



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**November 4, 2014**

**FD Resolution**

**Proposed No. FD2014-06.2**

**Sponsors**

1           A RESOLUTION relating to the operations and finances of  
2           the King County Ferry District and adopting the District's  
3           2015 budget and work plan.

4           WHEREAS, the board of supervisors desires to adopt the King County Ferry  
5           District's 2015 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 2015 King County Ferry District budget and work plan are  
10          adopted:

11          A. The King County Ferry District 2015 work plan 10-22-14, as set forth in  
12          Attachment A to this resolution;

13          B. The King County Ferry District annual operating and capital budget 10-22-14,  
14          as set forth in Attachment B to this resolution.

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16 C. The King County operations and capital reimbursement budget 10-22-14, as  
17 set forth in Attachment C to this resolution; and

18 D. The King County Ferry District capital improvement program 10-22-14, as set  
19 forth in Attachment D to this resolution.

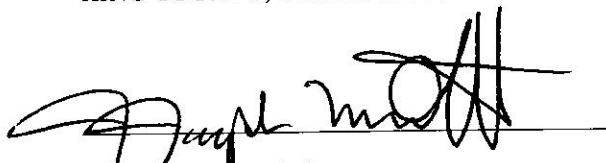
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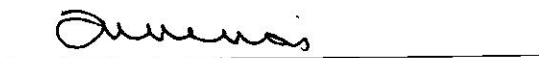
FD Resolution was introduced on and passed by the King County Ferry District on 11/3/2014, by the following vote:

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

KING COUNTY FERRY DISTRICT  
KING COUNTY, WASHINGTON

  
Joe McDermott, Chair

ATTEST:



Anne Noris, Clerk of the Board

**Attachments:** A. King County Ferry District 2015 work plan 10-22-14, B. King County Ferry District annual operating and capital budget 10-22-14, C. King County Operations and Capital Reimbursement Budget 10-22-14, D. King County Ferry District capital improvement program 10-21-14

**KING COUNTY FERRY DISTRICT**  
**2015 Annual Work Plan**

**Overview**

Following consolidation of the King County Ferry District into King County, for 2015 King County (County) provides waterborne transit service, also known as passenger only ferry service or water taxi service, on King County waterways. The County operates two waterborne transit 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 commute service November through March.

The detail associated with the schedule of service for these routes is described at the end of this Work Plan.

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

The County is governed by an elected Executive and County Council with their roles specified in the King County Charter. Waterborne transit services are managed and delivered through the normal course of business by the King County Department of Transportation.

**Work Plan Goals for 2015**

**Operations and Administration:**

- Continue delivering existing water taxi services using leased vessel and owned vessel until new vessels are completed;
- Provide on-water and landside operations for the 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, and maintenance;
- Manage shoreside operations including transit coordination, passenger contact and facility upkeep;
- Provide public interface including customer service, lost and found and communications of real time vessel operations;
- Using the result of 2014 landside operations evaluation, refine and implement changes to enhance waterborne transit ridership;
- Contract for an assessment of passenger only ferry expansion options, consistent with the District's strategic plan, that builds on new transit options that are projected to be delivered through Sound Transit's University Link and other funded regional transit expansions being delivered in the next decade. This assessment should include assessments of facility, service options and cost estimates for both capital and operations, and community interest and readiness. The final report shall be transmitted to the Board of Supervisors or its successor by September 30, 2015. An interim report

summarizing the work and results to date on all aspects of the assessment to the Board of Supervisors or its successor by July 31, 2015; and

- Implement a marketing and outreach program supporting a 3.3% growth ridership.

**Capital Improvement Program**

- Using predominantly federal grant funding, continue design-build contracted construction of new vessels including contracted project management; and
- Continue planning for the replacement of Pier 50 passenger only ferry facilities in concert with Washington State Department of Transportation's Colman Dock safety and preservation project.

**Schedule of Service for West Seattle / Downtown Seattle Route**

West Seattle Winter Schedule 2015		
January 2 - April 5 and October 26 - December 31		
Monday-Friday		
Departure times		
Downtown Seattle Waterfront Pier 50		West Seattle Seacrest Park
6:00		6:15
6:30		6:45
7:00		7:15
7:30		7:45
8:00		8:15
8:30		8:45
<b>3:45</b>		<b>4:00</b>
<b>4:15</b>		<b>4:30</b>
<b>4:45</b>		<b>5:00</b>
<b>5:15</b>		<b>5:30</b>
<b>5:45</b>		<b>6:00</b>
<b>6:15</b>		<b>6:30</b>
<b>6:45</b>		<b>7:00</b>

- Times in light type are a.m.
- Times in bold type are p.m.
- Crossing time approximately 10 minutes

West Seattle Spring/Summer Schedule 2015				
April 6 through October 25				
Monday-Friday			Saturday-Sunday	
Departure times				
Downtown Seattle Waterfront Pier 50	West Seattle Seacrest Park		Downtown Seattle Waterfront Pier 50	West Seattle Seacrest Park
6:00	6:15		8:30	9:00
6:30	6:45		9:30	10:00
7:00	7:15		10:30	11:00
7:30	7:45		11:30	<b>12:00</b>
8:00	8:15		<b>12:30</b>	<b>1:00</b>
8:30	8:45		<b>1:30</b>	<b>2:00</b>
9:00	9:15		<b>2:30</b>	<b>3:00</b>
10:30	11:00		<b>3:30</b>	<b>4:00</b>
11:30	<b>12:00</b>		<b>4:30</b>	<b>5:00</b>
<b>12:30</b>	<b>1:00</b>		<b>5:30</b>	<b>6:00</b>
<b>1:30</b>	<b>2:00</b>		<b>6:30</b>	<b>7:00</b>
<b>2:30</b>	<b>3:00</b>		<b>7:30</b>	<b>8:00</b>
<b>3:30</b>	<b>4:00</b>			
<b>4:15</b>	<b>4:30</b>			
<b>4:45</b>	<b>5:00</b>			
<b>5:15</b>	<b>5:30</b>			
<b>5:45</b>	<b>6:00</b>			
<b>6:15</b>	<b>6:30</b>			
<b>6:45</b>	<b>7:00</b>			

- Times in light type are a.m.
- Times in bold type are p.m.
- Crossing time: approximately 10 minutes; 15 minutes for midday and weekend sailings
- Shaded trips operate Friday and Saturday evenings only
- Shaded trips also operate weekday evenings and Sunday evenings for sporting events at CenturyLink Stadium and Safeco Field

Notes regarding West Seattle- downtown Seattle route:

1. Providing six morning and seven afternoon round-trip sailings Monday through Friday for the months of November through March, except observed holidays.
2. For April through October, route provides weekday commute and mid-day service, weekend all-day service, with Friday and Saturday extended service. Extended service also runs Sunday through Thursday on sporting event nights at CenturyLink and Safeco fields.

**Schedule of Service for Vashon Island / Downtown Seattle Route**

Vashon Island/Downtown Seattle 2015		
<b>Monday-Friday</b>		
<i>Departure times</i>		
Downtown Seattle Waterfront Pier 50		Vashon Island
5:30		6:10
6:38		7:10
7:40		8:15
<b>4:30</b>		<b>4:58</b>
<b>5:30</b>		<b>5:58</b>
<b>6:30</b>		<b>6:58</b>
<ul style="list-style-type: none"> <li>• Times in light type are a.m.</li> <li>• <b>Times in bold type are p.m.</b></li> <li>• Crossing time approximately 22 minutes</li> </ul> <p>Does not operate on the following holidays:            New Year's Day, Martin Luther King Jr. Day, Presidents Day,            Memorial Day, Independence Day, Labor Day, Veterans Day,            Thanksgiving Day, Day after Thanksgiving and Christmas Day</p>		

Notes regarding Vashon Island –downtown Seattle route:

1. Providing three morning and three afternoon round-trip sailings during the commute periods Monday through Friday, except observed holidays.

**Attachment B**  
**King County Ferry District**  
**2015 Annual Operating and Capital Budget**  
**10/22/2014**

	KCFD	King County Agreement	Total KCFD Budget
<b>Estimated Beginning Balance</b>	<b>\$0</b>	<b>\$9,519,149</b>	<b>\$9,519,149</b>
<b>Revenue</b>			
Fares	\$0.00	\$2,032,127.93	\$2,032,128
Regional Fares	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Property Tax	\$0	\$1,183,252	\$1,183,252
State Forest Timber Sales	\$0	\$7,000	\$7,000
Other Earned Income	\$0	\$0	\$0
Interest income	\$0	\$28,557	\$28,557
Federal Grants	\$0	\$6,749,290	\$6,749,290
State Grants	\$0	\$0	\$0
<b>Subtotal Revenue</b>	<b>\$0</b>	<b>\$10,000,227</b>	<b>\$10,000,227</b>
<b>Operating Expenses</b>			
Vashon Operations	\$0	\$1,734,569	\$1,734,569
West Seattle Operations	\$0	\$3,347,183	\$3,347,183
Management & Support	\$0	\$1,916,048	\$1,916,048
District Management	\$0	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$0</b>	<b>\$6,997,800</b>	<b>\$6,997,800</b>
<b>Capital Expenses</b>			
<b>Vessels</b>			
Vessel Leases	\$0	\$315,000	\$315,000
Vessel Construction	\$0	\$4,900,768	\$4,900,768
<b>Subtotal Vessels</b>	<b>\$0</b>	<b>\$5,215,768</b>	<b>\$5,215,768</b>
<b>Facilities</b>			
Seattle Ferry Terminal	\$0	\$3,164,201	\$3,164,201
Vashon Terminal	\$0	\$400,000	\$400,000
Terminal Improvements	\$0	\$350,000	\$350,000
<b>Subtotal Facilities</b>	<b>\$0</b>	<b>\$3,914,201</b>	<b>\$3,914,201</b>
<b>Subtotal Capital</b>	<b>\$0</b>	<b>\$9,129,969</b>	<b>\$9,129,969</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$16,127,769</b>	<b>\$16,127,769</b>
<b>Revenue less Expenditures</b>	<b>\$0</b>	<b>-\$6,127,542</b>	<b>-\$6,127,542</b>
<b>Est. Yearend Undesignated Fund Balance</b>	<b>\$0</b>	<b>\$3,391,607</b>	<b>\$3,391,607</b>

**Attachment C**  
**King County Operations and Capital Reimbursement Budget**  
**2015 Annual Budget**  
**10/22/2014**

	<b>King County Agreement</b>	<b>Total KCFD Budget</b>
<b>Revenue</b>		
Fares	\$2,032,127.93	\$2,032,128
Regional Fares	\$0	\$0
Advertising	\$0	\$0
Property Tax	\$1,183,252	\$1,183,252
State Forest Timber Sales	\$7,000	\$7,000
Other Earned Income	\$0	\$0
Interest income	\$28,557	\$28,557
Federal Grants	\$6,749,290	\$6,749,290
State Grants	\$0	\$0
<b>Subtotal Revenue</b>	<b>\$10,000,227</b>	<b>\$10,000,227</b>
<b>Operating Expenses</b>		
Vashon Operations	\$1,734,569	\$1,734,569
West Seattle Operations	\$3,347,183	\$3,347,183
Management & Support	\$1,916,048	\$1,916,048
District Management	\$0	\$0
<b>Subtotal Operating Expenses</b>	<b>\$6,997,800</b>	<b>\$6,997,800</b>
<b>Capital Expenses</b>		
<b>Vessels</b>		
Vessel Leases	\$315,000	\$315,000
Vessel Construction	\$4,900,768	\$4,900,768
<b>Subtotal Vessels</b>	<b>\$5,215,768</b>	<b>\$5,215,768</b>
<b>Facilities</b>		
Seattle Ferry Terminal	\$3,164,201	\$3,164,201
Vashon Terminal	\$400,000	\$400,000
Terminal Improvements	\$350,000	\$350,000
<b>Subtotal Facilities</b>	<b>\$3,914,201</b>	<b>\$3,914,201</b>
<b>Subtotal Capital</b>	<b>\$9,129,969</b>	<b>\$9,129,969</b>
<b>Total Expenditures</b>	<b>\$16,127,769</b>	<b>\$16,127,769</b>
<b>Net Reimbursement - Revenue less Expenditures</b>	<b>\$6,127,542</b>	<b>\$6,127,542</b>



Attachment D  
 King County Ferry District Capital Improvement Program  
 2015 Annual Budget  
 10/21/2014

Project Number	Project Name	2,015	2,016	2,017	2,018	2,019	2,020	Total Project Cost Estimates as of 2014
1111718	Seattle Ferry Terminal	3,164,201	2,312,500	1,020,833	1,020,833			7,518,367
1111725	Vessel Acquisition	4,900,768						4,900,768
1111731	Vashon Terminal	400,000						400,000
1111735	Vessel Leases	315,000						315,000
1111716	Terminal improvements	350,000	150,000					500,000
	<b>Total</b>	<b>9,129,969</b>	<b>2,462,500</b>	<b>1,020,833</b>	<b>1,020,833</b>	<b>-</b>	<b>-</b>	<b>13,634,135</b>

Capital Program Revenue Sources	2014 Projected Revenue	2015 Projected Revenue	2016 Projected Revenue	2017 Projected Revenue	2018 Projected Revenue	2019 Projected Revenue	Grand Total Project Revenue Estimates as of 2013
Ferry District (Local Match) Revenues	2,380,679	2,462,500	1,020,833	1,020,833			6,884,845
State Grant Revenue							-
Federal Grant Revenue	6,749,290						6,749,290
Other							-
<b>Total</b>	<b>9,129,969</b>	<b>2,462,500</b>	<b>1,020,833</b>	<b>1,020,833</b>	<b>-</b>	<b>-</b>	<b>13,634,135</b>

\*Source of funds is expected to be a combination of state, federal and district.