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## 2018 4<sup>th</sup> Quarter Financial Report Narrative

This report contains the following components:

1. A comparison of the operating funds in the 4<sup>th</sup> Quarter of 2017 and 2018.
2. Charts comparing major tax revenues over the last three years.
3. The financial status of the 2018 budgeted capital improvement projects.
4. Contracts over \$25,000 signed by the City Manager during the 4<sup>th</sup> Quarter.
5. A copy of the budgeted transfers.

The following narrative provides a summary of the activity for major expenditures and revenue sources, including a brief explanation for any major variance.

### General Fund

#### **Overview:**

General Fund revenues met budgeted expectations in 2018, and the year-end result is in line with the City's forecasted estimates. The City anticipated slowing growth in revenues this year, in contrast to prior years of strong revenue growth. General Fund revenues in 2018 increased by only 0.9%. City tax collections decreased by a slight 0.2%, but were offset largely through increases in grants, shared revenue, and investment income. Expenditures increased by 6.0% compared to the prior year, mainly due to staffing increases and the City addressing emerging issues and projects.

#### **Revenues:**

- **Sales Tax:** Revenue growth has decreased compared to the prior year. 2018 Sales Tax revenues increased by 2.5% compared to 2017, whereas 2017 Sales Tax revenues increased by 6.0% compared to 2016. Food services, online retail services, and wholesale of medical devices have driven the increase in Sales Tax overall. However, the primary driver of Sales Tax revenues in prior years have decreased. Construction sales tax – a highly variable revenue source dependent on residential and commercial development – has declined by approximately \$212,000 (-18%) as construction activity has decreased compared to the prior year. Motor vehicle sales tax revenues have decreased by approximately \$70,000 (-3.5%) compared to the prior year, due to a decrease in demand for new vehicles.
- **Business and Occupation Tax:** 2018 collections are less than 2017 collections due to posting January and February 2018 collections to the prior year (according to the City's financial policy), whereas only January 2017 collections were posted to 2016. As a result, 1<sup>st</sup> Quarter 2018

collections declined by approximately \$154,000 due to this change. 4<sup>th</sup> Quarter returns are up 1.9%, with \$772,707 collected in 2018, compared with \$758,433 in the prior 4<sup>th</sup> Quarter.

- **Utility Taxes:** Collections for telephone utility tax decreased by \$139,000 (down 14.2%) due to decreased demand for landline telephone services. Collections for cable utility tax decreased \$67,000 (down 8.4%) compared with the prior year due to decreased revenue collected by Comcast for basic and digital cable services. Collections for natural gas utility tax are down \$68,000 (down 11.5%) compared to an unusually cold winter in the prior year.
- **Building Related and Electrical Permits:** Building related permits revenues have decreased because there are fewer large residential or commercial construction projects compared with the prior year. \$112,000 of the 2018 revenue is due to development of a market rate apartment complex in North Burien in the first quarter. 4<sup>th</sup> Quarter collections for building and electrical permits are stable compared to the prior year, with a similar amount of major development in the city.
- **Federal Grants:** The City began receiving Community Development Block Grants for planning and administrative activities for a consortium of cities in south King County.
- **State Grants:** The State Department of Ecology provided grants to the City to complete the periodic review of the Shoreline Master Program.
- **State – Criminal Justice:** The increase in state shared revenues is from the City's share of the Marijuana Excise Tax, which was implemented in the 3<sup>rd</sup> quarter of the prior year.
- **Intergovernmental Revenues:** The City received \$83,000 as a one-time grant in 4<sup>th</sup> Quarter 2018 from King County for veterans and senior services.
- **Building Plan Review Fees:** The increase in Building Plan Review Fees is due to plan reviews for Highline High School renovations and additions. This contributed to 4<sup>th</sup> Quarter collections of \$132,101 in 2018 compared to \$53,790 in the prior year. Excluding the Highline High School renovations and additions, collections have decreased compared to the prior year due to decreased construction activity.
- **Fines and Penalties:** Decreases in fines for civil parking infractions are the main cause for overall decline in fines and penalties. That decrease is offset in part by fines for traffic infractions and driving under the influence (DUI).
- **Investment Earnings:** Collections increased by approximately \$195,000 compared to the prior year due to the continued increase in the 30-day yield of the City's assets in the State Local Government Investment Pool (LGIP). This interest rate increased from 1.27% at the end of the 4<sup>th</sup> quarter 2017 to 2.37% at the end of the 4<sup>th</sup> quarter 2018. The increased cash balance of the General Fund is also a contributing factor in the increase of investment earnings.
- **Other Miscellaneous Revenue:** The increase compared to the prior year is due to a \$32,000 settlement paid to the City by VIP Hookah Lounge for operating without a license, among other reasons.

#### Expenditure by Line Item:

- **Salaries & Benefits:** The increase in Salaries & Benefits are due to filling senior positions that were vacant in the prior year, and staffing increases added in the mid-biennium budget amendments.
- **Professional Services:** Expenditures increased by approximately \$342,000 due to the City's participation in the Sustainable Airport Master Plan and the SeaTac Airport Impact Study,

increased spending on the City's Downtown Wayfinding Project compared to the prior year, and financial forecasting consulting. Expenditures also increased related to legal consulting for the City's hotel request for proposals, consulting on city planning cases, ongoing nuisance and abatement litigation, and legal support for engineering services related to slides at Eagle Landing Park.

- **Telephone/Internet:** Increased use of cell phone plans and data services by City employees, driven mainly by new staff hired to assume landscaping duties at City parks, are the primary reason for telephone/internet expenditure increases.
- **Insurance:** The City's annual insurance premium increased compared to the prior year due to an increase in total worker hours and the City's higher than average liability risk.

#### **Expenditure by Department:**

- **City Manager:** The expenditure increase is primarily due to the creation of the Human Services position in January 2018, along with the City's participation in the Sustainable Airport Master Plan and the SeaTac Airport Impact Study.
- **Economic Development:** The primary increase is due to fully staffing the Economic Development Manager and Intern positions compared with vacancies in the prior year. Increased expenditures on the continuation of the City's Downtown Wayfinding project, and the City's contribution to the StartZone microenterprise program, are the other primary causes of increases in department expenditures.
- **Administrative Services:** The expenditure increases are a result of reclassifying the Administrative Services Manager position to an Administrative Services Director, transferring the Public Records Officer from the Legal Department to the Administrative Services Department, the addition of an Information Systems Help Desk Technician, and capital expenditure related to the upgrade of the City's telephone system.
- **Legal:** The increase in the City's insurance premium is the primary cause for the increase of the department's budget, and increases to professional services for legal consulting in the 4<sup>th</sup> Quarter. Department expenditures are offset by the transfer of the Public Records Officer to the Administrative Services Department in 2018.
- **Parks, Recreation and Cultural Services (PaRCS):** The Department's increases in expenditures are primarily due to staffing increases added in the mid-biennium budget amendments and by Council approval of new staff to take over landscape maintenance duties from the previously contracted service. The contract for landscape maintenance services contributed approximately \$100,000 of the total increase compared to the prior year.

#### **Street Fund**

##### **Revenues:**

Street Fund revenues increased by 0.5% compared to the prior year and excluding sales of capital assets. Taxes, fees and permits slightly decreased, while state shared revenues and investment income offset this decrease.

##### **Expenditures:**

- **Professional Services:** Decreased expenditures are compared to the one-time expense of the relocation of the public works shop that occurred in the prior year.

### Surface Water Management Fund

#### Revenues:

- The increase in State grants is due to the City's receipt of State Department of Ecology grants for StormFest, an environmental science fair organized by the City for 6<sup>th</sup> grade students.
- The decrease in Storm Drainage Fees and Charges compared to the prior year is due to the receipt of a one-time stormwater connection fee in the prior year in the Northeast Redevelopment Area (NERA).

#### Expenditures:

Expenditure increases are due to filling positions that were vacant in 2<sup>nd</sup> Quarter 2017, as well as one-time capital expenditures for vehicles.

### Other Revenues and Expenditures

- **Real Estate Excise Tax (REET):** REET revenues declined compared to the prior year mainly because the prior year had large sales of major apartment complexes, a large warehouse, and a nursing and rehabilitation center. While REET revenues were higher in the current year until the end of the 3<sup>rd</sup> Quarter, the city experienced a markedly quiet quarter in real estate sales compared to the prior year.
- **Town Square Mitigation Fees:** The increase in fees is due to the City receiving mitigation fees from the Merrill Gardens Mitigation Agreement in August 2018.



		City of Burien						
		2018 4th Quarter Financial Report						
		General Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Taxes	Property Tax	7,055,000	6,916,170	98%	6,865,000	6,919,638	101%	6,919,638
	Sales Taxes	9,565,000	10,067,818	105%	9,160,000	9,825,632	107%	9,825,632
	Business & Occupation Tax	1,345,000	1,410,247	105%	1,255,000	1,514,984	121%	1,514,984
	Utility Taxes	2,605,000	2,291,635	88%	2,620,000	2,575,255	98%	2,575,255
	Gambling Taxes	455,000	527,907	116%	455,000	452,720	99%	452,720
	Other Taxes	0	42,710	100%	0	7,026	100%	7,026
	<b>Total Taxes</b>		<b>\$21,025,000</b>	<b>\$21,256,487</b>	<b>101%</b>	<b>\$20,355,000</b>	<b>\$21,295,256</b>	<b>105%</b>
Licenses & Permits	Business Licenses	335,000	334,219	100%	330,000	348,913	106%	348,913
	Franchise Fees	726,000	660,817	91%	701,000	695,826	99%	695,826
	Building & Electrical Permits	725,000	798,978	110%	690,000	837,672	121%	837,672
	Pet Licenses	50,000	50,535	101%	50,000	41,485	83%	41,485
	Right of Way Permits	0	0	100%	0	550	100%	550
	<b>Total Licenses &amp; Permits</b>		<b>\$1,836,000</b>	<b>\$1,844,548</b>	<b>100%</b>	<b>\$1,771,000</b>	<b>\$1,924,447</b>	<b>109%</b>
Intergovt Revenue	Federal Grants	100,000	183,969	184%	100,000	134,331	134%	134,331
	State Grants	25,000	17,425	70%	0	0	100%	0
	State Liquor Tax and Profits	660,000	681,267	103%	660,000	665,984	101%	665,984
	State Shared Revenue	223,000	285,904	128%	165,000	177,600	108%	177,600
	Intergovernmental Revenue	330,000	310,658	94%	165,000	234,175	142%	234,175
	Seattle City Light Franchise Fee	1,025,000	1,146,099	112%	1,000,000	1,106,054	111%	1,106,054
	<b>Total Intergovt Revenue</b>		<b>\$2,363,000</b>	<b>\$2,625,321</b>	<b>111%</b>	<b>\$2,090,000</b>	<b>\$2,318,144</b>	<b>111%</b>
Charges For Services	Government & Public Safety Fees	35,000	58,956	168%	35,000	48,311	138%	48,311
	Planning & Development Fees	205,000	205,177	100%	205,000	229,071	112%	229,071
	Building Plan Review Fees	330,000	425,197	129%	320,000	388,987	122%	388,987
	Recreation Fees	510,000	447,786	88%	510,000	503,514	99%	503,514
	<b>Total Charges For Services</b>		<b>\$1,080,000</b>	<b>\$1,137,115</b>	<b>105%</b>	<b>\$1,070,000</b>	<b>\$1,169,883</b>	<b>109%</b>
<b>Total Fines &amp; Penalties</b>		<b>\$200,000</b>	<b>\$170,014</b>	<b>85%</b>	<b>\$200,000</b>	<b>\$183,790</b>	<b>92%</b>	<b>\$183,790</b>
Misc Revenue	Investment Income	100,000	396,883	397%	120,000	201,093	168%	201,093
	Rental Income	305,000	307,278	101%	310,000	321,287	104%	321,287
	Miscellaneous Revenue	290,000	109,313	38%	240,000	81,371	34%	81,371
<b>Total Misc Revenue</b>		<b>\$695,000</b>	<b>\$813,475</b>	<b>117%</b>	<b>\$670,000</b>	<b>\$603,751</b>	<b>90%</b>	<b>\$603,751</b>
Other Fin Sources	Sale of Capital Assets	0	0	100%	0	0	100%	0
	Transfers In	80,000	80,000	100%	80,000	80,000	100%	80,000
	Insurance Recoveries	0	9,874	100%	0	22,052	100%	22,052
<b>Total Other Fin Sources</b>		<b>\$80,000</b>	<b>\$89,874</b>	<b>112%</b>	<b>\$80,000</b>	<b>\$102,052</b>	<b>128%</b>	<b>\$102,052</b>
<b>Total Beg Fd Bal</b>		<b>\$18,197,995</b>	<b>\$0</b>	<b>0%</b>	<b>\$18,241,925</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total</b>		<b>\$45,476,995</b>	<b>\$27,936,834</b>	<b>61%</b>	<b>\$44,477,925</b>	<b>\$27,597,323</b>	<b>62%</b>	<b>\$27,597,323</b>



City of Burien								
2018 4th Quarter Financial Report								
General Fund Expenditures								
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	Total Salaries & Wages	\$5,463,400	\$5,184,127	95%	\$4,783,200	\$4,540,530	95%	\$4,540,530
	Total Personnel Benefits	\$2,099,710	\$1,953,725	93%	\$1,751,255	\$1,678,976	96%	\$1,678,976
	Total Supplies	\$269,960	\$299,591	111%	\$256,850	\$232,975	91%	\$232,975
	Total Intergovt Revenue	\$0	\$0	100%	\$0	\$0	100%	\$0
Services	Professional Services	4,749,300	3,493,054	74%	3,792,100	3,157,496	83%	3,157,496
	Telephone & Internet	85,050	91,596	108%	84,550	72,610	86%	72,610
	Travel	41,200	35,322	86%	37,200	37,043	100%	37,043
	Taxes & Assessments	29,500	29,253	99%	29,000	28,425	98%	28,425
	Operating Rents & Leases	100,800	90,603	90%	95,100	83,682	88%	83,682
	Insurance	260,000	304,143	117%	260,000	258,261	99%	258,261
	Utilities	217,800	257,368	118%	215,800	243,316	113%	243,316
	Repairs & Maintenance	49,300	64,524	131%	49,300	50,503	102%	50,503
	Admissions & Trips	29,700	25,454	86%	29,700	26,924	91%	26,924
	Memberships & Dues	143,700	142,770	99%	144,200	142,298	99%	142,298
	Printing, Binding, and Copying	16,050	16,337	102%	16,050	12,305	77%	12,305
	Registration & Training	74,450	39,170	53%	70,450	34,997	50%	34,997
	Subscriptions & Publications	20,850	23,421	112%	15,850	14,130	89%	14,130
Miscellaneous Services	48,750	37,758	77%	48,750	46,595	96%	46,595	
	<b>Total Services</b>	<b>\$5,866,450</b>	<b>\$4,650,772</b>	<b>79%</b>	<b>\$4,888,050</b>	<b>\$4,208,585</b>	<b>86%</b>	<b>\$4,208,585</b>
Intergovt Services	Police Services	12,390,000	11,899,556	96%	11,945,000	11,393,176	95%	11,393,176
	Jail Services	1,015,000	1,042,846	103%	915,000	902,556	99%	902,556
	Municipal Court Services	520,000	451,380	87%	490,000	469,747	96%	469,747
	King County Contracts	148,100	13,625	9%	190,500	178,390	94%	178,390
	Interfund Charge for Equipment Replacement	0	150,000	100%	0	0	100%	0
	<b>Total Intergovt Services</b>	<b>\$14,073,100</b>	<b>\$13,557,407</b>	<b>96%</b>	<b>\$13,540,500</b>	<b>\$12,943,868</b>	<b>96%</b>	<b>\$12,943,868</b>
	<b>Total Capital Outlay</b>	<b>\$1,678,000</b>	<b>\$315,856</b>	<b>19%</b>	<b>\$687,000</b>	<b>\$391,078</b>	<b>57%</b>	<b>\$391,078</b>
Other Fin Uses	Transfers Out	370,000	20,000	5%	373,075	223,075	60%	223,075
	<b>Total Other Fin Uses</b>	<b>\$370,000</b>	<b>\$20,000</b>	<b>5%</b>	<b>\$373,075</b>	<b>\$223,075</b>	<b>60%</b>	<b>\$223,075</b>
	<b>Total Fund Balance</b>	<b>\$15,656,375</b>	<b>\$0</b>	<b>0%</b>	<b>\$18,197,995</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$45,476,995</b>	<b>\$25,981,479</b>	<b>57%</b>	<b>\$44,477,925</b>	<b>\$24,219,087</b>	<b>54%</b>	<b>\$24,219,087</b>

Department	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Non-Departmental	16,026,375	170,000	1%	18,571,070	223,075	1%	223,075
City Council	265,395	267,618	101%	260,895	252,238	97%	252,238
City Manager	2,324,360	1,577,797	68%	1,655,995	1,261,637	76%	1,261,637
City Manager's Office	1,402,295	816,063	58%	924,185	765,752	83%	765,752
Economic Development	904,420	624,824	69%	731,810	495,885	68%	495,885
Human Services	17,645	136,908	776%	0	0	100%	0
Finance	3,509,595	3,227,559	92%	3,404,180	3,147,185	92%	3,147,185
Administrative Services	2,324,665	1,597,561	69%	1,541,785	1,314,898	85%	1,314,898
Legal	1,271,270	1,378,965	108%	1,310,080	1,324,959	101%	1,324,959
Police	12,490,000	11,988,339	96%	12,045,000	11,468,683	95%	11,468,683
Public Works	592,715	449,563	76%	609,970	504,593	83%	504,593
Community Development	2,606,420	1,578,983	61%	1,657,040	1,503,133	91%	1,503,133
Parks/Rec/Cultural Svcs	4,066,200	3,745,096	92%	3,421,910	3,218,685	94%	3,218,685
<b>Total</b>	<b>\$45,476,995</b>	<b>\$25,981,479</b>	<b>57%</b>	<b>\$44,477,925</b>	<b>\$24,219,087</b>	<b>54%</b>	<b>\$24,219,087</b>



		City of Burien						
		2018 4th Quarter Financial Report						
		Street Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Taxes	Utility Taxes	420,000	417,200	99%	410,000	423,580	103%	423,580
	Parking Tax	250,000	235,481	94%	250,000	244,548	98%	244,548
<b>Total Taxes</b>		<b>\$670,000</b>	<b>\$652,681</b>	<b>97%</b>	<b>\$660,000</b>	<b>\$668,128</b>	<b>101%</b>	<b>\$668,128</b>
Licenses & Permits	Business Licenses	0	0	100%	0	0	100%	0
	Franchise Fees	905,000	864,757	96%	880,000	895,118	102%	895,118
	Right of Way Permits	125,000	135,625	109%	125,000	116,293	93%	116,293
<b>Total Licenses &amp; Permits</b>		<b>\$1,030,000</b>	<b>\$1,000,382</b>	<b>97%</b>	<b>\$1,005,000</b>	<b>\$1,011,411</b>	<b>101%</b>	<b>\$1,011,411</b>
Intergovt Revenue	Multimodal	70,000	71,315	102%	55,000	52,567	96%	52,567
	Transportation							
	Motor Vehicle Fuel Tax	1,085,000	1,101,410	102%	1,080,000	1,090,831	101%	1,090,831
<b>Total Intergovt Revenue</b>		<b>\$1,155,000</b>	<b>\$1,172,725</b>	<b>102%</b>	<b>\$1,135,000</b>	<b>\$1,143,398</b>	<b>101%</b>	<b>\$1,143,398</b>
<b>Total Fines &amp; Penalties</b>		<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
Misc Revenue	Investment Income	6,000	34,740	579%	6,000	20,972	350%	20,972
	Miscellaneous Revenue	0	506	100%	0	1,201	100%	1,201
<b>Total Misc Revenue</b>		<b>\$6,000</b>	<b>\$35,245</b>	<b>587%</b>	<b>\$6,000</b>	<b>\$22,172</b>	<b>370%</b>	<b>\$22,172</b>
<b>Total Nonrevenues</b>		<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
Other Fin Sources	Sale of Capital Assets	0	0	100%	0	819,996	100%	819,996
	Transfers In	0	0	100%	0	0	100%	0
<b>Total Other Fin Sources</b>		<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$819,996</b>	<b>100%</b>	<b>\$819,996</b>
<b>Total Beg Fd Bal</b>		<b>\$759,855</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,103,870</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
<b>Total</b>		<b>\$3,620,855</b>	<b>\$2,861,033</b>	<b>79%</b>	<b>\$3,909,870</b>	<b>\$3,665,105</b>	<b>94%</b>	<b>\$3,665,105</b>



		City of Burien						
		2018 4th Quarter Financial Report						
		Street Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	Total Salaries & Wages	\$774,400	\$704,518	91%	\$728,200	\$730,052	100%	\$730,052
	Total Personnel Benefits	\$306,795	\$294,526	96%	\$275,815	\$297,337	108%	\$297,337
	Total Supplies	\$171,000	\$192,792	113%	\$171,000	\$178,480	104%	\$178,480
Services	Professional Services	124,700	101,284	81%	343,600	189,210	55%	189,210
	Telephone & Internet	9,300	9,339	100%	9,200	8,511	93%	8,511
	Travel	0	20	100%	0	246	100%	246
	Operating Rents & Leases	62,000	47,216	76%	62,000	43,709	70%	43,709
	Utilities	174,200	226,244	130%	171,200	203,350	119%	203,350
	Repairs & Maintenance	48,000	17,016	35%	48,000	40,397	84%	40,397
	Memberships & Dues	1,000	518	52%	1,000	648	65%	648
	Printing, Binding, and Copying	0	0	100%	0	0	100%	0
	Registration & Training	8,000	2,600	33%	8,000	2,913	36%	2,913
	Subscriptions & Publications	0	0	100%	0	50	100%	50
	Miscellaneous Services	0	218	100%	0	0	100%	0
	Total Services	\$427,200	\$404,455	95%	\$643,000	\$489,035	76%	\$489,035
Intergovt Services	King County Contracts	270,000	250,310	93%	270,000	211,947	78%	211,947
	Interfund Charge for Equipment Replacement	0	50,000	100%	0	0	100%	0
	Total Intergovt Services	\$270,000	\$300,310	111%	\$270,000	\$211,947	78%	\$211,947
	Total Capital Outlay	\$60,000	\$67,242	112%	\$92,000	\$34,319	37%	\$34,319
Other Fin Uses	Transfers Out	1,325,000	1,315,000	99%	970,000	970,000	100%	970,000
	Total Other Fin Uses	\$1,325,000	\$1,315,000	99%	\$970,000	\$970,000	100%	\$970,000
	Total Fund Balance	\$286,460	\$0	0%	\$759,855	\$0	0%	\$0
	Total	\$3,620,855	\$3,278,842	91%	\$3,909,870	\$2,911,171	74%	\$2,911,171





		City of Burien						
		2018 4th Quarter Financial Report						
		Surface Water Management Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Total Beginning Fund Balance		\$1,419,510	\$0	0%	\$1,579,915	\$0	0%	\$0
Intergovt Revenue	State Grants	152,000	126,222	83%	0	25,000	100%	25,000
	Intergovernmental Revenue	0	0	100%	0	3,950	100%	3,950
Total Intergovt Revenue		\$152,000	\$126,222	83%	\$0	\$28,950	100%	\$28,950
Charges For Services	Storm Drainage Fees and Charges	3,455,000	3,349,645	97%	3,855,000	3,915,258	102%	3,915,258
	Total Charges For Services	\$3,455,000	\$3,349,645	97%	\$3,855,000	\$3,915,258	102%	\$3,915,258
Misc Revenue	Investment Income	2,000	53,926	2696%	2,000	37,175	1859%	37,175
	Pole Lease	8,000	8,000	100%	8,000	8,000	100%	8,000
	Miscellaneous Revenue	0	506	100%	0	25,598	100%	25,598
Total Misc Revenue		\$10,000	\$62,431	624%	\$10,000	\$70,774	708%	\$70,774
Total Nonrevenues		\$0	\$0	100%	\$0	\$0	100%	\$0
Other Fin Sources	Transfers In	0	0	100%	0	0	100%	0
	Total Other Fin Sources	\$0	\$0	100%	\$0	\$0	100%	\$0
Total		\$5,036,510	\$3,538,298	70%	\$5,444,915	\$5,989,316	110%	\$5,989,316



		City of Burien						
		2018 4th Quarter Financial Report						
		Surface Water Management Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	Total Salaries & Wages	\$1,043,800	\$1,011,081	97%	\$973,300	\$828,415	85%	\$828,415
	Total Personnel Benefits	\$442,495	\$443,431	100%	\$404,925	\$226,870	56%	\$226,870
	Total Supplies	\$136,000	\$124,891	92%	\$120,000	\$93,630	78%	\$93,630
Services	Professional Services	633,800	458,953	72%	550,800	423,230	77%	423,230
	Telephone & Internet	11,300	13,205	117%	11,100	11,859	107%	11,859
	Travel	0	827	100%	0	570	100%	570
	Taxes & Assessments	500	310	62%	500	314	63%	314
	Operating Rents & Leases	62,000	42,439	68%	62,000	44,008	71%	44,008
	Utilities	10,200	4,012	39%	9,200	7,665	83%	7,665
	Repairs & Maintenance	63,000	41,342	66%	63,000	49,383	78%	49,383
	Memberships & Dues	1,000	136	14%	1,000	764	76%	764
	Printing, Binding, and Copying	1,000	2,108	211%	1,000	58	6%	58
	Registration & Training	13,000	3,791	29%	13,000	5,190	40%	5,190
	Subscriptions & Publications	400	0	0%	400	19	5%	19
	Miscellaneous Services	0	6,780	100%	0	10,012	100%	10,012
	Total Services	\$796,200	\$573,902	72%	\$712,000	\$553,069	78%	\$553,069
Intergovt Services	King County Contracts	148,000	90,267	61%	120,000	52,301	44%	52,301
	Interfund Charge for Equipment Replacement	0	70,000	100%	0	0	100%	0
	Total Intergovt Services	\$148,000	\$160,267	108%	\$120,000	\$52,301	44%	\$52,301
	Total Capital Outlay	\$15,000	\$67,242	448%	\$48,000	\$3,498	7%	\$3,498
	Total Debt Svc-Principal	\$83,030	\$83,031	100%	\$83,030	\$83,031	100%	\$83,031
	Total Debt Svc-Int/Other	\$3,740	\$3,736	100%	\$4,150	\$4,152	100%	\$4,152
Other Fin Uses	Transfers Out	2,010,000	1,900,000	95%	1,560,000	1,560,000	100%	1,560,000
	Total Other Fin Uses	\$2,010,000	\$1,900,000	95%	\$1,560,000	\$1,560,000	100%	\$1,560,000
	Total Fund Balance	\$358,245	\$0	0%	\$1,419,510	\$0	0%	\$0
	Total	\$5,036,510	\$4,367,582	87%	\$5,444,915	\$3,404,966	63%	\$3,404,966



		City of Burien						
		2018 4th Quarter Financial Report						
		Public Works Reserve Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Taxes	Real Estate Excise Tax	1,600,000	2,624,537	164%	2,100,000	2,823,420	134%	2,823,420
Total Taxes		\$1,600,000	\$2,624,537	164%	\$2,100,000	\$2,823,420	134%	\$2,823,420
Charges For Services	Parks Mitigation Fees	15,000	51,310	342%	15,000	46,661	311%	46,661
Total Charges For Services		\$15,000	\$51,310	342%	\$15,000	\$46,661	311%	\$46,661
Misc Revenue	Investment Income	1,000	50,652	5065%	1,000	19,208	1921%	19,208
	Miscellaneous Revenue	0	0	100%	0	0	100%	0
Total Misc Revenue		\$1,000	\$50,652	5065%	\$1,000	\$19,208	1921%	\$19,208
Total Beg Fd Bal		\$1,582,900	\$0	0%	\$1,286,900	\$0	0%	\$0
Total		\$3,198,900	\$2,726,499	85%	\$3,402,900	\$2,889,289	85%	\$2,889,289

		City of Burien						
		2018 4th Quarter Financial Report						
		Public Works Reserve Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Other Fin Uses	Transfers Out	3,075,000	2,975,000	97%	1,820,000	1,720,000	95%	1,720,000
Total Other Fin Uses		\$3,075,000	\$2,975,000	97%	\$1,820,000	\$1,720,000	95%	\$1,720,000
Total Fund Balance		\$123,900	\$0	0%	\$1,582,900	\$0	0%	\$0
Total		\$3,198,900	\$2,975,000	93%	\$3,402,900	\$1,720,000	51%	\$1,720,000



		City of Burien						
		2018 4th Quarter Financial Report						
		Equipment Reserve Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	Total Beginning Fund Balance	\$1,299,550	\$0	100%	\$1,329,550	\$0	0%	\$0
Charges For Services	Interfund Charge for Equipment Replacement	0	270,000	100%	0	0	100%	0
	Total Charges For Services	\$0	\$270,000	100%	\$0	\$0	100%	\$0
Misc Revenue	Investment Income	0	23,411	100%	0	11,549	100%	11,549
	Miscellaneous Revenue	0	0	100%	0	0	100%	0
	Total Misc Revenue	\$0	\$23,411	100%	\$0	\$11,549	100%	\$11,549
Other Fin Sources	Transfers In	270,000	0	0%	270,000	270,000	100%	270,000
	Total Other Fin Sources	\$270,000	\$0	0%	\$270,000	\$270,000	100%	\$270,000
	Total	\$1,569,550	\$293,411	19%	\$1,599,550	\$281,549	18%	\$281,549

		City of Burien						
		2018 4th Quarter Financial Report						
		Equipment Reserve Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	Total Supplies	\$0	\$45,119	100%	\$0	\$30,246	100%	\$30,246
Services	Professional Services	0	225	100%	0	0	100%	0
	Total Services	\$0	\$225	100%	\$0	\$0	100%	\$0
	Total Capital Outlay	\$850,000	\$329,751	39%	\$300,000	\$133,754	45%	\$133,754
Other Fin Uses	Transfers Out	0	0	100%	0	0	100%	0
	Total Other Fin Uses	\$0	\$0	100%	\$0	\$0	100%	\$0
	Total Fund Balance	\$719,550	\$0	0%	\$1,299,550	\$0	0%	\$0
	Total	\$1,569,550	\$375,094	24%	\$1,599,550	\$163,999	10%	\$163,999



		City of Burien 2018 4th Quarter Financial Report Art In Public Places Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Misc Revenue	Investment Income	0	846	100%	0	340	100%	340
	Miscellaneous Revenue	0	0	100%	0	0	100%	0
	<b>Total Misc Revenue</b>	<b>\$0</b>	<b>\$846</b>	<b>100%</b>	<b>\$0</b>	<b>\$340</b>	<b>100%</b>	<b>\$340</b>
Other Fin Sources	Transfers In	20,000	20,000	100%	20,000	20,000	100%	20,000
	<b>Total Other Fin Sources</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>100%</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>100%</b>	<b>\$20,000</b>
	<b>Total Beg Fd Bal</b>	<b>\$49,565</b>	<b>\$0</b>	<b>0%</b>	<b>\$29,565</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$69,565</b>	<b>\$20,846</b>	<b>30%</b>	<b>\$49,565</b>	<b>\$20,340</b>	<b>41%</b>	<b>\$20,340</b>

		City of Burien 2018 4th Quarter Financial Report Art In Public Places Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	<b>Total Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
Services	Professional Services	0	14,039	100%	0	0	100%	0
	Repairs & Maintenance	0	1,542	100%	0	0	100%	0
	Printing, Binding, and Copvina	0	0	100%	0	0	100%	0
	<b>Total Services</b>	<b>\$0</b>	<b>\$15,581</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
	<b>Total Capital Outlay</b>	<b>\$35,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
	<b>Total Fund Balance</b>	<b>\$34,565</b>	<b>\$0</b>	<b>0%</b>	<b>\$49,565</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$69,565</b>	<b>\$15,581</b>	<b>22%</b>	<b>\$49,565</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>

		City of Burien 2018 4th Quarter Financial Report Capital Projects Reserve Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Taxes	Property Tax	785,000	768,463	98%	765,000	768,849	101%	768,849
	<b>Total Taxes</b>	<b>\$785,000</b>	<b>\$768,463</b>	<b>98%</b>	<b>\$765,000</b>	<b>\$768,849</b>	<b>101%</b>	<b>\$768,849</b>
Misc Revenue	Investment Income	1,000	26,534	2653%	1,000	8,420	842%	8,420
	Miscellaneous Revenue	0	0	100%	0	0	100%	0
	<b>Total Misc Revenue</b>	<b>\$1,000</b>	<b>\$26,534</b>	<b>2653%</b>	<b>\$1,000</b>	<b>\$8,420</b>	<b>842%</b>	<b>\$8,420</b>
	<b>Total Beg Fd Bal</b>	<b>\$1,133,360</b>	<b>\$0</b>	<b>0%</b>	<b>\$392,360</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$1,919,360</b>	<b>\$794,998</b>	<b>41%</b>	<b>\$1,158,360</b>	<b>\$777,269</b>	<b>67%</b>	<b>\$777,269</b>

		City of Burien 2018 4th Quarter Financial Report Capital Projects Reserve Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Other Fin Uses	Transfers Out	1,600,000	1,600,000	100%	25,000	25,000	100%	25,000
	<b>Total Other Fin Uses</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>100%</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>100%</b>	<b>\$25,000</b>
	<b>Total Fund Balance</b>	<b>\$319,360</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,133,360</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$1,919,360</b>	<b>\$1,600,000</b>	<b>83%</b>	<b>\$1,158,360</b>	<b>\$25,000</b>	<b>2%</b>	<b>\$25,000</b>



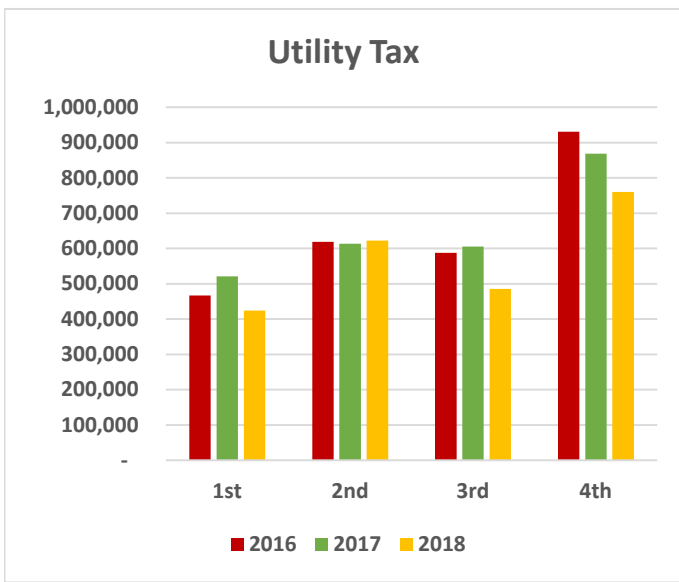
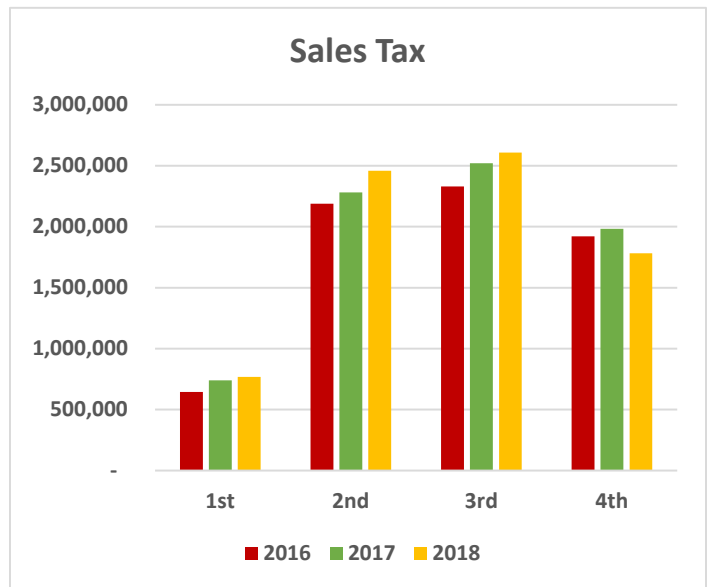
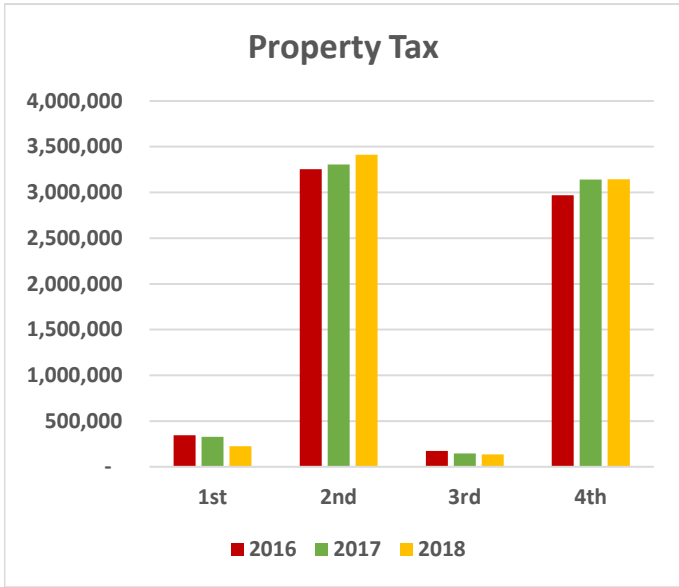
		City of Burien 2018 4th Quarter Financial Report Transportation Benefit Dist. Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Taxes	TBD Vehicle Fee	750,000	780,437	104%	650,000	659,726	101%	659,726
	<b>Total Taxes</b>	<b>\$750,000</b>	<b>\$780,437</b>	<b>104%</b>	<b>\$650,000</b>	<b>\$659,726</b>	<b>101%</b>	<b>\$659,726</b>
Misc Revenue	Investment Income	0	5,713	100%	0	2,278	100%	2,278
	Miscellaneous Revenue	0	0	100%	0	0	100%	0
	<b>Total Misc Revenue</b>	<b>\$0</b>	<b>\$5,713</b>	<b>100%</b>	<b>\$0</b>	<b>\$2,278</b>	<b>100%</b>	<b>\$2,278</b>
	<b>Total Beg Fd Bal</b>	<b>\$38,520</b>	<b>\$0</b>	<b>0%</b>	<b>\$68,520</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$788,520</b>	<b>\$786,150</b>	<b>100%</b>	<b>\$718,520</b>	<b>\$662,004</b>	<b>92%</b>	<b>\$662,004</b>

		City of Burien 2018 4th Quarter Financial Report Transportation Benefit Dist. Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
	Total Salaries & Wages	\$0	\$0	100%	\$0	\$0	100%	\$0
	Total Personnel Benefits	\$0	\$0	100%	\$0	\$0	100%	\$0
Services	Professional Services	0	0	100%	5,000	2,097	42%	2,097
	<b>Total Services</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$5,000</b>	<b>\$2,097</b>	<b>42%</b>	<b>\$2,097</b>
Other Fin Uses	Transfers Out	720,000	720,000	100%	675,000	672,500	100%	672,500
	<b>Total Other Fin Uses</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>100%</b>	<b>\$675,000</b>	<b>\$672,500</b>	<b>100%</b>	<b>\$672,500</b>
	<b>Total Fund Balance</b>	<b>\$68,520</b>	<b>\$0</b>	<b>0%</b>	<b>\$38,520</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$788,520</b>	<b>\$720,000</b>	<b>91%</b>	<b>\$718,520</b>	<b>\$674,597</b>	<b>94%</b>	<b>\$674,597</b>

		City of Burien 2018 4th Quarter Financial Report Debt Service Fund Revenues						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Intergovt Revenue	Federal Grants	110,000	102,551	93%	110,000	106,794	97%	106,794
	<b>Total Intergovt Revenue</b>	<b>\$110,000</b>	<b>\$102,551</b>	<b>93%</b>	<b>\$110,000</b>	<b>\$106,794</b>	<b>97%</b>	<b>\$106,794</b>
Charges For Services	Town Square Mitigation Fees	48,000	152,527	318%	48,000	48,164	100%	48,164
	<b>Total Charges For Services</b>	<b>\$48,000</b>	<b>\$152,527</b>	<b>318%</b>	<b>\$48,000</b>	<b>\$48,164</b>	<b>100%</b>	<b>\$48,164</b>
	<b>Total Fines &amp; Penalties</b>	<b>\$0</b>	<b>\$663</b>	<b>100%</b>	<b>\$0</b>	<b>\$120</b>	<b>100%</b>	<b>\$120</b>
Misc Revenue	Investment Income	0	8,754	100%	0	5,198	100%	5,198
	Miscellaneous Revenue	84,000	85,217	101%	84,000	87,817	105%	87,817
	<b>Total Misc Revenue</b>	<b>\$84,000</b>	<b>\$93,971</b>	<b>112%</b>	<b>\$84,000</b>	<b>\$93,016</b>	<b>111%</b>	<b>\$93,016</b>
	<b>Total Nonrevenues</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
Other Fin Sources	Transfers In	2,355,000	2,055,000	87%	2,225,000	1,975,000	89%	1,975,000
	<b>Total Other Fin Sources</b>	<b>\$2,355,000</b>	<b>\$2,055,000</b>	<b>87%</b>	<b>\$2,225,000</b>	<b>\$1,975,000</b>	<b>89%</b>	<b>\$1,975,000</b>
	<b>Total Beg Fd Bal</b>	<b>\$97,585</b>	<b>\$0</b>	<b>0%</b>	<b>\$247,550</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$2,694,585</b>	<b>\$2,404,713</b>	<b>89%</b>	<b>\$2,714,550</b>	<b>\$2,223,095</b>	<b>82%</b>	<b>\$2,223,095</b>

		City of Burien 2018 4th Quarter Financial Report Debt Service Fund Expenditures						
Category	Description	2018 Budget	2018 Actual	% of Budget	2017 Budget	2017 Actual	% of Budget	2017 Year End
Services	Professional Services	3,000	900	30%	3,000	1,173	39%	1,173
	<b>Total Services</b>	<b>\$3,000</b>	<b>\$900</b>	<b>30%</b>	<b>\$3,000</b>	<b>\$1,173</b>	<b>39%</b>	<b>\$1,173</b>
	<b>Total Debt Svc-Principal</b>	<b>\$1,739,625</b>	<b>\$1,647,225</b>	<b>95%</b>	<b>\$1,696,825</b>	<b>\$1,607,225</b>	<b>95%</b>	<b>\$1,607,225</b>
	<b>Total Debt Svc-Int/Other</b>	<b>\$876,045</b>	<b>\$752,951</b>	<b>86%</b>	<b>\$917,140</b>	<b>\$791,137</b>	<b>86%</b>	<b>\$791,137</b>
	<b>Total Other Fin Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>
	<b>Total Fund Balance</b>	<b>\$75,915</b>	<b>\$0</b>	<b>0%</b>	<b>\$97,585</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>
	<b>Total</b>	<b>\$2,694,585</b>	<b>\$2,401,075</b>	<b>89%</b>	<b>\$2,714,550</b>	<b>\$2,399,534</b>	<b>88%</b>	<b>\$2,399,534</b>

### 4th Quarter 2018 Major Tax Revenue Comparison Charts



**City of Burien, Washington**  
**Capital Projects Expenditure Report - Fourth Quarter 2018**

Project No.	Project Name	Budget Authority thru 2018*	Expended thru December 31, 2018	Remaining Budget
<b>Parks &amp; General Government Capital Projects</b>				
PG0002	Parks Facilities Restoration - 2017-2018	\$ 251,149	\$ 151,546	\$ 99,603
PG0005	Seahurst Park Slide	180,000	30,997	149,003
PG0006	Moshier Park Field and Restroom Improvements	722,000	722,356	(356)
PG0007	Lake Burien School Memorial Park Improvements	150,000	42,520	107,480
PG0008	Town Square Spray Park (closed)	425,000	415,979	9,021
PG0009	Downtown Gateway Arch Replacement (closed)	330,000	330,322	(322)
PG0010	Eagle Landing Park Stair Reconfiguration	275,000	9,092	265,908
PG0011	Lakeview Park Playground/Path Improvements	218,000	172,014	45,986
PG0012	Parks, Recreation, and Open Space (PROS) Plan Update	85,000	83,266	1,734
	Seahurst Park Roadside Parking Improvements	-	-	-
	Public Works Maint. and Operations Facility - unfunded	-	-	-
	Staff Coordination of Parks CIP Projects - 2018	10,000	11,314	(1,314)
	<b>Parks &amp; General Government CIP Fund Balance</b>	<b>\$ 2,646,149</b>	<b>\$ 1,969,406</b>	<b>\$ 676,743</b>
<b>Transportation Capital Projects</b>				
TR0002	Pavement Management Program (Street Overlay) - 2018	\$ 1,020,000	\$ 781,114	\$ 238,886
TR0005	Citywide ADA Barrier Mitigation	1,195,000	1,121,671	73,329
TR0006	Lake to Sound Trail (closed)	101,376	28,469	72,907
TR0007	South 132nd Street Pedestrian and Bicycle Trail (closed)	244,000	197,954	46,046
TR0008	4th and 6th Ave SW/SW 148th Street Intersection	502,000	337,223	164,777
TR0009	Signal Controller/Interconnect Upgrades Program	156,515	35,877	120,638
TR0010	NERA Infrastructure Improvements - Pilot Program	566,500	423,112	143,388
TR0013	Hilltop Elementary School Crosswalk/Path (closed)	176,000	161,031	14,969
TR0014	5th Ave S. Traffic Calming (SW 116 - SW 124th St)	1,300,000	183,131	1,116,869
TR0015	South 156th St at 4th Ave S Pedestrian HAWK Signal	385,000	58,054	326,946
TR0016	South/SW 160th Street Corridor Study (closed)	75,000	55,000	20,000
TR0017	Peter Western Bridge Replacement	8,565,000	1,725,559	6,839,441
TR0018	4th Avenue SW Sidewalks (SW 156 - SW 160th St)	600,000	86,188	513,812
TR0019	South 144th Way Improvements	3,800,000	12,409	3,787,591
TR0020	4th Avenue SW Bike Lanes Striping	30,000	-	30,000
TR0021	1st Ave S - Phase 3 (SW 128th to SW 140th St)	2,600,000	465,059	2,134,941
TR0022	South 128th Street Corridor Study	80,000	26,066	53,934
TR0023	South 136th Street Sidewalk Improvements	800,000	36,200	763,800
	Staff Coordination of Transportation CIP Projects - 2018	80,000	83,224	(3,224)
	<b>Transportation CIP Fund Balance</b>	<b>\$ 22,276,391</b>	<b>\$ 5,817,341</b>	<b>\$ 16,459,050</b>
<b>Surface Water Management Capital Projects</b>				
SW0001	Residential Drainage Improvement Project (RDIP) - 2018	\$ 300,000	\$ 236,363	\$ 63,637
SW0003	Capacity Improvements at SW 158th St & 4th Ave SW (closed)	665,000	630,709	34,291
SW0004	SW 152nd St. and 8th Ave SW Drainage Improvements	640,000	517,316	122,684
SW0006	SW 165th Street Drainage Improvements	710,000	599,403	110,597
SW0007	8th Ave S. Sub-basin Retrofit Improvements	2,200,845	1,722,024	478,821
SW0008	King County Courthouse Stormwater Retrofit	20,000	-	20,000
SW0009	20th Ave S. Drainage Improvements (S. 120 - 124th St.)	20,000	14,050	5,950
SW0010	Cove Point Outfall Repair	50,000	24,170	25,830
SW0011	Hermes Outlet Improvements	150,000	130,039	19,961
SW0012	Storm Drainage Master Plan	150,000	28,988	121,012
SW0013	Miller Creek Enhancements	50,000	-	50,000
SW0014	Eagle Landing Pk Storm Drainage Improvements (NEW)	135,000	71,166	63,834
	Staff Coordination of SWM CIP Projects - 2018	50,000	14,202	35,798
	<b>Surface Water Management CIP Fund Balance</b>	<b>\$ 5,140,845</b>	<b>\$ 3,988,430</b>	<b>\$ 1,152,415</b>
<i>*Includes updates in 2019-2020 Budget Ordinance No. 699.</i>				



**City of Burien, Washington**  
**Contracts Over \$25,000 Signed by the City - Fourth Quarter 2018**

<b>Contract Number</b>	<b>Vendor Name</b>	<b>Contract Description</b>	<b>Contract Amount</b>
3979	Public Health of Seattle & King County	Amendment No. 8 to add 2019 ShapeUP grant funding.	2019 grant amount is \$25,700.
4703	Whitewater Aquatics Management	Amendment No. 1 for 2019-2020 aquatic recreation services.	\$40,000
4819	King County	Amendment No. 1 to add 2019 Senior Program grant funding.	2019 grant amount is \$117,611.
4950	Washington State Department of Transportation (WSDOT)	Supplement 2 for Highline High School/Moshier Park Pedestrian Safety Improvement Project (HAWK).	Supplement is for \$225,125. Total grant is \$285,000.
3180025	GeoEngineers, Inc.	Amendment No. 1 for additional engineering services for Cove Point Outfall Repair project.	Amendment is \$58,011. Revised total contract amount is \$78,011.
3180194	KPG, Inc.	Design and right-of-way services for South 136th Street Sidewalk Improvements project.	\$814,214
3180196	King County	2018 Community Development Block Grant (CDBG) Agreement for Planning/Administration.	\$46,907
3180201	Moore Iacofano Goltsman Inc. (MIG)	Consulting services for Urban Center Plan.	\$99,925
3180203	Lockridge Grindal Nauen PLLP	Amendment No. 1 to add Burien as the Fiscal Agent to SeaTac Airport Sustainable Airport Master Plan (SAMP) Environmental Review consulting contract.	Total contract is \$175,000. Burien's share is \$37,238.
3180208	Nordvind Company	Construction services for Lakeview Park Improvements Project.	\$174,244
3180212	Financial Consulting Solutions (FCS) Group Inc.	Consulting services for Long Range Financial Plan.	\$27,160
3180215	Clarity Consulting Engineers (Hoyt D. Jeter)	Structural Plan review of Highline High School Replacement project.	\$80,000
3180220	Cities of Des Moines, Federal Way, Normandy Park, SeaTac, and Tukwila	Interlocal Agreement to provide local matching funds for SeaTac Airport Impact Study (Budget Proviso).	Burien's share is \$37,238
3180227	Multi-Service Center	2018-2019 Tenant Relocation Assistance services.	\$35,645
3180231	Otak, Inc.	Construction management services for South 144th Way Improvements Project.	\$268,550
3190004	Kirshenbaum & Goss Inc. PS	2019-2020 Public Defender services.	\$202,000 per year
3190005	Ronnie J. Hampton	2019-2020 Public Defense Screening services.	\$14,250 per year
3190006	Westmark Communications, LLC	2019 Videography/Channel 21 Programming services.	\$45,000
3190007	Nancy Shattuck	2019-2020 Domestic Violence Advocacy services.	\$25,000 per year
3190009	Walls Law Firm	2019-2020 Prosecution services.	\$219,996 per year
3190012	King County	2019 Community Work Program (Work Crew).	\$46,550
3190014	Kenyon Disend, PLLC	2019-2020 Litigation/Legal services.	Per Hourly Rates
3190015	Environmental Systems Research Institute (ESRI)	2019-2021 Small Government Enterprise License Agreement.	Approximately \$33,000 per year. Total contract is \$99,000.
3190016	MSNW Group LLC	2019 Janitorial services at City Hall, Burien Community Center, and Moshier Arts Center.	\$120,300
3190022	Victoria Hamilton	2019-2020 Recreation Instructor for ceramic and art classes.	Not to exceed \$28,000
3190037	Eliane Medina	2019-2020 Recreation Instructor for ceramic and art classes.	Not to exceed \$27,000
3190051	Janet Crawley	2019-2020 Recreation Instructor for yoga, ceramic and art classes.	Not to exceed \$40,000

**TRANSFERS IN**

<u>Transfer TO</u>	<u>Revised 2017 Amount</u>	<u>Revised 2018 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 40,000	\$ 40,000	Street Fund
General Fund	40,000	40,000	Surface Water Mgmt Fund
<b>Total General Fund</b>	<b>80,000</b>	<b>80,000</b>	
Equipment Reserve Fund	150,000	150,000	General Fund
Equipment Reserve Fund	50,000	50,000	Street Fund
Equipment Reserve Fund	70,000	70,000	Surface Water Mgmt Fund
<b>Total Equipment Reserve Fund</b>	<b>270,000</b>	<b>270,000</b>	
Art in Public Places Fund	20,000	20,000	General Fund
Debt Service Fund	150,000	200,000	General Fund
Debt Service Fund	-	285,000	Street Fund
Debt Service Fund	1,700,000	1,500,000	Public Works Reserve Fund
Debt Service Fund	-	-	Capital Projects Reserve Fund
Debt Service Fund	375,000	370,000	Transportation Benefit Dist. Fund
<b>Total Debt Service Fund</b>	<b>2,225,000</b>	<b>2,355,000</b>	
<b>Capital Projects</b>			
Parks and General Gov't CIP	53,075	-	General Fund
Parks and General Gov't CIP	25,000	-	Capital Projects Reserve Fund
<b>Total Parks &amp; General Gov't CIP Fund</b>	<b>78,075</b>	<b>-</b>	
Transportation CIP Fund	880,000	950,000	Street Fund
Transportation CIP Fund	120,000	1,575,000	Public Works Reserve Fund
Transportation CIP Fund	-	1,600,000	Capital Projects Reserve Fund
Transportation CIP Fund	300,000	350,000	Transportation Benefit Dist. Fund
Transportation CIP Fund	173,250	885,000	Surface Water Mgmt CIP Fund
<b>Total Transportation CIP Fund</b>	<b>1,473,250</b>	<b>5,360,000</b>	
Surface Water Mgmt CIP Fund	1,450,000	1,900,000	Surface Water Mgmt Fund
Surface Water Mgmt CIP Fund	-	-	Transportation CIP Fund
<b>Total Surface Water Mgmt CIP Fund</b>	<b>1,450,000</b>	<b>1,900,000</b>	
<b>TOTAL TRANSFERS IN</b>	<b>\$ 5,596,325</b>	<b>\$ 9,985,000</b>	

**TRANSFERS OUT**

<b>Transfer FROM</b>	<b>Revised 2017 Amount</b>	<b>Revised 2018 Amount</b>	<b>Transfer TO</b>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	150,000	200,000	Debt Service Fund
General Fund	53,075	-	Parks and General Gov't CIP
General Fund	20,000	20,000	Art in Public Places Fund
<b>Total General Fund</b>	<b>373,075</b>	<b>370,000</b>	
Street Fund	40,000	40,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	-	285,000	Debt Service Fund
Street Fund	880,000	950,000	Transportation CIP Fund
<b>Total Street Fund</b>	<b>970,000</b>	<b>1,325,000</b>	
Surface Water Mgmt Fund	40,000	40,000	General Fund
Surface Water Mgmt Fund	70,000	70,000	Equipment Reserve Fund
Surface Water Mgmt Fund	1,450,000	1,900,000	Surface Water Mgmt CIP Fund
<b>Total SWM Fund</b>	<b>1,560,000</b>	<b>2,010,000</b>	
Public Works Reserve Fund	1,700,000	1,500,000	Debt Service Fund
Public Works Reserve Fund	120,000		Parks and General Gov't CIP
Public Works Reserve Fund		1,575,000	Transportation CIP Fund
<b>Total Public Works Reserve Fund</b>	<b>1,820,000</b>	<b>3,075,000</b>	
Capital Projects Reserve Fund	-	-	Debt Service Fund
Capital Projects Reserve Fund	25,000	-	Parks & General Government CIP
Capital Projects Reserve Fund	-	1,600,000	Transportation CIP Fund
<b>Total Capital Projects Reserve Fund</b>	<b>25,000</b>	<b>1,600,000</b>	
Transportation Benefit District Fund	375,000	370,000	Debt Service Fund
Transportation Benefit District Fund	300,000	350,000	Transportation CIP Fund
<b>Total Transportation Benefit District Fund</b>	<b>675,000</b>	<b>720,000</b>	
<b>Capital Projects</b>			
Surface Water Mgmt CIP Fund	173,250	885,000	Transportation CIP Fund
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 5,596,325</b>	<b>\$ 9,985,000</b>	