

# **WSDOT Ferries Division 2009-11 Budget**

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**Washington State Transportation Commission  
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# Budget Overview

- Operating budget \$400.6 million
  - Current level of service continued.
  - Fuel \$53.1 million; fuel consumption lower.
  - Marketing program \$1.1 million.
  - All anticipated expenses fully funded.

# Capital Budget Highlights

## VESSELS

- One 64-car vessel under construction, funding for 3 more.
- If resources are available, a 144-car vessel may be substituted for the 4th 64-car ferry.
- Funding for one 144-car vessel.
- Total of five new vessels.
- Funding for vessel preservation and improvement; department will update its vessel life-cycle cost model.
- Funding for several fuel efficiency projects and for renovation of the Hyak.

# Capital Budget Highlights

## TERMINALS

- Anacortes – new terminal must be federally funded.
- Mukilteo – funding for determining feasibility of moving the terminal; additional cost of moving must be federally funded.
- No other major terminal improvement projects.
- Funding for terminal preservation.

RESERVATION SYSTEM – funds for pre-design study.

## ADMINISTRATION & SUPPORT

- Funding reduced from previous plans.

# Budget Assumptions

- 16-year operating budget built route by route, vessel by vessel.
- Reasonable operating inflation factors.
- March forecast for taxes, fees, farebox revenue, and fuel costs.
- Budget assumes fares increase by 2.5% per year.
- New vessel construction inflated 4.7% per year.
- Vessel repair inflated 3.75% per year.
- Other projects & administrative support inflated at ~ 2%.

# 16-Year Capital Plan (Leg. Draft)

	2009-11	2011-13	2013-15	2015-17	2017-19	2019-21	2021-23	2023-25	Totals
<b>Beginning Fund Balance</b>	1.6s	6.5s	0.7s	-334.9s	-608.3s	-783.7s	-882.2s	-908.0	
<b>Revenue Data</b>									
Total Federal Expenditures	38.3s	32.5s	35.0	29.3s	29.3s	29.3s	29.3s	29.3s	252.0
Total Local Expenditures	8.5s	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.5s
Total Bond Expenditures	118.0	127.0	0.0	0.0	0.0	0.0	0.0	0.0	245.0
Total Expenditures from 218, 550, 09Hs	119.1s	118.6s	41.5s	32.3s	13.9s	24.3s	0.0	0.0	349.7s
+s Administrative Transfer from 218 to 099s	0.0	0.0	0.0	0.0	20.0	100.0	122.0	120.0	362.0
+s Existing Debt Services	(33.8)s	(31.8)s	(31.8)s	(31.5)s	(31.1)s	(27.8)s	(19.0)s	(5.2)s	(212.1)s
Motor Vehicle Fuel Tax Distributions	36.5s	37.4s	38.1s	39.0	39.9s	40.9s	42.6s	43.8s	318.2s
Others	2.5s	2.5s	1.5s	0.0	0.0	0.0	0.0	0.0	6.7s
<b>RevenueTotal</b>	289.2s	286.1s	84.4s	69.1s	71.9s	166.7s	174.9s	187.8s	1,330.1s
<b>Expenditure Data</b>									
DOT - Washington State Ferries - Capital	284.7s	292.3s	420.4s	342.9s	247.8s	265.6s	201.1s	216.2s	2,270.9s
State Employee Compensation Adjs	(0.4)s	(0.4)s	(0.4)s	(0.4)s	(0.4)s	(0.4)s	(0.4)s	(0.4)s	(3.2)s
<b>ExpenditureTotal</b>	284.3s	291.9s	420.0	342.5s	247.4s	265.2s	200.6s	215.8s	2,267.7s
<b>Ending Fund Balance</b>	6.5s	0.7s	(334.9)s	(608.3)s	(783.7)s	(882.2)s	(908.0)s	(936.0)s	(936.0)s

# 16-Year Operating Plan (Leg. Draft)

	2009-1	201 -131	2013-151	2015-171	2017-191	2019-21	2021-231	2023-251	Total1
<b>Beginning Fund Balance1</b>	(4.4)s	0.1s	0.9s	(24.7)s	(50.1)s	(75.9)s	(97.9)s	(112.0)s	
<b>Revenue Data1</b>									
Administrative Transfer 108 to 109s	17.0s	0.0s	17.0s						
Administrative Transfer from 218 to 109s	9.0s	18.0s	0.0s	0.0s	0.0s	0.0s	0.0s	0.0s	27.0s
Ferry Fares (2.5% general fare increase)s	306.8s	343.1s	377.9s	410.0s	444.1s	474.1s	499.3s	530.4s	3,385.7s
Ferry Non-Farebox Revenues	6.2s	6.6s	6.8s	7.3s	7.8s	8.3s	8.8s	9.3s	61.0s
Motor Vehicle Fuel Tax Distributions	35.8s	36.7s	37.4s	38.3s	39.1s	40.2s	41.8s	42.9s	312.3s
Motor Vehicle Fuel Tax Co. Redistributions	10.6s	10.9s	11.2s	11.6s	11.9s	12.3s	12.9s	13.4s	94.8s
Motor Vehicle License, Permit, & Fee Distributions	15.3s	15.8s	16.4s	16.9s	17.5s	18.0s	18.5s	19.1s	137.5s
Others	1.2s	9.7s							
<b>RevenueTotal1</b>	401.9s	432.2s	451.0s	485.2s	521.6s	554.1s	582.6s	616.3s	4,044.9s
<b>Expenditure Data1</b>									
Marine Employees' Commis ion s	0.4s	0.5s	3.8s						
DOT - Washington State Ferries s	400.6s	431.4s	466.9s	496.0s	527.9s	556.8s	585.4s	622.7s	4,087.7s
Ferry Fare Scenario 5 Fuel Surcharges	0.0s	3.2s	13.1s	18.1s	23.0s	22.8s	15.0s	13.2s	108.4s
Others	(3.6)s	(3.7)s	(3.8)s	(3.9)s	(4.0)s	(4.1)s	(4.2)s	(4.3)s	(31.6)s
<b>ExpenditureTotal1</b>	397.4s	431.4s	476.6s	510.7s	547.4s	576.0s	596.7s	632.1s	4,196.1s
<b>Ending Fund Balance1</b>	0.1s	0.9s	(24.7)s	(50.1)s	(75.9)s	(97.9)s	(112.0)s	(127.8)s	(127.8)s
<b>Farebox Recovery Ratio1</b>	79% <sub>s</sub>	81% <sub>s</sub>	81% <sub>s</sub>	82% <sub>s</sub>	83% <sub>s</sub>	84% <sub>s</sub>	85% <sub>s</sub>	85% <sub>s</sub>	82% <sub>s</sub>
<b>Farebox Recovery if Fuel Surcharge is Approved1</b>	79% <sub>s</sub>	82% <sub>s</sub>	83% <sub>s</sub>	85% <sub>s</sub>	86% <sub>s</sub>	87% <sub>s</sub>	87% <sub>s</sub>	87% <sub>s</sub>	84% <sub>s</sub>

# Questions?

For more information on the WSDOT Ferries Division  
2009-2011 Budget, please contact:

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