

COUNTY FERRY SYSTEM OPERATIONS REPORT

Pertaining to Calendar Year

2015

Required Submittal Date: April 1, 2016

County: **Skagit**

Expenditures	
(*)(1) Operation and Maintenance	\$2,623,854
Capital	
Other Work and Repairs considered Capital	
Interest	
Depreciation	
Total Expenditures	\$2,623,854

Revenues	
(*)(2) Ferry Toll Receipts (344.91)	\$1,006,793
Ferry Deficit Reimbursement (334.03 or 336.00)	\$349,260
Other Revenues	\$785
Total Revenues	\$1,356,839

(*) WSDOT / Ferry Deficit Reimbursement - Net Amount Claimed	
(1) O&M (+)	\$2,623,854
(2) Tolls (-)	\$1,006,793
(3) MVFT (-)	\$138,411
Net Claimed	\$1,478,649

MVFT General Distribution	(**) CRAB Calculated MVFT Distribution Factor	2.2608
	Total MVFT - County Roads (336.00.89)	\$3,119,843
MVFT Attributable to the Ferry System	(**) CRAB Calculated MVFT Distribution Factor w/o Ferry System	2.1605
	(*)(3) Calculated MVFT Attributable to the Ferry System	\$138,411

(*) Utilized by WSDOT to calculate the Pierce, Skagit, and Whatcom County Deficit Reimbursement payments for: 2016

(**) CRAB provided data

Ferry System - Current and Replacement Values					
VESSELS	Year Built	Current Value	Replacement Value	Year Replacement Value Established	IPD Adjusted Replacement Value for Report Year
M/V Boat A	1979	\$3,175,000	\$12,000,000	2014	\$12,048,000
					#N/A
FACILITIES					
Mainland Dock	2012	\$3,485,182	\$5,618,182	2014	\$5,640,655
Mainland Waiting Facilities	2011	\$778,316	\$778,316	2014	\$781,429
Mainland Parking Facilities	1979	\$1,136,429	\$1,686,148	2014	\$1,692,893
Island Landing	2012	\$3,795,744	\$4,822,933	2014	\$4,842,225
Island Waiting Facilities	1997	\$1,000	\$10,000	2014	\$10,040
Island Parking Facilities	1997	\$150,100	\$564,275	2014	\$566,532
					#N/A
					#N/A
Ferry System Total Current Value					\$12,521,771
Ferry System Total Replacement Value					#N/A

I hereby certify that the above County Ferry Operations Report is true and accurate and that I have reviewed and approved the report for submission to the County Road Administration Board (CRAB) and the Washington State Department of Transportation - Highways & Local Programs (WSDOT). I hereby acknowledge and accept the Motor Vehicle Fuel Tax (MVFT) Distribution Factors determined by CRAB to calculate the MVFT attributable to the ferry system, and the application of the Implicit Price Deflator for Washington to determine the adjusted system replacement values for the report year.

Consistent with the terms of Interagency Agreement GCA6429, I certify that the receipts and costs shown in this voucher are true and correct; that the ferry tolls are at least equal to the tolls in place on January 1, 1990; that the net amount claimed is due and payable from the County share of the gas tax under the terms of Interagency Agreement No. GCA6429 and applicable laws rules and regulations, and that I am authorized to sign for the claimant.

Signed:  Date: 3.18.16
County Engineer

Signed:  Date: 3/18/16
County's Interagency Agreement (GCA6429) Program Manager