

City of Burien
2016 2nd Quarter Financial Report

	2016			2015			2015
	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Year End Actual Audited
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 11,533,275	\$ -	0.00%	\$ 10,812,915	\$ -	0.00%	\$ 10,812,916
Property Tax	6,764,000	3,600,909	53.24%	6,652,000	3,576,976	53.77%	6,655,337
Sales Tax	5,920,000	2,168,655	36.63%	5,800,000	1,782,670	30.74%	5,999,642
Sales Tax - Annexation Credit	705,000	257,135	36.47%	690,000	211,449	30.64%	710,867
Sales Tax - Local Criminal Justice	1,275,000	408,089	32.01%	1,250,000	371,650	29.73%	1,254,964
Business and Occupation Tax	1,010,000	533,905	52.86%	1,010,000	382,901	37.91%	1,084,849
Utility Taxes	2,630,000	1,085,264	41.26%	2,600,000	1,116,436	42.94%	2,600,721
Gambling and Other Taxes	440,000	127,398	28.95%	440,000	125,533	28.53%	512,336
Total Taxes	18,744,000	8,181,355	43.65%	18,442,000	7,567,614	41.03%	18,818,716
Miscellaneous Licenses and Permits	85,000	20,785	24.45%	85,000	19,950	23.47%	70,500
Franchise Fees	640,000	167,381	26.15%	630,000	160,958	25.55%	660,505
Permits - Building Related	430,000	287,506	66.86%	635,000	546,776	86.11%	817,859
Permits - Electrical	115,000	104,458	90.83%	115,000	68,504	59.57%	132,873
Permits - Right of Way	125,000	53,978	43.18%	125,000	55,963	44.77%	123,378
Total Licenses and Permits	1,395,000	634,108	45.46%	1,590,000	852,151	53.59%	1,805,115
Federal Grants	20,000	3,397	16.99%	31,000	18,170	58.61%	38,000
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	50,786	24.18%	210,000	41,896	19.95%	194,070
Liquor Tax and Profit	635,000	275,166	43.33%	530,000	241,401	45.55%	581,752
Intergovernmental Revenues	163,300	28,960	17.73%	140,000	21,844	15.60%	158,810
Intergovernmental - Seattle City Light	880,000	389,031	44.21%	855,000	369,925	43.27%	890,257
Total Intergovernmental Revenues	1,908,300	747,340	39.16%	1,766,000	693,236	39.25%	1,862,889
Planning Fees	210,000	102,592	48.85%	210,000	83,172	39.61%	152,960
Building Plan Review Fees	260,000	225,739	86.82%	260,000	140,884	54.19%	436,263
Other Miscellaneous Charges	15,000	20,523	136.82%	15,000	12,573	83.82%	28,598
Parks and Recreation Charges	574,000	341,534	59.50%	571,000	334,607	58.60%	577,087
Total Charges for Goods and Services	1,059,000	690,388	65.19%	1,056,000	571,235	54.09%	1,194,908
Fines and Penalties	200,000	109,504	54.75%	200,000	112,787	56.39%	208,765
Facility Leases	173,000	107,989	62.42%	173,000	99,580	57.56%	227,153
Miscellaneous Revenues	100,000	48,215	48.22%	75,000	38,725	51.63%	89,487
Total Revenues	\$ 23,579,300	\$ 10,518,899	44.61%	\$ 23,302,000	\$ 9,935,328	42.64%	\$ 24,207,033
Transfers In	173,000	-	0.00%	173,000	-	0.00%	173,000
Other Financing Sources (Disposition of Capital Asset)	4,275,000	4,500,000	105.26%	-	-	0.00%	-
Non-Revenue (Prior Period Adjustment)	-	10,544	0.00%	-	-	0.00%	-
Total Revenues, Non-Revenues, Transfers In, and Other Financing Sources	\$ 28,027,300	\$ 15,029,443	53.62%	\$ 23,475,000	\$ 9,935,328	42.32%	\$ 24,380,033
TOTAL ALL RESOURCES	\$ 39,560,575	\$ 15,029,443	37.99%	\$ 34,287,915	\$ 9,935,328	28.98%	\$ 35,192,949

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	2016			2015			2015
	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Year End Actual Audited
GENERAL FUND							
Expenditures by Department							
City Council	\$ 258,895	\$ 165,806	64.04%	\$ 256,940	\$ 150,401	58.54%	\$ 220,002
City Manager	708,470	247,406	34.92%	528,840	185,918	35.16%	430,398
Economic Development	1,210,505	622,518	51.43%	783,455	207,862	26.53%	572,493
Administrative Services	689,430	246,433	35.74%	629,140	217,528	34.58%	556,479
Finance	3,105,090	1,196,566	38.54%	2,990,490	1,103,585	36.90%	2,710,879
Legal	1,214,265	586,344	48.29%	1,237,430	596,034	48.17%	1,080,796
Police	11,304,000	4,473,081	39.57%	10,728,500	39,749	0.37%	10,636,389
Public Works	723,000	248,166	34.32%	687,480	242,707	35.30%	567,192
Community Development	1,648,580	614,562	37.28%	1,440,335	577,780	40.11%	1,315,582
Parks, Recreation, and Cultural Services	3,185,135	1,075,800	33.78%	3,062,030	1,087,802	35.53%	2,997,504
Total Expenditures	\$ 24,047,370	\$ 9,476,682	39.41%	\$ 22,344,640	\$ 4,409,366	19.73%	\$ 21,087,714
Transfers Out	4,040,000	3,605,000	89.23%	410,000	60,000	14.63%	210,000
Total Expenditures and Transfers	\$ 28,087,370	\$ 13,081,682	46.57%	\$ 22,754,640	\$ 4,469,366	19.64%	\$ 21,297,714
Expenditures by Line Item							
Salaries	\$ 4,314,215	\$ 1,848,703	42.85%	\$ 4,223,505	\$ 1,724,496	40.83%	\$ 3,935,248
Personnel Benefits	1,598,645	656,410	41.06%	1,520,610	607,644	39.96%	1,386,853
Total Salaries and Benefits	5,912,860	2,505,113	42.37%	5,744,115	2,332,139	40.60%	5,322,101
Supplies	219,590	89,704	40.85%	203,310	73,563	36.18%	227,427
Professional Services	4,140,180	1,350,909	32.63%	3,371,610	1,044,180	30.97%	2,759,346
Communications	91,150	38,479	42.22%	85,850	38,384	44.71%	77,958
Travel, Meals, and Mileage	27,950	4,228	15.13%	26,350	734	2.79%	11,440
Advertising	21,150	5,703	26.96%	17,650	6,521	36.94%	15,501
Operating Rents and Leases	87,100	29,293	33.63%	84,600	29,992	35.45%	77,130
Insurance	230,435	230,408	99.99%	220,150	216,880	98.51%	216,880
Utility Services	203,750	63,911	31.37%	215,750	69,693	32.30%	239,555
Repairs and Maintenance	151,000	26,351	17.45%	139,000	25,981	18.69%	128,515
Dues and Memberships	140,845	118,779	84.33%	138,895	101,167	72.84%	110,110
Printing, Binding, and Copying	21,150	7,438	35.17%	23,150	6,803	29.39%	14,620
Registrations and Training	39,260	9,355	23.83%	33,760	19,821	58.71%	40,372
Subscriptions and Publications	13,200	10,717	81.19%	13,200	2,943	22.30%	8,916
Other Miscellaneous	65,150	17,383	26.68%	64,650	24,940	38.58%	55,227
Total Services and Charges	5,232,320	1,912,954	36.56%	4,434,615	1,588,039	35.81%	3,755,570
Total Intergovernmental Services	12,578,850	4,949,284	39.35%	11,918,850	415,625	3.49%	11,782,616
Total Capital Outlay	103,750	19,627	18.92%	43,750	-	0.00%	-
Total Expenditures	\$ 24,047,370	\$ 9,476,682	39.41%	\$ 22,344,640	\$ 4,409,366	19.73%	\$ 21,087,714
Transfers Out	4,040,000	3,605,000	89.23%	410,000	60,000	14.63%	210,000
Total Expenditures and Transfers	\$ 28,087,370	\$ 13,081,682	46.57%	\$ 22,754,640	\$ 4,469,366	19.64%	\$ 21,297,714
Ending Fund Balance	11,473,205	-	0.00%	11,533,275	-	0.00%	13,895,235
TOTAL ALL USES	\$ 39,560,575	\$ 13,081,682	33.07%	\$ 34,287,915	\$ 4,469,366	13.03%	\$ 35,192,949

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	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Revised Budget	2nd Quarter Year-to-Date	% of Budget	Year End Actual Audited
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 259,640	\$ -	0.00%	\$ 1,512,325	\$ -	0.00%	\$ 1,512,327
Solid Waste Utility Tax	365,000	141,563	38.78%	360,000	150,498	41.81%	368,682
Parking Tax	215,000	94,011	43.73%	215,000	91,182	42.41%	219,453
Business License Fees	290,000	132,555	45.71%	290,000	77,143	26.60%	300,966
Solid Waste Franchise Fees	700,000	381,196	54.46%	685,000	372,158	54.33%	816,500
Motor Vehicle Fuel Tax	1,020,000	338,703	33.21%	1,000,000	314,808	31.48%	1,024,262
Multimodal Transportation	-	33,297	0.00%	-	-	0.00%	-
Fines and Penalties	-	-	0.00%	-	-	0.00%	-
Miscellaneous	1,000	16,872	1687.18%	1,000	1,821	182.10%	4,127
Total Revenue	\$ 2,591,000	\$ 1,138,197	43.93%	\$ 2,551,000	\$ 1,007,611	39.50%	\$ 2,733,990
TOTAL ALL RESOURCES	\$ 2,850,640	\$ 1,138,197	39.93%	\$ 4,063,325	\$ 1,007,611	24.80%	\$ 4,246,317
Expenditures							
Salaries	\$ 592,010	\$ 236,347	39.92%	\$ 571,105	\$ 234,437	41.05%	\$ 537,112
Personnel Benefits	218,865	94,131	43.01%	208,880	91,469	43.79%	209,872
Total Salaries & Benefits	810,875	330,478	40.76%	779,985	325,907	41.78%	746,984
Supplies	183,000	48,675	26.60%	183,000	46,161	25.22%	120,278
Professional Services	130,000	36,228	27.87%	130,000	49,958	38.43%	111,317
Communications	6,000	1,994	33.23%	6,000	2,331	38.85%	9,027
Travel, Meals, and Mileage	1,000	47	4.70%	1,000	-	0.00%	584
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	23,003	41.82%	55,000	16,561	30.11%	38,601
Utilities	160,000	64,356	40.22%	160,000	54,993	34.37%	146,022
Repairs and Maintenance	35,000	5,911	16.89%	35,000	5,127	14.65%	26,711
Dues and Memberships	1,000	720	72.00%	1,000	854	85.40%	854
Printing, Binding, and Copying	1,200	1,100	91.67%	1,200	-	0.00%	976
Registrations and Training	8,000	1,719	21.49%	8,000	954	11.92%	3,999
Miscellaneous	-	210	0.00%	-	-	0.00%	10
Total Other Services and Charges	397,700	135,288	34.02%	397,700	130,778	32.88%	338,101
King County Street Maintenance	50,000	-	0.00%	50,000	14,688	29.38%	105,712
King County Traffic Signal/Control Maint.	220,000	30,708	13.96%	220,000	36,210	16.46%	151,332
Total Intergovernmental	270,000	30,708	11.37%	270,000	50,898	18.85%	257,044
Machinery and Equipment	-	760	0.00%	40,000	-	0.00%	30,628
Total Expenditures	\$ 1,661,575	\$ 545,909	32.85%	\$ 1,670,685	\$ 553,744	33.14%	\$ 1,493,035
Transfers Out	958,000	-	0.00%	2,133,000	275,000	12.89%	2,133,000
Total Expenditures and Transfers	\$ 2,619,575	\$ 545,909	20.84%	\$ 3,803,685	\$ 828,744	21.79%	\$ 3,626,035
Ending Fund Balance	231,065	-	0.00%	259,640	-	0.00%	620,282
TOTAL ALL USES	\$ 2,850,640	\$ 545,909	19.15%	\$ 4,063,325	\$ 828,744	20.40%	\$ 4,246,317

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SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 434,215	\$ -	0.00%	\$ 830,545	\$ -	0.00%	\$ 830,544
Intergovernmental Revenues	50,000	-	0.00%	-	22,683	0.00%	33,402
Storm Drainage Fees	3,210,000	1,814,624	56.53%	3,145,000	1,756,408	55.85%	3,260,770
Stormwater Connection Fee	-	303,018	0.00%	-	-	0.00%	-
Miscellaneous Revenues	10,000	2,976	29.76%	10,000	238	2.38%	10,231
Total Revenue	\$ 3,270,000	\$ 2,120,618	64.85%	\$ 3,155,000	\$ 1,779,329	56.40%	\$ 3,304,403
Transfers In	-	-	0.00%	-	-	0.00%	-
Total Revenues and Transfers In	\$ 3,270,000	\$ 2,120,618	64.85%	\$ 3,155,000	\$ 1,779,329	56.40%	\$ 3,304,403
TOTAL ALL RESOURCES	\$ 3,704,215	\$ 2,120,618	57.25%	\$ 3,985,545	\$ 1,779,329	44.64%	\$ 4,134,947

Expenditures							
Salaries	\$ 918,825	\$ 366,977	39.94%	\$ 828,635	\$ 344,352	41.56%	\$ 782,372
Personnel Benefits	384,015	160,177	41.71%	332,880	135,939	40.84%	298,310
Total Salaries and Benefits	1,302,840	527,154	40.46%	1,161,515	480,291	41.35%	1,080,682
Supplies	118,000	43,114	36.54%	118,000	41,162	34.88%	93,175
Professional Services	443,000	72,502	16.37%	468,000	100,398	21.45%	264,415
Communications	6,000	3,436	57.27%	6,000	2,982	49.70%	7,143
Travel, Meals, Mileage	-	44	0.00%	-	76	0.00%	84
Operating Rents and Leases	55,000	20,924	38.04%	55,000	16,205	29.46%	36,046
Utilities	8,000	4,428	55.35%	8,000	1,987	24.83%	3,809
Repairs and Maintenance	53,000	16,496	31.12%	53,000	13,324	25.14%	62,769
Dues and Memberships	1,000	787	78.70%	1,000	854	85.40%	989
Printing, Binding, and Copying	1,000	-	0.00%	1,000	-	0.00%	149
Registrations and Training	11,000	3,463	31.48%	11,000	1,533	13.93%	6,038
Subscriptions and Publications	800	-	0.00%	800	65	8.14%	65
Miscellaneous	-	-	0.00%	-	-	0.00%	88
Debt Service Principal	83,030	83,031	100.00%	83,030	83,031	100.00%	83,031
Interest on PWTFPL Pond	4,565	1,903	41.69%	4,985	4,567	91.61%	4,740
Total Other Services and Charges	666,395	207,014	31.06%	691,815	225,021	32.53%	469,366
Intergovernmental Services	210,000	43,893	20.90%	230,000	27,619	12.01%	82,874
Machinery and Equipment	-	760	0.00%	40,000	10,950	27.38%	41,580
Total Expenditures	\$ 2,297,235	\$ 821,935	35.78%	\$ 2,241,330	\$ 785,042	35.03%	\$ 1,767,677
Transfers Out	1,110,000	-	0.00%	1,310,000	-	0.00%	1,310,000
Total Expenditures and Transfers	\$ 3,407,235	\$ 821,935	24.12%	\$ 3,551,330	\$ 785,042	22.11%	\$ 3,077,677
Ending Fund Balance	296,980	-	0.00%	434,215	-	0.00%	1,057,270
TOTAL ALL USES	\$ 3,704,215	\$ 821,935	22.19%	\$ 3,985,545	\$ 785,042	19.70%	\$ 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	417,719	75.95%	700,000	294,581	42.08%	798,513
Real Estate Excise Tax 2nd Quarter	550,000	412,719	75.04%	700,000	293,979	42.00%	796,744
Parks Mitigation Fees	15,000	9,168	61.12%	15,000	26,433	176.22%	33,808
Interest Income	1,000	1,314	131.40%	1,000	130	12.97%	869
Total Revenue	\$ 1,116,000	\$ 840,920	75.35%	\$ 1,416,000	\$ 615,122	43.44%	\$ 1,629,934
TOTAL ALL RESOURCES	\$ 1,246,265	\$ 840,920	67.48%	\$ 1,730,265	\$ 615,122	35.55%	\$ 1,944,198
Expenditures							
Transfers Out	\$ 1,100,000	\$ 550,000	50.00%	\$ 1,600,000	\$ 440,000	27.50%	\$ 1,600,000
Ending Fund Balance	146,265	-	0.00%	130,265	-	0.00%	344,198
TOTAL ALL USES	\$ 1,246,265	\$ 550,000	44.13%	\$ 1,730,265	\$ 440,000	25.43%	\$ 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	-	2,163	0.00%	-	286	0.00%	1,335
Transfers In	270,000	-	0.00%	270,000	-	0.00%	270,000
Total Revenue	\$ 270,000	\$ 2,163	0.80%	\$ 270,000	\$ 286	0.11%	\$ 271,335
TOTAL ALL RESOURCES	\$ 1,170,850	\$ 2,163	0.18%	\$ 1,150,850	\$ 286	0.02%	\$ 1,152,185
Expenditures							
Supplies	\$ -	\$ 8,715	0.00%	\$ -	\$ 10,922	0.00%	\$ 10,922
Professional Services	-	-	0.00%	-	66,849	0.00%	66,849
Machinery and Equipment	500,000	-	0.00%	250,000	4,317	1.73%	10,935
Total Expenditures	\$ 500,000	\$ 8,715	1.74%	\$ 250,000	\$ 82,088	32.84%	\$ 88,706
Ending Fund Balance	670,850	-	0.00%	900,850	-	0.00%	1,063,479
TOTAL ALL USES	\$ 1,170,850	\$ 8,715	0.74%	\$ 1,150,850	\$ 82,088	7.13%	\$ 1,152,185

ART IN PUBLIC PLACES FUND							
Revenues							
Beginning Fund Balance	\$ 30,380	\$ -	0.00%	\$ 30,380	\$ -	0.00%	\$ 30,384
Interest Income	-	61	0.00%	-	9	0.00%	41
Transfers In	-	-	0.00%	-	-	0.00%	-
Total Revenue	\$ -	\$ 61	0.00%	\$ -	\$ 9	0.00%	\$ 41
TOTAL ALL RESOURCES	\$ 30,380	\$ 61	0.20%	\$ 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	396,163	53.54%	730,000	392,405	53.75%	728,876
Interest Income	1,000	1,358	135.80%	1,000	30	3.01%	667
Total Revenue	\$ 741,000	\$ 397,521	53.65%	\$ 731,000	\$ 392,435	53.68%	\$ 729,543
TOTAL ALL RESOURCES	\$ 1,254,050	\$ 397,521	31.70%	\$ 813,050	\$ 392,435	48.27%	\$ 811,593
Expenditures							
Transfers Out	\$ 736,000	\$ 50,000	6.79%	\$ 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	\$ 50,000	3.99%	\$ 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		162,588	46.45%		350,000		154,262	44.07%		367,068
Interest Income		-		157	0.00%		-		28	0.00%		238
Total Revenue	\$	350,000	\$	162,745	46.50%	\$	350,000	\$	154,290	44.08%	\$	367,306
TOTAL ALL RESOURCES	\$	371,785	\$	162,745	43.77%	\$	396,785	\$	154,290	38.88%	\$	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		95,000	27.14%		375,000		-	0.00%		375,000
Total Expenditures	\$	350,000	\$	95,000	27.14%	\$	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	\$	95,000	25.55%	\$	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		55,366	50.33%		110,000		55,069	50.06%		110,434
Town Square Mitigation Fees		48,000		48,164	100.34%		48,000		48,164	100.34%		48,164
Special Assessment Revenue		84,000		75,961	90.43%		84,000		43,877	52.23%		95,534
Interest Income & Other Miscellaneous		-		1,564	0.00%		-		27	0.00%		225
Transfers In		6,165,000		4,300,000	69.75%		2,485,000		775,000	31.19%		2,285,000
Total Revenue	\$	6,407,000	\$	4,481,055	69.94%	\$	2,727,000	\$	922,138	33.82%	\$	2,539,357
TOTAL ALL RESOURCES	\$	6,455,870	\$	4,481,055	69.41%	\$	2,809,885	\$	922,138	32.82%	\$	2,622,244
Expenditures												
Debt Service Principal and Interest	\$	6,390,980	\$	4,352,524	68.10%	\$	2,758,015	\$	771,532	27.97%	\$	2,541,292
Bond Administrative Fees		3,000		-	0.00%		3,000		50	1.67%		1,750
Total Expenditures	\$	6,393,980	\$	4,352,524	68.07%	\$	2,761,015	\$	771,582	27.95%	\$	2,543,042
Ending Fund Balance		61,890		-	0.00%		48,870		-	0.00%		79,202
TOTAL ALL USES	\$	6,455,870	\$	4,352,524	67.42%	\$	2,809,885	\$	771,582	27.46%	\$	2,622,244

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

Project Name	Budget Authority thru 2016*	Expended thru June 30, 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	53,354	6,646
Parks Facilities Restoration (2015-2016)	248,830	55,556	193,274
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	1,634	18,366
Parks & General Government CIP Fund Balance	\$ 12,629,173	\$ 5,950,024	\$ 6,679,149
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	287,123	134,877
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	176,000	9,991	166,009
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	2,034,180	2,011,015
Shorewood Drive Gabion Wall/Roadway Embankment	152,000	18,460	133,540
Signal Controller/Interconnect Upgrades Program	150,000	43,485	106,515
S. 132nd Street Pedestrian and Bicycle Trail	241,000	33,565	207,435
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2015-2016)	910,000	499,701	410,299
Staff Coordination of Transportation CIP Projects - 2016	78,000	36,827	41,173
Transportation CIP Fund Balance	\$ 16,730,071	\$ 11,775,356	\$ 4,954,715
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 227,529	\$ 347,471
8th Ave S. Sub-basin Retrofit Improvements	1,940,845	103,152	1,837,693
SW 152nd St. and 8th Ave SW Drainage Improvements	745,000	104,703	640,297
SW 165th St. Drainage Improvements	470,500	56,013	414,487
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	5,795,848	401,613
Residential Drainage Imprvmnt Project (RDIP) (2015-2016)	806,725	164,304	642,421
Staff Coordination of SWM CIP Projects - 2016	51,000	15,449	35,551
Surface Water Management CIP Fund Balance	\$ 11,073,669	\$ 6,694,136	\$ 4,379,533
<i>* Includes 2015-2016 Mid-Biennium Budget Updates</i>			

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

Contract Number	Vendor Name	Contract Description	Contract Amount
4480	Perteet, Inc.	Amendment #2 to add construction management services to 2016 Slurry Seal/Street Overlay and Shorewood Gabion Wall projects.	Amendment is for \$66,608. Revised total contract amount is \$131,861.
4510	4LEAF, Inc.	Amendment #1 for additional Temporary Building/Electrical Inspection and Plan Check services.	Amendment is for \$50,000. Revised total contract amount is \$80,000.
4538	Site Development Associates	Civil engineering and surveying services for Residential Drainage Improvement Program (RDIP).	\$36,650
4548	The Blueline Group	Design and construction management services for Hilltop Elementary Crosswalk/Path project.	\$44,600
4573	Westwater Construction Company	Construction services for 4th Avenue SW Overlay and Shorewood Gabion Wall projects.	\$220,751
4589	Washington State Department of Ecology	Grant agreement for Moshier Park/Parking lot stormwater retrofit project.	Burien's share is \$149,000. Total agreement is \$596,000.
4592	W.S. Contractors, LLC	Construction services for South 132nd Street Pedestrian/Bike Trail.	\$161,625

TRANSFERS IN

Transfer TO	Revised 2015 Amount	Revised 2016 Amount	Transfer FROM
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	3,890,000	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	6,165,000	
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	\$ 8,444,000	

TRANSFERS OUT

Transfer FROM	Revised 2015 Amount	Revised 2016 Amount	Transfer TO
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	260,000	3,890,000	Debt Service Fund
Total General Fund	410,000	4,040,000	
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	\$ 8,444,000	