ID Number: 0019 www.intercitytransit.com

526 Southeast Pattison Street, P.O. Box 659

Olympia, WA 98507-0659

General Manager: Mr. Michael Harbour

(360) 786-8585

General Information		Financial Information			Summary Operating Expenses			
Urbanized Area (UZA) Statistics - 2000 Census Olympia-Lacey, WA		Service Consumption Annual Passenger Miles	41,538,314	Fare Revenues Earned Sources of Operating Fu	ınds Expended	\$3,942,756	Salary, Wages, Benefits Materials and Supplies	\$20,801,261 \$4,061,557
Square Miles	92	Annual Unlinked Trips	5,101,082	Fare Revenues	(14%)	\$3,942,756	Purchased Transportation	\$0
Population 143	3,826	Average Weekday Unlinked Trips	17,211	Local Funds	(72%)	\$20,064,607	Other Operating Expenses	\$3,014,361
Population Ranking out of 465 UZAs	199	Average Saturday Unlinked Trips	7,857	State Funds	(1%)	\$349,147	Total Operating Expenses	\$27,877,179
Other UZAs Served	14	Average Sunday Unlinked Trips	4,947	Federal Assistance	(10%)	\$2,884,039		
				Other Funds	(3%)	\$772,740		
Service Area Statistics	Service Supplied			Total Operating Funds E	Expended	\$28,013,289		
Square Miles	97	Annual Vehicle Revenue Miles	6,418,864	Sources of Capital Fund	ls Expended		Reconciling Cash Expenditures	\$136,111
Population 155	5,000	Annual Vehicle Revenue Hours	338,606	Local Funds	(27%)	\$1,870,588		
		Vehicles Operated in Maximum Service	271	State Funds	(27%)	\$1,872,550		
		Vehicles Available for Maximum Service	325	Federal Assistance	(46%)	\$3,145,527		
		Base Period Requirement	42	Other Funds	(0%)	\$0		
				Total Capital Funds Expended		\$6,888,665		

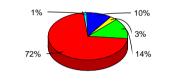
Vehicles Operated in Maximum Service and Uses of Capital Funds

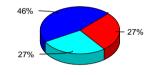
Mode	Directly Operated	Purchased 1 Transportation	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	56	0	\$3,803,811	\$0	\$2,955,160	\$0	\$6,758,971
Demand Response	31	0	\$0	\$0	\$0	\$0	\$0
Vanpool	184	0	\$129,694	\$0	\$0	\$0	\$129,694
Total	271	0	\$3,933,505	\$0	\$2,955,160	\$0	\$6,888,665

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Sources of Operating Funds Expended







							Fixed	venicies		venicies		
			Annual		Annual		Guideway	Available for	Average	Operated in	Peak to	
Operating	Fare	Uses of	Passenger	Annual Vehicle	Unlinked	Annual Vehicle	Directional	Maximum	Fleet Age	Maximum	Base	Percent
Expenses1	Revenues1	Capital Funds	Miles	Revenue Miles	Trips	Revenue Hours	Route Miles	Service	in Years	Service	Ratio	Spares
\$20,466,991	\$2,414,920	\$6,758,971	18,169,921	2,604,577	4,313,015	193,012	N/A	68	6.2	56	1.33	21%
\$5,830,989	\$160,737	\$0	976,990	841,921	152,977	66,380	N/A	36	5.1	31	N/A	16%
\$1,579,199	\$1,367,099	\$129,694	22,391,403	2,972,366	635,090	79,214	N/A	221	3.2	184	N/A	20%
	Expenses 1 \$20,466,991 \$5,830,989	Expenses1 Revenues1 \$20,466,991 \$2,414,920 \$5,830,989 \$160,737	Expenses1 Revenues1 Capital Funds \$20,466,991 \$2,414,920 \$6,758,971 \$5,830,989 \$160,737 \$0	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles \$20,466,991 \$2,414,920 \$6,758,971 18,169,921 \$5,830,989 \$160,737 \$0 976,990	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles \$20,466,991 \$2,414,920 \$6,758,971 18,169,921 2,604,577 \$5,830,989 \$160,737 \$0 976,990 841,921	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips \$20,466,991 \$2,414,920 \$6,758,971 18,169,921 2,604,577 4,313,015 \$5,830,989 \$160,737 \$0 976,990 841,921 152,977	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips Annual Vehicle Revenue Hours \$20,466,991 \$2,414,920 \$6,758,971 18,169,921 2,604,577 4,313,015 193,012 \$5,830,989 \$160,737 \$0 976,990 841,921 152,977 66,380	Operating Expenses1 Fare Revenues1 Uses of Expenses1 Annual Fare Revenues1 Uses of Expenses1 Annual Fare Revenue Miles Annual Vehicle Unlinked Revenue Hours Annual Vehicle Practional Revenue Hours Directional Route Miles \$20,466,991 \$2,414,920 \$6,758,971 18,169,921 2,604,577 4,313,015 193,012 N/A \$5,830,989 \$160,737 \$0 976,990 841,921 152,977 66,380 N/A	Operating Expenses 1 Fare Revenues 1 Uses of Expenses 20,466,991 Annual Fare Revenue Miles Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours Annual Vehicle Revenue Hours Guideway Directional Revenue Maximum Route Miles Annual Vehicle Revenue Hours Annu	Operating Fare Uses of Expenses1 Revenues1 Capital Funds Miles Revenue Miles P35,830,989 \$160,737 \$0 976,990 \$841,921 \$Annual Vehicle Unlinked Annual Vehicle Directional Maximum Fleet Age Revenue Hours Route Miles Service in Years 182,414,920 \$6,758,971 18,169,921 2,604,577 4,313,015 193,012 N/A 68 6.2	Operating Fare Uses of Expenses 1 Revenues 1 Capital Funds Miles Revenue Miles Revenue Miles Revenue Hours Route Miles Revenue Hours Route Miles Revenue Miles Revenue Hours Route Miles Revenue Hours Route Miles Service in Years Service Service Service Route Miles Route Miles Revenue Miles Route Miles Revenue Miles Revenue Miles Revenue Miles Revenue Hours Route Miles Revenue Miles Route Miles Revenue Mile	Annual Vehicle Unlinked Annual Vehicle Expenses 1 Revenues 1 Capital Funds Miles Revenue Miles Trips Revenue Hours Revenue Hours States Service Ratio \$20,466,991 \$2,414,920 \$6,758,971 \$18,169,921 \$2,604,577 \$4,313,015 \$193,012 \$N/A \$68 \$6.2 \$56 \$1.33 \$5,830,989 \$160,737 \$0 976,990 \$841,921 \$152,977 \$66,380 \$N/A \$36 \$5.1 \$31 \$N/A\$



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