

COUNTY FERRY SYSTEM OPERATIONS REPORT

Submitting County: Skagit Pertaining to Calendar Year: 2016

Expenditures		
(*)(1)Operation and Maintenance		\$1,942,226.00
Capital		\$9,374.00
Other Work and Repairs considered Capital		
Interest		
Depreciation		
Total Expenditures		\$1,951,600.00

(*)WSDOT / Ferry Deficit Reimbursement - Net Amount Claimed	
(1)O&M(+)	\$1,942,226.00
(2)Tolls(-)	\$1,186,606.00
(3)MVFT(-)	\$149,293.87
Net Claimed	\$606,326.13

Revenues		
(*)(2)Ferry Toll Receipts		\$1,186,606.00
Ferry Deficit Reimbursement (334.03 or 336.00)		\$215,862.00
Other Revenues		\$3,804.00
Total Revenues		\$1,406,272.00

MVFT General Distribution	(**)CRAB Calculated MVFT Distribution Factor	2.2494
	Total MVFT - County Roads (336.00.89)	\$3,305,331.00
MVFT Attributable to the Ferry System	(**)CRAB Calculated MVFT Distribution Factor w/o Ferry System	2.1478
	(*)(3)Calculated MVFT Attributable to the Ferry System	\$149,293.87

(*)Utilized by WSDOT to calculate the Pierce, Skagit, and Whatcom County Deficit Reimbursement payments for: 2017

(**)CRAB provided data

Ferry System - Current and Replacement Values					
VESSLES	Year Built	Current Value	Replacement Value	Year Replacement Value Established	IPD Adjusted Replacement Value for Report Year
M/V Guemes	1979	\$3,175,000.00	\$12,000,000.00	2014	\$12,144,000.00
FACILITES					
Mainland Dock	2011	\$3,485,182.00	\$5,618,182.00	2014	\$5,685,600.18
Mainland Terminal	2010	\$778,316.00	\$871,714.00	2014	\$882,174.57
Mainland Parking	2004	\$1,067,948.00	\$1,324,256.00	2014	\$1,340,147.07
Island Dock	2011	\$3,795,744.00	\$4,985,713.00	2014	\$5,045,541.56
Passenger Shelter	1979	\$1,000.00	\$10,000.00	2014	\$10,120.00
Island Parking	1979	\$150,000.00	\$250,000.00	2014	\$253,000.00
Dolphins/Wing Walls	2010	\$2,054,736.00	\$2,213,304.00	2014	\$2,239,863.65
			Ferry System Total Current Value:		\$14,507,926.00
			Ferry System Total Replacement Value:		\$27,600,447.03

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.

Signed:  Date: 3/31/17
 County's Interagency Agreement Program Manager

Signed:  Date: 3.31.17
 County Engineer