

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
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	\$ 24,546,360