



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

November 1, 2011

FD Resolution

Proposed No. FD2011-14.1

Sponsors

1 A RESOLUTION relating to the operations and finances of the
2 King County Ferry District and adopting the District's 2012 budget
3 and work plan.

4 WHEREAS, the Board of Supervisors desires to adopt the King County Ferry
5 District's 2012 work plan, operating and capital budget, and King County operations and
6 capital reimbursement budget; now, therefore

7 BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KING
8 COUNTY FERRY DISTRICT:

9 SECTION 1. The 2012 King County Ferry District budget and work plan are
10 adopted including:

11 A. The King County Ferry District 2012 work plan, as set forth in Attachment A
12 to this resolution;

13 B. The King County Ferry District annual operating and capital budget, as set
14 forth in Attachment B to this resolution; and

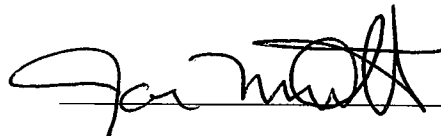
15 C. The King County operations and capital reimbursement budget, as set forth in
16 Attachment C to this resolution.

17

FD Resolution was introduced on and passed by the King County Ferry District on 10/31/2011, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr.
McDermott
No: 0
Excused: 0

KING COUNTY FERRY DISTRICT
KING COUNTY, WASHINGTON



Joe McDermott, Chair

ATTEST:



Anne Noris, Clerk of the District

Attachments: A. King County Ferry District 2012 work plan, B. King County Ferry District annual operating and capital budget, C. King County operations and capital reimbursement budget

KING COUNTY FERRY DISTRICT
2012 Annual Work Plan

Overview

The King County Ferry District (District) provides waterborne transit service, also known as passenger only ferry service or water taxi service, on King County waterways. The District operates two routes:

Vashon Island – Downtown Seattle Water Taxi providing three morning and three afternoon trips during the commute periods; and

West Seattle – Downtown Seattle Water Taxi providing seasonal (commute and non-commute) service April through October; and as mitigation for the Alaskan Way Viaduct construction, providing commute service November through March.

In association with these waterborne transit services, shuttle connections with landside vehicle parking areas is also provided.

The District is governed by a Board of Supervisors (Board), who appoints an Executive Committee (EC) to guide and recommend the operations and policies of the District. For 2012, the District is hiring a full time district administrator to oversee the functions, agreements and implementation of policies and actions of the Board and EC.

The District delivers its water taxi services and Capital Improvement Program (CIP) through an Interlocal Agreement with King County, primarily through the Department of Transportation.

The District receives legal and financial management support through separate service agreements.

The District receives Clerk of the Board and policy support through the Interlocal Agreement with King County, primarily through the County's legislative branch.

The District may be supported through other agreements to achieve the direction of the Board.

District Goals for 2012

Continue delivering existing regular and mitigation-related water taxi services using leased vessels;

Using predominantly federal grant funding, continue design-build contracted construction of new vessels including contracted project management;

Complete construction and installation of a maintenance and moorage barge;

Implement vessel and facility changes to provide for vessel occupancy greater than one hundred fifty passengers;

Negotiate a new Interlocal Agreement with King County for operations, technical and District support services;

Begin a business and strategic planning process led by the district administrator;

Develop and implement a district administrator-led marketing program for growing ridership including proposed uses of appropriated marketing program funds; and

Establish advertising policies

King County MD - Contracted Services Work Plan Goals

Provide technical, operations and CIP services to support the District's goals and objectives, including such functions as:

Operations and Administration:

- Provide regular and Alaskan Way Viaduct construction mitigation-related on-water and landside operations for the District's two routes;
- Manage personnel including hiring, training, record keeping, discipline, payroll, scheduling and dispatch;
- Oversee vessel operations such as moorage, provision of contracted back-up vessels, schedule performance, maintenance, and regulatory compliance for vessels certified to carry more than one hundred fifty passengers;
- Manage shoreside operations including transit coordination, passenger contact and facility upkeep;
- Administer Interlocal Agreement requirements including procurement, invoice billing and payment, budgeting, revenue collection and processing, grant and financial accounting, and timely reporting of financial and performance data;
- Provide public interface including customer service, lost and found and communications of real time vessel operations; and
- Work with the district administrator regarding the implementation of marketing and advertising programs.

Capital Improvement Program

- Using contracted project management, oversee construction of vessels through a design-build contracting process;
- Construct and install maintenance barge to provide for efficient maintenance of Ferry District vessels and promote service reliability; and
- As resources permit, evaluate options and issues associated with passenger loading facilities.

Attachment B
King County Ferry District
2012 Annual Operating and Capital Budget

| | Total KCFD Budget | |
|---|----------------------|--|
| <i>Estimated Beginning Balance</i> | \$ 22,500,000 | |
| Revenue | \$ - | |
| Fares | \$ 1,102,543 | |
| Regional Fares | \$ - | |
| Advertising | \$ - | |
| Property Tax | \$ 1,183,252 | |
| State Forest Timber Sales | \$ 7,000 | |
| Other Earned Income | \$ - | |
| Interest income | \$ 225,000 | |
| Federal Grants | \$ 14,418,411 | |
| State Grants | \$ 455,368 | |
| Subtotal Revenue | \$ 17,391,574 | |
| | \$ - | |
| Operating Expenses | \$ - | |
| Vashon Operations | \$ 1,482,875 | |
| West Seattle Operations | \$ 2,834,720 | |
| Management & Support | \$ 1,594,115 | |
| District Management | \$ 416,100 | |
| Subtotal Operating Expenses | \$ 6,327,810 | |
| | \$ - | |
| Capital Expenses | \$ - | |
| Vessels | \$ - | |
| Vessel Leases | \$ 1,927,535 | |
| Vessel Construction | \$ 10,949,524 | |
| Subtotal Vessels | \$ 12,877,059 | |
| | \$ - | |
| Facilities | \$ - | |
| Moorage and Maintenance Facility | \$ 4,376,188 | |
| Seattle | \$ 375,570 | |
| Vashon Terminal | \$ 239,711 | |
| Seacrest | \$ 766,123 | |
| Subtotal Facilities | \$ 5,757,592 | |
| | \$ - | |
| Total Capital | \$ 18,634,650 | |
| | \$ - | |
| Total Expenditures | \$ 24,962,460 | |
| Revenue less Expenditures | \$ (7,570,887) | |
| | \$ - | |
| Estimated Yearend Fund Balance | \$ 14,929,113 | |

Attachment C
King County Operations and Capital Reimbursement Budget
2012 Annual Budget

| | King County Agreement |
|------------------------------------|-----------------------|
| Operating Expenses | \$ - |
| Vashon Operations | \$ 1,482,875 |
| West Seattle Operations | \$ 2,834,720 |
| Management & Support | \$ 1,594,115 |
| District Management | \$ - |
| Subtotal Operating Expenses | \$ 5,911,710 |
| | \$ - |
| Capital Expenses | \$ - |
| Vessels | \$ - |
| Vessel Leases | \$ 1,927,535 |
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