Thurston PUD
Proposed 2027 Investment Consolidation Budget

	Proposed 2027 Budget
Investment Consolidation Estimated Beginning Fund Balance	**$ 2,255,089**
Consolidation Expenditures	**$ -**
Total	**$ -**
Funding Source	
Transfer from Water Revenue Reserves Fund[1]	$ -
Total	**$ -**
Investment Consolidation Estimated Ending Fund Balance	**$ 2,255,089**

[1] In Fall/Winter 2027 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 2027 projections.

Proposed 2027 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.

Proposed 2027 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.