

COUNTY FERRY SYSTEM OPERATIONS REPORT
 Submitting County: Skagit Pertaining to Calendar Year: 2022

Expenditures	(*) (1) Operation and Maintenance	\$2,904,593.50
	Capital	
	Other Work and Repairs considered Capital	\$763,201.16
	Interest	
	Depreciation	
Total Expenditures		\$3,667,794.66
Revenues	(*) (2) Ferry Toll Receipts	\$1,200,489.40
	Ferry Deficit Reimbursement (334.03 or 336.00)	
	Other Revenues	
Total Revenues		\$1,200,489.40

(*) WSDOT / Ferry Deficit Reimbursement - Net Amount Claimed	
(1) O&M(+)	\$2,904,593.50
(2) Tolls(-)	\$1,200,489.40
(3) MVFT(-)	\$132,991.76
Net Claimed	\$1,571,112.34

MVFT General Distribution	(**) CRAB Calculated MVFT Distribution Factor	2.2056
	Total MVFT - County Roads (336.00.89)	\$2,933,266.31
MVFT Attributable to the Ferry System	(**) CRAB Calculated MVFT Distribution Factor w/o Ferry System	2.1056
	(*) (3) Calculated MVFT Attributable to the Ferry System	\$132,991.76


(*) Utilized by WSDOT to calculate the Pierce, Skagit, and Whatcom County Deficit Reimbursement payments for: 2023
 (**) 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 Guemes	1979	\$2,500,000.00	\$21,000,000.00	2023	\$20,265,000.00
FACILITIES					
Guemes Dock	2011	\$1,424,008.00	\$1,566,409.00	2023	\$1,511,584.69
Guemes Transfer Span	1979	\$1,317,000.00	\$2,000,000.00	2023	\$1,930,000.00
Guemes Dolphins/Wingwalls	2010	\$954,736.00	\$1,069,304.00	2023	\$1,031,878.36
Guemes Head Frame & Tower	1979	\$100,000.00	\$350,000.00	2023	\$337,750.00
Guemes Passenger Shelter	1979	\$1,000.00	\$20,000.00	2023	\$19,300.00
Guemes Parking Lot	1979	\$150,100.00	\$280,000.00	2023	\$270,200.00
Anacortes Dock	2011	\$1,368,182.00	\$1,505,000.00	2023	\$1,452,325.00
Anacortes Transfer Span	1979	\$1,317,000.00	\$2,000,000.00	2023	\$1,930,000.00
Anacortes Breakwater	2016	\$200,000.00	\$462,000.00	2023	\$445,830.00
Anacortes Dolphins/Wingwalls	2014	\$1,100,000.00	\$1,144,000.00	2023	\$1,103,960.00
Anacortes Head Frame & Tower	1979	\$100,000.00	\$350,000.00	2023	\$337,750.00
Anacortes Terminal Building	2010	\$778,316.00	\$871,714.00	2023	\$841,204.01
Anacortes Parking Lots	2004	\$1,067,948.00	\$196,102.00	2023	\$189,238.43
Anacortes Walkway	2010	\$68,481.00	\$76,699.00	2023	\$74,014.54
Ferry System Total Current Value:					\$12,446,771.00
Ferry System Total Replacement Value:					\$31,740,035.02

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 MFVT 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 RCW 47.56.725, 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, 2015, excluding surcharges; that the net amount claimed is due and payable from the County share of the gas tax under the terms of the State/County Interagency Agreement and all applicable laws, rules, and regulations; and, that I am authorized to sign for the claimant.

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) I hereby acknowledge and accept the Motor Vehicle Fuel Tax (MVFT) Distribution Factors determined by CRAB to calculate the MFVT 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.

Signed:  Date: 3/22/2023
 County's Interagency Agreement Program Manager

Signed:  Date: 3/22/2023
 County Engineer