

The following table presents the proposed 2014 Proposed Budget and historical reference for Operation and Maintenance of the Amtrak Centennial Station:

Category	2012 Budget	2012 Actual	2013 Estimate	2014 Proposed Budget
Operation (staff time; repair and maintenance supplies; misc. operating expense; equipment rental	\$ 7,000	\$ 7,793	\$ 11,745	\$ 12,200
Utilities (electricity; phone; sewer; water)	\$ 16,500	\$ 17,158	\$ 13,463	\$ 13,500
Contracted services and maintenance (misc. repair; security; janitorial)	\$ 36,000	\$ 31,413	\$ 24,737	\$ 24,800
Right of way lease from Burlington Northern Santa Fe Railroad	\$ 3,500	\$ 3,500	\$ 3,713	\$ 3,824
Insurance	\$ 2,500	\$ 2,500	\$ 4,996	\$ 5,000
Fund for major maintenance and necessary upgrades	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Expenses	\$ 72,500	\$ 69,364	\$ 65,654	\$ 66,324
Revenue from Amtrak	(\$ 8,877)	(\$ 11,138)*	(\$ 9,143)	(\$ 9,418)
Total Expense Net of Amtrak Payments	\$ 63,623	\$ 58,226	\$ 56,511	\$ 56,906

*includes prior year adjustment

The next table indicates the distributed, **highlighted** amounts that Intercity Transit is requesting jurisdictions to include in their FY 2014 budget to allow for reimbursement of Intercity Transit on a quarterly basis for anticipated actual expenses:

Distribution of Expenses	<u>Percent</u> <i>no change from 2013</i>	2012 Budget	2012 Actual Billed	2013 Budgeted Jurisdictions Support	2014 Proposed Budget
Thurston County	27%	\$17,236	\$15,720	\$16,861	\$17,908
Intercity Transit	25%	\$15,959	\$14,555	\$15,612	\$16,581
City of Olympia	18%	\$11,490	\$10,481	\$11,240	\$11,938
City of Lacey	16%	\$10,214	\$ 9,316	\$ 9,992	\$ 10,612
City of Tumwater	6%	\$ 3,830	\$ 3,494	\$ 3,747	\$ 3,979
Port of Olympia	6%	\$ 3,830	\$ 3,494	\$ 3,747	\$ 3,979
City of Yelm	2%	\$ 1,277	\$ 1,166	\$ 1,249	\$ 1,326
Total Expense Distribution	100%	\$63,836	\$58,226	\$62,448	\$56,906