RESOLUTION TO AUGMENT THE 2023-2024 BUDGET OF THE WASHOE COUNTY CAPITAL IMPROVEMENTS FUND AND PARKS CAPITAL PROJECTS FUND

WHEREAS, total resources of the Washoe County Capital Improvements Fund has sufficient available resources consisting of an opening fund balance of \$95,344,505.55; and

WHEREAS, total resources of the Washoe County Parks Capital Projects Fund has sufficient available resources consisting of an opening fund balance of \$12,634,656.98; and

WHEREAS, the Washoe County Capital Improvements Fund and Parks Capital Projects Fund has the need for appropriation authority for unbudgeted revenues, expenditures, and transfers; and

WHEREAS, the Washoe County Capital Improvements Fund and Parks Capital Projects Fund also has sufficient cash to meet these additional revenues, expenditures, and transfers;

WHEREAS, Nevada Revised Statutes 354.598005 and Nevada Administrative Code 354.410 authorizes for mid-year budgetary augmentations;

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Washoe, State of Nevada:

<u>Section 1</u>. That the budget of the Washoe County Capital Improvements Fund be adjusted as follows:

Increase Sources for Capital Improvements Fund

Capital Improvements Fund (402)	GL Account	Increase/Decrease
Source of Funds:		
Unappropriated Fund Balance	Cash Account 4002	6,618,598.96
Subtotal Unappropriated Fund Balance		6,618,598.96
Increased Transfers:		
PW920726 - Nevada Cares Campus-HUD-IN12130	622270 - Transfer from Other Restricted	12,000,000.00
Subtotal Transfers:		12,000,000.00
Total Sources		18,618,598.96

Increase Revenues/Expenditures/Transfers for Capital Improvements Fund

Cast Object	<u>Increase Revenues/Expenditures/Trans</u>	<u> Jers for Capuai Improvements F</u>	<u>una</u>
PM980223 - Voters 9th Street Office Remodel 781080 - Construction Contracts 15,006.03	Revenues/Expenditures/Transfers:		_
PM990203- WC Workplace of the Future - Pilot 781080 - Construction Contracts 551,798.37 (202099 - Public Serbey Undesignated 781080 - Construction Contracts 660,000.00 PM990201- WCSO Isolation Rooms 781080 - Construction Contracts	·		
C002099 - Public Safety Lindesignated 781080 - Construction Contracts 660,000.00			· ·
C020599 - Public Works Undersignated	·		· ·
PW92001- WCSO Isolation Rooms	, ,		,
PW920415 - WCSO Jail Security and Communication System		†	· · · · ·
PW920417-911 Part FUR Roof Replacement			,
PW92019 - REOC Technology Upgrade			· ·
PW920042 - 911 Parr Pakring Lot Rehabilitation 781880 - Construction Contracts 35,000.00	·		· · · · · ·
PM920021 - 911 Parr Elevator Controls 781880 - Construction Contracts 3,9,710.00	0, 10		
C820599 Public Works Undesignated - Lakeside Drive Culvert Replacement Replace	•		· · · · · ·
Replacement //silogo- Lower Wood Creek Phase II WQIP 432100 - State Grants 34,845.83 IN11909 - Lower Wood Creek Phase II WQIP 818000 - Transfer to Intrafund 34,845.83 IN11909 - Lower Wood Creek Ph 2-TRPA 484195 - Non-Gov'l Grants 178,281.94 IN20519 - Lower Wood Creek Ph 2-TRPA 818000 - Transfer to Intrafund 178,281.94 IN12158 - NDEP-Lower Wood Creek Ph 2 422100 - State Grants 153,000.00 IN12158 - NDEP-Lower Wood Creek Ph 2 818000 - Transfer to Intrafund 153,000.00 IN12158 - NDEP-Lower Wood Creek Ph 2 WQIP 41100 - Federal Grants 312,110.30 IN12188 - Lower Wood Creek Ph 2 WQIP 818000 - Transfer to Intrafund 153,000.00 IN12188 - Lower Wood Creek Ph 2 WQIP 818000 - Transfer to Intrafund 312,110.30 IN12188 - Lower Wood Creek Ph 2 WQIP 818000 - Transfer to Intrafund 312,110.30 IN205151 - Lower Wood Creek Ph 2 WQIP 818000 - Transfer to Intrafund (678,238.07 PW9205051 - Evedestrian Safety Improvements 781000 - Construction Contracts 113,429.00 PW9205051 - County Complex Building 8 Roof Restoration 781000 - Construction Contracts 120,429.01 PW9205051 - County County County County County R		781080 - Construction Contracts	39,710.00
IN11909 - Lower Wood Creek Phase II WQIP		781080 - Construction Contracts	1,146,010.00
IN11909		432100 - State Grants	34,845.83
N20519 - Lower Wood Creek Ph 2-TRPA			
IN20519 - Lower Wood Creek Ph 2-TRPA			
N12158 - NDEP-Lower Wood Creek Ph 2			· ·
N12158 - NDEP-Lower Wood Creek Ph 2 WQIP			
N12188 - Lower Wood Creek Ph 2 WQIP			
N12188 - Lower Wood Creek Ph 2 WQIP 818000 - Transfer to Intrafund 312,110.30			
PW920511 - Lower Wood Creek Ph 2 WQIP 781001 - Land Imprv Capital 679,133.54 PW9205051 - Lower Wood Creek Ph 2 WQIP 818000 - Transfer to Intrafund (678,238.07 PW920505 - Pedestrian Safety Improvements 781080 - Construction Contracts 113,649.00 PW920507 - Pedestrian Safety Improvements 781080 - Construction Contracts 113,429.00 PW920513 - County Complex Building B Roof Restoration 781080 - Construction Contracts 220,012.25 PW920514 - 350 S Center Mechanical Room Roof Replacement 781080 - Construction Contracts 134,312.25 PW920550 - 220 S Center Street Parking Security Enhancements 781080 - Construction Contracts 240,647.75 PW920556 - 220 S Center Street Parking Security Enhancements 781080 - Construction Contracts 18,439.32 PW920569 - 220 S Center Street Parking Searge Elevator Replacement 781080 - Construction Contracts 18,439.32 PW920576 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,669,180.00 PW920727 - Kidk Köcttage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920727 - Senior Center Bioding Replacement 781080 - Construction Contracts 497,410.25 PW920727 - Senior Center Flooring Replacement <			· ·
PW920511 - Lower Wood Creek Ph 2 WQIP			
PW920506 - North Valley's Mitigation Strategy 781006 - Major Repairs Capital 139,640.90 PW920507 - Pedestrian Safety Improvements 781080 - Construction Contracts 113,429.00 PW920513 - County Complex Building B Roof Restoration 781080 - Construction Contracts 220,012.25 PW920514 - 350 S Center Mechanical Room Roof Replacement 781080 - Construction Contracts 134,312.52 PW920550 - 220 S Center 2nd Floor VAV Replacement 781080 - Construction Contracts 3,935.00 PW920550 - 220 S Center Parking Security Enhancements 781080 - Construction Contracts 240,647.75 PW920594 - 220 S Center Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.22 PW92080729 - Senior Center Parking Garage Elevator Replacement 781080 - Construction Contracts 1,669,180.00 PW920727 - ChNN Cares Fundraising 818000 - Transfer to Intrafund 1,669,180.00 PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 497,410.25 PW920723 - Our Place - 2A Renovations 781080 - Construction Contracts 192,500.00 PW920724 - Our Place - 2A Renovations 781080 - Construction Cont		<u> </u>	
PW920507 - Pedestrian Safety Improvements 781080 - Construction Contracts 113,429.00 PW920513 - County Complex Building B Roof Restoration 781080 - Construction Contracts 220,012.25 PW920514 - 350 S Center Mechanical Room Roof Replacement 781080 - Construction Contracts 134,312.25 PW920516 - 350 S Center Parking Governity Enhancements 781080 - Construction Contracts 240,647.75 PW920594 - 220 S Center Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.32 PW9205959 - 220 S Center Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.32 PW9207979 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,683.00 IN29037 - CFNN Cares Fundraising 818000 - Transfer to Intrafund 1,669.180.00 IN2902720 - Senior Center Building Renovations 781080 - Construction Contracts 497,410.25 PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 190,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contra	-		
PW920513 - County Complex Building B Roof Restoration 781080 - Construction Contracts 220,012.25 PW920514 - 350 S Center Mechanical Room Roof Replacement 781080 - Construction Contracts 134,312.25 PW920550 - 220 S Center End Floor VAW Replacement 781080 - Construction Contracts 3,935.00 PW920550 - 220 S Center Parking Security Enhancements 781080 - Construction Contracts 240,647.75 PW920856 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,683.00 RW920856 - Parks Public Water System - Ops Plan Improvements 181080 - Construction Contracts 1,683.00 RW920720 - Senior Center Building Renovations 781080 - Construction Contracts 85,127.84 PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 130,192.35 PW920726 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920727 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts			· ·
PW920514 - 350 S Center Mechanical Room Roof Replacement 781080 - Construction Contracts 134,312.25 PW920556 - 350 S Center 2nd Floor VAV Replacement 781080 - Construction Contracts 3,935.00 PW920550 - 220 S Center Street Parking Security Enhancements 781080 - Construction Contracts 240,647.75 PW920594 - 220 S Center Street Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.32 PW920856 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,683.00 IN29037 - CFNN Cares Fundraising 818000 - Transfer to Intrafund 1,669,180.00 PW920721 - Senior Center Building Renovations 781080 - Construction Contracts 85,127.84 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 130,192.35 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920724 - Our Place - 2A Renovations 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,1		†	
PW920516 - 350 S Center 2nd Floor VAV Replacement 781080 - Construction Contracts 3,935.00 PW920550 - 220 S Center Street Parking Security Enhancements 781080 - Construction Contracts 240,647.75 PW920594 - 220 S Center Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.32 PW920585 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,683.00 IN29037 - CFNN Cares Fundraising 318000 - Transfer to Intrafund 1,669,180.00 PW920720 - Senior Center Building Renovations 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 497,410.25 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 192,500.00 PW920724 - Our Place - Riverhouse 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 500,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920725 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 19,000.00			,
PW920550 - 220 S Center Street Parking Garage Elevator Replacement 781080 - Construction Contracts 240,647.75 PW920594 - 220 S Center Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.32 PW920856 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,669.180.00 IN29037 - CFNN Cares Fundraising 818000 - Transfer to Intrafund 1,669.180.00 PW920720 - Senior Center Building Renovations 781080 - Construction Contracts 497,410.25 PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920724 - Our Place - Riverhouse 781080 - Construction Contracts 190,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,087.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920869 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00			
PW920594 - 220 S Center Parking Garage Elevator Replacement 781080 - Construction Contracts 18,439.32 PW920856 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,683.00 IN29037 - CFNN Cares Fundraising 818000 - Transfer to Intrafund 1,669,180.00 PW920721 - Senior Center Building Renovations 781080 - Construction Contracts 85,127.84 PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920724 - Our Place - Riverhouse 781080 - Construction Contracts 500,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920834 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 11,492,787.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920869 - Fitness Co			,
PW920856 - Parks Public Water System - Ops Plan Improvements 781080 - Construction Contracts 1,683.00 IN29037 - CFNN Cares Fundraising 818000 - Transfer to Intrafund 1,669,180.00 PW920720 - Senior Center Building Renovations 781080 - Construction Contracts 85,127.84 PW920721 - Senior Center Flooring Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920725 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920869 - Fitness Courts Replacement 781080 - Construction Contracts 418,707.87 PW920869 - Fitness Courts Repla			,
IN29037 - CFNN Cares Fundraising			
PW920720 - Senior Center Building Renovations 781080 - Construction Contracts 85,127.84 PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 50,000.00 PW920724 - Our Place - 2A Renovations 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920726 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (19,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (19,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (19,000.00 PW920869 - Fitness Courts Renown IN29034			,
PW920721 - Kids Kottage 2 Roof Replacement 781080 - Construction Contracts 497,410.25 PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920724 - Our Place - 2A Renovations 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920725 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (190,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (190,000.00 PW920860 - Reno Downtown Library Elevator Replacement 781080 - Construction Contracts 418,707.87 PW920865 - Virginia Foothills Playground Replacement 781080 - Construction Contracts 22,202.00 PW920866 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 8,944.93 PW92			
PW920722 - Senior Center Flooring Replacement 781080 - Construction Contracts 192,500.00 PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920724 - Our Place - 2A Renovations 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920726 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920726 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Fitness Courts Renown IN29034 <			<u> </u>
PW920723 - Our Place - Riverhouse 781080 - Construction Contracts 130,192.35 PW920724 - Our Place - 2A Renovations 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920726 - Nevada Cares Campus - HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Reno Downtown Library Elevator Replacement 781080 - Construction Contracts 418,707.87 PW920865 - Virginia Foothills Playground Replacement 781080 - Construction Contracts 22,202.00 PW920866 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 23,128.18 PW920203 - Application Infrastructure Preservation 781080 - Construction Contracts 8,944.93 PW9202046 - Door Access Control System Replacement 781080 - Construction Contracts 222,481.23 PW9			· · · · · ·
PW920724 - Our Place - 2A Renovations 781080 - Construction Contracts 50,000.00 PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920726 - Nevada Cares Campus-HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 R18000 - Transfer to Intrafund (199,000.00 PW920869 - Fitness Courts Renown IN29034 R18000 - Transfer to Intrafund R18,707.87 PW920869 - Fitness Courts Renown In29034 R18000 - Transfer to Intrafund R18,707.87 PW920860 - Reno Downtown Library Elevator Replacement R1800 - Construction Contracts R18,707.87 PW920865 - Virginia Foothills Playground Replacement R1800 - Construction Contracts R18,707.87 PW920866 - Golden Valley Park Playground Replacement R1800 - Construction Contracts R1800 - R1800 - Construction Contracts R1800 - R1800 - Construction Contracts R1800 -			
PW920725 - Nevada Cares Campus 781080 - Construction Contracts 590,878.00 PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920726 - Nevada Cares Campus-HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Reno Downtown Library Elevator Replacement 781080 - Construction Contracts 418,707.87 PW920862 - Lemmon Valley Park Restroom/Ballfield Impr 781080 - Construction Contracts 22,202.00 PW920865 - Virginia Foothills Playground Replacement 781080 - Construction Contracts 23,128.18 PW920866 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 8,944.93 PW920203 - Application Infrastructure Preservation 781080 - Construction Contracts 23,128.18 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 232,481.23 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98			
PW920725 - Nevada Cares Campus 818000 - Transfer to Intrafund (1,669,180.00 PW920726 - Nevada Cares Campus-HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Reno Downtown Library Elevator Replacement 781080 - Construction Contracts 418,707.87 PW920862 - Lemmon Valley Park Restroom/Ballfield Impr 781080 - Construction Contracts 22,202.00 PW920865 - Virginia Foothills Playground Replacement 781080 - Construction Contracts 23,128.18 PW920286 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 8,944.93 PW920203 - Application Infrastructure Preservation 781080 - Construction Contracts 3,944.93 PW9202026 - Door Access Control System Replacement 781080 - Construction Contracts 232,481.93 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 <tr< td=""><td></td><td></td><td></td></tr<>			
PW920726 - Nevada Cares Campus-HUD-IN12130 781080 - Construction Contracts 11,492,787.00 IN29034 - Renown Fitness Courts 818000 - Transfer to Intrafund 99,000.00 PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Reno Downtown Library Elevator Replacement 781080 - Construction Contracts 418,707.87 PW920865 - Virginia Foothills Playground Replacement 781080 - Construction Contracts 22,202.00 PW920866 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 23,128.18 PW920203 - Application Infrastructure Preservation 781090 - Comp Sftw Capital 10,698.42 PW920226 - Door Access Control System Replacement 781080 - Construction Contracts 232,481.23 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund 1,539,350.59 PW920411 - Marble Bluf			
IN29034 - Renown Fitness Courts PW920869 - Fitness Courts Renown IN29034 PW920869 - Fitness Courts Renown IN29034 PW920869 - Fitness Courts Renown IN29034 PW920860 - Reno Downtown Library Elevator Replacement PW920860 - Reno Downtown Library Elevator Replacement PW920862 - Lemmon Valley Park Restroom/Ballfield Impr PW920865 - Virginia Foothills Playground Replacement PW920866 - Golden Valley Park Playground Replacement PW920203 - Application Infrastructure Preservation PW920203 - Application Infrastructure Preservation PW920228 - Security Camera System Replacement PW920228 - Security Camera System Replacement PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund 5750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920401 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920403 - WCSO Records Management System 781080 - Construction Contracts 781080 - Construction Contra			
PW920869 - Fitness Courts Renown IN29034 781080 - Construction Contracts 99,000.00 PW920869 - Fitness Courts Renown IN29034 818000 - Transfer to Intrafund (99,000.00 PW920860 - Reno Downtown Library Elevator Replacement 781080 - Construction Contracts 418,707.87 PW920862 - Lemmon Valley Park Restroom/Ballfield Impr 781080 - Construction Contracts 22,202.00 PW920865 - Virginia Foothills Playground Replacement 781080 - Construction Contracts 23,128.18 PW920866 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 8,944.93 PW920203 - Application Infrastructure Preservation 781009 - Comp Sftw Capital 10,698.42 PW920226 - Door Access Control System Replacement 781080 - Construction Contracts 232,481.23 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (568,961.24 PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	'	•	
PW920869 - Fitness Courts Renown IN29034 PW920860 - Reno Downtown Library Elevator Replacement PW920862 - Lemmon Valley Park Restroom/Ballfield Impr PW920865 - Virginia Foothills Playground Replacement PW920866 - Golden Valley Park Playground Replacement PW920203 - Application Infrastructure Preservation PW920226 - Door Access Control System Replacement PW920228 - Security Camera System Replacement PW920408 - NSRS Debt 2020 PN920408 - NSRS			
PW920860 - Reno Downtown Library Elevator Replacement PW920862 - Lemmon Valley Park Restroom/Ballfield Impr PW920865 - Virginia Foothills Playground Replacement PW920866 - Golden Valley Park Playground Replacement PW920866 - Golden Valley Park Playground Replacement PW920203 - Application Infrastructure Preservation PW920226 - Door Access Control System Replacement PW920228 - Security Camera System Replacement PW920228 - Security Camera System Replacement PW920408 - NSRS Debt 2020 PRIBMO - Transfer to Intrafund PW920408 - NSRS Debt 2020 PW920408 - NSRS Debt 2020 PRIBMO - Transfer to Intrafund PW920408 - NSRS Debt 2020 PN920411 - Marble Bluff Infratructure Upgrades PN920430 - WCSO Records Management System PN920493 - P25 Radios PN920493 - P25 Radios			<u>'</u>
PW920862 - Lemmon Valley Park Restroom/Ballfield Impr781080 - Construction Contracts22,202.00PW920865 - Virginia Foothills Playground Replacement781080 - Construction Contracts23,128.18PW920866 - Golden Valley Park Playground Replacement781080 - Construction Contracts8,944.93PW920203 - Application Infrastructure Preservation781009 - Comp Sftw Capital10,698.42PW920226 - Door Access Control System Replacement781080 - Construction Contracts232,481.23PW920228 - Security Camera System Replacement781080 - Construction Contracts27,451.98C921408 - NSRS Debt 2020818000 - Transfer to Intrafund568,961.24PW920408 - NSRS Debt 2020818000 - Transfer to Intrafund(568,961.24PW920408 - NSRS Debt 2020781080 - Construction Contracts750,000.00C921499 - TS PS Undesignated818000 - Transfer to Intrafund1,539,350.59PW920408 - NSRS Debt 2020818000 - Transfer to Intrafund(1,539,350.59PW920411 - Marble Bluff Infratructure Upgrades781080 - Construction Contracts224,194.76PW920430 - WCSO Records Management System781009 - Comp Sftw Capital800,000.00PW920493 - P25 Radios711504 - Equipment Non-Capital10,715.42			, , ,
PW920865 - Virginia Foothills Playground Replacement PW920866 - Golden Valley Park Playground Replacement PW920866 - Golden Valley Park Playground Replacement PW920203 - Application Infrastructure Preservation PW920205 - Door Access Control System Replacement PW920226 - Door Access Control System Replacement PW920228 - Security Camera System Replacement PW920228 - Security Camera System Replacement PW920408 - NSRS Debt 2020 PW9204			
PW920866 - Golden Valley Park Playground Replacement 781080 - Construction Contracts 8,944.93 PW920203 - Application Infrastructure Preservation 781009 - Comp Sftw Capital 10,698.42 PW920226 - Door Access Control System Replacement 781080 - Construction Contracts 232,481.23 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (568,961.24 PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	, , , , , , , , , , , , , , , , , , , ,		
PW920226 - Door Access Control System Replacement 781080 - Construction Contracts 232,481.23 PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (568,961.24 PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42			8,944.93
PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (568,961.24 PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	PW920203 - Application Infrastructure Preservation	781009 - Comp Sftw Capital	10,698.42
PW920228 - Security Camera System Replacement 781080 - Construction Contracts 27,451.98 C921408 - NSRS Debt 2020 818000 - Transfer to Intrafund 568,961.24 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (568,961.24 PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	PW920226 - Door Access Control System Replacement	781080 - Construction Contracts	232,481.23
PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (568,961.24 PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42		781080 - Construction Contracts	27,451.98
PW920408 - NSRS Debt 2020 781080 - Construction Contracts 750,000.00 C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	C921408 - NSRS Debt 2020	818000 - Transfer to Intrafund	568,961.24
C921499 - TS PS Undesignated 818000 - Transfer to Intrafund 1,539,350.59 PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	PW920408 - NSRS Debt 2020	818000 - Transfer to Intrafund	(568,961.24)
PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	PW920408 - NSRS Debt 2020	781080 - Construction Contracts	750,000.00
PW920408 - NSRS Debt 2020 818000 - Transfer to Intrafund (1,539,350.59 PW920411 - Marble Bluff Infratructure Upgrades 781080 - Construction Contracts 224,194.76 PW920430 - WCSO Records Management System 781009 - Comp Sftw Capital 800,000.00 PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42	C921499 - TS PS Undesignated	818000 - Transfer to Intrafund	1,539,350.59
PW920411 - Marble Bluff Infratructure Upgrades781080 - Construction Contracts224,194.76PW920430 - WCSO Records Management System781009 - Comp Sftw Capital800,000.00PW920493 - P25 Radios711504 - Equipment Non-Capital10,715.42		818000 - Transfer to Intrafund	(1,539,350.59)
PW920430 - WCSO Records Management System781009 - Comp Sftw Capital800,000.00PW920493 - P25 Radios711504 - Equipment Non-Capital10,715.42			224,194.76
PW920493 - P25 Radios 711504 - Equipment Non-Capital 10,715.42			800,000.00
Total Revenue/Expenditures/Transfers 18,618,598.96	PW920493 - P25 Radios	711504 - Equipment Non-Capital	10,715.42
			18,618,598.96

Increase Revenue/Sources for Parks Capital Projects Fund

Parks Capital Fund (404)	GL Account	Increase/Decrease
Source of Funds:		
Unappropriated Fund Balance	Cash Account 4403	1,468.75
Unappropriated Fund Balance	Cash Account 4423	27,202.65
Unappropriated Fund Balance	Cash Account 4426	303,340.00
Unappropriated Fund Balance	Cash Account 4428	112,475.65
Total Sources		444,487.05

Increase Expenditures/Transfers for Parks Capital Projects Fund

Revenues/Expenditures/Transfers:		
Cost Object	GL	Amount
PK900142 - Ellen's Park Playground Renovation	781080 - Construction Contracts	1,468.75
IN12132 - Galena Schoolhouse Restoration Ph 1 CCCHP	432100 - State Grants	33,993.00
IN12132 - Galena Schoolhouse Restoration Ph 1 CCCHP	818000 - Transfer to Intrafund	33,993.00
PK900140 - Galena School House Interior Renovations CCCHP	710100 - Professional Services	33,993.00
PK900140 - Galena School House Interior Renovations CCCHP	818000 - Transfer to Intrafund	(33,993.00)
PK052111 - Ballardinin Loop Trails WC-1	710200 - Service Contract	16,103.00
PK052114 - Carcione-Canepa Master Plan Implementation	781080 - Construction Contracts	11,099.65
PK052316 - Rancho Playground Improvements	781080 - Construction Contracts	263,340.00
PK052320 - WC1 Riverbend Trails Phase 2	781080 - Construction Contracts	40,000.00
IN12092 - Truckee Riverbent Trail and Path LWCF	431100 - Federal Grants	13,873.75
IN12092 - Truckee Riverbend Trail and Path LWCF	818000 - Transfer to Intrafund	13,873.75
PK052321 - Truckee Riverbend Trail and Path LWCF	781080 - Construction Contracts	13,873.75
PK052321 - Truckee Riverbend Trail and Path LWCF	818000 - Transfer to Intrafund	(13,873.75)
C906001 - Construction Donations Admin	781080 - Construction Contracts	112,609.40
IN11848 - Sierra Front Trail Planning	431100 - Federal Grants	7,382.60
IN11848 - Sierra Front Trail Planning	818000 - Transfer to Intrafund	7,382.60
PK906050 - Sierra Front Trail Planning	710100 - Professional Services	7,382.60
PK906050 - Sierra Front Trail Planning	818000 - Transfer to Intrafund	(7,382.60)
IN19131 - NDOW-Regiional Archery Facility	431100 - Federal Grants	27,813.25
IN19131 - NDOW-Regiional Archery Facility	818000 - Transfer to Intrafund	27,813.25
PK906052 - NDOW-Regiional Archery Facility	781080 - Construction Contracts	27,679.50
PK906052 - NDOW-Regiional Archery Facility	818000 - Transfer to Intrafund	(27,813.25)
Total Revenue/Expenditures/Transfers		444,487.05

<u>Section 2</u>. This Resolution shall be effective on passage and approval.

<u>Section 3</u>. The County Clerk is hereby directed to distribute copies of the Resolution to the Comptroller and Budget Division.

Adopted this	_day of	, 2023
Chair, Washoe County Board of County Commissioners		
ATTEST:		
County Clerk		