

**City of Burien
2015 3rd Quarter Financial Report**

	2015			2014			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Revenues							
Beginning Fund Balance	\$ 7,858,755		0.00%	\$ 3,325,580	8,186,410	246.16%	8,186,410
Property Tax	6,652,000	3,720,582	55.93%	5,811,000	3,302,607	56.83%	5,926,378
Sales Tax	5,550,000	3,321,975	59.86%	4,950,000	3,303,290	66.73%	5,827,319
Sales Tax - Annexation Credit	660,000	394,028	59.70%	590,000	389,671	66.05%	688,704
Sales Tax - Local Criminal Justice	1,125,000	697,739	62.02%	1,050,000	638,455	60.81%	1,153,526
Business and Occupation Tax	1,010,000	633,080	62.68%	563,000	362,984	64.47%	581,494
Utility Taxes	2,725,000	1,691,729	62.08%	2,895,000	1,892,836	65.38%	2,907,861
Gambling and Other Taxes	440,000	248,550	56.49%	530,000	320,884	60.54%	577,703
Total Taxes	18,162,000	10,707,684	58.96%	16,389,000	10,210,726	62.30%	17,662,986
Miscellaneous Licenses and Permits	85,000	65,650	77.24%	85,000	65,365	76.90%	70,295
Franchise Fees	630,000	324,719	51.54%	616,000	308,997	50.16%	621,294
Permits - Building Related	360,000	643,454	178.74%	394,000	400,788	101.72%	486,074
Permits - Electrical	115,000	110,275	95.89%	80,000	127,916	159.90%	159,289
Permits - Right of Way	125,000	86,788	69.43%	105,000	94,606	90.10%	139,269
Total Licenses and Permits	1,315,000	1,230,886	93.60%	1,280,000	997,673	77.94%	1,476,221
Federal Grants	31,000	23,020	74.26%	53,000	89,407	168.69%	110,225
State Grants	-	-	0.00%	-	-	0.00%	-
State - Criminal Justice	210,000	91,182	43.42%	276,000	98,926	35.84%	201,167
Liquor Tax and Profit	510,000	369,236	72.40%	480,000	355,074	73.97%	509,179
Intergovernmental Revenues	140,000	42,575	30.41%	141,000	114,292	81.06%	158,026
Intergovernmental - Seattle City Light	890,000	620,520	69.72%	885,000	646,812	73.09%	896,365
Total Intergovernmental Revenues	1,781,000	1,146,533	64.38%	1,835,000	1,304,510	71.09%	1,874,963
Planning Fees	210,000	116,628	55.54%	100,000	243,740	243.74%	269,488
Building Plan Review Fees	260,000	242,006	93.08%	205,000	302,346	147.49%	389,494
Other Miscellaneous Charges	15,000	21,276	141.84%	22,000	41,434	188.34%	74,975
Parks and Recreation Charges	568,350	492,211	86.60%	637,000	462,078	72.54%	535,641
Total Charges for Goods and Services	1,053,350	872,122	82.80%	964,000	1,049,597	108.88%	1,269,597
Fines and Penalties	200,000	157,783	78.89%	200,000	258,265	129.13%	347,486
Facility Leases	166,000	156,086	94.03%	150,000	145,929	97.29%	186,326
Miscellaneous Revenues	75,000	65,286	87.05%	10,000	21,391	213.91%	111,030
Total Revenues	\$ 22,752,350	\$ 14,336,379	63.01%	\$ 20,828,000	\$ 13,988,092	67.16%	\$ 22,928,609
Transfers In	173,000	-	0.00%	85,000	-	0.00%	85,000
Interfund Loan Receipts	-	-	0.00%	2,700,000	-	0.00%	-
Other Financing Sources	-	-	0.00%	-	1,189,846	0.00%	1,178,231
Total Revenues, Transfers In, and Other Financing Sources	\$ 22,925,350	\$ 14,336,379	62.54%	\$ 23,613,000	\$ 15,177,938	64.28%	\$ 24,191,840
TOTAL ALL RESOURCES	\$ 30,784,105	\$ 14,336,379	46.57%	\$ 26,938,580	\$ 23,364,348	86.73%	\$ 32,378,250

City of Burien
2015 3rd Quarter Financial Report

	2015			2014			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
GENERAL FUND							
Expenditures by Department							
City Council	\$ 256,940	\$ 181,720	70.72%	\$ 227,400	\$ 167,469	73.65%	\$ 205,436
City Manager	599,520	301,134	50.23%	1,163,015	602,194	51.78%	946,163
Economic Development	1,094,330	358,893	32.80%	222,385	1,284,480	577.59%	1,375,255
Administrative Services	653,245	353,159	54.06%	169,990	100,377	59.05%	144,658
Finance	2,868,405	2,005,819	69.93%	2,564,800	1,758,036	68.54%	2,407,747
Legal	1,084,435	815,732	75.22%	1,008,300	665,745	66.03%	905,074
Police	10,878,500	6,981,175	64.17%	10,469,600	6,034,089	57.63%	10,528,869
Public Works	657,995	356,023	54.11%	621,670	339,487	54.61%	549,372
Community Development	1,589,405	922,190	58.02%	1,479,250	919,770	62.18%	1,320,401
Parks, Recreation, and Cultural Services	3,037,385	2,055,340	67.67%	2,902,245	1,879,455	64.76%	2,756,359
Total Expenditures	\$ 22,720,160	\$ 14,331,184	63.08%	\$ 20,828,655	\$ 13,751,102	66.02%	\$ 21,139,333
Transfers Out	210,000	60,000	28.57%	426,000	276,000	64.79%	426,000
Total Expenditures and Transfers	\$ 22,930,160	\$ 14,391,184	62.76%	\$ 21,254,655	\$ 14,027,102	66.00%	\$ 21,565,333
Expenditures by Line Item							
Salaries	\$ 4,233,700	\$ 2,765,017	65.31%	\$ 3,932,090	\$ 2,679,688	68.15%	\$ 3,794,911
Personnel Benefits	1,607,685	968,760	60.26%	1,435,890	959,209	66.80%	1,367,437
Total Salaries and Benefits	5,841,385	3,733,777	63.92%	5,367,980	3,638,897	67.79%	5,162,348
Supplies	203,310	150,413	73.98%	191,860	132,532	69.08%	199,072
Professional Services	3,591,410	1,814,563	50.53%	2,980,110	1,463,415	49.11%	2,333,926
Communications	80,350	54,276	67.55%	90,700	41,803	46.09%	61,428
Travel, Meals, and Mileage	27,150	4,190	15.43%	35,850	3,695	10.31%	12,379
Advertising	15,650	11,164	71.34%	13,950	5,387	38.62%	11,613
Operating Rents and Leases	84,600	55,711	65.85%	79,500	51,824	65.19%	85,991
Insurance	220,150	216,880	98.51%	210,125	208,266	99.12%	208,266
Utility Services	215,750	159,201	73.79%	202,250	136,892	67.68%	236,571
Repairs and Maintenance	139,000	98,049	70.54%	65,200	39,977	61.31%	56,527
Dues and Memberships	137,995	104,720	75.89%	113,620	107,864	94.93%	115,093
Printing, Binding, and Copying	23,150	12,351	53.35%	19,700	10,886	55.26%	15,076
Registrations and Training	33,760	30,304	89.76%	54,260	19,441	35.83%	31,151
Subscriptions and Publications	13,200	5,670	42.96%	15,900	3,958	24.89%	7,477
Other Miscellaneous	64,150	40,277	62.79%	41,650	15,296	36.72%	49,467
Total Services and Charges	4,646,315	2,607,357	56.12%	3,922,815	2,108,703	53.75%	3,224,965
Total Intergovernmental Services	11,968,850	7,838,812	65.49%	11,328,500	6,697,809	59.12%	11,373,398
Total Capital Outlay	60,300	825	1.37%	17,500	1,173,160	6703.77%	1,179,551
Total Expenditures	\$ 22,720,160	\$ 14,331,185	63.08%	\$ 20,828,655	\$ 13,751,102	66.02%	\$ 21,139,333
Transfers Out	210,000	60,000	28.57%	426,000	276,000	64.79%	426,000
Total Expenditures and Transfers	\$ 22,930,160	\$ 14,391,185	62.76%	\$ 21,254,655	\$ 14,027,102	66.00%	\$ 21,565,333
Ending Fund Balance	7,853,945	-	0.00%	5,683,925	-	0.00%	10,812,916
TOTAL ALL USES	\$ 30,784,105	\$ 14,391,185	46.75%	\$ 26,938,580	\$ 14,027,102	52.07%	\$ 32,378,250

**City of Burien
2015 3rd Quarter Financial Report**

	2015			2014			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
STREET FUND							
Revenues							
Beginning Fund Balance	\$ 981,995	\$ -	0.00%	\$ 488,291	\$ -	0.00%	\$ 947,423
Solid Waste Utility Tax	325,000	242,919	74.74%	350,000	252,478	72.14%	384,944
Parking Tax	175,000	144,219	82.41%	150,000	118,398	78.93%	189,159
Business License Fees	290,000	277,812	95.80%	290,000	281,798	97.17%	302,955
Solid Waste Franchise Fees	685,000	562,599	82.13%	475,000	214,999	45.26%	475,175
Motor Vehicle Fuel Tax	975,000	586,982	60.20%	984,000	569,368	57.86%	989,876
Fines and Penalties	-	-	0.00%	-	11,212	0.00%	11,212
Miscellaneous	1,000	3,309	330.86%	-	1,939	0.00%	5,240
Total Revenue	\$ 2,451,000	\$ 1,817,840	74.17%	\$ 2,249,000	\$ 1,450,192	64.48%	\$ 2,358,561
Other Financing Sources	-	-	0.00%	-	-	0.00%	238,500
TOTAL ALL RESOURCES	\$ 3,432,995	\$ 1,817,840	52.95%	\$ 2,737,291	\$ 1,450,192	52.98%	\$ 3,544,484
Expenditures							
Salaries	\$ 571,930	\$ 388,902	68.00%	\$ 525,445	\$ 345,994	65.85%	\$ 482,755
Personnel Benefits	217,120	150,623	69.37%	178,285	134,698	75.55%	189,039
Total Salaries & Benefits	789,050	539,525	68.38%	703,730	480,692	68.31%	671,794
Supplies	183,000	98,047	53.58%	123,000	94,364	76.72%	144,965
Professional Services	130,000	73,240	56.34%	228,000	116,763	51.21%	203,654
Communications	6,000	7,144	119.07%	8,000	2,954	36.92%	4,340
Travel, Meals, and Mileage	1,000	95	9.52%	1,000	322	32.23%	381
Advertising	500	-	0.00%	500	-	0.00%	-
Operating Rents and Leases	55,000	30,329	55.14%	50,000	28,255	56.51%	40,937
Utilities	160,000	100,067	62.54%	130,000	79,276	60.98%	126,399
Repairs and Maintenance	35,000	11,993	34.26%	40,000	16,623	41.56%	21,507
Dues and Memberships	1,000	854	85.40%	1,000	624	62.40%	740
Printing, Binding, and Copying	1,200	976	81.33%	1,200	617	51.45%	617
Registrations and Training	8,000	3,359	41.98%	4,000	2,985	74.61%	3,405
Miscellaneous	-	10	0.00%	4,000	-	0.00%	-
Total Other Services and Charges	397,700	228,067	57.35%	467,700	248,420	53.12%	401,980
King County Street Maintenance	50,000	81,289	162.58%	75,000	-	0.00%	47,074
King County Traffic Signal/Control Maint.	220,000	71,325	32.42%	250,000	57,953	23.18%	171,664
Total Intergovernmental	270,000	152,614	56.52%	325,000	57,953	17.83%	218,739
Machinery and Equipment	40,000	-	0.00%	40,000	39,169	97.92%	39,680
Total Expenditures	\$ 1,679,750	\$ 1,018,253	60.62%	\$ 1,659,430	\$ 920,598	55.48%	\$ 1,477,157
Transfers Out	1,508,000	275,000	18.24%	555,000	275,000	49.55%	555,000
Total Expenditures and Transfers	\$ 3,187,750	\$ 1,293,253	40.57%	\$ 2,214,430	\$ 1,195,598	53.99%	\$ 2,032,157
Ending Fund Balance	245,245	-	0.00%	522,861	-	0.00%	1,512,327
TOTAL ALL USES	\$ 3,432,995	\$ 1,293,253	37.67%	\$ 2,737,291	\$ 1,195,598	43.68%	\$ 3,544,484

City of Burien
2015 3rd Quarter Financial Report

	2015			2014			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
SURFACE WATER MANAGEMENT FUND							
Revenues							
Beginning Fund Balance	\$ 507,210	\$ -	0.00%	\$ 631,562	\$ -	0.00%	\$ 1,113,092
Storm Drainage Fees	3,145,000	1,856,486	59.03%	2,808,000	1,485,780	52.91%	2,868,964
Intergovernmental Revenues	-	33,402	0.00%	45,000	33,789	75.09%	8,329
Miscellaneous Revenues	10,000	1,393	13.93%	2,000	1,013	50.66%	10,910
Total Revenue	\$ 3,155,000	\$ 1,891,281	59.95%	\$ 2,855,000	\$ 1,520,582	53.26%	\$ 2,888,203
TOTAL ALL RESOURCES	\$ 3,662,210	\$ 1,891,281	51.64%	\$ 3,486,562	\$ 1,520,582	43.61%	\$ 4,001,295
Expenditures							
Salaries	\$ 851,455	\$ 553,064	64.96%	\$ 770,755	\$ 524,565	68.06%	\$ 743,404
Personnel Benefits	330,960	219,550	66.34%	319,500	204,167	63.90%	288,300
Total Salaries and Benefits	1,182,415	772,614	65.34%	1,090,255	728,731	66.84%	1,031,704
Supplies	118,000	73,120	61.97%	117,000	64,652	55.26%	94,200
Professional Services	468,000	170,071	36.34%	355,500	111,672	31.41%	216,536
Communications	6,000	4,942	2834.51%	6,000	3,827	63.78%	5,566
Travel, Meals, Mileage	-	76	0.00%	1,000	148	14.78%	334
Operating Rents and Leases	55,000	29,471	53.58%	50,000	29,990	59.98%	43,903
Utilities	8,000	2,760	34.50%	8,000	2,480	31.00%	3,205
Repairs and Maintenance	53,000	49,863	94.08%	46,000	14,817	32.21%	41,524
Dues and Memberships	1,000	854	85.40%	1,000	657	65.70%	690
Printing, Binding, and Copying	1,000	149	14.92%	1,500	77	5.11%	78
Registrations and Training	11,000	3,398	30.89%	10,000	6,019	60.19%	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%	-	83,029	0.00%	83,030
Interest on PWTFL Pond	4,985	4,567	91.61%	5,400	2,701	50.01%	5,189
Total Other Services and Charges	691,815	349,335	50.50%	495,200	255,415	51.58%	407,117
Intergovernmental Services	230,000	70,801	30.78%	360,000	131,973	36.66%	312,220
Machinery and Equipment	40,000	10,950	27.38%	-	-	0.00%	511
Total Expenditures	\$ 2,262,230	\$ 1,276,819	56.44%	\$ 2,062,455	\$ 1,180,772	57.25%	\$ 1,845,751
Transfers Out	1,140,000	-	0.00%	1,325,000	-	0.00%	1,325,000
Ending Fund Balance	259,980	-	0.00%	99,107	-	0.00%	830,544
TOTAL All USES	\$ 3,662,210	\$ 1,276,819	34.86%	\$ 3,486,562	\$ 1,180,772	33.87%	\$ 4,001,295

PUBLIC WORKS RESERVE FUND							
Revenues							
Beginning Fund Balance	\$ 70,545	\$ -	0.00%	\$ 238,618	\$ -	0.00%	\$ 252,545
State REET	-	-	0.00%	2,000	-	0.00%	-
Real Estate Excise Tax 1st Quarter	500,000	555,877	111.18%	500,000	444,191	88.84%	613,617
Real Estate Excise Tax 2nd Quarter	500,000	555,275	111.05%	500,000	441,974	88.39%	605,152
Parks Mitigation Fees	15,000	28,481	189.88%	15,000	9,187	61.25%	42,631
Interest Income	1,000	625	62.53%	1,000	242	24.20%	319
Total Revenue	\$ 1,016,000	\$ 1,140,258	112.23%	\$ 1,018,000	\$ 895,594	87.98%	\$ 1,261,719
TOTAL ALL RESOURCES	\$ 1,086,545	\$ 1,140,258	104.94%	\$ 1,256,618	\$ 895,594	71.27%	\$ 1,514,263
Expenditures							
Transfers Out	\$ 1,050,000	\$ 440,000	41.90%	\$ 1,200,000	\$ 400,000	33.33%	\$ 1,200,000
Ending Fund Balance	36,545	-	0.00%	56,618	-	0.00%	314,263
TOTAL All USES	\$ 1,086,545	\$ 440,000	40.50%	\$ 1,256,618	\$ 400,000	31.83%	\$ 1,514,263

**City of Burien
2015 3rd Quarter Financial Report**

2015			2014			Year End Actual Audited
Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	

EQUIPMENT RESERVE FUND

Revenues							
Beginning Fund Balance	\$ 752,815	\$ -	0.00%	\$ 569,117	\$ -	0.00%	\$ 687,815
Interest Income	-	887	0.00%	-	469	0.00%	640
Transfers In	250,000	-	0.00%	265,000	-	0.00%	265,000
TOTAL ALL RESOURCES	\$ 1,002,815	\$ 887	0.09%	\$ 834,117	\$ 469	0.06%	\$ 953,455
Expenditures							
Supplies	\$ -	\$ 11,692	0.00%	\$ -	\$ 4,657	0.00%	\$ 10,523
Professional Services	-	66,849	0.00%	200,000	28,411	14.21%	-
Machinery and Equipment	250,000	4,317	1.73%	-	-	0.00%	62,080
Ending Fund Balance	752,815	-	0.00%	634,117	-	0.00%	880,852
TOTAL All USES	\$ 1,002,815	\$ 82,858	8.26%	\$ 834,117	\$ 33,068	3.96%	\$ 953,455

ART IN PUBLIC PLACES FUND

Revenues							
Beginning Fund Balance	\$ 4,460	\$ -	0.00%	\$ 26,091	\$ -	0.00%	\$ 30,355
Interest Income	-	28	0.00%	100	23	22.98%	29
Transfers In	-	-	0.00%	-	-	0.00%	-
TOTAL ALL RESOURCES	\$ 4,460	\$ 28	0.63%	\$ 26,191	\$ 23	0.09%	\$ 30,384
Expenditures							
Supplies	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Printing, Binding, and Copying	-	-	0.00%	-	-	0.00%	-
Works of Art	4,460	-	0.00%	25,991	-	0.00%	-
Ending Fund Balance	-	-	0.00%	200	-	0.00%	30,384
TOTAL All USES	\$ 4,460	\$ -	0.00%	\$ 26,191	\$ -	0.00%	\$ 30,384

CAPITAL PROJECTS RESERVE FUND

Revenues							
Beginning Fund Balance	\$ 102,430	\$ -	0.00%	\$ 155,618	\$ -	0.00%	\$ 111,231
Property Tax	730,000	407,456	55.82%	674,000	364,570	54.09%	654,626
Interest Income	1,000	362	36.23%	1,200	135	11.23%	193
TOTAL ALL RESOURCES	\$ 833,430	\$ 407,818	48.93%	\$ 830,818	\$ 364,705	43.90%	\$ 766,050
Expenditures							
Transfers Out	\$ 785,000	\$ -	0.00%	\$ 534,000	\$ 217,000	40.64%	\$ 684,000
Ending Fund Balance	48,430	-	0.00%	296,818	-	0.00%	82,050
TOTAL All USES	\$ 833,430	\$ -	0.00%	\$ 830,818	\$ 217,000	26.12%	\$ 766,050

**City of Burien
2015 3rd Quarter Financial Report**

	2015			2014			Year End Actual Audited
	Adopted Budget	3rd Quarter Year-to-Date	% of Budget	Revised Budget	3rd Quarter Year-to-Date	% of Budget	
TRANSPORTATION BENEFIT DISTRICT FUND							
Revenues							
Beginning Fund Balance	\$ 31,405	\$ -	0.00%	\$ 3,599	\$ -	0.00%	\$ 31,406
TBD Vehicle Fee	325,000	256,742	79.00%	325,000	238,537	73.40%	343,903
Interest Income	-	193	0.00%	-	58	0.00%	72
TOTAL ALL RESOURCES	\$ 356,405	\$ 256,935	72.09%	\$ 328,599	\$ 238,594	72.61%	\$ 375,381
Expenditures							
Professional Services		\$ 1,636	0.00%	\$ -	\$ -	0.00%	\$ 3,594
Transfers Out	325,000	-	0.00%	325,000	100,000	30.77%	325,000
Ending Fund Balance	31,405	-	0.00%	3,599	-	0.00%	46,787
TOTAL All USES	\$ 356,405	\$ 1,636	0.46%	\$ 328,599	\$ 100,000	30.43%	\$ 375,381

DEBT SERVICE FUND							
Revenues							
Beginning Fund Balance	\$ 55,530	\$ -	0.00%	\$ 49,696	\$ -	0.00%	\$ 60,571
Build America Bonds Subsidy	110,000	55,069	50.06%	110,000	55,128	50.12%	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	92,939	110.64%	80,000	92,683	115.85%	103,883
Interest Income	-	167	0.00%	-	336	0.00%	391
Transfers In	2,285,000	775,000	33.92%	2,510,000	1,268,000	50.52%	2,510,000
Total Revenue	\$ 2,527,000	\$ 971,339	38.44%	\$ 2,748,165	\$ 1,464,311	53.28%	\$ 2,772,635
TOTAL ALL RESOURCES	\$ 2,582,530	\$ 971,339	37.61%	\$ 2,797,861	\$ 1,464,311	52.34%	\$ 2,833,206
Expenditures							
Debt Service Principal and Interest	\$ 2,547,800	\$ 828,577	32.52%	\$ 2,756,055	\$ 908,307	32.96%	\$ 2,748,892
Bond Administrative Fees	2,000	50	2.50%	1,500	1,211	80.73%	1,426
Total Expenditures	\$ 2,549,800	\$ 828,627	32.50%	\$ 2,757,555	\$ 909,518	32.98%	\$ 2,750,319
Ending Fund Balance	32,730	-	0.00%	40,306	-	0.00%	82,887
TOTAL All USES	\$ 2,582,530	\$ 828,627	32.09%	\$ 2,797,861	\$ 909,518	32.51%	\$ 2,833,206

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

Project Name	Budget Authority thru 2015	Expended thru September 30, 2015	Remaining Budget
Parks & General Government Capital Projects			
Dottie Harper Playground Improvements	\$ 205,000	\$ 201,616	\$ 3,384
Lake Burien School Park - Site Plan	-	-	-
Moshier Park Restroom and Field Improvements	120,000	-	120,000
Off-Leash Dog Park	-	-	-
Parks Facilities Restoration (2013-2015)	345,079	131,126	213,953
Public Works Maint. and Operations Facility - unfunded	-	-	-
Seahurst Park - North Shoreline	10,321,723	5,538,596	4,783,127
Seahurst Park Slide	180,000	30,997	149,003
Strategic Information Systems - 2015	30,000	-	30,000
Staff Coordination of Parks CIP Projects	5,000	1,418	3,582
Parks & General Government CIP Fund Balance	\$ 11,206,802	\$ 5,903,753	\$ 5,303,049
Transportation Capital Projects			
1st Ave S Phase 1 (SW 146th St. to SW 163rd PL) - closed	\$ 30,764,757	\$ 30,721,804	\$ 42,953
1st Ave S Phase 2 (SW 140th St to SW 146th St) - closed	9,184,995	8,507,961	677,034
4th and 6th Ave SW/SW 148th Street Intersection	524,000	252,006	271,994
Citywide ADA Barrier Mitigation	720,000	24,894	695,106
Citywide Traffic Intersections/Corridor Improvements	350,000	323,716	26,284
Citywide Roadway Embankment Stabilization	164,000	29,248	134,752
Lake to Sound Trail	100,376	4,039	96,337
NERA Infrastructure Improvements -Pilot Program	566,500	-	566,500
NERA SR-518/DMMD Interchange	2,530,195	1,853,340	676,855
Shorewood Drive Gabion Wall/Roadway Embankment	105,000	-	105,000
Signal Controller/Interconnect Upgrades Program	100,000	43,485	56,515
S. 132nd Street Pedestrian and Bicycle Trail	195,000	64	194,936
S/SW 136th Street Sidewalk Improvements - unfunded	-	-	-
Street Overlay Program (2013-2015)	1,820,000	1,530,045	289,955
Staff Coordination of Transportation CIP Projects	75,000	37,619	37,381
Transportation CIP Fund Balance	\$ 47,199,823	\$ 43,328,221	\$ 3,871,602
Surface Water Management Capital Projects			
Capacity Improvements at SW 158th St & 4th Ave SW	\$ 575,000	\$ 116,230	\$ 458,770
SW 152nd St. and 8th Ave SW Drainage Improvements	295,000	80,846	214,154
SW 165th St. Drainage Improvements	350,000	2,878	347,122
Hermes/Mayfair Study	255,000	227,139	27,861
Hermes/Mayfair Drainage Improvements	-	-	-
NERA Drainage Improvements	6,196,081	5,681,315	514,766
Residential Drainage Imprvmnt Project (RDIP) (2013-2015)	1,320,000	486,840	833,160
Staff Coordination of SWM CIP Projects	50,000	11,059	38,941
Surface Water Management CIP Fund Balance	\$ 9,041,081	\$ 6,606,307	\$ 2,434,774

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

Contract Number	Vendor Name	Contract Description	Contract Amount
3804	CH2M Hill Inc.	Supplement #2 to design engineering services for NERA Eastbound Off-Ramp from SR518 to Des Moines Memorial Drive.	Supplement is for \$54,760. Revised contract amount is \$2,044,478.
3804	CH2M Hill Inc.	Supplement #3 to design engineering services for NERA Eastbound Off-Ramp from SR518 to Des Moines Memorial Drive.	Supplement is for \$36,897. Revised contract amount is \$2,081,375.
4187	Auburn Youth Resources	Amendment #1 to street outreach services to homeless Burien youth.	Amendment is for \$26,000. Revised contract amount is \$36,000.
4277	Otak, Inc.	Amendment #1 to design services for NERA Drainage Improvements, Phase 2.	Amendment is for \$35,115. Revised contract amount is \$235,115.
4373	KPG, Inc.	Amendment #1 to design services for Citywide Roadway Embankment Stabilization project.	Amendment is for \$52,724. Revised contract amount is \$77,355.
4394	City of Seattle, Public Utilities Department (SPU)	Agreement to Reimburse Burien for the Cost to Redesign Bridge 518/9 E-W for the SR 518 Eastbound Off-Ramp to Des Moines Memorial Drive Project.	\$ 55,000
4409	Bates Roofing	Roofing services at Burien Community Center Annex over rooms 7 and 9.	\$ 26,991
4426	McCann Construction Enterprises, Inc.	Construction services for Citywide Roadway Embankment Stabilization project.	\$ 198,236
4438	Site Workshop, LLC	Design services for Town Square Spray Park repairs.	\$ 43,500

TRANSFERS IN

<u>Transfer TO</u>	<u>2015 Amount</u>	<u>2016 Amount</u>	<u>Transfer FROM</u>
General Fund	\$ 133,000	\$ 133,000	Street Fund
General Fund	40,000	40,000	Surface Water Management 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	50,000	50,000	Surface Water Management Fund
Total Equipment Reserve Fund	\$ 250,000	\$ 250,000	
Debt Service Fund	\$ 60,000	\$ 65,000	General Fund
Debt Service Fund	275,000	275,000	Street Fund
Debt Service Fund	1,050,000	1,000,000	Public Works Reserve Fund
Debt Service Fund	575,000	650,000	Capital Projects Reserve Fund
Debt Service Fund	325,000	325,000	Transportation Benefit Dist. Fund
Total Debt Service Fund	\$ 2,285,000	\$ 2,315,000	
Capital Projects			
Parks and General Gov't CIP	\$ 210,000	\$ 35,000	Capital Projects Reserve Fund
Transportation CIP Fund	\$ 1,050,000	\$ 400,000	Street Fund
Transportation CIP Fund	363,250	80,000	Surface Water Mngmnt CIP Fund
Total Transportation CIP Fund	\$ 1,413,250	\$ 480,000	
Surface Water Mgmt CIP Fund	\$ 1,050,000	\$ 850,000	Surface Water Management Fund
TOTAL TRANSFERS IN	\$ 5,381,250	\$ 4,103,000	

TRANSFERS OUT

<u>Transfer FROM</u>	<u>2015 Amount</u>	<u>2016 Amount</u>	<u>Transfer TO</u>
General Fund	\$ 150,000	\$ 150,000	Equipment Reserve Fund
General Fund	60,000	65,000	Debt Service Fund
Total General Fund	\$ 210,000	\$ 215,000	
Street Fund	\$ 133,000	\$ 133,000	General Fund
Street Fund	50,000	50,000	Equipment Reserve Fund
Street Fund	275,000	275,000	Debt Service Fund
Street Fund	1,050,000	400,000	Transportation CIP Fund
Total Street Fund	\$ 1,508,000	\$ 858,000	
Surface Water Management Fund	\$ 40,000	\$ 40,000	General Fund
Surface Water Management Fund	50,000	50,000	Equipment Reserve Fund
Surface Water Management Fund	1,050,000	850,000	Surface Water Mgmt CIP Fund
Total SWM Fund	\$ 1,140,000	\$ 940,000	
Public Works Reserve Fund	\$ 1,050,000	\$ 1,000,000	Debt Service Fund
Capital Projects Reserve Fund	\$ 575,000	\$ 650,000	Debt Service Fund
Capital Projects Reserve Fund	210,000	35,000	Parks & General Government CIP
Total Capital Projects Reserve Fund	\$ 785,000	\$ 685,000	
Transportation Benefit District Fund	\$ 325,000	\$ 325,000	Debt Service Fund
Capital Projects			
Surface Water Mgmt CIP Fund	\$ 363,250	\$ 80,000	Transportation CIP Fund
TOTAL TRANSFERS OUT	\$ 5,381,250	\$ 4,103,000	