

**Thurston PUD
Proposed 2027 Facilities Budget**

		Proposed 2027 Budget
Facilities Estimated Beginning Fund Balance		\$ 456,501
Project Code	Project Description	
WM-29	Building Maintenance and Improvements	
	Administrative Building - 1230 Ruddell Rd	\$ 30,000
	Field Operations Building - 6800 Meridian Rd	\$ 30,513
	Rental Office Building - 1240 Ruddell Rd	\$ 10,000
WM-39	Emergency Preparedness - Facilities	\$ 40,000
	20% Contingency on Asset Management Plan Estimates	\$ 14,103
Total		\$ 124,616
Funding Sources		
	Transfer from Water Revenue Reserves Fund	\$ -
	Total	-
Facilities Estimated Ending Fund Balance		\$ 331,886

Proposed 2027 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 and transfers from the Water Revenue Reserve Fund, subject to funding availability.

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 garage doors repair or replacement, 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 the Water Revenue Reserve Fund or other available funding sources.

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

Proposed 2027 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. 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, subject to funding availability.