

**CERTIFIED COPY OF RESOLUTION  
ADOPTED AT THE REGULAR MEETING OF THE COMMISSIONERS  
OF  
PUBLIC UTILITY DISTRICT NO. 1 OF THURSTON COUNTY**

The President and Secretary of Public Utility District No. 1 of Thurston County (District) certify that a majority of the Commissioners of Public Utility District No. 1 of Thurston County in attendance at the meeting held on Tuesday, July 28, 2020 adopted this resolution. This resolution has not been revoked.

**RESOLUTION NO. 20-26**

**RECITALS**

The proposed Capital Budget for the District for the year 2021 was filed in the records of the District, and

The Commissioners held a public hearing on the 2021 Capital Budget on Tuesday, July 21, 2020 using the video conferencing application Zoom after publishing notices of the meetings as prescribed by law.

The Commissioners have discussed the Capital Budget in open public meetings, and the public was provided the opportunity to give their testimony at advertised Public Hearings.

NOW, THEREFORE, THE COMMISSIONERS OF THE DISTRICT DO HEREBY RESOLVE AS FOLLOWS:

Section 1. The 2021 Capital Budget, a copy of which is attached, is adopted as the Capital Budget of Public Utility District No. 1 of Thurston County.

This Resolution was approved and adopted by a majority vote of the Commissioners present.

As the President and Secretary of the District, we additionally certify that this meeting was attended by at least two of the three Commissioners of the District and that this resolution was adopted by a majority vote of the Commissioners of the District in attendance at the meeting.

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Russell E. Olsen  
Commissioner and President of  
Public Utility District No. 1 of Thurston County

ATTEST:

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Christopher Stearns  
Commissioner and Secretary

Attachment: 2021 Capital Budget

Thurston PUD  
2021 Proposed Capital Budget (Summary)

Project Code	System Id. No.	Project Description	2021 Capital Budget
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**Capital Improvements**

CI-41	multiple	Isolation valve maintenance	50,000
CI-44	multiple	Rebuild Pumphouses (PW)	75,000
CI-62	multiple	Treatment Systems Upgrade/Media	120,000
CI-65	multiple	Replace Plumbing/Pressure Tanks	30,000
CI-66	multiple	Multiple System Upgrade	150,000
CI-71	multiple	Electrical Controls/Upgrades	50,000
CI-75	multiple	Source and Service Meter Replacement	100,000
CI-76	multiple	Well and Booster Pump Replacement	250,000
CI-96	multiple	Sampling Stations	32,000
CI-98	multiple	New Meter Installation	50,000
CI-99	626	ROM Upgrades (DWSRF)	219,170
CI-100	multiple	Combine 4 Grp A water systems in Thurston Co (DWSRF)	953,945
CI-101	628	Timberline Village Upgrades (DWSRF)	405,111
CI-103	662	Boots and Saddles New Treatment	60,000
		Administrative cost of all projects	150,000
		<i>15% contingency on asset management plan estimates</i>	112,500
<b>Subtotal - Capital Improvements</b>			<b>2,807,726</b>

**Water System Management**

WM-1	NA	Acquisitions of New Water Systems	25,000
WM-4	NA	Water System Plan - Part B	30,000
<b>Subtotal - Water System Management</b>			55,000
<b>Total - Capital Improvement Program</b>			<b>2,862,726</b>

**Funding**

	Transfer from Capital Surcharge Funding	1,012,500
	Water Revenue Bond 2020	167,000
	General Facilities Charge Fund	50,000
	PWTF Loans 2018	55,000
	DWSRF Grant - ROM Upgrades	219,170
	DWSRF Loan/Grant - 4 Group A's Thurston County	953,945
	DWSRF Loan/Grant - Timberline Village	405,111
<b>Total Other Funding</b>		<b>\$ 2,862,726</b>
<b>TOTAL CIP FUNDING FROM RATES (TO RESERVES)</b>		<b>-</b>