## **FISCAL NOTE**

Ordinance/Motion: 2016 Omnibus					
Title: GF Transfer to Fund 3951					
Requesting Agency: GF CIP TRANSF	ER TO DES	S (EN_A6	9900)		
T ( \$000.000 (0 )   F   1   F   1000	-4				
Transfer \$630,000 of General Fund to Fund 395	o1 for Yesler B	uilding.			
	T				T
	FY16	FY17	FY18	FY19	FY20
CONTRA EXPENDITURES (59900)	630,000				
Total Expenditure	630,000				
Net Impact	-630,000				
\$630k will cover the costs associated with Project #CAP report for more detailed information.		Building Re	pair and Repla	cement Fund.	Please see

Report run by JWB Oct-11-16 at 10:14 AM Page 1

Report Name: OPER Fiscal Note

## **FISCAL NOTE**

Ordinance/Motion: 2016 Omnibus					
Title: GF Transfer to Fund 3421					
Requesting Agency: GF CIP TRANS	SFER TO DES	S (EN_A6	9900)		
Transfer \$180,000 of General Fund to Fund 3 shelter.	3421 for White Co	enter Public	Health conv	ersion to a ho	omeless
	FY16	FY17	FY18	FY19	FY20
CONTRA EVENIDITURES (50000)	180,000				
CONTRA EXPENDITURES (59900)  Total Expenditure	180,000				
	100,000				
Net Impact	-180,000				
\$180k will cover part of the costs associated with	Drain at #1120416	Cin the Mais	r Maintananaa	Dogger o Fun	d Diagon and
CAP report for more detailed information.	1 P10ject # 1 1304 10	o iii iiie iviajo	i Maintenance	Reserve Fund	i. Piedse see

Report run by JWB Oct-11-16 at 10:14 AM Page 2

Report Name: OPER Fiscal Note