

# FISCAL NOTE

**Ordinance/Motion: 2016 Omnibus**

**Title: GF Transfer to Fund 3951**

**Requesting Agency: GF CIP TRANSFER TO DES (EN\_A69900)**

Transfer \$630,000 of General Fund to Fund 3951 for Yesler Building.

	FY16	FY17	FY18	FY19	FY20
CONTRA EXPENDITURES (59900)	630,000				
<b>Total Expenditure</b>	<b>630,000</b>				
<b>Net Impact</b>	<b>-630,000</b>				

\$630k will cover the costs associated with Project #1121931 in the Building Repair and Replacement Fund. Please see CAP report for more detailed information.

# FISCAL NOTE

**Ordinance/Motion: 2016 Omnibus**

**Title: GF Transfer to Fund 3421**

**Requesting Agency: GF CIP TRANSFER TO DES (EN\_A69900)**

Transfer \$180,000 of General Fund to Fund 3421 for White Center Public Health conversion to a homeless shelter.

	FY16	FY17	FY18	FY19	FY20
CONTRA EXPENDITURES (59900)	180,000				
<b>Total Expenditure</b>	<b>180,000</b>				
<b>Net Impact</b>	<b>-180,000</b>				

\$180k will cover part of the costs associated with Project #1130416 in the Major Maintenance Reserve Fund. Please see CAP report for more detailed information.