

Thurston PUD
Proposed 2027 Fleet and Equipment Budget

		Proposed 2027 Budget
Fleet & Equipment Estimated Beginning Fund Balance		\$ 722,092
Project Code	Project Description	
VM-01	Fleet - One (1) Replacement Vehicle	\$ 103,277
	20% Contingency on Asset Management Plan Estimates	\$ 20,655
Total		\$ 123,932
Funding Source		
	Transfer from Water Revenue Reserves Fund	\$ -
	2027 Potential Surplus Proceeds	\$ 5,000
Total		\$ 5,000
Fleet & Equipment Estimated Ending Fund Balance		\$ 603,160

Proposed 2027 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 2027, 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 (subject to funding availability).

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

Proposed 2027 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 a contribution from the Water Revenue Reserves Fund, subject to funding availability.

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.