

Budget Capital Expenditures	2023	2024 Proposed	Difference	% Change
<b>Estimated Beginning Fund Balance</b>	\$ 576,091	\$ 1,003,232	\$ 427,141	
<b>Revenue</b>	<b>2023</b>	<b>2024 Proposed</b>		
Coal Transition Grant - Awarded	\$ 1,300,000	\$ 807,500	\$ (492,500)	-38%
Coal Transition Grant*	\$ 1,112,661	\$ -	\$ (1,112,661)	-100%
Commerce Capital Grant	\$ 2,029,500	\$ 2,405,460	\$ 375,960	19%
Department of Ecology Grant	\$ 337,500	\$ 337,500	\$ -	0%
DOT Charging & Fueling Infrastructure	\$ -	\$ 1,426,608	\$ 1,426,608	0%
EDA - Maritime Blue*	\$ 2,561,160	\$ -	\$ (2,561,160)	-100%
WSDOT Consolidated Grant 2023-2027*	\$ 15,984,946	\$ -	\$ (15,984,946)	-100%
WSDOT Green Technologies - New Application*	\$ 3,444,111	\$ -	\$ (3,444,111)	-100%
WSDOT Green Technologies - Mellen St P&R	\$ 193,578	\$ -	\$ (193,578)	-100%
WSDOT Green Technologies - Exit 68 & Electric Buses	\$ 2,105,106	\$ 1,631,334	\$ (473,772)	-23%
WSDOT Paratransit/Special Needs Formula	\$ -	\$ 1,909,535	\$ 1,909,535	0%
WSDOT Regional Mobility Grant 2023-2027	\$ 2,560,000	\$ 2,772,480	\$ 212,480	8%
WSDOT State Bus & Bus Facilities	\$ -	\$ 787,720	\$ 787,720	0%
WSDOT Transit Support Grant	\$ -	\$ 722,708	\$ 722,708	0%
Grants - Other Local	\$ -	\$ 600,000	\$ 600,000	#DIV/0!
<i>Subtotal Grants</i>	\$ 31,628,562	\$ 13,400,845	\$ (18,227,716)	-58%
Local Transit Sales Tax (Matching Funds)	\$ 372,000	\$ 372,000	\$ -	0%
Cash Inflow: Transfer from Operating	\$ 500,000	\$ -	\$ (500,000)	-100%
Interest	\$ -	\$ 10,000	\$ 10,000	0%
<b>Total Revenue</b>	\$ 33,076,652	\$ 14,786,077	\$ (18,290,575)	-55%
<b>Expenditures</b>	<b>2023</b>	<b>2024 Proposed</b>	<b>Difference</b>	<b>% Change</b>
Admin Vehicle Replacements	\$ 70,000	\$ -	\$ (70,000)	-100%
Bond Payment	\$ 174,651	\$ 174,651	\$ (0)	0%
Bus Pullouts	\$ 180,000	\$ -	\$ (180,000)	-100%
Bus Washing Facility & Automatic Washer	\$ -	\$ 300,000	\$ 300,000	#DIV/0!
Bus/Vehicle/Equipment Lift	\$ 221,000	\$ 221,000	\$ -	0%
Cameras	\$ 52,000	\$ -	\$ (52,000)	-100%
Electric Buses	\$ 1,952,470	\$ 1,958,970	\$ 6,500	0%
Electric Vehicle Chargers*	\$ -	\$ 1,426,608	\$ 1,426,608	
Exit 63 e-Transit Station	\$ 670,000	\$ -	\$ (670,000)	-100%
Exit 68 Hydrogen Fueling Station	\$ 7,500,000	\$ -	\$ (7,500,000)	-100%
Exit 77 e-Transit Station	\$ 4,255,000	\$ -	\$ (4,255,000)	-100%
Exit 88 e-Transit Station	\$ 2,755,000	\$ -	\$ (2,755,000)	-100%
Fleet Contingency	\$ 50,000	\$ 50,000	\$ -	0%
Fluid filling system (air)	\$ 30,000	\$ -	\$ (30,000)	-100%
Ford Transit Vans	\$ 150,000	\$ -	\$ (150,000)	-100%
Green Technologies 2020 Total Project Cost	\$ 228,000	\$ -	\$ (228,000)	-100%
Green Technologies Exit 68 Total Project Cost	\$ 1,861,808	\$ -	\$ (1,861,808)	-100%
Heavy Duty Scan Tool	\$ 7,600	\$ -	\$ (7,600)	-100%
High Lift Transmission Jack	\$ 5,500	\$ -	\$ (5,500)	-100%
Hydrogen Fuel-Cell Buses	\$ 6,400,000	\$ 3,992,717	\$ (2,407,283)	-38%
Hydrogen Fueling Station*	\$ 2,622,311	\$ 3,812,960	\$ 1,190,649	45%
Induction Charging	\$ -	\$ 510,950	\$ 510,950	
Lewis County Rural EV Charging Network	\$ 1,112,661	\$ -	\$ (1,112,661)	-100%
Mellen Street EV Charging Additions	\$ 255,000	\$ -	\$ (255,000)	-100%
Morton e-Transit Station	\$ 490,000	\$ 495,308	\$ 5,308	1%
Port of Chehalis Electrolyzer	\$ 1,300,000	\$ -	\$ (1,300,000)	-100%
Port of Chehalis EV Charging	\$ 85,000	\$ -	\$ (85,000)	-100%
Vehicle Annunciators & Monitors	\$ -	\$ 144,000	\$ 144,000	#DIV/0!
Vehicle Fabrication Equipment	\$ 107,083	\$ -	\$ (107,083)	-100%
<b>Total Expenses</b>	\$ 32,535,084	\$ 13,087,164	\$ (19,447,920)	-60%
<b>Estimated Ending Fund Balance</b>	\$ 541,568	\$ 1,698,913	\$ 1,157,345	214%