

**Thurston PUD
2025 Proposed Facilities Budget**

	2025 Proposed Budget
Facilities Estimated Beginning Fund Balance	\$ 288,056

Project Code	Project Description	
WM-29	Building Maintenance and Improvements	
	Administrative Building - 1230 Ruddell Rd	\$ 22,500
	Field Operations Building - 6800 Meridian Rd	\$ 36,931
	Rental Office Building - 1240 Ruddell Rd	\$ 10,000
WM-39	Emergency Preparedness - Facilities	\$ 40,000
	20% Contingency on Asset Management Plan Estimates	\$ 13,386
	Total	\$ 122,817

Funding Sources

	Transfer from Water Revenue Reserves Fund	\$ 86,651
	Water Revenue Bond Proceeds	\$ 52,500
	Total	139,151

Facilities Estimated Ending Fund Balance	\$ 304,390
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2025 Proposed Facilities Budget - Project Code Explanations

WM-29 Building Maintenance and Improvements:

This line item represents replacement and repairs projects that are known based on District Staff assessments or projects anticipated based on the Facilities Asset Management Plan (AMP). The District owns three (3) office buildings, each building has an AMP that indicates building components, build dates, depreciation date and estimated replacement costs. The building maintenance and improvement projects are funded by the Facilities Reserves Fund, transfers from the Water Revenue Reserves Fund, and proceeds from the 2020 Water Revenue Bond.

Administrative Building – 1230 Ruddell Rd: Projects include general repairs and replacements, a new storage shed and an extended fence around the building.

Field Operations Building – 6800 Meridian Rd: Projects include new storage installation, and general repairs and replacements.

Rental Office Building – 1240 Ruddell Rd: Projects are for general maintenance.

WM-39 Emergency Preparedness – Facilities: This line item is for items needed to prepare the District's Administrative Building located at 1230 Ruddell Rd for emergencies. Projects are funded by bond proceeds or other available funding sources.

Contingency: This line item is reserved for contingency on all Asset Management Plan project estimates.

2025 Proposed Facilities Budget - Funding Sources

After the facilities and emergency preparedness projects are identified, it is the District's guiding principle to first determine if it should be funded by the Facilities Reserves Fund. As a last resort, the District will use available bond proceeds to fund projects. Note, District Staff may research available funding through state agencies for applicable projects relating to state legislature initiatives.

Transfer from Water Revenue Reserves Fund: This is an annual contribution from the Water Revenue Reserves Fund.

Water Revenue Bond Proceeds: Amounts obtained from financing in January 2020 to use for acquisitions and capital funding.