

**City of Burien
2016 1st Quarter Financial Report**

	2016			2015			2015 Year End Actual Unaudited
	Revised Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 11,533,275	\$ -	0.00%	\$ 10,812,915	\$ -	0.00%	10,812,916
Property Tax	6,764,000	371,064	5.49%	6,652,000	316,843	4.76%	6,655,337
Sales Tax	5,920,000	491,647	8.30%	5,800,000	420,716	7.25%	5,999,642
Sales Tax - Annexation Credit	705,000	58,281	8.27%	690,000	49,469	7.17%	710,867
Sales Tax - Local Criminal Justice	1,275,000	94,663	7.42%	1,250,000	89,093	7.13%	1,254,964
Business and Occupation Tax	1,010,000	238,349	23.60%	1,010,000	129,062	12.78%	1,084,849
Utility Taxes	2,630,000	466,535	17.74%	2,600,000	478,762	18.41%	2,600,721
Gambling and Other Taxes	440,000	1,000	0.23%	440,000	1,239	0.28%	512,336
Total Taxes	18,744,000	1,721,539	9.18%	18,442,000	1,485,183	8.05%	18,818,716
Miscellaneous Licenses and Permits	85,000	2,495	2.94%	85,000	3,030	3.56%	70,500
Franchise Fees	640,000	-	0.00%	630,000	-	0.00%	660,505
Permits - Building Related	360,000	176,462	49.02%	635,000	120,546	18.98%	817,859
Permits - Electrical	115,000	56,327	48.98%	115,000	27,378	23.81%	132,873
Permits - Right of Way	125,000	23,238	18.59%	125,000	21,600	17.28%	123,378
Total Licenses and Permits	1,325,000	258,522	19.51%	1,590,000	172,555	10.85%	1,805,115
Federal Grants	20,000	2,726	13.63%	31,000	(5,539)	-17.87%	38,000
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	-	0.00%	210,000	-	0.00%	194,070
Liquor Tax and Profit	635,000	105,369	16.59%	530,000	105,703	19.94%	581,752
Intergovernmental Revenues	163,300	9,563	5.86%	140,000	6,000	4.29%	158,810
Intergovernmental - Seattle City Light	880,000	209,185	23.77%	855,000	178,650	20.89%	890,257
Total Intergovernmental Revenues	1,908,300	326,843	17.13%	1,766,000	284,814	16.13%	1,862,889
Planning Fees	210,000	46,075	21.94%	210,000	31,767	15.13%	152,960
Building Plan Review Fees	260,000	64,904	24.96%	260,000	42,240	16.25%	436,263
Other Miscellaneous Charges	15,000	7,309	48.73%	15,000	6,033	40.22%	28,598
Parks and Recreation Charges	574,000	147,264	25.66%	571,000	148,038	25.93%	577,087
Total Charges for Goods and Services	1,059,000	265,552	25.08%	1,056,000	228,077	21.60%	1,194,908
Fines and Penalties	200,000	42,506	21.25%	200,000	56,616	28.31%	208,765
Facility Leases	173,000	53,033	30.65%	173,000	52,213	30.18%	227,153
Miscellaneous Revenues	100,000	32,228	32.23%	75,000	7,335	9.78%	89,487
Total Revenues	\$ 23,509,300	\$ 2,700,223	11.49%	\$ 23,302,000	\$ 2,286,792	9.81%	\$ 24,207,033
Transfers In	173,000	-	0.00%	173,000	-	0.00%	173,000
Other Financing Sources	-	-	0.00%	-	-	0.00%	-
Total Revenues, Transfers In, and Other Financing Sources	\$ 23,682,300	\$ 2,700,223	11.40%	\$ 23,475,000	\$ 2,286,792	9.74%	\$ 24,380,033
TOTAL ALL RESOURCES	\$ 35,215,575	\$ 2,700,223	7.67%	\$ 34,287,915	\$ 2,286,792	6.67%	\$ 35,192,949

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	2016			2015			2015
	Revised Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	Year End Actual Unaudited
GENERAL FUND							
Expenditures by Department							
City Council	\$ 258,895	\$ 135,422	52.31%	\$ 256,940	\$ 116,592	45.38%	\$ 220,002
City Manager	708,470	95,760	13.52%	528,840	78,723	14.89%	430,398
Economic Development	1,210,505	176,736	14.60%	783,455	81,644	10.42%	572,493
Administrative Services	689,430	123,789	17.96%	629,140	103,837	16.50%	556,479
Finance	3,105,090	614,019	19.77%	2,990,490	600,280	20.07%	2,710,879
Legal	1,214,265	377,494	31.09%	1,237,430	359,546	29.06%	1,080,796
Police	11,304,000	17,035	0.15%	10,728,500	17,829	0.17%	10,636,389
Public Works	723,000	153,772	21.27%	687,480	130,166	18.93%	567,192
Community Development	1,578,580	271,805	17.22%	1,440,335	257,025	17.84%	1,315,582
Parks, Recreation, and Cultural Services	3,185,135	434,500	13.64%	3,062,030	409,410	13.37%	2,997,504
Total Expenditures	\$ 23,977,370	\$ 2,400,332	10.01%	\$ 22,344,640	\$ 2,155,051	9.64%	\$ 21,087,714
Transfers Out	415,000	-	0.00%	410,000	-	0.00%	210,000
Total Expenditures and Transfers	\$ 24,392,370	\$ 2,400,332	9.84%	\$ 22,754,640	\$ 2,155,051	9.47%	\$ 21,297,714
Expenditures by Line Item							
Salaries	\$ 4,314,215	\$ 827,284	19.18%	\$ 4,223,505	\$ 777,597	18.41%	\$ 3,935,248
Personnel Benefits	1,598,645	296,845	18.57%	1,520,610	264,942	17.42%	1,386,853
Total Salaries and Benefits	5,912,860	1,124,129	19.01%	5,744,115	1,042,538	18.15%	5,322,101
Supplies	219,590	37,890	17.25%	203,310	24,195	11.90%	227,427
Professional Services	4,070,180	515,587	12.67%	3,371,610	494,140	14.66%	2,759,346
Communications	91,150	23,617	25.91%	85,850	21,548	25.10%	77,958
Travel, Meals, and Mileage	27,950	289	1.03%	26,350	87	0.33%	11,440
Advertising	21,150	3,160	14.94%	17,650	3,237	18.34%	15,501
Operating Rents and Leases	87,100	16,041	18.42%	84,600	9,229	10.91%	77,130
Insurance	230,435	230,408	99.99%	220,150	216,880	98.51%	216,880
Utility Services	203,750	36,032	17.68%	215,750	17,448	8.09%	239,555
Repairs and Maintenance	151,000	16,371	10.84%	139,000	3,807	2.74%	128,515
Dues and Memberships	140,845	118,089	83.84%	138,895	98,030	70.58%	110,110
Printing, Binding, and Copying	21,150	3,131	14.80%	23,150	2,526	10.91%	14,620
Registrations and Training	39,260	6,826	17.39%	33,760	9,931	29.42%	40,372
Subscriptions and Publications	13,200	8,038	60.89%	13,200	1,188	9.00%	8,916
Other Miscellaneous	65,150	9,153	14.05%	64,650	6,922	10.71%	55,227
Total Services and Charges	5,162,320	986,742	19.11%	4,434,615	884,972	19.96%	3,755,570
Total Intergovernmental Services	12,578,850	231,944	1.84%	11,918,850	203,346	1.71%	11,782,616
Total Capital Outlay	103,750	19,627	18.92%	43,750	-	0.00%	-
Total Expenditures	\$ 23,977,370	\$ 2,400,332	10.01%	\$ 22,344,640	\$ 2,155,051	9.64%	\$ 21,087,714
Transfers Out	415,000	-	0.00%	410,000	-	0.00%	210,000
Total Expenditures and Transfers	\$ 24,392,370	\$ 2,400,332	9.84%	\$ 22,754,640	\$ 2,155,051	9.47%	\$ 21,297,714
Ending Fund Balance	10,823,205	-	0.00%	11,533,275	-	0.00%	13,895,235
TOTAL ALL USES	\$ 35,215,575	\$ 2,400,332	6.82%	\$ 34,287,915	\$ 2,155,051	6.29%	\$ 35,192,949

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	2016			2015			2015 Year End Actual Unaudited
	Revised Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 259,640	\$ -	0.00%	\$ 1,512,325	\$ -	0.00%	\$ 1,512,327
Solid Waste Utility Tax	365,000	77,026	21.10%	360,000	59,223	16.45%	368,682
Parking Tax	215,000	30,864	14.36%	215,000	22,293	10.37%	219,453
Business License Fees	290,000	12,828	4.42%	290,000	12,362	4.26%	300,966
Solid Waste Franchise Fees	700,000	170,397	24.34%	685,000	167,631	24.47%	816,500
Motor Vehicle Fuel Tax	1,020,000	85,256	8.36%	1,000,000	76,227	7.62%	1,024,262
Fines and Penalties	-	-	0.00%	-	-	0.00%	-
Miscellaneous	1,000	221	22.10%	1,000	787	78.70%	4,127
Total Revenue	\$ 2,591,000	\$ 376,592	14.53%	\$ 2,551,000	\$ 338,523	13.27%	\$ 2,733,990
TOTAL ALL RESOURCES	\$ 2,850,640	\$ 376,592	13.21%	\$ 4,063,325	\$ 338,523	8.33%	\$ 4,246,317
Expenditures							
Salaries	\$ 592,010	\$ 99,686	16.84%	\$ 571,105	\$ 92,270	16.16%	\$ 537,112
Personnel Benefits	218,865	41,291	18.87%	208,880	36,876	17.65%	209,872
Total Salaries & Benefits	810,875	140,977	17.39%	779,985	129,147	16.56%	746,984
Supplies	183,000	15,511	8.48%	183,000	15,090	8.25%	120,278
Professional Services	130,000	17,351	13.35%	130,000	20,162	15.51%	111,317
Communications	6,000	1,208	20.13%	6,000	968	16.13%	9,027
Travel, Meals, and Mileage	1,000	44	4.40%	1,000	-	0.00%	584
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	14,802	26.91%	55,000	6,834	12.42%	38,601
Utilities	160,000	26,587	16.62%	160,000	23,728	14.83%	146,022
Repairs and Maintenance	35,000	1,254	3.58%	35,000	2,754	7.87%	26,711
Dues and Memberships	1,000	720	72.00%	1,000	680	68.00%	854
Printing, Binding, and Copying	1,200	-	0.00%	1,200	-	0.00%	976
Registrations and Training	8,000	939	11.74%	8,000	300	3.75%	3,999
Miscellaneous	-	-	0.00%	-	-	0.00%	10
Total Other Services and Charges	397,700	62,905	15.82%	397,700	55,426	13.94%	338,101
King County Street Maintenance	50,000	-	0.00%	50,000	119	0.24%	105,712
King County Traffic Signal/Control Maint.	220,000	4,147	1.89%	220,000	14,724	6.69%	151,332
Total Intergovernmental	270,000	4,147	1.54%	270,000	14,844	5.50%	257,044
Machinery and Equipment	-	760	0.00%	40,000	-	0.00%	30,628
Total Expenditures	\$ 1,661,575	\$ 224,300	13.50%	\$ 1,670,685	\$ 214,506	12.84%	\$ 1,493,035
Transfers Out	958,000	-	0.00%	2,133,000	-	0.00%	2,133,000
Total Expenditures and Transfers	\$ 2,619,575	\$ 224,300	8.56%	\$ 3,803,685	\$ 214,506	5.64%	\$ 3,626,035
Ending Fund Balance	231,065	-	0.00%	259,640	-	0.00%	620,282
TOTAL ALL USES	\$ 2,850,640	\$ 224,300	7.87%	\$ 4,063,325	\$ 214,506	5.28%	\$ 4,246,317

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SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 434,215	\$ -	0.00%	\$ 830,544	\$ -	0.00%	\$ 830,544
Intergovernmental Revenues	50,000	-	0.00%	-	-	0.00%	33,402
Storm Drainage Fees	3,210,000	91,206	2.84%	3,145,000	69,474	2.21%	3,260,770
Miscellaneous Revenues	10,000	303	3.03%	10,000	238	2.38%	10,231
Total Revenue	\$ 3,270,000	\$ 91,509	2.80%	\$ 3,155,000	\$ 69,712	2.21%	\$ 3,304,403
Transfers In	-	-	0.00%	-	-	0.00%	-
Total Revenues and Transfers In	\$ 3,270,000	\$ 91,509	2.80%	\$ 3,155,000	\$ 69,712	2.21%	\$ 3,304,403
TOTAL ALL RESOURCES	\$ 3,704,215	\$ 91,509	2.47%	\$ 3,985,544	\$ 69,712	1.75%	\$ 4,134,947
Expenditures							
Salaries	\$ 918,825	\$ 164,149	17.87%	\$ 828,635	\$ 148,115	17.87%	\$ 782,372
Personnel Benefits	384,015	72,641	18.92%	332,880	58,338	17.53%	303,808
Total Salaries and Benefits	1,302,840	236,790	18.17%	1,161,515	206,453	17.77%	1,086,180
Supplies	118,000	19,707	16.70%	118,000	16,442	13.93%	93,175
Professional Services	443,000	30,482	6.88%	468,000	26,489	5.66%	264,415
Communications	6,000	1,580	26.33%	6,000	1,277	21.28%	7,143
Travel, Meals, Mileage	-	44	0.00%	-	-	0.00%	84
Operating Rents and Leases	55,000	13,390	24.35%	55,000	6,387	11.61%	36,046
Utilities	8,000	1,171	14.64%	8,000	1,132	14.15%	3,809
Repairs and Maintenance	53,000	5,424	10.23%	53,000	3,940	7.43%	62,769
Dues and Memberships	1,000	787	78.70%	1,000	796	79.60%	989
Printing, Binding, and Copying	1,000	-	0.00%	1,000	-	0.00%	149
Registrations and Training	11,000	2,073	18.85%	11,000	1,116	10.15%	6,038
Subscriptions and Publications	800	-	0.00%	800	-	0.00%	65
Miscellaneous	-	-	0.00%	-	-	0.00%	88
Debt Service Principal	83,030	-	0.00%	83,030	-	0.00%	83,031
Interest on PWTFP Pond	4,565	-	0.00%	4,985	-	0.00%	4,740
Total Other Services and Charges	666,395	54,951	8.25%	691,815	41,136	5.95%	469,366
Intergovernmental Services	210,000	-	0.00%	230,000	-	0.00%	82,874
Machinery and Equipment	-	760	0.00%	40,000	-	0.00%	-
Total Expenditures	\$ 2,297,235	\$ 312,208	13.59%	\$ 2,241,330	\$ 264,032	11.78%	\$ 1,731,595
Transfers Out	1,110,000	-	0.00%	1,310,000	-	0.00%	1,310,000
Total Expenditures and Transfers	\$ 3,407,235	\$ 312,208	9.16%	\$ 3,551,330	\$ 264,032	7.43%	\$ 3,041,595
Ending Fund Balance	296,980	-	0.00%	434,215	-	0.00%	1,093,352
TOTAL ALL USES	\$ 3,704,215	\$ 312,208	8.43%	\$ 3,985,545	\$ 264,032	6.62%	\$ 4,134,947

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 130,265	\$ -	0.00%	\$ 314,265	\$ -	0.00%	\$ 314,264
Real Estate Excise Tax 1st Quarter	550,000	211,136	38.39%	700,000	82,974	11.85%	798,513
Real Estate Excise Tax 2nd Quarter	550,000	211,136	38.39%	700,000	82,974	11.85%	796,744
Parks Mitigation Fees	15,000	9,168	61.12%	15,000	-	0.00%	33,808
Interest Income	1,000	106	10.60%	1,000	130	12.97%	869
Total Revenue	\$ 1,116,000	\$ 431,546	38.67%	\$ 1,416,000	\$ 166,078	11.73%	\$ 1,629,934
TOTAL ALL RESOURCES	\$ 1,246,265	\$ 431,546	34.63%	\$ 1,730,265	\$ 166,078	9.60%	\$ 1,944,198
Expenditures							
Transfers Out	\$ 1,100,000	\$ -	0.00%	\$ 1,600,000	\$ -	0.00%	\$ 1,600,000
Ending Fund Balance	146,265	-	0.00%	130,265	-	0.00%	344,198
TOTAL ALL USES	\$ 1,246,265	\$ -	0.00%	\$ 1,730,265	\$ -	0.00%	\$ 1,944,198

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EQUIPMENT RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 900,850	\$ -	0.00%	\$ 880,850	\$ -	0.00%	\$ 880,850
Interest Income	-	335	0.00%	-	286	0.00%	1,335
Transfers In	270,000	-	0.00%	270,000	-	0.00%	270,000
Total Revenue	\$ 270,000	\$ 335	0.12%	\$ 270,000	\$ 286	0.11%	\$ 271,335
TOTAL ALL RESOURCES	\$ 1,170,850	\$ 335	0.03%	\$ 1,150,850	\$ 286	0.02%	\$ 1,152,185
Expenditures							
Supplies	\$ -	\$ 7,684	0.00%	\$ -	\$ 10,922	0.00%	\$ 10,922
Professional Services	-	-	0.00%	-	-	0.00%	\$ 66,849
Machinery and Equipment	500,000	-	0.00%	250,000	-	0.00%	-
Total Expenditures	\$ 500,000	\$ 7,684	1.54%	\$ 250,000	\$ 10,922	4.37%	\$ 77,771
Ending Fund Balance	670,850	-	0.00%	900,850	-	0.00%	1,074,414
TOTAL ALL USES	\$ 1,170,850	\$ 7,684	0.66%	\$ 1,150,850	\$ 10,922	0.95%	\$ 1,152,185

ART IN PUBLIC PLACES FUND							
Revenues							
Beginning Fund Balance	\$ 30,380	\$ -	0.00%	\$ 30,380	\$ -	0.00%	\$ 30,384
Interest Income	-	8	0.00%	-	9	0.00%	41
Transfers In	-	-	0.00%	-	-	0.00%	-
Total Revenue	\$ -	\$ 8	0.00%	\$ -	\$ 9	0.00%	\$ 41
TOTAL ALL RESOURCES	\$ 30,380	\$ 8	0.03%	\$ 30,380	\$ 9	0.03%	\$ 30,425
Expenditures							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Repairs and Maintenance	-	997	0.00%	-	-	0.00%	-
Works of Art	25,000	-	0.00%	-	-	0.00%	-
Total Expenditures	\$ 25,000	\$ 997	3.99%	\$ -	\$ -	0.00%	\$ -
Ending Fund Balance	5,380	-	0.00%	30,380	-	0.00%	30,425
TOTAL ALL USES	\$ 30,380	\$ 997	3.28%	\$ 30,380	\$ -	0.00%	\$ 30,425

CAPITAL PROJECTS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 513,050	\$ -	0.00%	\$ 82,050	\$ -	0.00%	\$ 82,050
Property Tax	740,000	40,269	5.44%	730,000	34,793	4.77%	728,876
Interest Income	1,000	164	16.40%	1,000	30	3.01%	667
Total Revenue	\$ 741,000	\$ 40,433	5.46%	\$ 731,000	\$ 34,823	4.76%	\$ 729,543
TOTAL ALL RESOURCES	\$ 1,254,050	\$ 40,433	3.22%	\$ 813,050	\$ 34,823	4.28%	\$ 811,593
Expenditures							
Transfers Out	\$ 736,000	\$ -	0.00%	\$ 300,000	\$ -	0.00%	\$ 300,000
Ending Fund Balance	518,050	-	0.00%	513,050	-	0.00%	511,593
TOTAL ALL USES	\$ 1,254,050	\$ -	0.00%	\$ 813,050	\$ -	0.00%	\$ 811,593

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TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ 21,785	\$ -	0.00%	\$ 46,785	\$ -	0.00%	\$ 46,786
TBD Vehicle Fee	350,000	58,133	16.61%	350,000	56,074	16.02%	367,068
Interest Income	-	8	0.00%	-	28	0.00%	238
Total Revenue	\$ 350,000	\$ 58,141	16.61%	\$ 350,000	\$ 56,102	16.03%	\$ 367,306
TOTAL ALL RESOURCES	\$ 371,785	\$ 58,141	15.64%	\$ 396,785	\$ 56,102	14.14%	\$ 414,092
Expenditures							
Salaries	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 207
Personnel Benefits	-	-	0.00%	-	-	0.00%	65
Professional Services	-	-	0.00%	-	1,636	0.00%	1,636
Transfers Out	350,000	-	0.00%	375,000	-	0.00%	375,000
Total Expenditures	\$ 350,000	\$ -	0.00%	\$ 375,000	\$ 1,636	0.44%	\$ 376,908
Ending Fund Balance	21,785	-	0.00%	21,785	-	0.00%	37,184
TOTAL ALL USES	\$ 371,785	\$ -	0.00%	\$ 396,785	\$ 1,636	0.41%	\$ 414,092

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 48,870	\$ -	0.00%	\$ 82,885	\$ -	0.00%	\$ 82,887
Build America Bonds Subsidy	110,000	-	0.00%	110,000	-	0.00%	110,434
Town Square Mitigation Fees	48,000	-	0.00%	48,000	-	0.00%	48,164
Special Assessment Revenue	84,000	3,797	4.52%	84,000	-	0.00%	98,145
Interest Income	-	25	0.00%	-	27	0.00%	225
Transfers In	2,540,000	-	0.00%	2,485,000	-	0.00%	2,285,000
Total Revenue	\$ 2,782,000	\$ 3,822	0.14%	\$ 2,727,000	\$ 27	0.00%	\$ 2,541,968
TOTAL ALL RESOURCES	\$ 2,830,870	\$ 3,822	0.14%	\$ 2,809,885	\$ 27	0.00%	\$ 2,624,855
Expenditures							
Debt Service Principal and Interest	\$ 2,765,980	\$ -	0.00%	\$ 2,758,015	\$ -	0.00%	\$ 2,541,292
Bond Administrative Fees	3,000	-	0.00%	3,000	-	0.00%	1,750
Total Expenditures	\$ 2,768,980	\$ -	0.00%	\$ 2,761,015	\$ -	0.00%	\$ 2,543,042
Ending Fund Balance	61,890	-	0.00%	48,870	-	0.00%	81,813
TOTAL ALL USES	\$ 2,830,870	\$ -	0.00%	\$ 2,809,885	\$ -	0.00%	\$ 2,624,855

City of Burien, Washington
Capital Projects Expenditure Report - First Quarter 2016

Project Name	Budget Authority thru 2016*	Expended thru March 31, 2016	Remaining Budget
Parks & General Government Capital Projects			
Dottie Harper Playground Improvements - closed	\$ 201,620	\$ 201,616	\$ 4
Lake Burien School Park - Site Plan	50,000	-	50,000
Moshier Park Restroom and Field Improvements	697,000	67,548	629,452
Off-Leash Dog Park	60,000	52,610	7,390
Parks Facilities Restoration (2015-2016)	248,830	48,056	200,774
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	11,171,723	5,539,319	5,632,404
Seahurst Park Slide	180,000	30,997	149,003
Staff Coordination of Parks CIP Projects - 2016	20,000	1,532	18,468
Parks & General Government CIP Fund Balance	\$ 12,629,173	\$ 5,941,678	\$ 6,687,495
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	265,903	156,097
Citywide ADA Barrier Mitigation	1,070,000	24,894	1,045,106
Citywide Roadway Embankment Stabilization	301,000	275,130	25,870
Hilltop Elementary School Crosswalk/Path	141,000	-	141,000
Lake to Sound Trail	100,376	4,039	96,337
NERA Infrastructure Improvements -Pilot Program	566,500	-	566,500
NERA SR-518/DMMD Interchange	4,045,195	1,954,352	2,090,843
Shorewood Drive Gabion Wall/Roadway Embankment	152,000	5,588	146,412
Signal Controller/Interconnect Upgrades Program	150,000	43,485	106,515
S. 132nd Street Pedestrian and Bicycle Trail	201,000	22,078	178,922
Street Overlay Program (2015-2016)	950,000	358,437	591,563
Staff Coordination of Transportation CIP Projects - 2016	78,000	12,189	65,811
Transportation CIP Fund Balance	\$ 16,695,071	\$ 11,474,056	\$ 5,221,015
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 208,394	\$ 366,606
8th Ave S. Sub-basin Retrofit Improvements	1,940,845	74,996	1,865,849
SW 152nd St. and 8th Ave SW Drainage Improvements	745,000	104,703	640,297
SW 165th St. Drainage Improvements	470,500	25,045	445,455
Hermes/Mayfair Study - closed	227,138	227,138	-
Hermes/Mayfair Drainage Improvements	-	-	-
King County Courthouse Stormwater Project	60,000	-	60,000
NERA Drainage Improvements	6,197,461	5,782,945	414,516
Residential Drainage Imprvmnt Project (RDIP) (2015-2016)	806,725	123,630	683,095
Staff Coordination of SWM CIP Projects - 2016	51,000	4,498	46,502
Surface Water Management CIP Fund Balance	\$ 11,073,669	\$ 6,551,349	\$ 4,522,320
<i>* Includes 2015-2016 Mid-Biennium Budget Updates</i>			

City of Burien, Washington
Contracts Over \$25,000 Signed by the City - First Quarter 2016

Contract Number	Vendor Name	Contract Description	Contract Amount
3535	Landcare USA, LLC	Amendment #5 for 2016 parks maintenance and landscaping services.	\$411,100 for 2016 services.
3903	Consolidated Press	Amendment #1 for printing services for six Burien Recreation Guides.	Amendment is for \$26,250. Revised total contract amount is \$76,450.
4480	Perteet, Inc.	2016 Design services for Slurry Seal/Street Overlay Program.	\$50,503
4482	Otak, Inc.	Conceptual design services for Moshier Park Restroom and Field Improvements, Phase 1.	\$373,925
4484	Microflex	2016 Auditing services for Business Licenses, Business & Occupation, and Sales taxes.	\$91,000
4486	Jennifer Ziegler Public Affairs Consulting, Inc.	2016 State Lobbying services.	\$43,500
4499	Discover Burien	2016 Business Development services and Clean/Safe Streets program.	\$113,480
4507	Berk Consulting	2016 Consulting services for Burien Strategic Plan.	\$44,975
4509	King County Department of Adult and Juvenile Detention	2016 Community Work Program (Work Crew).	\$36,300
4510	4LEAF, Inc.	Temporary Building/Electrical Inspection and Plan Check services.	\$30,000
4517	Washington State Department of Transportation (WSDOT)	Agreement for City to Appraise, Negotiate, Acquire, and Convey Right-of-Way to WSDOT for SR518 EB Off-Ramp to Des Moines Memorial Drive project.	\$77,250
4518	Latitude Development, LLC	Purchase and Sale Agreement for approximately 12.44 acres at 860-1010 South 146th Street, Burien, WA 98168.	\$4,500,000
4525	King County Water and Land Resources	2016 Miller and Walker Creeks Basin Stewardship and Monitoring Coordination Technical Services Agreement.	Burien's share is \$58,540. Total agreement is \$84,801.
4531	Seitel Systems	2016 Information Technology Consulting services.	\$40,000
4533	King County Housing and Community Development	2016 Community Development Block Grant (CDBG) Agreement for design of Hilltop Elementary Crosswalk/Path project.	\$42,000

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	