22920 at MP 1.07 to 1.17	06	P	0.10		RW	2025					5		5
		Fish Passage					CN								
							Total						275		275
09	B7	Mosquito Lake Road Fish Passage	03			P	PE/CE	2025					170		170
		84190 and MP 2.6	06	P	0.10	C	RW	2025					5		5
		Fish Passage				T	CN								
							Total						175		175
16	B8	Hannegan Road Bridge, No. 252					PE/CE	2026					350		350
		55110 from MP 11.05 to MP 11.25	10	P	0.10		RW	2026					10		10
		Rehabilitation					CN								
							Total						360		360
09	B9	Martin Rd/Anderson Crk/Bridge No. 250					PE/CE	2026	BR	600					600
		56340 From MP 0.20 to 0.21	09	S	0.10		RW	2026					50		50
		Replacement					CN								
							Total			600			50		650
09	B10	Fish Passage Restoration	03			P	PE/CE	2024	ADP	880			1,020		1,900
		Portfolio Development, Various Locations	06	S	0.10	C	RW						15		15
		Fish Passage				T	CN								
							Total			880			1,035		1,915
09	B11	Black Slough Fish Passage	03			P	PE/CE	2024					150		150
		Various Locations	06	S	0.10	C	RW								
		Fish Passage				T	CN								
							Total						150		150
09	B12	Hudson Road Bridge No. 132 Replacement	03			P	PE/CE	2026					45		45
		89250 and MP 0.56	06	S	0.10	C	RW								
		Replacement				T	CN								
							Total						45		45
09	B13	Dewey Road Fish Passage	03			P	PE/CE	2026					150		150
		55170 at MP 0.54	06	S	0.10	C	RW	2027					25		25
		Fish Passage				T	CN								
							Total						175		175
09	B14	Flynn Road/Fishtrap Creek Bridge No. 51					PE/CE	2026					5		5
		31630 From MP 0.55 to 0.56	09	P	0.10		RW								
		Replacement					CN								
							Total						5		5
09	B15	Bridge #503A, 503D, 507D, 507A Repic. Stdy				P	PE/CE	2026					5		5
		Various Locations	09	P	0.10	C	RW								
		Replacement				T	CN								
							Total						5		5
09	B16	Stein Road, Bridge No. 91				P	PE/CE	2026		150					150
		32610 From MP 2.30 to MP 2.40	09	P	0.10	C	RW								
		Replacement				T	CN								
							Total			150					150
09	B17	Gilbes Road, Bridge No. 309				P	PE/CE	2026		150					150
		66710 From MP 0.84 to MP 1.04	09	P	0.20	C	RW								
		Replacement				T	CN								
							Total			150					150

EXPENDITURE SCHEDULE

TIP PROJECT NO.	PROJECT IDENTIFICATION	PROJECT PHASE	YEAR 1 2026	Grant	Local	YEAR 2 2027	Grant	Local	YEAR 3 2028	Grant	Local	Years 4th Thru 6th	YEAR 4 2029	Grant	Local	YEAR 5 2030	Grant	Local	YEAR 6 2031	Grant	Local	TOTAL 2026-2031	Grant Total 2026-2031	Local Total 2026-2031	ENVIRONMENTAL TYPE	RW REQ'D? YN DATE COMPLETE MONTH YEAR
B1	North Lake Samish Road/Bridge No. 107	PE/CE																							CE	Yes
	44170 From MP 0.01 to MP 0.11	RW																								
	Replacement	CN	75	50	25																	75	50	25		
		Total	75	50	25																	75	50	25		
B2	North Fork Road/Kenney Creek	PE/CE																								
	88510 from MP 1.0 to 1.10	RW																								
	Fish Passage	CN	75	50	25																	75	50	25		
		Total	75	50	25																	75	50	25		
B3	Jackson Road/Terrell Creek/Bridge No. 81	PE/CE	250	50	200	290	150	50	150		150	450	450		450							1,050	200	850	CE	No
	21950 From MP 0.00 to MP 0.10	RW	40		40	40		40	40		40											120		120		
	Replacement	CN										4,585	4,585	3,966	619							4,585	3,966	619		
		Total	290	50	240	240	150	90	190		190	5,035	5,035	3,966	1,069							5,755	4,166	1,589		
B4	Birch Bay Lynden Rd / California Creek	PE/CE	275	238	37	260	260		150		150	550	550		550							1,235	498	737	CE	Yes
	21580 from MP 2.6 to MP 2.70	RW	20		20	20		20	20		20											80		80		
	Culvert Replacement	CN										5,742	5,742	4,967	775							5,742	4,967	775		
		Total	295	238	57	280	260	20	170		170	6,292	6,292	4,967	1,325							7,037	5,465	1,572		
B5	Goshen Road/Anderson Crk/Bridge No. 248	PE/CE	75	50	25	150		150	350	350												575	400	175	CE	Yes
	56140 From MP 0.56 to MP 0.76	RW	20		20	20		20														40		40		
	Replacement	CN							4,500	3,730	770											4,500	3,730	770		
		Total	95	50	45	170		170	4,850	4,080	770											5,115	4,130	985		
B6	Fox Road/California Creek	PE/CE	5		5	5		5	10		10	250	250		250							270		270		
	22920 at MP 1.07 to 1.17	RW										5	5		5							5		5		
	Fish Passage	CN																								
		Total	5		5	5		5	10		10	255	255		255							275		275		
B7	Mosquito Lake Road Fish Passage	PE/CE										170	70		70	100		100				170		170		
	84190 and MP 2.6	RW										5	5		5							5		5		
	Fish Passage	CN																								
		Total										175	75		75	100		100				175		175		
B8	Hannegan Road Bridge, No. 252	PE/CE										350	250		250	100		100				350		350		
	55110 from MP 11.05 to MP 11.25	RW										10	5		5	5		5				10		10		
	Rehabilitation	CN																								
		Total										360	255		255	105		105				360		360		
B9	Martin Rd/Anderson Crk/Bridge No. 250	PE/CE	350	350		150	150		100	100												600	600		CE	No
	56340 From MP 0.20 to 0.21	RW	25		25	25		25														50		50		
	Replacement	CN																								
		Total	375	350	25	175	150	25	100	100												650	600	50		
B10	Fish Passage Restoration	PE/CE	800	480	320	800	400	400	300		300											1,880	880	1,020	CE	No
	Portfolio Development, Various Locations	RW	5		5	5		5	5		5											15		15		
	Fish Passage	CN																								
		Total	805	480	325	805	400	405	305		305											1,915	880	1,035		
B11	Black Slough Fish Passage	PE/CE	50		50	50		50	50		50											150		150		
	Various Locations	RW																								
	Fish Passage	CN																								
		Total	50		50	50		50	50		50											150		150		
B12	Hudson Road Bridge No. 132 Replacement	PE/CE	5		5	5		5	35		35											45		45		
	89250 and MP 0.56	RW																								
	Replacement	CN																								
		Total	5		5	5		5	35		35											45		45		
B13	Dewey Road Fish Passage	PE/CE										150	50		50	100		100				150		150		
	55170 at MP 0.54	RW										25	25		25							25		25		
	Fish Passage	CN																								
		Total										175	75		75	100		100				175		175		
B14	Flynn Road/Fishtrap Creek Bridge No. 51	PE/CE										5	5		5							5		5		
	31630 From MP 0.55 to 0.56	RW																								
	Replacement	CN																								
		Total										5	5		5							5		5		
B15	Bridge #503A, 503D, 507D, 507A Repic. Stdy	PE/CE	5		5																	5		5	CE	No
	Various Locations	RW																								
	Replacement	CN																								
		Total	5		5																	5		5		
B16	Stein Road, Bridge No. 91	PE/CE	150	150																		150	150		CE	No
	32610 From MP 2.30 to MP 2.40	RW																								
	Replacement	CN																								
		Total	150	150																		150	150			
B17	Gilbes Road, Bridge No. 309	PE/CE	150	150																		150	150		CE	No
	66710 From MP 0.84 to MP 1.04	RW																								
	Replacement	CN																								
		Total	150	150																		150	150			

Bridge and Fish Passage Capital Construction

Agency: Whatcom County
County No. 37 Co.Name: Whatcom Co.
City No: 0000 MPO/RPO: NON/WCCG

Exhibit "A"
Six Year Transportation Improvement Program
2026-2031

Hearing XX/XX/2025
Adoption XX/XX/2025
Resolution 2025-XXX

PROJECT COSTS IN *THOUSANDS* OF DOLLARS

FUNC. CLASS	TIP PROJECT NO.	PROJECT IDENTIFICATION A. PIN/Federal Aid No. B. Bridge Number C. Project Title D. Street/Road Name or Number E. Beginning MP or Road-Ending MP or Road F. Describe Work to be Done	IMPROVEMENT TYPE(S)	STATUS	TOTAL LENGTH (mi.)	UTILITY CODES	PROJECT PHASE	YEAR PHASE STARTS	FEDERAL FUNDS: FEDERAL FUND CODE	FEDERAL FUNDS: FEDERAL COST BY PHASE	STATE FUNDS: STATE FUND CODE	STATE FUNDS: STATE FUNDS	OTHER REVENUES	LOCAL FUNDS	TOTAL
08	B18	Mosquito Lk Rd/Porter Crk/Bridge No. 141 84190 From MP 9.53 to MP 9.63 Replacement	08	P	0.10	P C T	PE/CE RW CN Total	2031						5 5	5
08	B19	Loomis Trail/Bertrand Crk Trib Brdg No. 497 26502 From MP 3.84 to 3.94 Replacement	09	P	0.10	P C T	PE/CE RW CN Total	2031						5 5	5
08	B20	Salahanum Wy/Anderson Crk Brdg No. 509 26502 From MP 3.84 to 3.94 Replacement	09	P	0.10	P C T	PE/CE RW CN Total	2031						5 5	5
		Ferry Capital Construction													
00	F1	Replacement of Whatcom Chief & Terminal Modification New Ferry and Terminal Modifications	06	P			PE/CE RW CN Total	2022 2026 2028	MRD	2,500 25,000 27,500	MAW			3,362 12,356 17,718	7,862 37,356 45,218
00	F2	Relocation of Gooseberry Terminal	06	P			PE/CE RW CN Total	2022						15 15	15
00	F3	Terminal Hydraulic System Replacement	06	P			PE/CE RW CN Total	2029						170 600 770	170 600 770
		Multimodal Capital Construction													
00	M1	Bicycle and Pedestrian Advisory Committee Demonstration Project Multimodal connectivity – Marine Drive to Ferndale/Lummi Reservation	32	P		P C T	PE/CE RW CN Total	2028						5 5	5
00	M2	Multi-Modal Regional Trail Corridors As identified in Chapter 9 of the Whatcom County Comprehensive Plan and CPRDS Plan	32	P			PE/CE RW CN Total	2028						5 5	5
00	M3	Alderwood Elementary SRTS Improvements Enhance walking routes to Alderwood School	32	P			PE/CE RW CN Total	2026 2029						10 10	10
00	M4	Shoulder Improv. for Active Transportation Improve existing shoulders to create/enhance active trasportation routes	32	P			PE/CE RW CN Total	2026 2026						65 65	65
00	M5	Bay to Baker Regional Multi-modal Path Connection to/from proposed Kendall Trail to Glacier	32	P			PE/CE RW CN Total	2028						5 5	5

EXPENDITURE SCHEDULE

PROJECT IDENTIFICATION	YEAR 1 2026	Grant	Local	YEAR 2 2027	Grant	Local	YEAR 3 2028	Grant	Local	Years 4th Thru 6th	YEAR 4 2029	Grant	Local	YEAR 5 2030	Grant	Local	YEAR 6 2031	Grant	Local	TOTAL 2026-2031	Grant Total 2026-2031	Local Total 2026-2031	ENVIRONMENTAL TYPE	RW REQ'D? Y/N DATE COMPLETE MONTH / YEAR
B18										5							5		5	5		5	CE	No
B19										5							5		5	5		5	CE	No
B20										5							5		5	5		5	CE	No
F1	2,750	2,500	250	3,464		3,464	1,598		1,598	50	50		50							7,862	2,500	5,362		No
				22,092	18,628	3,464	20,226	6,372	13,854	100 150	100 150		100 150							37,356 45,218	25,000 27,500	12,356 17,718		
F2	5		5	5		5	5		5											15		15		Yes
F3	100		100	10		10	10		10	50 600 650	50 600 650		50 600 650							170 600 770		170 600 770		
M1	5		5																	5		5		No
M2	5		5																	5		5		Yes
M3	5		5	5		5														10		10		Yes
M4	15		15	50		50														65		65		Yes
M5	5		5																	5		5		Yes

Agency: Whatcom County
County No. 37 Co.Name: Whatcom Co.
City No: 0000 MPO/RPO: NON/WCCG

Exhibit "A"
Six Year Transportation Improvement Program
2026-2031

Hearing XX/XX/2025
Adoption XX/XX/2025
Resolution 2025-XXX

PROJECT COSTS IN *THOUSANDS* OF DOLLARS

FUNC. CLASS	TIP PROJECT NO.	PROJECT IDENTIFICATION A. PIN/Federal Aid No. B. Bridge Number C. Project Title D. Street/Road Name or Number E. Beginning MP or Road-Ending MP or Road F. Describe Work to be Done	IMPROVEMENT TYPE(S)	STATUS	TOTAL LENGTH (mi.)	UTILITY CODES	PROJECT PHASE	YEAR PHASE STARTS	FEDERAL FUNDS: FEDERAL FUND CODE	FEDERAL COST BY PHASE	STATE FUNDS: STATE FUND CODE	STATE FUNDS	OTHER REVENUES	LOCAL FUNDS	TOTAL
		Yearly Capital Construction													
00	Y1	Various Bridges Rehabilitation/Replacement					PE/CE	2026						150	150
		As prioritized	09	S			RW								
			10				CN	2026						750	750
							Total							900	900
00	Y2	Right of Way Acquisition					PE/CE								
		Various locations		S			RW	2026						30	30
							CN								
							Total							30	30
00	Y3	Unanticipated Site Improvements	06				PE/CE	2026						150	150
		As prioritized	07	S			RW								
			12				CN	2026						600	600
							Total							750	750
00	Y4	Unanticipated Stormwater Quality Improvements					PE/CE	2026						30	30
		Various locations	06	S			RW								
			13				CN	2026						120	120
							Total							150	150
00	Y5	Unanticipated Non-motorized Transportation Improv					PE/CE	2026						15	15
		Various locations	06	P			RW								
			12				CN	2026						60	60
			32				Total							75	75
00	Y6	Fish Passage Project	06				PE/CE	2026						75	75
		Various locations	13	P			RW								
							CN								
							Total							75	75
00	Y7	Swift Creek Transportation Impacts	06				PE/CE	2026						15	15
		Various projects related to	12	S			RW								
		Sumas Mountain/Swift Creek Slide					CN	2026						60	60
							Total							75	75
00	Y8	Railroad Crossing Improvements					PE/CE	2026						15	15
		Various locations	12	P			RW								
			07				CN	2026						45	45
							Total							60	60
00	Y9	Beam Guardrail Replacements/Upgrades					PE/CE	2026						150	150
		Various locations		P			RW								
		Upgrades/Replacements					CN	2026						300	300
							Total							450	450
00	Y10	ADA Barrier Removal	06				PE/CE	2026						80	80
		ADA Transition Plan Priorities	12	P			RW								
		Multiple locations	32				CN	2026						425	425
							Total							505	505
							PE/CE			6,227				15,890	22,117
							RW			0				1,345	1,345
							CN			47,571				41,357	88,928
							Total			53,798				58,592	112,390

EXPENDITURE SCHEDULE

Project	YEAR 1 2026	Grant	Local	YEAR 2 2027	Grant	Local	YEAR 3 2028	Grant	Local	Years 4th Thru 6th	YEAR 4 2029	Grant	Local	YEAR 5 2030	Grant	Local	YEAR 6 2031	Grant	Local	TOTAL 2026-2031	Grant Total 2026-2031	Local Total 2026-2031	FEDERALLY FUNDED PROJECTS ONLY: ENVIRONMENTAL TYPE	RW REQ ? Y/N DATE COMPLETE MONTH / YEAR
Y1										150	50		50	50		50	50		50	150		150		Yes
										750	250		250	250		250	250		250	750		750		
										900	300		300	300		300	300		300	900		900		
Y2																								Yes
										30	10		10	10		10	10		10	30		30		
										30	10		10	10		10	10		10	30		30		
Y3										150	50		50	50		50	50		50	150		150		
										600	200		200	200		200	200		200	600		600		
										750	250		250	250		250	250		250	750		750		
Y4										30	10		10	10		10	10		10	30		30		
										120	40		40	40		40	40		40	120		120		
										150	50		50	50		50	50		50	150		150		
Y5										15	5		5	5		5	5		5	15		15		
										60	20		20	20		20	20		20	60		60		
										75	25		25	25		25	25		25	75		75		
Y6										75	25		25	25		25	25		25	75		75		
										75	25		25	25		25	25		25	75		75		
Y7										15	5		5	5		5	5		5	15		15		
										60	20		20	20		20	20		20	60		60		
										75	25		25	25		25	25		25	75		75		
Y8										15	5		5	5		5	5		5	15		15		
										45	15		15	15		15	15		15	45		45		
										60	20		20	20		20	20		20	60		60		
Y9										150	50		50	50		50	50		50	150		150		
										300				300			300			300		300		
										450	50		50	350		350	50		50	450		450		
Y10										80	15		15	15		15	15		15	80		80		
										425	85		85	85		85	85		85	425		425		
										505	100		100	100		100	100		100	505		505		
PE/CE	6,227			6,105	4,547	1,558	5,824	960	4,864	3,343	450	2,893	7,145	4400	270	4,130	1,945		1,945	1,200		1,200	22,117	6,227	15,890
RW				210		210	360		360	85		85	690	205		205	475		475	10		10	1,345		1,345
CN	47,571			5,795	2,480	3,315	22,128	21,371	757	25,213	11,432	13,781	35,792	21,232	12,288	8,944	2,430		2,430	12,130		12,130	88,928	47,571	41,357
Total	53,798			12,110	7,027	5,083	28,312	22,331	5,981	28,641	11,882	16,759	43,627	25,837	12,558	13,279	4,450		4,450	13,340		13,340	112,390	53,798	58,592

EXHIBIT "B"

Photo by Dan Ohms

WHATCOM COUNTY 2026-2039 FOURTEEN-YEAR FERRY CAPITAL PROGRAM

Overview

The Fourteen-Year Ferry Capital Improvement Plan (the "Plan") is a general guide for the effective, efficient, and continuing operation of the Whatcom County ferry system. The Plan was prepared with the assistance and advice of the County Engineer and supports the Public Works Ferry and Engineering Divisions in long-range capital project planning for the replacement and improvement of the Whatcom County ferry transportation system.

Whatcom County has evaluated major elements of its ferry system, providing specific data on its estimated current value, replacement costs, and amortization periods. The county identifies future capital needs and investments and reviews this report annually to adapt to changing fiscal and operational conditions and circumstances. Strict adherence is not expected.

The Whatcom County Council has the authority to determine, prioritize, and authorize expenditures on capital improvement projects. They collaborate with the Public Works Department and the County Engineer to incorporate their recommendations. The capital projects listed in the Plan are the result of determinations from the Public Works Engineering division, Maintenance division, the County Council's ferry advisory committee, regulators, governmental agencies, residents, and citizen groups.

In order to comply with state and federal rules and laws and maintain eligibility for grant funding, capital improvement projects must be listed and updated annually in the county's Six-Year Transportation Improvement Plan and on a Fourteen-Year Ferry Capital Facilities Plan.

GOVERNING LAWS AND CODES

The Revised Code of Washington ("RCW") and the Washington Administrative Code ("WAC") contain laws as they pertain to the Fourteen-Year Ferry Capital Improvement Plan and the Six Year Transportation Improvement Program ("TIP"), as follows:

1. (RCW) 36.54.015 Ferries—Fourteen-year long range improvement plan—Contents.

The legislative authority of every county operating ferries shall prepare, with the advice and assistance of the county engineer, a fourteen-year long range capital improvement plan embracing all major elements of the ferry system. Such Plan shall include a listing of each major element of the system showing its estimated current value, its estimated replacement cost, and its amortization period.

2. RCW 36.81.121 Perpetual advanced six-year plans for coordinated transportation program, expenditures—Nonmotorized transportation—Railroad right-of-way.

(1) At any time before adoption of the budget, the legislative authority of each county, after one or more public hearings thereon, shall prepare and adopt a comprehensive transportation program for the ensuing six calendar years. If the county has adopted a comprehensive plan pursuant to chapter 35.63 or 36.70 RCW, the inherent authority of a charter county derived from its charter, or chapter 36.70A RCW, the program shall be consistent with this comprehensive Plan.

The program shall include proposed road and bridge construction work and other transportation facilities and programs deemed appropriate, and for those counties operating ferries shall also include a separate section showing proposed capital expenditures for ferries, docks, and related facilities. The program shall include any new or enhanced bicycle or pedestrian facilities identified pursuant to RCW

36.70A.070(6) or other applicable changes that promote nonmotorized transit. Copies of the program shall be filed with the county road administration board and with the state secretary of transportation not more than thirty days after its adoption by the legislative authority. The purpose of this section is to assure that each county shall perpetually have available advanced plans looking to the future for not less than six years as a guide in carrying out a coordinated transportation program. The program may at any time be revised by a majority of the legislative authority but only after a public hearing thereon.

(2) Each six-year transportation program forwarded to the secretary in compliance with subsection (1) of this section shall contain information as to how a county will extend its moneys, including funds made available pursuant to chapter 47.30 RCW, for nonmotorized transportation purposes.

(3) Each six-year transportation program forwarded to the secretary in compliance with subsection (1) of this section shall contain information as to how a county shall act to preserve railroad right-of-way in the event the railroad ceases to operate in the county's jurisdiction.

(4) The six-year Plan for each county shall specifically set forth those projects and programs of regional significance for inclusion in the transportation improvement program within that region.

3. RCW 47.56.725 County ferries—Deficit reimbursements—Capital improvement funds.

(4) The county road administration board may evaluate requests by Pierce, Skagit, Wahkiakum, and Whatcom counties for county ferry capital improvement funds. The board shall evaluate the requests and, if approved by a majority of the board, submit the requests to the legislature for funding out of the amounts available under RCW 46.68.090(2)(h). Any county making a request under this subsection shall first seek funding through the public works trust fund, or any other available revenue source, where appropriate.

4. WAC 136-400-040 Six-year transportation program and ferry system fourteen-year plan submittal.

(1) Each county's six-year transportation program and ferry system fourteen-year long range capital improvement plan shall be prepared and adopted in accordance with RCW 36.81.121 and 36.54.015, respectively, and one copy shall be forwarded to the county road administration board no later than December 31 of each year.

(2) Any proposed county ferry capital improvement project must be included in both the county's six-year transportation program and ferry system fourteen-year capital improvement plan and must remain on both during all of the phases of the project including:

(a) At the time a county requests a call for projects;
(b) At the time the county submits a project funding application; and
(c) Until the project is completed or the project is otherwise terminated.

(3) The county ferry capital improvement project cost estimates that are included in the county's six-year transportation programs and ferry system fourteen-year plans shall be considered preliminary and are not binding on actual county ferry capital improvement project applications.

CAPITAL PLAN ELEMENTS

Table 1: Ferry System Current and Replacement Values: This table meets the state requirements, by including the current value, replacement cost, and amortization periods for the vessels and facilities. The current value of the M/V Whatcom Chief is the insured value, the closest approximation of true worth. The facilities' current value is book value, original cost less depreciation plus depreciated improvements.

Table 2: Projected Revenues: Lays out the known or anticipated operating and capital project funding sources for the 14-Year Plan.

Table 3: Projected Expenditures: This table includes all other expenditures of the system that meet Subsection (2) requirements. Operational expenditures are delineated between the vessel and non-vessel costs. U.S. Coast Guard regulations currently require the ferries to be dry-docked every two years; however, to extend the life, improve reliability, and protect our capital investment Whatcom County schedules dry-docking or an out-of-service maintenance period every year for its vessel. The terminal structures are inspected regularly, as required by the National Bridge Inspection Standards administered through the Washington State Department of Transportation. The inspection report helps identify and schedule major maintenance and replacement of these facilities.

Table 1

FERRY SYSTEM CURRENT AND REPLACEMENT VALUES - 2025

VESSEL

Current Statistics	*M/V Whatcom Chief*		
LENGTH (ft)	94		
BEAM (ft)	44		
DISPLACEMENT (tons)	78		
YEAR BUILT	1962		
CAPACITY -- Passengers	100		
CAPACITY -- Cars	20		
CURRENT INSURED VALUE - 2024	$840,000		
ESTIMATED CURRENT VALUE - 2024		**$840,000**	
Replacement Statistics for 20 car hybrid boat			
YEAR	2025		
LENGTH (ft)	118		
BEAM (ft)	48		
DISPLACEMENT (tons)	309		
CAPACITY -- Passengers	150		
CAPACITY -- Cars	20		
ESTIMATED REPLACEMENT VALUE[1]	$36,393,000		
TOTAL - ESTIMATE REPLACEMENT VALUE			**$36,393,000**

FACILITIES

LOCATION	YEAR BUILT OR REBUILT	AMORTIZATION PERIOD END	SCHEDULED REPLACEMENT /MODIFICATION YEAR	CURRENT BOOK VALUE[4]	ESTIMATED REPLACEMENT COST
Lummi Island Terminal					
Transfer Span and Dock	1982	2022	2040	$237,117	$12,670,000
Dolphins/Wingwall/Breakwater	1978	2018	2024	$2,308,859	$8,870,000
Upland Facilities	1978	2018	2024	$1,379	$5,070,000
Subtotal - Lummi Island Terminal [2]				**$2,547,356**	**$26,610,000**
Gooseberry Point Terminal					
Transfer Span and Dock	1987	2027	2024-2046	$455,866	$29,770,000
Dolphins/Wingwall[3]	2013, 2014	2053, 2054	2024-2046	$1,143,882	$3,800,000
Upland Facilities				$24,895	$12,030,000
Subtotal - Gooseberry Point Terminal [2]				**$1,624,643**	**$45,600,000**
Design, Technical and Management Support					$12,000,000
Regulatory					$2,000,000
TOTAL FACILITIES VALUE				**$4,171,999**	**$86,210,000**
TOTAL VESSEL & FACILITIES VALUE				**$5,011,999**	**$108,603,000**

NOTES:

[1] Cost based on 6/10/2024 report to County Council on Ferry Replacement and System Modernization Costs (AB2025-351). Expenditures excalated to the year they are incurred.

[2] Per 2018 LOS Alternatives Analysis by KPFF Consulting (Costs have been escalated 3% per year and represent a 2025 replacement cost of the full structure, not a retrofit for a new boat.)

[3] Replacement requires relocation. A phased approach to relocation will include modifications to existing facilities prior to completion of the new facility.

[4] Reported from 2024 year end using a 20-year life for improvements and straight-line depreciation (including depreciated improvements)

Table 2

Lummi Island Ferry 14-Year Capital Program All $ in 000's Revenues 2026-2032							
Category	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Multi-Ride Fares (3)	$ 1,107	$ 1,304	$ 1,429	$ 1,542	$ 1,646	$ 1,744	$ 1,836
Single-Ride Fares (4)	277	326	357	386	412	436	459
Supplement to fares (above existing rates)	549	439	351	281	225	180	144
(Memo 55% of Operating Cost) (1)	1,933	2,069	2,138	2,209	2,283	2,359	2,439
MVFT Subsidy & Ferry Deficit Reimb.	550	561	572	584	595	607	619
County Road Fund Operating Subsidy	1,581	1,693	1,749	1,807	1,868	1,930	1,995
Ferry Replacement Fund	160	163	166	170	173	177	180
CRAB Capital Ferry Funding	500	500	500	500	500	500	500
Federal Raise Grant	-	-	5,000	19,000	1,000	-	-
State Move Ahead Washington Funds	436	698	4,166				
Federal Ferry Boat Program Funding	521	521	521				
Bond or other funding (6)					12,000	5,000	
Total Revenues	5,681	6,205	14,813	24,270	18,419	10,574	5,734
Total Expenditures (2)	7,549	27,149	27,076	9,717	11,949	5,676	5,833
Net Funded (Unfunded) (5)	(1,868)	(20,944)	(12,263)	14,553	6,470	4,898	(99)

Lummi Island Ferry 14-Year Capital Program All $ in 000's Revenues 2033-2039							
Category	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**	**2039**
Multi-Ride Fares (3)	$ 2,017	$ 2,085	$ 2,156	$ 2,229	$ 2,305	$ 2,384	$ 2,466
Single-Ride Fares (4)	504	521	539	557	576	596	616
Supplement to fares (above existing rates)	115	92	74	59	47	38	30
(Memo 55% of Operating Cost) (1)	2,521	2,606	2,695	2,786	2,882	2,980	3,082
MVFT Subsidy & Ferry Deficit Reimb.	632	644	657	670	684	698	711
County Road Fund Operating Subsidy	2,347	2,422	2,501	2,582	2,665	2,752	2,842
Ferry Replacement Fund	184	187	191	195	199	203	207
CRAB Capital Ferry Funding	500	500	500	500	500	500	500
Total Revenues	6,184	6,361	6,544	6,734	6,930	7,133	7,343
Total Expenditures (2)	5,996	6,164	6,339	6,519	6,706	6,900	7,101
Net Funded (Unfunded) (5)	188	196	205	214	223	233	242

Note 1: Fare revenue is not calculated on ridership and is instead calculated based on a 55% recovery of expenditures as outlined in farebox recovery legislation. With this collection goal, actual ridership numbers will help determine fare prices.
Note 2: As Shown On Table 2, including capital expenditures.
Note 3: Equal to 80% of Fares
Note 4: Equal to 20% of Fares
Note 5: Unfunded ferry capital is generally covered using road fund revenue. In the case of years 2025 to 2027 various funding mechanisms are being looked at supplement the road fund.
Note 6: Bond funding will likely be needed and has been added in to year 2028.

Table 3

Lummi Island Ferry 14-Year Capital Program							
All in 000's Table 2 Expenditures 2026-2032 Page 1							
Category	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Operating Expenses							
Vessel Operations							
Personnel	1,768	1,839	1,912	1,989	2,068	2,151	2,237
Fuel & Operating Supplies	1,328	1,368	1,409	1,451	1,494	1,539	1,585
Insurance	94	97	99	102	105	109	112
Other Operating Expenses	215	224	233	242	252	262	272
Total Vessel Operations	3,405	3,527	3,653	3,784	3,920	4,061	4,207
Other Operations							
Administration	422	424	426	428	431	433	435
Parking Lots							
Lummi Island	6	6	6	6	7	7	7
Gooseberry Pt.	6	6	6	6	7	7	7
Staging Areas							
Lummi Island	15	16	16	17	17	18	18
Gooseberry Pt.	8	8	9	9	9	10	10
Docks							
Lummi Island	71	73	74	76	77	79	80
Gooseberry Pt.	257	262	267	273	278	284	289
Total Operating Expenses	4,064	4,323	4,459	4,600	4,746	4,897	5,054
Capital Expenditures							
Replacement of Whatcom Chief	2,750	22,092	20,226	150	-	-	-
Terminal Modifications	570	517	2,329	4,967	4,998		
Upland Improvements	160	212	57	-	1,427		
Relocation of Gooseberry Terminal	5	5	5				
Potential Debt Service to Outside Funding[1]					778	779	780
Total Capital Program Costs	3,485	22,826	22,617	5,117	7,203	779	780
Total Costs	7,549	27,149	27,076	9,717	11,949	5,676	5,833
Note 1: Debt Service was added for 2028 and beyond though it has not yet been determined what funding mechanism will be used.							

Table 3 (continued)

Lummi Island Ferry 14-Year Capital Program All in 000's Table 2 Expenditures 2033-2039 Page 2							
Category	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**	**2039**
Operating Expenses							
Vessel Operations							
Personnel	2,327	2,420	2,516	2,617	2,722	2,831	2,944
Fuel & Operating Supplies	1,633	1,682	1,732	1,784	1,838	1,893	1,950
Insurance	115	119	122	126	130	134	138
Other Operating Expenses	283	295	306	319	331	345	358
Total Vessel Operations	4,358	4,515	4,677	4,846	5,021	5,202	5,390
Other Operations							
Administration	437	439	441	444	446	448	450
Parking Lots							
Lummi Island	7	7	7	7	8	8	8
Gooseberry Pt.	7	7	7	7	8	8	8
Staging Areas							
Lummi Island	19	20	20	21	21	22	23
Gooseberry Pt.	10	10	11	11	11	12	12
Docks							
Lummi Island	82	84	85	87	89	91	92
Gooseberry Pt.	295	301	307	313	320	326	333
Total Operating Expenses	5,216	5,383	5,557	5,737	5,923	6,116	6,316
Capital Expenditures							
Replacement of Whatcom Chief	-	-	-	-	-	-	-
Terminal Modifications	-	-	-	-	-	-	-
Upland Improvements	-	-	-	-	-	-	-
Relocation of Gooseberry Terminal	-	-	-	-	-	-	-
Debt Service to Outside Funding	780	781	782	783	783	784	785
Total Capital Program Costs	780	781	782	783	783	784	785
Total Costs	5,996	6,164	6,339	6,519	6,706	6,900	7,101
Note 1: Debt Service was added for 2028 and beyond though it has not yet been determined what funding mechanism will be used.							

Lummi Island Ferry System Modernization & Preservation Project
CRP # 919008 (Project Based Budget 399100)

Construction Funding Year(s):	**2027, 2028 and 2029**

Project Narrative:
This project includes replacement of the Whatcom Chief with a 20 car vessel, modifications of the existing ferry terminals to accommodate the new vessel, upland improvements and mitigation work. This work will be accomplished as outlined in the Lummi Island Ferry Service Level of Service Action Plan approved by the Whatcom County Council via Resolution 2018-026. This project is listed **#F1** on the 2026-2031 Six Year Transportation Improvement Program.

Project Status:
Design, real estate and environmental permitting work is underway for the new vessel and terminal modifications. In 2022 Whatcom County received $25 million in federal funds via the RAISE grant program, $5.3 million in state funds via the Move Ahead Washington (MAW) capital projects program. In 2023, through the County Ferry Capital Improvement Program (CFCIP) administered by the County Road Administration Board (CRAB), the Washington State Legislation approved an annual commitment of $500,000 over the next twenty years for a total of $10 million in state funds for this project.

Environmental Permitting	NEPA (federal), HPA, Shorelines Permit, ACOE Section 404, DOE Section 401, local permits

M/V Whatcom Chief

Relocation of Gooseberry Terminal
CRP # 919009

Construction Funding Year(s):	**TBD**

Project Narrative:
This project involves relocation of the Gooseberry Point Ferry Terminal. This work will be accomplished as outlined in the Lummi Island Ferry Service Level of Service Action Plan approved by the Whatcom County Council via Resolution 2018-026. This project is listed **#F2** on the 2026-2031 Six Year Transportation Improvement Program.

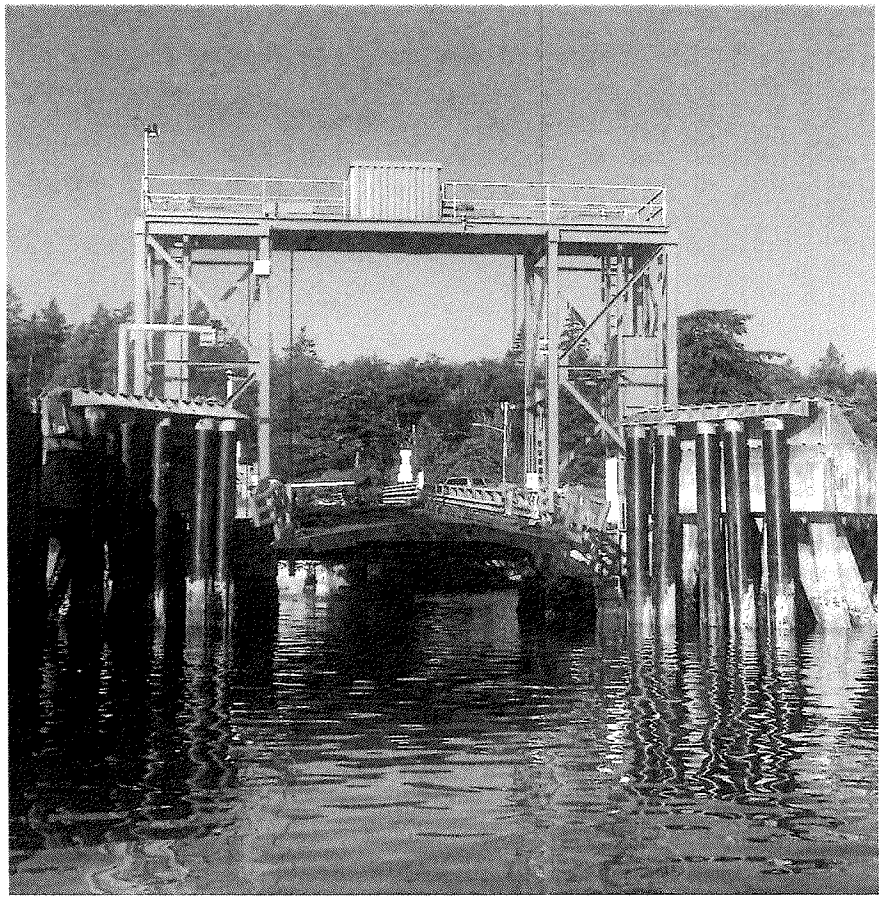
Project Status:
Early action items will likely include an EIS and real estate work.

Environmental Permitting	TBD

Terminal Hydraulic System Replacement
CRP #925009

Construction Funding Year(s):	**TBD**

Project Narrative:
This project is located at the Whatcom County ferry terminals in Section 3, T37N, R01E. This project will include replacing the existing, aging hydraulic systems that operate the live load hanger pins and aprons at both ferry terminals. This project is listed **#F3** on the 2026-2031 Six Year Transportation Improvement Program.

Project Status:
Design and permitting work to begin in 2026.

Environmental Permitting	TBD