

FISCAL NOTE

Ordinance/Motion: 2016 Omnibus

Title: Transfer to Building Repair and Replacement Fund

Requesting Agency: CIP GF TRANSFER (EN_A69900)

This transfer is for the Yesler Building Exhaust Relocation.

	FY16	FY17	FY18	FY19	FY20
CAPITAL OUTLAY (56000)	58,982				
Total Expenditure	58,982				
Net Impact	-58,982				

The \$58,982 is the net of the \$238,223 for the Yesler Bridge project and the \$179,241 of project cancellations. And of the \$179K, the revenue backing for the cancellations is \$156K from GF projects and \$23K from fund balance.