2024 Year-End Decision Package Summary

by Form ID

Current Stage

Name: Consolidate Mid-Valley Exterior Signage Construction Projects		nage and	5007 - Mayor	Capital F	Project Transfer	No	3	3903		
Request Description:	This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction project. The Exterior Signage project will design and install prominent signs on the fly tower which are highly visible from nearby I-215. Recent estimates for the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completion, under-expend is available to complete the Exterior Signage project. The signage will be illuminated to allow for landmark identification and improve overall presence and visibility of the theatre.									
	No new county funding is required.									
Fund, Org, SubDept, Project/Program, Account		Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE		
185 - SLCO Ar	ts and Culture Fund									
	LCO Arts and Culture Cap Proj									
	0 - SLCO Arts and Culture Cap Proj									
CFA_0003MV MVPAC Exterior Signage		0	(00,000)	0	0	0	00.000	0.00		
625010 - Non-Capital Building Imprvmnts		0	(, , ,	0	0	0	80,000	0.00		
Total SLCO A	Arts and Culture Cap Proj	0	(80,000)	0	0	0	80,000	0.00		
Total SLCO Ar	ts and Culture Fund	0	(80,000)	0	0	0	80,000	0.00		
Budget Year -	Grand Total	0	(80,000)	0	0	0	80,000	0.00		
Future Year Ac	djustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE		
185 - SLCO Ar	ts and Culture Fund									
35009900 - S	LCO Arts and Culture Cap Proj									
	0 - SLCO Arts and Culture Cap Proj									
_	3MV MVPAC Exterior Signage									
625010	- Non-Capital Building Imprvmnts	0	80,000	0	0	0	(80,000)	0.00		
Total SLCO A	Arts and Culture Cap Proj	0	80,000	0	0	0	(80,000)	0.00		
Total SLCO Ar	ts and Culture Fund	0	80,000	0	0	0	(80,000)	0.00		
Future Vear Ac	djustments - Grand Total	0	80,000	0	0	0	(80,000)	0.00		

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Council

Approved

Date

Linked Form ID

Council

Approved

Type

Attachments

Form ID:

33903

2024 Year-End Decision Package Summary

by Form ID

Current Stage

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Name: Consolidate Mid-Valley Exterior Signage Construction Projects		5007 - Mayor	Capital F	Project Transfer	No	3	3903
on the fly tower which are highly visible from ne	earby I-215. Recent estimate	es for the Exterior Signal	gnage project exceed	the budgeted amou	unt. As phase two Co	onstruction nears	
No new county funding is required.							
Dept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
nd Projects Fund							
d-Valley Rgnl Cultural Cntr							
- Mid-Valley Rgnl Cultural Cntr							
•							
677005 - Construction In Progress		80,000	0	0	0	(80,000)	0.00
Total Mid-Valley Rgnl Cultural Cntr		80,000	0	0	0	(80,000)	0.00
nd Projects Fund	0	80,000	0	0	0	(80,000)	0.00
Grand Total	0	80,000	0	0	0	(80,000)	0.00
iustments	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
nd Projects Fund							
d-Valley Rgnl Cultural Cntr							
- Mid-Valley Rgnl Cultural Cntr							
MV Mid-Valley Cultural Center							
Construction In Progress	0	(80,000)	0	0	0	80,000	0.00
ey Rgnl Cultural Cntr	0	(80,000)	0	0	0	80,000	0.00
• •							
nd Projects Fund	0	(80,000)	0	0	0	80,000	0.00
i i i	This request is to transfer the Mid-Valley Exterion the fly tower which are highly visible from ne completion, under-expend is available to comp presence and visibility of the theatre. No new county funding is required. Dept, Project/Program, Account and Projects Fund de-Valley Rgnl Cultural Cntr MV Mid-Valley Rgnl Cultural Center Construction In Progress By Rgnl Cultural Cntr And Projects Fund Carand Total Construction In Progress Construction In Progress	This request is to transfer the Mid-Valley Exterior Signage project to the Mi on the fly tower which are highly visible from nearby I-215. Recent estimate completion, under-expend is available to complete the Exterior Signage propresence and visibility of the theatre. No new county funding is required. Dept, Project/Program, Account Revenues ad Projects Fund d-Valley Rgnl Cultural Cntr - Mid-Valley Rgnl Cultural Cntr Construction In Progress 0 ey Rgnl Cultural Cntr 0 and Projects Fund 0 d-Valley Rgnl Cultural Cntr 0 md Projects Fund 0 Grand Total 0 Revenues and Projects Fund 0 d-Valley Rgnl Cultural Cntr - Mid-Valley Rgnl Cultural Cntr - Mid-Valley Rgnl Cultural Cntr 0 Mid-Valley Cultural Cntr 0 Mid-Valley Cultural Cntr 0 Modern Construction In Progress 0	Construction Projects This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction on the fly tower which are highly visible from nearby I-215. Recent estimates for the Exterior Signage project. The signage we presence and visibility of the theatre. No new county funding is required. Dept, Project/Program, Account Revenues Expenses Ind Projects Fund Ind-Valley Rgnl Cultural Cntr MV Mid-Valley Cultural Center Construction In Progress Ind Projects Fund Ind	Construction Projects This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction project. The Exterio on the fly tower which are highly visible from nearby 1-215. Recent estimates for the Exterior Signage project exceed completion, under-expend is available to complete the Exterior Signage project. The signage will be illuminated to a presence and visibility of the theatre. No new county funding is required. Dept, Project/Program, Account Revenues Expenses Transfer In and OFS Ind Projects Fund devalley RgnI Cultural Cntr MV Mid-Valley RgnI Cultural Cntr Construction In Progress 0 80,000 0 Per RgnI Cultural Cntr 0 80,000 0 Per Revenues Expenses Transfer In and OFS Per Revenue Revenue Expenses Transfer In and OFS Per Revenue Revenue Revenue Revenue Revenue Revenue OFS Per Revenue Revenue Revenue Revenue Revenue OFS Per Revenue Revenue Revenue Revenue Revenue OFS Per Revenue Revenue Revenue Revenue Revenue Revenue OFS Per Revenue Rev	Construction Projects This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction project. The Exterior Signage project won the fly tower which are highly visible from nearby I-215. Recent estimates for the Exterior Signage project exceed the budgeted among completion, under-expend is available to complete the Exterior Signage project. The signage will be illuminated to allow for landmark lide presence and visibility of the theatre. No new county funding is required. Dept, Project/Program, Account Revenues Revenues Expenses Transfer In and OFY Transfer Out and OFY Mid-Valley RgnI Cultural Cntr - Mid-Valley RgnI Cultural Cntr - Mid-Valley RgnI Cultural Center Construction In Progress 0 80,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Construction Projects This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction project. The Exterior Signage project will design and install on the fly tower which are highly visible from nearby I-215. Recent estimates for the Exterior Signage project exceed the budgeted amount. As phase two Oc completion, under-expend is available to complete the Exterior Signage project. The signage will be illuminated to allow for landmark identification and impropries and visibility of the theatre. No new county funding is required. Dept, Project/Program, Account Revenues Expenses Transfer In and OFU Balance Sheet and OFS Projects Fund devalley RgnI Cultural Cntr	Construction Projects This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction project. The Exterior Signage project will design and install prominent signs on the fly tower which are highly visible from nearby 1-215. Recent estimates for the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in dearence on the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in dearence on the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in dearence on the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in dearence on the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completed in the Exterior Signage project Exterior

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Council

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Date

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Council

Approved

Type

Attachments

Form ID:

33904

2024 Year-End Decision Package Summary

by Form ID

Form ID:	33905	Current Stage	Туре	Council Approved	Council Approved Date	Linked Form ID			
Name:	Consolidate Mid-Valley Exterior Signage and Construction Projects Transfer	5206 - Chief Financial Officer		No		33903			
Request	This request is to transfer the Mid-Valley Exterior Signage project to the Mid-Valley Construction project. The Exterior Signage project will design and install prominent signs on the fly tower which are highly visible from pearly 1-215. Recent estimates for the Exterior Signage project exceed the hydrated amount. As phase two Construction pears								

Description:

on the fly tower which are highly visible from nearby I-215. Recent estimates for the Exterior Signage project exceed the budgeted amount. As phase two Construction nears completion, under-expend is available to complete the Exterior Signage project. The signage will be illuminated to allow for landmark identification and improve overall presence and visibility of the theatre.

No new county funding is required.

Fund, Org, SubDept, Project/Program, Account	Revenues	Expenses	Transfer In and OFS		Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE	
185 - SLCO Arts and Culture Fund									
35009900 - SLCO Arts and Culture Cap Proj									
3500990000 - SLCO Arts and Culture Cap Proj									
F0025 Fine Arts Capital Improvement									
770010 - OFU Transfers Out	0		0	0	80,000	0	(80,000)	0.00	
Total SLCO Arts and Culture Cap Proj	0		0	0	80,000	0	(80,000)	0.00	
Total SLCO Arts and Culture Fund	0		0	0	80,000	0	(80,000)	0.00	
483 - TRCC Bond Projects Fund									
52650000 - Mid-Valley Rgnl Cultural Cntr									
5265000000 - Mid-Valley Rgnl Cultural Cntr									
F0025 Fine Arts Capital Improvement									
720005 - OFS Transfers In	0		0	80,000	0	0	80,000	0.00	
Total Mid-Valley Rgnl Cultural Cntr	0		0	80,000	0	0	80,000	0.00	
Total TRCC Bond Projects Fund	0		0	80,000	0	0	80,000	0.00	
Budget Year - Grand Total	0		0	80,000	80,000	0	0	0.00	
Attachments									

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2024 Year-End Decision Package Summary

by Form ID

