

Thurston PUD
2026 Proposed Fleet and Equipment Budget

		2026 Proposed Budget
Fleet & Equipment Estimated Beginning Fund Balance		\$ 641,107
Project Code	Project Description	
VM-01	Fleet - One (1) Replacement Vehicle	\$ 99,785
EQ-01	Equipment - Replace Project Message Board	\$ 10,000
	20% Contingency on Asset Management Plan Estimates	\$ 21,957
Total		\$ 131,742
Funding Source		
	Transfer from Water Revenue Reserves Fund	\$ 169,215
	2026 Potential Surplus Proceeds	\$ 5,000
Total		\$ 174,215
Fleet & Equipment Estimated Ending Fund Balance		\$ 683,580

2026 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 2026, the District projects one (1) vehicle will need to be replaced. Fleet replacements are funded by the Fleet & Equipment Reserves Fund and transfers from the Water Revenue Reserves Fund.

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 2026, the District expects to replace the project message board (displayed in communities as needed). Equipment replacements are funded by the Fleet & Equipment Reserves Fund.

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

2026 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. 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.