

**City of Burien
2015 1st Quarter Financial Report**

	2015			2014			Year End Actual Unaudited
	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 7,858,755		0.00%	\$ 3,325,580	\$ -	0.00%	8,186,410
Property Tax	6,652,000	346,549	5.21%	5,811,000	449,676	7.74%	5,926,378
Sales Tax	5,550,000	420,716	7.58%	4,950,000	422,986	8.55%	5,827,319
Sales Tax - Annexation Credit	660,000	49,469	7.50%	590,000	49,497	8.39%	688,704
Sales Tax - Local Criminal Justice	1,125,000	89,093	7.92%	1,050,000	82,832	7.89%	1,153,526
Business and Occupation Tax	1,010,000	129,062	12.78%	563,000	112,077	19.91%	581,494
Utility Taxes	2,725,000	478,762	17.57%	2,895,000	532,351	18.39%	2,907,861
Gambling and Other Taxes	440,000	1,239	0.28%	530,000	16,253	3.07%	577,703
Total Taxes	18,162,000	1,514,889	8.34%	16,389,000	1,665,673	10.16%	17,662,986
Miscellaneous Licenses and Permits	85,000	3,030	3.56%	85,000	2,820	3.32%	70,295
Franchise Fees	630,000	-	0.00%	616,000	-	0.00%	621,294
Permits - Building Related	360,000	120,546	33.49%	394,000	146,876	37.28%	486,074
Permits - Electrical	115,000	27,378	23.81%	80,000	41,201	51.50%	159,289
Permits - Right of Way	125,000	21,600	17.28%	105,000	28,606	27.24%	139,269
Total Licenses and Permits	1,315,000	172,555	13.12%	1,280,000	219,503	17.15%	1,476,221
Federal Grants	31,000	(5,539)	-17.87%	53,000	21,061	39.74%	110,225
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	-	0.00%	276,000	-	0.00%	201,167
Liquor Tax and Profit	510,000	105,703	20.73%	480,000	106,785	22.25%	509,179
Intergovernmental Revenues	140,000	6,000	4.29%	141,000	10,037	7.12%	158,026
Intergovernmental - Seattle City Light	890,000	178,650	20.07%	885,000	195,982	22.14%	896,365
Total Intergovernmental Revenues	1,781,000	284,814	15.99%	1,835,000	333,864	18.19%	1,874,963
Planning Fees	210,000	31,767	15.13%	100,000	37,018	37.02%	269,488
Building Plan Review Fees	260,000	42,240	16.25%	205,000	94,448	46.07%	389,494
Other Miscellaneous Charges	15,000	6,033	40.22%	22,000	10,225	46.48%	74,975
Parks and Recreation Charges	568,350	148,038	26.05%	637,000	146,102	22.94%	535,641
Total Charges for Goods and Services	1,053,350	228,077	21.65%	964,000	287,793	29.85%	1,269,597
Fines and Penalties	200,000	56,616	28.31%	200,000	35,295	17.65%	347,486
Facility Leases	166,000	52,213	31.45%	150,000	46,072	30.71%	186,326
Miscellaneous Revenues	75,000	7,335	9.78%	10,000	6,122	61.22%	111,030
Total Revenues	\$ 22,752,350	\$ 2,316,498	10.18%	\$ 20,828,000	\$ 2,594,322	12.46%	\$ 22,928,609
Transfers In	173,000	-	0.00%	85,000	-	0.00%	85,000
Interfund Loan Receipts	-	-	0.00%	2,700,000	-	0.00%	-
Other Financing Sources	-	-	0.00%	-	15,102	0.00%	1,190,180
Total Revenues, Transfers In, and Other Financing Sources	\$ 22,925,350	\$ 2,316,498	10.10%	\$ 23,613,000	\$ 2,609,424	11.05%	\$ 24,203,789
TOTAL ALL RESOURCES	\$ 30,784,105	\$ 2,316,498	7.52%	\$ 26,938,580	\$ 2,609,424	9.69%	\$ 32,390,199

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	2015			2014			Year End Actual Unaudited
	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Expenditures by Department							
City Council	\$ 256,940	\$ 116,592	45.38%	\$ 227,400	\$ 90,345	39.73%	\$ 205,436
City Manager	599,520	78,723	13.13%	1,163,015	172,567	14.84%	946,163
Economic Development	1,094,330	81,644	7.46%	222,385	822,534	369.87%	1,375,255
Administrative Services	653,245	103,837	15.90%	169,990	29,773	17.51%	144,658
Finance	2,868,405	600,280	20.93%	2,564,800	458,193	17.86%	2,407,747
Legal	1,084,435	359,546	33.16%	1,008,300	315,661	31.31%	905,074
Police	10,878,500	17,829	0.16%	10,469,600	12,081	0.12%	10,528,869
Public Works	657,995	130,166	19.78%	621,670	123,956	19.94%	549,372
Community Development	1,589,405	257,025	16.17%	1,479,250	259,766	17.56%	1,320,401
Parks, Recreation, and Cultural Services	3,037,385	409,410	13.48%	2,902,245	404,653	13.94%	2,756,359
Total Expenditures	\$ 22,720,160	\$ 2,155,051	9.49%	\$ 20,828,655	\$ 2,689,528	12.91%	\$ 21,139,333
Transfers Out	210,000	-	0.00%	426,000	-	0.00%	426,000
Total Expenditures and Transfers	\$ 22,930,160	\$ 2,155,051	9.40%	\$ 21,254,655	\$ 2,689,528	12.65%	\$ 21,565,333
Expenditures by Line Item							
Salaries	\$ 4,233,700	\$ 777,597	18.37%	\$ 3,932,090	\$ 742,224	18.88%	\$ 3,794,911
Personnel Benefits	1,607,685	264,942	16.48%	1,435,890	274,824	19.14%	1,367,437
Total Salaries and Benefits	5,841,385	1,042,538	17.85%	5,367,980	1,017,048	18.95%	5,162,348
Supplies	203,310	24,195	11.90%	191,860	21,806	11.37%	199,072
Professional Services	3,591,410	494,140	13.76%	2,980,110	369,680	12.40%	2,333,926
Communications	80,350	21,548	26.82%	90,700	19,571	21.58%	61,428
Travel, Meals, and Mileage	27,150	87	0.32%	35,850	82	0.23%	12,379
Advertising	15,650	3,237	20.68%	13,950	1,585	11.36%	11,613
Operating Rents and Leases	84,600	9,229	10.91%	79,500	13,891	17.47%	85,991
Insurance	220,150	216,880	98.51%	210,125	208,266	99.12%	208,266
Utility Services	215,750	17,448	8.09%	202,250	21,704	10.73%	236,571
Repairs and Maintenance	139,000	3,807	2.74%	65,200	10,899	16.72%	56,527
Dues and Memberships	137,995	98,030	71.04%	113,620	87,051	76.62%	115,093
Printing, Binding, and Copying	23,150	2,526	10.91%	19,700	3,235	16.42%	15,076
Registrations and Training	33,760	9,931	29.42%	54,260	2,740	5.05%	31,151
Subscriptions and Publications	13,200	1,188	9.00%	15,900	26,077	164.01%	7,477
Other Miscellaneous	64,150	6,922	10.79%	41,650	2,440	5.86%	49,467
Total Services and Charges	4,646,315	884,972	19.05%	3,922,815	767,221	19.56%	3,224,965
Total Intergovernmental Services	11,968,850	203,346	1.70%	11,328,500	108,218	0.96%	11,373,398
Total Capital Outlay	60,300	-	0.00%	17,500	775,235	4429.91%	1,179,551
Total Expenditures	\$ 22,720,160	\$ 2,155,051	9.49%	\$ 20,828,655	\$ 2,689,528	12.91%	\$ 21,139,333
Transfers Out	210,000	-	0.00%	426,000	-	0.00%	426,000
Total Expenditures and Transfers	\$ 22,930,160	\$ 2,155,051	9.40%	\$ 21,254,655	\$ 2,689,528	12.65%	\$ 21,565,333
Ending Fund Balance	7,853,945	-	0.00%	5,683,925	-	0.00%	10,824,865
TOTAL ALL USES	\$ 30,784,105	\$ 2,155,051	7.00%	\$ 26,938,580	\$ 2,689,528	9.98%	\$ 32,390,199

**City of Burien
2015 1st Quarter Financial Report**

	2015			2014			Year End Actual Unaudited
	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 981,995	\$ -	0.00%	\$ 488,291	\$ -	0.00%	\$ 947,423
Solid Waste Utility Tax	325,000	59,223	18.22%	350,000	77,092	22.03%	384,944
Parking Tax	175,000	22,293	12.74%	150,000	24,153	16.10%	189,159
Business License Fees	290,000	12,362	4.26%	290,000	13,290	4.58%	302,955
Solid Waste Franchise Fees	685,000	167,631	24.47%	475,000	54,602	11.50%	475,175
Motor Vehicle Fuel Tax	975,000	76,227	7.82%	984,000	77,759	7.90%	989,876
Fines and Penalties	-	-	0.00%	-	5,255	0.00%	11,212
Miscellaneous	1,000	787	78.70%	-	264	0.00%	5,240
Total Revenue	\$ 2,451,000	\$ 338,523	13.81%	\$ 2,249,000	\$ 252,415	11.22%	\$ 2,358,561
Other Financing Sources	-	-	0.00%	-	-	0.00%	238,500
TOTAL ALL RESOURCES	\$ 3,432,995	\$ 338,523	9.86%	\$ 2,737,291	\$ 252,415	9.22%	\$ 3,544,484
Expenditures							
Salaries	\$ 571,930	\$ 92,270	16.13%	\$ 525,445	\$ 93,346	17.77%	\$ 482,755
Personnel Benefits	217,120	36,876	16.98%	178,285	38,188	21.42%	189,039
Total Salaries & Benefits	789,050	129,147	16.37%	703,730	131,535	18.69%	671,794
Supplies	183,000	15,090	8.25%	123,000	16,241	13.20%	144,965
Professional Services	130,000	20,162	15.51%	228,000	21,196	9.30%	203,654
Communications	6,000	968	16.13%	8,000	756	9.45%	4,340
Travel, Meals, and Mileage	1,000	-	0.00%	1,000	-	0.00%	381
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	6,834	12.42%	50,000	9,231	18.46%	40,937
Utilities	160,000	23,728	14.83%	130,000	13,399	10.31%	126,399
Repairs and Maintenance	35,000	2,754	7.87%	40,000	2,305	5.76%	21,507
Dues and Memberships	1,000	680	68.00%	1,000	624	62.40%	740
Printing, Binding, and Copying	1,200	-	0.00%	1,200	-	0.00%	617
Registrations and Training	8,000	300	3.75%	4,000	485	12.13%	3,405
Miscellaneous	-	-	0.00%	4,000	-	0.00%	-
Total Other Services and Charges	397,700	55,426	13.94%	467,700	47,995	10.26%	401,980
King County Street Maintenance	50,000	119	0.24%	75,000	-	0.00%	47,074
King County Traffic Signal/Control Maint.	220,000	14,724	6.69%	250,000	9,515	3.81%	171,664
Total Intergovernmental	270,000	14,844	5.50%	325,000	9,515	2.93%	218,739
Machinery and Equipment	40,000	-	0.00%	40,000	33,420	83.55%	39,680
Total Expenditures	\$ 1,679,750	\$ 214,506	12.77%	\$ 1,659,430	\$ 238,707	14.38%	\$ 1,477,157
Transfers Out	1,508,000	-	0.00%	555,000	-	0.00%	555,000
Total Expenditures and Transfers	\$ 3,187,750	\$ 214,506	6.73%	\$ 2,214,430	\$ 238,707	10.78%	\$ 2,032,157
Ending Fund Balance	245,245	-	0.00%	522,861	-	0.00%	1,512,327
TOTAL ALL USES	\$ 3,432,995	\$ 214,506	6.25%	\$ 2,737,291	\$ 238,707	8.72%	\$ 3,544,484

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	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 507,210	\$ -	0.00%	\$ 631,562	\$ -	0.00%	\$ 1,196,124
Storm Drainage Fees	3,145,000	190,542	6.06%	2,808,000	91,123	3.25%	2,868,964
Intergovernmental Revenues	-	-	0.00%	45,000	8,070	17.93%	8,329
Miscellaneous Revenues	10,000	238	2.38%	2,000	255	12.75%	10,910
Total Revenue	\$ 3,155,000	\$ 190,780	6.05%	\$ 2,855,000	\$ 99,447	3.48%	\$ 2,888,203
TOTAL ALL RESOURCES	\$ 3,662,210	\$ 190,780	5.21%	\$ 3,486,562	\$ 99,447	2.85%	\$ 4,084,327
Expenditures							
Salaries	\$ 851,455	\$ 148,115	17.40%	\$ 770,755	\$ 138,968	18.03%	\$ 743,404
Personnel Benefits	330,960	58,338	17.63%	319,500	56,085	17.55%	288,300
Total Salaries and Benefits	1,182,415	206,453	17.46%	1,090,255	195,053	17.89%	1,031,704
Supplies	118,000	16,442	13.93%	117,000	8,372	7.16%	94,200
Professional Services	468,000	26,489	5.66%	355,500	12,508	3.52%	216,536
Communications	6,000	1,277	21.28%	6,000	1,037	17.28%	5,566
Travel, Meals, Mileage	-	-	0.00%	1,000	36	3.60%	334
Operating Rents and Leases	55,000	6,387	11.61%	50,000	9,231	18.46%	43,903
Utilities	8,000	1,132	14.15%	8,000	364	4.55%	3,205
Repairs and Maintenance	53,000	3,940	7.43%	46,000	3,774	8.21%	40,242
Dues and Memberships	1,000	796	79.60%	1,000	657	65.70%	690
Printing, Binding, and Copying	1,000	-	0.00%	1,500	-	0.00%	78
Registrations and Training	11,000	1,116	10.15%	10,000	-	0.00%	7,063
Subscriptions and Publications	800	-	0.00%	800	-	0.00%	-
Miscellaneous	-	-	0.00%	10,000	-	0.00%	-
Debt Service Principal	83,030	-	-	-	-	-	83,030
Interest on PWTFL Pond	4,985	-	0.00%	5,400	-	0.00%	5,189
Total Other Services and Charges	691,815	41,136	5.95%	495,200	27,607	5.57%	405,836
Intergovernmental Services	230,000	-	0.00%	360,000	18,186	5.05%	312,220
Machinery and Equipment	40,000	-	0.00%	-	-	0.00%	511
Total Expenditures	\$ 2,262,230	\$ 264,032	11.67%	\$ 2,062,455	\$ 249,217	12.08%	\$ 1,844,470
Transfers Out	1,140,000	-	0.00%	1,325,000	-	0.00%	1,325,000
Ending Fund Balance	259,980	-	0.00%	99,107	-	0.00%	914,857
TOTAL All USES	\$ 3,662,210	\$ 264,032	7.21%	\$ 3,486,562	\$ 249,217	7.15%	\$ 4,084,327

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 70,545	\$ -	0.00%	\$ 238,618	\$ -	0.00%	\$ 252,545
State REET	-	-	0.00%	2,000	-	0.00%	-
Real Estate Excise Tax 1st Quarter	500,000	82,974	16.59%	500,000	113,860	22.77%	613,617
Real Estate Excise Tax 2nd Quarter	500,000	82,974	16.59%	500,000	112,505	22.50%	605,152
Parks Mitigation Fees	15,000	-	0.00%	15,000	4,505	30.03%	42,631
Interest Income	1,000	130	12.97%	1,000	79	7.86%	319
Total Revenue	\$ 1,016,000	\$ 166,078	16.35%	\$ 1,018,000	\$ 230,949	22.69%	\$ 1,261,719
TOTAL ALL RESOURCES	\$ 1,086,545	\$ 166,078	15.28%	\$ 1,256,618	\$ 230,949	18.38%	\$ 1,514,263
Expenditures							
Transfers Out	\$ 1,050,000	\$ -	0.00%	\$ 1,200,000	\$ -	0.00%	\$ 1,200,000
Ending Fund Balance	36,545	-	0.00%	56,618	-	0.00%	314,263
TOTAL All USES	\$ 1,086,545	\$ -	0.00%	\$ 1,256,618	\$ -	0.00%	\$ 1,514,263

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EQUIPMENT RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 752,815	\$ -	0.00%	\$ 569,117	\$ -	0.00%	\$ 687,815
Interest Income	-	286	0.00%	-	170	0.00%	640
Transfers In	250,000	-	0.00%	265,000	-	0.00%	265,000
TOTAL ALL RESOURCES	\$ 1,002,815	\$ 286	0.03%	\$ 834,117	\$ 170	0.02%	\$ 953,455
Expenditures							
Supplies	\$ -	\$ 10,922	0.00%	\$ -	\$ -	0.00%	\$ 10,523
Machinery and Equipment	250,000	-	0.00%	200,000	-	0.00%	62,080
Ending Fund Balance	752,815	-	0.00%	634,117	-	0.00%	880,852
TOTAL All USES	\$ 1,002,815	\$ 10,922	1.09%	\$ 834,117	\$ -	0.00%	\$ 953,455

ART IN PUBLIC PLACES FUND							
Revenues							
Beginning Fund Balance	\$ 4,460	\$ -	0.00%	\$ 26,091	\$ -	0.00%	\$ 30,355
Interest Income	-	9	0.00%	100	9	8.51%	29
Transfers In	-	-	0.00%	-	-	0.00%	-
TOTAL ALL RESOURCES	\$ 4,460	\$ 9	0.20%	\$ 26,191	\$ 9	0.03%	\$ 30,384
Expenditures							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Printing, Binding, and Copying	-	-	0.00%	-	-	0.00%	-
Works of Art	4,460	-	0.00%	25,991	-	0.00%	-
Ending Fund Balance	-	-	0.00%	200	-	0.00%	30,384
TOTAL All USES	\$ 4,460	\$ -	0.00%	\$ 26,191	\$ -	0.00%	\$ 30,384

CAPITAL PROJECTS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 102,430	\$ -	0.00%	\$ 155,618	\$ -	0.00%	\$ 111,231
Property Tax	730,000	38,094	5.22%	674,000	52,645	7.81%	654,626
Interest Income	1,000	30	3.01%	1,200	34	2.86%	193
TOTAL ALL RESOURCES	\$ 833,430	\$ 38,124	4.57%	\$ 830,818	\$ 52,680	6.34%	\$ 766,050
Expenditures							
Transfers Out	\$ 785,000	\$ -	0.00%	\$ 534,000	\$ -	0.00%	\$ 684,000
Ending Fund Balance	48,430	-	0.00%	296,818	-	0.00%	82,050
TOTAL All USES	\$ 833,430	\$ -	0.00%	\$ 830,818	\$ -	0.00%	\$ 766,050

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TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ 31,405	\$ -	0.00%	\$ 3,599	\$ -	0.00%	\$ 31,406
TBD Vehicle Fee	325,000	56,074	17.25%	325,000	51,658	15.89%	343,903
Interest Income	-	14	0.00%	-	15	0.00%	72
TOTAL ALL RESOURCES	\$ 356,405	\$ 56,088	15.74%	\$ 328,599	\$ 51,673	15.73%	\$ 375,381
Expenditures							
Professional Services		\$ 1,636	0.00%	\$ -	\$ -	0.00%	\$ 3,594
Transfers Out	325,000	-	0.00%	325,000	-	0.00%	325,000
Ending Fund Balance	31,405	-	0.00%	3,599	-	0.00%	46,787
TOTAL All USES	\$ 356,405	\$ 1,636	0.46%	\$ 328,599	\$ -	0.00%	\$ 375,381

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 55,530	\$ -	0.00%	\$ 49,696	\$ -	0.00%	\$ 64,919
Build America Bonds Subsidy	110,000	-	0.00%	110,000	-	0.00%	110,197
Town Square Mitigation Fees	48,000	-	0.00%	48,165	-	0.00%	48,164
Special Assessment Revenue	84,000	-	0.00%	80,000	-	0.00%	103,883
Interest Income	-	27	0.00%	-	13	0.00%	391
Transfers In	2,285,000	-	0.00%	2,510,000	-	0.00%	2,510,000
Total Revenue	\$ 2,527,000	\$ 27	0.00%	\$ 2,748,165	\$ 13	0.00%	\$ 2,772,635
TOTAL ALL RESOURCES	\$ 2,582,530	\$ 27	0.00%	\$ 2,797,861	\$ 13	0.00%	\$ 2,837,554
Expenditures							
Debt Service Principal and Interest	\$ 2,547,800	\$ -	0.00%	\$ 2,756,055	\$ -	0.00%	\$ 2,748,892
Bond Administrative Fees	2,000	-	0.00%	1,500	-	0.00%	1,426
Total Expenditures	\$ 2,549,800	\$ -	0.00%	\$ 2,757,555	\$ -	0.00%	\$ 2,750,319
Ending Fund Balance	32,730	-	0.00%	40,306	-	0.00%	87,235
TOTAL All USES	\$ 2,582,530	\$ -	0.00%	\$ 2,797,861	\$ -	0.00%	\$ 2,837,554

City of Burien, Washington
Capital Projects Expenditure Report - First Quarter 2015

Project Name	Budget Authority thru 2015	Expended thru March 31, 2015	Remaining Budget
Parks & General Government Capital Projects			
Dottie Harper Playground Improvements	\$ 205,000	\$ 27,215	\$ 177,785
Lake Burien School Park - Site Plan	-	-	-
Moshier Park Restroom and Field Improvements	120,000	-	120,000
Off-Leash Dog Park	-	-	-
Parks Facilities Restoration (2013-2015)	345,079	126,078	219,001
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	10,321,723	5,509,547	4,812,176
Seahurst Park Slide	180,000	30,997	149,003
Strategic Information Systems	30,000	-	30,000
Staff Coordination of Parks CIP Projects	5,000	-	5,000
Parks & General Government CIP Fund Balance	\$ 11,206,802	\$ 5,693,837	\$ 5,512,965
Transportation Capital Projects			
1st Ave S Phase 1 (SW 146th St. to SW 163rd PL) - closed	\$ 30,764,757	\$ 30,721,804	\$ 42,953
1st Ave S Phase 2 (SW 140th St to SW 146th St) - closed	9,184,995	8,486,293	698,702
4th and 6th Ave SW/SW 148th Street Intersection	524,000	229,275	294,725
Citywide ADA Barrier Mitigation	720,000	24,894	695,106
Citywide Traffic Intersections/Corridor Improvements	350,000	323,716	26,284
Citywide Roadway Embankment Stabilization	164,000	-	164,000
Lake to Sound Trail	100,376	4,039	96,337
NERA Infrastructure Improvements -Pilot Program	566,500	-	566,500
NERA SR-518/DMMD Interchange	2,530,195	1,488,738	1,041,457
Shorewood Drive Gabion Wall/Roadway Embankment	105,000	-	105,000
Signal Controller/Interconnect Upgrades Program	100,000	36,326	63,674
S. 132nd Street Pedestrian and Bicycle Trail	195,000	64	194,936
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2013-2015)	1,820,000	1,252,939	567,061
Staff Coordination of Transportation CIP Projects	75,000	28,117	46,883
Transportation CIP Fund Balance	\$ 47,199,823	\$ 42,596,205	\$ 4,603,618
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 24,965	\$ 550,035
SW 152nd St. and 8th Ave SW Drainage Improvements	295,000	80,846	214,154
SW 165th St. Drainage Improvements	350,000	-	350,000
Hermes/Mayfair Study	255,000	226,509	28,491
Hermes/Mayfair Drainage Improvements	-	-	-
NERA Drainage Improvements	6,196,081	5,456,758	739,323
Residential Drainage Imprvmnt Project (RDIP) (2013-2015)	1,320,000	384,298	935,702
Staff Coordination of SWM CIP Projects	50,000	4,495	45,505
Surface Water Management CIP Fund Balance	\$ 9,041,081	\$ 6,177,871	\$ 2,863,210

City of Burien, Washington
Contracts Over \$25,000 Signed by the City - First Quarter 2015

Contract Number	Vendor Name	Contract Description	Contract Amount
3161	Wilken Properties, LLC	Public Works Maintenance Building 2-year Lease Extension	\$6,000/month for 1st year; \$6,600/month for 2nd year
4239	Mike Doubleday	2015 State and Federal Lobbying services	\$ 61,500
4240	Otak, Inc.	Design and construction documents for SW 158th Street/4th Avenue SW project	\$ 113,038
4241	Puget Sound Access	2015-2016 Videographer/Channel 21 Programming services	NTE \$30,000 per year
4242	Kirshenbaum & Goss, Inc.	2015-2016 Public Defender services	\$175,000 per year
4243	Seitel Systems	2015 Information Systems services	NTE \$40,000 per year
4244	Walls Law Firm	2015-2016 Prosecution and Code Enforcement services	\$190,000 per year
4260	Discover Burien	2015 Business Development services and Clean/Safe Streets Program	\$123,480
4267	Pipeline Video and Cleaning	2015-2016 Stormwater Pipes Video Inspection services	NTE \$60,000 per year
4274	King County Dept. of Adult and Juvenile Detention	2015 Community Work Program (Work Crew)	\$32,000
4275	King County Water and Land Resources	2015 Miller and Walker Creeks Basin Stewardship and Monitoring Technical Services Agreement	\$59,101 (Burien's share)
4276	Alison Ganem	2015-2016 Conflict Public Defender services	NTE \$20,000 per year
4277	Otak, Inc.	Preliminary Design for NERA Drainage Improvements, Phase 2	\$200,000
4279	Washington State Department of Ecology	2013-2015 Municipal Stormwater Capacity Grant Amendment	\$170,000
4280	The Watershed Company	Critical Areas Ordinance Update services	\$28,000
4281	Microflex	2015 Auditing Services for Business Licenses, Business & Occupation, and Sales Taxes	\$89,000
4290	King County Housing and Community Development	2015 Community Development Block Grant (CDBG) Agreement for the South 132nd Street Pedestrian Trail Project	\$195,000
4297	Para los Ninos of Highline	2015-2016 Aprendamos Juntos (Let's Learn Together) Program at Hazel Valley Elementary (Human Services funding)	\$15,000 per year

TRANSFERS IN

<u>Transfer TO</u>	<u>2015 Amount</u>	<u>2016 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 133,000	\$ 133,000	Street Fund
General Fund	40,000	40,000	Surface Water Management Fund
Total General Fund	\$ 173,000	\$ 173,000	
Equipment Reserve Fund	\$ 150,000	\$ 150,000	General Fund
Equipment Reserve Fund	50,000	50,000	Street Fund
Equipment Reserve Fund	50,000	50,000	Surface Water Management Fund
Total Equipment Reserve Fund	\$ 250,000	\$ 250,000	
Debt Service Fund	\$ 60,000	\$ 65,000	General Fund
Debt Service Fund	275,000	275,000	Street Fund
Debt Service Fund	1,050,000	1,000,000	Public Works Reserve Fund
Debt Service Fund	575,000	650,000	Capital Projects Reserve Fund
Debt Service Fund	325,000	325,000	Transportation Benefit Dist. Fund
Total Debt Service Fund	\$ 2,285,000	\$ 2,315,000	
Capital Projects			
Parks and General Gov't CIP	\$ 210,000	\$ 35,000	Capital Projects Reserve Fund
Transportation CIP Fund	\$ 1,050,000	\$ 400,000	Street Fund
Transportation CIP Fund	363,250	80,000	Surface Water Mngmnt CIP Fund
Total Transportation CIP Fund	\$ 1,413,250	\$ 480,000	
Surface Water Mgmt CIP Fund	\$ 1,050,000	\$ 850,000	Surface Water Management Fund
TOTAL TRANSFERS IN	\$ 5,381,250	\$ 4,103,000	

TRANSFERS OUT

<u>Transfer FROM</u>	<u>2015 Amount</u>	<u>2016 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	60,000	65,000	Debt Service Fund
Total General Fund	\$ 210,000	\$ 215,000	
Street Fund	\$ 133,000	\$ 133,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	275,000	275,000	Debt Service Fund
Street Fund	1,050,000	400,000	Transportation CIP Fund
Total Street Fund	\$ 1,508,000	\$ 858,000	
Surface Water Management Fund	\$ 40,000	\$ 40,000	General Fund
Surface Water Management Fund	50,000	50,000	Equipment Reserve Fund
Surface Water Management Fund	1,050,000	850,000	Surface Water Mgmt CIP Fund
Total SWM Fund	\$ 1,140,000	\$ 940,000	
Public Works Reserve Fund	\$ 1,050,000	\$ 1,000,000	Debt Service Fund
Capital Projects Reserve Fund	\$ 575,000	\$ 650,000	Debt Service Fund
Capital Projects Reserve Fund	210,000	35,000	Parks & General Government CIP
Total Capital Projects Reserve Fund	\$ 785,000	\$ 685,000	
Transportation Benefit District Fund	\$ 325,000	\$ 325,000	Debt Service Fund
Capital Projects			
Surface Water Mgmt CIP Fund	\$ 363,250	\$ 80,000	Transportation CIP Fund
TOTAL TRANSFERS OUT	\$ 5,381,250	\$ 4,103,000	