

**City of Burien
2014 2nd Quarter Financial Report**

	2014			2013			Year End Actual Unaudited
	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 3,325,580	\$ -	0.00%	\$ 6,446,025	\$ -	0.00%	\$ 6,446,025
Property Tax	5,811,000	3,184,208	54.80%	5,657,000	3,007,578	53.17%	5,685,127
Sales Tax	4,950,000	1,817,707	36.72%	4,900,000	1,537,911	31.39%	5,136,487
Sales Tax - Annexation Credit	590,000	213,387	36.17%	585,000	181,921	31.10%	608,115
Sales Tax - Local Criminal Justice	1,050,000	343,831	32.75%	1,040,000	319,479	30.72%	1,071,863
Business and Occupation Tax	563,000	235,014	41.74%	563,000	241,016	42.81%	569,665
Utility Taxes	2,895,000	1,166,547	40.30%	2,741,000	1,391,332	50.76%	2,881,718
Gambling and Leasehold Excise Tax	530,000	169,853	32.05%	480,000	187,770	39.12%	570,170
Total Taxes	16,389,000	7,130,547	43.51%	15,966,000	6,867,007	43.01%	16,523,145
Miscellaneous Licenses and Permits	85,000	24,635	28.98%	85,000	33,431	39.33%	72,102
Franchise Fees	616,000	154,204	25.03%	610,000	306,292	50.21%	782,588
Permits - Building Related	394,000	295,916	75.11%	394,000	188,810	47.92%	394,318
Permits - Electrical	80,000	92,116	115.15%	80,000	60,297	75.37%	114,814
Permits - Right of Way	105,000	67,569	64.35%	105,000	56,013	53.35%	125,262
Total Licenses and Permits	1,280,000	634,439	49.57%	1,274,000	644,842	50.62%	1,489,084
Federal Grants	53,000	40,824	77.03%	74,000	250	0.34%	99,648
State Grants	-	-	0.00%	30,000	45,301	151.00%	47,865
State - City Assistance	-	-	0.00%	7,000	3,176	45.37%	5,528
State - Criminal Justice	266,000	45,473	17.09%	266,000	116,578	43.83%	249,870
DUI Programs	10,000	2,142	21.42%	10,000	4,314	43.14%	10,901
Liquor Tax and Profit	480,000	228,286	47.56%	445,000	214,514	48.21%	492,852
Intergovernmental Revenues	141,000	23,362	16.57%	150,000	89,197	59.46%	219,286
Intergovernmental - Seattle City Light	885,000	442,097	49.95%	850,000	420,881	49.52%	839,674
Total Intergovernmental Revenues	1,835,000	782,183	42.63%	1,832,000	894,211	48.81%	1,965,624
Planning Fees	100,000	71,020	71.02%	100,000	79,714	79.71%	126,730
Building Plan Review Fees	205,000	201,095	98.09%	205,000	133,205	64.98%	243,835
Other Miscellaneous Charges	22,000	29,332	133.33%	22,000	36,801	167.28%	74,400
Parks and Recreation Charges	787,000	411,166	52.24%	690,000	393,963	57.10%	715,771
Total Charges for Goods and Services	1,114,000	712,612	63.97%	1,017,000	643,683	63.29%	1,160,736
Fines and Penalties	200,000	100,890	50.45%	280,000	183,877	65.67%	266,568
Miscellaneous Revenues	10,000	13,888	138.88%	16,000	28,860	180.38%	121,195
Total Revenues	\$ 20,828,000	\$ 9,374,559	45.01%	\$ 20,385,000	\$ 9,262,480	45.44%	\$ 21,526,352
Transfers In	85,000	-	0.00%	75,000	-	0.00%	75,000
Interfund Loan Receipts	2,700,000	-	0.00%	-	-	0.00%	-
Other Financing Sources	-	1,183,102	0.00%	3,600,000	-	0.00%	2,370,562
Total Revenues, Transfers In, and Other Financing Sources	\$ 23,613,000	\$ 10,557,661	44.71%	\$ 24,060,000	\$ 9,262,480	38.50%	\$ 23,971,914
TOTAL ALL RESOURCES	\$ 26,938,580	\$ 10,557,661	39.19%	\$ 30,506,025	\$ 9,262,480	30.36%	\$ 30,417,939

City of Burien
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	2014			2013			Year End Actual Unaudited
	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Expenditures by Department							
City Council	\$ 227,400	\$ 124,782	54.87%	\$ 212,130	\$ 108,935	51.35%	\$ 181,192
City Manager	1,156,110	393,461	34.03%	1,236,265	483,284	39.09%	1,102,431
Economic Development	215,290	1,215,592	564.63%	4,103,215	130,962	3.19%	2,808,011
Human Resources	169,990	65,619	38.60%	174,400	69,801	40.02%	159,832
Finance	2,564,800	885,563	34.53%	5,131,110	871,768	16.99%	2,239,564
Legal	1,008,300	494,437	49.04%	956,555	460,668	48.16%	884,545
Police	10,469,600	4,257,933	40.67%	10,236,600	3,969,887	38.78%	9,980,179
Public Works	621,670	226,414	36.42%	579,650	236,854	40.86%	518,034
Community Development	1,479,250	583,161	39.42%	1,389,260	544,449	39.19%	1,216,656
Parks, Recreation, and Cultural Services	2,902,245	1,073,622	36.99%	2,795,260	1,047,855	37.49%	2,775,085
Total Expenditures	\$ 20,814,655	\$ 9,320,584	44.78%	\$ 26,814,445	\$ 7,924,464	29.55%	\$ 21,865,529
Transfers Out	426,000	276,000	64.79%	366,000	-	0.00%	366,000
Total Expenditures and Transfers	\$ 21,240,655	\$ 9,596,584	45.18%	\$ 27,180,445	\$ 7,924,464	29.16%	\$ 22,231,529
Expenditures by Line Item							
Salaries	\$ 3,919,335	\$ 1,678,049	42.81%	\$ 3,688,470	\$ 1,623,068	44.00%	\$ 3,573,921
Personnel Benefits	1,434,645	612,363	42.68%	1,335,865	574,052	42.97%	1,269,687
Total Salaries and Benefits	5,353,980	2,290,412	42.78%	5,024,335	2,197,120	43.73%	4,843,608
Supplies	191,860	64,774	33.76%	189,010	63,997	33.86%	201,128
Professional Services	2,955,110	788,459	26.68%	3,063,010	857,203	27.99%	2,555,333
Communications	90,700	34,815	38.38%	88,200	34,380	38.98%	68,203
Travel, Meals, and Mileage	35,850	1,660	4.63%	34,350	2,071	6.03%	4,545
Advertising	13,950	4,566	32.73%	13,950	5,831	41.80%	14,431
Operating Rents and Leases	79,500	32,248	40.56%	91,500	30,139	32.94%	91,371
Insurance	210,125	208,266	99.12%	200,110	199,026	99.46%	199,026
Utility Services	202,250	71,747	35.47%	201,700	71,501	35.45%	229,114
Repairs and Maintenance	65,200	33,582	51.51%	71,200	26,736	37.55%	94,818
Dues and Memberships	113,620	88,077	77.52%	114,870	89,133	77.59%	106,982
Printing, Binding, and Copying	19,700	8,092	41.08%	19,700	4,328	21.97%	12,873
Registrations and Training	54,260	15,152	27.93%	58,710	12,694	21.62%	32,642
Subscriptions and Publications	40,900	27,294	66.73%	42,150	30,022	71.23%	37,118
Other Miscellaneous	41,650	8,017	19.25%	43,150	(14,509)	-33.62%	68,245
Total Services and Charges	3,922,815	1,321,976	33.70%	4,042,600	1,348,555	33.36%	3,514,701
Total Intergovernmental Services	11,328,500	4,508,900	39.80%	11,154,500	4,313,695	38.67%	10,883,036
Total Interfund Loan Disbursement	-	-	0.00%	2,700,000	-	0.00%	-
Total Capital Outlay	17,500	1,134,522	6482.98%	3,704,000	1,097	0.03%	2,423,057
Total Expenditures	\$ 20,814,655	\$ 9,320,584	44.78%	\$ 26,814,445	\$ 7,924,464	29.55%	\$ 21,865,529
Transfers Out	426,000	276,000	64.79%	366,000	-	0.00%	366,000
Total Expenditures and Transfers	\$ 21,240,655	\$ 9,596,584	45.18%	\$ 27,180,445	\$ 7,924,464	29.16%	\$ 22,231,529
Ending Fund Balance	5,697,925	-	0.00%	3,325,580	-	0.00%	-
TOTAL ALL USES	\$ 26,938,580	\$ 9,596,584	35.62%	\$ 30,506,025	\$ 7,924,464	25.98%	\$ 22,231,529

**City of Burien
2014 2nd Quarter Financial Report**

	2014			2013			Year End Actual Unaudited
	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 488,291	\$ -	0.00%	\$ 423,366	\$ -	0.00%	\$ 423,366
Solid Waste Utility Tax	350,000	163,285	46.65%	394,000	159,248	40.42%	394,255
Parking Tax	150,000	73,485	48.99%	150,000	67,146	44.76%	157,626
Business License Fees	290,000	63,244	21.81%	290,000	70,858	24.43%	290,512
Solid Waste Franchise Fees	475,000	72,803	15.33%	220,000	108,140	49.15%	227,344
Motor Vehicle Fuel Tax	984,000	311,039	31.61%	984,000	464,900	47.25%	1,145,751
Fines and Penalties	-	5,255	0.00%	-	-	0.00%	-
Miscellaneous	-	1,600	0.00%	-	899	0.00%	1,688
Total Revenue	\$ 2,249,000	\$ 690,712	30.71%	\$ 2,038,000	\$ 871,192	42.75%	\$ 2,217,175
TOTAL ALL RESOURCES	\$ 2,737,291	\$ 690,712	25.23%	\$ 2,461,366	\$ 871,192	35.39%	\$ 2,640,541
Expenditures							
Salaries	\$ 525,445	\$ 207,613	39.51%	\$ 510,470	\$ 182,633	35.78%	\$ 456,099
Personnel Benefits	178,285	83,656	46.92%	188,905	69,591	36.84%	169,766
Total Salaries & Benefits	703,730	291,269	41.39%	699,375	252,225	36.06%	625,865
Supplies	123,000	63,503	51.63%	123,000	58,257	47.36%	145,340
Professional Services	228,000	68,347	29.98%	256,000	55,846	21.81%	169,231
Telephone	8,000	1,929	24.12%	8,000	2,179	27.24%	4,932
Travel, Meals, and Mileage	1,000	313	31.33%	1,000	-	0.00%	246
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	50,000	19,030	38.06%	50,000	21,389	42.78%	45,362
Utilities	130,000	48,861	37.59%	130,000	43,819	33.71%	127,717
Repairs and Maintenance	40,000	13,370	33.43%	40,000	8,980	22.45%	42,253
Dues and Memberships	1,000	624	62.40%	1,000	666	66.60%	796
Printing, Binding, and Copying	1,200	578	48.18%	1,200	-	0.00%	694
Registrations and Training	4,000	2,585	64.61%	4,000	2,189	54.73%	4,517
Miscellaneous	4,000	-	0.00%	4,000	30	0.75%	30
Total Other Services and Charges	467,700	155,637	33.28%	495,700	135,098	27.25%	395,778
King County Street Maintenance	75,000	-	0.00%	75,000	-	0.00%	12,297
King County Traffic Signal/Control Maint.	250,000	45,293	18.12%	250,000	38,846	15.54%	183,838
Total Intergovernmental	325,000	45,293	13.94%	325,000	38,846	11.95%	196,135
Machinery and Equipment	40,000	39,169	97.92%	-	-	0.00%	-
Total Expenditures	\$ 1,659,430	\$ 594,870	35.85%	\$ 1,643,075	\$ 484,426	29.48%	\$ 1,363,118
Transfers Out	555,000	275,000	49.55%	330,000	100,000	30.30%	330,000
Total Expenditures and Transfers	\$ 2,214,430	\$ 869,870	39.28%	\$ 1,973,075	\$ 584,426	29.62%	\$ 1,693,118
Ending Fund Balance	522,861	-	0.00%	488,291	-	0.00%	-
TOTAL ALL USES	\$ 2,737,291	\$ 869,870	31.78%	\$ 2,461,366	\$ 584,426	23.74%	\$ 1,693,118

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	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	
SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 631,562	\$ -	0.00%	\$ 664,347	\$ -	0.00%	\$ 664,347
Storm Drainage Fees	2,808,000	1,412,112	50.29%	2,780,000	1,417,085	50.97%	2,839,706
Intergovernmental Revenues	45,000	27,613	61.36%	275,000	-	0.00%	305,504
Miscellaneous Revenues	2,000	652	32.60%	2,000	891	44.55%	9,884
Total Revenue	\$ 2,855,000	\$ 1,440,377	50.45%	\$ 3,057,000	\$ 1,417,976	46.38%	\$ 3,155,094
TOTAL ALL RESOURCES	\$ 3,486,562	\$ 1,440,377	41.31%	\$ 3,057,000	\$ 1,417,976	46.38%	\$ 3,819,441
Expenditures							
Salaries	\$ 770,755	\$ 328,189	42.58%	\$ 682,920	\$ 250,356	36.66%	\$ 630,170
Personnel Benefits	319,500	129,506	40.53%	283,765	99,349	35.01%	241,649
Total Salaries and Benefits	1,090,255	457,695	41.98%	966,685	349,706	36.18%	871,820
Supplies	117,000	35,339	30.20%	117,000	24,822	21.22%	94,478
Professional Services	355,500	88,575	24.92%	338,000	25,025	7.40%	131,431
Communications	6,000	2,454	40.90%	6,000	2,548	42.47%	6,138
Travel, Meals, Mileage	1,000	127	12.67%	1,000	62	6.20%	154
Operating Rents and Leases	50,000	18,458	36.92%	50,000	20,691	41.38%	37,486
Utilities	8,000	2,248	28.10%	8,000	2,110	26.38%	2,770
Repairs and Maintenance	46,000	7,070	15.37%	46,000	7,826	17.01%	26,888
Dues and Memberships	1,000	657	65.70%	1,000	815	81.50%	945
Printing, Binding, and Copying	1,500	77	5.11%	1,500	4	0.27%	53
Registrations and Training	10,000	3,934	39.34%	8,000	2,602	32.53%	5,282
Subscriptions and Publications	800	-	0.00%	800	68	8.50%	518
Miscellaneous	10,000	-	0.00%	10,000	1,122	11.22%	1,195
Interest on PWTFM Pond	5,400	85,729	1587.57%	5,800	11,625	200.44%	8,511
Total Other Services and Charges	495,200	209,327	42.27%	476,100	74,499	15.65%	221,370
Intergovernmental Services	360,000	84,300	23.42%	380,000	76,812	20.21%	267,793
Machinery And Equipment	-	-	0.00%	350,000	-	0.00%	367,856
Total Expenditures	\$ 2,062,455	\$ 786,661	38.14%	\$ 2,289,785	\$ 525,839	22.96%	\$ 1,823,317
Transfers Out	1,295,000	-	0.00%	800,000	-	0.00%	800,000
Ending Fund Balance	129,107	-	0.00%	631,562	-	0.00%	-
TOTAL All USES	\$ 3,486,562	\$ 786,661	22.56%	\$ 3,721,347	\$ 525,839	14.13%	\$ 2,623,317

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 238,618	\$ -	0.00%	\$ 380,618	\$ -	0.00%	\$ 380,618
State REET	2,000	-	0.00%	2,000	1,225	61.26%	-
Real Estate Excise Tax 1st Quarter	500,000	330,745	66.15%	570,000	267,796	46.98%	567,470
Real Estate Excise Tax 2nd Quarter	500,000	329,389	65.88%	570,000	267,796	46.98%	565,310
Parks Mitigation Fees	15,000	6,564	43.76%	15,000	4,603	30.69%	38,285
Interest Income	1,000	124	12.37%	1,000	408	40.80%	862
Total Revenue	\$ 1,018,000	\$ 666,821	65.50%	\$ 1,158,000	\$ 541,828	46.79%	\$ 1,171,927
TOTAL ALL RESOURCES	\$ 1,256,618	\$ 666,821	53.06%	\$ 1,538,618	\$ 541,828	35.22%	\$ 1,552,545
Expenditures							
Transfers Out	\$ 1,200,000	\$ 400,000	33.33%	\$ 1,300,000	\$ 310,000	23.85%	\$ 1,300,000
Ending Fund Balance	56,618	-	0.00%	238,618	-	0.00%	-
TOTAL All USES	\$ 1,256,618	\$ 400,000	31.83%	\$ 1,538,618	\$ 310,000	20.15%	\$ 1,300,000

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EQUIPMENT RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 569,117	\$ -	0.00%	\$ 519,117	\$ -	0.00%	\$ 519,117
Interest Income	-	320	0.00%	-	315	0.00%	660
Transfers In	265,000	-	0.00%	250,000	-	0.00%	250,000
TOTAL ALL RESOURCES	\$ 834,117	\$ 320	0.04%	\$ 769,117	\$ 315	0.04%	\$ 769,777
Expenditures							
Supplies	\$ -	\$ 4,657	0.00%	\$ -	\$ -	0.00%	\$ 10,117
Machinery and Equipment	200,000	28,411	14.21%	200,000	62,052	31.03%	71,845
Machinery and Equipment/Noncap.	-	-	0.00%	-	10,117	0.00%	-
Ending Fund Balance	634,117	-	0.00%	569,117	-	0.00%	-
TOTAL All USES	\$ 834,117	\$ 33,068	3.96%	\$ 769,117	\$ 72,168	9.38%	\$ 81,962

ART IN PUBLIC PLACES FUND							
Revenues							
Beginning Fund Balance	\$ 26,091	\$ -	0.00%	\$ 33,491	\$ -	0.00%	\$ 33,491
Interest Income	100	15	14.51%	100	23	23.00%	45
Transfers In	-	-	0.00%	-	-	0.00%	-
TOTAL ALL RESOURCES	\$ 26,191	\$ 15	0.06%	\$ 33,591	\$ 23	0.07%	\$ 33,536
Expenditures							
Supplies	\$ -	\$ -	0.00%	-	-	0.00%	2,683
Printing, Binding, and Copying	-	-	0.00%	-	-	0.00%	-
Works of Art	25,991	-	0.00%	7,500	-	0.00%	498
Ending Fund Balance	200	-	0.00%	26,091	-	0.00%	-
TOTAL All USES	\$ 26,191	\$ -	0.00%	\$ 33,591	\$ -	0.00%	\$ 3,181

CAPITAL PROJECTS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 155,618	\$ -	0.00%	\$ 670,418	\$ -	0.00%	\$ 670,418
Property Tax	674,000	352,725	52.33%	668,000	315,775	47.27%	623,841
Interest Income	1,200	77	6.41%	1,200	518	43.17%	972
TOTAL ALL RESOURCES	\$ 830,818	\$ 352,802	42.46%	\$ 1,339,618	\$ 316,293	23.61%	\$ 1,295,231
Expenditures							
Transfers Out	\$ 534,000	\$ 217,000	40.64%	\$ 1,184,000	\$ 350,000	29.56%	\$ 1,184,000
Ending Fund Balance	296,818	-	0.00%	155,618	-	0.00%	-
TOTAL All USES	\$ 830,818	\$ 217,000	26.12%	\$ 1,339,618	\$ 350,000	26.13%	\$ 1,184,000

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TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ 3,599	\$ -	0.00%	\$ 23,599	\$ -	0.00%	\$ 23,599
TBD Vehicle Fee	325,000	147,942	45.52%	325,000	164,611	50.65%	352,634
Interest Income	-	25	0.00%	-	66	0.00%	173
TOTAL ALL RESOURCES	\$ 328,599	\$ 147,967	45.03%	\$ 348,599	\$ 164,677	47.24%	\$ 376,406
Expenditures							
Transfers Out	\$ 325,000	\$ 100,000	30.77%	\$ 345,000	\$ 50,000	14.49%	\$ 345,000
Ending Fund Balance	3,599	-	0.00%	3,599	-	0.00%	-
TOTAL All USES	\$ 328,599	\$ 100,000	30.43%	\$ 348,599	\$ 50,000	14.34%	\$ 345,000

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 49,696	\$ -	0.00%	\$ 105,431	\$ -	0.00%	\$ 105,431
Build America Bonds Subsidy	110,000	55,128	50.12%	110,000	54,237	49.31%	109,365
Town Square Mitigation Fees	48,165	48,164	100.00%	48,165	48,164	100.00%	48,164
Special Assessment Revenue	80,000	44,010	55.01%	84,000	55,376	65.92%	101,256
Interest Income	-	203	0.00%	-	59	0.00%	165
Transfers In	2,510,000	1,268,000	50.52%	2,400,000	810,000	33.75%	2,400,000
Total Revenue	\$ 2,748,165	\$ 1,415,505	51.51%	\$ 2,642,165	\$ 967,837	36.63%	\$ 2,658,950
TOTAL ALL RESOURCES	\$ 2,797,861	\$ 1,415,505	50.59%	\$ 2,747,596	\$ 967,837	35.22%	\$ 2,764,381
Expenditures							
Debt Service Principal and Interest	\$ 2,756,055	\$ 863,818	31.34%	\$ 2,696,400	\$ 872,861	32.37%	\$ 2,697,658
Bond Administrative Fees	1,500	-	0.00%	1,500	901	60.07%	1,805
Total Expenditures	\$ 2,757,555	\$ 863,818	31.33%	\$ 2,697,900	\$ 873,762	32.39%	\$ 2,699,462
Ending Fund Balance	40,306	-	0.00%	49,696	-	0.00%	-
TOTAL All USES	\$ 2,797,861	\$ 863,818	30.87%	\$ 2,747,596	\$ 873,762	31.80%	\$ 2,699,462

City of Burien, Washington
Capital Projects Expenditure Report - Second Quarter 2014

Project Name	Budget Authority thru 2014*	Expended thru June 30, 2014	Remaining Budget
Parks & General Government Capital Projects			
Burien Community Center - Roof Replacement - closed	\$ 224,000	\$ 211,960	\$ 12,040
Dottie Harper Playground Improvements	205,000	-	205,000
Off-Leash Dog Park	39,000	-	39,000
Parks Facilities Restoration	233,647	109,626	124,021
Seahurst Park - North Shoreline	10,321,723	5,409,046	4,912,677
Strategic Information Systems	56,311	21,311	35,000
Transportation Capital Projects			
1st Ave S Phase 1 (SW 146th St. to SW 163rd PL)	30,764,757	30,721,804	42,953
1st Ave S Phase 2 (SW 140th St to SW 146th St)	9,184,995	8,450,801	734,194
4th and 6th Ave SW/SW 148th Street Intersection	204,000	-	204,000
Citywide ADA Barrier Mitigation	260,000	24,697	235,303
Citywide Traffic Intersections/Corridor Imprvmts	350,000	73,226	276,774
Hazel Valley Sidewalk Imprvmts (132nd St) - closed	908,496	908,493	3
Lake to Sound Trail	45,376	4,039	41,337
NERA Infrastructure Improvements -Pilot Program	5,000,000	-	5,000,000
NERA SR-518/DMMD Interchange	2,180,195	956,281	1,223,914
Signal Controller/Interconnect Upgrades Program	50,000	-	50,000
S. 132nd Street Pedestrian and Bicycle Trail	195,000	64	194,936
S. 136th Street Sidewalk Improvements (unfunded)	-	-	-
Street Overlay Program	11,631,091	10,387,056	1,244,035
Sylvester Bridge Replacement Project - closed	58,050	58,050	-
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	575,000	1,295	573,705
SW 152nd St and 8th Ave SW Drainage Improvements	245,000	74,500	170,500
Hermes/Mayfair Study	255,000	35,613	219,387
NERA Drainage Improvements	6,153,035	3,408,202	2,744,833
Residential Drainage Improvement Project (RDIP)	934,106	449,857	484,249
* Includes 2013-2014 Mid-Biennial Budget Updates			

City of Burien, Washington
Contracts Over \$25,000 Signed by the City - Second Quarter 2014

Contract Number	Vendor Name	Contract Description	Contract Amount
3946	Seattle Public Utilities	Seahurst Park Water Main Relocation - Amendment #1 for \$50,913	Total project \$110,287
4037	Iron Creek Construction	Construction contract for demolition of Sunny Terrace School Site	\$ 235,042
4047	King County Water and Land Resources	2014 Miller and Walker Creek Basin Stewardship Coordination Agreement	\$58,540 (Burien's share)
4082	Perteet, Inc.	Design services for SW 148th St/4th-6th Ave SW Intersection Project	\$ 311,874
4095	NPM Construction Company	Construction contract for Citywide Traffic Intersections/Corridor Improvement Project	\$ 197,853
4096	KPG, Inc.	Construction management services for Citywide Traffic Intersections/Corridor Improvement Project	\$ 53,517
4097	City of Seattle/ King County/other Cities	Memorandum of Understanding (MOU) for FY2014 Justice Assistance Grant (JAG)	\$25,485 (Burien's share)
4102	Country Green Turf Farm	2014 Moshier Park and Chelsea Park Turf Renovation services	\$ 28,921
4103	King County Housing and Community Development	Community Development Block Grant (CDBG) Agreement for Dottie Harper Park Improvement Project	\$ 195,000
4110	Otak, Inc.	NERA Low Impact Development Code (LID) Development services	\$ 40,000

TRANSFERS IN - REVISED BUDGET

<u>Transfer TO</u>	<u>2013 Amount</u>	<u>2014 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 25,000	\$ 30,000	Street Fund
General Fund	50,000	55,000	Surface Water Management Fund
Total General Fund	\$ 75,000	\$ 85,000	
Equipment Reserve Fund	\$ 150,000	\$ 150,000	General Fund
Equipment Reserve Fund	50,000	50,000	Street Fund
Equipment Reserve Fund	50,000	65,000	Surface Water Management Fund
Total Equipment Reserve Fund	\$ 250,000	\$ 265,000	
Art in Public Places Fund	\$ -	\$ -	Parks & Gen. Gov. CIP Fund
Debt Service Fund	\$ 216,000	\$ 276,000	General Fund
Debt Service Fund	255,000	275,000	Street Fund
Debt Service Fund	1,300,000	1,200,000	Public Works Reserve Fund
Debt Service Fund	284,000	434,000	Capital Projects Reserve Fund
Debt Service Fund	345,000	325,000	Transportation Benefit Dist. Fund
Total Debt Service Fund	\$ 2,400,000	\$ 2,510,000	
Capital Projects			
Parks and General Gov't CIP Fund	\$ -	\$ -	General Fund
Parks and General Gov't CIP Fund	900,000	100,000	Capital Projects Reserve Fund
Total Parks & Gen. Gov. CIP Fund	\$ 900,000	\$ 100,000	
Transportation CIP Fund	\$ -	\$ 200,000	Street Fund
Transportation CIP Fund	253,655	440,000	Surface Water Mngmnt CIP Fund
Total Transportation CIP Fund	\$ 253,655	\$ 640,000	
Surface Water Mgmt CIP Fund	\$ 700,000	\$ 1,175,000	Surface Water Management Fund
Surface Water Mgmt CIP Fund	328,515	-	Parks and General Gov't CIP Fund
Total Surface Water Mgmt CIP Fund	\$ 1,028,515	\$ 1,175,000	
TOTAL TRANSFERS IN	\$ 4,907,170	\$ 4,775,000	

TRANSFERS OUT - REVISED BUDGET

<u>Transfer FROM</u>	<u>2013 Amount</u>	<u>2014 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	216,000	276,000	Debt Service Fund
General Fund	-	-	Parks and General Gov't CIP Fund
Total General Fund	\$ 366,000	\$ 426,000	
Street Fund	\$ 25,000	\$ 30,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	255,000	275,000	Debt Service Fund
Street Fund	-	200,000	Transportation CIP Fund
Total Street Fund	\$ 330,000	\$ 555,000	
Surface Water Management Fund	\$ 50,000	\$ 55,000	General Fund
Surface Water Management Fund	50,000	65,000	Equipment Reserve Fund
Surface Water Management Fund	700,000	1,175,000	Surface Water Mgmt CIP Fund
Total Surface Water Mgmt Fund	\$ 800,000	\$ 1,295,000	
Public Works Reserve Fund	\$ 1,300,000	\$ 1,200,000	Debt Service Fund
Capital Projects Reserve Fund	\$ 284,000	\$ 434,000	Debt Service Fund
Capital Projects Reserve Fund	900,000	100,000	Parks and General Gov't CIP Fund
Total Capital Projects Reserve Fund	\$ 1,184,000	\$ 534,000	
Transportation Benefit District Fund	\$ 345,000	\$ 325,000	Debt Service Fund
Capital Projects			
Parks & General Gov. CIP Fund	\$ -	\$ -	Art in Public Places Fund
Parks & General Gov. CIP Fund	328,515	-	Surface Water Mgmt CIP Fund
Total Parks & Gen. Gov. CIP Fund	\$ 328,515	\$ -	
Surface Water Mgmt CIP Fund	\$ 253,655	\$ 440,000	Transportation CIP Fund
TOTAL TRANSFERS OUT	\$ 4,907,170	\$ 4,775,000	