Budget Capital Expenditures	2024	2025 Proposed	Difference	% Change
Estimated Beginning Fund Balance	**$ 1,003,232**	**$ 1,989,810**	$ 986,578	
Revenue	**2024**	**2025 Proposed**		
Coal Transition Grant - Awarded	$ 807,500	$ -	$ (807,500)	-100%
Commerce Capital Grant	$ 2,405,460	$ 1,794,708	$ (610,752)	-25%
Commerce Carbon Decarbonization	$ -	$ 2,750,000	$ 2,750,000	
Department of Ecology Grant	$ 337,500	$ 1,166,458	$ 828,958	246%
DOT Charging & Fueling Infrastructure	$ 1,426,608	$ -	$ (1,426,608)	0%
WSDOT Green Technologies - New Application*	$ -	$ 733,400	$ 733,400	#DIV/0!
WSDOT Green Technologies - Exit 68, Bus, Exit 77	$ 1,631,334	$ 637,908	$ (993,427)	-61%
WSDOT Paratransit/Special Needs Formula	$ 1,909,535	$ -	$ (1,909,535)	0%
WSDOT Regional Mobility - New Application*	$ -	$ 1,542,397	$ 1,542,397	
WSDOT Regional Mobility Grant 2023-2027	$ 2,772,480	$ 1,176,982	$ (1,595,498)	-58%
WSDOT State Bus & Bus Facilities - New Application*	$ -	$ 10,849,000	$ 10,849,000	
WSDOT State Bus & Bus Facilities	$ 787,720	$ 1,773,516	$ 985,796	0%
WSDOT Transit Support Grant	$ 722,708	$ 231,284	$ (491,424)	0%
Grants - Other Local	$ 600,000	$ -	$ (600,000)	-100%
Subtotal Grants	*$ 13,400,845*	*$ 22,655,653*	$ 9,254,808	*69%*
Local Transit Sales Tax (Matching Funds)	$ 372,000	$ 372,000	$ -	0%
Cash Inflow: Transfer from Operating	$ -	$ -	$ -	#DIV/0!
Real Estate Sales	$ -	$ 1,650,000	$ 1,650,000	0%
Interest	$ 10,000	$ 10,000	$ -	0%
Total Revenue	**$ 14,786,077**	**$ 26,677,463**	$ 11,891,386	80%
Expenditures	**2024**	**2025 Proposed**	**Difference**	**% Change**
Bond Payment	$ 174,651	$ 436,628	$ 261,977	150%
Bus Washing Facility & Automatic Washer	$ 300,000	$ 43,226	$ (256,774)	-86%
Bus/Vehicle/Equipment Lift	$ 221,000	$ -	$ (221,000)	-100%
Electric Buses	$ 1,958,970	$ -	$ (1,958,970)	-100%
Electric Vehicle Chargers*	$ 1,426,608	$ 272,000	$ (1,154,608)	-81%
Fleet Contingency	$ 50,000	$ 50,000	$ -	0%
Hydrogen Fuel-Cell Buses	$ 3,992,717	$ 4,413,682	$ 420,965	11%
Hydrogen Fueling Station	$ 3,812,960	$ 2,177,402	$ (1,635,558)	-43%
Hydrogen Tube Trailer	$ -	$ 1,000,000	$ 1,000,000	
Hydrogen Class 8 Tractor Trailer	$ -	$ 746,000	$ 746,000	
1MW Solar Array	$ -	$ 1,254,000	$ 1,254,000	
Induction Charging	$ 510,950	$ -	$ (510,950)	-100%
Morton e-Transit Station	$ 495,308	$ -	$ (495,308)	-100%
Vehicle Annunciators & Monitors	$ 144,000	$ 144,000	$ -	0%
Tire Balancer (Light-Duty)	$ -	$ 10,000	$ 10,000	
Boom Lift*	$ -	$ 25,000	$ 25,000	
Cutaway Bus x 2*	$ -	$ 345,000	$ 345,000	
Lewis County Transit Fleet & Operations Center*	$ -	$ 10,000,000	$ 10,000,000	
Exit 77 e-Transit Station - Phase 1	$ -	$ 705,624	$ 705,624	
Exit 77 e-Transit Station - Phase 2*	$ -	$ 965,643	$ 965,643	
Bus Pullouts*	$ -	$ 2,012,354	$ 2,012,354	
Exit 74 Transit Center*	$ -	$ 500,000	$ 500,000	
Stop/ADA Improvements	$ -	$ 13,000	$ 13,000	
Total Expenses	**$ 13,087,164**	**$ 25,113,558**	$ 12,026,394	92%
Estimated Ending Fund Balance	**$ 1,698,913**	**$ 1,563,904**	**$ (135,009)**	**-8%**