

**Thurston PUD  
2025 Proposed Fleet & Equipment Budget**

		<b>2025 Proposed Budget</b>
<b>Fleet &amp; Equipment Estimated Beginning Fund Balance</b>		<b>\$ 438,705</b>
<b>Project Code</b>	<b>Project Description</b>	
<b>VM-01</b>	<b>Fleet - Two Vehicles (1-New 1-Replacement)</b>	\$ 99,225
<b>EQ-01</b>	<b>Equipment - Replace Leak Detection Radar</b>	\$ 35,000
<b>EQ-01</b>	<b>Equipment - New Portable Sanican and Trailer</b>	\$ 5,513
	<b>20% Contingency on Asset Management Plan Estimates</b>	\$ 47,793
<b>Total</b>		<b>\$ 187,531</b>
<b>Funding Source</b>		
	Transfer from Water Revenue Reserves Fund	\$ 338,429
<b>Total</b>		<b>\$ 338,429</b>
<b>Fleet &amp; Equipment Estimated Ending Fund Balance</b>		<b>\$ 589,603</b>

## 2025 Proposed Fleet & Equipment Budget - Project Code Explanations

**VM-01 Fleet:** This line item represents replacement and new purchases for field vehicles based on District staff assessments, dealership recommendations or vehicle replacements anticipated based on the Vehicle Asset Management Plan. In 2025, the District expects one (1) vehicle to be replaced. Additionally, one vehicle will need to be purchased for the new position hired in 2024. Fleet replacements are funded by the Fleet & Equipment Reserves Fund, transfers from the Water Revenue Reserves Fund, and proceeds from the 2020 Water Revenue Bond.

**EQ-01 Equipment:** This line item represents replacement of equipment based on District staff assessments or as identified in the Equipment Asset Management Plan. In 2025, the District expects to replace the pipe detection radar equipment. Equipment replacements are funded by the Fleet & Equipment Reserves Fund, transfers from the Water Revenue Reserves Fund, and proceeds from the 2020 Water Revenue Bond.

**Contingency:** This line item is reserved for contingency for all fleet and equipment purchases and replacement cost estimates identified in the Asset Management Plan.

## 2025 Proposed Fleet & Equipment Budget - Funding Sources

After vehicle and equipment replacements are identified, it is the District's guiding principle to first determine if it should be funded by the Fleet & Equipment Reserves Fund. As a last resort, the District will use available bond proceeds to fund replacements. 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.

**Potential Surplus Proceeds:** The District may transfer ownership of vehicles and equipment to the Washington State Department of Enterprise Services, other state agencies or community organizations for resale. Any resale surplus proceeds the District receives is transferred to the Fleet & Equipment Reserve Fund.