

PW920434 - REOC Chiller					
	Project Total Budget	Actuals	PO Commit	Less I/P Transfer	Balance
Project Total Budget	804,663.95	513,331.04	294,235.00	(40,000.00)	767,566.04
Washoe County Share 44%	354,052.14	225,865.66	129,463.40	(17,600.00)	337,729.06
City of Reno Share 47%	378,192.06	241,265.59	138,290.45	(18,800.00)	360,756.04
City of Sparks Share 9%	72,419.76	46,199.79	26,481.15	(3,600.00)	69,080.94

**Project Manager - Estimate End of July Completion

Run by: STURNER
Run date: 07/21/2026 15:09:02
Report: 400/ZF15

Washoe County
Plan/Actual/Commit (FC)

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Variation: 48/ 191

Period: 1 thru 14 2026 Fund: 402 Capital Improvement Fund
Account: GO-P-L Fund Center: PW920434 EOC Chiller Replacement

Accounts	Plan	Actual	PO Commit	Actual + PO	Available	Avail%	PreCommit	Available	Avail%
710100 Professional Services		2,500.00	7,800.00	10,300.00	10,300.00-			10,300.00-	
710503 Licenses & Permits		5,061.72		5,061.72	5,061.72-			5,061.72-	
710546 Advertising		229.32		229.32	229.32-			229.32-	
* SERVICES AND SUPPLIES		7,791.04	7,800.00	15,591.04	15,591.04-			15,591.04-	
781080 Construction Contracts	804,663.95	505,540.00	286,435.00	791,975.00	12,688.95	1.58		12,688.95	1.58
* CAPITAL OUTLAY	804,663.95	505,540.00	286,435.00	791,975.00	12,688.95	1.58		12,688.95	1.58
*** Total	804,663.95	513,331.04	294,235.00	807,566.04	2,902.09-	0.36-		2,902.09-	0.36-