

**City of Burien
2013 1st Quarter Financial Report**

	2013			2012			Year End Actual Unaudited
	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 3,814,905	\$ 6,755,440	177.08%	\$ 3,240,799	\$ 3,899,799	120.33%	\$ 3,899,799
Property Tax	5,657,000	271,672	4.80%	5,979,000	339,313	5.68%	5,903,644
Sales Tax	4,496,000	369,006	8.21%	4,496,000	318,036	7.07%	4,697,730
Sales Tax - Annexation Credit	541,000	43,242	7.99%	500,000	37,719	7.54%	552,823
Sales Tax - Local Criminal Justice	975,000	76,945	7.89%	975,000	67,452	6.92%	998,672
Business & Occupation Tax	563,000	119,319	21.19%	563,182	107,179	19.03%	530,770
Utility Taxes	2,851,000	538,713	18.90%	2,945,749	570,570	19.37%	3,149,631
Gambling Excise Tax	575,000	33,230	5.78%	575,000	18,694	3.25%	491,342
Total Taxes	15,658,000	1,452,126	9.27%	16,033,931	1,458,963	9.10%	16,324,612
Misc. Licenses & Permits	85,000	1,645	1.94%	84,319	1,995	2.37%	77,450
Franchise Fees	580,000	151,253	26.08%	580,024	138,566	23.89%	579,233
Permits - Building Related	394,000	63,691	16.17%	391,500	80,327	20.52%	396,223
Permits - Electrical	80,000	24,943	31.18%	82,080	25,112	30.59%	124,921
Permits - Right of Way	80,000	11,075	13.84%	105,268	10,425	9.90%	85,763
Total Licensing & Permits	1,219,000	252,607	20.72%	1,243,191	256,425	20.63%	1,263,590
Federal Grants	74,000	250	0.34%	-	13,730	0.00%	103,940
State Grants	30,000	18,431	61.44%	50,000	807	1.61%	7,817
State - City Assistance	57,000	1,542	2.71%	-	10,735	0.00%	46,465
State - Criminal Justice	266,000	49,480	18.60%	262,000	75,318	28.75%	320,932
DUI Programs	10,000	2,157	21.57%	10,000	2,284	22.84%	8,909
Liquor Tax & Profit	443,000	107,273	24.22%	535,804	119,470	22.30%	650,952
Intergovernmental Services	150,000	77,572	51.71%	201,500	105,273	52.24%	97,627
Intergovernmental - Seattle City Light	925,000	240,230	25.97%	681,000	161,430	23.70%	1,004,445
Total Intergovernmental	1,955,000	496,935	25.42%	1,740,304	489,046	28.10%	2,241,087
Planning Fees	100,000	47,670	47.67%	153,900	19,165	12.45%	74,418
Building Plan Review Fees	205,000	51,331	25.04%	205,200	62,732	30.57%	177,188
Other Miscellaneous Charges	22,000	2,592	11.78%	-	2,311	0.00%	56,884
Parks & Recreation Charges	660,000	174,226	26.40%	718,740	134,764	18.75%	668,644
Total Charges for Services	987,000	275,819	27.95%	1,077,840	218,972	20.32%	977,134
Penalties, Fines and Forfeitures Total	200,000	77,942	38.97%	410,000	85,754	20.92%	252,366
Miscellaneous Total	10,000	12,683	126.83%	63,000	251,701	399.53%	753,561
Total Current Revenues	\$ 20,029,000	\$ 2,568,111	12.82%	\$ 20,568,266	\$ 2,760,860	13.42%	\$ 21,812,350
Transfers In	75,000	-	0.00%	159,000	-	0.00%	159,000
Total Revenues and Transfers	\$ 20,104,000	\$ 2,568,111	12.77%	\$ 20,727,266	\$ 2,760,860	13.32%	\$ 21,971,350
TOTAL ALL RESOURCES	\$ 23,918,905	\$ 9,323,551	38.98%	\$ 23,968,065	\$ 6,660,659	27.79%	\$ 25,871,149

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	2013			2012			Year End
	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	Actual Unaudited
GENERAL FUND							
Expenditures by Department							
City Council	\$ 211,130	\$ 81,997	38.84%	\$ 209,400	\$ 84,926	40.56%	\$ 180,401
City Manager	1,156,265	170,037	14.71%	1,148,249	169,249	14.74%	964,706
Economic Development	258,215	43,935	17.01%	301,012	26,340	8.75%	285,121
Human Resources	174,400	28,154	16.14%	170,371	25,359	14.88%	156,044
Finance	2,391,110	515,415	21.56%	2,898,054	530,975	18.32%	2,289,277
Legal	956,555	318,299	33.28%	930,666	288,637	31.01%	830,563
Police	10,236,600	15,640	0.15%	10,134,700	45,862	0.45%	9,648,091
Public Works	565,650	153,557	27.15%	513,322	121,546	23.68%	439,605
Community Development	1,389,260	248,325	17.87%	1,419,490	273,373	19.26%	1,301,241
Parks, Recreation & Cultural Services	2,736,345	426,329	15.58%	2,729,898	412,319	15.10%	2,697,889
Total Expenditures	\$ 20,075,530	\$ 2,001,688	9.97%	\$ 20,455,162	\$ 1,978,587	9.67%	\$ 18,792,938
Transfers Out	476,000	-	0.00%	357,000	-	0.00%	322,771
Total Expenditures and Transfers	\$ 20,551,530	\$ 2,001,688	9.74%	\$ 20,812,162	\$ 1,978,587	9.51%	19,115,709
Expenditures by Line Item							
Salaries	\$ 3,678,940	\$ 739,202	20.09%	\$ 3,723,805	\$ 760,133	20.41%	\$ 3,602,790
Personnel Benefits	1,334,180	263,449	19.75%	1,348,048	258,771	19.20%	1,203,019
Total Salaries and Benefits	5,013,120	1,002,650	20.00%	5,071,853	1,018,904	20.09%	4,805,809
Supplies	186,310	32,538	17.46%	167,890	22,186	13.21%	180,790
Professional Services	2,811,510	392,120	13.95%	3,019,465	435,199	14.41%	2,497,495
Communications	88,200	20,662	23.43%	107,364	23,721	22.09%	76,932
Travel, Meals, Mileage	34,350	965	2.81%	38,900	910	2.34%	7,365
Advertising	13,950	1,760	12.61%	23,500	1,612	6.86%	9,837
Operating Rents and Leases	91,500	19,949	21.80%	63,450	10,573	16.66%	62,596
Insurance	200,110	199,026	99.46%	190,000	171,397	90.21%	171,397
Utility Services	201,700	39,974	19.82%	221,000	43,675	19.76%	219,344
Repairs and Maintenance	65,200	4,147	6.36%	62,200	14,833	23.85%	59,813
Dues and Memberships	114,870	87,543	76.21%	127,110	85,908	67.59%	109,392
Printing and Binding	19,700	1,457	7.40%	78,091	3,067	3.93%	28,083
Registrations and Training	58,710	10,466	17.83%	51,100	3,137	6.14%	23,139
Subscriptions and Publications	42,150	28,858	68.46%	39,107	25,162	64.34%	35,736
Other Miscellaneous	42,150	4,243	10.07%	63,182	12,018	19.02%	63,709
Total Services and Charges	3,784,100	811,169	21.44%	4,084,469	831,212	20.35%	3,364,838
Total Intergovernmental Services	11,054,500	155,153	1.40%	11,116,450	106,284	0.96%	10,422,563
Total Capital Outlay	37,500	178	0.47%	14,500	-	0.00%	18,938
Total Expenditures	\$ 20,075,530	\$ 2,001,688	9.97%	\$ 20,455,162	\$ 1,978,587	9.67%	\$ 18,792,938
Transfers Out	476,000	-	-	357,000	-	0.00%	322,771
Total Expenditures and Transfers	\$ 20,551,530	\$ 2,001,688	9.74%	\$ 20,812,162	\$ 1,978,587	9.51%	\$ 19,115,709
Ending Fund Balance	3,367,375	-	0.00%	3,155,903	-	0.00%	6,755,440
TOTAL ALL USES	\$ 23,918,905	\$ 2,001,688	8.37%	\$ 23,968,065	\$ 1,978,587	8.26%	\$ 25,871,149

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2013 1st Quarter Financial Report**

	2013			2012			Year End Actual Unaudited
	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 119,062	\$ 423,366	355.58%	\$ 55,176	\$ 150,218	272.25%	\$ 150,218
Solid Waste Utility Tax	394,000	61,419	15.59%	-	-	0.00%	-
Parking Tax	150,000	24,726	16.48%	-	10,347	0.00%	50,437
Business License Fees	290,000	12,580	4.34%	290,000	12,559	4.33%	282,943
Solid Waste Franchise Fees	220,000	53,804	24.46%	216,275	52,154	24.11%	213,016
Motor Vehicle Fuel Tax	984,000	230,958	23.47%	1,075,000	225,796	21.00%	973,648
Miscellaneous	-	536	0.00%	-	127	0.00%	77,802
Total Revenue	\$ 2,038,000	\$ 384,023	18.84%	1,581,275	300,983	19.03%	1,597,846
TOTAL ALL RESOURCES	\$ 2,157,062	\$ 807,390	37.43%	\$ 1,636,451	\$ 451,201	27.57%	\$ 1,748,064
Expenditures							
Salaries	\$ 510,470	\$ 71,805	14.07%	\$ 414,581	\$ 59,828	14.43%	\$ 382,873
Personnel Benefits	188,905	28,546	15.11%	142,150	22,738	16.00%	142,505
Total Salaries & Benefits	699,375	100,351	14.35%	556,731	82,566	14.83%	525,378
Supplies	123,000	14,338	11.66%	59,000	6,471	10.97%	86,860
Professional Services	256,000	17,571	6.86%	283,000	16,415	5.80%	204,600
Telephone	8,000	1,355	16.94%	5,000	1,015	20.30%	5,052
Other Travel	1,000	-	0.00%	3,000	31	1.02%	190
Advertising	500	-	0.00%	1,000	-	0.00%	-
Operating Rents & Leases	50,000	12,771	25.54%	48,000	15,040	31.33%	47,226
Utilities	130,000	21,142	16.26%	115,500	18,468	15.99%	108,027
Repairs And Maintenance	40,000	4,407	11.02%	120,000	29,580	24.65%	87,649
Dues & Memberships	1,000	666	66.60%	1,000	673	67.25%	1,196
Printing & Binding	1,200	-	0.00%	1,200	-	0.00%	1,170
Registrations & Training	4,000	1,799	44.96%	8,000	671	8.38%	1,827
Miscellaneous	4,000	-	0.00%	5,500	11,175	203.18%	388
Total Other Services & Charges	495,700	59,711	12.05%	591,200	93,067	15.74%	457,325
King County Street Maintenance	75,000	-	0.00%	75,000	-	0.00%	15,380
King County Traffic	250,000	17,280	6.91%	250,000	(14,775)	-5.91%	158,997
Total Intergovernmental	325,000	17,280	5.32%	325,000	(14,775)	-4.55%	174,376
Machinery And Equipment	-	-	0.00%	1,000	-	0.00%	1,258
Total Expenditures	\$ 1,643,075	\$ 191,680	11.67%	\$ 1,532,931	\$ 167,328	10.92%	\$ 1,245,197
Operating Transfers Out	375,000	-	0.00%	79,500	-	0.00%	79,500
Total Expenditures and Transfers	\$ 2,018,075	\$ 191,680	9.50%	\$ 1,612,431	\$ 167,328	10.38%	\$ 1,324,697
Ending Fund Balance	138,987	-	0.00%	24,020	-	0.00%	423,366
TOTAL ALL USES	\$ 2,157,062	\$ 191,680	8.89%	\$ 1,636,451	\$ 167,328	10.23%	\$ 1,748,064

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	Adopted Budget	1st Quarter Year-to-Date	% of Budget	Revised Budget	1st Quarter Year-to-Date	% of Budget	
SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 253,293	\$ 747,377	295.06%	\$ 141,950	\$ 258,278	181.95%	\$ 258,278
Storm Drainage Fees	2,780,000	70,084	2.52%	2,482,000	39,007	1.57%	2,543,590
Miscellaneous	2,000	333	16.64%	4,000	101,466	2536.64%	173,276
TOTAL Revenue	\$ 2,782,000	\$ 70,417	2.53%	2,486,000	140,472	5.65%	2,716,866
TOTAL ALL RESOURCES	\$ 3,035,293	\$ 817,794	26.94%	\$ 2,627,950	\$ 398,750	15.17%	\$ 2,975,144
Expenditures							
Salaries	\$ 682,920	\$ 99,530	14.57%	\$ 571,332	\$ 109,705	19.20%	\$ 533,054
Personnel Benefits	283,765	40,982	14.44%	208,953	44,063	21.09%	200,717
Total Salaries & Benefits	966,685	140,512	14.54%	780,285	153,769	19.71%	733,770
Supplies	117,000	6,829	5.84%	42,000	5,659	13.47%	77,363
Professional Services:	338,000	12,918	3.82%	251,000	16,167	6.44%	167,908
Communications	6,000	1,560	26.00%	6,000	894	14.90%	5,320
Other Travel	1,000	62	6.24%	1,000	265	26.52%	1,113
Operating Rents & Leases	50,000	14,371	28.74%	50,000	14,343	28.69%	37,518
Utilities	8,000	616	7.70%	12,500	634	5.07%	2,787
Repairs & Maintenance	46,000	3,189	6.93%	78,000	8,854	11.35%	59,067
Dues & Memberships	1,000	815	81.46%	600	722	120.25%	849
Printing & Binding	1,500	4	0.27%	1,500	-	0.00%	77
Registrations & Training	8,000	1,459	18.23%	9,000	224	2.48%	1,993
Subscriptions and Publications	800	-	0.00%	1,500	-	0.00%	-
Other Miscellaneous	10,000	9	0.09%	10,500	11,241	107.06%	393
Interest on PWTFL Pond	5,800	-	0.00%	7,600	-	0.00%	6,227
Total Other Services & Charges	476,100	35,002	7.35%	429,200	53,343	12.43%	283,252
Intergovernmental Services	380,000	27,431	7.22%	395,000	11,432	2.89%	300,477
Machinery And Equipment	350,000	-	0.00%	15,000	-	0.00%	3,404
TOTAL Expenditures	\$ 2,289,785	\$ 209,774	9.16%	\$ 1,661,485	\$ 224,202	13.49%	\$ 1,398,266
Operating Transfers Out	550,000	-	0.00%	829,500	-	0.00%	829,500
Ending Fund Balance	195,508	-	0.00%	136,965	-	0.00%	747,377
TOTAL All Uses	\$ 3,035,293	\$ 209,774	6.91%	\$ 2,627,950	\$ 224,202	8.53%	\$ 2,975,144

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 200,776	\$ 380,619	189.57%	\$ 116,620	\$ 185,776	159.30%	\$ 185,776
Real Estate Excise Tax 1st Quarter	325,000	113,549	34.94%	325,000	62,205	19.14%	435,303
Real Estate Excise Tax 2nd Quarter	325,000	113,549	34.94%	325,000	62,205	19.14%	435,303
State REET	2,000	1,225	61.26%	-	-	0.00%	16,122
Parks Mitigation Fees	15,000	4,603	30.69%	15,000	2,769	18.46%	10,487
Interest Income	1,000	200	19.97%	3,000	82	2.72%	628
TOTAL Revenue	\$ 668,000	\$ 233,127	34.90%	\$ 668,000	\$ 127,261	19.05%	\$ 897,843
Total All Resources	\$ 868,776	613,745	70.64%	\$ 784,620	313,037	39.90%	\$ 1,083,619
Expenditures							
Operating Transfers Out	\$ 800,000	\$ -	0.00%	\$ 703,000	\$ -	0.00%	\$ 703,000
Ending Fund Balance	68,776	-	0.00%	81,620	-	0.00%	380,619
Total All Uses	\$ 868,776	-	0.00%	\$ 784,620	-	0.00%	\$ 1,083,619

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EQUIPMENT RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 413,983	\$ 519,117	125.40%	\$ 317,851	\$ 383,983	120.81%	\$ 383,983
Interest Income	-	164	0.00%	-	118	0.00%	625
Operating Transfers In	250,000	-	0.00%	230,000	-	0.00%	230,000
Total All Resources	\$ 663,983	\$ 519,281	78.21%	\$ 547,851	\$ 384,101	70.11%	\$ 614,608
Expenditures							
Machinery and Equipment	\$ 200,000	\$ 2,351	1.18%	\$ 200,000	\$ (250)	-0.13%	\$ 79,327
Machinery and Equipment/Noncap.	-	8,183	0.00%	-	-	-	16,163
Ending Fund Balance	463,983	-	0.00%	347,851	-	0.00%	519,117
Total All Uses	\$ 663,983	10,534	1.59%	\$ 547,851	(250)	-0.05%	\$ 614,608

ART IN PUBLIC PLACES FUND							
Revenues							
Beginning Fund Balance	\$ 42,624	\$ 33,491	78.57%	\$ 51,541	\$ 45,424	88.13%	\$ 45,424
Interest Income	100	13	12.89%	200	14	6.98%	67
Operating Transfers In	5,000	-	0.00%	5,000	-	0.00%	-
Total All Resources	\$ 47,724	\$ 33,504	70.20%	\$ 56,741	\$ 45,438	80.08%	\$ 45,491
Expenditures							
Works of Art	\$ 7,500	\$ -	0.00%	\$ 8,000	\$ -	0.00%	\$ 12,000
Ending Fund Balance	40,224	-	0.00%	48,741	-	0.00%	33,491
Total All Uses	\$ 47,724	-	0.00%	\$ 56,741	-	0.00%	\$ 45,491

CAPITAL PROJECTS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 638,303	\$ 721,831	113.09%	\$ 1,274,623	\$ 1,202,723	94.36%	\$ 1,202,723
Property Tax	668,000	4,503	0.67%	664,380	65,987	9.93%	713,264
Interest Income	1,200	273	22.76%	1,200	377	31.43%	1,849
Total All Resources	\$ 1,307,503	\$ 726,607	55.57%	\$ 1,940,203	\$ 1,269,087	65.41%	\$ 1,917,836
Expenditures							
Transfers Out	\$ 934,000	\$ -	0.00%	\$ 1,230,000	\$ -	0.00%	\$ 1,196,005
Ending Fund Balance	373,503	-	0.00%	710,203	-	0.00%	721,831
Total All Uses	\$ 1,307,503	-	0.00%	\$ 1,940,203	-	0.00%	\$ 1,917,836

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TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ -	\$ 23,599	0.00%	\$ -	\$ -	0.00%	\$ -
TBD Vehicle Fee	300,000	72,570	24.19%	300,000	72,122	24.04%	324,959
Interest Income	-	27	0.00%	1,500	15	1.01%	139
Total All Resources	\$ 300,000	\$ 96,196	32.07%	\$ 301,500	\$ 72,137	23.93%	\$ 325,099
Expenditures							
Transfers Out	\$ 300,000	\$ -	0.00%	\$ 301,500	\$ -	0.00%	\$ 301,500
Ending Fund Balance	-	-	0.00%	-	-	0.00%	23,599
Total All Uses	\$ 300,000	-	0.00%	\$ 301,500	-	0.00%	\$ 325,099

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 78,905	\$ 105,431	133.62%	\$ 90,628	\$ 89,587	98.85%	\$ 89,587
Build America Bonds Subsidy	118,810	-	0.00%	119,000	-	0.00%	118,810
Town Square Mitigation Fees	48,165	-	0.00%	48,164	-	0.00%	48,164
Special Assessment Revenue	84,000	1,007	1.20%	116,000	-	0.00%	92,722
Interest Income	-	37	0.00%	-	25	0.00%	176
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-
Transfers In	2,400,000	-	0.00%	2,411,500	-	0.00%	2,343,276
TOTAL Revenue	\$ 2,650,975	\$ 1,044	0.04%	\$ 2,694,664	\$ 25	0.00%	\$ 2,603,150
Total All Resources	\$ 2,729,880	\$ 106,474	3.90%	\$ 2,785,292	\$ 89,612	3.22%	\$ 2,692,737
Expenditures							
Debt Service Principal and Interest	\$ 2,696,400	\$ -	0.00%	\$ 2,705,346	\$ -	0.00%	\$ 2,586,931
Bond Administrative Fees	1,500	901	60.07%	-	-	0.00%	375
TOTAL Expenditures	\$ 2,697,900	\$ 901	0.03%	\$ 2,705,346	\$ -	0.00%	\$ 2,587,306
Ending Fund Balance	31,980	-	0.00%	79,946	-	0.00%	105,431
Total All Uses	\$ 2,729,880	\$ 901	0.03%	\$ 2,785,292	\$ -	0.00%	\$ 2,692,737

City of Burien, Washington
2014 Capital Projects Fund Balance for Kim

Project Name	Budget Authority thru 2014*	Expended thru December 31, 2013	Remaining Budget	Approx. Amt. needed for 2014
Parks & General Government Capital Projects				
Burien Community Center - Roof Replacement	\$ 224,000	\$ 211,960	\$ 12,040	\$ -
Dottie Harper Playground Improvements	205,000	-	205,000	25,000
Off-Leash Dog Park	39,000	-	39,000	-
Parks Facilities Restoration	233,647	109,626	124,021	100,000
Seahurst Park - North Shoreline	9,871,723	4,938,112	4,933,611	570,000
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	30,721,772	42,985	-
1st Ave S Phase 2 (SW 140th St to SW 146th St)	9,184,995	8,369,755	815,240	150,000
4th and 6th Ave SW/SW 148th Street Intersection	204,000	-	204,000	250,000
Citywide ADA Barrier Mitigation**	260,000	17,681	242,319	100,000
Citywide Traffic Intersections/Corridor Imprvmts**	350,000	52,324	297,676	350,000
Hazel Valley Sidewalk Imprvmts (132nd St) - closed	908,496	908,493	3	-
Lake to Sound Trail	45,376	4,039	41,337	41,337
NERA Infrastructure Improvements -Pilot Program	5,000,000	-	5,000,000	?
NERA SR-518/DMMD Interchange	2,180,195	707,658	1,472,537	1,200,000
Signal Controller/Interconnect Upgrades Program	50,000	-	50,000	50,000
S. 132nd Street Pedestrian and Bicycle Trail	195,000	-	195,000	100,000
S. 136th Street Sidewalk Improvements (unfunded)	-	-	-	-
Street Overlay Program	11,631,091	10,308,998	1,322,093	1,300,000
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	8,737	236,263	?
Hermes/Mayfair Study	255,000	3,740	251,260	?
NERA Drainage Improvements	6,153,035	1,391,592	4,761,443	?
Residential Drainage Improvement Project (RDIP)	934,106	385,397	548,709	?
* Includes 2013-2014 Mid-Biennial Budget Updates				
** Includes budget adjustments approved by City Mgr June-14				

City of Burien, Washington
Capital Projects Expenditure Report - First Quarter 2013

Project Name	Budget Authority thru 2013	Expended thru March 31, 2013	Remaining Budget
Parks & General Government Capital Projects			
Burien Community Center - Roof Replacement	\$ 169,000	\$ 325	\$ 168,675
City Facilities Upgrade	100,000	-	100,000
Dottie Harper Playground Improvements	205,000	-	205,000
Parks, Recreation, Open Space (PROS) Plan - closed	75,000	72,071	2,929
Parks Facilities Restoration	108,000	88,547	19,453
Puget Sound Park Improvements - closed	130,000	122,458	7,542
Seahurst Park - North Shoreline	7,977,527	2,286,690	5,690,837
Strategic Information Systems	74,560	30,871	43,689
Transportation Capital Projects			
1st Ave S Phase 1 (SW 146th St. to SW 163rd PL)	31,016,374	30,714,818	301,556
1st Ave S Phase 2 (SW 140th St to SW 146th St)	9,202,295	6,464,048	2,738,247
4th Ave SW/SW 148th Street Intersection	10,038	10,038	-
16th Ave SW Intelligent Traffic System Project	204,000	93,893	110,107
Ambaum Boulevard Pedestrian Safety Project	91,000	76,109	14,891
Citywide ADA Sidewalks Project	310,000	-	310,000
Citywide Traffic Intersections/Corridor Imprvmts	300,000	661	299,339
Hazel Valley Safe Sidewalk Improvements (132nd St)	1,006,500	908,493	98,007
Lake to Sound Trail	5,000	543	4,457
NERA Transportation Improvements	2,180,195	-	2,180,195
S. 132nd Street Pedestrian and Bicycle Trail	171,000	-	171,000
S. 136th Street Sidewalk Improvements	-	-	-
Street Overlay Program	10,412,000	10,291,091	120,909
Sylvester Bridge Replacement Project	100,000	-	100,000
Transportation Master Plan	175,000	172,313	2,687
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	75,000	-	75,000
Drainage Master Plan Update - closed	150,000	140,047	9,953
SW 152nd St and 8th Ave SW Drainage Improvements	245,000	3,191	241,809
Hermes/Mayfair Study	250,000	-	250,000
NERA Drainage Improvements	4,953,033	622,241	4,330,792
Residential Drainage Improvement Project (RDIP)	562,342	124,964	437,378

City of Burien, Washington
Contracts Over \$25,000 Signed by the City - First Quarter 2013

Contract Number	Vendor Name	Contract Description	Contract Amount
3716	Kirshenbaum & Goss Inc. P.S.	2013 Public Defender Services	\$ 100,000
3717	Walls Law Firm	2013-2014 Prosecution and Code Enforcement Legal Services	\$154,200 per year
3742	U.S. Dept. of Justice	FY2012 COPS Hiring Grant for School Resource Officer	\$ 125,000
3748	Seitel Leeds & Associates	2013 Information Systems Management Services	\$ 45,000
3758	Discover Burien	2013 Business Development Services and Team Clean Sweep	\$ 95,980
3762	King County Water & Land Resources	2013 Miller/Walker Creek Basin Stewardship Technical Services Agreement	\$ 58,540
3764	Port of Seattle	Memorandum of Agreement for Northeast Redevelopment Area (NERA) Master Drainage Plan	\$ 131,400
3768	Microflex	2013 Business License, B&O Tax, and Sales Tax Auditing Services	\$ 82,000
3770	Washington State Department of Transportation (WSDOT)	Highway Safety Improvement Program-Citywide Safety Traffic Grant for Design	\$ 60,000
3774	Highline School District	2012-2015 School Resource Officer Cost Sharing Agreement	Ranges from \$60,000 - \$66,000 per year
3778	King County Housing and Community Development	FY2012 Community Development Block Grant (CDBG) for Burien Community Center Roof Replacement Project	\$ 169,000
3787	New Futures	2013-2014 Afterschool Children & Family Program at Two Apt. Sites (Human Services Funding)	\$32,000 per year
3795	Domestic Abuse Women's Network (DAWN)	2013-2014 Domestic Violence Shelter Services (Burien is lead city for 4 other cities)	\$48,000 per year (Burien's share is \$8,000)
3799	Multi-Service Center	2013-2014 Emergency/Transitional Housing Services (Burien is lead city for 5 other cities)	\$63,631 per year (Burien's share is \$4,000)