

City of Burien
2015 4th Quarter Financial Report - Preliminary

	2015			2014			Year End Actual Audited
	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 10,812,915		0.00%	\$ 3,325,580		0.00%	\$ 8,186,410
Property Tax	6,652,000	6,635,762	99.76%	5,811,000	5,926,378	101.99%	5,926,378
Sales Tax	5,800,000	5,999,642	103.44%	4,950,000	5,827,319	117.72%	5,827,319
Sales Tax - Annexation Credit	690,000	710,867	103.02%	590,000	688,704	116.73%	688,704
Sales Tax - Local Criminal Justice	1,250,000	1,254,964	100.40%	1,050,000	1,153,526	109.86%	1,153,526
Business and Occupation Tax	1,010,000	1,084,849	107.41%	563,000	581,494	103.28%	581,494
Utility Taxes	2,600,000	2,600,721	100.03%	2,895,000	2,907,861	100.44%	2,907,861
Gambling and Other Taxes	440,000	512,336	116.44%	530,000	577,703	109.00%	577,703
Total Taxes	18,442,000	18,799,140	101.94%	16,389,000	17,662,986	107.77%	17,662,986
Miscellaneous Licenses and Permits	85,000	70,500	82.94%	85,000	70,295	82.70%	70,295
Franchise Fees	630,000	660,505	104.84%	616,000	621,294	100.86%	621,294
Permits - Building Related	635,000	817,272	128.70%	394,000	486,074	123.37%	486,074
Permits - Electrical	115,000	132,873	115.54%	80,000	159,289	199.11%	159,289
Permits - Right of Way	125,000	123,378	98.70%	105,000	139,269	132.64%	139,269
Total Licenses and Permits	1,590,000	1,804,528	113.49%	1,280,000	1,476,221	115.33%	1,476,221
Federal Grants	31,000	38,000	122.58%	53,000	110,225	207.97%	110,225
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	194,070	92.41%	276,000	201,167	72.89%	201,167
Liquor Tax and Profit	530,000	581,752	109.76%	480,000	509,179	106.08%	509,179
Intergovernmental Revenues	140,000	158,810	113.44%	141,000	158,026	112.08%	158,026
Intergovernmental - Seattle City Light	855,000	890,257	104.12%	885,000	896,365	101.28%	896,365
Total Intergovernmental Revenues	1,766,000	1,862,889	105.49%	1,835,000	1,874,963	102.18%	1,874,963
Planning Fees	210,000	152,960	72.84%	100,000	269,488	269.49%	269,488
Building Plan Review Fees	260,000	436,263	167.79%	205,000	389,494	190.00%	389,494
Other Miscellaneous Charges	15,000	28,598	190.65%	22,000	74,975	340.80%	74,975
Parks and Recreation Charges	571,000	577,087	101.07%	637,000	535,641	84.09%	535,641
Total Charges for Goods and Services	1,056,000	1,194,908	113.15%	964,000	1,269,597	131.70%	1,269,597
Fines and Penalties	200,000	208,765	104.38%	200,000	347,486	173.74%	347,486
Facility Leases	173,000	227,153	131.30%	150,000	186,326	124.22%	186,326
Miscellaneous Revenues	75,000	89,481	119.31%	10,000	111,030	1110.30%	111,030
Total Revenues	\$ 23,302,000	\$ 24,186,864	103.80%	\$ 20,828,000	\$ 22,928,609	110.09%	\$ 22,928,609
Transfers In	173,000	173,000	100.00%	85,000	85,000	100.00%	85,000
Interfund Loan Receipts	-	-	0.00%	2,700,000	-	0.00%	-
Other Financing Sources	-	-	0.00%	-	1,178,231	0.00%	1,178,231
Total Revenues, Transfers In, and Other Financing Sources	\$ 23,475,000	\$ 24,359,864	103.77%	\$ 23,613,000	\$ 24,191,840	102.45%	\$ 24,191,840
TOTAL ALL RESOURCES	\$ 34,287,915	\$ 24,359,864	71.05%	\$ 26,938,580	\$ 24,191,840	89.80%	\$ 32,378,250

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	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Expenditures by Department							
City Council	\$ 256,940	\$ 220,002	85.62%	\$ 227,400	\$ 205,436	90.34%	\$ 205,436
City Manager	528,840	430,398	81.39%	1,163,015	946,163	81.35%	946,163
Economic Development	783,455	572,493	73.07%	222,385	1,375,255	618.41%	1,375,255
Administrative Services	629,140	556,479	88.45%	169,990	144,658	85.10%	144,658
Finance	2,990,490	2,710,879	90.65%	2,564,800	2,407,747	93.88%	2,407,747
Legal	1,237,430	1,080,796	87.34%	1,008,300	905,074	89.76%	905,074
Police	10,728,500	10,636,389	99.14%	10,469,600	10,528,869	100.57%	10,528,869
Public Works	687,480	567,192	82.50%	621,670	549,372	88.37%	549,372
Community Development	1,440,335	1,315,581	91.34%	1,479,250	1,320,401	89.26%	1,320,401
Parks, Recreation, and Cultural Services	3,062,030	2,997,504	97.89%	2,902,245	2,756,359	94.97%	2,756,359
Total Expenditures	\$ 22,344,640	\$ 21,087,714	94.37%	\$ 20,828,655	\$ 21,139,333	101.49%	\$ 21,139,333
Transfers Out	410,000	210,000	51.22%	426,000	426,000	100.00%	426,000
Total Expenditures and Transfers	\$ 22,754,640	\$ 21,297,714	93.60%	\$ 21,254,655	\$ 21,565,333	101.46%	\$ 21,565,333
Expenditures by Line Item							
Salaries	\$ 4,223,505	\$ 3,935,248	93.17%	\$ 3,932,090	\$ 3,794,911	96.51%	\$ 3,794,911
Personnel Benefits	1,520,610	1,386,853	91.20%	1,435,890	1,367,437	95.23%	1,367,437
Total Salaries and Benefits	5,744,115	5,322,101	92.65%	5,367,980	5,162,348	96.17%	5,162,348
Supplies	203,310	227,427	111.86%	191,860	199,072	103.76%	199,072
Professional Services	3,371,610	2,759,345	81.84%	2,980,110	2,333,926	78.32%	2,333,926
Communications	85,850	77,958	90.81%	90,700	61,428	67.73%	61,428
Travel, Meals, and Mileage	26,350	11,440	43.42%	35,850	12,379	34.53%	12,379
Advertising	17,650	15,501	87.82%	13,950	11,613	83.25%	11,613
Operating Rents and Leases	84,600	77,130	91.17%	79,500	85,991	108.17%	85,991
Insurance	220,150	216,880	98.51%	210,125	208,266	99.12%	208,266
Utility Services	215,750	239,555	111.03%	202,250	236,571	116.97%	236,571
Repairs and Maintenance	139,000	128,515	92.46%	65,200	56,527	86.70%	56,527
Dues and Memberships	138,895	110,110	79.28%	113,620	115,093	101.30%	115,093
Printing, Binding, and Copying	23,150	14,620	63.15%	19,700	15,076	76.53%	15,076
Registrations and Training	33,760	40,373	119.59%	54,260	31,151	57.41%	31,151
Subscriptions and Publications	13,200	8,916	67.55%	15,900	7,477	47.03%	7,477
Other Miscellaneous	64,650	55,227	85.42%	41,650	49,467	118.77%	49,467
Total Services and Charges	4,434,615	3,755,570	84.69%	3,922,815	3,224,965	82.21%	3,224,965
Total Intergovernmental Services	11,918,850	11,782,616	98.86%	11,328,500	11,373,398	100.40%	11,373,398
Total Capital Outlay	43,750	-	0.00%	17,500	1,179,551	6740.29%	1,179,551
Total Expenditures	\$ 22,344,640	\$ 21,087,714	94.37%	\$ 20,828,655	\$ 21,139,333	101.49%	\$ 21,139,333
Transfers Out	410,000	210,000	51.22%	426,000	426,000	100.00%	426,000
Total Expenditures and Transfers	\$ 22,754,640	\$ 21,297,714	93.60%	\$ 21,254,655	\$ 21,565,333	101.46%	\$ 21,565,333
Ending Fund Balance	11,533,275	-	0.00%	5,683,925	-	0.00%	10,812,916
TOTAL ALL USES	\$ 34,287,915	\$ 21,297,714	62.11%	\$ 26,938,580	\$ 21,565,333	80.05%	\$ 32,378,250

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	Revised Budget	4th Quarter Year-to-Date	% of Budget	Revised Budget	4th Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 1,512,325	\$ -	0.00%	\$ 488,291	\$ -	0.00%	\$ 947,423
Solid Waste Utility Tax	360,000	368,682	102.41%	350,000	384,944	109.98%	384,944
Parking Tax	215,000	219,453	102.07%	150,000	189,159	126.11%	189,159
Business License Fees	290,000	300,966	103.78%	290,000	302,955	104.47%	302,955
Solid Waste Franchise Fees	685,000	816,500	119.20%	475,000	475,175	100.04%	475,175
Motor Vehicle Fuel Tax	1,000,000	1,024,262	102.43%	984,000	989,876	100.60%	989,876
Fines and Penalties	-	-	0.00%	-	11,212	0.00%	11,212
Miscellaneous	1,000	4,127	412.69%	-	5,240	0.00%	5,240
Total Revenue	\$ 2,551,000	\$ 2,733,990	107.17%	\$ 2,249,000	\$ 2,358,561	104.87%	\$ 2,358,561
Other Financing Sources	-	-	0.00%	-	238,500	0.00%	238,500
TOTAL ALL RESOURCES	\$ 4,063,325	\$ 2,733,990	67.28%	\$ 2,737,291	\$ 2,597,061	94.88%	\$ 3,544,484
Expenditures							
Salaries	\$ 571,105	\$ 537,112	94.05%	\$ 525,445	\$ 482,755	91.88%	\$ 482,755
Personnel Benefits	208,880	209,872	100.47%	178,285	189,039	106.03%	189,039
Total Salaries & Benefits	779,985	746,984	95.77%	703,730	671,794	95.46%	671,794
Supplies	183,000	120,278	65.73%	123,000	144,965	117.86%	144,965
Professional Services	130,000	111,317	85.63%	228,000	203,654	89.32%	203,654
Communications	6,000	9,027	150.45%	8,000	4,340	54.25%	4,340
Travel, Meals, and Mileage	1,000	584	58.44%	1,000	381	38.07%	381
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	38,601	70.18%	50,000	40,937	81.87%	40,937
Utilities	160,000	146,022	91.26%	130,000	126,399	97.23%	126,399
Repairs and Maintenance	35,000	26,711	76.32%	40,000	21,507	53.77%	21,507
Dues and Memberships	1,000	854	85.40%	1,000	740	74.00%	740
Printing, Binding, and Copying	1,200	976	81.33%	1,200	617	51.45%	617
Registrations and Training	8,000	3,999	49.99%	4,000	3,405	85.11%	3,405
Miscellaneous	-	10	0.00%	4,000	-	0.00%	-
Total Other Services and Charges	397,700	338,101	85.01%	467,700	401,980	85.95%	401,980
King County Street Maintenance	50,000	105,712	211.42%	75,000	47,074	62.77%	47,074
King County Traffic Signal/Control Maint.	220,000	151,332	68.79%	250,000	171,664	68.67%	171,664
Total Intergovernmental	270,000	257,044	95.20%	325,000	218,739	67.30%	218,739
Machinery and Equipment	40,000	30,628	76.57%	40,000	39,680	99.20%	39,680
Total Expenditures	\$ 1,670,685	\$ 1,493,035	89.37%	\$ 1,659,430	\$ 1,477,157	89.02%	\$ 1,477,157
Transfers Out	2,133,000	2,133,000	100.00%	555,000	555,000	100.00%	555,000
Total Expenditures and Transfers	\$ 3,803,685	\$ 3,626,035	95.33%	\$ 2,214,430	\$ 2,032,157	91.77%	\$ 2,032,157
Ending Fund Balance	259,640	-	0.00%	522,861	-	0.00%	1,512,327
TOTAL ALL USES	\$ 4,063,325	\$ 3,626,035	89.24%	\$ 2,737,291	\$ 2,032,157	74.24%	\$ 3,544,484

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SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 830,545	\$ -	0.00%	\$ 631,562	\$ -	0.00%	\$ 1,113,092
Storm Drainage Fees	3,145,000	3,291,995	104.67%	2,808,000	2,868,964	102.17%	2,868,964
Intergovernmental Revenues	-	33,402	0.00%	45,000	8,329	18.51%	8,329
Miscellaneous Revenues	10,000	10,236	102.36%	2,000	10,910	545.52%	10,910
Total Revenue	\$ 3,155,000	\$ 3,335,633	105.73%	\$ 2,855,000	\$ 2,888,203	101.16%	\$ 2,888,203
TOTAL ALL RESOURCES	\$ 3,985,545	\$ 3,335,633	83.69%	\$ 3,486,562	\$ 2,888,203	82.84%	\$ 4,001,295
Expenditures							
Salaries	\$ 828,635	\$ 782,372	94.42%	\$ 770,755	\$ 743,404	96.45%	\$ 743,404
Personnel Benefits	332,880	316,161	94.98%	319,500	288,300	90.23%	288,300
Total Salaries and Benefits	1,161,515	1,098,533	94.58%	1,090,255	1,031,704	94.63%	1,031,704
Supplies	118,000	93,175	78.96%	117,000	94,200	80.51%	94,200
Professional Services	468,000	264,415	56.50%	355,500	216,536	60.91%	216,536
Communications	6,000	7,143	4406.92%	6,000	5,566	92.77%	5,566
Travel, Meals, Mileage	-	84	0.00%	1,000	334	33.44%	334
Operating Rents and Leases	55,000	36,046	65.54%	50,000	43,903	87.81%	43,903
Utilities	8,000	3,809	47.61%	8,000	3,205	40.06%	3,205
Repairs and Maintenance	53,000	62,769	118.43%	46,000	41,524	90.27%	41,524
Dues and Memberships	1,000	989	98.90%	1,000	690	69.00%	690
Printing, Binding, and Copying	1,000	149	14.92%	1,500	78	5.18%	78
Registrations and Training	11,000	6,038	54.89%	10,000	7,063	70.63%	7,063
Subscriptions and Publications	800	65	8.14%	800	-	0.00%	-
Miscellaneous	-	88	0.00%	10,000	-	0.00%	-
Debt Service Principal	83,030	83,031	100.00%	-	83,030	0.00%	83,030
Interest on PWTFL Pond	4,985	4,740	95.08%	5,400	5,189	96.09%	5,189
Total Other Services and Charges	691,815	469,366	67.85%	495,200	407,117	82.21%	407,117
Intergovernmental Services	230,000	82,874	36.03%	360,000	312,220	86.73%	312,220
Machinery and Equipment	40,000	41,578	103.94%	-	511	0.00%	511
Total Expenditures	\$ 2,241,330	\$ 1,785,527	79.66%	\$ 2,062,455	\$ 1,845,751	89.49%	\$ 1,845,751
Transfers Out	1,310,000	1,310,000	100.00%	1,325,000	1,325,000	100.00%	1,325,000
Ending Fund Balance	434,215	-	0.00%	99,107	-	0.00%	830,544
TOTAL All USES	\$ 3,985,545	\$ 3,095,527	77.67%	\$ 3,486,562	\$ 3,170,751	90.94%	\$ 4,001,295

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 314,265	\$ -	0.00%	\$ 238,618	\$ -	0.00%	\$ 252,545
State REET	-	-	0.00%	2,000	-	0.00%	-
Real Estate Excise Tax 1st Quarter	700,000	798,513	114.07%	500,000	613,617	122.72%	613,617
Real Estate Excise Tax 2nd Quarter	700,000	796,744	113.82%	500,000	605,152	121.03%	605,152
Parks Mitigation Fees	15,000	33,808	225.39%	15,000	42,631	284.21%	42,631
Interest Income	1,000	869	86.93%	1,000	319	31.92%	319
Total Revenue	\$ 1,416,000	\$ 1,629,935	115.11%	\$ 1,018,000	\$ 1,261,719	123.94%	\$ 1,261,719
TOTAL ALL RESOURCES	\$ 1,730,265	\$ 1,629,935	94.20%	\$ 1,256,618	\$ 1,261,719	100.41%	\$ 1,514,263
Expenditures							
Transfers Out	\$ 1,600,000	\$ 1,600,000	100.00%	\$ 1,200,000	\$ 1,200,000	100.00%	\$ 1,200,000
Ending Fund Balance	130,265	-	0.00%	56,618	-	0.00%	314,263
TOTAL All USES	\$ 1,730,265	\$ 1,600,000	92.47%	\$ 1,256,618	\$ 1,200,000	95.49%	\$ 1,514,263

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EQUIPMENT RESERVE FUND

Revenues							
Beginning Fund Balance	\$ 880,850	\$ -	0.00%	\$ 569,117	\$ -	0.00%	\$ 687,815
Interest Income	-	1,335	0.00%	-	640	0.00%	640
Transfers In	270,000	270,000	100.00%	265,000	265,000	100.00%	265,000
TOTAL ALL RESOURCES	\$ 1,150,850	\$ 271,335	23.58%	\$ 834,117	\$ 265,640	31.85%	\$ 953,455
Expenditures							
Supplies	\$ -	\$ 10,922	0.00%	\$ -	\$ 10,523	0.00%	\$ 10,523
Professional Services	-	66,849	0.00%	-	-	0.00%	-
Machinery and Equipment	250,000	10,935	4.37%	200,000	62,080	9.79%	62,080
Ending Fund Balance	900,850	-	0.00%	634,117	-	0.00%	880,852
TOTAL All USES	\$ 1,150,850	\$ 88,706	7.71%	\$ 834,117	\$ 72,603	8.70%	\$ 953,455

ART IN PUBLIC PLACES FUND

Revenues							
Beginning Fund Balance	\$ 30,380	\$ -	0.00%	\$ 26,091	\$ -	0.00%	\$ 30,355
Interest Income	-	41	0.00%	100	29	29.45%	29
Transfers In	-	-	0.00%	-	-	0.00%	-
TOTAL ALL RESOURCES	\$ 30,380	\$ 41	0.14%	\$ 26,191	\$ 29	0.11%	\$ 30,384
Expenditures							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Printing, Binding, and Copying	-	-	0.00%	-	-	0.00%	-
Works of Art	-	-	0.00%	25,991	-	0.00%	-
Ending Fund Balance	30,380	-	0.00%	200	-	0.00%	30,384
TOTAL All USES	\$ 30,380	\$ -	0.00%	\$ 26,191	\$ -	0.00%	\$ 30,384

CAPITAL PROJECTS RESERVE FUND

Revenues							
Beginning Fund Balance	\$ 82,050	\$ -	0.00%	\$ 155,618	\$ -	0.00%	\$ 111,231
Property Tax	730,000	726,701	99.55%	674,000	654,626	97.13%	654,626
Interest Income	1,000	667	66.74%	1,200	193	16.06%	193
TOTAL ALL RESOURCES	\$ 813,050	\$ 727,368	89.46%	\$ 830,818	\$ 654,819	78.82%	\$ 766,050
Expenditures							
Transfers Out	\$ 300,000	\$ 300,000	100.00%	\$ 534,000	\$ 684,000	128.09%	\$ 684,000
Ending Fund Balance	513,050	-	0.00%	296,818	-	0.00%	82,050
TOTAL All USES	\$ 813,050	\$ 300,000	36.90%	\$ 830,818	\$ 684,000	82.33%	\$ 766,050

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TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ 46,785	\$ -	0.00%	\$ 3,599	\$ -	0.00%	\$ 31,406
TBD Vehicle Fee	350,000	367,068	104.88%	325,000	343,903	105.82%	343,903
Interest Income	-	238	0.00%	-	72	0.00%	72
TOTAL ALL RESOURCES	\$ 396,785	\$ 367,306	92.57%	\$ 328,599	\$ 343,975	104.68%	\$ 375,381
Expenditures							
Salaries	\$ -	\$ 207	0.00%	\$ -	\$ -	0.00%	\$ -
Personnel Benefits	-	65	0.00%	-	-	0.00%	-
Total Salaries and Benefits	-	272	0.00%	-	-	0.00%	-
Professional Services	-	1,636	0.00%	-	3,594	0.00%	3,594
Transfers Out	375,000	375,000	100.00%	325,000	325,000	100.00%	325,000
Ending Fund Balance	21,785	-	0.00%	3,599	-	0.00%	46,787
TOTAL All USES	\$ 396,785	\$ 376,908	94.99%	\$ 328,599	\$ 328,594	100.00%	\$ 375,381

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 82,885	\$ -	0.00%	\$ 49,696	\$ -	0.00%	\$ 60,571
Build America Bonds Subsidy	110,000	110,434	100.39%	110,000	110,197	100.18%	110,197
Town Square Mitigation Fees	48,000	48,164	100.34%	48,165	48,164	100.00%	48,164
Special Assessment Revenue	84,000	98,145	116.84%	80,000	103,883	129.85%	103,883
Interest Income	-	226	0.00%	-	391	0.00%	391
Transfers In	2,485,000	2,285,000	91.95%	2,510,000	2,510,000	100.00%	2,510,000
Total Revenue	\$ 2,727,000	\$ 2,541,969	93.21%	\$ 2,748,165	\$ 2,772,635	100.89%	\$ 2,772,635
TOTAL ALL RESOURCES	\$ 2,809,885	\$ 2,541,969	90.47%	\$ 2,797,861	\$ 2,772,635	99.10%	\$ 2,833,206
Expenditures							
Debt Service Principal and Interest	\$ 2,758,015	\$ 2,541,292	92.14%	\$ 2,756,055	\$ 2,748,892	99.74%	\$ 2,748,892
Bond Administrative Fees	3,000	1,750	58.33%	1,500	1,426	95.10%	1,426
Total Expenditures	\$ 2,761,015	\$ 2,543,042	92.11%	\$ 2,757,555	\$ 2,750,319	99.74%	\$ 2,750,319
Ending Fund Balance	48,870	-	0.00%	40,306	-	0.00%	82,887
TOTAL All USES	\$ 2,809,885	\$ 2,543,042	90.50%	\$ 2,797,861	\$ 2,750,319	98.30%	\$ 2,833,206

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

Project Name	Budget Authority thru 2015*	Expended thru December 31, 2015	Remaining Budget
Parks & General Government Capital Projects			
Dottie Harper Playground Improvements	\$ 201,620	\$ 201,616	\$ 4
Lake Burien School Park - Site Plan	-	-	-
Moshier Park Restroom and Field Improvements	697,000	3,438	693,562
Off-Leash Dog Park	60,000	33,522	26,478
Parks Facilities Restoration (2013-2015)	188,908	158,439	30,469
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	11,171,723	5,538,596	5,633,127
Seahurst Park Slide	180,000	30,997	149,003
Staff Coordination of Parks CIP Projects	5,000	3,686	1,314
Parks & General Government CIP Fund Balance	\$ 12,504,251	\$ 5,970,294	\$ 6,533,957
Transportation Capital Projects			
1st Ave S Phase 2 (SW 140th St to SW 146th St) - closed	\$ 8,518,000	\$ 8,507,961	\$ 10,039
4th and 6th Ave SW/SW 148th Street Intersection	422,000	261,131	160,869
Citywide ADA Barrier Mitigation	210,000	24,894	185,106
Citywide Roadway Embankment Stabilization	301,000	275,130	25,870
Hilltop Elementary School Crosswalk/Path	-	-	-
Lake to Sound Trail	100,376	4,039	96,337
NERA Infrastructure Improvements -Pilot Program	566,500	-	566,500
NERA SR-518/DMMD Interchange	2,280,195	1,954,240	325,955
Shorewood Drive Gabion Wall/Roadway Embankment	152,000	-	152,000
Signal Controller/Interconnect Upgrades Program	100,000	43,485	56,515
S. 132nd Street Pedestrian and Bicycle Trail	201,000	2,761	198,239
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2013-2015)	1,551,369	1,541,346	10,023
Staff Coordination of Transportation CIP Projects	75,000	54,605	20,395
Transportation CIP Fund Balance	\$ 14,477,440	\$ 12,669,592	\$ 1,807,848
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 194,291	\$ 380,709
8th Ave S. Sub-basin Retrofit Improvements	1,940,845	18,342	1,922,503
SW 152nd St. and 8th Ave SW Drainage Improvements	295,000	104,703	190,297
SW 165th St. Drainage Improvements	470,500	5,497	465,003
Hermes/Mayfair Study	227,138	227,138	-
Hermes/Mayfair Drainage Improvements	-	-	-
King County Courthouse Stormwater Project	60,000	-	60,000
NERA Drainage Improvements	6,197,461	5,771,223	426,238
Residential Drainage Imprvmnt Project (RDIP) (2014-2015)	619,727	486,989	132,738
Staff Coordination of SWM CIP Projects	50,000	13,430	36,570
Surface Water Management CIP Fund Balance	\$ 10,435,671	\$ 6,821,613	\$ 3,614,058
<i>* Includes 2015-2016 Mid-Biennium Budget Updates</i>			

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

Contract Number	Vendor Name	Contract Description	Contract Amount
4240	Otak, Inc.	Amendment #1 for final design and construction documents for Capacity Improvements at SW 158th Street and 4th Avenue SW project (Lake Burien Creek Stabilization).	Amendment is for \$76,457. Revised contract amount is \$189,495.
4277	Otak, Inc.	Amendment #2 for additional hydrogeological services for NorthEast Redevelopment (NERA) Drainage Improvement Project.	Amendment is for \$50,000. Revised contract amount is \$285,115.
4439	Highline School District	2015 - 2018 School Resource Officer (SRO) Cost Sharing Agreement.	\$75,500 for 2015-2016 School Year
4443	JayRay Ads & PR, Inc.	2015-2016 Consulting services to develop a Burien Brand.	\$149,300
4449	David Evans & Associates	Design services for SW 165th Street Drainage Improvement project.	\$100,000
4451	Belfor Property Restoration	Removal of Lower Staircase at Eagle Landing Park.	\$28,669
4455	KPG, Inc.	Design services for South 132nd Street Pedestrian/Bicycle Path project.	\$31,599
4458	Otak, Inc.	Design services for 8th Avenue South Sub-basin Retrofit Improvement Program.	\$287,229
4465	Fehr & Peers	Consulting services for Burien Downtown Mobility Study.	\$95,000
4471	Action Services Corporation	2016 Street Sweeping Services.	\$55,043
4472	CH2MHill Engineers, Inc.	Consulting services for Hermes Basin Outlet Reroute Feasibility Study and Conceptual Design.	\$65,000
4526	Washington State Department of Ecology	2016 Water Quality Stormwater Capacity Grant.	\$50,000

TRANSFERS IN

<u>Transfer TO</u>	<u>Revised 2015 Amount</u>	<u>Revised 2016 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 133,000	\$ 133,000	Street Fund
General Fund	40,000	40,000	Surface Water Mgmnt 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	70,000	70,000	Surface Water Mgmnt Fund
Total Equipment Reserve Fund	270,000	270,000	
Debt Service Fund	260,000	265,000	General Fund
Debt Service Fund	250,000	275,000	Street Fund
Debt Service Fund	1,600,000	1,100,000	Public Works Reserve Fund
Debt Service Fund	-	550,000	Capital Projects Reserve Fund
Debt Service Fund	375,000	350,000	Transportation Benefit Dist. Fund
Total Debt Service Fund	2,485,000	2,540,000	
Capital Projects			
Parks and General Gov't CIP	\$ 300,000	\$ 186,000	Capital Projects Reserve Fund
Transportation CIP Fund	1,650,000	500,000	Street Fund
Transportation CIP Fund	33,250	150,000	Surface Water Mngmnt CIP Fund
Total Transportation CIP Fund	1,683,250	650,000	
Surface Water Mgmnt CIP Fund	50,000	-	Street Fund
Surface Water Mgmnt CIP Fund	1,200,000	1,000,000	Surface Water Mgmnt Fund
Total Surface Water Mgmnt CIP Fund	1,250,000	1,000,000	
TOTAL TRANSFERS IN	\$ 6,161,250	\$ 4,819,000	

TRANSFERS OUT

<u>Transfer FROM</u>	<u>Revised 2015 Amount</u>	<u>Revised 2016 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	260,000	265,000	Debt Service Fund
Total General Fund	410,000	415,000	
Street Fund	133,000	133,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	250,000	275,000	Debt Service Fund
Street Fund	1,650,000	500,000	Transportation CIP Fund
Street Fund	50,000	-	Surface Water Mgmnt CIP Fund
Total Street Fund	2,133,000	958,000	
Surface Water Mgmnt Fund	40,000	40,000	General Fund
Surface Water Mgmnt Fund	70,000	70,000	Equipment Reserve Fund
Surface Water Mgmnt Fund	1,200,000	1,000,000	Surface Water Mgmt CIP Fund
Total SWM Fund	1,310,000	1,110,000	
Public Works Reserve Fund	1,600,000	1,100,000	Debt Service Fund
Capital Projects Reserve Fund	-	550,000	Debt Service Fund
Capital Projects Reserve Fund	300,000	186,000	Parks & General Government CIP
Total Capital Projects Reserve Fund	300,000	736,000	
Transportation Benefit District Fund	375,000	350,000	Debt Service Fund
Capital Projects			
Surface Water Mgmt CIP Fund	33,250	150,000	Transportation CIP Fund
TOTAL TRANSFERS OUT	\$ 6,161,250	\$ 4,819,000	