

Budget Capital Expenditures	2022	2023 Proposed	Difference	% Change
<b>Estimated Beginning Fund Balance</b>	\$ 500,699	\$ 576,091	\$ 75,392	
<b>Revenue</b>		<b>2023 Proposed</b>		
WSDOT Green Technologies - Mellen St P&R	\$ 312,672	\$ 193,578	\$ (119,095)	-38%
Coal Transition Grant - Awarded	\$ -	\$ 1,300,000	\$ 1,300,000	
WSDOT Green Technologies - Exit 68	\$ 1,254,000	\$ 2,105,106	\$ 851,106	68%
Grants - Other Federal FTA 5339	\$ 91,543	\$ -	\$ (91,543)	-100%
Grants - Other Federal FTA 5339	\$ 473,456	\$ -	\$ (473,456)	-100%
Paratransit/Special Needs Formula	\$ 473,645	\$ -	\$ (473,645)	-100%
Commerce Capital Grant	\$ 1,552,373	\$ 2,029,500	\$ 477,127	31%
Department of Ecology Grant	\$ -	\$ 337,500	\$ 337,500	
Local Transit Sales Tax (Matching Funds)	\$ 372,000	\$ 372,000	\$ -	0%
Cash Inflow: Transfer from Operating	\$ 503,015	\$ 500,000	\$ (3,015)	-1%
Real Estate Sales	\$ 250,000	\$ -	\$ (250,000)	-100%
Coal Transition Grant*	\$ -	\$ 1,112,661	\$ 1,112,661	
WSDOT Consolidated Grant 2023-2027*	\$ -	\$ 15,984,946	\$ 15,984,946	
WSDOT Green Technologies - New Application*	\$ -	\$ 3,444,111	\$ 3,444,111	
WSDOT Regional Mobility Grant 2023-2027*	\$ -	\$ 2,560,000	\$ 2,560,000	
EDA - Maritime Blue*	\$ -	\$ 2,561,160	\$ 2,561,160	
<b>Total Revenue</b>	\$ 5,783,404	\$ 33,076,652	\$ 27,293,249	472%
<b>Expenditures</b>		<b>2023 Proposed</b>		
212 Locust Bldg #1 Remodel	\$ 52,000	\$ -	\$ (52,000)	-100%
ProMaster Vans (Paratransit Funding)	\$ 423,645	\$ -	\$ (423,645)	-100%
Heavy Duty Scan Tool	\$ -	\$ 7,600	\$ 7,600	
High Lift Transmission Jack	\$ -	\$ 5,500	\$ 5,500	
2-post lift	\$ 11,000	\$ -	\$ (11,000)	-100%
Electric Buses	\$ -	\$ 1,952,470	\$ 1,952,470	
Cameras	\$ -	\$ 52,000	\$ 52,000	
Fleet Contingency	\$ 50,000	\$ 50,000	\$ -	0%
Green Technologies 2020 Total Project Cost	\$ 380,256	\$ 228,000	\$ (152,256)	-40%
Green Technologies Exit 68 Total Project Cost	\$ 1,561,900	\$ 1,861,808	\$ 299,908	19%
Port of Chehalis Electrolyzer	\$ -	\$ 1,300,000	\$ 1,300,000	
Hydrogen Fueling Station	\$ 1,552,373	\$ 2,622,311	\$ 1,069,938	69%
Bond Payment	\$ 174,651	\$ 174,651	\$ -	0%
Ford Transit Vans*	\$ 469,495	\$ 150,000	\$ (319,495)	-68%
Hydrogen Fuel-Cell Buses*	\$ -	\$ 6,400,000	\$ 6,400,000	
Bus/Vehicle/Equipment Lift*	\$ 221,000	\$ 221,000	\$ -	0%
Admin Vehicle Replacements*	\$ 70,000	\$ 70,000	\$ -	0%
Vehicle Fabrication Equipment*	\$ 107,083	\$ 107,083	\$ -	0%
Fluid filling system (air)*	\$ 30,000	\$ 30,000	\$ -	0%
Bus Pullouts*	\$ 180,000	\$ 180,000	\$ -	0%
Exit 77 e-Transit Station*	\$ -	\$ 4,255,000	\$ 4,255,000	
Exit 63 e-Transit Station*	\$ -	\$ 670,000	\$ 670,000	
Exit 88 e-Transit Station*	\$ -	\$ 2,755,000	\$ 2,755,000	
Morton e-Transit Station*	\$ -	\$ 490,000	\$ 490,000	
Mellen Street EV Charging Additions*	\$ -	\$ 255,000	\$ 255,000	
Port of Chehalis EV Charging*	\$ -	\$ 85,000	\$ 85,000	
Exit 68 Hydrogen Fueling Station*	\$ -	\$ 7,500,000	\$ 7,500,000	
Lewis County Rural EV Charging Network*	\$ -	\$ 1,112,661	\$ 1,112,661	
<b>Total Expenses</b>	\$ 5,283,404	\$ 32,535,084	\$ 27,251,680	516%
<b>Estimated Ending Fund Balance</b>	\$ 500,000	\$ 541,568	\$ 41,568	8%

\* Indicates that the project assumes successful grant award