

Lewis County Transit Hydrogen Production and Fueling Facility - Capital Budget

Budget Capital Expenditures		2026 Proposed
Estimated Beginning Fund Balance		\$ 204,364
Revenue		2026 Proposed
Commerce Capital Grant		\$ 145,360
Commerce Carbon Decarbonization		\$ 560,000
WSDOT Transit Support Grant		\$ 200,000
	<i>Subtotal Grants</i>	\$ 905,360
Federal Tax Credits		\$ 2,057,500
Line of Credit Draw Down		\$ -
Total Revenue		\$ 3,167,224
Expenditures		2026 Proposed
Service Development		
	Hydrogen Fueling Station	\$ 750,000
	Port of Chehalis Frontage Improvements	\$ 200,000
	Hydrogen Electrolyzer	\$ 1,180,000
	Hydrogen Tube Trailer	\$ 560,000
Line of Credit Principal Payments		\$ 392,500
Bond/Financing Interest		\$ 75,546
Total Expenses		\$ 3,158,046
Estimated Ending Fund Balance		\$ 9,178