

# County Ferry System Operations Report

Skagit  
2023

**Expenditures**

**(\*) WSDOT / Ferry Deficit Reimbursement (Net Claimed)**

<b>(*)(1) Operation and Maintenance</b>	\$3,671,477.00
<b>Capital</b>	
<b>Other Work and Repairs Considered Capital</b>	
<b>Interest</b>	
<b>Depreciation</b>	

<b>(1) O&amp;M(+)</b>	\$3,671,477.00
<b>(2) Tolls(-)</b>	\$1,250,681.00
<b>(3) MVFT(-)</b>	\$150,119.00
<b>Net Claimed</b>	\$2,270,677.00

**Revenues**

<b>(*)(2) Ferry Toll Receipts</b>	\$1,250,681.00
<b>Ferry Deficit Reimbursement (334.03 or 336.00)</b>	\$212,507.00
<b>Other Revenues</b>	\$350,740.00
<b>Total Revenues</b>	\$1,813,928.00

**MVFT General Distribution**

<b>(**) CRAB Calculated MVFT Distribution Factor</b>	2.0950
<b>Total MVFT - County Roads (336.00.89)</b>	\$2,916,560.00

**MVFT Attributable to the Ferry System**

<b>(**) CRAB Calculated MVFT Distribution Factor w/o Ferry System</b>	2.0953
<b>(*)(3) Calculated MVFT Attributable to the Ferry System</b>	\$150,119.00

**Vessels**

Name	Year Built	Current Value	Replacement Value	Year Replacement	IPD Adj Replacement Value
M/V Guemes	1979	\$2,200.00	\$22,200,000.00	1	\$22,200,000.00

**Facilities**

Name	Year Built	Current Value	Replacement Value	Year Replacement	IPD Adj Replacement Value
Guemes Dock	2011	\$1,424,008.00	\$1,566,409.00	1	\$1,566,409.00
Guemes Transfer Span	1979	\$1,317,000.00	\$2,000,000.00	1	\$2,000,000.00
Guemes Dolphins/Wingwalls	2010	\$954,736.00	\$1,069,304.00	1	\$1,069,304.00
Guemes Headframe & Towers	1979	\$100,000.00	\$550,000.00	1	\$550,000.00
Guemes Passenger Shelter	1979	\$1,000.00	\$20,000.00	1	\$20,000.00
Guemes Parking Lot	1979	\$150,000.00	\$280,000.00	1	\$280,000.00
Anacortes Dock	2011	\$1,368,182.00	\$1,505,000.00	1	\$1,505,000.00
Anacortes Transfer Span	1979	\$1,317,000.00	\$2,000,000.00	1	\$2,000,000.00
Anacortes Breakwater	2016	\$200,000.00	\$462,000.00	1	\$462,000.00
Anacortes Dolphins/Wingwalls	2014	\$1,100,000.00	\$1,144,000.00	1	\$1,144,000.00
Anacortes Headframe & Towers	1979	\$100,000.00	\$550,000.00	1	\$550,000.00
Anacortes Terminal Buildings	2010	\$778,316.00	\$871,714.00	1	\$871,714.00
Anacortes Parking Lots	2004	\$1,067,948.00	\$1,196,102.00	1	\$1,196,102.00
Anacortes Walkway	2010	\$68,481.00	\$76,699.00	1	\$76,699.00