

**Thurston PUD  
2026 Adopted Investment Consolidation Budget**

	<b>2026 Budget</b>
<b>Investment Consolidation Beginning Fund Balance</b>	<b>\$ 1,695,752</b>
<b>Consolidation Expenditures</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>
<b>Funding Source</b>	
Transfer from Water Revenue Reserves Fund <sup>1</sup>	\$ -
<b>Total</b>	<b>\$ -</b>
<b>Investment Consolidation Estimated Ending Fund Balance</b>	<b>\$ 1,695,752</b>

<sup>1</sup> In Fall/Winter 2026 a transfer from the Water Revenue Reserves Fund may be proposed to the Board of Commissioners for approval based on water rate revenue that exceeded the 2026 projections.

## 2026 Adopted Investment Consolidation Budget - Project Code Explanations

**Consolidation Expenditures:** Thurston PUD Board of Commissioners adopted Resolution 24-04, Investment Plan for Consolidations establishing the Investment Consolidation fund. Expenditures costs may be incurred to ensure the continuity of and adequate funding for the District's utility operations.

## 2026 Adopted Investment Consolidation Budget - Funding Source

**Transfer from Water Revenue Reserves Fund:** Transfer contributions from the Water Revenue Reserves Fund may include rate revenue from new connections and growth, surplus funds during high water sales years, and proceeds from the sale of water systems that are out of county.