

Welcome to the:

SKAGIT COUNTY PUBLIC WORKS

Guemes Island Ferry Operations Public Forum

Tuesday, April 12, 2016

6:00 p.m. to 7:30 p.m.

Guemes Island Community Center

7549 Guemes Island Road



AGENDA

6:00 p.m. – 6:10 p.m.

Introductions & Opening Remarks

Lisa Janicki, Skagit County Commissioner Chair, District 3
Ron Wesen, Skagit County Commissioner, District 1
Kenneth Dahlstedt, Skagit County Commissioner, District 2
Dan Berentson, Director of Public Works
Paul Randall-Grutter, P.E., County Engineer
Jim Mickel, Public Works Controller
Rachel Rowe, Ferry Operations Division Manager

6:10 p.m. – 6:45 p.m.

Presentation

Draft 2016 Ferry Fare Revenue Target Report
Electric Ferry Feasibility Analysis Update

6:45 p.m. – 7:30 p.m.

Questions & Comments

7:30 p.m.

Adjournment & Clean-Up

Public Works Ferry Division 2016 Projects Update

ANACORTES BREAKWATER REPLACEMENT: Completed Feb. 2016

- Replaced 123 feet of damaged breakwater wave wall sections.
- Removed creosote timbers & replaced with UHMW plastic panels.



Funding Sources:

Ferry Boat Program	\$542,353
S.C. Match:	<u>\$108,470</u>
	\$650,823

**Skagit County has removed
all creosote structures from
both the Anacortes & Guemes
Island Ferry Terminals!**

Public Works Ferry Division

Draft 2016 Fare Revenue Target Report



April, 2016
Skagit County Public Works

Highlights of the Report

- New Term – Adjusted O&M Expenditures
- WSDOT Deficit Reimbursement
- RCW 47.56.725
- 2015 Fare Box Revenue & Revenue Target
- 2016 Budgeted Fare Box Revenue & Revenue Target
- No Fare Increase Recommended
- 2015 Road Fund Subsidy: \$1.1 million
- 2014 & 2015 Higher Expenditures
- 2015 O&M Expenditures: \$2.6 million
- 2016 Budgeted O&M Expenditures: \$1.8 million
- No Scheduled Haul-Out in 2016
- Enterprise Fund
- Comments/Questions

2016 Revenue Target

Fare recovery methodology established:

- Pursuant to R20100050; amended by R20110382

2016 ferry fare revenue target is calculated as follows:

- **5-year average of years 2011 through 2015**

Operation and Maintenance Expenditures	\$1,982,250
less	
Motor Vehicle Fuel Tax	(\$142,485)
less	
WSDOT Ferry Deficit Reimbursement	(\$154,292)
Adjusted O&M Expenditures	\$1,685,473
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x Fare Recovery Requirement	65%
Revenue Target	\$1,095,557

Public Works Ferry Division

Draft 2016 Fare Revenue Target Report

2015 REVENUE TARGET	
2015 Fare Revenue Target	\$996,788
Fare Box Revenue	\$1,006,793
Variance from Target	\$10,005

2016 REVENUE TARGET	
2016 Fare Revenue Target	\$1,095,577
Budgeted Fare Box Revenue	\$1,162,788
Variance from Target	\$67,211

- A fare increase took effect October 1, 2015.
- 2016 Fare Box Revenue is projected to meet the 2016 revenue target.
- Public Works is not recommending a fare increase at this time.

**The 2016 Ferry Fare Revenue Target Report will be presented
to the Board of Skagit County Commissioners**

Tuesday, April 26, 2016, at 8:30 a.m.
Skagit County Commissioners Hearing Room
1800 Continental Place Mount Vernon, WA 98273

Comments and suggestions are always welcome. **Please submit by April 15, 2016.**

To Submit Comments:

Rachel Rowe, Ferry Operations Division Manager
1800 Continental Place, Mount Vernon, WA 98273
Phone: (360) 416-1400 Email: rrowe@co.skagit.wa.us

**The Final Ferry Fare Revenue Target Report and the
Public Forum presentation will be available online at:**

www.skagitycounty.net/ferry & www.linetime.org

THANK YOU!

Electric Ferry

- Feasibility Analysis Update
- Progress to Date
- What's Next?
- Key Points
- Funding Options



Ampere, Norway



Concept Sketch EZEferry