

Approved 2009 Budget for the King County Ferry District

Budget Category	Expenditure
Operating Budget	
Existing Service (net of revenue) ¹	
Vashon Island service through Washington State Ferries Contract January 1-June 30, 2009	1, 109,395
Elliott Bay Water Taxi service from April 1 – October 31, 2009	389,802
Demonstration Routes ²	
Technical Analysis – engineering, permitting, RFP for operations	125,000
Technical Analysis – ridership, parking, transit connections	130,000
Service on route 1 including terminal and vessel leases and capital	596,875
Free Transit and Shuttle Service ³	
Vashon, Elliott Bay, Demonstration Route 1	861,000
King County Contract for Services ⁴	
Management, engineering, transit, labor relations, human resources, director’s office, cost allocation, grant writing, customer service	600,000
Marketing, Advertising, Passes ⁵	150,000
District Management & Oversight ⁶	594,000
Total Operating Budget	4,556,072
Capital Budget	
Vessel Leases ⁷	2,000,000
Seacrest Terminal	2,358,270
Total Capital Budget	4,358,270
Total 2009 Budget Expenditures	8,914,342
Operating and Capital Reserve (Includes beginning balance of \$14 million, interest, state and federal grants)	31,000,899

¹ Service is a continuation of existing agreements. This amount will increase pending outcome of Vashon service provider for period from July 1 – December 31, 2009. \$146,000 of this amount is for terminal operations from July 1- December 31.

² Technical analysis will inform choice of first demonstration route as well as viability of starting service in 2009. Funds in the amount of \$150,000 were designated for some analysis in 2008 and those funds are carried-forward to pay for those studies beginning in 2009.

³ Detailed transit service plans are required from the Marine Division before these funds will be released.

⁴ This amount assumes 6-months of King County support pending detailed staffing plan to support 2009 service levels.

⁵ Prior to expenditure plans for marketing, advertising, and participation in pass programs will be submitted to the Ferry District for review and action

⁶ This amount is status-quo support to the District for legal services, accounting, management and communications. The Executive Director will submit a detailed work plan to the Ferry District for review and approval by January 1, 2009.

⁷ Prior to expenditure the Marine Division will submit a plan for leasing vessels including multi-year need and need for back-up vessels.