

**2015/2016 FISCAL NOTE**

**Ordinance/Motion:**

Title: General Fund Payment to the State of Washington for PacMed Building Rehabilitation

Affected Agency and/or Agencies: General Fund, Internal Support

Note Prepared By: Aaron Rubardt

Date Prepared: April 22, 2015

Note Reviewed By: Helene Ellickson

Date Reviewed: April 22, 2015

**Description of request:**

This request appropriates \$250,000 to send to the Washington State Department of Commerce (DOC) to support the PacMed building rehabilitation project. The source of the funds is the \$250,000 reserve titled "Pacific Tower Capital Construction Contribution" in the 2015/2016 Adopted General Fund Financial Plan. This is a one-time contribution.

**Revenue transferred to:**

Agency	Fund Code	Revenue Source	2015/2016	2017/2018	2019/2020
Washington State DOC		GF Reserve <sup>1</sup>	250,000		
TOTAL			<b>250,000</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Agency	Fund Code	Department	2015/2016	2017/2018	2019/2020
Internal Support	10	Executive	250,000	0	0
TOTAL			<b>250,000</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

	2015/2016	2017/2018	2019/2020
Payment to the State for PacMed capital project	250,000		
TOTAL	<b>250,000</b>	<b>0</b>	<b>0</b>

**Does this legislation require a budget supplemental? Yes**

Notes and Assumptions:

<sup>1</sup> This transfer will be funded by the "Pacific Tower Capital Construction Contribution" reserve in the General Fund.