City of Renton

2011-2012 Adopted Budget

RENTON. AHEAD OF THE CURVE.

City of Renton

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Renton Business Plan

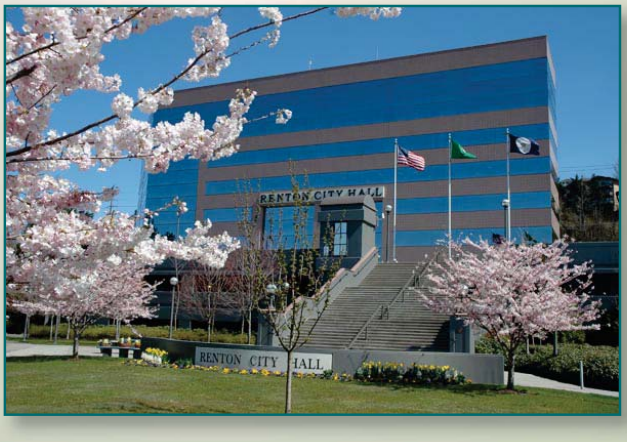
Vision

Renton: The center of opportunity in the Puget Sound Region where families and businesses thrive

Mission

The City of Renton, in partnership and communication with residents, businesses, and schools, is dedicated to:

- **Providing a healthy, welcoming atmosphere where citizens choose to live, raise families, and take pride in their community**
- **Promoting planned growth and economic vitality**
- **Valuing our diversity of language, housing, culture, backgrounds and choices**
- **Capitalize on the diversity of the community to build stronger neighborhoods and ensure the availability of city services to all**
- **Creating a positive work environment**
- **Meeting service demands through innovation and commitment to excellence**



2011-2016 Goals

Meet the service demands that contribute to the livability of the community

- Prioritize services at levels that can be sustained by revenue
- Plan, develop and maintain quality services, infrastructure, and amenities
- Respond to growing service demands while meeting the unique requirements of a diverse population through partnerships, innovation, and outcome management
- Retain a skilled workforce by making Renton the municipal employer of choice
- Balance development with environmental protection

Manage growth through sound urban planning

- Foster development of vibrant, sustainable, attractive, mixed-use neighborhoods in established urban centers
- Uphold a high standard of design and property maintenance throughout the city
- Provide a balance between housing and high-quality jobs
- Maintain services to current residents while welcoming annexation areas that desire to become part of Renton

Influence decisions that impact the city

- Demonstrate leadership by developing and maintaining partnerships and investment strategies with other jurisdictions that improve services
- Aggressively pursue transportation and other regional improvements and services that improve quality of life
- Advocate Renton's interests through state and federal lobbying efforts

Promote strong neighborhoods

- Support the vitality and positive appearance of neighborhoods through community involvement
- Encourage and partner in the development of quality housing choices for people of all ages and income levels
- Ensure the safety, health, and security of residents through effective service delivery
- Promote pedestrian and bicycle linkages between neighborhoods and community focal points

Promote citywide economic development

- Promote Renton as the progressive, opportunity-rich city in the Puget Sound region
- Capitalize on growth opportunities through bold and creative economic development strategies
- Recruit and retain businesses to ensure a dynamic, diversified employment base
- Continue redevelopment efforts downtown, in the Highlands, and in the South Lake Washington area

City of Renton

Business Plan Actions • 2011-2016

Meet the service demands that contribute to the livability of the community

2011-2016 Actions:

- Develop a strategy to meet long-term staff facility needs, including the potential construction of a new city hall.
- Develop a strategy and funding for construction of a new parks and facilities maintenance facility.
- Design and construct a Fire & Emergency Services facility to enhance service levels in Kennydale and other neighborhoods in the northern portion of the city.
- Develop a plan to increase public access and enjoyment of the Cedar River through the city's urban center.
- Complete and implement the Parks, Recreation and Open Space Plan, which identifies needs and funding for acquisition and development.
- Successfully transition to King County Library System services and develop new library facilities in downtown Renton and the Sunset area.
- Develop and implement on-line systems to improve customer service and increase options for how residents get city services.
- Work within Community Planning Areas to assist businesses and residents prepare themselves for a potential emergency.
- Continue to implement the Community Planning Initiative to better align the city's planning efforts with the services it provides and the desires of the community.
- Establish service delivery standards through the development of a Fire & Emergency Services Master Plan.
- Support the Renton Historical Society in the implementation of the Renton History Museum's Master Plan.
- Expand and beautify the Rainier Avenue corridor by constructing new business and transit lanes and pedestrian-oriented streetscape improvements.
- Work with The Boeing Company, Puget Sound Energy, and Southport to extend Park Avenue North to provide direct access to Lake Washington.
- Successfully transition to a biennial budget process.
- Develop a performance management system that better connects the City's goals and desired outcomes with employee performance.
- Develop and present to the voters a "Quality of Life" bond and/or levy measure to fund a significant package of parks, recreation, and other community amenities.
- Depending on the outcome of the annexation election, facilitate the successful transition of municipal services to the Fairwood area.
- Create an inventory roadmap that helps residents, businesses, and non-profit organizations make connections to city and community resources.
- Engage residents in promoting ways to embrace and celebrate Renton's rich diversity.

Manage growth through sound urban planning

2011-2016 Actions:

- Continue the comprehensive review and update of the city's development regulations to ensure a balance between sound land use planning, economic development and environmental protection while ensuring a streamlined and predictable process.
- Develop a package of "green" building incentives.
- Complete the State-mandated update of the city's Comprehensive Plan.
- Develop a comprehensive transportation plan for the City Center.
- Develop and implement a West Hill Community Transition Plan—a strategy enlisting intergovernmental, non-profit, and corporate support for the revitalization of the West Hill Potential Annexation Area.

Influence decisions that impact the City of Renton

2011-2016 Actions:

- In partnership with other member cities, facilitate the successful opening of the SCORE regional misdemeanant correctional facility.
- Work with METRO to plan for the successful launch of Renton-SeaTac-Burien RapidRide bus rapid transit service.
- Plan for future high-capacity transit investments and ensure they are built in a timely manner, consistent with community desires.
- Increase the frequency and number of bus routes connecting the Renton Highlands and The Landing and downtown Renton.
- Enhance the partnership between the city and the Renton School District by pursuing joint operating agreements for like services and other potential efficiencies.
- Support efforts to permanently fortify the Howard Hanson Dam and certify and/or improve the Green River levy system and mitigate the impacts of FEMA's revised 100-year floodplain map.
- Work with King County and others to ensure that future uses of the BNSF rail corridor are consistent with community desires.
- Work with WSDOT and the State Legislature to ensure the timely expansion of the Bellevue-to-Renton segment of Interstate 405.

Promote strong neighborhoods

2011-2016 Actions:

- Work with the Renton Housing Authority and Renton School District to implement the recommendations of the Sunset Area Community Investment Strategy, including the redevelopment of the Sunset Terrace properties.
- Achieve an overall crime rate that is less than the King County average.
- Complete regional trails through Renton including the Lake Washington, Springbrook / Interurban, and Lake-to-Sound trails.
- Improve pedestrian connections citywide, including the connection between The Landing to the Sunset area.
- Create forums and strategies to better engage the city's diverse population.
- Build a stronger workforce and community as a whole by supporting programs and initiatives that promote active living and healthy eating.

Promote citywide economic development

2011-2016 Actions:

- Work with The Boeing Company and other aerospace companies to increase the number of aerospace industry jobs in Renton.
- Aggressively recruit new high-profile and high-wage employers to locate in Renton, while working with existing employers to retain and expand the number of jobs in the community.
- Aggressively pursue the redevelopment of key large and high-profile properties throughout the city.
- Engage key downtown property owners and encourage the timely redevelopment and/or renovation of aging buildings.
- Explore the feasibility of establishing the Northwest Salmon Discovery Center.
- Enact the recommendations of the Arts & Culture Master Plan.

City of Renton

Mayor Denis Law

Renton City Council

From left to right: Rich Zwicker, Don Persson, Terri Briere, Marcie Palmer, King Parker, Randy Corman, and Greg Taylor

Boards, Commissions, and Committees

	Location	Day	Time
AIRPORT ADVISORY COMMITTEE		**Meetings scheduled as needed**	

Airport at Large: Robert Brahm, Diane Paholke, Ulf Goranson, Todd Banks
Airport Leaseholders: *Vacant (Michael O'Leary)*, Robert Ingersoll, *Vacant (Kurt Boswell)*, Michael Rice
Aircraft Owner's & Pilot's Associations: Robert Dempster, Karen Stemwell
The Boeing Company: Tom Lambro
WA Pilot's Association: Alfred Banholzer
Mercer Island: *Vacant (Elliott Newman)*
Highlands Neighborhood: Richard Siers, *Vacant (Michael Krohn)*
Kennydale Neighborhood: Marleen Mandt, Mark Hancock
North Renton Neighborhood: Lee Chicoine, Ben Johnson
Renton Hill/Monterey Terrace: *Vacant (Michael Schultz), Vacant (Dina Davis)*
South Renton Neighborhood: Robert Moran, *Vacant (Robert Bonner)*
Talbot Hill Neighborhood: Jennifer Ann Rutkowski, Matthew Devine
West Hill Neighborhood: Roger Lewis, John Middlebrooks

CIVIL SERVICE COMMISSION	**1st Flr. HR Conf. Rm.**	**4th Tuesday**	**4:30 p.m.**

Richard Fisher, William Larson, James Matthew, James Phelan, Andee Jorgensen

CUAUTLA SISTER CITY ADVISORY COMMITTEE		**Meetings scheduled as needed**	

Celeste Brady, Jonna Lee Hough, Andee Jorgensen*, Doug Kyes, Sonja Kyes, Sonja Mejlaender (City staff), Ted Rodriguez, Salvador Sahagun

FIREMEN'S PENSION BOARD	**Mayor's Conf. Rm.**	**3rd Thursday**	**1:30 p.m.**

Ray Barilleaux (Retired Firefighter), Denis Law (Mayor), Don Persson (City Council), Bonnie Walton (City Clerk), Jill Masunaga (Finance Department Rep.), Bruce Phillips (Retired Firefighter), Chuck Christensen (Retired Firefighter [Alternate])

HUMAN SERVICES ADVISORY COMMITTEE	**7th Flr. Council Conf.Rm.**	**3rd Tuesday**	**3 p.m.**

Margie Albritton, Rob Spier, Linda Mae Smith, Nicole Wicks, Rolf Dragseth, Charles Gray, Elizabeth Stevens, *Vacant (Samantha Williams) (youth)*, Robin Jones*, Alicia Glenwell, Adria Krail

LEOFF BOARD	**1st Flr. HR Conf. Rm.**	**4th Tuesday**	**8 a.m.**

Richard Anderson (Police), James Matthew (Fire), Greg Taylor (City Council), King Parker (City Council), Jim Phelan (At-Large)

LIBRARY ADVISORY BOARD	**7th Flr. Council Conf.Rm.**	**3rd Wednesday**	**5:30 p.m.**

Laurie Beden*, Amy Pieper, Catherine Ploue-Smith, Erica Richey, Suze Uri

MUNICIPAL ARTS COMMISSION**	**7th Flr. Council Conf.Rm.**	**1st Tuesday**	**4:30 p.m.**

Frederick Lund, Jerri Everett, Evelyn Reingold, *Vacant (Linda Middlebrooks)*, Denise Zullig, Peter Hartley, Wesley Van Doren, Doug Kyes, Patricia Pepper*, Sarah Eldridge, Britt McKenzie, *Vacant (Dalia Amin)*

NISHIWAKI SISTER CITY ADVISORY COMMITTEE***	**7th Flr. Council Conf.Rm.**	**2nd Tuesday**	**4:30 p.m.**

Pat Auten, Wyman Dobson, Becky Gibbs, Sonja Mejlaender (City staff), Richard Morris, Nancy Osborn, Roger Richert*, Betty Vaughn, Marty Wine (City staff)

NON-MOTORIZED TRANSPORTATION ADVISORY COMMITTEE	**Liberty Park Building**	**1st Thursday Semi-Annually June & Dec.**	**4:30 p.m.**

Bob Elliot, Margaret Feaster, Dorothy Flower, Jean Hobart, Pete Maas*, Craig Paynter, Robert Peterson, Frances Pieper, Janene Sestak, *Vacant (Paul Wantzelius)*

PARKS COMMISSION	**Locations vary**	**2nd Tuesday**	**4:30 p.m.**

Cynthia Burns, Al Dieckman*, Michael O'Donin, *Vacant (Ron Regis)*, Larry Reymann, Timothy Searing, Troy Wigestrand, *Vacant (youth)*

PLANNING COMMISSION	**Council Chambers**	**2nd and 4th Wednesdays**	**6 p.m.**

Kevin Poole, Ed Prince, Ray Giometti*, Michael Chen, Gwendolyn High, Nancy Osborn, Martin Regge, Michael Drollinger, Michael O'Halloran

RENTON HOUSING AUTHORITY	**2900 NE 10th St.**	**2nd Monday**	**9 a.m.**

Merna Wheeler, Salley Eastey, Tom Tasa, Gerald Marsh, Maxine Anderson

SENIOR CITIZENS ADVISORY COMMITTEE	**Senior Activity Center**	**1st and 3rd Mondays**	**10 a.m.**

Dorothy Cook, Mary Lou Gilbert, Mary Brown, Ben Cheney, Ruby Griffin, Eric Eastberg, Marge Cochran-Reep, Emilie McCue, Elaine Koehler, Mary Ann Ellingson, Mary Burns-Haley, Sandra Polley, Rose Warren, Douglas Gregory, Pat Baylor

*Chair/contact
**No Meeting in August
***No meeting in July / August

Vacancies and expired appointments are shown in italics
Updated 02/10/2011

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Renton

Washington

For the Fiscal Year Beginning

January 1, 2010

President

Executive Director

The Government Finance Officers Association of the United States and Canada *(GFOA) presented an award of Distinguished Budget Presentation to the City of Renton for its annual budget for the fiscal year beginning January 1, 2010. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device. The award is valid for a period of one year. We believe this budget continues to conform to program requirements and we will submit the final 2011/2012 Budget to GFOA to determine its eligibility for another award.*

City of Renton, Washington

2011/2012 ADOPTED BUDGET

Acknowledgments

Iwen Wang	*Finance and Information Technology Administrator*
Gina Jarvis	*Fiscal Services Director*
Jill Masunaga	*Senior Finance Analyst*
Kristi Rowland	*Senior Finance Analyst*
Tina Hemphill	*Finance Analyst III*
Kari Roller	*Finance Analyst III*
Hai Nguyen	*Finance Analyst III*
Tracy Schuld	*Accounting Supervisor*
Cindy Zinck	*Financial Services Manager*
Mary Roy	*Administrative Assistant*
Karl Hurst	*Print and Mail Coordinator*
Beth Haglund	*Form/Graphic Technician*

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Readers Guide to the Budget

The following Reader's Guide lists each major section of this document in the order that it appears and provides a brief description of what you will find in that section. Please refer to the Table of Contents for specific section locations and content details.

Section 1: Executive Summary
The Introduction presents the Mayor's budget message. His letter articulates City initiatives and issues for the 2011/2012 Biennial Budget. Following this are the 2011/2012 Budget Highlights, Budget at a Glance, Long Range Plan, and Financial Management Policies. Included in the Budget at a Glance section is a condensed view of the budget, covering everything from a summary of the budget process to summaries for fund types, department expenditures and employment history, and revenue sources and levels.

Section 2: Renton Results
In this section we present the City of Renton's performance management initiative originated in 2007 to clearly illustrate the services provided by the City of Renton, the resources needed to provide these services, and the results of the service efforts to facilitate policy decisions and provide accountability to the community.

Section 3: Budget by Department
In this section we present budget information organized by department and division. Each department, and each division within that department, presents its mission statement, expenditure budget, staffing levels, and funding decisions.

Section 4: Debt Management
An extensive overview of Renton's debt program is presented here. This includes financial data on debt limitations, property tax rates and revenues, long-term debt service requirements, and a schedule of the City's overall outstanding debt.

Section 5: Capital Investment Program (CIP)
This project listing provides a summary of the six-year CIP plan. We list projects by activity and by managing department.

Section 6: Budget by Fund
This section gives a display for each fund's revenue, expenditures, and fund balance that compares current program levels with those of past years.

Section 7: Appendix
In this appendix, we provide selected demographics, economic statistics, an index of salaries and pay ranges, and some general information about the City of Renton. We have also included here a glossary of commonly used budget terms.

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1 EXECUTIVE SUMMARY

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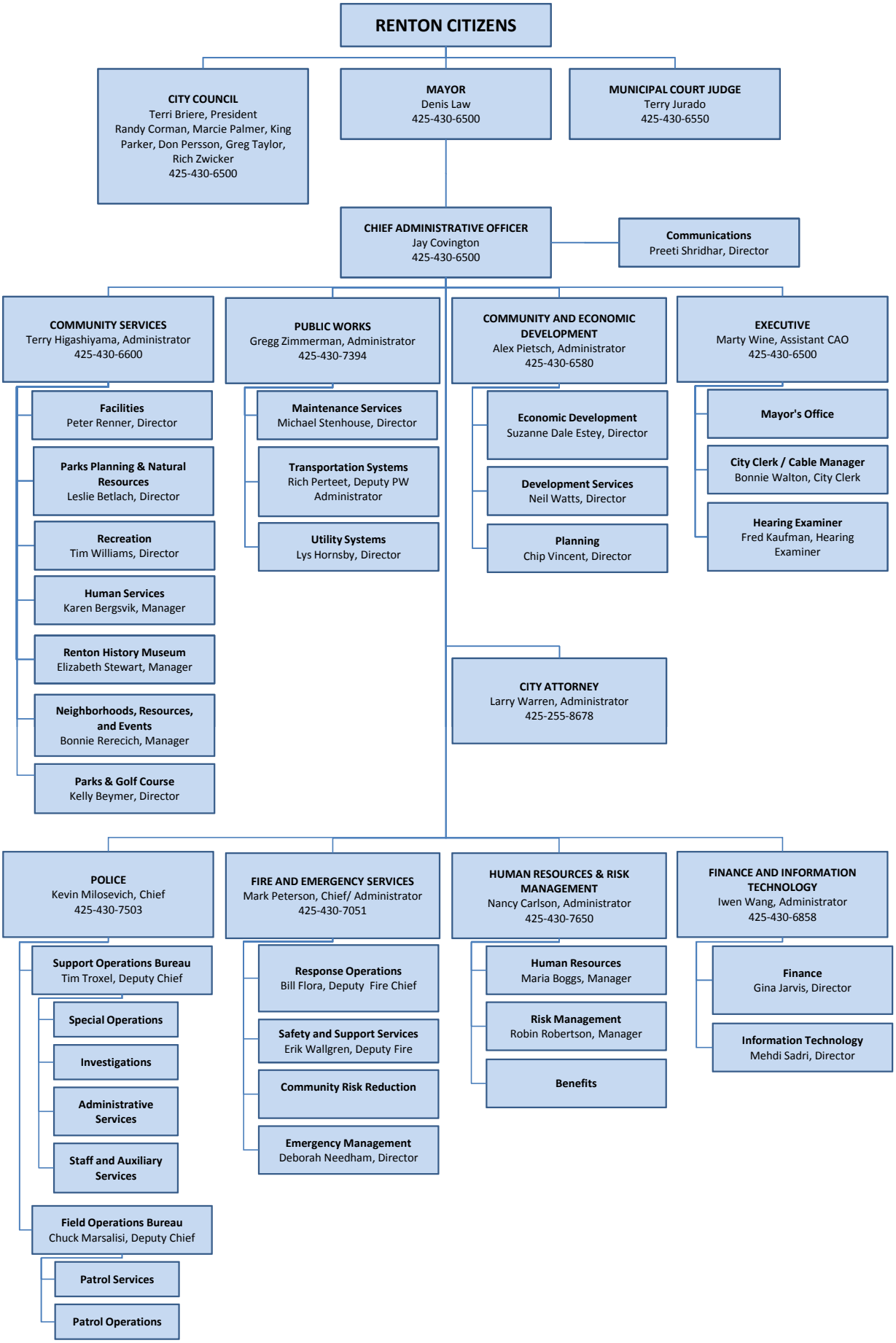
RENTON CITIZENS
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City Clerk / Cable Manager
Bonnie Walton, City Clerk
Hearing Examiner
Fred Kaufman, Hearing Examiner
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Support Operations Bureau
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Special Operations
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Administrative Services
Staff and Auxiliary Services
Field Operations Bureau
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BUDGET MESSAGE

Mayor Denis Law/October 18, 2010

Good evening Council,

I appreciate the time this evening to present to you my proposed budget for 2011-2012. As required by law, this budget is balanced and represents our ongoing effort to maintain quality city services for our citizens at a time when operating revenues continue to decline.

Our country is continuing to struggle through the worst economic recession in history, even though we're told the recession is officially over. While it's encouraging to see some slight improvement in the economy, high unemployment, housing foreclosures and an extremely tight lending market are providing little relief to our businesses or residents. And we should all be convinced by now that this recovery will take a long, long time.

The trickle down affect of this poor economy on government services is very evident. Nearly every day, we read headlines about continued layoffs in government jobs.

Washington State has an immediate crisis due to a $520 million dollar gap for the remainder of this year and a $4.6 billion dollar hole for the upcoming biennium. Seattle indicates that 200 employees face lay-offs. And King County has a $63 million dollar budget gap and is threatening hundreds of layoffs including sheriff's deputies.

Cities are also facing tough times. Lynnwood is struggling with a $20 million dollar deficit that is threatening 80 positions. Preliminary budget discussions in Federal Way indicate plans to eliminate nearly 40 positions including 18 police officers, and Redmond is anticipating a decrease of nearly 28 positions on top of the 22 that were eliminated in 2009. Tukwila is dealing with a $4 million dollar shortfall and is considering eliminating one of their fire engines as part of anticipated staff reductions. Even Mercer Island is eliminating 8.5 positions and Bellevue is

reporting an $11 million deficit with plans to reduce staff by 85 positions, which includes 25 additional layoffs. This scenario is playing out throughout our state, including here at home.

As part of our efforts to balance our upcoming budget, we, too, are forced to propose eliminating equivalent to four and a half full-time positions. And while it's very painful to lay off quality workers, especially when jobs are so scarce, we're very thankful that we will be able to preserve most positions during the next two years thanks to the difficult financial decisions we made over the past two years.

At a time when we've been making significant cuts in staffing and other operating costs, we have also concentrated our efforts on identifying new ways of doing business. We are committed to continue providing quality levels of service to our residents and business community through increased efficiency and productivity. We have also engaged our employees to help evaluate and prioritize city services that we feel are vital to our citizens.

I want to point out two new elements to this budget. As you know, this is the first biennial budget for our city. Planning for two years saves a tremendous amount of staff time and resources and also allows us to do a better job of planning for the near future.

Secondly, as part of this budget process, we felt it was important to solicit input from our citizens and business owners to make certain that our values and priorities align with those of our community. We formed a Community Budget Advisory Group comprised of local residents, business owners, and community leaders to meet over a period of several weeks with city department heads and our finance department. It was literally a crash course on how city government operates and how decisions are made during our budget process. In addition to soliciting their suggestions on opportunities for greater efficiencies and cost savings, we asked them to be prepared to answer some specific questions:

- Do the core services provided by the city meet the community's priorities?

- As a customer of city services, which of the services we provide do you view as most and least important?
- Is the city pursuing the "right" results for the Renton community?

The advisory group provided us with a number of valuable recommendations, some of which have been included in this budget and others that will be part of our ongoing planning for future years. You were provided with a copy of their report.

We sincerely appreciate the time this group provided us in this process.

The next two years promise to be challenging.

Though we saw some signs of recovery toward the end of 2009 and a promising start in early 2010, the recovery slowed to a crawl during the second quarter of this year.

Growth projections have been repeatedly scaled back. Job growth was insufficient to reduce the unemployment rate. Housing starts and permits reversed their upward trends.

Our revenues continue to be lower than anticipated. Sales tax revenues through September are nearly $1 million dollars below what we budgeted this year.

The total proposed two-year budget for 2011 and 2012 is $445 million, of which $198 million is the General Government fund that is used for police, fire and emergency services, parks, street repair, and other basics required to run a city.

In preparing this budget, our preliminary projections indicated that maintaining current levels of services in General Government Operations would result in a deficit of $2 million in this budget period. We have made the necessary adjustments to bring our expenditures in line with our revenue projections through the next biennium.

It's important to note that this budget proposal does not restore any of the service reductions made during 2010. An example would be the summer

recreation programs that we used to provide in our neighborhood parks. It also does not include funding for major maintenance projects and other capital needs.

I want to emphasize that some of these cuts and reductions cannot be sustained in the long run. We need to maintain our parks and invest in our infrastructure or we will pay an even bigger price in the future.

In the current budget year, every department made difficult choices, reducing or reorganizing services while minimizing adverse impacts to our citizens.
Last year we successfully launched an ambitious initiative of zero-based budgeting based on priorities and measurable outcomes aimed at right-sizing city government, and for this year's budget we built on that foundation.

Balancing our budget – proposed reductions

As I mentioned earlier, we are forced to eliminate several positions in order to balance this budget. These are hard decisions to make since we value each one of our employees and cannot say enough about the contributions they make every day to the public they serve. We also made additional cost reductions to reduce our overall expenditures.

Our primary responsibility remains in public safety. This includes our Police department and Fire and Emergency Services. The services provided by these two departments will continue to be our top priority. However, both departments, along with all of the other departments, are reducing expenses in overtime and in other areas. We will continue to look at new ways of deploying our resources to meet our objectives of providing a safe community for our citizens and businesses.

As the Community Budget Advisors noted, we need to have well maintained streets, focus on infrastructure and transportation, and maintain basic utility services. We plan to implement some of the recommendations of the advisory group including reducing some administrative support functions.

Focusing on our priorities and delivering results

The budget includes the full funding of our portion of the startup cost for the new 800 bed jail that we're building along with six other south county cities. It also provides nearly $20 million over a ten-year period for the development of new library facilities that the Council committed to do when we annexed to the King County Library System earlier this year.

Our city remains in solid financial shape despite this recession. We're focusing on improving efficiency while operating within our means. While I'm confident that the economy will improve, I do not believe we will see the type of growth that this region experienced over the past 15 years that, frankly, paid for a significant portion of city services. Things are not going to be they way they used to be.

We will continue efforts to evaluate the way we do business. We will continue to right-size the structure of government.

We will continue to engage our employees to help find innovative and effective ways of serving our citizens.

We will continue to practice fiscal responsibility and reduce our debt.

And we will continue to work with our labor groups to find sustainable ways of managing our labor costs in order for us to continue to provide quality services to our citizens with fewer dollars.

For the past two years, I have had to focus this budget message on steps we were taking to deal with significant revenue shortages. But there is some good news that I would like to share with you.

Despite the fact that we have reduced our workforce by 12% over the past two years, we have continued to focus on providing quality service for our residents.

As promised, we have taken proactive steps to reduce crime in our city. The Renton Police Department has created a Special Operations Division where officers focus their attention on career criminals — targeting those individuals who are personally responsible for many crimes. Our officers have been successful at building strong cases against these individuals that will assure longer

prison terms. As an example, this division identified a group of 18 individuals who were responsible for many burglaries, thefts, vehicle prowls, and identity theft. Along with detectives and patrol officers, they devised a plan and pursued them for three weeks and were able to arrest 13 suspects and serve seven search warrants.

Our police officers also identified a known career criminal who was active in committing residential burglaries. A plan was developed to catch him in the act and after two days of intense surveillance, the suspect was observed committing three burglaries in Renton and Newcastle and then pawning the stolen items. The suspect was arrested and the stolen items were retrieved and returned to their owners. Due to the extra effort, this individual has been charged with multiple felony offenses.

We improved safety in our parks. In light of the tragic death of a senior citizen who was walking along the Cedar River Trail, we took steps to enhance safety on all our trails with new rules, trail striping, and additional signage. And our police cadets were on the trails this summer to distribute safety and trail etiquette information.

To deal with repeat offenders in our parks, the council enacted a new ordinance that addresses drug and alcohol users and individuals violating other city laws. Utilizing this ordinance, our police officers have expelled 20 offenders from all city parks. Previously, these individuals would go from one park to another and engage in all kinds of criminal activity. We're now drafting a similar ordinance for the Transit Center.

Thanks to our successful efforts in Washington DC to lobby for funds to repair the Howard Hanson Dam, the US Army Corps of Engineers has received $44 million for interim repairs to the dam. While we still need to be prepared this winter, these repairs greatly reduce the risk of future flooding, which is a great relief for the businesses in the Green River Valley.

Renton's streets are among the best maintained in our region. We have made a huge investment in sidewalk improvements and have constructed new sidewalks in the Sunset area of the Highlands, Lindberg High School and Maplewood Glen.

Earlier this year, the Renton community voted to annex to the King County Library System. We're working together with KCLS to ensure the highest quality library services for our citizens. We have established a new library board to represent Renton's interests and are planning for the construction of two new library facilities in our city.

Despite significant reductions in our parks and recreation programs these past two years, we continue to provide our community with the best possible parks and recreation services. Record crowds attended local festivals and used our parks and recreation programs this past year.

We strengthened and expanded our popular Neighborhood Program, which now serves 63 recognized neighborhoods, with volunteer city staff assigned to each neighborhood. We held 23 neighborhood picnics and served nearly 5,300 people.

This city is rich with volunteers and we value the involvement of our residents in planning and envisioning the city's future and serving on boards and commissions.

This year alone, approximately 4,000 volunteers contributed over 60,000 hours of service to the Renton community. We coordinated the very first Volunteer's Day of Service where over 800 volunteers participated in several projects throughout the city. If I had to put a dollar value to the services they provided it would be more than $1.2 million a year.

In 2009, through our Housing Repair Assistance Program we were able to complete 870 health and safety repairs, and another 400 repairs during the first six months of this year. This important service that the city provides helps keep housing safe and affordable and improves the comfort and livability of our city's homes and neighborhoods.

Recently, The Seattle Times and local television outlets reported that the city known for being “Ahead of the Curve” is "Ahead of the Recovery." They were talking about recent reports coming from The Landing. Restaurants and stores at The Landing have enjoyed double-digit sales growth over previous months and last year. Several new tenants came to The Landing earlier this year and there are six new tenants expected to open there by next spring, including Dick's Sporting Goods and Marshalls.

Fairfield Residential at The Landing has already leased 440 of their quality apartments and expects that the first building will be nearly full by the end of this year.

Harrington Square, a very impressive apartment complex in the Highlands/Sunset area, celebrated its grand opening recently and reported that half of the units in their first building have already been leased. And next week we will celebrate the grand opening of a new supermarket in the same neighborhood. Both sites replaced boarded up businesses that attracted blight to the neighborhood.

A number of new companies located in Renton this year that resulted in over 500 new local jobs to our community. And new businesses opened in the downtown, Cascade Village, Renton Village, Southport and the Highlands.

Downtown Renton continues to attract new businesses including several new restaurants, Pike Place Bakery, a new children’s clothing store and a book store. And the Farmers Market attracted record attendance with over 4,000 people every week and 58 registered vendors.

The Seahawks Training Camp brought over 22,000 people to Renton during the summer, many who shopped and dined in our community.
Private investors purchased the 21 acres south of The Landing and we are looking forward to a significant redevelopment of this area.

We signed a historic agreement with Boeing for a 20-year renewed lease for the Renton Municipal Airport. Boeing continues to have over 2,000 outstanding 737

orders worth more than $157 billion, and announced it intends to increase production rates to 38 airplanes a month by 2013.

Since last spring, Waterways Cruises has been successfully operating their unique sightseeing and dining cruises from Southport in Renton, bringing over 7,000 visitors to our community in its first year of operation.

Some of you attended the recent opening of the Compass Regional Veteran's Center in downtown Renton. This attractive four-story building occupies nearly 60,000 square feet and offers 58 units of affordable housing for veterans and their families and 8,500 square feet of retail space.

These are clearly transformational times for our city. This budget is based on the premise that while we are facing exceptionally difficult times, we must continue to forge ahead with our vision for this community.

Next month, voters in the Fairwood area will determine whether or not to annex to Renton. If they choose to annex, Renton will be a city of nearly 114,000 residents. We have prepared a plan that will allow us to provide city-levels of service to Fairwood with a revenue plan that supports all of the staffing and other costs associated with the annexation.

I want to thank our employees for working with us these past two years to address our financial challenges. I'm very pleased that all of our bargaining units, with the exception of one, have ratified contracts for a three-year period that reflects these difficult times. Our employees have been tremendous partners and continue to focus on customer service despite greatly reduced resources.

I want to thank each of our administrators and all those employees whose hard work and collaboration helped us through this budget process.
I also want to thank each of you, for your advice and guidance as we have worked on this challenging budget.

And I'd like to extend a very special thanks to the Community Budget Advisory Group for volunteering their valuable time and effort. Their thoughtful discussions

and advice helped shape this budget and encouraged us to continue to work towards a sustainable, long-term plan that is customer-focused and reflects the priorities of our community.

You have been presented with all of the details for this budget, and our staff will be prepared to lead you through the specifics of this plan during your upcoming Council budget workshop. I certainly welcome your feedback, concerns, and recommendations.

A strong foundation set many years ago has positioned Renton well as the economy improves. This strong foundation, combined with our commitment to doing business more effectively and efficiently, will allow Renton to be strong and stable now and into the future.

Thank you.
Denis Law

City of Renton
2011-2012 Budget Highlights

Total Budget

The 2011-2012 adopted budget is the first biennial budget for the City of Renton. For the upcoming biennium, the adopted total revenue is $440 million against total expenditures of $445 million. The revenue shows a decrease 2.9% from the combined 2009-2010 adopted budget level and the expenditures reflect a decrease of 4.2% from the adopted 2009-2010 budgeted expenditures.

General Government

Past Actions
2008 Mid-Year
$5 Million Savings

2009 Adopted Budget
$6 Million Expenditure Cuts
and 33 positions

2009 Mid-Year
$4 Million Expenditure Cuts
$2 Million Taken from Fund Balance

2010 Adopted Budget
$6 million and 50.2 FTEs
Reductions

For the city's General Fund, we are looking at combined revenue of $198.3 million and expenditures of $198.2 million. This is a decrease of 0.2% on the revenue side and a decrease of 0.6% on the expenditure side over the combined 2009-2010 budget.

The budgets for 2011 and 2012 are presented in this document as two 1-year budgets for ease of financial reporting and to allow close fiscal management. To compare the adopted budget with prior years, this section compares the adopted 2011 budget with the adopted 2010 budget.

Over the past two and half years, the City's General Fund has reduced its staffing level by 83.2 or 12% and reduced expenditures by of $21 million due to the declining tax revenues as a result of the Great Recession. Some of these changes were 1-year savings, but nearly $12 million or 12% were long-term structural adjustments including scaling services back or totally eliminating certain services. These structural changes made over the past two budget cycles provided us with a smaller base and relatively minor adjustments for the 2011-2012 budget.

2011-2012 Budget
$198.3 M revenues and
$198.2 M expenditures

The adopted 2011-2012 General Fund budget is balanced over the biennium with a slim positive margin of $70,614.

The budget includes a $2.5 million one-time startup cost for the SCORE regional correctional facility, which is slated to begin its operation in September 2011; it recognizes the costs for the six COPS Grant officers when the grant runs out in the second half of 2012 ($270k); it will cover the 65% increase in state pension costs over the two-year period (from $1.8 million a year in 2010 to $2.98 million in 2012); and it assumes the worst case scenario of the two liquor-privatization related initiatives, with a loss of over $1 million a year in liquor profit/liquor excise tax revenue starting the 4th quarter of 2011.

Offsetting these cost increases and resource reductions, the City is

able to lower its medical benefit cost projection due to a combination of a very favorable utilization experience in 2010 and an increased employee cost sharing formula in the recently approved union agreements. This will allow the City to reduce its 2010 cost as well as have lower than anticipated costs in 2011 and 2012 by over $1 million each year.

It is the second year in a row that we suspended applying the 4% replacement cost escalator to department equipment rental charges.

Balancing this budget required further reduction in operating costs, including personnel costs, of $2 million dollars.

Revenue

The adopted revenue projection is $98.2 million for 2011 and $100.1 million for 2012. This is an overall growth of 0.4% from the adopted 2010 revenue or a 2.2% increase over the 2010 year-end estimates. The 2012 adopted revenue is 1.9% over the adopted 2011 amount.

This budget anticipates that property tax collections will be $32 million in 2011 and $32.5 million in 2012. This is 2.2% growth in 2011 and 1.3% growth in 2012. The growth rate for 2011 is higher than we have anticipated due to higher new construction activity not captured in 2010 valuation, and a number of small annexations that took effect during 2010. The City will maintain its 2010 1% property tax "banked capacity" for future needs.

We are projecting modest growth in some of our more volatile revenue sources. We are projecting sales tax to grow by 3.5% and 5.5% over the biennium, development permit and plan review fees by 6% in 2011 and 3% in 2012, and a 1.5% annual employment growth for business license fees. We are projecting a 10% decrease in Real Estate Excise Tax in 2011, and a similar 10% increase in 2012, reflecting an improving economy.

As mentioned previously, the adopted budget assumes both Initiatives 1100 and 1105 will pass, resulting in a loss of $200k in state distributed liquor profits in 2011 and $1 million in both profits and excise tax in 2012.

Expenditures

As we informed the Council at the second quarter financial update in September, the preliminary budget projection were over $2 million out of balance.

The higher than anticipated new construction property tax helped to narrowed the gap slightly, but cuts were still necessary to bridge the nearly $2 million gap.

Given prior reductions the additional $2 million reduction, while a relatively small percentage of the budget, was more difficult to find than we anticipated. We approached the reduction by focusing on

administrative or indirect cost, in areas where workload has been reduced due to the state of the economy or due to programming changes, by reviewing internal parity and sustainability, and by deferring capital outlays. These are to ensure reductions will have minimal service impacts on the community and as recommended by the Community Budget Advisory Group.

The resulting reductions total $2.03 million over the biennium, and include reducing another 4.5 FTEs as more fully described below.

Fund Balance

With the reduced expenditure budget, the General Fund will end the 2011-2012 biennium with a $70k increase to the estimated 2010 year end fund balance for a projected total of $10.1 million or a little over 10% of General Fund expenditures. This is below the 12% target but above the 8% required minimum. The City also maintains a $5 million catastrophic reserve in the Risk Management Fund and a well funded equipment replacement reserve. These reserves and fund balances would provide a safety net during a turbulent and uncertain period in our history.

Executive

Addition:
$70,000 potential West Hill annexation election cost

Reductions:
Public defender contract ($40,000)

Outsource Hearing Examiner function
-1.*5 FTE*
($136,737)

The Executive Department budget reflects an increase in election costs based on anticipated West Hill special annexation election in 2012, and a reduction in its public defender's budget by 10% or $40,000 as part of the citywide budget reduction. To realize the savings, more financial screening of defendants for eligibility will be required, and/or more cost recoupment from defendants.

The administration also proposes to restructure the administrative hearing function by converting the in-house hearing staff to a contracted Hearing Examiner. This would reduce 1.5 FTE for a net savings (net of contracting cost) of $137k a year.

Court Services

Addition:
0.5 probation officer supported by increase in probation fees

Replacement of court recording system and add video arraignment: $66,000

The Court Services Department will add 0.5 Probation Officer to allow more monitoring of offenders as well as provide sick and vacation coverage to the one officer we currently have. The addition is supported by increased fee revenue.

In addition, the current court audio recording system is at the end of its life and needs to be replaced to prevent failure, and we will need to equip the two courtrooms with video arraignment capability once the inmates are in SCORE's jail. Video arraignment is being implemented at SCORE to save transport costs for our police department and will reduce jail operating costs.

City Attorney

Reduction:
($37,500)

The City Attorney Department will decrease its budget by $37,500 per year. The reductions are in office supplies, professional services, training, postage, and custodial services that are provided by the

Facilities Division and are already included in its internal service charges.

CED

Addition:
2.0 Limited Term (2-year) inspectors fully reimbursed by Rainer Avenue Improvement project

Reduction:
($120,000)
-1 FTE through attrition

Transfer:
The Neighborhood Program is consolidated with Community Services' "Neighborhoods Resources and Events" section
($243,918)
-1.5 FTE

The Department of Community and Economic Development (CED) will decrease its budget by $120,000 a year which includes the reduction of 1 FTE, which will be managed through attrition, and reductions in the marketing campaign and training budgets.

The adopted budget will add two 2-year inspectors dedicated to the Rainer Avenue Improvement project. These positions will be fully funded by the reimbursement from the project budget.

Not shown in CED (budgeted in Information Technology) is the implementation of the new permit system in 2011-2012. The total estimated project cost is $1 million, to be financed over 10 years through the technology surcharge the Council approved in 2010.

As part of the initiative to increase leveraging of community and volunteer resources, the Neighborhood Program has been consolidated with the Community Resources and Events section of the Community Services Department.

Community Services

Reduction:
Reduce one Recreation Supervisor position
-1. FTE/($104k) savings a year

Salary saving $40k

Addition:
Reinstate Secretary II position
0.5 FTE/$41k a year

The Community Services department will reduce one recreation supervisor position due to the elimination of summer recreation programs as part of 2010 budget reduction.

In addition, the department will keep one park maintenance worker position open for the first half of 2011, which would generate $40,000 savings.

These reductions will allow the department to restore a 0.5 FTE Secretary II position to help processing large amount of contracts and payments, provide other administrative support to the department and cover certain cost increases in 2011-2012.

Human Services
1-time $24k
CDBG: Housing Repair
1 FTE, (1-year, Limited Term)

The City is eligible to become a direct entitlement city for the federal Community Development Block Grant (CDBG) program. To become one, however, the City must have a Consolidated Human Service Plan in place. This $24,000 (and $6,000 in 2010) will allow the city to prepare the plan and determine whether it is in the community's best interest to leave the King County Consortium and become a direct grant recipient of CDBG. The adopted budget will also extend the second housing repair position for one additional year using CDBG funds from 2010 ($62k) and 2011 ($22k).

Neighborhood, Community Resources, and Events $243,918 1.5 FTE	As mentioned above, the consolidation of the neighborhood program will add 1.5 FTE and $244k in 2011 and $253k in 2012 to this division.
Library	With the annexation to the King County Library System (KCLS), the City will continue to provide the major maintenance of the existing library facilities ($30k a year) that the City owns and the development of new library facilities to serve the Renton community ($2 million a year transfer to CIP fund) for 2011 and 2012.
Parks Planning & Natural Resources $5,000	The additional cost is needed to maintain new right-of-way planting areas to be completed in 2010 and 2011, such as the I-405/Talbot Road, Shattuck Avenue Overpass, and Park/Garden Avenue improvements.
Facilities $119k energy cost & HVAC contract	The adopted budget would also restore the HVAC service contract that was eliminated in 2010 budget and recognize the energy cost increase on all city facilities.
Fire & Emergency Services **Reduction:** ($300,000) 1-time and ($98,676) each year in on-going cost savings	Fire and Emergency Services Department will reduce one back-up engine, which will allow the City to redirect the $300,000 accumulated replacement reserve for the engine as well as eliminate the $42,676 annual operation and maintenance costs and future reserves associated with this engine. The department will also reduce overtime coverage for training in the amount of $56,000 per year.
FIT **Reduction:** ($30,000) **Addition:** 1 Limited Term Permit Specialist (to be housed in CED) for the Permit System Replacement project	The Finance and Information Technology Department (FIT) will reduce its baseline budget by $30,000 in the areas of supplies, training, and overtime. And consistent with 2010, the department will delay various IT capital projects and only focus on those projects that will improve organizational efficiency and productivity. One of these projects is the replacement of the city's Permit System. This project will allow web-based permit application, plan submittal, inspection scheduling, and status of permits and projects that can be accessed by applicants as well as the general public. As mentioned before, the overall project cost is estimated at $1 million, and involves substantial work-process changes, which would require the dedication of a staff person to manage the project. The project will be financed with a technology surcharge approved by Council in 2010.
Human Resources & Risk Management	The Human Resources & Risk Management Department (HRRM) will eliminate its budget for small tools in 2011. This small department budget has made substantial cuts in 2010 and we do not believe additional cuts would be sustainable.

Police

Reduction:
($230,000) 1-time,
$25,000 on going

Jail Transition to SCORE
-16 FTE
$2.5 million
SCORE startup cost

The adopted Police budget reduction is primarily from the deferral of implementation of the in-car-video program ($180,000) started in 2010, and funding $50,000 in special enforcement overtime for drug enforcement activities with seizure funds. The department will also eliminate $25,000 in its small tools accounts.

With the completion of SCORE jail in 2011, the city will be going out of the jail business effective January 1, 2011. This would eliminate 16 of the existing positions. The 2011 and 2012 budget reflects anticipated contracted service payments to SCORE and the city's portion of SCORE startup costs.

Public Works

Reduction:
($250,000)
-1.0 FTE

The General Fund portion of the Public Works Department consists of department administration, street maintenance, and transportation.

The adopted budget includes the reduction of one half-time Office Assistant position in the Transportation Operations and Maintenance Division, and the reduction of a full time Admin Secretary II position in the Transportation Systems Division from full time to part time for a combined savings of $69,200 annually. In addition, the department is proposing a city-wide reduction in equipment replacement charges of $100,000 by selectively increasing the projected useful life of certain equipment, and selectively reducing street lights to generate 5% energy savings citywide. The department will also reduce temporary help for traffic counts and overtime of project management.

General Government Debt Service

The adopted budget includes the amount needed to meet the city's general obligation debt service payments.

We anticipate issuing new bonds for the development of the adopted libraries in 2011 with debt service to begin in 2012

($1 million in 2012 and $2 million per year thereafter for a total financing period of 10 years). This is funded with savings from the annexation to the King County Library System.

Capital Funds

Governmental Capital Improvements Fund (316)

Total $24.1 million

The adopted 2011-2012 budget includes $24.1 million in General Governmental capital projects. All are funded with prior dedicated funds, with the exception of $1.2 million of new allocations: $800k from 2011-2012 Real Estate Excise Tax and $200k each year from temporary library cost savings before full debt service is needed in 2013. Of the $24.1 million, $19.6 million is for the development of the new libraries mentioned previously to be financed with bond issues.

Some of the remaining projects include:

1) $750k for an accessible playground that would be funded totally with parks' mitigation and community fundraising dollars and constructed with volunteer efforts. No General Fund contribution is expected.
2) $740k over two years for major maintenance projects primarily funded with savings from prior year projects.
3) Appropriate the remaining $584k that was previously set aside (no new money) for the implementation of the Sunset Subarea Plan.
4) Set aside $450k for disaster repair and grant matching funds.
5) $320k King County Levy funds for specific acquisition projects.
6) $346k for rehabilitation of the Public Works maintenance shops and Community Services maintenance shops to prolong the life of these buildings.
7) $300k in street tree replacement where the trees have been uprooted by the sidewalks.
8) Set aside $240k over 2 years for potential enhancements at Henry Moses Aquatic Center.
9) $127k restroom ADA upgrades at the 200 Mill building funded with lease income and $120k ADA restroom upgrades at Maplewood Park.

The remaining $482k consists of a number of small safety-related repairs/improvements throughout our park system. See Capital Investment Section for more detail.

Transportation Improvements Fund (317)

The Transportation Improvement Fund is the account that implements the transportation element of the CIP. The adopted 2011-2012 transportation improvement projects total $21.4 million. $3.3 million is from the designated 80% Business License fees, $1.2 million from arterial street fuel tax, and the remaining are funded with grants. Details of the projects and use of city resources for these projects can be found in the CIP section of this budget.

Enterprise Funds

The city has several enterprise type (or business type) operations, which must be self-sustaining. These include the Water, Wastewater, and Surface Water utilities; a Solid Waste utility; the golf course, and the airport.

Utilities

The Water, Wastewater, and Surface Water utility funds are accounted for and budgeted separately, but are managed as a system

in accordance with the city's financial management policies. The system conducts a comprehensive rate review every six years with the assistance of outside consultants, and annual updates performed by city staff.

The City re-evaluated the city's rate setting policies in 2010. Through this process, along with the failure of two sewer collection line sections, the City Council approved the following reserve and capital project financing policies:

Utilities Financial Policy

1) Consolidate operating and rate stabilization reserves at 12% for each of the piped utilities, and establish a fixed dollar reserves for solid waste ($400k) and the pass-through Metro sewer treatment charges ($380k or 3.5%) based on actual cash flow requirements
2) Maintain debt service reserves based on the highest 1-year debt service payment requirements
3) Establish a capital financing policy that:
   a. Uses rate revenue to finance system replacements
   b. Only uses bond financing for system and capacity expansion, major transmission, and storage system improvements

These policies and the adopted system replacement projects as identified in the CIP section, required substantial rate increases for the next two years:

Water –18%/16%

Wastewater – 42%/5%

King Count Metro Wastewater Treatment (pass through) – 13%/0%

Surface Water – 40%/11%

Solid Waste – 0%/0%

These rate increases are needed to provide for on-going capital infrastructure replacements.

Maplewood Golf Course

The only change in the adopted golf course budget is the refunding of the balance of 1999 refunding revenue bonds and replacing them with an interfund loan in 2010. This eliminates the revenue coverage requirement and saves the golf course an average of $36k a year for the remaining 5 years of the bonds.

Renton Municipal Airport

Addition: 1.00 FTE for capital project coordination

With the renegotiated leases for all major tenants at the airport, the airport operation has a much improved outlook, and will have funds to make needed improvements of its facilities. Therefore, the airport is requesting the addition of a CIP Coordinator position. Overall, the airport lease revenues are projected to grow by 63% in the 2011-2012 biennium over the adopted 2009 and 2010 period. The higher lease income together with anticipated federal grants will allow the airport

to finance nearly $6.6 million in capital over the biennium. See the CIP section of the budget for details.

Internal Service Funds

The city operates several "businesses" that provide service internally to other city departments. These include the Equipment Rental Fund (Motor Pool 501), Insurance Fund (Risk Management 502), Health Insurance Fund (512), LEOFF1 Retiree Healthcare Fund (522), Information Technology Fund (503), Facilities Fund (504), and Communications Fund (505).

Equipment Rental

Operating: $1.9/$2 million

Equipment Replacement: $1.2 million/$505k

The Equipment Rental fund maintains nearly 600 pieces of equipment for the City and accumulates replacement reserves for replacement of vehicles when needed.

The city will reduce the contribution to the equipment replacement reserve due to the suspension of applying a 4% price escalator to the calculation of replacement reserves, the adopted deletion of one backup fire engine, and the extension of projected equipment life. However, even with the reduction, the fund balance will continue to grow.

It is important to be aware that even without these reserve modifications, the city will be facing substantial increases in required reserve contributions. This is because many vehicles and equipment have reached the end of their useful life for reserve collections but remain in service (they are kept longer than their expected life). When replaced later, the reserve collection would resume and thus an increase in user departments' costs. The best way to smooth contributions is to set the expected life as close to the actual life as possible. We will review this more in depth in 2011.

Information Technology

Operating:$3.0/$3.1 million

Capital:$1.5/$1.2 million

The Information Technology (IT) Fund was created in 2006 to allocate the costs of the city's centralized IT programs. This fund provides for the technology, telecommunications, and copier equipment lease and maintenance for the city.

The adopted budget contains a total of $2.7 million in IT capital projects. It contains the routine capital items to maintain network integrity and provides essential tools for continuing operations such as copier rental and computer replacement programs.

The majority of the 2011-2012 technology investments are:

1) Replacement of the City's eight small separate old phone systems with one unified Voice over Internet Protocol (VoIP) phone system. Total cost $410k.
2) Replacement of the permit system; $800k in 2011-2012 and $200k in 2013, which will be funded with the technology surcharge.

Also included is the equipment needed to communicate and access computer aided dispatching (CAD) data due to the new Valley

Communication Center CAD system.

IT Division will continue implementation of the Enterprise GIS Plan and other system improvements consistent with the adopted 2007 IT Strategic Plan.

Risk Management

2011-2012:
$16.4/$17.2 million

The City's Risk Management program consists of three funds, Property and Liability Insurance Fund (502), Employee Health Insurance Fund (512), and Retiree Medical Fund (522).

The 502 Fund covers property and liability insurance ($2 million each for 2011 and 2012); workers compensation (around $1 million per year); and unemployment insurance (around $150k per year).

The City self-insures employee health benefits with a stop-loss coverage of $250k per incident. The 2011 and 2012 budget and charge is based on projected plan costs by the number of employees.

Providing retiree health care is required by state law for LEOFF I retirees. The city contributes $2.2 million a year to the fund, sufficient to cover the current plan costs but not enough to fully amortize the unfunded future obligations, which are actuarially determined to be approximately $3.2 million in present value.

Facilities

Operating:$3.7/$3.9 million

Major Maintenance:
$498K/year.

The Facilities Fund was implemented in 2009 to accumulate costs for maintaining and operating the City's office, public (primarily use general public), and operational (primarily used for City field operations purposes) facilities, and charge the costs to the appropriate functions/services. Starting in 2010, we moved major maintenance (major repairs and updates) from General Governmental CIP (Fund 316) into this fund, which is now paying for these costs with current operating resources.

Communications

Although the Communications Fund is a newly created fund in 2010, the services have been part of the City operations and are part of the Executive Department. The fund provides both external as well as internal communications. The costs are allocated based on actual services demand by departments. No adopted changes in the 2011-2012 biennium.

Budget at a Glance

The Budget Process

The City of Renton develops its biennial budget every two years from February through October. The Mayor and the Council review the City's revenues and services in order to determine if they need to make significant changes to the budget.

In reviewing the anticipated revenue, the Mayor's first priority is to ensure that the City is able to continue providing the same levels of service. This may require obtaining additional funds because the same service level now costs more. For example, as our population increases, we need more police officers to maintain the same response times.

City departments estimate the costs of providing existing base services for the budget year. In addition, they submit requests for new programs that they would like the Mayor to consider. The Mayor evaluates the department requests and can recommend new programs for Council approval within the context of the Council's adopted Business Plan Goals.

The Mayor and the Council hold a strategic planning retreat in the spring of each year in order to adopt these Business Plan Goals. At that time, the Council sets policy direction and priorities for the next budget cycle. They also determine whether the City's current levels of service are meeting the needs of our community.

The Mayor must provide to the Council by October 31 a proposed budget for the following two years. The Mayor also provides them with an estimate of expected revenue in order to meet the costs of providing City services. The Council reviews the budget and any revisions in November and December. It must approve a balanced budget, (funding recommendations for the operating and capital budgets that do not exceed the estimated resources) by the beginning of the budget year, which is January for the City of Renton. In order to obtain citizen opinion about proposed expenditures, the City holds two public budget hearings.

Once the Council adopts the budget, the Mayor must ensure that expenditures are made within legal limits. If the economy changes or the City identifies unanticipated needs during the year that require changing the budget, the Mayor will recommend those changes. A Council-adopted ordinance must accompany all budget increases. If revenues fall short, the Mayor can make decreases to the budget to ensure that the City does not overspend available resources. The Mayor will work closely with the Council whenever changes to the budget must be made.

Budgetary Basis and Basis of Accounting

The budget, as adopted, constitutes the legal authority for expenditures. Budgets are adopted on the GAAP basis of accounting. The biennial budget is adopted with budgetary control at the fund level so expenditures may not legally exceed appropriations at that level of detail. Transfers or revisions within funds are allowed, but only the City Council has the legal authority to increase or decrease a given fund's biennial budget.

Basis of accounting refers to the point at which revenues or expenditures / expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurement made regardless of the measurement focus applied:

1. **Accrual**

Both governmental and business-type activities in the government-wide financial statements and the proprietary and fiduciary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

2. **Modified Accrual**

The government funds financial statements are presented on the modified basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual: i.e., both measurable and available. "Available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

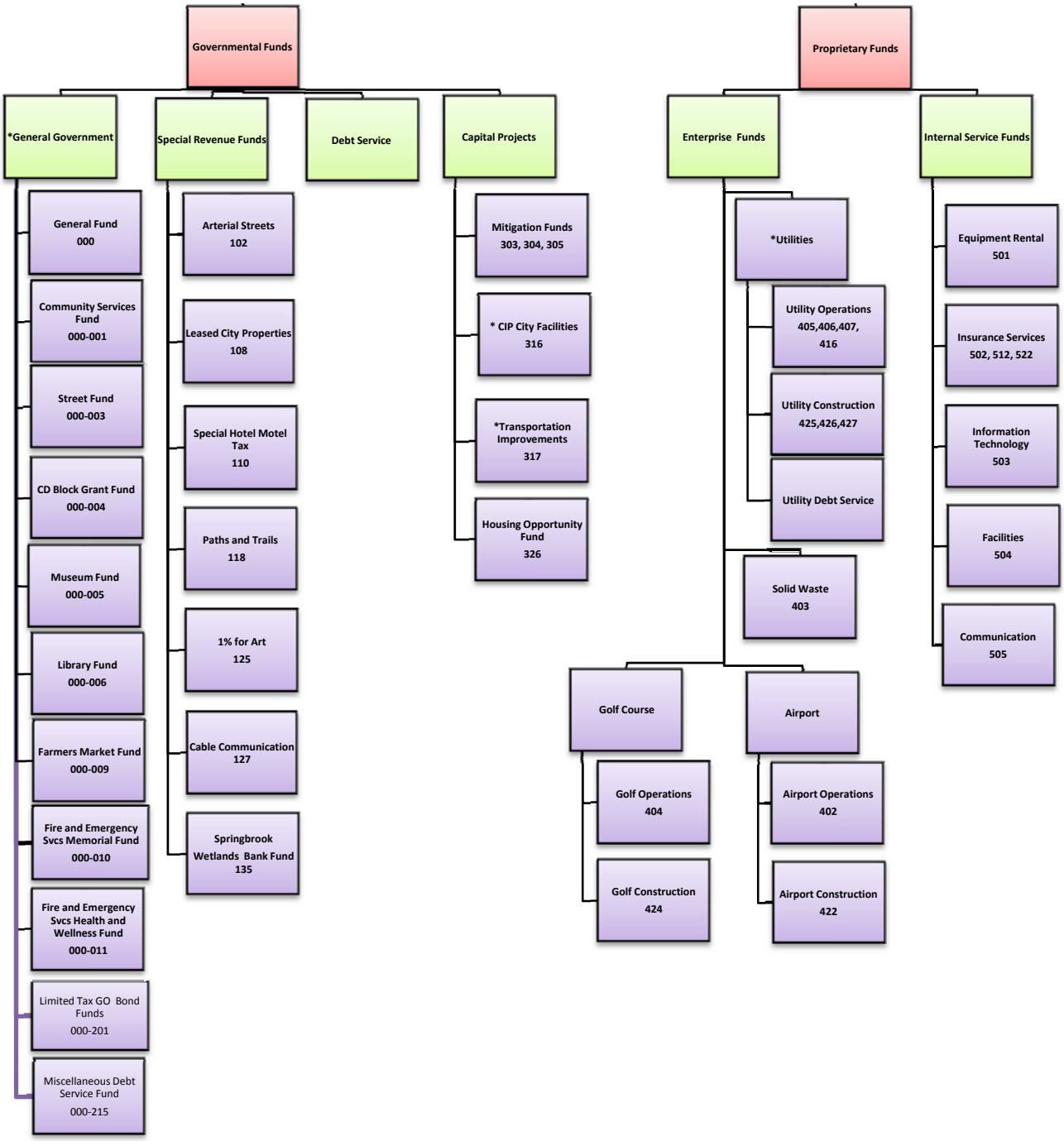
BIENNIAL BUDGET CALENDAR

The following table illustrates a typical biennial budget calendar for both the initial budget development year and the mid-biennium adjustment year. The process and legal deadlines in Year 1 is identical to the annual budget process. Year 2 is the simplified mid-year review process.

Process Description	Year 1												Year 2											
	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12
1. Administration Planning Retreat	■																							
2. Council sets budget priorities and guidance in workshop		■																						
3. First quarter financial report to Council Committee of the Whole updates revenue projections				■												■								
4. Administration develops budget parameters				■																				
5. Finance/City Service Area Teams (CSAT) review & update requests for results to be consistent with Council's and Mayor's directions and issue Request for Results					■																			
6. Departments prepare response to RFR including program revenues, personnel, and expenditure requirements. Departments identify necessary mid-biennium adjustments					■	■	■													■				
7. CSAT prioritize programs/proposals, provide feedbacks to department, and submit recommendation to the Mayor							■	■																
8. Finance updates revenue estimates and compiles with department submittals								■												■				
9. Administration makes adjustments to department submittals/establishes balanced preliminary budget								■	■												■			
10. Preliminary budget document prepared, printed, and filed with City Clerk and presented to the City Council (at least 60 days prior to the ensuing fiscal year)									■	■												■		
11. City Clerk publishes notice of the filing of preliminary budget and notice of public hearing to be held during preliminary budget deliberations										■												■		
12. City Council conducts workshops and public hearings on the preliminary budget including revenues and property tax levies											■												◆	
13. City Council makes modifications to the proposed budget/mid-biennium adjustments											■												◆	
14. City Council adopts an ordinance to establish the amount of property taxes to be levied in the ensuing year											■													◆
15. Final budget/Mid-biennium adjustments, as adopted, is published and distributed within the first three months of the following year												■	■	■										■

City of Renton

Budget Fund Structure



Major Funds are those with budgets representing ten percent or more of the City's overall budget. They are marked with an asterisk (*).

For descriptions of Major Funds, see next page.

City of Renton
Budget Fund Structure

General Government is used to group those accounts that are largely supported by general taxes of the City.

General Fund accounts for all general government activity not accounted for in other funds. It includes most tax revenues and such services as police, fire, engineering, long range planning, city clerk, administration, and economic development.

Water / Sewer Utility is comprised of a number of sub-funds working towards a mission to operate and maintain a quality water supply system, collect, convey and treat wastewater effectively and economically within the Council's rate structure, and construct water and sewer projects by contract or City participation in private projects, for infrastructure improvements consistent with the Capital Facilities Plan.

Non-budgetary funds include:

Reserve Retirement Contribution Fund	General Fixed Assets Fund
ICMA Deferred Compensation Fund	Claims Clearing Fund
Salary Clearing Fund	Special Deposits Fund
General Long Term Debt Account Group	Surplus Bank Balance Fund

Financial Structure
The City's budget comprises seven major fund types or groups. The following is a general overview of each fund type.

General Governmental Funds
These funds are used to account for resources that are generally not dedicated for a specific purpose. They are used to meet the basic services that your local government provides.

Major Revenues	Primary Services
• Taxes	• Police protection
• Fees, licenses, and permits	• Fire protection / emergency medical services
• Fines and forfeitures	• Parks and recreation
• Intergovernmental (Federal, State, and Local)	• Municipal Court / legal services
	• Library services
	• Street maintenance planning
	• Economic development / planning
	• Administrative functions

Special Revenue Funds
These funds are used to account for revenues that are to be used for a specific purpose as required by law or administrative action.

Major Revenues	Primary Services
• Federal, State, and Local Grants	• Economic development
• Taxes	• Cable communications
	• Street overlay
	• Art fund

Debt Service Funds
These funds are used to account for accumulation of dedicated revenue and payment of principal and interest related to the City's general obligation bond issues.

Major Revenues	Primary Services
• Property tax levies	• Payment of principal and interest on outstanding bonds
• Real estate excise tax	
• Special assessments	

Capital Investment Funds
These funds are used to account for the acquisition and construction of major capital facilities and equipment. All projects supported by these funds can be found in the 2010-2014 City of Renton Capital Investment Program.

Major Revenues	Primary Services
• Federal, State, and Local Grants	• Capital investment projects
• Special assessments	
• Property tax	
• Sales tax	
• Real estate excise tax	
• Impact mitigation	

Enterprise Funds
These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises.

Major Revenues	Primary Services
• Service (user) charges	• City utilities
• Federal, State, and Local Grants	• Renton Municipal Airport
• Revenue bonds	• Maplewood Golf Course
• State loans	

Internal Service Funds
These funds are used to account for the goods and services furnished by one city department for another department on a cost reimbursement basis.

Major Revenues	Primary Services
• Charges to other city departments	• Fleet management
	• Insurance, health / property liability
	• Information technology
	• Facilities
	• Communications

Fiduciary Funds
These funds are used to account for assets held by the City in a trustee capacity.

Major Revenues	Primary Services
• Investment interest	• Fire pension fund

Please refer to the following tables and figures for specific information on the budget, fund groups, and employment history. In *The Total Budget for 2011, All Funds* and *The Total Budget for 2012, All Funds* table, we provide details on revenue and expenditure categories.

In the *Total Revenue Budget Over Time, All Funds* table we provide sources and amounts of revenue by year from **2008** through **2012**.

In the *Total Expenditure Budget Over Time, All Funds* table we provide specific expenditure types by year from **2008** through **2012**.

2011/2012 Budget Summary by Fund , All Funds

Fund /	Department	Beg Fund Balance	2011 Revenue Adopted	2012 Revenue Adopted	2011 Expenditure Adopted	2012 Expenditure Adopted	Budgeted Increase (Decrease) in Fund Balance	Ending Fund Balance
000	**GENERAL**	**9,491,809**	**71,689,933**	**72,918,112**	**72,568,621**	**72,387,839**	**(348,417)**	**9,143,392**
001	COMMUNITY SERVICES	50,000	10,817,691	11,149,285	10,742,324	11,069,028	155,624	205,624
003	STREETS	50,000	8,391,801	8,629,064	8,293,144	8,536,436	191,285	241,285
004	COMMUNITY DEVELOPMENT BLOCK GRANT	(6,121)	304,000	304,000	304,000	304,000	-	(6,121)
005	MUSEUM	63,206	195,966	216,220	208,407	215,502	(11,723)	51,483
006	LIBRARY	-	2,030,000	1,030,000	2,030,000	1,030,000	-	-
009	FARMERS MARKET	70,541	52,500	60,500	47,875	49,150	15,975	86,516
010	FIRE AND EMERGENCY SVC MEMORIAL	936	-	-	-	-	-	936
011	FIRE AND EMERGENCY SVC HEALTH & WELLNESS	4,303	25,000	25,000	25,000	25,000	-	4,303
031	PARK MEMORIAL	175,067	-	-	-	-	-	175,067
201	1997 LIM GO BONDS-CITY HALL	49,999	1,983,075	1,982,075	1,983,075	1,982,075	-	49,999
215	GENERAL GOVERNMENT MISC DEBT SVC	101,449	2,731,960	3,749,298	2,731,960	3,749,298	-	101,449
	General Governmental	**10,051,189**	**98,221,926**	**100,063,554**	**98,934,407**	**99,348,329**	**2,744**	**10,053,933**
102	ARTERIAL STREETS	200,687	620,000	630,000	620,000	630,000	-	200,687
108	LEASED CITY PROPERTIES	995,638	744,933	971,049	614,457	876,232	225,293	1,220,931
110	SPECIAL HOTEL-MOTEL TAX	247,828	245,000	265,000	245,000	265,000	-	247,828
118	CUM 2755 (PATHS/TRAILS)	3,264	-	-	-	-	-	3,264
125	ONE PERCENT FOR ART	128,796	15,000	15,000	50,000	50,000	(70,000)	58,796
127	CABLE COMMUNICATIONS DEVELOPMENT	88,718	85,000	85,000	85,674	85,674	(1,348)	87,370
135	SPRINGBROOK WETLANDS BANK	459,528	-	-	-	-	-	459,528
303	COMMUNITY SERVICES IMPACT MITIGATION	1,126,594	60,000	60,000	400,000	-	(280,000)	846,594
304	FIRE IMPACT MITIGATION	1,903,522	100,000	100,000	529,056	536,926	(865,982)	1,037,540
305	TRANSPORTATION IMPACT MITIGATION	557,134	250,000	150,000	499,494	400,000	(499,494)	57,640
316	MUNICIPAL FACILITIES CIP	3,455,517	13,310,000	8,560,000	14,962,000	8,970,000	(2,062,000)	1,393,517
317	CAPITAL IMPROVEMENT	1,060,648	10,657,819	9,711,400	11,647,819	9,761,400	(1,040,000)	20,648
318	SOUTH LAKE WA INFRASTRUCTURE PROJECT	38	-	-	-	-	-	38
326	HOUSING OPPORTUNITY	1,653	-	-	-	-	-	1,653
402	AIRPORT OPERATIONS	1,331,290	636,214	562,637	1,125,756	1,163,846	(1,090,750)	240,540
403	SOLID WASTE UTILITY	326,034	15,015,942	15,004,692	14,951,710	14,972,362	96,561	422,595
404	MUNICIPAL GOLF COURSE SYSTEM	714,988	2,483,545	2,483,545	2,504,738	2,542,204	(79,853)	635,135
405	WATER OPERATIONS	4,050,493	9,680,689	11,106,460	10,107,179	10,302,480	377,490	4,427,983
406	WASTEWATER OPERATIONS	1,177,901	4,896,139	5,853,574	4,831,929	4,817,627	1,100,157	2,278,058
407	SURFACE WATER OPERATIONS	1,590,108	5,155,153	5,469,223	4,865,850	4,941,632	816,894	2,407,002
416	KING COUNTY METRO	46,505	13,156,760	13,209,387	13,156,760	13,209,387	-	46,505
422	AIRPORT CAPITAL IMPROVEMENT	379,669	2,803,204	4,574,534	2,803,204	4,954,203	(379,669)	-
424	MUNICIPAL GOLF COURSE SYSTEM CIP	135,024	100,000	100,000	100,000	100,000	-	135,024
425	WATER CIP	812,275	4,500,000	5,200,000	4,500,000	5,200,000	-	812,275
426	WASTEWATER CIP	-	3,790,000	3,250,000	3,790,000	3,250,000	-	-
427	SURFACE WATER CIP	-	3,650,000	3,500,000	3,650,000	3,500,000	-	-
471	WATERWORKS RATE STABILIZATION	15,604	-	-	-	-	-	15,604
501	EQUIPMENT RENTAL	4,810,713	3,211,401	3,079,893	3,195,267	2,535,156	560,871	5,371,584
502	INSURANCE	5,156,987	3,178,883	3,187,593	3,293,564	2,930,079	142,833	5,299,820
503	INFORMATION TECHNOLOGY	911,613	4,029,664	4,118,173	4,513,461	4,409,226	(774,850)	136,763
504	FACILITIES	470,449	4,243,673	4,324,987	4,256,261	4,379,434	(67,035)	403,414
505	COMMUNICATIONS	283,929	953,941	974,307	957,746	991,015	(20,513)	263,416
512	HEALTHCARE INSURANCE	3,986,112	11,248,058	12,014,224	10,844,696	11,996,739	420,847	4,406,959
522	LEOFF1 RETIREES HEALTHCARE	2,807,251	2,235,684	2,235,684	2,261,732	2,262,573	(52,937)	2,754,314
611	FIREMENS PENSION	4,082,340	300,000	300,000	565,475	550,475	(515,950)	3,566,390
	All Other Funds	**43,318,850**	**121,356,702**	**121,096,362**	**125,928,829**	**120,583,671**	**(4,059,435)**	**39,259,415**
	TOTAL ALL FUNDS	**$ 53,370,039**	**$ 219,578,628**	**$ 221,159,916**	**$ 224,863,236**	**$ 219,932,000**	**$ (4,056,692)**	**$ 49,313,347**

The Total Budget for 2011, All Funds

	General Governmental*	Special Revenue	Debt Services	Capital Imprvmts	Enterprise	Internal Services	Fiduciary	Total
Revenue								
Property Tax	32,046,525	-	-	-	-	-	-	32,046,525
Retail Sales and Use Taxes	21,942,035	180,000	-	-	-	-	-	22,122,035
Excise Taxes	16,447,850	40,000	-	-	-	-	-	16,487,850
Other Taxes	4,535,921	-	-	560,000	-	-	-	5,095,921
Business License and Permits	673,322	45,000	-	1,630,000	-	-	-	2,348,322
Other License and Permits	1,939,665	-	-	-	101,046	69,093	-	2,109,804
Federal/State Grants	1,031,324	-	-	5,028,905	1,554,250	-	-	7,614,479
Other Intergovernmental Revenues	8,141,401	617,000	-	2,604,420	339,315	-	100,000	11,802,136
Charges for Goods and Services	6,366,817	-	-	400,000	59,504,434	10,249,155	-	76,520,406
Fines and Forfeits	3,170,351	-	-	-	-	-	-	3,170,351
Interest and Other Earnings	477,730	3,000	-	10,000	518,749	202,101	200,000	1,411,580
Rents, Leases, and Concessions	698,929	744,933	-	-	2,941,108	-	-	4,384,970
Other Miscellaneous Revenues	221,000	65,000	-	350,000	18,565	18,572,955	-	19,227,520
Capital Contributions	-	-	-	-	790,179	-	-	790,179
Bond Proceeds	-	-	-	10,000,000	-	-	-	10,000,000
Other Financing Sources	529,056	15,000	-	3,794,494	100,000	8,000	-	4,446,550
Total New Revenue	**98,221,926**	**1,709,933**	**-**	**24,377,819**	**65,867,646**	**29,101,304**	**300,000**	**219,578,628**
Expenditures								
Legislative	277,834	-	-	-	-	-	-	277,834
Administrative and Judicial	4,522,128	85,674	-	-	-	957,746	-	5,565,548
City Attorney	1,600,531	-	-	-	-	-	-	1,600,531
Community & Economic Devel	6,158,044	295,000	-	-	-	-	-	6,453,044
Human Resources & Risk Mgmt	948,554	-	-	-	-	16,124,992	-	17,073,546
Finance and Information Svcs	1,909,797	-	-	-	508,975	4,513,461	-	6,932,233
Police	30,651,495	-	-	-	-	-	-	30,651,495
Fire and Emergency Services	22,045,916	-	-	-	-	-	-	22,045,916
Public Works	8,747,323	-	-	11,632,819	58,558,807	3,195,267	-	82,134,215
Community Services	14,236,803	614,457	-	14,962,000	2,057,154	4,256,261	-	36,126,676
Interfund Transfers	-	620,000	-	1,443,550	100,000	275,000	-	2,438,550
Other City Services	3,120,946	-	-	-	-	-	565,475	3,686,421
Debt Service	4,715,035	-	-	-	5,162,190	-	-	9,877,225
Total Committed Expenditures	**98,934,407**	**1,615,131**	**-**	**28,038,369**	**66,387,126**	**29,322,727**	**565,475**	**224,863,236**
In(De)crease to F/B & Reserves	(712,481)	94,802	-	(3,660,550)	(519,480)	(221,423)	(265,475)	(5,284,608)
Beginning Fund Balance	**10,051,189**	**2,124,459**	**-**	**8,105,106**	**10,579,891**	**18,427,054**	**4,082,340**	**53,370,039**
Ending Fund Balance	**9,338,708**	**2,219,261**	**-**	**4,444,556**	**10,060,411**	**18,205,631**	**3,816,865**	**48,085,431**

* Including General Gov't Debt Service

The Total Budget for 2012, All Funds

	General Governmental*	Special Revenue	Debt Services	Capital Imprvmts	Enterprise	Internal Services	Fiduciary	Total
Revenue								
Property Tax	32,475,452	-	-	-	-	-	-	32,475,452
Retail Sales and Use Taxes	23,146,222	200,000	-	-	-	-	-	23,346,222
Excise Taxes	17,196,609	40,000	-	-	-	-	-	17,236,609
Other Taxes	4,752,976	-	-	560,000	-	-	-	5,312,976
Business License and Permits	683,122	45,000	-	1,670,000	-	-	-	2,398,122
Other License and Permits	1,996,955	-	-	-	101,634	102,290	-	2,200,879
Federal/State Grants	753,324	-	-	4,851,400	2,400,000	-	-	8,004,724
Other Intergovernmental Revenues	7,421,027	627,000	-	2,160,000	318,315	-	100,000	10,626,342
Charges for Goods and Services	6,531,591	-	-	300,000	62,986,736	10,437,758	-	80,256,085
Fines and Forfeits	3,214,156	-	-	-	-	-	-	3,214,156
Interest and Other Earnings	477,730	3,000	-	10,000	459,894	202,484	200,000	1,353,108
Rents, Leases, and Concessions	701,464	844,049	-	-	3,301,855	-	-	4,847,368
Other Miscellaneous Revenues	176,000	192,000	-	-	15,356	19,192,329	-	19,575,685
Capital Contributions	-	-	-	-	630,262	-	-	630,262
Bond Proceeds	-	-	-	7,000,000	-	-	-	7,000,000
Other Financing Sources	536,926	15,000	-	2,030,000	100,000	-	-	2,681,926
Total New Revenue	**100,063,554**	**1,966,049**	**-**	**18,581,400**	**70,314,052**	**29,934,861**	**300,000**	**221,159,916**
Expenditures								
Legislative	286,842	-	-	-	-	-	-	286,842
Administrative and Judicial	4,637,004	85,674	-	-	-	991,015	-	5,713,693
City Attorney	1,695,841	-	-	-	-	-	-	1,695,841
Community & Economic Devel	6,455,274	315,000	-	-	-	-	-	6,770,274
Human Resources & Risk Mgmt	955,833	-	-	-	-	17,189,391	-	18,145,224
Finance and Information Svcs	1,999,714	-	-	-	529,070	4,409,226	-	6,938,010
Police	28,802,620	-	-	-	-	-	-	28,802,620
Fire and Emergency Services	23,055,144	-	-	-	-	-	-	23,055,144
Public Works	9,010,122	-	-	9,746,400	61,073,055	2,535,156	-	82,364,733
Community Services	13,572,316	876,232	-	8,970,000	2,106,781	4,379,434	-	29,904,763
Interfund Transfers	-	630,000	-	951,926	100,000	-	-	1,681,926
Other City Services	3,146,248	-	-	-	-	-	550,475	3,696,723
Debt Service	5,731,373	-	-	-	5,144,835	-	-	10,876,208
Total Committed Expenditures	**99,348,329**	**1,906,906**	**-**	**19,668,326**	**68,953,741**	**29,504,223**	**550,475**	**219,932,000**
In(De)crease to F/B & Reserves	715,225	59,143	-	(1,086,926)	1,360,311	430,638	(250,475)	1,227,916
Beginning Fund Balance	**9,338,707**	**2,219,260**	**-**	**4,444,556**	**10,060,411**	**18,205,631**	**3,816,865**	**48,085,430**
Ending Fund Balance	**10,053,932**	**2,278,403**	**-**	**3,357,630**	**11,420,722**	**18,636,269**	**3,566,390**	**49,313,346**

* Including General Gov't Debt Service

Total Revenue Budget Over Time, All Funds

Revenue	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Tax Revenues									
Property Tax - General Levy	29,050,790	30,903,043	30,660,522	31,364,643	31,497,128	32,046,525	32,475,452	*2.2%*	*1.3%*
Property Tax - Special Levy	409,743	-	102,957	-	-	-	-	*N/A*	*N/A*
Total Property Taxes	29,460,534	30,903,043	30,763,479	31,364,643	31,497,128	32,046,525	32,475,452	*2.2%*	*1.3%*
Retail Sales and Use Tax	24,008,458	25,456,019	22,221,568	22,780,000	21,264,299	22,122,035	23,346,222	*-2.9%*	*5.5%*
Utility Taxes	13,056,957	14,485,018	14,339,079	14,268,000	14,360,523	14,947,850	15,613,609	*4.8%*	*4.5%*
Other Taxes									
Admissions Tax	197,740	606,420	260,269	260,000	291,399	280,000	300,000	*7.7%*	*7.1%*
Franchise Fees	998,288	1,140,276	1,049,082	1,085,000	1,271,104	1,305,000	1,368,000	*20.3%*	*4.8%*
Excise Taxes	2,990,747	3,136,322	2,564,459	2,500,000	2,603,318	2,385,000	2,545,000	*-4.6%*	*6.7%*
Emergency Medical Service	890,998	973,990	1,454,843	1,057,095	1,331,157	1,110,921	1,167,976	*5.1%*	*5.1%*
Gambling Excise Tax	2,165,153	2,472,644	2,143,073	2,000,000	1,546,934	1,600,000	1,600,000	*-20.0%*	*0.0%*
Total Other Taxes	7,242,927	8,329,652	7,471,726	6,902,095	7,043,912	6,680,921	6,980,976	*-3.2%*	*4.5%*
Total Tax Revenue	**73,768,875**	**79,173,732**	**74,795,852**	**75,314,738**	**74,165,862**	**75,797,331**	**78,416,259**	***0.6%***	***3.5%***
Licenses and Permits									
Business Licenses and Permits	2,698,531	2,642,355	2,336,185	2,220,317	2,366,136	2,303,322	2,353,122	*3.7%*	*2.2%*
Building Permits	2,144,138	2,518,050	1,563,617	1,701,834	1,483,341	1,951,527	2,042,279	*14.7%*	*4.7%*
Non-Business Licenses/Permits	233,868	153,256	189,489	161,000	160,317	158,277	158,600	*-1.7%*	*0.2%*
Total Licenses and Permits	**5,076,537**	**5,313,661**	**4,089,292**	**4,083,151**	**4,009,793**	**4,413,126**	**4,554,001**	***8.1%***	***3.2%***
Intergovernmental Revenue									
Federal Grants	1,819,614	4,208,596	5,938,046	6,872,200	3,892,783	4,827,242	5,479,000	*-29.8%*	*13.5%*
State Grants	7,449,875	5,610,247	6,986,619	2,402,736	3,559,007	2,799,237	2,537,724	*16.5%*	*-9.3%*
Motor Vehicle Excise Tax (MVET)	74,310	52,820	85,826	66,098	183,594	67,089	68,096	*1.5%*	*1.5%*
State DUI	13,376	15,000	26,990	14,668	15,677	14,888	15,111	*1.5%*	*1.5%*
State/Street Fuel Taxes	1,700,928	1,954,675	1,797,029	1,755,165	1,831,824	1,774,267	1,801,626	*1.1%*	*1.5%*
State/Fire Insurance Premium Tax	85,949	90,000	106,623	100,000	112,686	100,000	100,000	*0.0%*	*0.0%*
State/Liquor Board Profits/Excise Tax	857,595	1,015,980	971,835	1,013,000	1,095,401	819,195	-	*-19.1%*	*-100.0%*
Intrgovl Service and Interlocal Grants	11,865,224	18,537,245	11,295,354	12,458,086	8,033,037	9,014,697	8,629,509	*-27.6%*	*-4.3%*
Total Intergovernmental Revenue	**23,866,871**	**31,484,563**	**27,208,322**	**24,681,953**	**18,724,008**	**19,416,615**	**18,631,066**	***-21.3%***	***-4.0%***
Charges for Services									
General Government	380,798	449,598	360,943	420,000	367,147	433,633	438,938	*3.2%*	*1.2%*
Public Safety	524,565	656,620	521,484	430,000	482,343	426,081	430,635	*-0.9%*	*1.1%*
Utility and Environment	39,600,908	46,630,593	45,557,173	47,181,295	47,555,982	56,659,180	60,123,371	*20.1%*	*6.1%*
Transportation Mitigation	609,482	869,000	232,646	190,000	71,861	240,000	140,000	*26.3%*	*-41.7%*
Other Transportation	9,242	10,244	19,231	79,000	80,861	115,056	115,056	*45.6%*	*0.0%*
Plan Checking Fees	746,046	850,000	557,956	600,000	573,747	653,735	664,564	*9.0%*	*1.7%*
Fire and Park Mitigation	613,575	540,000	185,154	160,000	89,411	160,000	160,000	*0.0%*	*0.0%*
Planning/Zoning/EIS Fees	293,337	142,700	851,965	69,800	465,529	89,095	98,896	*27.6%*	*11.0%*
Recreation	3,349,453	3,442,452	3,226,559	3,459,340	3,004,168	3,395,586	3,427,963	*-1.8%*	*1.0%*
IS/MV Equip Repair/Replacement Chgs	5,195,194	5,975,462	10,232,168	10,851,035	9,894,372	10,249,155	10,437,758	*-5.5%*	*1.8%*
Total Charges for Services	**51,322,597**	**59,566,669**	**61,745,278**	**63,440,470**	**62,585,421**	**72,421,521**	**76,037,181**	***14.2%***	***5.0%***
Total Fines and Forfeits	**2,110,973**	**1,494,000**	**3,817,008**	**3,577,193**	**3,446,860**	**3,170,351**	**3,214,156**	***-11.4%***	***1.4%***
Miscellaneous Revenue									
Interest and Other Earnings	2,549,743	3,011,914	4,440,181	1,485,200	1,211,131	1,411,580	1,353,108	*-5.0%*	*-4.1%*
LID/Special Assessment Principal	4,159	-	4,563	-	25,967	-	-	*N/A*	*N/A*
Rents/Leases/Concessions	3,901,501	3,849,221	3,642,710	4,183,589	3,822,741	4,384,970	4,847,368	*4.8%*	*10.5%*
Insurance Premiums and Recoveries	750,363	-	260,062	-	301,798	-	-	*N/A*	*N/A*
Equipment Capital Recovery Charges	3,320,602	3,399,557	3,122,295	2,435,749	2,458,042	2,057,431	1,902,312	*-15.5%*	*-7.5%*
Intrfund Proprty Liability Ins Premiums	1,474,696	1,504,119	1,499,286	1,376,408	2,208,928	1,527,035	1,533,071	*10.9%*	*0.4%*
Employee Insurance Premiums	12,036,293	13,682,060	13,727,455	15,791,637	13,251,202	14,313,356	15,078,604	*-9.4%*	*5.3%*
Contributions from Private Sources	331,870	353,976	457,254	215,980	1,466,171	515,000	170,000	*138.4%*	*-67.0%*
Other Miscellaneous	1,866,639	515,488	662,549	932,342	651,908	814,698	891,698	*-12.6%*	*9.5%*
Total Miscellaneous Revenue	**26,235,867**	**26,316,335**	**27,816,355**	**26,420,905**	**25,397,887**	**25,024,070**	**25,776,161**	***-5.3%***	***3.0%***
Interfund Dept Service Charges	**3,831,574**	**4,048,316**	**4,502,324**	**3,838,156**	**4,091,339**	**4,098,885**	**4,218,904**	***6.8%***	***2.9%***
Total Capital Contributions	**13,311,614**	**5,356,244**	**1,266,570**	**3,588,328**	**2,770,776**	**790,179**	**630,262**	***-78.0%***	***-20.2%***
Total Other Financing Sources	**21,762,341**	**29,550,417**	**21,841,614**	**6,587,000**	**15,051,122**	**14,446,550**	**9,681,926**	***119.3%***	***-33.0%***
TOTAL NEW REVENUE	**$ 221,287,249**	**$ 242,303,937**	**$ 227,082,615**	**$ 211,531,894**	**$ 210,243,067**	**$ 219,578,628**	**$ 221,159,916**	***3.8%***	***0.7%***

Total Expenditure Budget Over Time, All Funds

Expenditures	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Salaries And Wages									
Regular Salaries	49,249,769	55,786,757	53,852,589	54,393,783	52,889,921	52,957,456	54,412,404	*-2.6%*	*2.7%*
Part Time Salaries	2,672,306	2,541,845	2,418,141	1,976,335	2,039,689	2,042,204	2,032,204	*3.3%*	*-0.5%*
Uniform Allowance	113,813	150,550	141,737	141,408	140,381	140,856	140,856	*-0.4%*	*0.0%*
Overtime	4,152,380	2,339,477	2,697,723	2,332,330	2,575,796	2,001,601	2,001,601	*-14.2%*	*0.0%*
Total Salaries And Wages	**56,188,269**	**60,818,629**	**59,110,191**	**58,843,855**	**57,645,787**	**57,142,117**	**58,587,065**	***-2.9%***	***2.5%***
Personnel Benefits									
Retirement/PERS	2,196,470	2,869,643	2,293,556	1,800,719	1,868,308	2,162,604	2,841,066	*20.1%*	*31.4%*
Retirement/LEOFF	1,199,065	1,172,282	1,258,684	1,161,829	1,278,772	1,205,144	1,235,244	*3.7%*	*2.5%*
FICA	3,313,041	3,669,223	3,615,063	3,453,085	3,489,721	3,341,306	3,411,087	*-3.2%*	*2.1%*
Medical Insurance	7,415,647	9,418,628	9,360,384	10,323,801	9,257,142	9,066,246	9,929,453	*-12.2%*	*9.5%*
Leoff1 Retired Healthcare Insurance	1,733,384	2,000,686	1,947,004	2,205,684	1,462,970	2,205,684	2,205,684	*0.0%*	*0.0%*
Industrial Insurance	966,248	1,024,137	1,041,933	1,224,684	1,061,777	1,261,162	1,258,312	*3.0%*	*-0.2%*
Life Insurance	89,757	105,907	98,323	100,233	89,585	95,349	96,413	*-4.9%*	*1.1%*
Dental Insurance	1,704,674	2,216,649	1,108,660	1,067,096	1,178,821	1,180,676	1,272,768	*10.6%*	*7.8%*
Unemployment Compensation	153,300	143,915	173,413	684,772	252,743	239,866	243,456	*-65.0%*	*1.5%*
Fire Pensions	527,818	515,600	447,558	525,000	375,461	540,720	540,720	*3.0%*	*0.0%*
Long Term Disability	81,517	99,647	92,085	89,066	100,535	101,187	103,383	*13.6%*	*2.2%*
Self-Insurance Medical/Dental	9,809,718	12,422,922	10,755,032	14,134,922	10,039,004	12,424,659	13,557,416	*-12.1%*	*9.1%*
Self-Insurance Workmen's Comp	438,627	553,862	916,654	812,541	1,005,711	812,541	812,541	*0.0%*	*0.0%*
Self-Insurance Unemployment Comp	35,347	71,400	95,059	677,220	368,927	250,000	150,000	*-63.1%*	*-40.0%*
Total Personnel Benefits	**29,664,613**	**36,284,501**	**33,203,408**	**38,260,652**	**31,829,475**	**34,887,143**	**37,657,542**	***-8.8%***	***7.9%***
Supplies									
Office/Operating Supplies	4,541,044	4,065,942	3,716,326	3,986,582	3,712,462	3,666,249	3,663,913	*-8.0%*	*-0.1%*
Purchased Merchandise/Inventory	357,963	693,947	561,926	324,207	293,042	374,677	374,777	*15.6%*	*0.0%*
Small Equipment	1,192,608	781,284	843,878	777,638	1,105,829	652,223	677,667	*-16.1%*	*3.9%*
Total Supplies	**6,091,615**	**5,541,173**	**5,122,131**	**5,088,427**	**5,111,332**	**4,693,149**	**4,716,357**	***-7.8%***	***0.5%***
Other Services & Charges									
Professional Services	15,743,341	5,764,586	5,123,334	5,594,272	6,204,615	5,650,961	5,651,814	*1.0%*	*0.0%*
Communications	555,339	621,463	576,694	599,828	535,014	618,619	618,619	*3.1%*	*0.0%*
Travel and Training	391,265	504,463	324,621	444,580	290,537	416,735	417,588	*-6.3%*	*0.2%*
Operating Rentals & Leases	318,164	462,462	817,719	882,014	769,137	852,584	852,584	*-3.3%*	*0.0%*
Property/Liability Ins Premiums & Claims	3,001,290	1,855,258	1,663,621	1,910,916	1,232,004	1,282,297	1,282,522	*-32.9%*	*0.0%*
Public Utility Services	13,281,914	26,845,600	26,279,486	27,210,649	26,173,783	29,122,076	29,224,548	*7.0%*	*0.4%*
Repairs and Maintenance	1,636,543	1,480,793	1,652,122	1,624,610	900,528	757,413	756,248	*-53.4%*	*-0.2%*
Other Miscellaneous Services	1,566,144	1,265,574	1,321,762	1,201,261	975,550	1,072,115	1,088,017	*-10.8%*	*1.5%*
Total Other Services And Charges	**36,494,000**	**38,800,199**	**37,759,358**	**39,468,129**	**37,081,168**	**39,772,799**	**39,891,939**	***0.8%***	***0.3%***
Intergovernmental Services									
Intergovernmental Professional Services	3,313,097	3,856,318	3,553,754	4,176,291	5,589,763	8,952,350	6,725,575	*114.4%*	*-24.9%*
Intergovernmental Payments	-	-	498,356	-	-	-	-	*N/A*	*N/A*
External Taxes & Operating Assessments	1,445,460	1,723,864	1,592,743	1,788,526	1,787,462	1,788,526	1,788,526	*0.0%*	*0.0%*
Interfund Taxes	2,606,786	2,343,657	2,871,599	2,169,702	2,853,884	2,319,702	2,319,702	*6.9%*	*0.0%*
Total Intergovernmental Services	**7,365,343**	**7,923,839**	**8,516,452**	**8,134,519**	**10,231,109**	**13,060,578**	**10,833,803**	***60.6%***	***-17.0%***
Capital Outlay									
Land	773,031	573,000	9,711	410,000	23,398	260,000	310,000	*-36.6%*	*19.2%*
Buildings, Structures & Oth Imprvmnts	22,399,763	25,177,000	25,144,033	10,888,000	10,985,018	29,868,000	26,239,000	*174.3%*	*-12.2%*
Machinery and Equipment	6,677,494	5,838,013	1,500,655	2,146,007	1,525,229	2,948,653	2,044,677	*37.4%*	*-30.7%*
Street Improvement Projects/TIP	21,126,907	22,675,579	15,384,760	16,074,634	10,151,078	11,632,819	9,746,400	*-27.6%*	*-16.2%*
Total Capital Outlay	**50,977,195**	**54,263,592**	**42,039,158**	**29,518,641**	**22,684,723**	**44,709,472**	**38,340,077**	***51.5%***	***-14.2%***
Debt Service									
Principal	4,004,160	5,316,139	5,806,285	5,601,655	16,271,445	5,996,239	6,212,694	*7.0%*	*3.6%*
Interest and Related Debt Costs	5,951,819	4,870,633	4,473,657	3,975,596	3,923,694	3,880,986	4,663,514	*-2.4%*	*20.2%*
Total Debt Service	**9,955,979**	**10,186,772**	**10,279,942**	**9,577,251**	**20,195,140**	**9,877,225**	**10,876,208**	***3.1%***	***10.1%***
Total Interfund Payments	**10,932,708**	**13,539,701**	**17,307,449**	**17,169,119**	**17,179,990**	**16,274,203**	**16,347,082**	***-5.2%***	***0.4%***
Total Other Financing Uses	**21,694,764**	**24,300,417**	**21,779,015**	**6,347,000**	**8,437,638**	**4,446,550**	**2,681,926**	***-29.9%***	***-39.7%***
TOTAL COMMITTED EXPENDITURES	**$ 229,364,486**	**$ 251,658,823**	**$ 235,117,104**	**$ 212,407,593**	**$ 210,396,361**	**$ 224,863,236**	**$ 219,932,000**	***5.9%***	***-2.2%***

Revenue Detail, General Governmental Funds

Revenue	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Tax Revenues									
Property Tax - General Levy	29,050,790	30,903,043	30,660,522	31,364,643	31,497,128	32,046,525	32,475,452	*2.2%*	*1.3%*
Total Property Taxes	29,050,790	30,903,043	30,660,522	31,364,643	31,497,128	32,046,525	32,475,452	*2.2%*	*1.3%*
Retail Sales and Use Tax	22,833,902	25,190,819	22,021,188	22,600,000	21,072,873	21,942,035	23,146,222	*-2.9%*	*5.5%*
Utility Taxes	12,986,957	14,444,344	14,339,079	14,228,000	14,279,849	14,907,850	15,573,609	*4.8%*	*4.5%*
Other Taxes									
Admissions Tax	197,740	606,420	260,269	260,000	291,399	280,000	300,000	*7.7%*	*7.1%*
Franchise Fees	998,288	1,095,276	1,039,031	1,040,000	1,222,444	1,260,000	1,323,000	*21.2%*	*5.0%*
Excise Taxes	2,540,644	2,136,322	1,564,459	2,100,000	2,203,318	1,985,000	2,145,000	*-5.5%*	*8.1%*
Emergency Medical Service	890,998	850,990	1,170,657	897,095	1,161,114	950,921	1,007,976	*6.0%*	*6.0%*
Gambling Excise Tax	2,165,153	2,472,644	2,143,073	2,000,000	1,546,934	1,600,000	1,600,000	*-20.0%*	*0.0%*
Total Other Taxes	6,792,824	7,161,652	6,177,489	6,297,095	6,425,210	6,075,921	6,375,976	*-3.5%*	*4.9%*
Total Tax Revenue	**71,664,473**	**77,699,858**	**73,198,278**	**74,489,738**	**73,275,059**	**74,972,331**	**77,571,259**	***0.6%***	***3.5%***
Licenses and Permits									
Business Licenses and Permits	743,013	742,355	601,264	620,317	694,411	673,322	683,122	*8.5%*	*1.5%*
Building Permits	1,800,357	2,421,950	1,493,593	1,605,059	1,393,718	1,781,388	1,838,355	*11.0%*	*3.2%*
Non-Business Licenses/Permits	233,868	153,256	189,489	161,000	160,317	158,277	158,600	*-1.7%*	*0.2%*
Total Licenses and Permits	**2,777,238**	**3,317,561**	**2,284,347**	**2,386,376**	**2,248,445**	**2,612,987**	**2,680,077**	***9.5%***	***2.6%***
Intergovernmental Revenue									
Federal Grants	1,072,541	329,596	537,978	1,042,610	1,394,037	937,000	659,000	*-10.1%*	*-29.7%*
State Grants	114,523	82,000	217,336	116,324	238,748	106,324	106,324	*-8.6%*	*0.0%*
Motor Vehicle Excise Tax (MVET)	74,310	52,820	85,826	66,098	183,594	67,089	68,096	*1.5%*	*1.5%*
State DUI	13,376	15,000	26,990	14,668	15,677	14,888	15,111	*1.5%*	*1.5%*
State/Street Fuel Taxes	1,074,030	1,321,200	1,221,980	1,140,165	1,245,640	1,157,267	1,174,626	*1.5%*	*1.5%*
State/Liquor Board Profits/Excise Tax	857,595	1,015,980	971,835	1,013,000	1,095,401	819,195	-	*-19.1%*	*-100.0%*
Intrgovl Service and Interlocal Grants	5,542,062	6,154,490	6,628,186	6,057,086	5,506,456	6,070,962	6,151,194	*0.2%*	*1.3%*
Total Intergovernmental Revenue	**8,748,436**	**8,971,086**	**9,690,130**	**9,449,951**	**9,679,553**	**9,172,725**	**8,174,351**	***-2.9%***	***-10.9%***
Charges for Services									
General Government	176,950	247,183	187,721	217,585	208,755	231,218	236,523	*6.3%*	*2.3%*
Public Safety	524,565	656,620	521,484	430,000	482,343	426,081	430,635	*-0.9%*	*1.1%*
Utility and Environment	41,795	100,000	40,470	26,908	35,126	23,549	25,910	*-12.5%*	*10.0%*
Transportation Mitigation	-	-	2,564	-	4,473	-	-	*N/A*	*N/A*
Plan Checking Fees	746,046	850,000	557,956	600,000	573,747	653,735	664,564	*9.0%*	*1.7%*
Planning/Zoning/EIS Fees	115,927	142,700	76,965	69,800	269,889	89,095	98,896	*27.6%*	*11.0%*
Recreation	1,678,818	1,674,498	1,631,486	1,572,240	1,424,932	1,628,486	1,660,863	*3.6%*	*2.0%*
Total Charges for Services	**3,284,100**	**3,671,001**	**3,018,646**	**2,916,533**	**2,999,265**	**3,052,164**	**3,117,391**	***4.7%***	***2.1%***
Total Fines and Forfeits	**2,110,973**	**1,494,000**	**3,817,008**	**3,577,193**	**3,438,022**	**3,170,351**	**3,214,156**	***-11.4%***	***1.4%***
Miscellaneous Revenue									
Interest and Other Earnings	735,910	921,616	535,314	434,300	327,558	477,730	477,730	*10.0%*	*0.0%*
Rents/Leases/Concessions	676,919	716,580	677,960	720,780	727,338	698,929	701,464	*-3.0%*	*0.4%*
Contributions from Private Sources	175,513	137,400	150,406	111,900	133,756	100,000	105,000	*-10.6%*	*5.0%*
Other Miscellaneous	90,336	110,000	166,012	111,000	80,936	121,000	71,000	*9.0%*	*-41.3%*
Total Miscellaneous Revenue	**1,678,677**	**1,885,596**	**1,529,692**	**1,377,980**	**1,269,588**	**1,397,659**	**1,355,194**	***1.4%***	***-3.0%***
Interfund Dept Service Charges	**3,072,950**	**3,310,752**	**3,225,745**	**3,080,927**	**3,190,908**	**3,314,653**	**3,414,200**	***7.6%***	***3.0%***
Total Capital Contributions	**(31,840)**	**-**	**1,202**	**-**	**1,196**	**-**	**-**	***N/A***	***N/A***
Total Other Financing Sources	**382,099**	**517,174**	**577,004**	**560,000**	**7,265,882**	**529,056**	**536,926**	***-5.5%***	***1.5%***
TOTAL NEW REVENUE	**$ 93,687,106**	**$ 100,867,028**	**$ 97,342,052**	**$ 97,838,698**	**$ 103,367,918**	**$ 98,221,926**	**$ 100,063,554**	***0.4%***	***1.9%***

Expenditure Detail, General Governmental Funds

Expenditures	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Salaries And Wages									
Regular Salaries	42,057,776	45,972,909	44,252,284	44,496,346	43,105,068	42,686,777	43,824,731	*-4.1%*	*2.7%*
Part Time Salaries	2,218,414	1,893,924	1,945,049	1,537,092	1,622,654	1,514,033	1,514,033	*-1.5%*	*0.0%*
Uniform Allowance	113,813	150,550	141,737	141,408	140,381	140,856	140,856	*-0.4%*	*0.0%*
Overtime	3,966,675	2,122,683	2,441,172	2,127,536	2,342,023	1,797,867	1,797,867	*-15.5%*	*0.0%*
Total Salaries And Wages	**48,356,678**	**50,140,066**	**48,780,241**	**48,302,382**	**47,210,126**	**46,139,533**	**47,277,487**	***-4.5%***	***2.5%***
Personnel Benefits									
Retirement/PERS	1,657,274	2,050,416	1,608,905	1,274,304	1,332,628	1,455,902	1,890,580	*14.3%*	*29.9%*
Retirement/LEOFF	1,199,065	1,172,282	1,258,684	1,161,829	1,278,772	1,205,144	1,235,244	*3.7%*	*2.5%*
FICA	2,719,887	2,867,516	2,831,671	2,656,921	2,700,180	2,517,102	2,566,057	*-5.3%*	*1.9%*
Medical Insurance	6,304,790	7,669,874	7,597,170	8,519,609	7,474,238	6,936,343	7,629,156	*-18.6%*	*10.0%*
Leoff1 Retired Healthcare Insurance	1,733,384	2,000,686	1,947,004	2,205,684	1,462,970	2,205,684	2,205,684	*0.0%*	*0.0%*
Industrial Insurance	810,646	809,588	824,824	995,217	846,793	1,017,945	1,015,239	*2.3%*	*-0.3%*
Life Insurance	76,923	87,696	81,080	82,016	73,577	77,246	78,218	*-5.8%*	*1.3%*
Dental Insurance	1,452,158	1,815,034	903,753	867,525	956,076	938,997	1,011,806	*8.2%*	*7.8%*
Unemployment Compensation	117,900	115,336	140,132	649,788	203,590	190,172	192,547	*-70.7%*	*1.2%*
Fire Pensions	15,555	15,600	3,940	-	15,780	15,720	15,720	*100.0%*	*0.0%*
Long Term Disability	61,709	71,206	64,943	61,000	69,047	67,499	68,838	*10.7%*	*2.0%*
Total Personnel Benefits	**16,149,291**	**18,675,234**	**17,262,107**	**18,473,893**	**16,413,651**	**16,627,753**	**17,909,089**	***-10.0%***	***7.7%***
Supplies									
Office/Operating Supplies	2,373,785	1,867,516	1,574,802	1,739,914	1,333,748	1,413,561	1,411,225	*-18.8%*	*-0.2%*
Purchased Merchandise/Inventory	-	334,550	323,684	206,550	19,646	6,600	6,700	*-96.8%*	*1.5%*
Small Equipment	888,312	384,204	403,317	372,808	689,319	280,559	306,003	*-24.7%*	*9.1%*
Total Supplies	**3,262,097**	**2,586,270**	**2,301,803**	**2,319,271**	**2,042,713**	**1,700,720**	**1,723,928**	***-26.7%***	***1.4%***
Other Services & Charges									
Professional Services	4,699,263	2,783,825	2,750,248	2,911,359	3,148,218	2,550,518	2,554,517	*-12.4%*	*0.2%*
Communications	153,332	206,834	172,272	79,619	36,033	24,178	24,178	*-69.6%*	*0.0%*
Travel and Training	190,353	225,634	157,458	217,068	144,496	195,983	197,382	*-9.7%*	*0.7%*
Volunteer Travel/Meals	123,237	175,346	108,107	128,261	94,176	115,580	115,034	*-9.9%*	*-0.5%*
Operating Rentals & Leases	286,029	408,204	580,339	616,711	523,480	616,361	616,361	*-0.1%*	*0.0%*
Property/Liability Ins Premiums & Claims	1,075,746	-	7,291	-	(281)	775	1,000	*100.0%*	*29.0%*
Public Utility Services	2,381,360	1,793,895	1,732,490	1,706,879	1,653,900	1,707,095	1,707,095	*0.0%*	*0.0%*
Repairs and Maintenance	898,115	853,956	620,602	549,198	298,399	408,442	407,277	*-25.6%*	*-0.3%*
Other Miscellaneous Services	1,365,736	1,040,211	1,120,168	857,952	720,960	778,875	794,777	*-9.2%*	*2.0%*
Total Other Services And Charges	**11,173,171**	**7,487,905**	**7,248,974**	**7,067,046**	**6,619,382**	**6,397,806**	**6,417,620**	***-9.5%***	***0.3%***
Intergovernmental Services									
Intergovernmental Professional Services	3,313,097	3,856,318	3,553,754	4,176,291	5,589,763	8,952,350	6,725,575	*114.4%*	*-24.9%*
External Taxes & Operating Assessments	65	-	12,893	-	12,568	-	-	*N/A*	*N/A*
Interfund Taxes	-	-	-	-	-	150,000	150,000	*100.0%*	*0.0%*
Total Intergovernmental Services	**3,313,162**	**3,856,318**	**3,566,646**	**4,176,291**	**5,602,331**	**9,102,350**	**6,875,575**	***118.0%***	***-24.5%***
Capital Outlay									
Buildings, Structures & Oth Imprvmnts	200,000	-	-	-	110,182	-	-	*N/A*	*N/A*
Machinery and Equipment	578,081	255,692	25,777	227,572	63,400	267,559	267,559	*17.6%*	*0.0%*
Total Capital Outlay	**778,081**	**255,692**	**25,777**	**227,572**	**173,582**	**267,559**	**267,559**	***17.6%***	***0.0%***
Debt Service									
Principal	2,193,976	1,700,000	1,700,000	2,394,238	11,100,442	2,620,236	2,743,517	*9.4%*	*4.7%*
Interest and Related Debt Costs	2,069,762	2,890,381	2,476,822	2,100,707	2,095,142	2,094,799	2,987,856	*-0.3%*	*42.6%*
Total Debt Service	**4,263,739**	**4,590,381**	**4,176,822**	**4,494,945**	**13,195,584**	**4,715,035**	**5,731,373**	***4.9%***	***21.6%***
Total Interfund Payments	**7,274,313**	**8,580,404**	**12,555,511**	**12,777,297**	**12,651,910**	**11,975,651**	**12,145,698**	***-6.3%***	***1.4%***
Total Other Financing Uses	**600,867**	**5,396,584**	**1,285,446**	**-**	**6,805**	**2,008,000**	**1,000,000**	***100.0%***	***-50.2%***
TOTAL COMMITTED EXPENDITURES	**$ 95,171,399**	**$ 101,568,854**	**$ 97,203,328**	**$ 97,838,698**	**$ 103,916,084**	**$ 98,934,407**	**$ 99,348,329**	***1.1%***	***0.4%***

2011 Revenue, Expenditures, Fund Sources, All Funds

				General Government					*General*
	000	**001**	**003**	**004**	**005**	**006**	**09/10/11/31**	**201/215**	**Govt**
	General	**ComSvcs**	**Street**	**CDBG**	**Museum**	**Library**	**Mis Funds**	**LT GO**	**Total 2011**
Revenue									
Property Tax	20,491,230	3,477,251	3,777,022	-	195,966	2,030,000	-	2,075,056	32,046,525
Retail Sales and Use Taxes	21,683,285	-	258,750	-	-	-	-	-	21,942,035
Utility Taxes	9,823,850	4,968,000	1,656,000	-	-	-	-	-	16,447,850
Other Taxes	2,695,921	-	-	-	-	-	-	1,840,000	4,535,921
Sub-Total Taxes	54,694,286	8,445,251	5,691,772	-	195,966	2,030,000	-	3,915,056	74,972,331
Business License and Permits	673,322	-	-	-	-	-	-	-	673,322
Other License and Permits	1,814,665	-	125,000	-	-	-	-	-	1,939,665
Federal/State Grants	727,324	-	-	304,000	-	-	-	-	1,031,324
Other Intergovernmental Revenues	6,713,211	-	1,157,267	-	-	-	-	270,923	8,141,401
Charges for Goods and Services	3,252,115	1,694,340	1,417,762	-	-	-	2,600	-	6,366,817
Fines and Forfeits	3,170,351	-	-	-	-	-	-	-	3,170,351
Interest and Other Earnings	477,330	-	-	-	-	-	400	-	477,730
Rents, Leases, and Concessions	41,329	623,100	-	-	-	-	34,500	-	698,929
Other Miscellaneous Revenues	126,000	55,000	-	-	-	-	40,000	-	221,000
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	529,056	529,056
Total New Revenue	71,689,933	10,817,691	8,391,801	304,000	195,966	2,030,000	77,500	4,715,035	23,249,595
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	71,689,933	10,817,691	8,391,801	304,000	195,966	2,030,000	77,500	4,715,035	98,221,926
Expenditures									
Legislative	277,834								277,834
City Attorney	1,600,531								1,600,531
Executive: Mayor's Office	1,454,762								1,454,762
City Clerk	790,484								790,484
Hearing Examiner	171,929								171,929
Court Services	2,104,953								2,104,953
Community & Economic Development									-
Administrative	929,263								929,263
Economic Development	639,900								639,900
Planning	1,459,446								1,459,446
Development Services	3,081,560								3,081,560
Municipal Arts									-
Farmers Market							47,875		47,875
Housing Opportunity									-
Human Resources & Risk Mgmt:	948,554								948,554
Insurance									-
Finance & Information Systems	1,909,797								1,909,797
Other City Services/Misc	3,120,946								3,120,946
Debt Service								4,715,035	4,715,035
Police	30,651,495								30,651,495
Fire and Emergency Services	22,020,916						25,000		22,045,916
Public Works									-
Administration	454,179								454,179
Transportation			4,599,219						4,599,219
Utility Systems & Technical Svc	-								-
Maintenance Services			3,693,925						3,693,925
Community Services:									-
Community Services		10,742,324							10,742,324
Housing & Human Services	952,071								952,071
Comm Dev Block Grants				304,000					304,000
Museum					208,407				208,407
Library						2,030,000			2,030,000
Golf Course									-
Transfers-Out	-	-	-						-
Total Expenditures	72,568,621	10,742,324	8,293,144	304,000	208,407	2,030,000	72,875	4,715,035	98,934,407
Fund Balance, January 1	9,491,809	50,000	50,000	(6,121)	63,206	-	250,847	151,448	10,051,189
Total New Revenue	71,689,933	10,817,691	8,391,801	304,000	195,966	2,030,000	77,500	4,715,035	98,221,926
Total Committed Expenditures	(72,568,621)	(10,742,324)	(8,293,144)	(304,000)	(208,407)	(2,030,000)	(72,875)	(4,715,035)	(98,934,407)
Fund Balance Plus Reserves	8,613,120	125,367	148,657	(6,121)	50,765	-	255,472	151,448	9,338,708
Operating Reserves	-	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	8,613,120	125,367	148,657	(6,121)	50,765	-	255,472	151,448	9,338,708

2011 Revenue, Expenditures, Fund Sources, All Funds

			Special Revenue					*Special*
	102	**108**	**110**	**118**	**125**	**127**	**135**	**Revenue**
	Arter Str	**Leased Fac.**	**Lodging**	**Paths**	**1% Art**	**Cable Com**	**Wetlands**	**Total**
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	180,000	-	-	-	-	180,000
Utility Taxes	-	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	-	-	180,000	-	-	40,000	-	220,000
Business License and Permits	-	-	-	-	-	45,000	-	45,000
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-	-
Other Intergovernmental Revenues	617,000	-	-	-	-	-	-	617,000
Charges for Goods and Services	-	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	3,000	-	-	-	-	-	-	3,000
Rents, Leases, and Concessions	-	744,933	-	-	-	-	-	744,933
Other Miscellaneous Revenues	-	-	65,000	-	-	-	-	65,000
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	15,000	-	-	15,000
Total New Revenue	620,000	744,933	245,000	-	15,000	85,000	-	1,709,933
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	620,000	744,933	245,000	-	15,000	85,000	-	1,709,933
Expenditures								-
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
City Clerk						85,674		85,674
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative			245,000					245,000
Economic Development								-
Planning								-
Development Services								-
Municipal Arts					50,000			50,000
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems								-
Other City Services/Misc								-
Debt Service								-
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation								-
Utility Systems & Technical Svc								-
Maintenance Services								-
Community Services:								-
Community Services		614,457						614,457
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Library								-
Golf Course								-
Transfers-Out	620,000	-	-	-	-	-	-	620,000
Total Expenditures	620,000	614,457	245,000	-	50,000	85,674	-	1,615,131
Fund Balance, January 1	200,687	995,638	247,828	3,264	128,796	88,718	459,528	2,124,459
Total New Revenue	620,000	744,933	245,000	-	15,000	85,000	-	1,709,933
Total Committed Expenditures	(620,000)	(614,457)	(245,000)	-	(50,000)	(85,674)	-	(1,615,131)
Fund Balance Plus Reserves	200,687	1,126,114	247,828	3,264	93,796	88,044	459,528	2,219,261
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	200,687	1,126,114	247,828	3,264	93,796	88,044	459,528	2,219,261

2011 Revenue, Expenditures, Fund Sources, All Funds

	Debt Service				*Capital Project*				*Total*
	219	**303**	**304**	**305**	**316**	**317**	**318**	**326**	**Capital**
	Unlim G.O.	**C D Mitig**	**Fire Mitig**	**Trans Mitig**	**Mun Fac**	**Trans CIP**	**So Lk WA**	**House Opp**	**Funds**
Revenue									
Property Tax	-	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	560,000	-	-	-	560,000
Sub-Total Taxes	-	-	-	-	560,000	-	-	-	560,000
Business License and Permits	-	-	-	-	-	1,630,000	-	-	1,630,000
Other License and Permits	-	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	5,028,905	-	-	5,028,905
Other Intergovernmental Revenues	-	-	-	-	-	2,604,420	-	-	2,604,420
Charges for Goods and Services	-	60,000	100,000	240,000	-	-	-	-	400,000
Fines and Forfeits	-	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	10,000	-	-	-	-	10,000
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-	350,000	-	-	-	350,000
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	10,000,000	-	-	-	10,000,000
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	2,400,000	1,394,494	-	-	3,794,494
Total New Revenue	-	60,000	100,000	250,000	13,310,000	10,657,819	-	-	24,377,819
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	-	60,000	100,000	250,000	13,310,000	10,657,819	-	-	24,377,819
Expenditures									
Legislative									-
City Attorney									-
Executive: Mayor's Office									-
City Clerk									-
Hearing Examiner									-
Court Services									-
Community & Economic Development									-
Administrative							-		-
Economic Development					-				-
Planning									-
Development Services									-
Municipal Arts									-
Farmers Market									-
Housing Opportunity								-	-
Human Resources & Risk Mgmt:									-
Insurance									-
Finance & Information Systems									-
Other City Services/Misc									-
Debt Service	-								-
Police					-				-
Fire and Emergency Services									-
Public Works									-
Administration									-
Transportation						11,632,819			11,632,819
Utility Systems & Technical Svc									-
Maintenance Services									-
Community Services:									-
Community Services					14,962,000				14,962,000
Housing & Human Services									-
Comm Dev Block Grants									-
Museum									-
Library									-
Golf Course									-
Transfers-Out	-	400,000	529,056	499,494	-	15,000	-		1,443,550
Total Expenditures	-	400,000	529,056	499,494	14,962,000	11,647,819	-	-	28,038,369
Fund Balance, January 1	-	1,126,594	1,903,522	557,134	3,455,517	1,060,648	38	1,653	8,105,106
Total New Revenue	-	60,000	100,000	250,000	13,310,000	10,657,819	-	-	24,377,819
Total Committed Expenditures	-	(400,000)	(529,056)	(499,494)	(14,962,000)	(11,647,819)	-	-	(28,038,369)
Fund Balance Plus Reserves	-	786,594	1,474,466	307,640	1,803,517	70,648	38	1,653	4,444,556
Operating Reserves	-	-	-	-	-	-	-	1,653	1,653
Other Reserves/IBNR	-	-	-	-	1,384,235	-	-	-	1,384,235
Fund Balance (Undesig/Designated)	-	786,594	1,474,466	307,640	419,282	70,648	38	-	3,058,668

2011 Revenue, Expenditures, Fund Sources, All Funds

	Combined Utility Ops	Combined Utility CIP	*Enterprise* 402 Airport	422 Airport CIP	403 Sol Waste	404 Golf Crs	424 Golf CIP	*Total* Enterprise Funds
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	-	-	-	-	-	-	-	-
Business License and Permits	-	-	-	-	-	-	-	-
Other License and Permits	101,046	-	-	-	-	-	-	101,046
Federal/State Grants	-	642,000	-	901,000	11,250	-	-	1,554,250
Other Intergovernmental Revenues	-	196,000	-	-	143,315	-	-	339,315
Charges for Goods and Services	32,223,486	10,410,000	115,056	-	14,786,377	1,969,515	-	59,504,434
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	206,005	268,500	9,244	-	5,000	30,000	-	518,749
Rents, Leases, and Concessions	125,000	-	511,914	1,752,204	70,000	481,990	-	2,941,108
Other Miscellaneous Revenues	16,525	-	-	-	-	2,040	-	18,565
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	216,679	423,500	-	150,000	-	-	-	790,179
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	100,000	100,000
Total New Revenue	32,888,741	11,940,000	636,214	2,803,204	15,015,942	2,483,545	100,000	65,867,646
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	32,888,741	11,940,000	636,214	2,803,204	15,015,942	2,483,545	100,000	65,867,646
Expenditures								
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
City Clerk								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative								-
Economic Development								-
Planning								-
Development Services								-
Municipal Arts								-
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems	375,882				133,092			508,975
Other City Services/Misc								-
Debt Service	4,609,402	-	-	105,204	-	447,584	-	5,162,190
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation			1,125,756	2,698,000				3,823,756
Utility Systems & Technical Svc	6,693,883	11,940,000			14,542,589			33,176,471
Maintenance Services	21,282,551				276,030			21,558,580
Community Services:								-
Community Services								-
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Library								-
Golf Course						1,957,154	100,000	2,057,154
Transfers-Out	-	-	-	-	-	100,000	-	100,000
Total Expenditures	32,961,718	11,940,000	1,125,756	2,803,204	14,951,710	2,504,738	100,000	66,387,126
Fund Balance, January 1	6,880,611	812,275	1,331,290	379,669	326,034	714,988	135,024	10,579,891
Total New Revenue	32,888,741	11,940,000	636,214	2,803,204	15,015,942	2,483,545	100,000	65,867,646
Total Committed Expenditures	(32,961,718)	(11,940,000)	(1,125,756)	(2,803,204)	(14,951,710)	(2,504,738)	(100,000)	(66,387,126)
Fund Balance Plus Reserves	6,807,634	812,275	841,749	379,669	390,266	693,795	135,024	10,060,411
Operating Reserves	1,928,908	-	112,576	-	400,000	514,289	-	2,955,772
Other Reserves/IBNR	3,291,358	-	729,173	-	-	-	-	4,020,531
Fund Balance (Undesig/Designated)	1,587,369	812,275	-	379,669	(9,734)	179,506	135,024	3,084,108

2011 Revenue, Expenditures, Fund Sources, All Funds

	Internal Service					*Total*	*Fiduciary*	*All Funds*
	501	**502/512/522**	**503**	**504**	**505**	**Internal**	**611**	**Total**
	Equip R&R	**Insurance**	**Inform Tech**	**Facilities**	**Communications**	**Services**	**Fire Pension**	**2011**
Revenue								
Property Tax	-	-	-	-	-	-	-	32,046,525
Retail Sales and Use Taxes	-	-	-	-	-	-	-	22,122,035
Utility Taxes	-	-	-	-	-	-	-	16,487,850
Other Taxes	-	-	-	-	-	-	-	5,095,921
Sub-Total Taxes	-	-	-	-	-	-	-	75,752,331
Business License and Permits	-	-	-	-	-	-	-	2,348,322
Other License and Permits	-	-	69,093	-	-	69,093	-	2,109,804
Federal/State Grants	-	-	-	-	-	-	-	7,614,479
Other Intergovernmental Revenues	-	-	-	-	-	-	100,000	11,802,136
Charges for Goods and Services	2,042,770	-	3,016,771	4,235,673	953,941	10,249,155	-	76,520,406
Fines and Forfeits	-	-	-	-	-	-	-	3,170,351
Interest and Other Earnings	50,000	147,101	5,000	-	-	202,101	200,000	1,411,580
Rents, Leases, and Concessions	-	-	-	-	-	-	-	4,384,970
Other Miscellaneous Revenues	1,118,631	16,515,524	938,800	-	-	18,572,955	-	19,227,520
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	790,179
Bond Proceeds	-	-	-	-	-	-	-	10,000,000
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	8,000	-	8,000	-	4,446,550
Total New Revenue	3,211,401	16,662,625	4,029,664	4,243,673	953,941	29,101,304	300,000	219,578,628
Use of Prior Yr Revenue	-	-	-	-		-	-	-
Total Resources	3,211,401	16,662,625	4,029,664	4,243,673	953,941	29,101,304	300,000	219,578,628
Expenditures						-		-
Legislative						-		277,834
City Attorney						-		1,600,531
Executive: Mayor's Office					957,746	957,746		2,412,508
City Clerk						-		876,158
Hearing Examiner						-		171,929
Court Services						-		2,104,953
Community & Economic Development						-		-
Administrative						-		1,174,263
Economic Development						-		639,900
Planning						-		1,459,446
Development Services						-		3,081,560
Municipal Arts						-		50,000
Farmers Market						-		47,875
Housing Opportunity						-		-
Human Resources & Risk Mgmt:		16,124,992				16,124,992		17,073,546
Insurance						-		-
Finance & Information Systems			4,513,461			4,513,461		6,932,233
Other City Services/Misc						-	565,475	3,686,421
Debt Service						-		9,877,225
Police						-		30,651,495
Fire and Emergency Services						-		22,045,916
Public Works						-		-
Administration						-		454,179
Transportation						-		20,055,794
Utility Systems & Technical Svc						-		33,176,471
Maintenance Services	3,195,267					3,195,267		28,447,772
Community Services:						-		-
Community Services				4,256,261		4,256,261		30,575,043
Housing & Human Services						-		952,071
Comm Dev Block Grants						-		304,000
Museum						-		208,407
Library						-		2,030,000
Golf Course						-		2,057,154
Transfers-Out	-	275,000	-	-		275,000	-	2,438,550
Total Expenditures	3,195,267	16,399,992	4,513,461	4,256,261	957,746	29,322,727	565,475	224,863,236
Fund Balance, January 1	4,810,713	11,950,350	911,613	470,449	283,929	18,427,054	4,082,340	53,370,039
Total New Revenue	3,211,401	16,662,625	4,029,664	4,243,673	953,941	29,101,304	300,000	219,578,628
Total Committed Expenditures	(3,195,267)	(16,399,992)	(4,513,461)	(4,256,261)	(957,746)	(29,322,727)	(565,475)	(224,863,236)
Fund Balance Plus Reserves	4,826,847	12,212,983	427,816	457,861	280,124	18,205,631	3,816,865	48,085,431
Operating Reserves	198,827	5,000,000	329,809	-	-	5,528,636	-	8,486,061
Other Reserves/IBNR	4,628,020	3,692,831	98,007	-	-	8,418,858	-	13,823,624
Fund Balance (Undesig/Designated)	-	3,520,152	(0)	457,861	280,124	4,258,137	3,816,865	25,775,746

2012 Revenue, Expenditures, Fund Sources, All Funds

				General Government					*General*
	000	**001**	**003**	**004**	**005**	**006**	**09/10/11/31**	**201/215**	**Govt**
	General	**ComSvcs**	**Street**	**CDBG**	**Museum**	**Library**	**Mis Funds**	**LT GO**	**Total 2012**
Revenue									
Property Tax	20,890,325	3,557,908	3,867,606	-	216,220	1,030,000	-	2,913,393	32,475,452
Retail Sales and Use Taxes	22,875,828	-	270,394	-	-	-	-	-	23,146,222
Utility Taxes	10,274,529	5,191,560	1,730,520	-	-	-	-	-	17,196,609
Other Taxes	2,752,976	-	-	-	-	-	-	2,000,000	4,752,976
Sub-Total Taxes	56,793,658	8,749,468	5,868,520	0	216,220	1,030,000	0	4,913,393	77,571,259
Business License and Permits	683,122	-	-	-	-	-	-	-	683,122
Other License and Permits	1,871,955	-	125,000	-	-	-	-	-	1,996,955
Federal/State Grants	449,324	-	-	304,000	-	-	-	-	753,324
Other Intergovernmental Revenues	5,965,347	-	1,174,626	-	-	-	-	281,054	7,421,027
Charges for Goods and Services	3,341,356	1,726,717	1,460,918	-	-	-	2,600	-	6,531,591
Fines and Forfeits	3,214,156	-	-	-	-	-	-	-	3,214,156
Interest and Other Earnings	477,330	-	-	-	-	-	400	-	477,730
Rents, Leases, and Concessions	45,864	618,100	-	-	-	-	37,500	-	701,464
Other Miscellaneous Revenues	76,000	55,000	-	-	-	-	45,000	-	176,000
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	536,926	536,926
Total New Revenue	72,918,112	11,149,285	8,629,064	304,000	216,220	1,030,000	85,500	5,731,373	22,492,295
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	72,918,112	11,149,285	8,629,064	304,000	216,220	1,030,000	85,500	5,731,373	100,063,554
Expenditures									
Legislative	286,842								286,842
City Attorney	1,695,841								1,695,841
Executive: Mayor's Office	1,482,852								1,482,852
City Clerk	905,811								905,811
Hearing Examiner	71,025								71,025
Court Services	2,177,315								2,177,315
Community & Economic Development									-
Administrative	958,584								958,584
Economic Development	665,687								665,687
Planning	1,542,472								1,542,472
Development Services	3,239,380								3,239,380
Municipal Arts									-
Farmers Market							49,150		49,150
Housing Opportunity									-
Human Resources & Risk Mgmt:	955,833								955,833
Insurance									-
Finance & Information Systems	1,999,714								1,999,714
Other City Services/Misc	3,146,248								3,146,248
Debt Service								5,731,373	5,731,373
Police	28,802,620								28,802,620
Fire and Emergency Services	23,030,144						25,000		23,055,144
Public Works									-
Administration	473,685								473,685
Transportation			4,766,295						4,766,295
Utility Systems & Technical Svc	-								-
Maintenance Services			3,770,142						3,770,142
Community Services:									-
Community Services		11,069,028							11,069,028
Housing & Human Services	953,786								953,786
Comm Dev Block Grants				304,000					304,000
Museum					215,502				215,502
Library						1,030,000			1,030,000
Golf Course									-
Transfers-Out	-	-	-						-
Total Expenditures	72,387,839	11,069,028	8,536,436	304,000	215,502	1,030,000	74,150	5,731,373	99,348,329
Fund Balance, January 1	8,613,120	125,366	148,657	(6,121)	50,765	-	255,472	151,448	9,338,707
Total New Revenue	72,918,112	11,149,285	8,629,064	304,000	216,220	1,030,000	85,500	5,731,373	100,063,554
Total Committed Expenditures	(72,387,839)	(11,069,028)	(8,536,436)	(304,000)	(215,502)	(1,030,000)	(74,150)	(5,731,373)	(99,348,329)
Fund Balance Plus Reserves	9,143,392	205,623	241,285	(6,121)	51,483	-	266,822	151,448	10,053,932
Operating Reserves	-	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	9,143,392	205,623	241,285	(6,121)	51,483	-	266,822	151,448	10,053,932

2012 Revenue, Expenditures, Fund Sources, All Funds

			Special Revenue					*Special*
	102	**108**	**110**	**118**	**125**	**127**	**135**	**Revenue**
	Arter Str	**Leased Fac.**	**Lodging**	**Paths**	**1% Art**	**Cable Com**	**Wetlands**	**Total**
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	200,000	-	-	-	-	200,000
Utility Taxes	-	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	0	0	200,000	0	0	40,000	0	240,000
Business License and Permits	-	-	-	-	-	45,000	-	45,000
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-	-
Other Intergovernmental Revenues	627,000	-	-	-	-	-	-	627,000
Charges for Goods and Services	-	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	3,000	-	-	-	-	-	-	3,000
Rents, Leases, and Concessions	-	844,049	-	-	-	-	-	844,049
Other Miscellaneous Revenues	-	127,000	65,000	-	-	-	-	192,000
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	15,000	-	-	15,000
Total New Revenue	630,000	971,049	265,000	0	15,000	85,000	0	1,966,049
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	630,000	971,049	265,000	0	15,000	85,000	0	1,966,049
Expenditures								-
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
City Clerk						85,674		85,674
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative			265,000					265,000
Economic Development								-
Planning								-
Development Services								-
Municipal Arts					50,000			50,000
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems								-
Other City Services/Misc								-
Debt Service								-
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation								-
Utility Systems & Technical Svc								-
Maintenance Services								-
Community Services:								-
Community Services		876,232						876,232
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Library								-
Golf Course								-
Transfers-Out	630,000	-	-	-	-	-	-	630,000
Total Expenditures	630,000	876,232	265,000	-	50,000	85,674	-	1,906,906
Fund Balance, January 1	200,687	1,126,113	247,828	3,264	93,796	88,044	459,528	2,219,260
Total New Revenue	630,000	971,049	265,000	-	15,000	85,000	-	1,966,049
Total Committed Expenditures	(630,000)	(876,232)	(265,000)	-	(50,000)	(85,674)	-	(1,906,906)
Fund Balance Plus Reserves	200,687	1,220,930	247,828	3,264	58,796	87,370	459,528	2,278,403
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	200,687	1,220,930	247,828	3,264	58,796	87,370	459,528	2,278,403

2012 Revenue, Expenditures, Fund Sources, All Funds

	Debt Service				*Capital Project*				*Total*
	219	**303**	**304**	**305**	**316**	**317**	**318**	**326**	**Capital**
	Unlim G.O.	**C D Mitig**	**Fire Mitig**	**Trans Mitig**	**Mun Fac**	**Trans CIP**	**So Lk WA**	**House Opp**	**Funds**
Revenue									
Property Tax	-	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	560,000	-	-	-	560,000
Sub-Total Taxes	-	0	0	0	560,000	0	0	0	560,000
Business License and Permits	-	-	-	-	-	1,670,000	-	-	1,670,000
Other License and Permits	-	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	4,851,400	-	-	4,851,400
Other Intergovernmental Revenues	-	-	-	-	-	2,160,000	-	-	2,160,000
Charges for Goods and Services	-	60,000	100,000	140,000	-	-	-	-	300,000
Fines and Forfeits	-	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	10,000	-	-	-	-	10,000
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	7,000,000	-	-	-	7,000,000
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	1,000,000	1,030,000	-	-	2,030,000
Total New Revenue	0	60,000	100,000	150,000	8,560,000	9,711,400	0	0	18,581,400
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	0	60,000	100,000	150,000	8,560,000	9,711,400	0	0	18,581,400
Expenditures									
Legislative									-
City Attorney									-
Executive: Mayor's Office									-
City Clerk									-
Hearing Examiner									-
Court Services									-
Community & Economic Development									-
Administrative							-		-
Economic Development					-				-
Planning									-
Development Services									-
Municipal Arts									-
Farmers Market									-
Housing Opportunity								-	-
Human Resources & Risk Mgmt:									-
Insurance									-
Finance & Information Systems									-
Other City Services/Misc									-
Debt Service	-								-
Police					-				-
Fire and Emergency Services									-
Public Works									-
Administration									-
Transportation						9,746,400			9,746,400
Utility Systems & Technical Svc									-
Maintenance Services									-
Community Services:									-
Community Services					8,970,000				8,970,000
Housing & Human Services									-
Comm Dev Block Grants									-
Museum									-
Library									-
Golf Course									-
Transfers-Out	-	-	536,926	400,000	-	15,000	-		951,926
Total Expenditures	-	-	536,926	400,000	8,970,000	9,761,400	-	-	19,668,326
Fund Balance, January 1	-	786,594	1,474,466	307,640	1,803,517	70,648	38	1,653	4,444,556
Total New Revenue	-	60,000	100,000	150,000	8,560,000	9,711,400	-	-	18,581,400
Total Committed Expenditures	-	-	(536,926)	(400,000)	(8,970,000)	(9,761,400)	-	-	(19,668,326)
Fund Balance Plus Reserves	-	846,594	1,037,540	57,640	1,393,517	20,648	38	1,653	3,357,630
Operating Reserves	-	-	-	-	-	-	-	1,653	1,653
Other Reserves/IBNR	-	-	-	-	1,384,235	-	-	-	1,384,235
Fund Balance (Undesig/Designated)	-	846,594	1,037,540	57,640	9,282	20,648	38	-	1,971,742

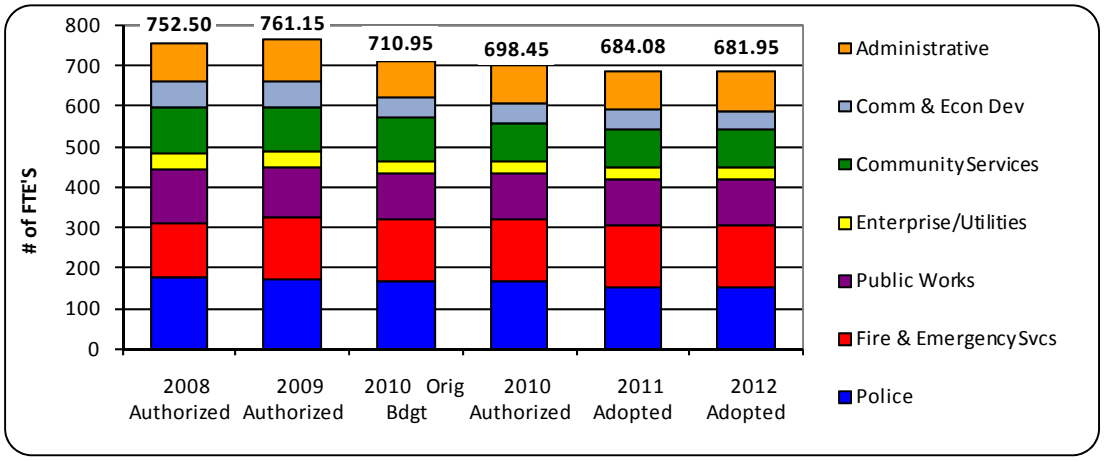
2012 Revenue, Expenditures, Fund Sources, All Funds

	Combined Utility Ops	Combined Utility CIP	402 Airport	*Enterprise* 422 Airport CIP	403 Sol Waste	404 Golf Crs	424 Golf CIP	*Total* Enterprise Funds
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	-	-	0	0	0	0	0	-
Business License and Permits	-	-	-	-	-	-	-	-
Other License and Permits	101,634	-	-	-	-	-	-	101,634
Federal/State Grants	-	-	-	2,400,000	-	-	-	2,400,000
Other Intergovernmental Revenues	-	175,000	-	-	143,315	-	-	318,315
Charges for Goods and Services	35,005,788	11,110,000	115,056	-	14,786,377	1,969,515	-	62,986,736
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	168,894	255,000	1,000	-	5,000	30,000	-	459,894
Rents, Leases, and Concessions	128,750	-	446,581	2,174,534	70,000	481,990	-	3,301,855
Other Miscellaneous Revenues	13,316	-	-	-	-	2,040	-	15,356
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	220,262	410,000	-	-	-	-	-	630,262
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	100,000	100,000
Total New Revenue	35,638,644	11,950,000	562,637	4,574,534	15,004,692	2,483,545	100,000	70,314,052
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	35,638,644	11,950,000	562,637	4,574,534	15,004,692	2,483,545	100,000	70,314,052
Expenditures								
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
City Clerk								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative								-
Economic Development								-
Planning								-
Development Services								-
Municipal Arts								-
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems	389,949				139,121			529,070
Other City Services/Misc								-
Debt Service	4,604,209	-	-	105,203	-	435,423	-	5,144,835
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation			1,163,846	4,849,000				6,012,846
Utility Systems & Technical Svc	6,870,628	11,950,000			14,545,327			33,365,955
Maintenance Services	21,406,340				287,914			21,694,254
Community Services:								-
Community Services								-
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Library								-
Golf Course						2,006,781	100,000	2,106,781
Transfers-Out	-	-	-	-	-	100,000	-	100,000
Total Expenditures	33,271,126	11,950,000	1,163,846	4,954,203	14,972,362	2,542,204	100,000	68,953,741
Fund Balance, January 1	6,807,635	812,275	841,748	379,669	390,266	693,794	135,024	10,060,411
Total New Revenue	35,638,644	11,950,000	562,637	4,574,534	15,004,692	2,483,545	100,000	70,314,052
Total Committed Expenditures	(33,271,126)	(11,950,000)	(1,163,846)	(4,954,203)	(14,972,362)	(2,542,204)	(100,000)	(68,953,741)
Fund Balance Plus Reserves	9,175,153	812,275	240,539	-	422,596	635,135	135,024	11,420,722
Operating Reserves	1,961,924	-	116,385	-	400,000	526,695	-	3,005,004
Other Reserves/IBNR	3,291,358	-	124,155	-	-	-	-	3,415,513
Fund Balance (Undesig/Designated)	3,921,871	812,275	-	-	22,596	108,440	135,024	5,000,205

2012 Revenue, Expenditures, Fund Sources, All Funds

	Internal Service					*Total*	*Fiduciary*	*All Funds*
	501	**502/512/522**	**503**	**504**	**505**	**Internal**	**611**	**Total**
	Equip R&R	**Insurance**	**Inform Tech**	**Facilities**	**Communications**	**Services**	**Fire Pension**	**2012**
Revenue								
Property Tax	-	-	-	-	-	-	-	32,475,452
Retail Sales and Use Taxes	-	-	-	-	-	-	-	23,346,222
Utility Taxes	-	-	-	-	-	-	-	17,236,609
Other Taxes	-	-	-	-	-	-	-	5,312,976
Sub-Total Taxes	0	0	0	0	0	-	-	78,371,259
Business License and Permits	-	-	-	-	-	-	-	2,398,122
Other License and Permits	-	-	102,290	-	-	102,290	-	2,200,879
Federal/State Grants	-	-	-	-	-	-	-	8,004,724
Other Intergovernmental Revenues	-	-	-	-	-	-	100,000	10,626,342
Charges for Goods and Services	2,070,381	-	3,068,083	4,324,987	974,307	10,437,758	-	80,256,085
Fines and Forfeits	-	-	-	-	-	-	-	3,214,156
Interest and Other Earnings	50,000	147,484	5,000	-	-	202,484	200,000	1,353,108
Rents, Leases, and Concessions	-	-	-	-	-	-	-	4,847,368
Other Miscellaneous Revenues	959,512	17,290,017	942,800	-	-	19,192,329	-	19,575,685
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	630,262
Bond Proceeds	-	-	-	-	-	-	-	7,000,000
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	2,681,926
Total New Revenue	3,079,893	17,437,501	4,118,173	4,324,987	974,307	29,934,861	300,000	221,159,916
Use of Prior Yr Revenue	-	-	-	-		-	-	-
Total Resources	3,079,893	17,437,501	4,118,173	4,324,987	974,307	29,934,861	300,000	221,159,916
Expenditures						-		-
Legislative						-		286,842
City Attorney						-		1,695,841
Executive: Mayor's Office					991,015	991,015		2,473,867
City Clerk						-		991,485
Hearing Examiner						-		71,025
Court Services						-		2,177,315
Community & Economic Development						-		-
Administrative						-		1,223,584
Economic Development						-		665,687
Planning						-		1,542,472
Development Services						-		3,239,380
Municipal Arts						-		50,000
Farmers Market						-		49,150
Housing Opportunity						-		-
Human Resources & Risk Mgmt:		17,189,391				17,189,391		18,145,224
Insurance						-		-
Finance & Information Systems			4,409,226			4,409,226		6,938,010
Other City Services/Misc						-	550,475	3,696,723
Debt Service						-		10,876,208
Police						-		28,802,620
Fire and Emergency Services						-		23,055,144
Public Works						-		-
Administration						-		473,685
Transportation						-		20,525,540
Utility Systems & Technical Svc						-		33,365,955
Maintenance Services	2,535,156					2,535,156		27,999,553
Community Services:						-		-
Community Services				4,379,434		4,379,434		25,294,693
Housing & Human Services						-		953,786
Comm Dev Block Grants						-		304,000
Museum						-		215,502
Library						-		1,030,000
Golf Course						-		2,106,781
Transfers-Out	-	-	-	-		-	-	1,681,926
Total Expenditures	2,535,156	17,189,391	4,409,226	4,379,434	991,015	29,504,223	550,475	219,932,000
Fund Balance, January 1	4,826,847	12,212,983	427,816	457,861	280,124	18,205,631	3,816,865	48,085,430
Total New Revenue	3,079,893	17,437,501	4,118,173	4,324,987	974,307	29,934,861	300,000	221,159,916
Total Committed Expenditures	(2,535,156)	(17,189,391)	(4,409,226)	(4,379,434)	(991,015)	(29,504,223)	(550,475)	(219,932,000)
Fund Balance Plus Reserves	5,371,584	12,461,093	136,763	403,414	263,416	18,636,269	3,566,390	49,313,346
Operating Reserves	203,016	5,000,000	339,583	-	-	5,542,599	-	8,549,255
Other Reserves/IBNR	5,168,568	4,038,444	(202,820)	-	-	9,004,191	-	13,803,939
Fund Balance (Undesig/Designated)	-	3,422,649	-	403,414	263,416	4,089,479	3,566,390	26,960,152

Employment History – City of Renton



	General Government	*Enterprise*	*Total FTE's*
2008 Budget Staffing	701.00	93.15	794.15
2009 Staffing Reduction	-33.00		-33.00
2010 Staffing Reduction	-45.50	-4.70	-50.20
Adopted 2010 FTE	622.50	88.45	710.95
2010 Adjustments			
Community Services, HS Facilities Technician (LT)	1.00		1.00
Executive, Communications Office Assistant I	0.50		0.50
Finance and Information Technology, IT Director	1.00		1.00
Community Services (Library staff transfer)	-15.00		-15.00
2010 Actual	610.00	88.45	698.45
2011/2012 Adopted Staffing Changes			
Community & Economic Development	-0.50		-0.50
• Construction Inspector II (LT), 2.00,			
• Property Service Specialist, -1.00			
• Reorg Neighborhood Program, -1.50			
Community Services	0.00		0.00
• CDBG Facilities Technician (2011 only), -1.00			
• Recreation Supervisor, -1.00			
• Secretary II, 0.50			
• Reorg Neighborhood Program, 1.50			
Court Services	0.50		0.50
• Probation Officer, 0.50			
Executive	-1.50		-1.50
• Hearing Examiner, -1.00			
• Hearing Examiner Secretary, -0.50			
Finance and Information Technology	1.00		1.00
• Permit Technician, 1.00			
Police (Jail staff transfer)	-16.00		-16.00
• Transfer to SCORE			
Public Works	-1.00	1.00	0.00
• Transp Ops Office Assistant III, -0.50			
• Transp Sys Admin Secretary II, -0.50			
• Airport CIP Coordinator, 1.00			
Total 2012 Adopted Staffing	**592.50**	**89.45**	**681.95**

Cumulative positions eliminated (2009-2010) total -111.70 FTE's. The total authorized FTE count is for regular full-time, part-time and limited term positions. Refer to the Budget by Department section for additional detail.

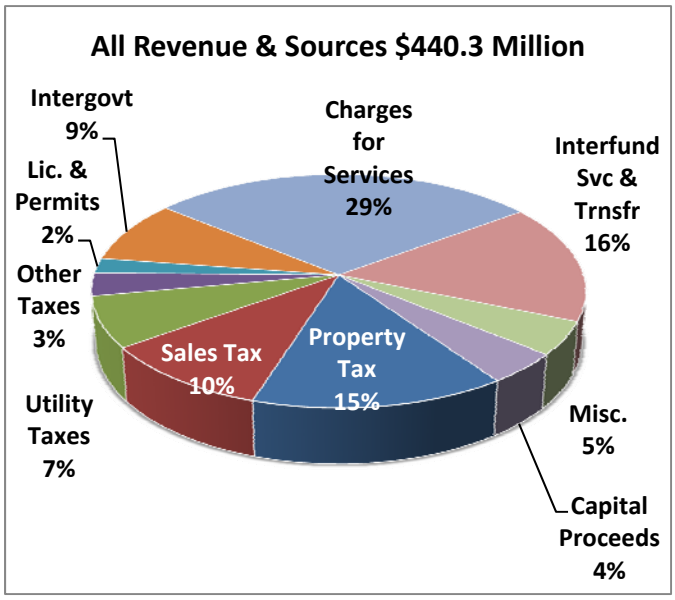
Staffing (Full-Time Equivalent Employees – FTE) Comparison by Department (1 of 2)

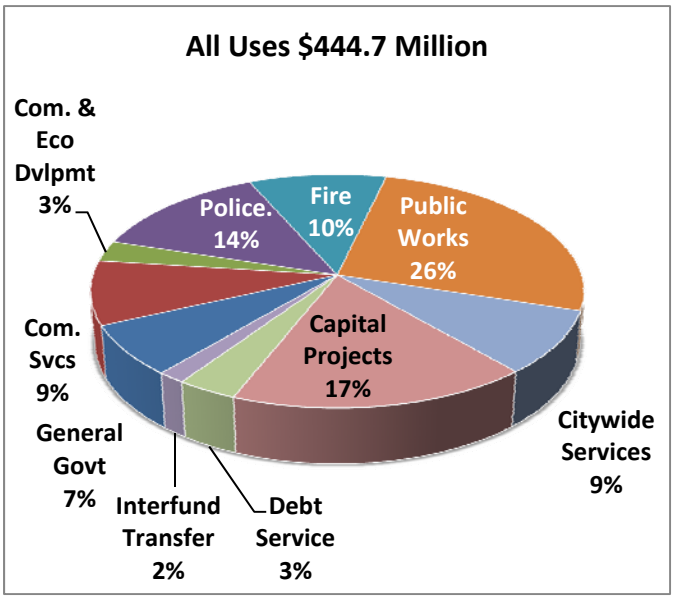
Department	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Full-Time, Part-Time, and Limited-Term (excludes Temporary, and Intermittent Staff)									
Legislative Services									
City Council Members	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
City Council Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Total Legislative	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**0.00**
Executive									
Mayor's Office	7.00	7.00	5.00	4.50	4.50	4.50	4.50	0.00	0.00
City Clerk	7.00	5.50	5.50	4.50	4.50	4.50	4.50	0.00	0.00
Hearing Examiner	2.00	1.50	1.50	1.50	1.50	1.13	0.00	-0.38	-1.13
Communications	0.00	0.00	8.00	6.00	6.50	6.50	6.50	0.50	0.00
Total Executive	**16.00**	**14.00**	**20.00**	**16.50**	**17.00**	**16.63**	**15.50**	**0.13**	**-1.13**
Court Services									
Municipal Court	17.50	17.00	17.00	16.00	16.00	16.50	16.50	0.50	0.00
Total Court Services	**17.50**	**17.00**	**17.00**	**16.00**	**16.00**	**16.50**	**16.50**	**0.50**	**0.00**
City Attorney									
City Attorney	11.75	11.75	11.75	11.75	11.75	11.75	11.75	0.00	0.00
Total City Attorney	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**0.00**	**0.00**
Community Services									
Admin, Facilities, Events, Parks, Rec	83.50	81.50	80.30	75.80	75.80	76.80	76.80	1.00	0.00
Human Services/CDBG	6.00	6.00	6.00	5.00	6.00	6.00	5.00	1.00	-1.00
Library Services	15.00	15.00	15.00	15.00	0.00	0.00	0.00	-15.00	0.00
Museum	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Municipal Golf Course	9.50	9.50	9.50	9.50	9.50	9.50	9.50	0.00	0.00
Total Community Services	**115.00**	**113.00**	**111.80**	**106.30**	**92.30**	**93.30**	**92.30**	**-13.00**	**-1.00**
Community and Economic Development									
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Economic Development	7.50	7.00	7.00	5.50	5.50	4.00	4.00	-1.50	0.00
Planning	18.00	16.00	16.00	14.00	14.00	13.00	13.00	-1.00	0.00
Development Services	37.50	35.50	35.50	26.50	26.50	28.50	28.50	2.00	0.00
Total Community & Economic Devel	**65.00**	**60.50**	**60.50**	**48.00**	**48.00**	**47.50**	**47.50**	**-0.50**	**0.00**
Finance and Information Services									
Finance	20.00	19.00	19.00	16.00	16.00	16.00	16.00	0.00	0.00
Information Systems	21.50	19.50	16.50	16.50	17.50	18.50	18.50	2.00	0.00
Total Finance and Information Services	**41.50**	**38.50**	**35.50**	**32.50**	**33.50**	**34.50**	**34.50**	**2.00**	**0.00**
Fire and Emergency Services									
Response Operations	134.00	125.00	125.00	125.00	125.00	126.00	126.00	1.00	0.00
Safety and Support Operations	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
Community Risk Reduction	18.00	16.00	14.00	11.00	11.00	10.00	10.00	-1.00	0.00
Emergency Management	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Total Fire and Emergency Services	**166.00**	**157.00**	**155.00**	**152.00**	**152.00**	**152.00**	**152.00**	**0.00**	**0.00**
Human Resources/Risk Management									
Administration/Civil Svc Commission	7.50	7.50	7.50	6.00	6.00	5.00	5.00	-1.00	0.00
Risk Management	4.50	3.50	3.50	3.00	3.00	4.00	4.00	1.00	0.00
Total Human Resources/Risk Mgmt	**12.00**	**11.00**	**11.00**	**9.00**	**9.00**	**9.00**	**9.00**	**0.00**	**0.00**

Staffing (Full-Time Equivalent Employees – FTE) Comparison by Department (2 of 2)

Department	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Public Works									
Administration	4.00	3.50	3.50	3.00	3.00	3.00	3.00	0.00	0.00
Maintenance Services	85.50	83.00	83.00	78.00	78.00	78.00	78.00	0.00	0.00
Transportation	39.00	37.00	37.00	33.00	33.00	33.00	33.00	0.00	0.00
Utility Systems	37.70	37.70	37.70	29.50	29.50	29.50	29.50	0.00	0.00
Total Public Works	**166.20**	**161.20**	**161.20**	**143.50**	**143.50**	**143.50**	**143.50**	**0.00**	**0.00**
Police									
Administration	5.00	5.00	5.00	6.00	6.00	5.00	5.00	-1.00	0.00
Patrol Operations	69.00	67.00	72.00	70.00	70.00	70.00	70.00	0.00	0.00
Special Operations	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00
Patrol Services	13.80	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
Investigations	22.00	22.00	22.00	21.00	21.00	21.00	21.00	0.00	0.00
Administrative Services	13.00	11.00	8.00	9.00	9.00	9.00	9.00	0.00	0.00
Staff Services	14.40	12.40	12.40	12.40	12.40	12.40	12.40	0.00	0.00
Auxiliary Services	20.00	19.00	19.00	18.00	18.00	3.00	3.00	-15.00	0.00
Total Police	**175.20**	**167.40**	**169.40**	**167.40**	**167.40**	**151.40**	**151.40**	**-16.00**	**0.00**
Total All Staffing	**794.15**	**759.35**	**761.15**	**710.95**	**698.45**	**684.08**	**681.95**	**-26.88**	**-2.13**

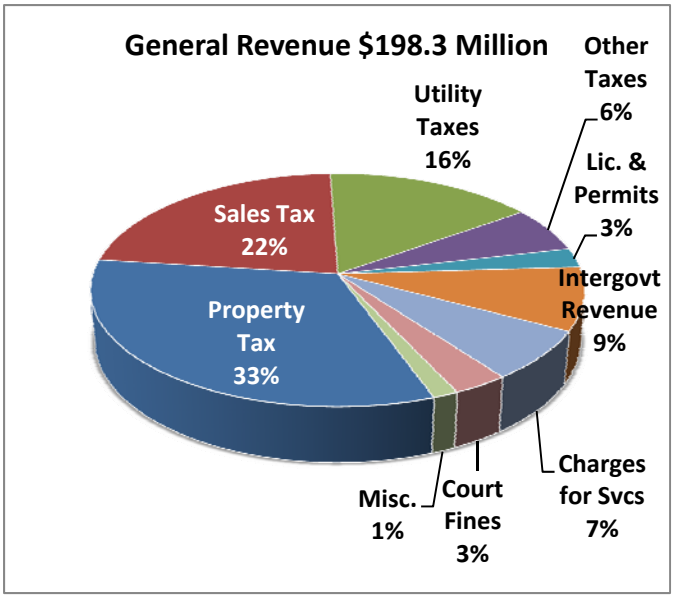
All Sources Uses and Change in Fund Balance

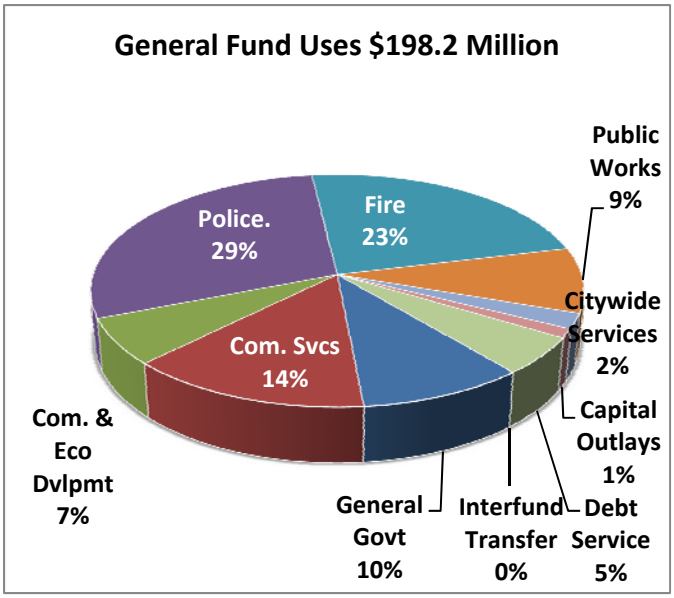




Total Resources and Uses	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	2011 vs. 2010	2012 vs. 2011
Revenue:									
Property Tax	29,460,534	30,903,043	30,763,479	31,364,643	31,497,128	32,046,525	32,475,452	2.2%	1.3%
Sales Tax	23,501,241	24,852,610	21,778,296	22,600,000	20,844,359	21,683,285	22,875,828	-4.1%	5.5%
Utility Taxes	13,310,334	14,823,227	14,581,971	14,268,000	14,589,037	15,206,600	15,884,003	6.6%	4.5%
Real Estate Excise Tax	2,800,103	3,000,000	2,418,456	2,400,000	2,464,489	2,240,000	2,400,000	-6.7%	7.1%
Other Taxes	4,696,663	5,549,852	5,243,599	4,637,095	4,722,190	4,575,921	4,735,976	-1.3%	3.5%
Sub-total - Taxes	**73,768,875**	**79,128,732**	**74,785,802**	**75,269,738**	**74,117,202**	**75,752,331**	**78,371,259**	**0.6%**	**3.5%**
Licenses & Permits	5,076,537	5,358,661	4,099,342	4,128,151	4,058,453	4,458,126	4,599,001	8.0%	3.2%
Intergovernmental Grants	16,157,562	22,555,460	18,377,027	16,207,897	10,358,529	10,743,303	10,669,135	-33.7%	-0.7%
State Shared Revenue	2,682,258	3,099,655	2,962,097	2,906,833	3,112,602	2,732,350	1,940,737	-6.0%	-29.0%
Fire Service Contracts	5,027,051	5,829,448	5,869,198	5,567,223	5,252,877	5,940,962	6,021,194	6.7%	1.4%
Charges for Services	44,904,347	52,182,207	51,097,874	52,239,435	52,534,251	61,772,366	65,299,423	18.2%	5.7%
Fines and Forfeits	2,110,973	1,494,000	3,817,008	3,577,193	3,446,860	3,170,351	3,214,156	-11.4%	1.4%
Interest Earnings	2,549,743	3,011,914	4,440,181	1,485,200	1,211,131	1,411,580	1,353,108	-5.0%	-4.1%
Miscellaneous Revenue	6,896,593	4,683,685	5,017,677	5,292,831	5,454,821	5,714,668	5,909,066	8.0%	3.4%
Mitigation Fees/Capital Contri.	2,669,585	3,486,664	1,206,806	1,961,328	963,995	1,098,500	835,375	-44.0%	-24.0%
Bond/Loan/Capital Proceeds	11,890,602	8,563,580	547,060	2,016,080	9,390,825	10,091,679	7,094,887	400.6%	-29.7%
Interfund Services	25,858,359	28,609,514	33,083,527	34,292,985	31,903,882	32,245,862	33,170,649	-6.0%	2.9%
Interfund Transfers	21,694,764	24,300,417	21,779,015	6,587,000	8,437,638	4,446,550	2,681,926	-32.5%	-39.7%
Total Revenue	**221,287,249**	**242,303,937**	**227,082,615**	**211,531,894**	**210,243,067**	**219,578,628**	**221,159,916**	**3.8%**	**0.7%**
Expenditures:									
Legislative	245,441	269,779	247,225	267,957	259,345	277,834	286,842	3.7%	3.2%
Court	1,744,122	1,779,112	1,819,731	2,011,393	2,007,599	2,096,953	2,177,315	4.3%	3.8%
Executive	968,352	1,489,887	2,171,123	2,562,607	2,520,496	2,462,508	2,523,867	-3.9%	2.5%
City Clerk	604,844	732,322	646,581	931,014	789,209	790,484	905,811	-15.1%	14.6%
City Attorney	1,661,225	1,696,096	1,248,380	1,621,295	1,565,597	1,600,531	1,695,841	-1.3%	6.0%
Hearing Examiner	166,820	199,328	171,911	200,440	174,447	171,929	71,025	-14.2%	-58.7%
Community & Eco Development	6,162,411	7,137,829	6,590,034	6,413,470	6,542,320	6,158,044	6,455,274	-4.0%	4.8%
Community Svcs [1]	18,428,433	19,480,790	18,387,386	20,588,215	20,698,670	17,174,671	20,270,186	-16.6%	18.0%
Police	23,772,898	28,945,815	26,690,621	27,610,835	27,485,421	30,651,495	28,802,620	11.0%	-6.0%
Fire	21,771,518	21,286,636	20,377,757	21,808,109	21,513,314	22,026,916	23,036,144	1.0%	4.6%
Public Works [2]	48,432,502	52,185,760	53,477,473	53,019,876	52,353,003	55,839,469	60,408,542	5.3%	8.2%
Human Resource	981,306	1,035,009	853,063	913,669	861,221	948,554	955,833	3.8%	0.8%
Finance	6,571,140	6,864,199	5,864,556	6,219,298	6,227,589	7,017,907	7,023,684	12.8%	0.1%
Other City Services	23,181,402	38,061,493	29,861,765	24,821,738	19,283,371	20,075,413	21,170,114	-19.1%	5.5%
Capital Projects	43,092,888	36,007,579	34,656,432	27,493,427	21,462,184	41,453,023	35,735,603	50.8%	-13.8%
Debt Service [3]	9,884,418	10,186,772	10,274,053	9,577,251	18,214,936	11,670,953	5,731,373	21.9%	-50.9%
Inter-Fund Transfers/Loans	21,694,764	24,300,417	21,779,015	6,347,000	8,437,638	4,446,550	2,681,926	-29.9%	-39.7%
Total Expenditures	**229,364,486**	**251,658,823**	**235,117,104**	**212,407,593**	**210,396,361**	**224,863,236**	**219,932,000**	**5.9%**	**-2.2%**
In(De)crease in Fund Balance	**(8,077,237)**	**(9,354,886)**	**(8,034,489)**	**(875,699)**	**(153,294)**	**(5,284,608)**	**1,227,916**	**503.5%**	**-123.2%**
Beginning FB	**63,494,166**	**55,416,929**	**78,611,277**	**43,801,150**	**70,576,783**	**53,370,039**	**48,085,430**	**21.8%**	**-9.9%**
Ending FB	**55,416,929**	**46,062,043**	**70,576,787**	**42,925,451**	**70,423,489**	**48,085,431**	**49,313,346**	**12.0%**	**2.6%**

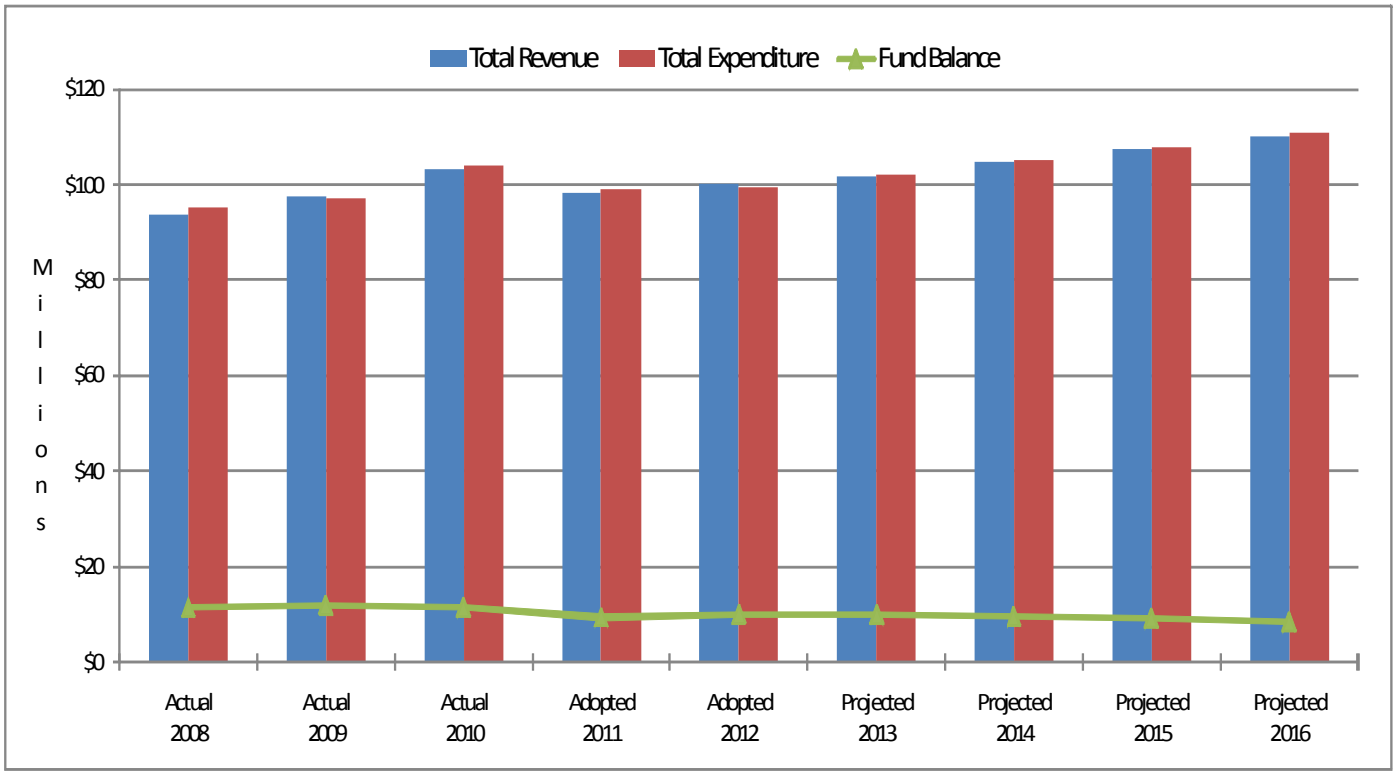
General Fund Sources Uses and Change in Fund Balances





General Government	2008 Actual	2009 Adopted	2009 Actual	2010 Adopted	2010 Actual	2011 Adopted	2012 Adopted	2011 vs. 2010	2012 vs. 2011
Revenue:									
Property Tax	$ 29,050,790	$ 30,903,043	$ 30,660,522	$ 31,364,643	$ 31,497,128	$ 32,046,525	$ 32,475,452	2.2%	1.3%
Sales Tax	22,580,524	24,852,610	21,778,296	22,600,000	20,844,359	21,683,285	22,875,828	-4.1%	5.5%
Utility Taxes	13,240,334	14,782,553	14,581,971	14,228,000	14,508,363	15,166,600	15,844,003	6.6%	4.5%
Other Taxes	6,792,824	7,161,652	6,177,489	6,297,095	6,425,210	6,075,921	6,375,976	-3.5%	4.9%
Lic. and Permits	2,777,238	3,317,561	2,284,347	2,386,376	2,248,445	2,612,987	2,680,077	9.5%	2.6%
Intergovt Revenue	7,609,008	8,810,594	8,884,785	8,950,764	8,953,835	8,495,401	7,775,027	-5.1%	-8.5%
Charges for Svcs	7,033,969	7,698,333	6,922,351	6,718,240	6,917,511	6,859,855	7,013,658	2.1%	2.2%
Court Fines	2,110,973	1,494,000	3,817,008	3,577,193	3,438,022	3,170,351	3,214,156	-11.4%	1.4%
Miscellaneous Revenue	1,001,758	1,169,016	851,732	657,200	542,250	698,730	653,730	6.3%	-6.4%
General Fund Operating Rev	92,197,420	100,189,362	95,958,500	96,779,511	95,375,122	96,809,655	98,907,907	0.0%	2.2%
Transfers	350,259	517,174	578,206	560,000	7,267,078	734,947	756,323	31.2%	2.9%
Grants	1,139,428	160,492	805,345	499,187	725,718	677,324	399,324	35.7%	-41.0%
Subtotal Other Sources	1,489,687	677,666	1,383,552	1,059,187	7,992,796	1,412,271	1,155,647	33.3%	-18.2%
Total Rev/Other Svcs	93,687,107	100,867,028	97,342,052	97,838,698	103,367,918	98,221,926	100,063,554	0.4%	1.9%
Expenditures by Dept:									
Legislative	$ 245,441	$ 269,779	$ 247,225	$ 267,957	$ 259,345	$ 277,834	$ 286,842	3.7%	3.2%
Executive	1,738,038	2,421,537	2,318,239	2,602,501	2,378,182	2,417,175	2,459,688	-7.1%	1.8%
Court Services	1,744,122	1,779,112	1,819,731	2,011,393	2,007,599	2,104,953	2,177,315	4.7%	3.4%
City Attorney	1,661,225	1,696,096	1,248,380	1,621,295	1,565,597	1,600,531	1,695,841	-1.3%	6.0%
Community & Economic Devl.	6,005,065	7,134,829	6,650,034	6,313,470	6,502,320	6,158,044	6,455,274	-2.5%	4.8%
Finance & Information Tech.	1,909,652	2,037,717	1,969,936	1,964,890	2,214,458	1,909,797	1,999,714	-2.8%	4.7%
Human Resources	981,306	1,035,009	853,063	913,669	861,221	948,554	955,833	3.8%	0.8%
Police	23,894,898	25,945,815	25,833,756	27,610,835	27,485,421	28,189,266	28,802,620	2.1%	2.2%
Fire & ES	21,762,751	21,290,636	20,317,284	21,827,109	21,554,792	22,045,916	23,055,144	1.0%	4.6%
Public Works	9,441,817	10,138,853	9,847,381	8,995,378	9,143,059	8,747,323	9,010,122	-2.8%	3.0%
Community Services	16,412,847	17,535,705	16,604,050	14,258,275	13,505,211	14,236,803	13,572,316	-0.2%	-4.7%
Other City Services	4,622,865	4,828,385	4,370,376	4,792,981	4,834,296	3,120,946	3,146,248	-34.9%	0.8%
1-Time / Capital Projects	487,634	865,000	947,052	164,000	284,000	2,462,229	-	1401.4%	-100.0%
Debt Service	4,263,739	4,590,381	4,176,822	4,494,945	11,320,584	4,715,035	5,731,373	4.9%	21.6%
General Fund Operating Rev	95,171,399	101,568,854	97,203,328	97,838,698	103,916,084	98,934,407	99,348,329	1.1%	0.4%
Beginning Fund balance	12,956,374	11,138,630	11,816,561	8,363,429	11,955,285	10,051,189	9,338,707	20.2%	-7.1%
Ending Fund Balance	11,472,082	10,436,804	11,955,285	8,363,429	11,407,119	9,338,708	10,053,932	11.7%	7.7%

General Fund Long Range Projection



Summary	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Adopted	2013 Projected	2014 Projected	2015 Projected	2016 Projected
Total Revenue	93,687,107	97,342,052	103,367,918	98,221,926	100,063,554	101,847,814	104,777,836	107,461,960	110,233,274
Total Expenditure	95,179,277	97,243,780	103,918,665	98,940,407	99,354,329	102,033,496	105,097,769	107,892,562	110,903,631
Net Change in Fund Bal	(1,492,170)	98,272	(550,747)	(718,481)	709,225	(185,682)	(319,933)	(430,602)	(670,357)
Fund Balance	11,464,203	11,914,834	11,404,538	9,332,708	10,047,932	9,862,251	9,542,317	9,111,716	8,441,358

The City's fiscal policy requires the City to prepare a long-term projection for General Governmental and other funds as deemed necessary. The City prepares projections for tax supported General Governmental funds as well as rate supported utilities. The purposes are similar: to insure operations are sustainable by the taxes' revenues and utility rates can sustain the operation and replacement of utility system infrastructures. These "glimpses" into the future allows the City to proactively plan and implement corrective measures over time to avoid sudden drastic changes in service levels or in revenue/tax policies.

The Forecast is an integral part of planning the City's future financial strategy. Revenues are projected conservatively over the period and are compared to cost increase estimates in payroll, operating expenditures, and capital outlay. The City's fiscal policy requires a balanced budget in the ensuing budget years (2011-2012), with current year operating costs covered by current year operating revenues. While the policy does not require a balanced budget in the projected period beyond the current budget years, the intent is to size the current operations at a sustainable level within the projection horizon.

As shown in the summary table above, there is be a slight gap, roughly 1% in 2016, between General Fund operating revenues and operating expenditures based on the above general projection assumptions. The City managed through the Great Recession with relative small drawdown of fund balances by actively adjusting

costs. The 2010 year end actual include a bond refinancing that increased both revenue and expenditure by $6.6 million. The $1.5 million deficit in 2008 was a **planned** deficit for the implementation of the Benson Hill Annexation. Similarly the deficit in 2011 is primarily due to the planned outlay of $2.4 million of Renton's share of the startup cost for the regional South Correctional Entity (SCORE) to replace our municipal jail and many jail service contracts starting September 2011.

Overall revenue projection assumes a modest growth in sales tax (3.5% and 5.5%) and construction activities (10% and 15%) over the next two years. New construction property tax and small annexations are assumed to provide 1% total of property tax growth on top of the 1% general growth allowed by the state statute. The overall revenue growth is projected to be around 2% each year over the next two years.

The expenditure projection shows a slower growth trend as well with only 1% overall general fund expenditure increase and 0.5% increase in 2012. The Great Recession has a positive impact on our costs with a negative or nearly zero rate of inflation in the last two years. Wage increases have slowed since its peak in mid-2007 due to roll back and/or unpaid furloughs. The City is able to negotiate new 3-year contracts (2010-2012) with four of the five bargaining unions for no wage increase in 2010, and a modest increase of 1% and 2.5% for 2011 and 2012, respectively; and a multi-year, progressively increasing employee contributions towards the City's self funded health benefit plan. In addition, the City's health plan is seeing a reduced utilization in 2010 which allowed us to lower our base for medical cost projection in 2011 and beyond. With these structural changes occurring in 2010, the City is able to balance the 2011/2012 biennial budget with fewer adjustments, and more importantly, have manageable deficits in future years.

The future projection assumes labor costs to increase by 0.5% above the rate of inflation at around 2.5%; medical cost, after increase in employee cost sharing, to grow at around 8%, and the projected pension cost is based on the state actuary's projected rates.

MAJOR REVENUES

Seventy-six (76%) percent of our General Fund services are supported by tax revenues. Among all the taxes supporting these operations, property tax is by far the most significant source, accounting for 32% of the total. This growth of this revenue is limited by statute to 1% per year plus annexation and new construction. Sales tax is another significant revenue source representing nearly 23% of our revenue base.

VOTER INITIATIVES

A majority of the City's General Fund resources either has limited growth potential or is economically sensitive and generally grows at a rate below inflation, while the City's service costs, driven by personnel pay and benefits, tends to escalate faster than the rate of inflation. This is a common fiscal structural issue that faces all government entities in the state.

In addition, citizen initiatives over the past decade have made a significant impact on general revenues for all local governments in Washington State, including Renton. The cumulative losses for Renton include $640,000 a year from Initiative 695 (1999) which repealed the state Motor Vehicle Tax; over $2.5[1] million a year from Initiative 747 (2001), limiting the property tax growth rate to the lower of inflation or 1%, plus new construction; and $750,000 a year street maintenance fund from Initiative 776 (2002) that eliminated the local option Vehicle Licensing Fee approved by voters for transportation systems in King County. This is a combined loss of nearly $4 million a year in Renton's general government revenues overall the past 10 years.

[1] The $2.5 million is calculated based on the difference between 1% and the rate of inflation as measured by CPI-W. The loss is over $8 million a year if calculated on 6% statute limit prior to the passage of I-747.

There are a number of initiatives/ballot measures on the November 2010 ballot, if passed, that will have different effects on the City's budget in the 2011/2012 biennium and beyond.

Initiative 1053 concerns tax increases imposed by state government. This Initiative restates existing statutory requirements that legislative actions raising taxes must be approved by two-thirds legislative majorities or receive voter approval, and that new or increased fees requires majority legislative approval. Although the measure would not directly impact cities, the Association of Washington Cities anticipates significant secondary impacts given the constraints this initiative will place on the state's revenue generating ability. *This initiative was passed.*

Initiatives 1100 and 1105 relate to the privatization of liquor. If approved by voters, Initiatives 1100 and 1105 each impact a significant revenue stream for state and local government. While both initiatives close state liquor stores and privatize the sale and distribution of liquor, the measures have different effective dates and different impacts. Both initiatives eliminate liquor profits. I-1100 maintains the liquor tax; I-1105 eliminates the liquor tax effective April 1, 2012.

Initiative	**1100**	**1105**
Date private liquor distribution begins	1/1/2011	10/1/2011
Private liquor stores open	6/1/2011	11/1/2011
State liquor stores close – according to OFM fiscal note	6/15/2011	11/15/2011
State liquor distribution and liquor profits end (OFM fiscal note)	6/15/2011	11/15/2011
State liquor stores must close	12/31/2011	4/1/2012
State liquor distribution must end and liquor profits end	12/31/2011	4/1/2012
State liquor taxes end	N/A	4/1/2012

The City of Renton's assumptions about financial impact are that if both initiatives pass, I-1100 would be effective in mid-2011, and I-1105 effective in early 2012, and there will be no other tax adjustments on liquor.

This would mean a partial (one-third) reduction to liquor profits distribution that Renton now receives for the year 2011, and a loss of approximately $600,000 beginning in 2012 and ongoing into the future. Since I-1105 presumes the reinstatement of excise taxes on liquor, it is unclear how or when that might occur and given the potential change under Initiative 1053, our current estimates of approximately $425,000 in liquor excise taxes would be eliminated beginning in 2012 and ongoing into the future, and therefore a total revenue loss of nearly $1 million on an ongoing basis if both measures are approved.

Under I-1105, if excise tax is removed then liquor sales will be automatically subject to sales tax and it is unclear how much would be generated from that source since the basis of that tax is sales, and not volume as with the excise tax. It is possible that the Legislature could resolve conflicts between the two initiatives by amending either or both measures with a two-thirds vote. Failing that, the courts would be tasked with resolving the differences. *These initiatives did not pass.*

Initiative 1082 concerns industrial insurance. The Initiative allows private insurers to compete with the state Department of Labor & Industries (L&I) to offer employer workers' compensation coverage, effective July 1, 2012. Also eliminates the worker-paid share of medical-benefit premiums, shifting costs to the employer. Washington is one of four states that do not allow private companies to offer workers' compensation insurance, although employers may self-insure under guidance from L&I. Proponents of I-1082, critical of L&I's management of the system, say the added competition would bring about efficiencies and lower workers' compensation premium costs. Opponents, led by organized labor and the trial lawyers' association, argue that

introducing the profit motive to the system would actually drive costs up and result in less protection for injured workers.

The City of Renton as a self-insured employer may need to pay the worker-paid share of medical-benefit premiums if this Initiative passes, costs totaled $58,000 in 2009 and projected to be $65,000 in 2010. *This initiative did not pass.*

Initiative 1098 relates to the state income tax. The measure proposes taxes on "adjusted gross income" above $200,000 (individuals) and $400,000 (joint-filers), reduces state property tax levies, reduces certain business and occupation taxes, and directs any increased revenues to education and health. *This initiative did not pass.*

Initiative 1107 reverses certain 2010 amendments to state tax laws. This measure ends sales tax on candy; ends temporary sales tax on some bottled water; ends temporary excise taxes on carbonated beverages; and reduces tax rates for certain food processors (backed by the American Beverage Association). The Department of Revenue estimated that revenues from the section of E2SSB 6143, enacted by the Legislature in 2010, that suspend the sales and use tax exemptions for bottled water, candy, and gum from June 1, 2010 through July 1, 2013 would generate $23.7 million for cities and counties.

The City of Renton's current assumption about this Initiative is that the current sales tax on candy and bottled water has had a minimal revenue impact and effects would be negligible if reversed. The State of Washington estimates a 0.3% loss in sales tax collections if the measure is approved. *This initiative was passed.*

King County Proposition 1 authorizes an additional sales and use tax of two-tenths of one percent pursuant to RCW82.14.450 for criminal justice, fire protection, and other general governmental purposes, with proceeds split between the county (60%) and cities (40%). One-tenth of one percent of the proposed sales tax increase would sunset after three years. The second one-tenth of one percent would sunset in 20 years to allow the County to sell long-term debt to finance the construction of the Youth Justice Center.

If approved, the estimated financial impact of Proposition 1 to the City of Renton for 2011-12 would be distributions of $1.28 million in 2011, and $1.83 million in 2012. The population based distributions would not represent an ongoing stable revenue source for Renton because of the sunset provisions. It is most likely the City will dedicate these "limited term" resources to capital investments. *This proposition did not pass.*

Renton Proposition 1 is the proposed annexation of the Fairwood area to the City of Renton. The Renton City Council received a petition to annex property to the City of Renton and passed a resolution calling for the question by Fairwood voters. The measure authorizes the annexation of the property to the city. Historically the City's position on annexation has been neutral, allowing residents in the annexation area to decide their governance future and welcoming areas who want to annex while maintaining services to current residents.

The current assumptions about the Fairwood annexation are that the financial impact of the annexation on Renton's operating budget would be neutral, with an annual operating cost to serve the Fairwood area of approximately $13.1 million, and revenues roughly the same, which includes both the tax base generated from the annexation area combined with a 10-year credit on the state share of the retail sales tax that yields $2-2.5 million to help fund the service costs of the annexation. Costs to provide surface water management in the enterprise funds equal the revenues available. Long-term capital costs will be phased and funding in keeping with city-wide capital improvement and infrastructure needs. And one-time equipment and transition costs will be purchased and repaid through short-term borrowing from internal city resources.

The amount of money a typical Fairwood household would pay in taxes will remain the same or be slightly lower with property taxes decreasing because the city rate is lower than the combined county and fire district rates; and the city utility tax would be new to residents so individual tax experiences will vary based on consumption by household. *This proposition did not pass.*

TAXES

PROPERTY TAX (RCW 84.52)

Property tax is the largest revenue source and is used for general governmental operations. The table to the right shows past and projected annual property tax levies. New construction has contributed to substantial growth in the City's property tax base over the past five years which are added to the 1% base levy growth limit. The 23.7% increase in 2008 reflects the annexation of the Benson Hill area.

Year	Assessed Value (millions)	Renton Property Tax Revenue	% change
2007 Actual	$ 8,333	$ 23,476,384	6.4%
2008 Actual	11,671	29,050,790	23.7%
2009 Actual	13,174	30,660,522	5.5%
2010 Actual	11,840	31,497,128	2.7%
2011 Budget	11,386	32,046,525	1.7%
2012 Budget	11,841	32,475,452	1.3%
2013 Proj.	12,315	32,962,584	1.5%
2014 Proj.	12,807	33,457,023	1.5%
2015 Proj.	13,320	33,958,878	1.5%
2016 Proj.	13,852	34,468,261	1.5%

1. The 101% growth limit in the property tax revenue:

   Before 2002, a taxing district could increase the property tax levy amount annually by 6% (for a total of 106% of the amount levied in the previous year), up to the applicable tax rate cap. This growth limit was established in 1973 as the legislature responded to people's concerns that property taxes were rising too fast with the real estate boom.

   Initiative 747 (approved by voters in 2001) further lowered the limit to the lesser of 1% or inflation. Property tax growth resulted from new construction; changes in value of state-assessed utility property, and newly annexed property (collectively referred to as "new construction") are exempted from the lid/limit factor and may be added to the tax levy. The growth limit can be "lifted" by voters.

   A "lid lift" vote requires a simple majority voter approval, and the amount can be added to the levy base permanently for future years if the intent is clearly stated in the ballot measure.

   The 2% growth budgeted for 2011 includes 0.6% of new construction and 0.4% of various small annexations that occurred in 2010 plus the 1% growth limit provided by the state law.

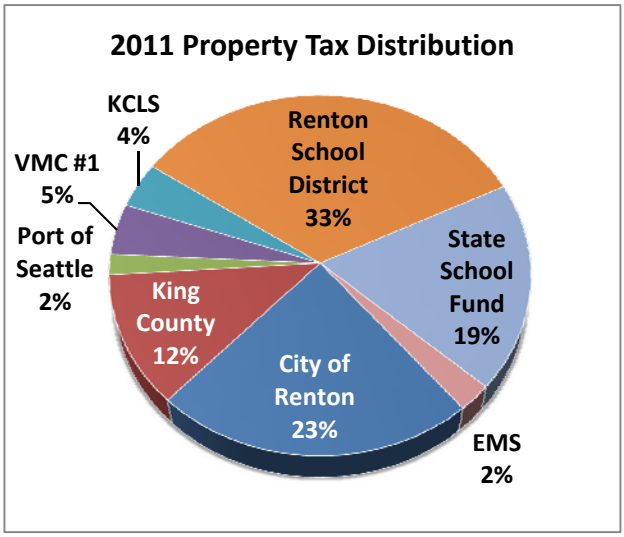
   2012 and future projections assumes a 0.5% new construction value each year.

2. The $3.60 Cap:

   In addition to the 1% growth limit, the state constitution establishes the maximum regular property tax levy for all taxing districts combined at 1%, or $10 per $1000 market value of the property. This cap is further divided by the RCW to the various taxing districts, with the maximum regular property tax levy for most cities at $3.375 per thousand dollars assessed valuation (AV). Cities with the Firemen's Pension Fund can levy an additional $0.225 per thousand dollars AV, resulting in a maximum levy of $3.60 per thousand dollars AV. This amount is allocated $0.5 for library districts, $1.50 for fire districts that do not assess the fire benefit charge, or $1.0 for fire districts with the fire benefit charge, with the remaining amount available to cities. Renton's regular levy rate is subject to the $3.1 limit in 2011 due to our annexation to the King County Library System.

This levy cap can only be exceeded with 60% voter approval (excess levy). Future property tax projections are based on 1% I-747 limit plus new construction.

Year	Average Home Value	Total Tax Rate	City Tax Rate	City Tax on Average Home
2007 Actual	$ 293,400	$ 10.94	$ 2.82	$ 827
2008 Actual	335,500	9.78	2.49	835
2009 Actual	357,000	9.95	2.33	831
2010 Actual	293,500	11.12	2.71	796
2011 Budget	282,240	12.21	2.83	799
2012 Budget	268,128	12.82	2.97	797
2013 Proj.	278,854	12.31	2.85	796
2014 Proj.	290,008	11.82	2.74	795
2015 Proj.	301,608	11.35	2.63	794
2016 Proj.	313,672	10.89	2.53	792

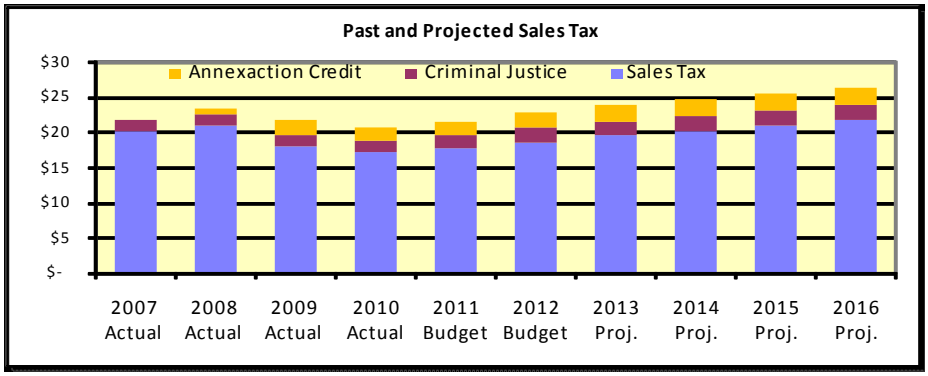


Most properties in Renton pay $11.11 per $1000 AV in 2010, of which 24% or $2.71 goes to City services. The remaining goes to the Renton School District (34%), King County (12%) for regional services, the State School fund (20%), Valley Medical (5%), Port of Seattle (2%), and Emergency Medical Services (3%).

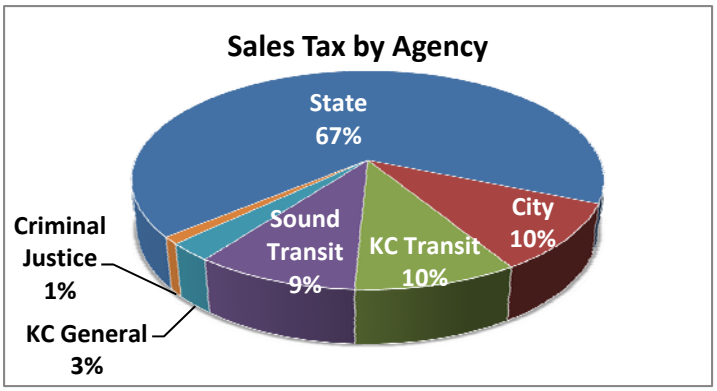
The table above shows the past and projected average home values, combined property tax rates, and the portion the City receives.

SALES TAX (RCW 82.14)

Sales tax is the second largest taxing source for Renton representing 23% of General Fund revenue. Similar to property tax, the City only receives approximately 10% of sales tax generated within Renton, the remaining 90% goes to other government entities and to support transit and public facility agencies.



In addition to the local sales tax, the City also receives a distribution of voter approved criminal justice sales tax, and a 0.1% annexation sales tax for the annexation of Benson/Cascade in 2008.

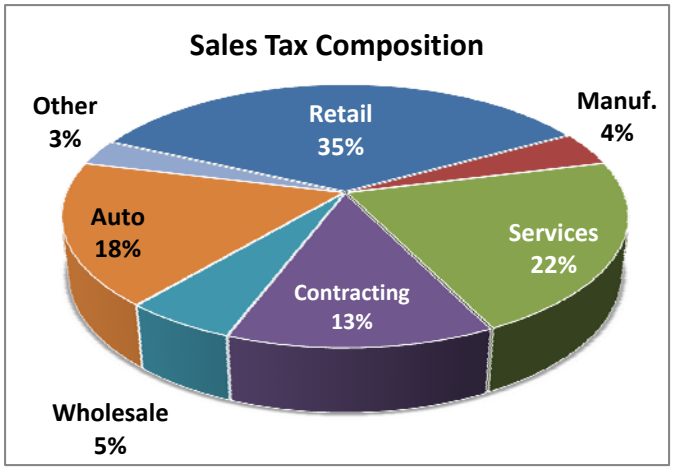


Renton's economy generates over $200 million in sales tax. The portion the City receives, including the 0.1% of annexation credit, represents around 10% of the total. 90% of the tax is levied and distributed to other taxing entities.

Criminal Justice Sales Tax (RCW 82.14.340). This is a 0.1% voter-approved optional sales tax in King County, collected countywide and distributed based on population. Because it employs a more diverse tax base and different distribution formula than regular sales taxes, this source is typically more stable and is projected to grow by the inflationary plus population growth.

Year	Base Sales Tax	% change	Annexaction Credit	Criminal Justice
2007 Actual	20,342,171	8.8%	-	1,445,095
2008 Actual	20,956,089	3.0%	789,683	1,755,469
2009 Actual	17,995,836	-14.1%	2,132,110	1,650,350
2010 Actual	17,198,220	-4.4%	2,025,660	1,620,479
2011 Budget	17,759,600	3.3%	2,119,680	1,804,005
2012 Budget	18,736,341	5.5%	2,236,262	1,903,225
2013 Proj.	19,579,476	4.5%	2,336,894	1,988,870
2014 Proj.	20,264,758	3.5%	2,418,685	2,058,481
2015 Proj.	20,974,025	3.5%	2,503,339	2,130,527
2016 Proj.	21,708,115	3.5%	2,590,956	2,205,096

Annexation Sales Tax Credit. A tool the State is using to encourage cities to annex urban areas currently in the unincorporated counties. The tax is credited toward the State's portion of sales tax, so there is no net impact on taxpayers. The credit will last 10 years and is intended to help cities who annex large urban areas to pay for service costs that exceeded revenue generated in the area.

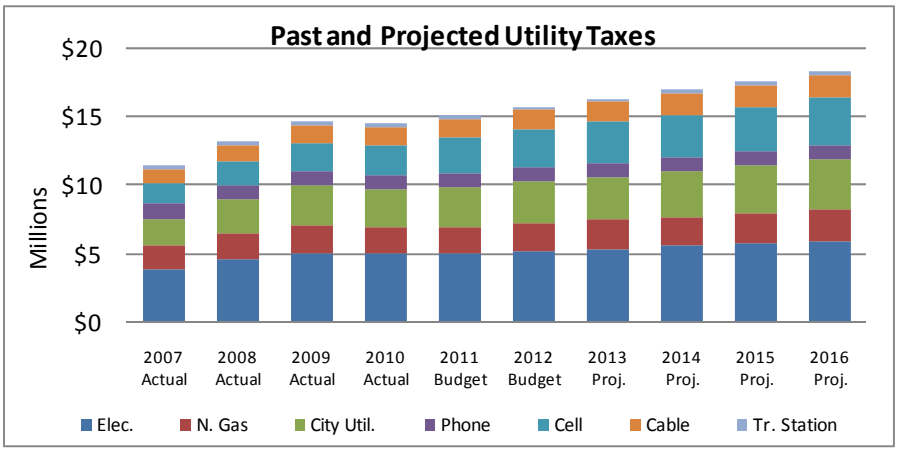


The composition of the City's sales tax is relatively diverse with General Retail representing the largest portion at 35%. Service industry continues to expand and is currently 21.6% of the total. The two areas that were hit by the economy hardest are the Auto and Contracting sectors. We saw their shares decreased from 20% each in 2008 to 17.7% and 13%, respectively in 2010. The remaining 12.6% is made up by Wholesale (big-box retail), Manufacturing, and other miscellaneous activities.

Like many other cities in the state, Renton's sales tax is one of the hardest hit revenue sources by the Great Recession. We anticipate 2010's collection to show another 4.7% decline from 2009's level, for a cumulative decrease of 18% from the peak of 2008. We are projecting a 3.5% growth in 2011 and another 5.5% in 2012.

UTILITY TAXES (RCW 82.16)

Cities and towns in Washington State are authorized to levy a business and occupation tax on public utility businesses based on revenues they generate within the city or town, known as a utility tax. The rate of taxes for electric, phone, and gas utilities are limited to 6% without voter approval, with no limitation on other public utilities. The City currently levies 6% utility tax on phone (both landline and cellular services), electric, natural gas, cable, all city utilities (water, sewer, storm water, and solid waste), and transfer station.



Year	Electric	Natural Gas	Brokered NG	City Utilities	Cable TV	Phone	Cell Phone	Transf Station	Total	% Change
2007	3,858,030	1,451,402	272,822	1,976,700	986,176	1,081,116	1,456,349	381,130	11,463,725	5.4%
2008	4,580,037	1,565,810	253,377	2,606,786	1,073,168	1,032,048	1,748,147	380,961	13,240,334	15.5%
2009 Actual	4,963,151	1,891,255	242,891	2,871,599	1,263,743	1,037,873	2,027,473	283,985	14,581,971	10.1%
2010 Actual	5,036,907	1,577,756	228,514	2,853,884	1,296,744	1,038,009	2,206,637	269,912	14,508,363	-0.5%
2011 Budget	4,968,000	1,656,000	258,750	2,937,600	1,366,200	1,000,000	2,592,000	238,050	15,016,600	3.5%
2012 Budget	5,191,560	1,730,520	270,394	3,025,728	1,427,679	1,000,000	2,799,360	248,762	15,694,003	4.5%
2013 Proj.	5,373,265	1,791,088	279,858	3,177,014	1,477,648	1,000,000	2,939,328	257,469	16,295,669	3.8%
2014 Proj.	5,561,329	1,853,776	289,653	3,335,865	1,529,365	1,000,000	3,086,294	266,480	16,922,763	3.8%
2015 Proj.	5,755,975	1,918,658	299,791	3,502,658	1,582,893	1,000,000	3,240,609	275,807	17,576,392	3.9%
2016 Proj.	5,957,435	1,985,812	310,283	3,677,791	1,638,294	1,000,000	3,402,640	285,460	18,257,715	3.9%

Utility tax revenue has increased substantially over the past two years, primarily due to annexation as well as higher energy costs. The 2010 budget projection assumes energy rates to be moderate (natural gas rate is reduced by 17% effective October 2009); and the anticipated State Supreme Court decision which could overturn the City's ability to collect brokered natural gas. The long term outlook for utility tax continues to grow at a modest rate based on the combination of inflation, population growth, and to a lesser degree, rate increase. The exception is the landline phone service which is anticipated to stabilize at around $1 million a year while cellular service is expected to continue to grow in data services. The table above shows detail of past and projected utility taxes.

REAL ESTATE EXCISE TAX (REET)

The State of Washington is authorized to levy a real estate excise tax (REET) on all sales of real estate (measured by the full selling price, including the amount of any liens, mortgages, and other debts given to secure the purchase) at a rate of 1.28%. A locally-imposed tax is also authorized. All cities and counties may levy a quarter percent tax (described as "the first quarter percent of the real estate excise tax" or "REET 1"). Cities and counties planning under the Growth Management Act (GMA) have the authority to levy a second quarter percent tax (REET 2). The statute further specifies that if a county is required to plan under GMA or if a city is located in such a county, the tax may be levied by a vote of the legislative body. If, however, the county chooses to plan under GMA, the tax must be approved by a majority of the voters.

REET 1 (RCW 82.46.010):

Year	REET Revenue	% change
2007 Actual	5,086,327	-8.6%
2008 Actual	2,800,103	-44.9%
2009 Actual	2,418,456	-13.6%
2010 Actual	2,464,489	1.9%
2011 Budget	2,240,000	-9.1%
2012 Budget	2,400,000	7.1%
2013 Proj.	2,640,000	10.0%
2014 Proj.	2,970,000	12.5%
2015 Proj.	2,970,000	0.0%
2016 Proj.	2,970,000	0.0%

Initially authorized in 1982, cities and counties can use the receipts of REET 1 for all capital purposes. An amendment in 1992 states that cities and counties with a population of 5,000 or more planning under the GMA must spend REET 1 receipts solely on capital projects that are listed in the capital facilities plan element of their comprehensive plan. Capital projects are: *public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets; roads; highways; sidewalks; street and road lighting systems; traffic signals; bridges; domestic water systems; storm and sanitary sewer systems; parks; recreational facilities; law enforcement facilities; fire protection facilities; trails; libraries; administrative and judicial facilities.*

Receipts pledged to debt retirement prior to April 1992 and/or spent prior to June 1992 are grandfathered from this restriction.

REET 2 (RCW 82.46.035):

The second quarter percent of the real estate excise tax (authorized in 1990) provides funding for cities and counties to finance capital improvements required to occur concurrently with growth under the Growth Management Act. An amendment in 1992 defines the "capital project" as:

Public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, and planning, construction, reconstruction, repair, rehabilitation, or improvement of parks.

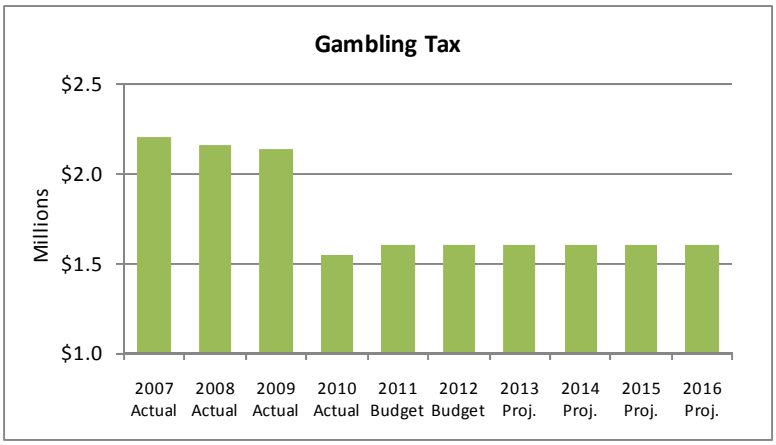
Because of this amendment, acquisition of park land is no longer a permitted use of REET 2 after March 1, 1992.

The combined two quarter-percent of the REET are expected to generate $2.24 million in 2011 and $2.4 million in 2012. Currently the revenues are primarily (83%) used for debt service and only $400,000 or 17% is currently available for new capital projects.

GAMBLING EXCISE TAX (RCW 9.46.110 & 9.46.113)

The City levies gambling taxes at their maximum allowed level on all activities: 5% for bingo and raffles, 2% for amusement games, 5% for punchboards and pull-tabs, and 20% for card rooms (RCW 9.46.110). Revenues from these activities are required to be used primarily for the purpose of gambling enforcement (RCW 9.46.113). Case law has clarified that "primarily" means "first be used" for gambling law enforcement purposes to the extent necessary for that city. The remaining funds may be used for any general government purpose. The City receipts Gambling Tax in the General Fund and identifies the revenue as law enforcement resources.

Year	Gambling Tax	% change
2007 Actual	2,207,524	14.8%
2008 Actual	2,165,153	-1.9%
2009 Actual	2,143,073	-1.0%
2010 Actual	1,546,934	-27.8%
2011 Budget	1,600,000	3.4%
2012 Budget	1,600,000	0.0%
2013 Proj.	1,600,000	0.0%
2014 Proj.	1,600,000	0.0%
2015 Proj.	1,600,000	0.0%
2016 Proj.	1,600,000	0.0%



The State Legislature began allowing the operation of "enhanced card rooms" or mini-casinos on non-tribal land on a pilot basis in 1997; regulations were adopted allowing them on a permanent basis in the spring of 2000. Over the past ten years, mini-casinos have proliferated throughout the state and have become a significant source of tax revenue in jurisdictions where gambling activities are allowed. The permission of non-tribal casinos has stimulated a wave of new and/or expansion of tribal casinos as well. The increased competition and the smoking ban in non-tribal establishments made it harder for non-tribal gambling businesses to compete. The estimated increase in 2009 is primarily due to the addition of new establishments in the Benson/Cascade annexation area and the one-time change in reporting period for larger taxpayers from quarterly basis to monthly. We expect the City's gambling tax to stabilize at around $1.6 million a year.

LODGING TAX (RCW 67.28)

Effective 1998 most cities in King County may levy a 1% Lodging Tax on short term overnight stays at hotel, motel, campgrounds for tourism promotion or for acquisition and operation of tourism-related facilities. This actual tax paid on overnight lodging by typical visitors is a combination of sales tax and lodging excise tax at 12.4% (rooms greater or equal to 60). The City enacted the 1% lodging tax in 1999 to fund its Tourism Promotion program. The program is accounted for in the Lodging Tax Fund with an annual budgeted resource of around $250,000. Effective April 1, 2009 some lodging businesses located in King County are not subject to the five-tenths of one percent (.005) increase in the King County Regional Transit Authority Tax (RTA).

Lodging Tax[1]	Hotel Size	
	< 60 Rooms	>= 60 Rooms
State sales tax	6.50%	6.50%
Local City/County Sales and Use Tax	3.00%	2.10%
Convention and Trade Center	N/A	2.80%
Special Hotel Motel Tax	1.00%	1.00%
Total Tax on Lodging	**10.50%**	**12.40%**

[1]For locations subject to RTA tax.

ADMISSIONS TAX (RCW 35.21.280)

Washington cities are authorized to levy an admissions tax not to exceed 5% on admission charges to entertainment venues such as theaters, dance halls, circus, and other activities where there is an admission charge for entering the facility. The higher revenue in 2005 is due to a special performance group that had their seasonal performance in Renton. The higher projection for 2009 and beyond is due to the new movie theater in the Landing coming online in October 2008.

Year	Admissions Tax	% change
2007 Actual	219,768	-0.3%
2008 Actual	197,740	-10.0%
2009 Actual	260,269	31.6%
2010 Actual	291,399	12.0%
2011 Budget	280,000	-3.9%
2012 Budget	300,000	**7.1%**
2013 Proj.	300,000	0.0%
2014 Proj.	300,000	0.0%
2015 Proj.	300,000	0.0%
2016 Proj.	300,000	0.0%

LEASEHOLD TAX (RCW 82.29A)

In addition to the above taxes, the City also receives a minimal amount of revenue from the 4% leasehold tax (RCW 82.29A). Leasehold tax is on lease income from private business activities on tax-exempt properties in lieu of property taxes. The leasehold tax is the lower of 12.84% or the equivalent property tax rate. Of the total tax rate, 4% comes to the City and 2% goes to King County. The City receives around $100,000 a year from this tax and uses it for general operations' purposes.

Year	Leasehold Tax	% change
2007 Actual	190,644	49.6%
2008 Actual	136,322	-28.5%
2009 Actual	146,002	7.1%
2010 Actual	138,830	-4.9%
2011 Budget	145,000	4.4%
2012 Budget	145,000	0.0%
2013 Proj.	145,000	0.0%
2014 Proj.	145,000	0.0%
2015 Proj.	145,000	0.0%
2016 Proj.	145,000	0.0%

LICENSES AND PERMITS

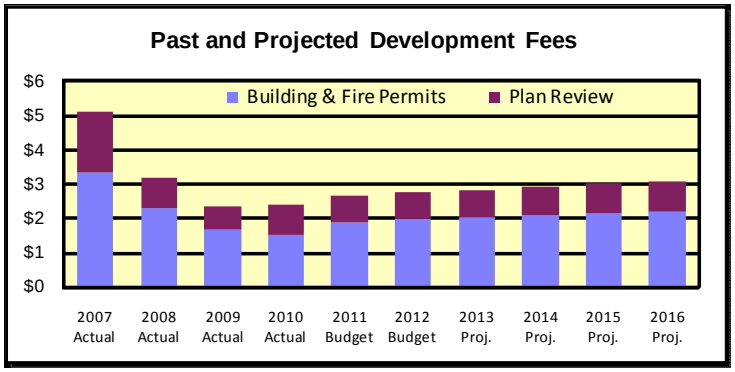
BUSINESS LICENSE FEE

This revenue source is a license fee based upon the number of employees a company has within Renton's city limits. In 1988, the City of Renton implemented its per-employee based business license fee with the rate set at $55 per full-time equivalent employee in response to transportation infrastructure needs in Renton. Non-profit and government entities are exempt from paying this fee. The $55 per employee rate remained constant up to this point and is generating $2.2 million annually. The City has dedicated 80% of the revenue to transportation improvement projects, with the remaining 20% allocated to the General Fund. In addition to providing the needed resource for infrastructure improvements, the employment information in the business license system also provides the City with important economic condition indicators both in general economy as well as its diversity.

The table below shows all jobs from Renton employers, including non-profits and government agencies who are not required to pay a license fee; but excluding jobs from businesses that do not have an office in Renton (such as construction jobs) that are subject to the license fee. The information basically tells us that while we have a substantial drop in temporary employment in Renton based on licensing fees collected, the core local based jobs remained relatively stable in 2009.

Employment	2003	2004	2005	2006	2007	2008	2009	2010
Boeing FTE	12,377	10,448	9,912	11,770	13,047	13,199	13,169	12,913
All other FTE	24,165	25,151	26,016	29,363	26,613	30,599	30,777	28,358
Total FTE	36,542	35,598	35,929	41,134	39,660	43,798	43,946	41,271
No. of License	4,394	4,324	3,475	4,102	3,987	4,029	4,052	3,734

PERMIT AND DEVELOPMENT FEES

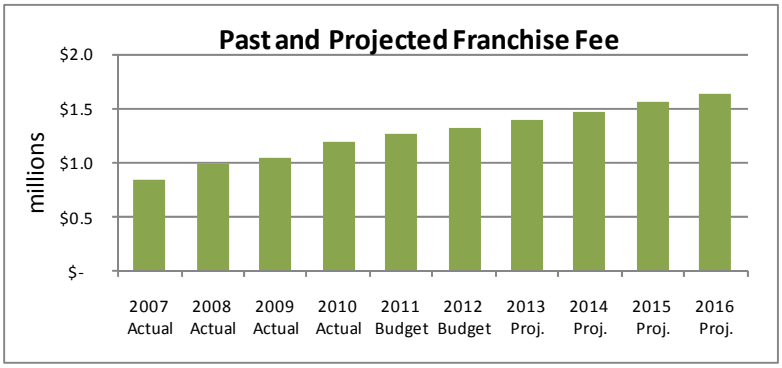


Year	Building & Fire Permits	Plan Review	Total	% change
2007 Actual	3,368,184	1,743,821	5,112,004	47%
2008 Actual	2,283,063	903,768	3,186,830	-38%
2009 Actual	1,659,016	677,955	2,336,970	-27%
2010 Actual	1,519,407	883,235	2,402,641	3%
2011 Budget	1,909,665	766,379	2,676,044	11%
2012 Budget	1,966,955	789,370	2,756,325	3%
2013 Proj.	2,025,964	813,051	2,839,015	3%
2014 Proj.	2,086,743	837,443	2,924,185	3%
2015 Proj.	2,149,345	862,566	3,011,911	3%
2016 Proj.	2,213,825	888,443	3,102,268	3%

The City has not adjusted its development permit fees in recent years. In many cases, fees have not increased since the late 1980s. An analysis conducted in 2009 showed the City's development service fees lag the neighboring communities by substantial differences. As a result, the City Council approved a general fee increase that took effect October 2009 that would bring the City's rates to roughly 80% of the average of the comparable jurisdcitions. The 2010 revenue projection reflects both rate increases and projected improvements in activity level.

FRANCHISE FEES

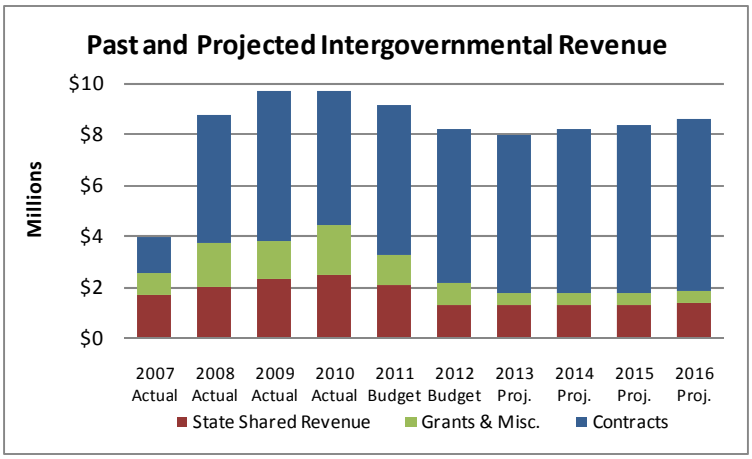
Franchise fees are charges levied on private utilities to recoup the City's costs of their use of city streets and other public properties to place utility infrastructure and costs of administering the franchise. The franchise fees on light, natural gas, and telephone utilities are limited by statute to the actual administrative expenses incurred by the City directly related to receiving and approving permits, licenses, or franchisees. Cable TV franchise fees are governed by the Federal Cable Communications Policy Act of 1994 and are negotiated with cable companies for an amount not to exceed 5% of gross revenues, which is the source of the City's franchise fee revenue.



The City's franchise fee revenue is primarily generated from cable franchise. The increase in 2008's and 2009's collections reflect the annexation activities. Long term projection is based on projected rate increases and population growth.

INTERGOVERNMENTAL REVENUES

Intergovernmental revenues include state-shared revenues, governmental grants and miscellaneous transfers, and inter-governmental service contracts such as the Fire and Emergency Services contracts with Fire Districts 25 and 40. The following information is primarily intergovernmental revenues in the City's operating funds. There are also substantial grants in capital project funds particularly in transportation improvement projects.



The state-shared revenues are from taxes and fees collected by the State and disbursed to municipalities based on population or other criteria. In the past, the primary sources of these shared revenues are fuel tax (tax on gasoline consumption), liquor sales profit, and excise tax. This resource once provided 14% of the City's operational funds, but has decreased to less than 7%, mainly due to the elimination of the MVET and the King County vehicle license fee. The remaining intergovernmental revenues are fuel taxes, liquor tax and profit, and the criminal justice distribution.

Year	State Shared Revenue	Grants & Misc.	Contracts
2007 Actual	1,667,332	896,303	1,435,271
2008 Actual	2,031,516	1,689,870	5,027,051
2009 Actual	2,336,441	1,484,491	5,869,198
2010 Actual	2,475,327	1,951,348	5,252,877
2011 Budget	2,070,439	1,161,324	5,940,962
2012 Budget	1,269,833	883,324	6,021,194
2013 Proj.	1,288,880	484,000	6,201,830
2014 Proj.	1,308,214	484,000	6,387,885
2015 Proj.	1,327,837	484,000	6,579,521
2016 Proj.	1,347,754	484,000	6,776,907

The increase in 2008's Contract reflects the 10-month contract with Fire District 40 that started March 1, 2008 after the Benson/Cascade Annexation. 2009 is the first full year of the contract.

The increase in 2008's grants and miscellaneous transfers includes the transfer from King County Library System and a $705,000 equipment grant the Fire Department received. The projected 2010 through 2012's grants include the 3-year COPS Rehiring Grant the City received as part of the stimulus package.

CHARGE FOR SERVICES

The charge for services is revenues generated from services provided to the general public (including recreation fees, building permit fees, land use fees, and surface water fees). This source is projected to generate $5.7 million each year.

POLICE AND COURT SERVICES

Police and court services' revenue includes private security, jail, electric home detention, passport processing, and miscellaneous services. Projected 2010 revenue decreases primarily reflects the decrease in private security service for construction projects, lower passport processing volume from reduced service hours, and reduced probation revenue from the reduction of probation clerk positions.

Year	Police and Court Services	% change
2007 Actual	691,960	-45.0%
2008 Actual	701,515	1.4%
2009 Actual	709,205	1.1%
2010 Actual	691,098	-2.6%
2011 Budget	657,299	-4.9%
2012 Budget	667,158	1.5%
2013 Proj.	677,165	1.5%
2014 Proj.	687,323	1.5%
2015 Proj.	697,633	1.5%
2016 Proj.	708,097	1.5%

PARKS AND RECREATION FEES

Overall, recreation fees are generated from recreation classes, athletic programs, leagues and field rentals, senior activity center, community center, and aquatic center fees and rentals. The revenue is projected at $2.3 million for 2010, which is 2% under 2009's budget, but is consistent with anticipated 2009's actual. The reduction in recreation revenues is due to the reduction in service hours and programs as part of the adopted budget reduction. Long term projection is based on projected population increases.

Year	Parks and Recreation Services	% change
2007 Actual	2,302,702	-36.8%
2008 Actual	2,355,736	2.3%
2009 Actual	2,309,446	-2.0%
2010 Actual	2,152,270	-6.8%
2011 Budget	2,327,415	8.1%
2012 Budget	2,362,327	1.5%
2013 Proj.	2,397,762	1.5%
2014 Proj.	2,397,762	0.0%
2015 Proj.	2,433,728	1.5%
2016 Proj.	2,470,234	1.5%

INTER-FUND SERVICES

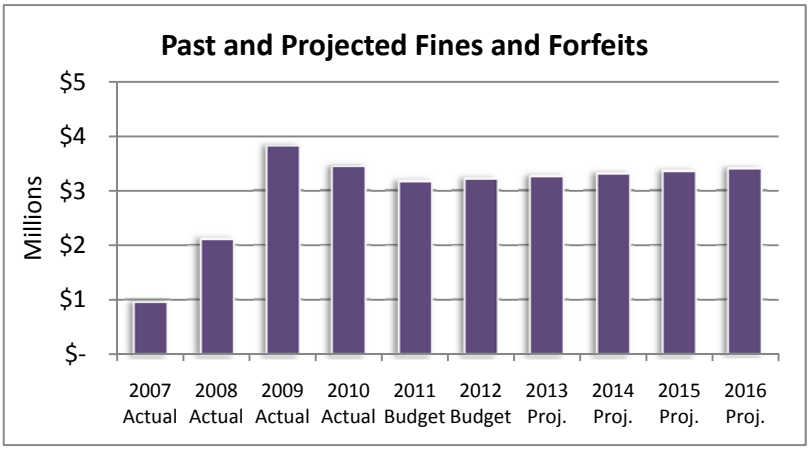
The inter-fund service charges represent reimbursements from enterprise fund's (utilities, golf course, airport, etc.) operations for accounting, human resources, records management, legal, and administration expenses. The charge is determined through an indirect cost allocation model using transaction volume, full-time employees, and size of budget as determining factors.

Year	Interfund Services	% change
2007 Actual	2,944,768	-19.2%
2008 Actual	3,072,950	4.4%
2009 Actual	3,225,745	5.0%
2010 Actual	3,190,908	-1.1%
2011 Budget	3,108,762	-2.6%
2012 Budget	3,194,803	2.8%
2013 Proj.	3,290,647	3.0%
2014 Proj.	3,389,367	3.0%
2015 Proj.	3,491,047	3.0%
2016 Proj.	3,595,779	3.0%

The revenue is projected at $3 million for 2010, which is 10% below 2009's budget due to the formation of facilities and communications internal service funds that recover costs from all City's operations, not just enterprise operations. This resulted in a reduction in the amount of the General Fund cost and recovery. Future projection is based on the projected general City's operating cost increases.

FINES AND FORFEITS

Fines and forfeits account for civil and criminal penalties as authorized by the state and adopted by the City code and collected through the Renton Municipal Court.



The City implemented the Photo-Enforcement system at the high collision intersections and at school zones during the fall of 2008, and 2009 revenue reflects the first full year's operation of the system. The fines and forfeiture revenue declined by 8% in 2010 from 2009, which is primarily attributable to reduced photo enforcement revenue as local residents and businesses become more aware of the enforcement zones and have shown reduced speed and red-light violations.

MISCELLANEOUS REVENUES

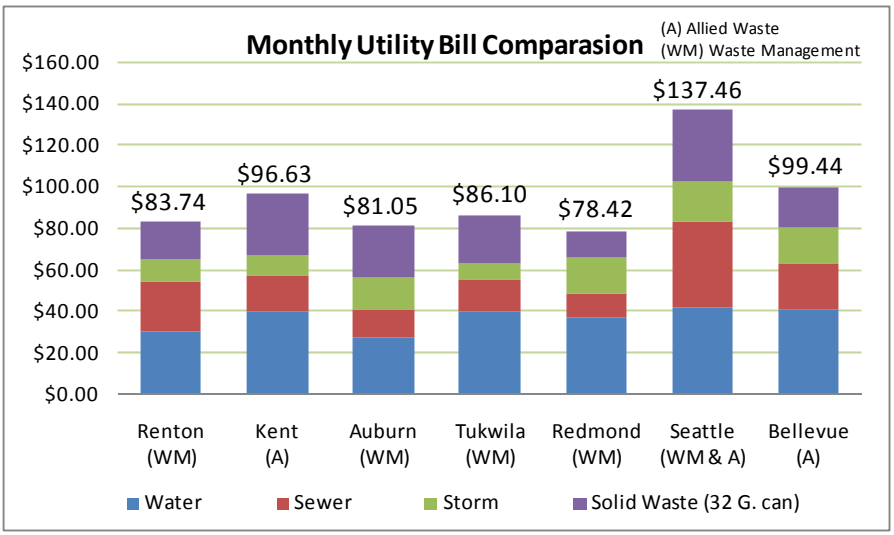
Miscellaneous revenues includes interest income, cellular tower site rentals, donations, sales of documents, etc. The majority of the revenue is investment interest income. With the tightened lending criteria, higher FDIC insurance fees, and the increase of the state's public deposit collateral requirement, banks in the State of Washington do not need, and are not willing to pay much for deposits from public entities. Some banks are not accepting new public deposits at all. As a result, we anticipate the future miscellaneous revenues will remain at a lower level than what we have experienced in the past few years.

Year	Miscellaneous	% change
2007 Actual	196,951	62.6%
2008 Actual	265,848	35.0%
2009 Actual	247,400	-6.9%
2010 Actual	214,692	-13.2%
2011 Budget	221,000	2.9%
2012 Budget	176,000	-20.4%
2013 Proj.	176,000	0.0%
2014 Proj.	176,000	0.0%
2015 Proj.	176,000	0.0%
2016 Proj.	176,000	0.0%

Enterprise Funds

UTILITY RATES

Water and Sewer Rates – The water, sewer, and storm sewer rates fund most of the costs associated with providing these services as well as necessary capital replacements in our community. Other sources include hookup fees, other development charges, grants, etc. are also available but are restricted for capital purposes only. Due to the increased costs to maintain the systems, regulatory requirements, and higher general operating costs, the City is reviewing the policies guiding these rates.



Utility Revenue & Rate Increases	2006	2007	2008	2009	2010	2011	2012
Water Revenue	9,373,079	9,963,700	9,404,319	10,179,419	10,469,182	13,299,987	15,457,090
Rate Increase	3.0%	5.0%	-19.0%	4.0%	10.0%	18.0%	16.0%
Sewer Revenue	3,700,099	4,789,616	5,070,751	5,193,271	5,482,958	8,169,671	8,591,403
Rate Increase	4.0%	5.0%	6.0%	4.0%	4.0%	42.0%	5.0%
Storm Revenue	2,556,698	3,059,712	4,254,293	4,854,426	4,855,428	6,971,580	7,800,361
Rate Increase	3.0%	3.0%	30.0%	0.0%	0.0%	40.0%	11.0%
Garbage Revenue	9,710,697	10,052,197	10,483,597	13,864,919	14,917,646	14,781,685	14,781,685
Rate Increase	0.0%	0.0%	0.0%	37.0%	4.0%	0.0%	0.0%

Rate Related Fiscal Policy:

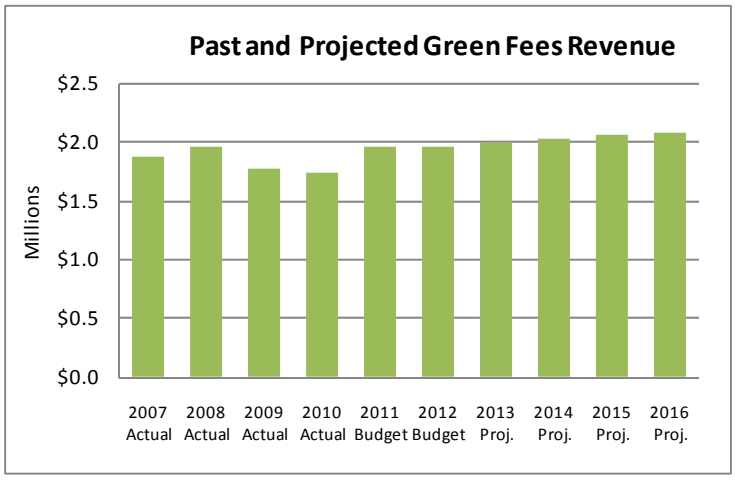
Rate studies conducted in 2006 recommended adjustments to 2007 rates as well as future years to maintain services and provide capital investments. As a result, the City adjusted the utility rates over the past three years but not to the degree recommended by the study. During the summer of 2010, the City Council affirmed/adopted a set of fiscal policies to guide future rate setting which includes:

1) Establish combined operating and rate stabilization reserve at 12% for each of the piped utilities, and fixed dollar amount for solid waste and the pass-through Metro sewer treatment charge based on actual cash flow requirements;
2) Maintain debt service reserve based on the highest one-year debt service payment requirement;
3) Establish capital financing policy that:
    a. Uses rate revenue to finance system replacement;
    b. Only uses bond financing for system and capacity expansion, major transmission, and storage system improvements.

Of these policies, the new capital financing policy will have the most important long term effect on the system's financial integrity and sustainability and would require a substantial rate increase to provide for consistent system replacement/reinvestment. The resulting preliminary rate adjustments have been approved by the Council in October 2010, and even with the adopted increases Renton's utility rates continue to compare favorably among our peer cities. The rate comparison chart illustrates Renton's adopted 2011 rate for a typical single-family residence compared with similar service costs in neighboring jurisdictions.

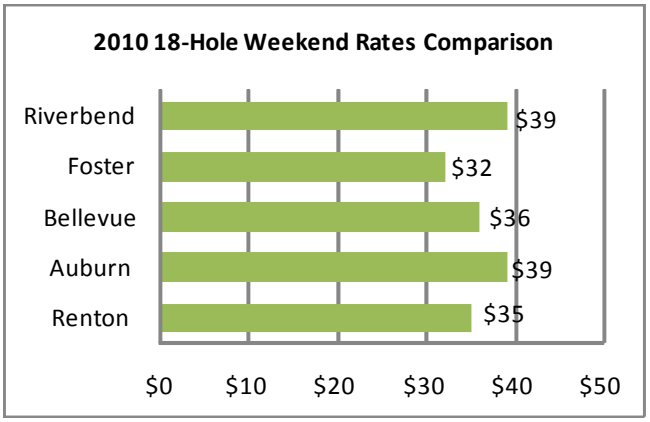
In addition to the adopted City's rate increases, King County Metro that provides sewer treatment is proposing a 13% rate increase in 2011 and no increase in 2012.

Golf Fees – The City's Maplewood Golf Course Fund was created by Ordinance 3884 in 1985. Maplewood Golf Course is owned and operated by the City. The golf course is also a water utility resource as it is the location of city wells that provide drinking water to our community. The use of this space as a golf course helps preserve the quality of the well water for future generations.



The course is managed by the Community Services Department and is operated as a separate enterprise fund of the City. It is anticipated that user fees from customers will pay the operating and capital costs of the golf course, including debt service for 1994 revenue bonds to improve the course and the clubhouse. The City decided to retire the remaining balance of $1.85 million on December 1, 2010 with an interfund loan at the true interest cost of 2.24%. This would reduce the annual debt service from $460,000 to around $430,000 per year, for the next five years. This also eliminates the requirement of providing debt service reserve or debt service coverage ratio of 1.25 that the Golf Course has not been able to maintain.

The comparative rates chart to the right illustrates that the Renton course rates are comparative with the market. These rates are weekend rates for 18 holes of golf. The adopted increase would bring the City's rate to $37, in line with the other courses in the South King County area.



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Financial Management Policies

Basic Policy Statement

The City of Renton is committed to the highest standards of responsible financial management. The City, including the City Council, Mayor and staff will work together to ensure that all financial matters of the City are addressed with care, integrity, and in the best interest of the City.

The rules and procedures contained in this section are designed to:

1. Protect the assets of the City of Renton;

2. Ensure the maintenance of open and accurate records of the City's financial activities;

3. Provide a framework of operating standards and behavioral expectations;

4. Ensure compliance with federal, state, and local legal and reporting requirements; and

5. Provide a means for the City Council to update and monitor these policies with the assistance and cooperation of the Mayor's office and the Finance and Information Services Administrator.

Lines of Authority

1. The Renton City Council has the authority to execute such policies as it deems to be in the best interest of the City within the parameters of federal, state, and local law.

2. The Finance Committee has the authority to perform reviews of the organization's financial activity, determine the allocation of investment deposits, and assure that adequate internal controls are in place.

3. The Mayor and Chief Administrative Officer (CAO) have the authority to oversee the development of the biennial budget, make spending decisions within the parameters of the approved budget, enter into contractual agreements, make capital asset purchase decisions and make decisions regarding the allocation of expenses within designated parameters. Unless otherwise specified in this document, principal responsibility for complying with the directives enumerated herein shall be vested in the Mayor.

4. Each Department Administrator has the authority to expend City funds within approved budget authority and in accordance with procedures prescribed by the Mayor's Office, and to recommend spending requests within the parameters of the approved budget process to the Mayor.

Accounting Records and Reports

1. Basis of Accounting
    a. The City's Comprehensive Annual Financial Report (CAFR) on its financial activity shall be presented in compliance with Generally Accepted Accounting Principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB).
2. Basis of Budget
    a. The City budget is presented on a GAAP basis of accounting.
3. Fund Accounting
    a. The City of Renton's accounting and budgeting systems use a fund accounting consistent with guidance provided by the GASB and the Washington State Auditor's Office.
    b. The funds are grouped into categories: General Fund, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Fiduciary/Trust.
    c. The City Council shall create and eliminate funds as appropriate by separate ordinance, or through the budget ordinance.
    d. Funds shall either be "external" or "internal" for financial reporting purposes.
        i. Internal funds shall be separate sets of accounts for the purpose of enhancing internal management control only. These funds shall reside within an external fund. For cash management purposes, internal funds may rely on their related external fund without payment of interest or violation of the City's cash management policies. (See Interfund Loan policy for further clarification).
    e. The City's financial accounting system shall assure that the status and transactions of each account and their relationship to budget authority is clear.
4. Financial Reporting
    a. The CAFR shall be timely and comprehensive and meet or exceed professional industry standards.
    b. The City's budget documents shall provide for comparison with prior years.
    c. Revenue and expenditure reports shall be prepared monthly and be available on the City's website.
    d. A written analysis of the City's monthly report shall be prepared quarterly, coordinated with the Chief Administrative Officer and Mayor, reviewed with the City Council, and available on the City's website.
    e. All budget amendments shall be included in the monthly report.
    f. Any outstanding interfund loans shall be disclosed in the quarterly report.
5. Audit
    a. The City shall commission an annual audit of its financial reports and related records to be conducted by the Washington State Auditor's Office.
    b. At the conclusion of the audit, the auditor shall be available to brief the City Council on the results.
    c. The results of the audit shall be available to the public.

Policy on Stabilization Funds

Sufficient fund balances and reserve levels are important in the long-term financial stability of the City.

1. The City shall maintain reserves required by law, ordinance and/or bond covenants.

a. General Government
    i. The City shall maintain reserves in the General Government Funds at least 8% of total budgeted operating expenditures with a target of 12%.
    ii. In addition, the City shall maintain an additional reserve as a part of the City's Risk Management Funds in a minimum amount of $5,000,000.
    iii. In addition, the City shall maintain an "Anti-Recessionary Reserve" in an amount of at least 2% of General Government budgeted operating expenditures. Expenditures utilizing the "Anti Recessionary Reserve" require a two-thirds majority vote of the City Council and will be replenished within three (3) years.
b. The City shall maintain one year payments in voted general obligation debt service funds.
c. The City shall maintain reserves in the Enterprise Funds as follows:
    i. Water, Wastewater, and Surface Water Utility Fund: 12% of total budgeted operating expenses
    ii. King County Wastewater Treatment: $380,000 (approximately 3% of total operating expenses)
    iii. Solid Waste: $400,000
    iv. Golf Fund: 25% of total budgeted operating expenses.
    v. All other Enterprise Funds: 10% - 20% of total budgeted operating expenses
d. Reserve balances of other funds shall be set through the budget process in an amount consistent with the purpose and nature of the fund.

2. Replacement reserves shall be established for equipment, and computer software should the need continue beyond the estimated initial useful life, regardless of whether the equipment is acquired via lease, gift or purchase. Service charges paid by City departments to the appropriate Internal Service funds should include an amount to provide for replacements.

Financial Planning

1. The City shall maintain a long-term (five year) financial planning model.
    a. The financial planning model shall:
        i. be based on the currently adopted budget;
        ii. utilize these policies;
        iii. be based on assumptions and drivers realistically expected to occur;
        iv. clearly document the assumptions and drivers used and the results of the use of such assumptions and drivers;
        v. be designed in such a way to permit analysis of alternative strategies;
        vi. relate to the related plans of the City to include Service Delivery Plans, Comprehensive Plans, Master Plans, etc.; and
        vii. shall be prepared for the General Government and such other funds as the deemed necessary.
2. Budget development
    a. The City shall prepare an biennial budget that is consistent with:
        i. state law;
        ii. the long-term financial planning model;
        iii. these policies; and

iv. industry best practices.

b. The City of Renton's biennial budget shall be prepared using the following schedule and process as a general guide:
    i. Review stakeholder input such as surveys, public forums, neighborhood meeting notes and business community communication.
    ii. The Mayor, City Council and Chief Administrative Officer will conduct a goal-setting retreat with the Department Administrators updating the Business Plan and other policy guidance.
    iii. The City Council and Administration will meet to review and discuss the prior year's audited results, current year budget status, next budget schedule, process, budget guidelines and budget preparation items of interest.
    iv. The Finance & IS Administrator prepares the budget preparation instructions and meets with Department Administrators to distribute budget instructions and discuss budget preparation.
    v. The instructions will include policy priorities, estimates of compensation adjustments, internal service and indirect charges.
    vi. Departments will provide to the Finance & IS Department budget estimates and requests conforming to the budget instructions.
    vii. The Mayor submits a proposed balanced Preliminary Budget to the City Council in conformance with state law.
    viii. Balanced budget should comprise of funding recommendations for the operating and capital budgets that do not exceed the estimated resources.
    ix. The City Council conducts public hearings on the proposed budget in conformance with state law.
    x. The City Council sets the City's property tax levies.
    xi. The City Council adopts the final budget ordinance.
    xii. The Final Budget Document is published and posted to the City website.

c. Budget amendments should be presented for consideration when the need arises.
    i. Budget authority shall be at the fund level.
    ii. Changes resulting in a need to revise the appropriation authority shall be presented as they occur.

3. Revenues
    a. Revenue forecasts shall assess the full spectrum of resources available to finance City programs and services.
    b. The City shall consider the diversification of revenue as a strategy when developing its financial plans.
    c. Should an economic downturn develop that results in (potential) revenue shortfalls or fewer available resources, the City will make appropriate adjustments to its budget.
    d. Revenue estimates shall be based on forecasting methods recommended by the Government Finance Officers Association (GFOA) and will typically be more likely to be conservative rather than aggressive.
4. Expenditures
    a. Priority shall be given to expenditures that will improve productivity.
5. Capital Improvements

a. A comprehensive six-year plan for City capital investments shall be prepared annually and adopted by the City Council as part of the City budget.
    i. All projects included in the Capital Investment Program (CIP) shall be consistent with the City's Comprehensive Plan.
    ii. The Capital Investment Program shall be prepared in consultation with Council Committees for ongoing capital investments.
b. All proposed capital improvement projects shall include a recommended or likely source of funding.
c. Private development (including residential, commercial and industrial projects) shall pay its fair share of the capital investments that are necessary to serve the development in the form of system development charges, impact fees, mitigation fees, or benefit districts.
d. Capital project proposals should indicate the project's impact on the operating budget, including, but not limited to, long-term maintenance costs necessary to support the investment.
e. Capital projects shall be budgeted for on a project life basis (rather than fiscal year).

Policy on Fees and Charges

1. The City shall annually review all fees for licenses, permits, fines, rates and other miscellaneous charges as part of the budget process.
2. User charges and fees shall be established based at a percentage of the full cost of providing the service, unless otherwise provided by statute or regulation.
    a. Full cost incorporates direct and indirect costs, including operations and maintenance, overhead, and charges for the use of capital facilities.
    b. Other factors for fee or charge adjustments may also include the impact of inflation, other cost increases, the adequacy of the coverage of costs, and current competitive rates.
3. Proposed rate adjustments, user charges and fees shall be presented to the City Council for approval each year as part of the Mayor's proposed Preliminary Annual Budget to the Council.
4. The City shall rigorously collect all amounts due.

Policy on Utility Funds

1. The City shall establish and maintain separate utility operating and capital investment funds and budgets for each of its utility operations.
2. Utility rate studies shall be conducted every six years to update assumptions and ensure the long-term solvency and viability of the City's Utilities.
3. Utility rates and capital fees shall be reviewed annually and necessary adjustments made to avoid major rate increases.
4. The City shall use system development charges, grants and low interest loans to fund capital projects where possible. Overall, the utilities should maintain a debt to equity ratio of 60/40.

5. Each Utility should fund an amount of the cost equal to the annual "depreciation expense" of capital assets less debt service principal payments.
6. System Development Charges (SDCs) shall be established at levels to ensure that all customers seeking to connect to the City's utility systems shall bear their equitable share of the cost of both the existing and future systems.
7. Debt financing of utility improvements will be consistent with the utility master plans, council rate policies and other factors so as to smooth the effect of major improvements on utility rates.
8. The City shall strive to maintain minimum debt service "coverage" with the net revenue (gross operating revenue of the Utilities less operating and maintenance expenses) of the combined Utilities being 1.25 - 1.5 times the actual debt and the net revenue of the individual Utility being at least 1.25 times the actual debt.

Policy on Debt Issuance and Management

1. Long-term borrowing shall be confined to capital investments or similar projects with an extended life when it is not practical to be financed from current revenues. The City shall not use long-term debt to finance current operations.
2. Debt payments shall not extend beyond the estimated useful life of the project being financed. The City shall keep the average maturity of general obligation bonds at or below fifteen years, unless special circumstances arise warranting the need to extend the debt schedule.
3. The City shall work to maintain strong ratings on its debt including maintaining open communications with bond rating agencies concerning its financial condition.
4. With Council approval, interim financing of capital projects may be secured from the debt financing market place or from other funds through an interfund loan as appropriate in the circumstances.
5. The City may issue interfund loans when appropriate and consistent with a separately adopted City Council policy on the subject.
6. When issuing debt, the City shall strive to use special assessment, revenue or other self-supporting bonds in lieu of general obligation bonds.
7. Long-term general obligation debt shall be utilized when necessary to acquire land or capital assets based upon a review of the ability of the City to meet future debt service requirements. The project to be financed should also be integrated with the City's long-term financial plan and Capital Investment Program.
8. General obligation debt should be used when the related projects are of a benefit to the City as a whole.
    a. General Obligation Bond (Voted):
    b. Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project.
    c. Limited Tax General Obligation Bond (Non-Voted):
        i. The City should avoid issuing general obligation (non-voted) debt beyond eighty percent (80%) of its general obligation debt capacity.

9. The City shall use refunding bonds where appropriate when cost savings can be achieved of at least 4% (NPV), restructuring its current outstanding debt and/or improving restrictive bond conditions.
10. The City's financial team for the issuance of debt shall consist of the Council, Mayor, CAO, Finance & IS Administrator, applicable department management (related to the projects to be financed), City Legal Counsel, designated bond counsel, financial advisor and underwriter in order to effectively plan and fund the City's capital investment projects.
    a. Through a competitive selection process conducted by the Finance & IS Administrator with consultation with the Mayor, Chief Administrative Officer and Legal Counsel, the City Council shall approve the most qualified financial advisor / underwriter and bond counsel.
    b. These services shall be regularly monitored by the Finance & IS Administrator.
11. The City shall evaluate the best method of sale for each proposed bond issue.
    a. When a negotiated sale is deemed advisable (in consultation with the Mayor and City Council) the Finance & IS Administrator shall negotiate the most competitive pricing on debt issues and broker commissions in order to ensure the best value to the City.
    b. When a negotiated sale is used, the City shall use an independent financial advisor to advise the City's participants in matters such as structure, pricing and fees.
12. The City shall comply with IRS regulations concerning use of, and reinvestment of bond proceeds.
    a. The City shall monitor and comply with IRS regulations with regard to potential arbitrage earnings. If arbitrage earnings are believed to be above amounts provided by IRS regulations, the City will set aside earnings in order to pay the appropriate amount to the federal government as required by IRS regulation.
13. The City shall provide full secondary market disclosure related to outstanding debt.

Related Policies

- Investment Policy
- Contracting Policy (Purchasing Authority)
- Interfund Loans

City Funds and Fund Structure

	Key	Report
000 General	A	E
001 Community Services (formerly 101)	A	I (000)
003 Streets (formerly 103)	A	I (000)
004 Community Development Block Grant	A	I (000)
005 Museum (formerly part of 006 and 106)	A	I (000)
006 Library (formerly 106)	A	I (000)
009 Farmers Market	A	I(000)
010 Fire and Emergency Services Memorial	A	I (000)
011 Fire and Emergency Services Health and Wellness	A	I (000)
031 Park Memorial (formerly 131)	A	I (000)
201 1997 LIM GO Bonds - City Hall	A	I (215)
215 Gen Govt Misc Debt Service	A	E
Total General Government		
SPECIAL REVENUE FUNDS:		
102 Arterial Streets		E
108 Leased City Properties		E
110 Special Hotel-Motel Tax		E
118 Cum 2755 (Paths/Trails)		E
125 One Percent for Art		E
127 Cable Communications Development		E
135 Springbrook Wetlands Bank		E
DEBT SERVICE FUNDS:		
219 1989 Unlimited GO Bonds-Senior Housing		E
CAPITAL PROJECT FUNDS (CIP):		
303 Community Services Impact Mitigation		E
304 Fire Impact Mitigation		E
305 Transportation Impact Mitigation		E
316 Municipal Facilities CIP		E
317 Capital Investment		E
318 South Lake Washington Infrastructure Project		E
326 Housing Opportunity		I (316)

City Funds and Fund Structure (continued)

ENTERPRISE FUNDS:	**Key**	**Report**
402 Airport Operations		E
403 Solid Waste Utility		E
404 Municipal Golf Course System		E
405 Water Operations	B	E
406 Wastewater Operations	B	I (405)
407 Surface Water Operations	B	I (405)
416 King County Metro	B	I (405)
422 Airport Capital Investment		I (402)
424 Municipal Golf Course System CIP		I (404)
425 Water CIP	B	I (405)
426 Wastewater CIP	B	I (405)
427 Surface Water CIP	B	I (405)
461 Waterworks Bond Reserve	B	I (405)
471 Waterworks Rate Stabilization	B	I (405)
481 Future W/S Bond Proceeds	B	I (405)
INTERNAL SERVICE FUNDS:		
501 Equipment Rental		E
502 Insurance		E
503 Information Technology		I (501)
504 Facilities		I (501)
505 Communications		I (501)
512 Healthcare Insurance		I (502)
522 Leoff1 Retirees Healthcare		I (502)
FIDUCIARY FUNDS:		
611 Firemen's Pension		E
650 Special Deposits		E
ACCOUNTING FUNDS:		
631 Claims Clearing		Ia
632 Payroll Clearing		Ia
901 Bank Surplus Balance		Ia

City Funds and Fund Structure (continued)

910 General Fixed Assets		Ia
950 General Long Term Debt Account Group		Ia
990 SCORE PDA DEBT SERVICE		Ia
991 SCORE OPERATING		Ia
998 SCORE DEBT SERVICE		Ia
999 SCORE Capital		Ia

A. General Government Funds share general revenues. Therefore, no interest shall be charged for loans between funds.
B. Water Utility Funds shall be managed as a system such that balance sheet accounts are merged for management and reporting purposes.
E. External Fund for Reporting Purposes
I. Internal Fund for Management Purposes
Ia. Internal Fund for Accounting Purposes

2 RENTON RESULTS

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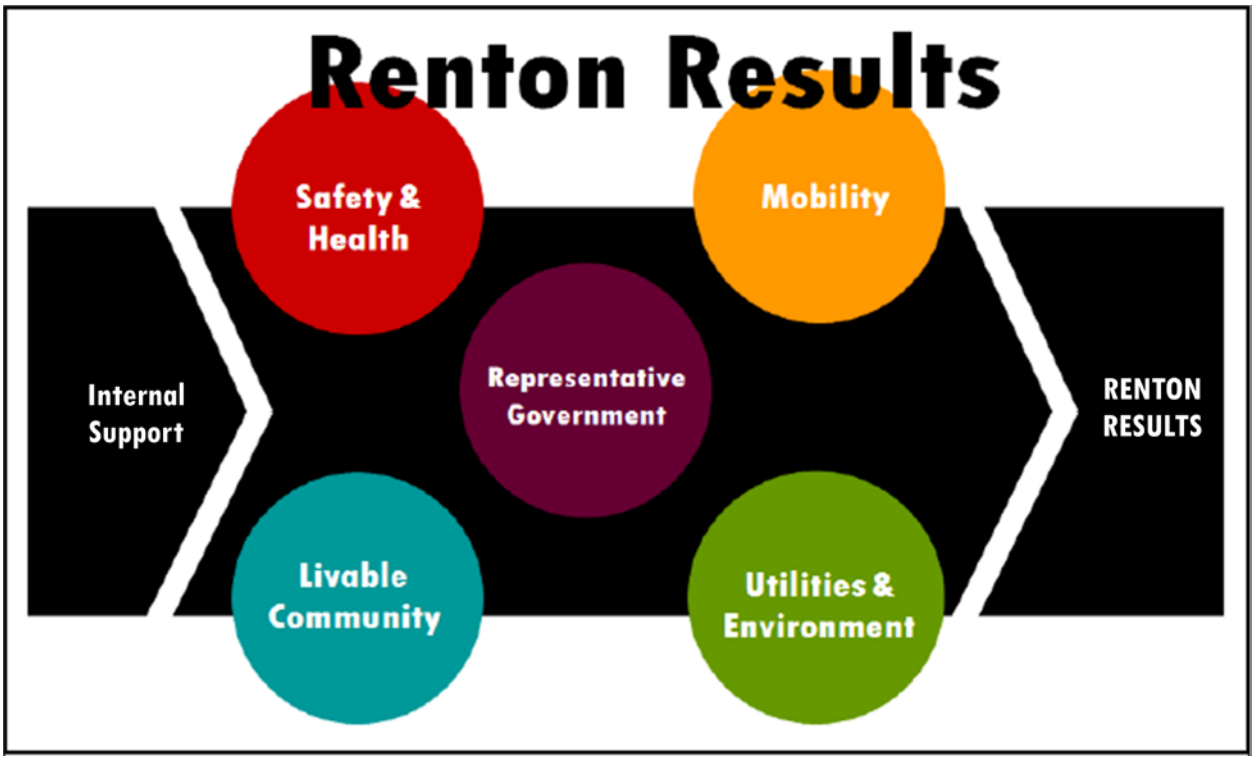
A GOVERNMENT ACCOUNTABILITY PROGRAM



Introduction

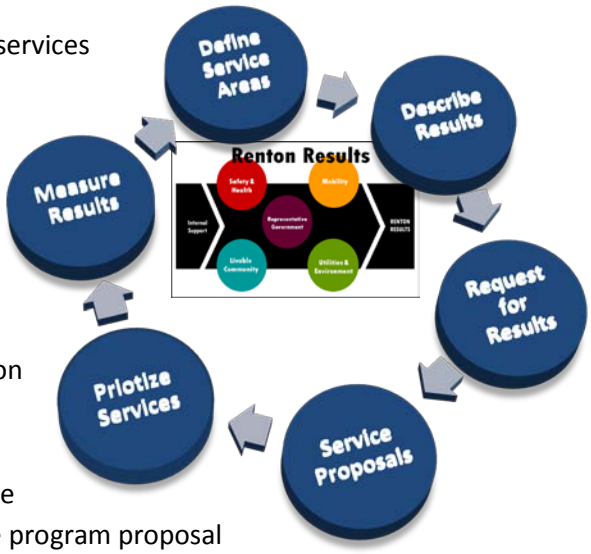
Renton Results is the City of Renton's performance management initiative originated in 2007 to clearly illustrate the services provided by the City of Renton, the resources needed to provide these services, and the results of the service efforts to facilitate policy decisions and provide accountability to the community. Services are categorized into six service areas:

1. **Safety & Health**: services that make Renton a safe and healthy community.
2. **Representative Government:** services that engage community in policy development and provide access to fair individual representation in community and personal matters.
3. **Livable Community:** programs and amenities that address community needs making Renton a place where people want to live, work, play, and visit.
4. **Mobility**: services to plan, construct, and maintain systems such as roadways, sidewalks, trails, paths, and related components, to enable residents, visitors, employees, as well as freight and commercial activities to move in, around, and through the City efficiently and safely.
5. **Utilities & Environment:** services that protect the environment and empower its citizens to be engaged in sustainability programs.
6. **Internal Support**: services that enhance the ability of the organization to function efficiently and effectively.

2011-2012 Budget Development Framework

We took the Renton Results initiative to its next step by inviting community members to help with the 2011-2012 budget priorities. This newly formed Community Budget Advisory (CBA) group is tasked with providing advisory recommendations to the Mayor in the following areas:

- Do the core services provided by the City meet the community's priorities?
- As a customer of city services, which of the services we provide do you view as most and least important?
- Is the City pursuing the "right" results for the Renton community?



In addition, six Service Area Teams made up of 62 mid-management staff regrouped to review and revise the desired results, identify the strategies services to focus on to achieve these results, and refine the key result indicators to help us to measure how well we are achiveing these results. An added task this year is for the teams to review performance measures for each service program proposal to ensure the program level performance measurers are constinte with the desired results for the area.

Advisory Team Recommendations

Overall the CBA group's recommendation is very consistent with the internal prioritizations used in prior budget developments. They also identified a number of specific areas, both for short term and longer-term resource conservation considerations:

- Reduce administrative and overhead functions and costs wherever possible;
- Implement a process improvement program to identify cost saving and efficiency improvement opportunities;
- Focus on total cost of compensation in personnel costs; and when applicable, include private sector comparisons in setting compensations.

Resources Allocation by Service Area

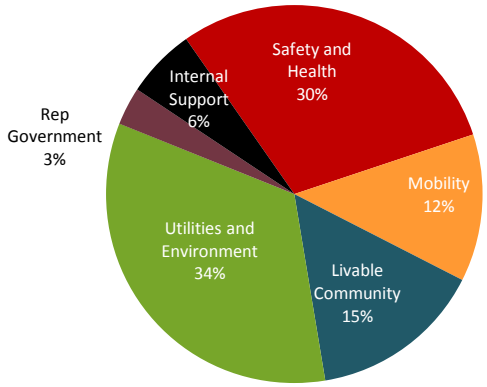
Renton Results program expenses are presented as consolidated costs across departments and funds. Within Renton Results, we have adjusted for transfers and interfund transactions when double counting occurs in traditional "Fund" based budgeting. As a result, the dollar amounts for Renton Results and the traditional budget are not the same. For example, the costs of the City's internal service funds are shown under "Internal Support" category <u>and are also included in the direct service areas by those that use these internal services</u>. To compensate for this, we are deducting the amount that has been accounted for in direct services at the bottom line level <u>to show the net operating and capital budget only</u> in the Renton Results section. The Budget by Department and by Fund sections, however, would

include such transfers and inter-fund transactions. Therefore, a reconciliation is shown to reconcile the Renton Results resources to the total "legal appropriations" in the Budget by Fund section.

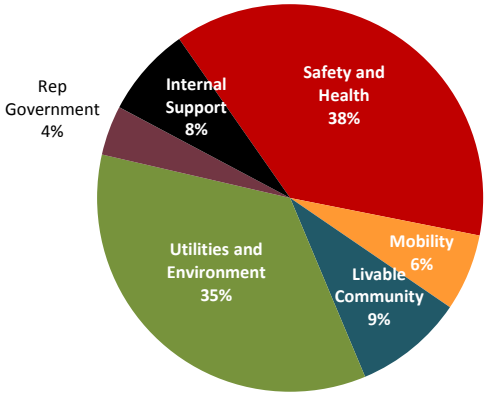
Also important to note is that we have included city-wide obligations in the internal support service area. For the 2011 programs, these include $4.7 million in general obligation debt service payments, $2.2 million in post retirement medical benefits for retirees in Law Enforcement and Fire Fighters I pension system (LEOFF 1) and $.44 million of city-wide payroll tax and benefit costs that are not allocated into budgeted positions. Without these costs, the overall 2011 Internal Support costs are 2.61% of the $149.9 million operating budget and 2.05% of the $191.1 million total budget.

The following charts describe the percent of City resources dedicated to each of these service areas, the percent of operating City resources (excluding CIP, Transfers and Interfund Transactions) dedicated to each of these service areas, and the adopted staffing levels of each of the service areas.

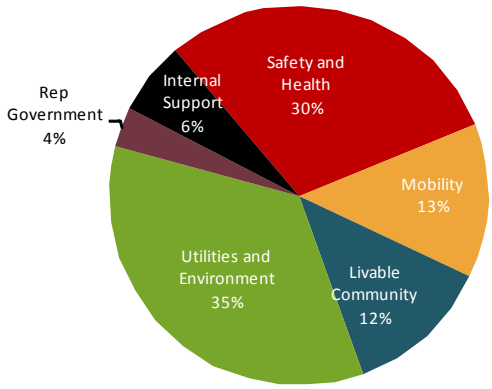
2011 Total Resources by City Service Area: $191.1 million



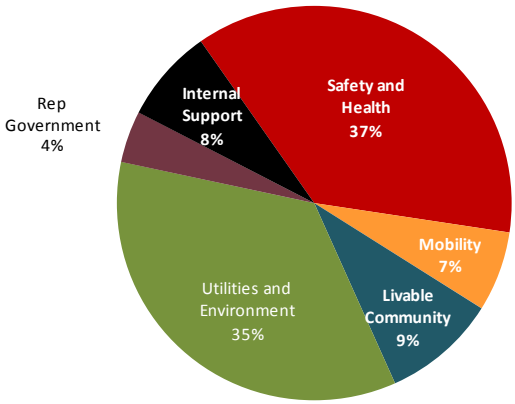
2011 Operating Resources by City Service Area: $149.9 million

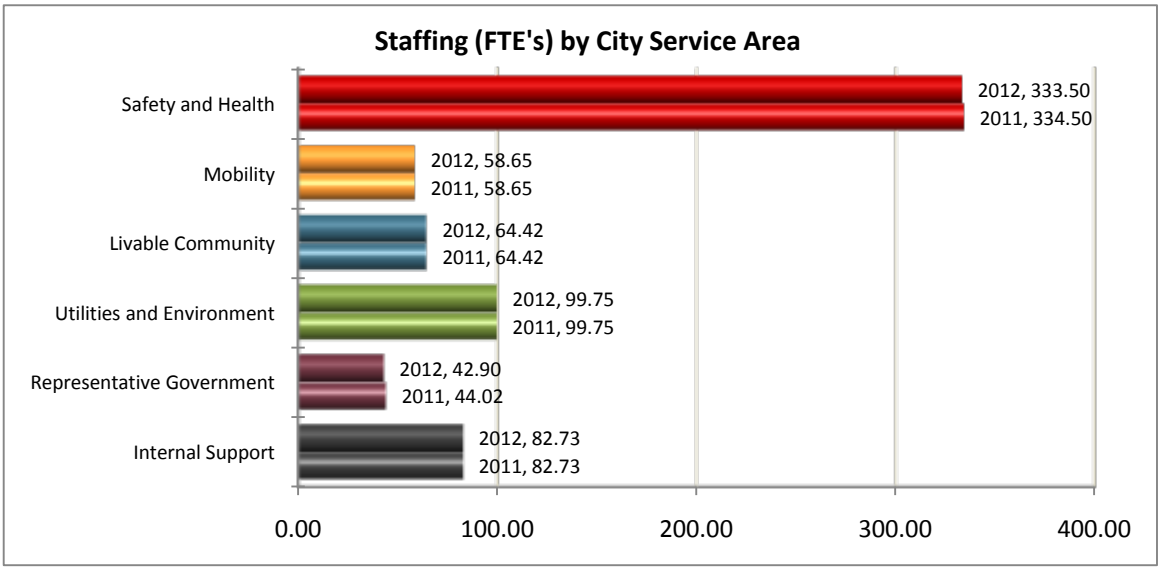


2012 Total Resources by City Service Area: $186.9 million



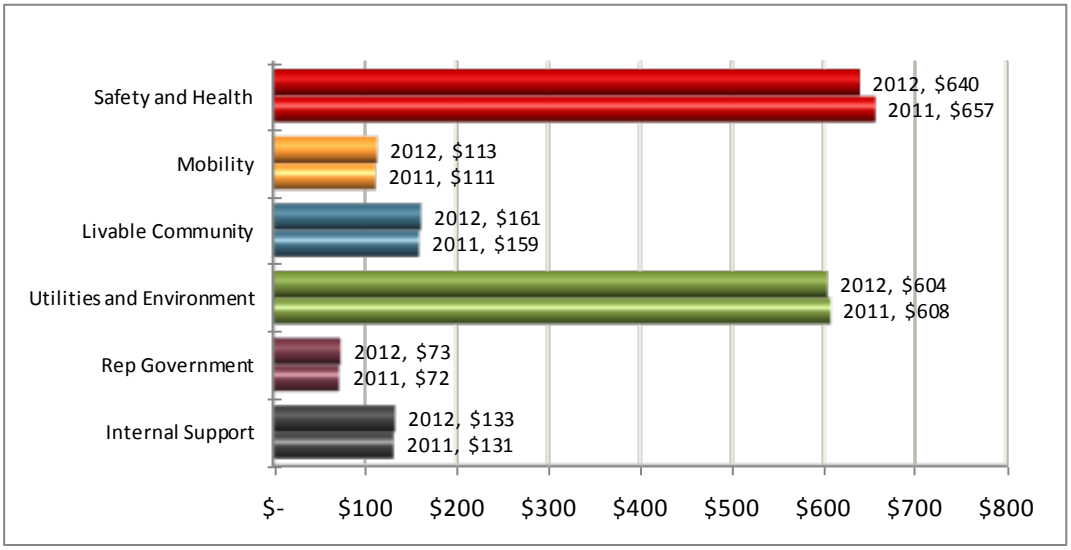
2012 Operating Resources by City Service Area: $150.9 million





Per Capita Service Cost

The Chart below shows a comparison of the per capita operating cost at the 2011 adopted service level and the 2012 adopted service level. The operating cost at the 2011 adopted level totals $1,738 per person per year vs. $1,724 at the 2012 adopted level, based on 2010's population count. Without the debt service, retiree medical obligation, and separation benefits, the per capita internal support cost would be at around $45.4 per year for 2011 and $36.5 per year for 2012.



The table below summarizes the resource allocations by service area.

City Service Area Summary

City Service Areas (CSA)	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Operating						
Safety and Health	334.50	56,652,301	11,828,639	333.50	55,960,205	11,776,123
Representative Government	44.02	6,211,543	3,059,732	42.90	6,395,854	3,097,240
Livable Community	64.42	13,679,103	3,515,368	64.42	14,128,391	3,552,662
Mobility	58.65	9,642,867	840,777	58.65	9,933,154	772,522
Utility and Environment	99.75	52,430,123	50,657,349	99.75	52,897,150	53,416,452
Internal Support	82.73	11,324,048	(290,616)	82.73	11,574,810	(577,144)
Total Operating FTE & $	684.07	149,939,985	69,611,249	681.94	150,889,565	72,037,855
CIP						
Livable Community	-	14,714,000	13,210,000	-	8,959,000	8,467,000
Mobility	-	14,451,023	13,461,023	-	14,715,603	14,285,934
Utility and Environment	-	11,940,000	11,940,000	-	11,980,000	11,950,000
Internal Support	-	30,000	-	-	307,000	247,000
Total CIP $	-	41,135,023	38,611,023	-	35,961,603	34,949,934
Total Operating and CIP FTE & $	684.07	191,075,008	108,222,272	681.94	186,851,168	106,987,789
Other						
Transfers and Interfund Transactions	-	33,788,228	32,449,689	-	33,080,832	33,486,178
Non-Program specific Taxes/ Revenue Transfer	-	-	78,906,667	-	-	80,685,949
Total Other $	-	33,788,228	111,356,356	-	33,080,832	114,172,127

The following tables provide a list of service offers and their associated resources for each of the six service areas.

Safety and Health Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Safety and Health							
100002.0010	Probation	1.00	93,495	120,000	1.00	97,677	120,000
100004.0004	Business Licensing and Passports	1.10	88,199	75,000	1.10	93,399	75,000
100006.0002	City Attorney Prosecution	6.00	563,545	-	6.00	611,003	-
100007.0003	Code Enforcement program	4.00	417,395	-	4.00	435,881	-
100007.0004	Building Permits & Inspection Program	12.50	1,332,898	2,488,266	12.50	1,399,428	2,561,642
100008.0036	Police Administration	5.00	2,960,513	-	5.00	2,995,398	-
100008.0037	Harbor Patrol / Mercer Island PD Contract	-	39,060	-	-	39,060	-
100008.0038	Valley Communications	-	1,619,466	-	-	1,619,466	-
100008.0039	Investigations	21.00	2,611,575	-	21.00	2,675,063	-
100008.0045	Special Operations	18.00	2,571,521	180,693	18.00	2,648,685	180,693
100008.0049	Administrative Services	7.00	1,176,447	-	7.00	1,191,153	-
100008.0050	Patrol Services	12.00	2,233,713	785,465	12.00	2,266,932	807,367
100008.0051	Auxiliary Services - Jail	-	4,353,320	-	-	4,502,305	-
100008.0052	Electronic Home Detention Program	2.00	324,509	116,000	2.00	330,372	116,000
100008.0054	Staff Services	14.40	1,272,448	-	14.40	1,339,330	-
100008.0056	Patrol Operations	66.00	8,406,579	-	66.00	8,549,689	-
100008.0058	COPS Hiring Recovery Program	6.00	620,117	548,000	6.00	645,167	270,000
100009.0012	Administrative Services for F&ES	8.50	2,880,935	-	8.50	2,940,264	-
100009.0013	EMS and Fire/Rescue Svcs for COR	78.00	9,650,275	963,421	78.00	10,298,468	1,020,476
100009.0014	Emergency Management for the COR	2.00	295,702	35,000	2.00	310,836	35,000
100009.0015	Community Risk Reduction	8.00	935,648	310,255	8.00	979,965	313,305
100009.0016	EMS and Fire/Rescue Svs for KCFD #25	18.50	2,514,158	1,313,339	18.50	2,598,528	1,353,114
100009.0017	EMS and Fire/Rescue Svs for KCFD #40	28.00	3,992,858	4,344,200	28.00	4,115,463	4,374,526
100009.0018	F&ES Health & Wellness Fund	-	25,000	25,000	-	25,000	25,000
100009.0021	Safety & Support Services	9.00	1,751,339	-	9.00	1,786,620	-
100020.0010	Serving vulnerable/low income	3.41	928,071	30,000	3.41	953,786	30,000
100020.0011	CDBG	1.59	281,768	304,000	1.59	299,825	304,000
150002.0003	Add 0.5 FTE Probation Officer	0.50	53,286	40,000	0.50	57,269	40,000
150008.0002	SCORE Jail Startup Costs	-	2,462,229	-	-	-	-
150009.0001	Fire Hydrant Charge	-	150,000	150,000	-	150,000	150,000
150020.0001	CDBG Facilities Technician Position	1.00	22,232	-	(0.00)	4,175	-
150020.0002	Human Svcs Consolidated Plan	-	24,000	-	-	-	-
	Total Safety and Health $	334.50	56,652,301	11,828,639	333.50	55,960,205	11,776,123

Representative Government Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Representative Government							
200001.0006	Legislative Operations	8.00	277,834	-	8.00	286,842	-
200002.0009	Court Administration	2.00	622,637	-	2.00	640,339	-
200002.0010	Infraction Processing	5.00	477,587	2,074,443	5.00	496,199	2,096,346
200002.0011	Criminal Case Processing	8.00	823,948	285,750	8.00	858,831	285,750
200003.0012	Executive Operations	4.50	1,035,538	-	4.50	1,063,628	-
200003.0013	Cable Communication Fund	-	85,674	85,000	-	85,674	85,000
200003.0014	Court Public Defenders	-	369,224	-	-	369,224	-
200003.0015	Grant Writing	-	50,000	50,000	-	50,000	50,000
200003.0017*	Citywide Communications	5.00	565,483	561,539	5.00	591,608	577,144
200006.0002	City Attorney Civil	3.75	515,577	-	3.75	546,497	-
200007.0002	Intergovernmental Relations	0.25	153,674	-	0.25	155,661	-
200011.0004	Hearing Examiner	1.12	171,929	-	(0.00)	71,025	-
200012.0009	City Clerk	4.50	790,484	-	4.50	835,811	-
200020.0004	Community Engagement	1.90	237,955	3,000	1.90	247,515	3,000
250002.0001	Court Audio Recording System Replacement	-	18,000	-	-	27,000	-
250002.0002	Court Video Arraignment	-	16,000	-	-	-	-
250012.0001	Increased Elections Costs	-	-	-	-	70,000	-
	Total Representative Government $	44.02	6,211,543	3,059,732	42.90	6,395,854	3,097,240

Note: * Services provided through internal business units (Internal Service Fund).

Livable Community Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Livable Community							
300007.0014	Long Range Planning	4.33	520,489	-	4.33	549,217	-
300007.0015	Current Planning	6.33	658,694	89,095	6.33	696,000	98,896
300007.0016	Hotel Motel Fund	-	245,000	245,000	-	265,000	265,000
300007.0017	Arts & Culture	0.50	54,007	-	0.50	56,928	-
300007.0018	Farmers Market	-	47,875	52,500	-	49,150	60,500
300007.0020	Economic Development	3.25	432,219	-	3.25	453,098	-
300007.0021	1% for the Arts	-	50,000	15,000	-	50,000	15,000
300007.0023	CED Administration	2.00	928,729	-	2.00	958,050	-
300020.0030	Museum	1.00	208,407	-	1.00	215,502	-
300020.0031	Parks and Trails Program	22.80	3,859,876	78,454	22.80	4,007,291	78,454
300020.0032	Com Relations and Events	0.65	204,840	90,000	0.65	208,674	90,000
300020.0033	Aquatics	1.00	731,701	688,000	1.00	737,571	688,000
300020.0034	Carco Theater	1.25	215,946	60,000	1.25	221,368	60,000
300020.0035	Recreation Services	6.25	2,256,721	666,886	6.25	2,317,465	699,263
300020.0036	Renton Community Center	6.30	1,363,202	660,500	6.30	1,391,241	655,500
300020.0037	Senior Activity Center	3.25	559,030	125,000	3.25	576,121	125,000
300020.0038	Leased Facilities	1.50	614,457	744,933	1.50	622,232	717,049
300020.0046	Administration/Com Svcs	2.00	412,476	-	2.00	426,747	-
300020.0060	Neighborhood Program	1.50	243,918	-	1.50	252,595	-
350020.0001	Library Facility Maintenance	-	30,000	-	-	30,000	-
350020.0002	Reinstate Sec II Position / Community Svcs	0.50	41,515	-	0.50	44,141	-
	Total Operating $	64.42	13,679,103	3,515,368	64.42	14,128,391	3,552,662
Livable Community CIP							
300007.0024	Sunset SubArea Plan	-	584,000	-	-	-	-
300020.0039	Henry Moses Aquatic Center	-	120,000	-	-	120,000	30,000
300020.0040	Grant Matching Program	-	100,000	-	-	150,000	-
300020.0042	Tree Maintenance	-	150,000	-	-	150,000	-
300020.0043	Capital Project Coordinator	-	70,000	-	-	72,000	-
300020.0044	Pathway, Side, Patio & Boardwalk	-	100,000	-	-	-	-
300020.0045	Golf Course MM	-	100,000	100,000	-	100,000	100,000
300020.0047	Disaster Repairs	-	200,000	-	-	-	-
300020.0049	KC Proposition 2 Cap Exp Levy Fund	-	160,000	160,000	-	160,000	160,000
300020.0050	Parks General Major Maintenance	-	490,000	400,000	-	250,000	250,000
300020.0052	Ball Field Renovation Program	-	60,000	-	-	-	-
300020.0053	Sports Court Repairs	-	20,000	-	-	20,000	-
300020.0054	200 Mill Bldg Restroom / ADA Improvements	-	-	-	-	127,000	127,000
300020.0055	Accessible Playground	-	750,000	750,000	-	-	-
300020.0056	New Libraries Development	-	11,800,000	11,800,000	-	7,800,000	7,800,000
300020.0057	Highlands Library Natural Area	-	10,000	-	-	10,000	-
	Total CIP $	-	14,714,000	13,210,000	-	8,959,000	8,467,000
	Total Livable Community $	64.42	28,393,103	16,725,368	64.42	23,087,391	12,019,662

Mobility Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Mobility							
400015.0002	Public Works Administration	3.00	454,179	-	3.00	473,685	-
400016.0060	Transit Coordination/Commute Trip Reduction	0.70	120,630	-	0.70	125,136	-
400016.0061	Sidewalk Program	0.05	6,701	-	0.05	6,935	-
400016.0062	Building the Mobility Network	7.41	952,263	-	7.41	1,000,292	-
400016.0063	Bridges and Guardrails	0.33	36,346	-	0.33	38,427	-
400016.0065	Trans Operations Maintenance Section	10.90	2,203,570	-	10.90	2,262,888	-
400016.0066	Trans Operations Engineering Section	3.20	367,675	-	3.20	386,762	-
400016.0067	Airport Operations	5.01	969,956	479,775	5.01	998,625	398,793
400016.0104	Transportation Systems Admin	2.50	680,112	-	2.50	703,377	-
400019.0003	Street Maintenance	18.10	2,728,450	204,563	18.10	2,764,082	209,885
400019.0004	Public Works Maintenance Administration	6.45	965,852	-	6.45	1,006,309	-
450016.0001	Airport Position Upgrade	-	2,680	2,680	-	2,680	2,680
450016.0002	Public Works/Airport New PT Seasonal Staff	-	41,209	41,209	-	41,209	41,209
450016.0003	Airport CIP Capital Project Coordinator	1.00	113,245	112,550	1.00	122,748	119,955
	Total Operating $	58.65	9,642,867	840,777	58.65	9,933,154	772,522

Mobility Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Mobility CIP							
400016.0068	T CIP Street Overlay	-	751,000	751,000	-	786,000	786,000
400016.0069	T Arterial Rehabilitation Program	-	342,000	342,000	-	358,000	358,000
400016.0070	T Rainier Ave Impr - Grady Way to S 2 St	-	8,164,617	7,644,617	-	7,191,744	7,141,744
400016.0071	T SW 27th St/Strander Blvd Connect	-	32,202	32,202	-	-	-
400016.0072	T NE 3rd/NE 4th Corridor Improvements	-	223,000	223,000	-	206,656	206,656
400016.0076	T Walkway Program	-	280,000	160,000	-	150,000	150,000
400016.0077	T Sidewalk Rehab & Replacement Prgm	-	250,000	-	-	-	-
400016.0078	T Bridge Inspection & Repair Prgm	-	150,000	110,000	-	70,000	70,000
400016.0079	T Intersection Safety & Mobility Prgm	-	250,000	250,000	-	200,000	200,000
400016.0080	T Transit Prgm	-	40,000	40,000	-	37,000	37,000
400016.0081	T Transportation Demand Management Prgm	-	65,000	65,000	-	65,000	65,000
400016.0082	T Bicycle route Development Prgm	-	100,000	90,000	-	40,000	40,000
400016.0083	T Barrier Free Transition Plan Implement	-	50,000	50,000	-	25,000	25,000
400016.0084	T Proj Develop & Redesign Prgm	-	150,000	150,000	-	100,000	100,000
400016.0085	T Arterial Circulation Prgm	-	160,000	160,000	-	160,000	160,000
400016.0086	T Transportation Concurrency/LOS Prgm	-	10,000	10,000	-	30,000	30,000
400016.0087	T Environmental Monitoring Prgm	-	20,000	20,000	-	20,000	20,000
400016.0088	T WSDOT Coordination Prgm	-	63,000	63,000	-	40,000	40,000
400016.0089	T GIS - Needs Assess & Data Develop	-	15,000	15,000	-	15,000	15,000
400016.0090	T 1% for the Arts Prgm	-	15,000	15,000	-	15,000	15,000
400016.0092	A Storm Water System Rehabilitation	-	300,000	300,000	-	50,000	50,000
400016.0093	A Major Facility Maintenance	-	130,000	130,000	-	130,000	130,000
400016.0094	A Maint Dredging/Shoreline Mitg.	-	1,440,000	1,440,000	-	-	-
400016.0096	A Lower Blast Fence (Rwy 34)	-	40,000	40,000	-	400,000	400,000
400016.0097	A Taxiway Renumbering/Sign Replace	-	380,000	380,000	-	2,079,000	2,100,000
400016.0099	T S. Renton Burnett Park Neighborhood St. Imp	-	275,000	275,000	-	-	-
400016.0100	T Traffic Safety Prgm	-	40,000	40,000	-	20,000	20,000
400016.0101	T Preservation of Traffic Op Devices Prgm	-	62,000	62,000	-	62,000	62,000
400016.0102	T Intelligent Transportation Systems Prgm	-	50,000	50,000	-	50,000	50,000
400016.0103	A Renton Gateway Utilities	-	105,204	105,204	-	105,203	105,204
400016.0106	A 608 Hangar Expansion	-	-	-	-	1,050,000	1,050,000
400016.0107	A US Customs Facility	-	50,000	50,000	-	-	-
400016.0108	A 622 Hangar - Rehabilitation	-	-	-	-	1,100,000	699,330
400016.0109	A Airport Office Renovation	-	175,000	175,000	-	-	-
400016.0110	A 5-02 Building Rehab	-	25,000	25,000	-	-	-
400016.0111	A Mower Replacement	-	-	-	-	40,000	40,000
400016.0112	A Airport Sustainability Program	-	158,000	158,000	-	-	-
400016.0113	T Duvall Ave NE - NE 7th St. To Sunset Blvd NE	-	-	-	-	100,000	100,000
400016.0114	T Monterey Ave NE - NE 20th St -Wall Replace	-	40,000	40,000	-	-	-
400016.0115	T Roadway Safety And Guardrail Program	-	50,000	-	-	20,000	20,000
	Total CIP $	-	14,451,023	13,461,023	-	14,715,603	14,285,934
	Total Mobility $	58.65	24,093,890	14,301,800	58.65	24,648,757	15,058,456

Note: The first letter in the CIP description title identifies the type of project.
A= Airport, T=Transportation

Utility and Environment Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Utility and Environment							
500004.0002	Utility Billing and Cashiering	4.90	574,363	-	4.90	597,871	-
500007.0002	Public Works Permits and Inspections	10.00	1,124,036	63,230	10.00	1,179,493	70,174
500018.0046	Wastewater Engineering and Planning	4.50	1,790,627	4,876,399	4.50	1,824,962	5,833,834
500018.0047	Water Education	0.20	17,793	-	0.20	18,396	-
500018.0048	Water Engineering and Planning	5.80	2,302,916	9,669,123	5.80	2,344,165	11,094,894
500018.0049	Surface Water NPDES Education	0.20	22,347	-	0.20	24,042	-
500018.0050	Surface Water Engineering and Planning	9.80	1,993,852	5,144,453	9.80	2,075,500	5,458,523
500018.0051	Solid Waste Collection	1.25	14,260,357	14,973,466	1.25	14,254,217	14,962,216
500018.0052	Solid Waste Education	0.75	112,841	37,784	0.75	116,536	37,784
500018.0053	Utility Systems Administration	3.00	727,250	-	3.00	749,649	-
500018.0054	Waterworks Revenue Bond Debt	-	3,648,432	-	-	3,651,829	-
500018.0055	Public Works Trust Fund Loan Debt	-	960,970	-	-	952,380	-
500018.0056	King County Metro Fund	-	13,156,760	13,156,760	-	13,209,387	13,209,387
500019.0006	Wastewater Maintenance	6.95	1,347,239	19,740	6.95	1,293,282	19,740
500019.0007	Solid Waste Litter Control	1.00	276,030	4,692	1.00	287,914	4,692
500019.0008	Surface Water Maintenance	11.20	1,784,566	10,700	11.20	1,767,016	10,700
500019.0009	Water Maintenance	25.30	4,993,608	10,078	25.30	5,136,407	10,078
500020.0005	Golf Course	9.50	2,057,154	2,483,545	9.50	2,106,781	2,483,545
500020.0006	Parks Planning, Urban Forestry and Na Res	3.40	610,145	-	3.40	633,299	-
500020.0007	Golf Course Debt Service	-	447,584	-	-	435,423	-
550007.0001	Rainier Ave Project Inspections	2.00	207,766	205,891	2.00	225,113	219,397
550018.0001	Surface Water King County Assessment Fees	-	7,000	-	-	7,000	-
550018.0003	Water Position Conversion	-	1,488	1,488	-	1,488	1,488
550020.0001	Contract Landscape Maintenance New Sites	-	5,000	-	-	5,000	-
	Total Operating $	99.75	52,430,123	50,657,349	99.75	52,897,150	53,416,452

Utility and Environment Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Utility and Environment CIP							
500018.0058	W New Reservoirs & Pump Stations	-	80,000	80,000	-	400,000	400,000
500018.0059	W Sply Dvlp & Wtr qlty Impr	-	100,000	100,000	-	50,000	50,000
500018.0060	W Water Main Replc	-	1,700,000	1,700,000	-	1,700,000	1,700,000
500018.0061	W Automatic Meter Reading Conversion	-	1,500,000	1,500,000	-	1,000,000	1,000,000
500018.0062	W Wtr Utly MM	-	320,000	320,000	-	230,000	230,000
500018.0063	W Regulatory Compliance	-	400,000	400,000	-	220,000	220,000
500018.0064	WW Summerwind/Stonegate LS Replacement	-	1,600,000	1,600,000	-	-	-
500018.0065	WW Miscellaneous/Emergency Projects	-	100,000	100,000	-	100,000	100,000
500018.0066	WW Earlington Sewer Replacement	-	-	-	-	750,000	750,000
500018.0068	WW East Renton Lift Station Elimination	-	140,000	140,000	-	600,000	600,000
500018.0069	WW Lake Washington Beach LS Elim/Rehab	-	450,000	450,000	-	-	-
500018.0070	SW Springbrook Crk Wetland & Habitat Mit	-	100,000	100,000	-	150,000	150,000
500018.0071	SW Green River Ecosystem Restoration	-	200,000	200,000	-	-	-
500018.0072	SW Small Drainage Projects Program	-	200,000	200,000	-	250,000	250,000
500018.0073	SW Miscellaneous/Emergency Storm Projects	-	50,000	50,000	-	50,000	50,000
500018.0074	SW Lower Cedar River Sediment Mgmt Proj	-	450,000	450,000	-	600,000	600,000
500018.0075	SW Talbot Hill Ar Mosquito Abatement Prgm	-	50,000	50,000	-	50,000	50,000
500018.0076	SW Stream Flow & Wtr Qlty Monitoring Prgm	-	10,000	10,000	-	10,000	10,000
500018.0077	SW Surface Water Utility GIS	-	100,000	100,000	-	100,000	100,000
500018.0078	SW Storm Sys Field Mapping Proj (NPDES)	-	100,000	100,000	-	-	-
500018.0079	SW Surface Water Utility System Plan	-	50,000	50,000	-	-	-
500018.0080	SW Renton Storm Water Design Manual	-	10,000	10,000	-	-	-
500018.0082	SW Madsen Crk Sedimentation Mntc	-	50,000	50,000	-	50,000	50,000
500018.0083	SW Hardie Ave. SW Underpass Storm Sys Improv	-	500,000	500,000	-	1,000,000	1,000,000
500018.0084	WW Sanitary Sewer Hydraulic Model	-	-	-	-	100,000	100,000
500018.0085	WW Telementry Upgrade	-	-	-	-	150,000	150,000
500018.0086	WW WSDOT I-405 Relocations	-	20,000	20,000	-	-	-
500018.0087	WW Westview Lift Station Rehabilitation	-	100,000	100,000	-	-	-
500018.0088	WW Lind Avenue Lift Station Replacement	-	-	-	-	250,000	250,000
500018.0089	WW Airport Lift Station Rehabilitation	-	-	-	-	200,000	200,000
500018.0090	WW President Park Sewer Replacement	-	1,130,000	1,130,000	-	1,100,000	1,100,000
500018.0091	WW Cascade Interceptor Restoration	-	175,000	175,000	-	-	-
500018.0092	WW Wastewater Operation Master Plan	-	75,000	75,000	-	-	-
500018.0093	W Groundwater Under Influence CT Piping	-	200,000	200,000	-	1,200,000	1,200,000
500018.0094	W Rainier Avenue South Utility Improvements	-	200,000	200,000	-	400,000	400,000
500018.0095	SW NE 5th St & Edmonds Ave Storm Sys Improve	-	200,000	200,000	-	1,040,000	1,040,000
500018.0096	SW Maplewood Creek Basin Storm Improvement	-	-	-	-	200,000	200,000
500018.0097	SW Lake Ave S/Rainier Ave Storm System	-	680,000	680,000	-	-	-
500018.0099	SW Elliott Spawning Channel Repair	-	800,000	800,000	-	-	-
500018.0100	SW Maplewood Creek Sedimentation Facility	-	100,000	100,000	-	-	-
500020.0008	Irrigation Automation and Conserv	-	-	-	-	30,000	-
	Total CIP $	-	11,940,000	11,940,000	-	11,980,000	11,950,000
	Total Utility and Environment $	99.75	64,370,123	62,597,349	99.75	64,877,150	65,366,452

Note: The first letter in the CIP description title identifies the type of project.
W=Water, WW=Wastewater, SW=Surface Water

Internal Support Proposed Service Offers

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Internal Support							
600003.0006*	Communication - Print and Mail Services	1.50	392,263	392,402	1.50	399,408	397,163
600004.0023	Asset, Debt, and Treasury Management	0.90	175,283	-	0.90	181,247	-
600004.0024	Payroll	2.00	172,524	-	2.00	179,201	-
600004.0025	Budgeting and Financial Planning	3.30	318,908	-	3.30	334,754	-
600004.0026	Accounting and Auditing	1.30	214,377	-	1.30	221,728	-
600004.0027	Finance Operations	5.00	439,550	-	5.00	466,207	-
600004.0028	Finance Administration	1.50	435,569	-	1.50	454,378	-
600004.0032	General Government Debt	-	4,715,035	270,923	-	5,731,373	281,054
600004.0033*	IT Administration	2.50	309,306	306,946	2.50	323,447	314,392
600004.0034*	Applications and Database Services	4.00	1,020,328	1,021,364	4.00	1,043,501	1,036,006
600004.0035*	IT Capital	3.00	1,440,756	1,007,893	3.00	1,250,168	1,045,090
600004.0036*	Service Desk Support	2.00	526,047	519,236	2.00	538,896	527,388
600004.0037*	System Services	4.00	598,246	569,077	4.00	620,745	584,092
600004.0038*	Telecommunications	1.00	423,744	406,779	1.00	429,401	409,371
600004.0040*	Enterprise GIS	2.00	195,034	193,369	2.00	203,069	196,834
600005.0018	Other City Svc - Employee Separation Pay	-	436,152	-	-	436,152	-
600005.0019	LEOFF 1 Medical Obligation	-	2,205,684	-	-	2,205,684	-
600005.0020	Association Dues and Contracted Services	-	329,110	-	-	329,412	-
600006.0003	City Attorney Administration	2.00	521,409	-	2.00	538,342	-
600007.0003	Technical and Property Services	2.33	280,263	-	2.33	297,255	-
600014.0021	HR/RM Administration	5.00	946,308	-	5.00	953,573	-
600014.0023*	Risk Management	2.25	3,020,837	3,128,883	2.25	2,932,359	3,137,593
600014.0024*	Benefits	1.75	13,106,401	13,386,641	1.75	14,259,292	14,152,424
600016.0002	Trans Operations Internal Support Services	1.90	230,588	-	1.90	241,061	-
600019.0005*	Fleet Services Operation & Maintenance	9.00	2,023,267	2,042,770	9.00	2,065,156	2,070,381
600019.0006*	Fleet Services Capital Recovery	-	1,172,000	1,118,631	-	470,000	959,512
600020.0018*	Custodial Services	15.00	1,240,836	1,244,572	15.00	1,303,780	1,275,444
600020.0019*	Facilities Technical Maintenance	9.50	2,398,749	2,382,424	9.50	2,426,180	2,400,071
600020.0020*	Operational Facilities MM	-	137,000	137,000	-	137,000	137,000
600020.0021*	Public Facilities MM	-	361,000	361,000	-	361,000	361,000
600020.0022*	Public Works Shops Upgrades	-	118,000	-	-	28,000	-
600020.0023*	Community Services Mtn Shops Rehab	-	200,000	-	-	-	-
650005.0001*	Medical/Dent Premium Adjustment	-	-	-	-	25,000	(50,000)
650005.0002*	Federal Healthcare Reform	-	-	-	-	-	-
650020.0001*	CITY HALL HVAC CONTRACT	-	87,000	87,000	-	87,000	87,000
650020.0002*	Energy Rate Increase	-	31,677	31,677	-	64,474	64,472
	*Internal Service Fund/Interfund Transactions only		(28,899,203)	(28,899,203)		(29,963,431)	(29,963,431)
	Total Net Operating $	82.73	11,324,048	(290,616)	82.73	11,574,810	(577,144)

Note: * Services provided through internal business units (Internal Service Funds). Both revenues and expenditures are deducted to show the net impact on City's resources.

Internal Support CIP

600020.0014	Leased Facilities	-	-	-	-	127,000	127,000
600020.0015	City Wide Security System Upgrades	-	30,000	-	-	60,000	-
600020.0017	Public Restrooms Renovations	-	-	-	-	120,000	120,000
	Total CIP $	-	30,000	-	-	307,000	247,000
	Total Internal Support $	82.73	11,354,048	(290,616)	82.73	11,881,810	(330,144)

Other Service Offers – Transfers, Interfund Transactions, and Reconciliation

Package #	Description	2011 Adopted FTE	2011 Adopted Tot Exp $	2011 Adopted Tot Rev $	2012 Adopted FTE	2012 Adopted Tot Exp $	2012 Adopted Tot Rev $
Transfers and Interfund Transactions							
700005.0003	Fire Pension	-	565,475	300,000	-	550,475	300,000
700005.0004	Indirect Cost Transfer Multi Depts	-	-	2,180,486	-	-	2,242,747
750020.0001	Library Transfer to Fund 316	-	2,000,000	200,000	-	1,000,000	200,000
700009.0003	Fire Impact Mitigation Fund	-	529,056	-	-	536,926	-
700014.0008	Transfer from 502 to 317	-	275,000	-	-	-	-
700016.0003	Arterial Street Fund	-	620,000	620,000	-	630,000	630,000
700016.0004	Transportation Impact Mitigation Fund	-	499,494	250,000	-	400,000	150,000
700020.0005	Community Development Impact Mitigation Fun	-	400,000	-	-	-	-
	*Internal Service Fund/Interfund Transactions only		28,899,203	28,899,203		29,963,431	29,963,431
	Total Interfund Transactions $	-	33,788,228	32,449,689	-	33,080,832	33,486,178
Citywide Revenue Estimate							
900005.0003	General Governmental Fund Revenues	-	-	78,644,566	-	-	80,423,465
900005.0004	Non-GG Fund Revenues	-	-	262,101	-	-	262,484
	Total CW Revenue Estimate $	-	-	78,906,667	-	-	80,685,949
	TOTAL FTE & $$	**684.07**	**224,863,236**	**219,578,628**	**681.94**	**219,932,000**	**221,159,916**

Reconcilation to Budget by Fund and Department

	Total Operations (excluding debt)	684.07	140,167,964	69,340,326	681.94	140,118,560	71,756,801
	Total CIP	-	41,135,023	38,611,023	-	35,961,603	34,949,934
	Total Debt	-	9,772,021	270,923	-	10,771,005	281,054
	Total Interfund $ (below the line)	-	33,788,228	32,449,689	-	33,080,832	33,486,178
	Total Citywide Revenue Estimate	-	-	78,906,667	-	-	80,685,949
	TOTAL FTE & $$	**684.07**	**224,863,236**	**219,578,628**	**681.94**	**219,932,000**	**221,159,916**

City of Renton

2011-2012 Request for Results

Safe and Healthy Community

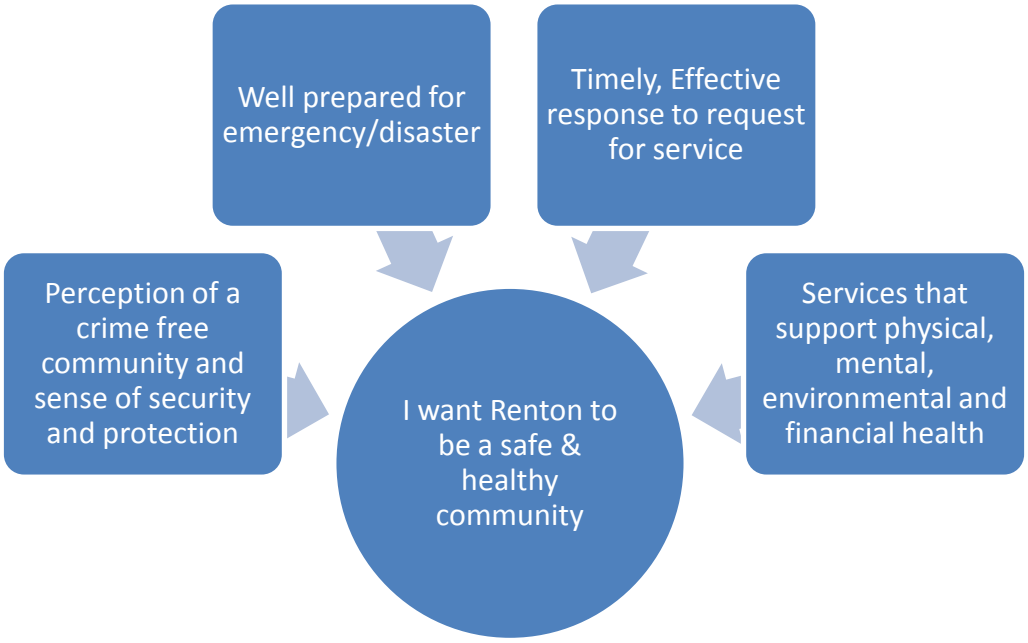
Desired Results

I want Renton to be a safe and healthy community.

PURCHASING STRATEGIES (HOW WE KNOW)	PERFORMANCE INDICATORS (WHAT WE MEASURE)	LINK TO BUSINESS PLAN
1. Ensure that public and private infrastructure is developed and maintained to local laws. (code)	• Timely response to complaints. • Inspection Results.	a 1, a2, a3, b2, d1
2. Increasing feeling of community and individual safety.	• Preparedness plan that identifies risks to the community. • % of Citizens surveyed that feel safe.	a 1, a2, a3
3. Timely responsiveness and "Projection of effort".	• Ability to meet standard response times.	a 1, a2, a3, d3
4. Well maintained public spaces.	• Park access. • % of Citizens surveyed that feel public spaces are well maintained.	a 1, a2

Cause and Effect Map

A visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the influences, indicators, and reaching the desired result.



Influences

Influences are the factors that are important contributors to the desired result. The primary influences that are critical to making Renton a safe and healthy place to live, work, learn, play, and visit include:

- Perception of a crime free community and sense of security and protection.
- Well prepared for emergency/disaster.
- Timely, effective responses to requests for services.
- Services that support physical, mental, environmental, and financial health.

Purchasing Strategies

We are seeking program specific offers that will contribute to Renton achieving the desired results and which address the following strategies as they relate to specific outcomes. Interdepartmental programs that foster partnership and collaboration will receive additional rating points in the evaluation process.

Purchasing Strategy 1. We are seeking offers that encourage the community to be self sufficient as well as programs that promote prevention and education.

- Organize and support of community based prevention, self sufficiency, and recovery assistance programs.
- Neighborhood based programs that promote communication/connection, safety, and clean and attractive neighborhoods.
- Education and outreach programs that help the community better prepare for physical, environmental, financial threats, and events.

Purchasing Strategy 2. We are seeking offers that provide timely, responsive help when the community at large, cannot help themselves.

- Response to calls.
- Response to major incidents/disasters.
- Plan and train for orderly and safe evacuations.
- Provide for emergency human service needs and or provide for the basic needs.

Purchasing Strategy 3. We are seeking offers that aid in recovery and restoration for individuals and businesses after disaster strikes.

- Provide temporary shelters.
- Programs that would help individual and businesses be more self sufficient during and after disasters.
- Programs that would expedite the reconstruction, restoration, and recovery processes.
- Programs that would help businesses and individuals return to productive, contributing members of the community.
- Connect residents with needed services.

Purchasing Strategy 4. We are seeking offers that encourage residents and businesses to comply with local, state, and federal laws such as:

- Code enforcement
- Prosecution
- Probation

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

1. Respond directly to the purchasing strategies.
2. Demonstrate a clear and direct contribution to achieving the core or City service area.
3. Improve customer and public services.
4. Demonstrate options to “scale” the offer based on level of service, focusing on how to meet the mandatory nature of the program, or based on resources available.
5. Encourage community, regional, and interdepartmental collaboration and partnerships.
6. Leverage resources.
7. Innovative and creative results with an emphasis on cost effectiveness are encouraged.

2011-2012 Program Offer Feedback Form

Safety and Health

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
100002.0010 Probation	1) Monitor probationers regarding their opinions of the probation process for them. Is it a good use of their time, does it help them stay in compliance, were they referred to proper treatment, etc. Strive for 70% positive responses. 2) Through utility billing, survey public regarding knowledge of and expectations for probation and other criminal justice functions. Study responses and adopt usable suggestions and if necessary increase public knowledge of probation purpose and activities. 3) Survey various treatment agencies regarding differences in patient/client behavior in those on probation in Renton vs. other cities and patients and clients not on probation. After a comparative baseline is established in 2011, set goals to improve "success."	4	N, Y	#'s 1, 2 and 3 need to be measurable
100004.0004 Business Licensing and Passports	1) Improve compliance through development of audit procedures. 2) Identify process improvements to improve the timing of new license issuance. 3) Contact businesses prior to expiration date to minimize expired licenses.	4	Y, Y	#'s 1 & 2 ? How would you collect measure 3? #4, good
100006.0002 City Attorney Prosecution	1) Prepare complete and adequate discovery in all cases. Current Year: 99% ; Proposed Year: 99%. 2) Be prepared for hearings and trials in all cases, when possible. Current Year: 95% Proposed Year: 95%. 3) Increase the scope and extent of electronic exchanges of information, including full discovery with defense attorneys. Current Year: N/A Proposed Year: 50%.	4	Y, Y	How would you measure 1, 2 and 3?
100007.0003 Code Enforcement Program	1) Average time to achieve compliance: 3 weeks. 2) Site remains in compliance after enforcement action. 95% of prior violation sites. 3) Compliance achieved through voluntary action 70% of cases or more.	1,4	Y, Y	#1 , good. How would you measure 1 & 2? Why is the % so low on 3?
100007.0004 Building Permits and Inspection Program	1) Permit review times for single family applications: 2 weeks or less. 2) Permit review times for commercial applications 4 weeks or less. 3) Response time for inspection requests: 95% within 24 hours.	1,4	Y, Y	Need a % on #1. How would you measure 2 & 3?
100008.0036 Police Administration	1) UCR Class I crime rate per thousand population. 2) Fiscally responsible as measured by budget expenditures. 3) Department-wide service delivery.	4	Y, Y	#1, how would you measure and what is the comparable? #2, what is being measured? #3, what is this and how is it measurable?
100008.0037 Harbor Patrol/Mercer Island PD Con	1) Calls-for-service. 2) Time spent in Renton. 3) Citations / arrests. 4) Boating stops.	1,2,4	Y, Y	#'s 1, 2 & 3 what is the comparison? #4, consider safety stops vs. other contacts.
100008.0038 Valley Com (911 service)	1) Calls-for-service. 2) Time of call vs. time of dispatch for Priority I calls. 3) Customer service.	2,3	Y, Y	#1, what is the comparable? #2, consider stating the acceptable range. #3, what is the measurable and how would you capture?

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
100008.0039 Investigations	1) Cases Assigned. 2) Cases Filed. 3) Cases Cleared Exceptional. 4) Cases Unfounded. 5) Case Clearance Ratio (Filed + Exceptional/Assigned - Unfounded). Evidence: 1) Property submitted. 2) Property disposed. 3) Auction income. Domestic Violence 1) Victims assisted. 2) Successful prosecutions.	1,4	Y, Y	Investigations: #'s 1, 2, 3, & 4, what is being measured? #5, should the previous measures stats be included in this measurable? Evidence: #'s 1, 2 & 3 what is being measured? DVA #1, good. #2, what is the comparable?
100008.0045 Special Operations	1) Identify, target, and incarcerate prolific offenders. 2) Recognize and address crime patterns. 3) Provide SWAT Services. 4) Increase solvability rate of UCR Class I crimes to 25%.	4	Y, Y	#1, what is being measured? #2 & 3, how and what? #4, clarify measure.
100008.0049 Administrative Services	1) All members receive 30 hours minimum training annually. 2) Increase Block Watch/Business Watch by 10%. 3) All vacancies filled within 60 days of notice. 4) Changes to manuals inserted within 30 days of receipt. 5) Successful completion of annual CJTC train.	1	,	#'s 1 thru 9, what is being measured?
100008.0050 Patrol Services	1) Handle 80% of collisions reported during our hours of service so that patrol operations resources are freed up to be reallocated to meet their mission. 2) Manage safety camera violation approval queues so that zero percent of violations are rejected.	4	,	#1, consider eliminating the sentence after the word service. #'s 2, 3 & 4 how would you measure? #3, what does this measure mean?
100008.0051 Auxillary Services - Jail	1) Average Daily Booking Renton Jail 7.2 10.8 2) Average Daily Population Renton Jail 51 60 3) Average Monthly/Daily Population King County Jail 1) Track billable inmates at King County Jail. 2) Audit inmate housing bills from other agencies to ensure RPD is billed for the correct number of days. 3) Invoice ILA's for housing and incurred medical expenses. 4) Pay all invoices for Aux Svc and Staff Svc Divisions. 5) Manage Renton City Jail population.		,	Did not review, as it is now SCORE.
100008.0052 Electronic Home Detention Program	1) The EHD program reduces the cost of housing of inmates, medical expense and food expense. All offenders who are placed on the program are closely supervised by EHD Officers. This program pays for the staffing required to maintain it and generate revenue for the City. 2) Reduce inmate housing costs.	4	N, N	#2, how would you measure? #1, how would you collect the data and it really isn't a measurement, it's more of a statement.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
100008.0054 Staff Services	1) Annual ACCESS audit errors. 2) After hours call out for City administrators. 3) Enter/verify Renton Municipal Court arrest warrants. 4) Records Management System report entry for crime statistical analysis. 5) 15,000 case report entries. 6) Response to C.	4	Y, Y	#'s 1, 3, 5 & 6, what is the measurable? #'s 2 & 4, don't mean anything to the group.
100008.0056 Patrol Operations	1) Calls-for-service. 2) Response times. 3) Arrests. 4) Bookings. 5) Citations issued. 6) Reports. 7) UCR Class I crime rate per thousand population as compared to other South King County cities.	4	N, N	#'s 1 thru 7, what is the comparable measurement?
100008.0058 COPS Hiring Recovery Program	TBD		Y, Y	Did not review as there are no measurements.
100009.0012 Administrative Services for Fire and Emergency Services	1) 90% of the annual work plan goals are completed within the calendar year. 2) Percentage of customer concerns that are contacted within one business day. 3) Responses to internal service requests that are filled solely through department resources are made within one business day 90% of the time. 4) Number of public appearance requests that the department is able to meet.	2	Y, Y	#1, what is the measurable and how does this help the public understand? #2, is good. #3, How would you measure and does it matter? #4, how would you measure?
100009.0013 EMS and Fire/Rescue Services for C	1) Percentage of CPR incidents with patients transported to a hospital. 2) Provide a response time for the first arriving unit of better than 7 minutes 30 seconds 90% of the time. 3) Provide a response time goal for a first alarm assignment with a minimum of 15 personnel to a working fire incident of better than 12 minutes and 0 seconds 90% of the time. 4) Increase of calls for service from previous year: 2008 - 12,402 2009 - 12840 2010 -	2	Y, Y	#1, would help if it was stated better, and maybe compared to witnessed collapses. #'s 2 & 3, are good. #4, is an output.
100009.0014 Emergency Management for the COR	1) Amount of money brought into the City through grant writing and disaster cost recovery efforts. 2) Number of hours spent in emergency planning and outreach for vulnerable populations. 3) Number of volunteers trained in disaster response assignments.	1,3	,	#1, what is the measurable and goal of the measurement? #2, what is the measurable? #3, is good.
100009.0015 Community Risk Reduction	1) Number of permits issued. 2) Percentage of inspections performed out of total possible. 3) Percentage of plans reviewed and construction permit issued within 15 days. 4) Number of fires investigated that involve suspicious circumstances, fatality or injury, or property loss exceeding $10,000.	4	Y, Y	#1, it is an output, maybe if it was compared in a time frame. #2, what is the measurement? Response time? #3, is good. #4, what is the measurement and why are we collecting it?
100009.0016 EMS and Fire/Rescue Services for KCFD 25	1) Percentage of CPR incidents with patients within Fire District 25 transported to a hospital. 2) Provide a response time goal for the first arriving unit of 7 minutes 30 seconds to an emergency scene of better than 90% of the time. 3) Provide a response time goal for a first alarm assignment with a minimum of 15 personnel to a working fire incident of better than 15 minutes and 0 seconds 90% of the time.	2	Y, Y	#1, would help if it was stated better, and maybe compare to witnessed collapses. #'s 2 & 3, are good. #4, is an output.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
100009.0017 Fire/Rescue Services for KCFD 40	1) Percentage of CPR incidents with patients within KCFD #40 transported to a hospital. 2) Provide a response time for the first arriving unit to an emergency scene of better than 7 minutes 30 seconds 90% of the time. 3) Provide a response time for a minimum of 15 personnel to a working fire incident of better than 15 minutes and 0 seconds 90% of the time.	2	Y, Y	#1, would help if it was stated better, and maybe compare to witnessed collapses. #'s 2 & 3, are good. #4, is an output.
100009.0018 Fire and Emergency Services Health & Wellness Fund	NA	1	Y, Y	This needs work. No measures.
100009.0021 Safety and Support Services	Logistics- 2011 Safety- ensure that 100% of personnel are SCBA fit tested in the calendar year and all SCBA packs are flow tested per NFPA standards. By August 1st, ensure that 100% of personnel have the required primary and secondary sets of PPE. Ensure that 100% of personnel have an annual physical per WAC standards by August 31st. Equipment- 100% of Hose (60,000 feet) and Ladders (870 feet) tested per NFPA standards by certified personnel by October 31st. Facilities- 100% of requests from Station Captains are processed within 30 days from receipt. Apparatus- New aerial ladder purchased/equipped and operational by July 31st. Training- 2011 Emergency Medical Technician (EMT) Training The following assumptions were made using 129 EMT's we have registered with the WA State: " 96 hours of Paramedic Instruction (this includes Infectious Disease class). " 387 hours of CBT written test (based off of a 30 min test, 6 tests each for every EMT). " 774 hours of CBT practical testing (based off of a total time of 1 hour practicals). " 516 hours of Defibrillation testing (using a 1 hour test time). " 387 hours of Annual Recertification Required for EMTs (using a 3 hour CPR class time). In addition, the Safety and Training Division delivers over 7,000 hours of training in the areas of firefighting, rescue, management, supervisory, administrative support.	1,2,3	Y, Y	Logistics: #'s 1 thru 6, are good. #7, what is this measuring? Training: #'s 1 thru 5, are good. #6, what is the measurable and why is it being measured?
100020.0010 Serving Vulnerable/Low Income	1) The percentage of Housing Repair clients that are satisfied or greatly satisfied by the repairs done on their homes will be at least 80% of the completed surveys. 2) Output: number of health and safety repairs for Housing Repair: 900. 3) Output: number of resource directories distributed: 35,000.	1,2,3	,	#1, is good. #'s 2 & 3, can they be restated to be measurable and not an output?

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
100020.0011 CDBG	1) The percentage of Housing Repair clients that are satisfied or greatly satisfied by the repairs done on their homes will be at least 8% of the completed surveys. 2) Output Number of health and safety repairs for Housing Repair: 900. 3) Output 18 Renton families will be helped by the Institute for Family Development. 4) Output 116 families will be helped by the Multi Service Center Emergency Services.	1,2,3	,	#1, is good. #'s 2, 3 & 4, can they be restated to be measurable and not an output?
150002.0003 Add 0.5 FTE Probation Officer	1) Hold defendant intake office visits and interviews within two weeks of being given probation by the court. 2) Respond to judicial requests for pre-sentence investigations within one week. 3) Open and file all mail within three days of receipt.	4	,	#'s 1, 2 & 3, are good.
150006.0004 New Legal Assistant/Prosecution	1) Keep the prosecution work load up to date. 2) Be able to file, prosecute, and try cases to the extent necessary. 3) Give the City Attorney his administrative assistant back full time.	4	,	#1, what is being measured? #2, how would you measure this? #3, is bad.
150008.0002 SCORE	NA		,	Did not review.
150009.0001 Fire Hydrant Charge	NA		,	Did not review.
150020.0001 CDBG Facilities Technician Position	1) Do approximately 50% of the 900 health and safety repairs planned for 20aa, which equates to 450 per year. 2) To increase the number of evening and weekend appointments in 2011 to serve more of the working poor who may not be available during the day.	1,2,3	,	#1, what is the measurable? #2, what data is being collected?
150020.0002 Human Services Consolidated Plan	Completion of the plan by July 15, 2011.		N, N	Did not review.
33				

City of Renton

2011-2012 Request for Results

Representative Government

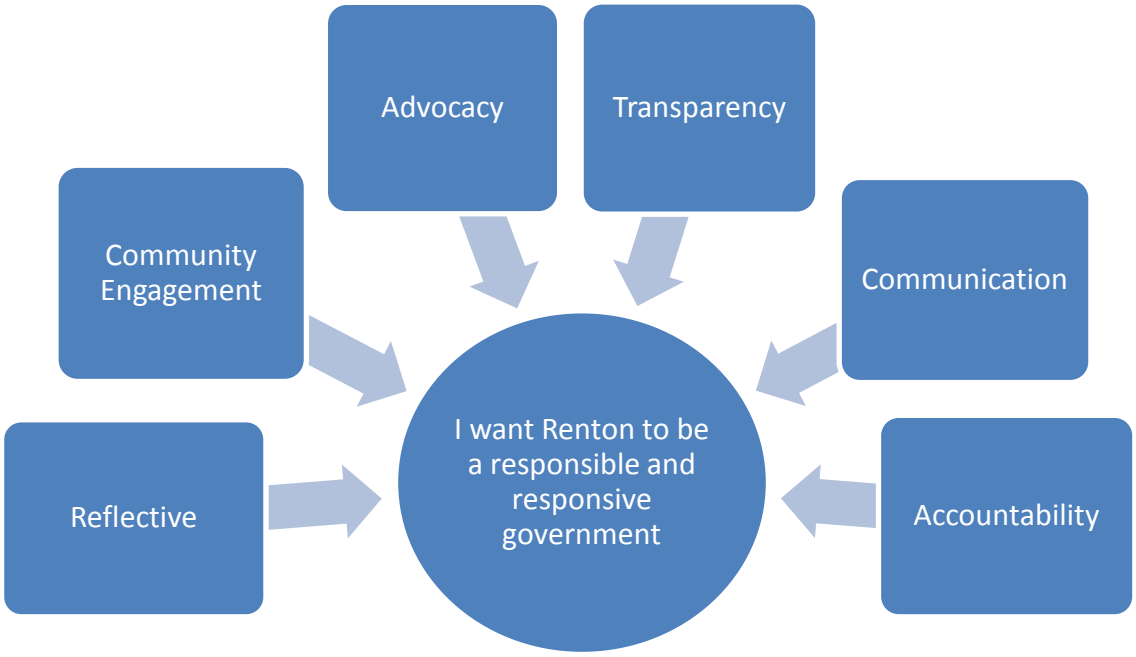
Desired Results

I want Renton to be a responsible and responsive government.

PURCHASING STRATEGIES (HOW WE KNOW)	PERFORMANCE INDICATORS (WHAT WE MEASURE)	LINK TO BUSINESS PLAN
1. Policy and program decisions reflecting community values.	• % of community surveyed indicates policy/program decisions reflect community values. • Number of complaints. • Number of concerns. • Number of language presentations.	a1, b4, c1
2. Provide opportunities for the public to be engaged in operations, understand, and influence City government.	• Items sent out, press releases, attendance at Council, and other meetings, surveys - do they feel they influence decisions, complaints vs. population, correspondence, web analytics, response to notifications, use of referendums and initiatives.	a3, d1
3. Advocate community interest in regional, state, and federal forums.	• Legislative agenda items accomplished.	c1, c2, c3
4. Provide open, accessible, and consistent decision processes.		Mission
5. Provide clear and effective communications that uses a variety of channels and supports and values dialogue with our community.		e1, e3, c3
6. Provide policy and fiscal accountability to stakeholders.	• Balance budget, bond rating, meaningful and transparent, survey questions, code of ethics, meet legal mandates, number of lawsuits and claims against the City.	a1, a3, b4, e2, c1
7. Leverage partnerships with members of the public, business community, non profits, and faith based organizations, to increase capacity and assist with or offset the cost of providing services.	• Report pride and positive image, number of volunteers and volunteer time, amount of money or in-kind services leveraged/donated, and number of partnerships.	a3, c1, d1, d2, e2

Cause and Effect Map

A visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the influences, indicators, and reaching the desired result.



Influences

- Policy and program decisions reflecting community values.
- Opportunities for the public to be engaged in operations, understand, and influence City government.
- Community interests in regional, state, and federal forums.
- Open, accessible, and consistent decision process.
- Clear and effective two-way communication using a variety of methods.
- Policy and fiscal accountability to stakeholders.

Purchasing Strategies

We are seeking program specific offers that will contribute to Renton achieving the desired results and which address the following strategies as they relate to specific outcomes. Interdepartmental programs that foster partnership and collaboration will receive additional rating points in the evaluation process.

Purchasing Strategy 1. We are seeking proposals that provide for policy and program decisions reflecting community values.

- Informed decisions reflecting community values.
- Realistic capacity, resources, and staffing.
- Timely responses to requests.
- Educating customers and staff on what the policies/processes are and what to expect?
- Fair and open government.
- A way to accept ideas and thoughts from our community (intake/out take process defined).

Purchasing Strategy 2. We are seeking proposals that provide opportunities for the public to be engaged in operations, understand, and influence City government.

- Timely responses to requests.
- Create new volunteer opportunities to effectively engage more people in the community.
- Proactive, accessible communications using a variety of channels to inform and engage the City's diverse population **.**
- Provide for support and training of program leaders, volunteers, and commissioners.
- Process that is timely and fair and communicated to staff and customers.
- Provide open and transparent decision processes.
- Provides for the public to participate and influence City government.
- Provide for the development of partnerships that will assist with or offset the cost of providing services.

Purchasing Strategy 3. We are seeking proposals that advocate community interest in regional, state, and federal forums.

- Increase amount of funding from outside sources.
- Set strategic internal agendas and policy development.
- Track successes, not just participation. Should be measured in results and quality, not in quantity of how many forums we participate in.
- Selective participation.
- Listen to the community.

Purchasing Strategy 4. We are seeking proposals that provide open, accessible, and consistent decision processes.

- Transparent and consistent decision processes.
- Answers to inquiries are timely and accurate.
- Flexible and respectful.
- Processes that are fair, timely, and communicated to staff and citizens.

Purchasing Strategy 5. We are seeking proposals that provide clear and effective communications that uses a variety of channels and supports and values dialogue with our community.

- Proactive, accessible communications using a variety of channels to inform and engage residents, businesses, key stakeholders, including the City's diverse population.
- Two-way flow of information, both internally and externally, with opportunities for customers to communicate with City officials, departments, and staff.
- Answers to inquiries are timely and accurate.
- Relevant and timely communication to residents, businesses, and key stakeholders.
- Allows for the public to provide information and feedback to City officials and staff.

Purchasing Strategy 6. We are seeking proposals that provide policy and fiscal accountability to stakeholders.

- Fiscal accountability, provide financial numbers in a way that is understandable and includes what we do, why we do it, and how we are doing it.
- Transparency of numbers.
- Communicating to customers in a way that they can understand and includes what we do, why we do it, and how we are doing it.
- Not hiding our decisions.
- Get feedback from the public earlier than the budget public hearing stage.
- Ask the customers what do they want.
- Making informed policy decisions, not just quick ones.

Purchasing Strategy 7. We are seeking proposals that leverage partnerships with members of the public, business community, non profits, and faith based organizations, to increase capacity and assist with or offset the cost of providing services.

- Develop public-private entrepreneurial partnerships.
- Create goodwill in the community.
- Are cost-effective.
- Provide for acceptance of gifts, grants, and endowments.

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

1. Respond directly to the purchasing strategies.
2. Demonstrate a clear and direct contribution to achieving the core or City service area.
3. Improve customer and public services.
4. Demonstrate options to "scale" the offer based on level of service, focusing on how to meet the mandatory nature of the program, or based on resources available.
5. Encourage community, regional, and interdepartmental collaboration and partnerships.
6. Leverage external resource.
7. Show innovation and creativity in approach to delivery of results.

2011-2012 Program Offer Feedback Form

Representative Government

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
200001.0006 Legislative Operations	1) Residents experience timely response to information requests. 2) Residents experience timely decision making that reflects their concerns. 3) Public trust survey ratings good or excellent - The job Renton government does to welcome citizens' involvement. (Measured at 42% in 2008. Target 50% in next survey.) - The job Renton government does listening to citizens. (Measured at 29% in 2008. Target 40% in next survey.)	1, 2, 3, 4, 5, 6, 7	See comments	The link to purchasing strategies 3 and 7 should be referenced in offer. For the performance measures, please provide more specifics? Data to be collected? How are they measuring? How are you defining timely? Please include info for 2011 and 2012.
200002.0009 Court Administration	1) Administration must monitor court compliance with annual expenditure and revenue budgets. Do not exceed appropriated amount. Meet revenue goals. 2) Track cost per case using National Center for State Courts criteria. Establish baseline in 2010, monitor and seek to improve (lower) cost in 2011, 2012. 3) The Municipal Court Judge must stand for election every four years. The citizens will vote, indicating their satisfaction with his administrative abilities.	4, 6, 7	See comments	The offer could make a stronger link to purchasing strategy #6. The performance measures could reflect striving for efficiency and innovation. Performance measure #3 is not a legitimate performance measure.
200002.0010 Infraction Processing	1) Track infractions dismissed due to court oversight such as failure to schedule a timely hearing or misplaced file. Strive to maintain an annual number of no court triggered dismissals. 2) Measure resident's satisfaction with timeliness and completeness of information requested from the court by including a short questionnaire with the court response to the requestor. Plan to keep satisfaction rating above 90%. 3) Request information from participants regarding their ability to get court access and understand the court process as a participant or observer, etc. A rating above 80% favorable is targeted.	1, 4, 6, 7	Yes	Performance measure #1 is measurable. Please provide historical numbers for tracking success. Performance measure #2, please clarify "residents" is it residents or customers?
200002.0011 Criminal Case Processing	1) The court will monitor the time from when the defendant's are arraigned on a charge until the charge is adjudicated. Our goal is to maintain the national standard of 90 days. 2) Measure resident's satisfaction with timeliness and completeness of information requested from the court. The court expects to maintain a minimum of 95% for timeliness and completeness. 3) Ongoing Juror Survey's reflect the satisfaction and understanding of the jury experience by non-criminal citizens of Renton. We will continue to survey them and strive for a 90% approval rating.	1, 4, 6, 7	Yes	Perhaps a couple more performance measures could be included - one for combining court calendars, and one for commencing court on time?

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
200003.0012 Executive Operations	1. Residents experience timely response to 2. Residents experience timely decision making. Target: at least 30% that reflects their concerns. 3. Those who have received Renton city government services find Renton accessible, responsive, and well-managed. 4. Public trust survey ratings good or excellent (2008). - Value of services for the taxes paid to Renton 45% 45% - The overall direction that Renton is taking 60% 60% - The job Renton government does to welcome 42% 50% Citizen involvement: - The job Renton government does listening to citizens 29% 40%	1, 3, 6, 7	See comments	This should also reflect purchasing strategies 2 and 4. Please provide more elaboration. Please update offer so it no longer contains the alternative offer and reflects 2011-2012 goals. For the performance measures: What are the measurement tools? How do you define timely?
200003.0013 Cable Communication Fund	Level of satisfaction with live coverage of City Council meeting and related video. Survey results to demonstrate Renton's residents' awareness and viewership of City's channel 21 and its utilization as a source of information. Number of key campaigns and programs that are communicated via channel 21 and integrated with multi-media platforms.	2, 4, 7	See comments	Consider two-way communication using new technologies, hotlines, etc. For performance measures: What are we striving for? What to measure? What would you like to see? How to measure – percentage, usage, target numbers?
200003.0014 Court Public Defenders	% of appointed cases reporting they are fairly represented by the contract defense attorney regardless of the outcome of the case.	4	See comments	How are we defining, "fairly"? What are the targets and the methods being used to measure? General Comments: Are we renegotiating contract?
200003.0015 Grant Writing and Reporting	This service should be, at a minimum, self funded by an increase in grant revenue.	3, 6, 7	No	Performance measures could include target dollar amount for grants, percentage of grants applied for and received. General Comments: This could be coordinated with Intergovernmental Relations offer package. Please add information to link to purchasing strategies and collaboration with other departments.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
200003.0016 Citywide Communications	1.Percentage of City's key programs and initiatives that are communicated to various target audiences via media relations, community relations, website, electronic communications, Channel 21 and City publications: 70% 70% 2.Number of unique visitors and page views to the website: 500k/mo 500k/mo 3.Percentage of the City's media relations efforts that gets coverage in local and regional media: news media 70% 70% 4. Percentage of satisfactorily completed cross departmental requests for professional, creative, concise, and informative pieces designed, Produced and delivered to target audience: 75% 75% 5.Survey results to demonstrate Renton residents' awareness and use of City's website as a source of information: 60% 65% 6.Survey results to demonstrate Renton's residents' awareness and readership of City's newsletter and community paper as a source of information: 60% 65%	2, 3, 4, 5, 6, 7	See comments	Please provide more specifics on cost savings mentioned in the Program Description "What". How is the cost savings determined? The two-way communication could be stronger. How is performance measure #4 data collected and how is "creative" defined? No performance measure goal is listed for #6. The CSA Team would recommend working on listening and integrate that into outgoing communications. It is hard to decipher the performance measures.
200006.0002 City Attorney Civil	1. Routine legislation and contract review will be performed within one week of receipt. Current Year: 95% Proposed Year: 95% 2. Attorneys are available within the week to meet with any department or division needing legal assistance. Current Year: 95% Proposed Year: 95% 3. The number of pre-approved contracts, legislation, and code compliance forms and pleadings is expanded appreciably. Current Year: N/A Proposed Year: N/A	4, 5, 6	Y	Performance measures #1 and 2 are good. However, #3 is not a performance measure.
200007.0002 Intergovernmental Relations	Accomplishment or significant progress made on each of the top priorities in the state legislative agenda. State and federal funding increased 5% . Avoidance of significant devolution of responsibility of service delivery and infrastructure costs as county, state , and federal governments face significant budget deficits.	3, 4, 6, 7	See comments	This offer is hard to measure due to the nature of the offer. Would it be viable to use the number of times we go to the table or the percentage of grants applied for vs. receive? General Comments: The numbers at the end of the performance measures are confusing.
200011.0004 Hearing Examiner	Percentage of participants in the appeal process surveyed report that their matter was handled fairly regardless of the outcome. Not measured now . Begin measuring in 2010 to set baseline.	2, 4, 5, 6	See comments	Please identify what will be the target for the performance measures, also what type of methods will be used? Please update the performance measures and the Business Process so they are current budget cycle.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
200012.0009 City Clerk	Percentage of time the Agenda is published and available four days before the Council meeting. Percentage of time the minutes are published and available within four days after the regular Council meeting. Percentage of customer survey cards received each month that are positive. Percentage of ordinance summaries published the first Friday after Council adoption. Number of paid Notary Services performed.	2, 4, 5, 6, 7	See comments	What are the targets for the performance measures? What are the methods – surveys, on-line surveys, and standard users' survey?
200020.0004 Community Engagement	1. Output Volunteer hours leveraged: Current/ 60,229 Proposed/ 61,000 2. Output number of citizens engaged as volunteers: Current/ 4,119 Proposed/4,500 3. Output leveraged dollars/volunteers: Current/ 1,255,170 Proposed/1,260,000 4. Output of number of business engaged as partners : Current/36 Proposed/30 5. Evaluation of services / or experience: NA 80% satisfaction or better	2, 4, 5, 7	See comments	Performance measure #5 needs more information regarding how it will be measured. General Comments: This collaboration could also include engaging businesses by working with CED, Communications, etc.
250002.0001 Sound System	Sound System must perform as needed prior to acceptance of work by vendor.	4, 5, 6	No	Performance measure is not really measurable or collectible. General Comments: Please make the reason more compelling. Is the system currently able to provide the necessary transcripts to help satisfy disclosure requests?
250002.0002 Video Conferencing	1) In order to take highest advantage of this new system, a baseline of numbers of hearings conducted and time spent per hearing will be established. Subsequently goals to improve efficiency of usage will be set.	5, 6	See comments	Performance measure #1 can be separated into three measures: Number of hearings, time spent per hearing, and goals to improve efficiency. General Comments: This is listed as an ongoing offer, but only funding for one year. Should it be listed as a one-time only offer?
250002.0003 Courtroom PCs for Prosecutor/Public	1) Decrease calendar preparation time by 10%. 2) Cut requests for copied material for court hearings by 90%.	4, 5, 6	See comments	Unclear as to what will be used as a baseline? Are these being measured now? General Comments: Should this offer be submitted to Internal Support? If this is supporting a grant funded project, it would be helpful to list that in the narrative. This is listed as an ongoing offer, but only funding for one year. Should it be listed as a one-time only offer?
250012.0001 Increased Elections Costs	Percentage of active voters participating. Number of Special Elections Held. Number of Active Registered Voters in the City.	2, 4, 6	See comments	What is the target for #1, if we have them? Maybe we don't need a target for this offer and we should list historical voting numbers. What are we striving for active registered voters in the City? General Comments: In the Business Process section, please clarify the reason for the additional costs are due to the population increases associated with the annexations. This is listed as an ongoing offer, but only funding for one year. Should it be listed as a one-time only offer?

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
250012.0002 Add .5 FTE Records Management Specialist	For local agencies, more and more court cases seem to involve public records and public disclosure, as can be read on the MRSC website under Court Decisions. Public records not handled properly can be very costly. If the addition of this half-time position helped prevent even one lawsuit for the City, it would more than pay for itself.	4, 6	N	The performance measure listed should be moved under Program Description "Why". Included in the "Why" could be the new laws regarding public disclosure requests and what we need to do so we are in compliance. Also would be helpful to add a comparison of public disclosure requests from year to year showing the magnitude of requests. Need performance measures.
250012.0003 Add 1 FTE Scanning/Microfilming Specialist	To be a responsible and responsive government, cities must maintain their public records according to the rules and schedules set by the State of Washington. Use of City resources to hire an Imaging/Microfilm Records Management Specialist in the City Clerk office that would enable the City to comply with records' laws, provide more efficient responsiveness to the needs of Council, Mayor, staff and the public, and allow the City Clerk to perform requirements of the office.	4,6	N	The performance measure listed should be moved under Program Description "Why". Included in the "Why" could be the new laws regarding public disclosure requests and that we are no able to refer them to our website, and what we need to do so we are in compliance. Also would be helpful to add a comparison of public disclosure requests from year to year showing the magnitude of requests. Need performance measures. The title should be changed from Scanning to Imaging for clarity.
650003.0003 Reclass Communication Specialist I	Reclass Communication Specialist I to II / Annual performance review.			Did not review, moved from Internal Support.
650003.0004 Reclass Form/Graphic Tech to Web /E-Communication	Reclass Form/Graphic Tech to Web /E-Communication / Annual performance review; web analytics.			Did not review, moved from Internal Support.
22				

City of Renton
2011-2012 Request for Results

LIVABLE COMMUNITY

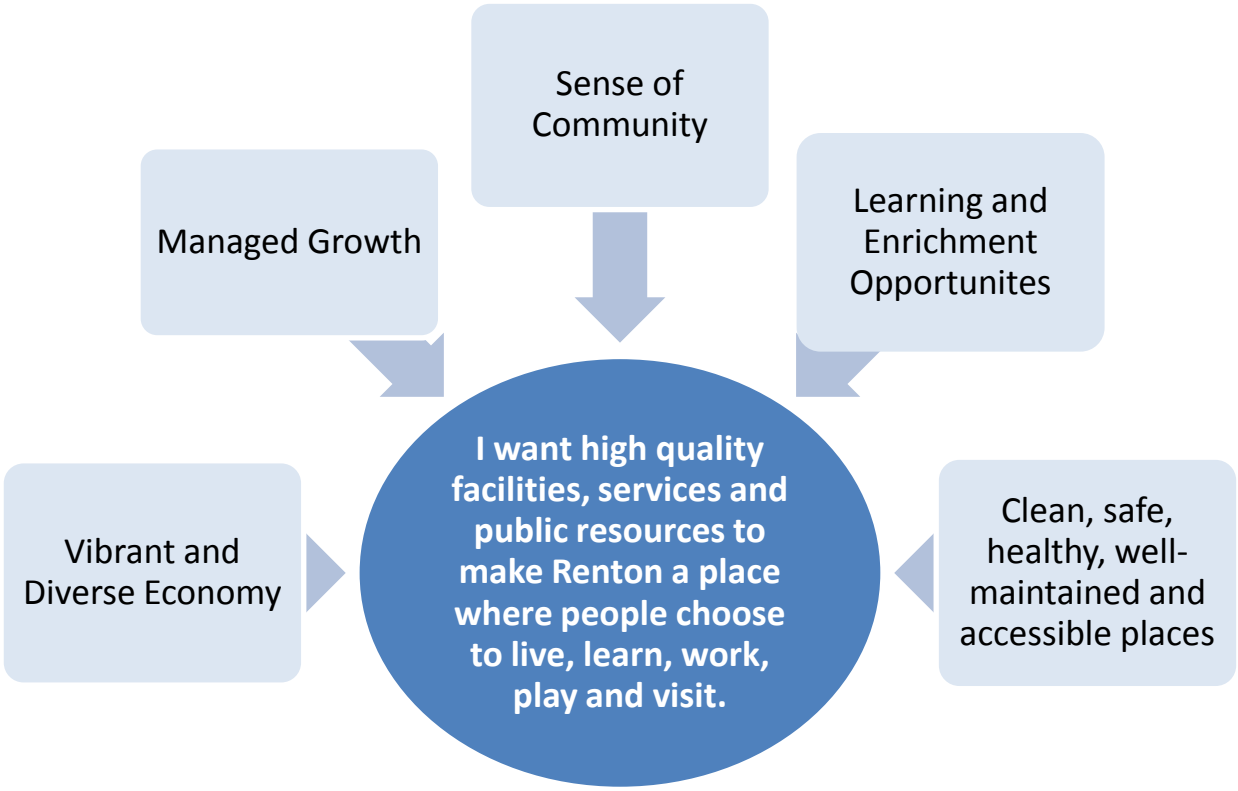
Desired Results

I want high quality facilities, services, and public resources to make Renton a place where people choose to live, learn, work, play, and visit.

PURCHASING STRATEGIES (HOW WE KNOW)	PERFORMANCE INDICATORS (WHAT WE MEASURE)	LINK TO BUSINESS PLAN
1. Create a vibrant and diverse local economy.	• No single employment sector exceeds 40% of the total number of jobs in the City. • Annual sales tax growth rate exceeds the King County average.	A4, B1,E1-E4
2. Support managed growth that balances community needs.	• GMA/King County growth targets met. • Meet established benchmarks for timely processing of land use and building permits. • Meet established standards in Parks/Transportation.	A2, A3, A5, B1-B4,C2, D2
3. Provide avenues for residents to meet their social, educational, personal, and professional needs and foster community engagement and dialogue.	• Attendance at community programs, activities, and events. • Community satisfaction with arts, culture, parks, recreation, and events (surveys). • Funds raised through public-private partnerships. • Volunteer hours.	A2, B2, B4,D1-D4, E1
4. Provide opportunities for learning and enrichment.	• Participation in learning and enrichment opportunities. • Community satisfaction (as measured by program and City-wide surveys) • Percentage of natural and cultural resources assessed and maintained.	A2, D4, E1
5. We are seeking proposals that create clean, safe, healthy, well-maintained, and accessible places.	• Community satisfaction (survey). • Maintain compliance with codes, standards, and certifications. • Number of communication pieces accessible to non-English speakers.	A2, B2, D3, D4, D1

Cause and Effect Map

A visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the influences, indicators, and reaching the desired result.



Influences

Influences are the factors that are important contributors to the desired result. The primary influences that are critical to making Renton a place where people want to live, learn, work, play and visit include:

- Vibrant and diverse economy.
- Managed growth.
- Avenues for residents to meet social, educational, personal, and professional needs including community engagement and dialogue.
- Arts, culture, and intellectual enrichment opportunities.
- Clean, safe, healthy, well-maintained and accessible public places that connect communities.

Purchasing Strategies

We are seeking program specific offers that will contribute to Renton achieving the desired results and which address the following strategies as they relate to specific outcomes. Interdepartmental programs that foster partnership and collaboration will receive additional rating points in the evaluation process.

Purchasing Strategy 1. We are seeking proposals that create a vibrant and diverse local economy.

Specifically proposals for/that:

- Foster thriving businesses and help create new family wage job opportunities.
- Support entrepreneurial activity and innovation.
- Enhance tourism through community marketing.
- Provide strategically targeted infrastructure in order to spark new private and intergovernmental investment.
- Encourage and help create safe, well-maintained and affordable housing.
- Provide opportunities for individual professional development and support partnerships to strengthen workforce development.

Purchasing Strategy 2. We are seeking proposals that support managed growth that balances community needs.

Specifically proposals for/that:

- Foster development of vibrant, sustainable, attractive, mixed-use communities throughout the City.
- Provide a balance between housing and high-quality jobs.
- Maintain services to current residents while welcoming annexation areas that desire to become part of Renton.
- Ensure compliance with all federal, state, and local laws that relate to planning and permitting.
- Ensure the natural features and environment of the City are enhanced and maintained.

Purchasing Strategy 3. We are seeking proposals that provide avenues for residents to meet their social, educational, personal, and professional needs and that foster community engagement and dialogue.

Specifically proposals for/that:

- Are inclusive of all ages, abilities and cultures.
- Welcome new participants and forge new relationships among residents.
- Provide diverse recreational, intellectual, cultural, and artistic activities and programs.
- Strengthen and encourage a sense of belonging through volunteerism and neighborhood involvement.
- Provide opportunities for social interaction, shared experiences and cultural exchange.

Purchasing Strategy 4. We are seeking proposals that provide opportunities for learning and enrichment.

Specifically proposals for/that:

- Provide diverse intellectual, cultural, artistic, and recreational activities and programs that meet the needs and interests of the public.

- Promote opportunities for shared experiences, cultural exchange, social interaction, and volunteerism within the community.
- Develop and maintain collections of materials and resources that support the intellectual and informational needs of the public.
- Incorporate public art into the design and creation of community spaces and maintain it.
- Support formal education, life-long learning and personal growth.

Purchasing Strategy 5. We are seeking proposals that create clean, safe, healthy, well-maintained, and accessible places.

Specifically proposals for/that:

- Clean, safe, well-maintained and accessible parks, open spaces, trails, facilities, right-of-ways and other city properties.
- Public and private development that are accessible to all, are well-landscaped and easily maintained.
- Provide safe, accessible, well-maintained and healthy recreational programming and facilities to engage, challenge, and bring together members of the community to promote personal well-being.
- Incorporate sustainability in design of facilities to adapt to change and meet community needs.
- Uphold a high standard of design and property maintenance throughout the City.

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

1. Respond directly to the purchasing strategies.
2. Demonstrate a clear and direct contribution to achieving the core or City service area.
3. Improve customer and public services.
4. Demonstrate options to “scale” the offer based on level of service, focusing on how to meet the mandatory nature of the program, or based on resources available.
5. Encourage community, regional, and interdepartmental collaboration and partnerships.
6. Leverage external resources.
7. Show innovation and creativity in approach to delivery of results.
8. Ensure communication with internal and external stakeholders.

2011-2012 Program Offer Feedback Form
Livable Community

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
300007.0014 Long Range Planning	Insure all planning laws (GMA, SMA, EPA, and Subdivision) are current and meet the City's objectives 100%. Process all requests for annexation within established timelines 75% . Streamline and update code annually 75%. Implement at least two items on Council Business Plan annually (Community Plans...) 75%.	1,2,3,4,5		Utilize timelines for performance measures that are consistent with state laws or can be easily quantified and measured.
300007.0015 Current Planning	Complete 80 percent or more of pre-application requests within three weeks. Review 80% of new single-family permit applications within two weeks and 80% of new commercial permit applications within five weeks. Process 80% or more of land use decisions requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.	1,2,4,5		Define time (example # of weeks) for permit processing.
300007.0016 Hotel/Motel Fund	The City convenes stakeholder groups regularly to discuss the outcomes of their marketing and plan future efforts. A brand awareness survey which has been conducted in recent years showed that Renton's "Ahead of the Curve" brand had widespread regional recognition and respondents generally had positive impressions of Renton.	1		Identify target and add to offer.
300007.0017 Arts and Culture	Increase grant and intergovernmental revenues for Arts Commission to implement programs. $7,000	3,4		Change language from increase to sustain.
300007.0018 Farmers Market	Increase vendor numbers, while striving for variety: (goal: 50) 60 Increase average market attendance: (goal: 10% per year) 3,750 Increase revenues for market vendors: (goal: 5% per year) $18,000	1,3,4		
300007.0019 Neighborhood Program	Increase households served by recognized neighborhood associations: Approx. 55%. Increase the number of attendees at neighborhood picnics (goal: 3% per year) Approx. 3%. Maintain a balanced ratio of expended grant dollars per capita (goal: 1-to-1) 1 to 1	3,4,5		
300007.0020 Economic Development	Annual sales tax growth at rate higher than King County: (goal: 2% or more); 2% higher Increase annual property tax revenue associated with new construction : (goal: 5% or more); 0% No single employment sector exceeds 50% of total number of jobs in City. 35% Aerospace	1,2		
300007.0021 1% for the Arts	Successfully implement a 1% for Art project. 1 project.	3,4		
300007.0023 CED Administration	All funds end the year at or under budget.	3,4		
300020.0030 Museum	Number of visitors and people served by outreach: 5200 5200 Percentage of visitors expressing high satisfaction: 80% 85% Timeliness in responding to research and photo orders : 5-10 days 5-7 days	1,3,4		

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
300020.0031 Parks and Trails Program	1.Overall customer satisfaction rating is good to excellent in cleanliness and appearance: 80 80 2.Customers surveyed feel safe in parks: 8 80 3.Customer satisfaction with park amenities and types: 80 80	1,2,3,4,5		
300020.0032 Community Relations and Events	1. Satisfaction levels expressed by participants: Current/NA Proposed 75% satisfaction or better. 2. Number of public/private in-kind or funding partnerships: Current/60 Proposed 60 3. Average cost to produce major events offset by sponsor partner support: Current 65% sponsor/partnership; Proposed 67% sponsored/ partnership.	1,2,3,4		
300020.0033 Aquatics	1. The number of pool patrons served: 70,000 80,000 2. Percent of patrons who express an overall "great" or "good" rating with the pool in our annual pass card survey: 98% 98% 3. Amount of aquatic revenues generated: 650,000 $688,000	1,3,4,5		Review revenue budget-should be consistent with proposed year.
300020.0034 Carco Theater	1. Rental and Program Revenues: $60,000 $60,000 2. Yearly attendance: 35,000 35,000	3,4,5		Review revenue budget-should be consistent with proposed year.
300020.0035 Recreation Services	1. Yearly attendance of free drop-in recreation programs: 17,000 17,000 2. Amount of program and rental revenues: $450,000 $450,000	3,4,5		Review revenue budget-should be consistent with proposed year.
300020.0036 Renton Community Center	1. The number of people served through the Community Center: 162,000 162,000 2. The amount of program and rental revenues: $660,500 $660,500 3. The number of registrations taken at the Community Center: 15,000 15,000	3,4,5		Review revenue budget-should be consistent with proposed year.
300020.0037 Senior Center	1. Daily attendance: 300 300 2. The amount of program and rental revenues: $125,000 $125,000	4,5		
300020.0038 Leased Facilities	N/A			No performance measures listed.
300020.0046 Community Services - Admin	Update of department wide Strategic Plan on an annual basis and manage national accreditation for Department. Budget Management - efficiency monitoring - Annual. Serve on local, regional, and state boards to support grant and educational opportunities. (Minimum 4)			
350020.0001 Library Construction/Debt Service	Library Construction/Debt Service/Library.			No information provided/non-City service area, construction/debt service only.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
350020.0002 Reinstate SEC II Position	Provide 90% satisfaction on timely responses to requests. No late fees in processing of invoices Current information on web site			
20				

City of Renton
2011-2012 Request for Results

Mobility

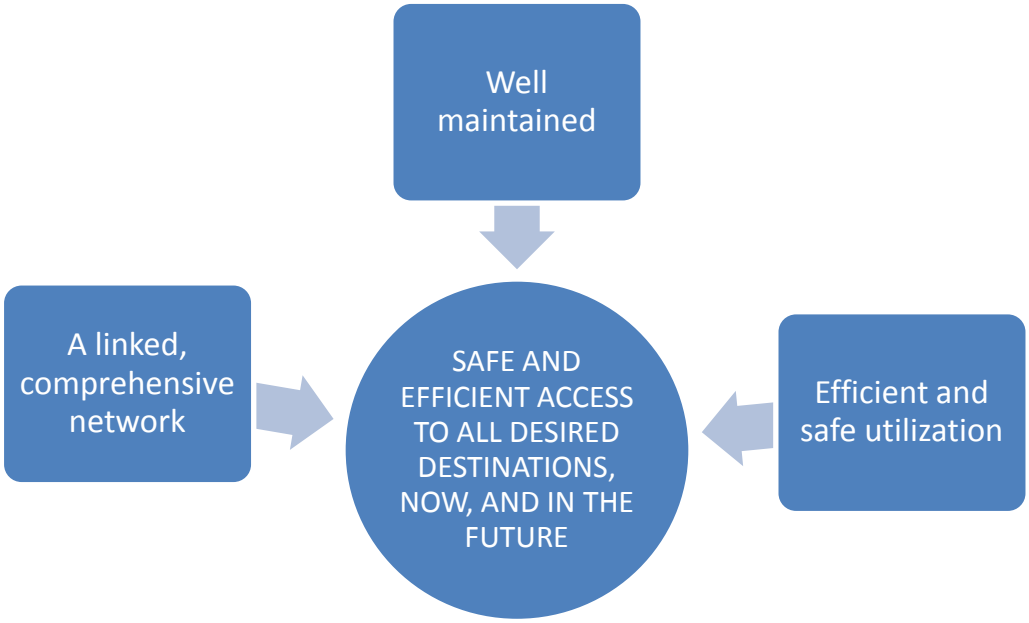
Desired Results

Safe and efficient access to all desired destinations, now and in the future.

PURCHASING STRATEGIES (HOW WE KNOW)	PERFORMANCE INDICATORS (WHAT WE MEASURE)	LINK TO BUSINESS PLAN
1. Comprehensive mobility network that connects to the public to desired destinations.	• Monitoring of project progress and fiscal status. • Customer surveys. • Percentage/Number of households within a quarter mile of a transit stop. • Number of linear feet of trails planned/constructed. • Increase accessibility to Parks. • Logical and well defined truck routes.	• A2, a3 • B1, b2, b3, b4 • C2, c3 • D3, d4 • E4
2. Well-maintained condition of the mobility infrastructure.	• Pavement condition. • Square feet of ROW landscape maintained. • City-wide bridge sufficiency rating. • Modern signal system. • Square feet sidewalks/trails constructed/re-constructed.	• A1, a2, a3, a5 • B1, b2 • D4 • E4
3. Efficient and safe operation of mobility infrastructure.	• Incident reports, accident data, speed reports, violations, and customer surveys. • Pedestrian safety. • Boeing aircraft delay.	• A2, a3, • D3, D4

Cause and Effect Map

A visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the influences, indicators, and reaching the desired result.



Influences

- A linked, comprehensive network.
- Well maintained.
- Efficient and safe utilization.

Purchasing Strategies

We are seeking program specific offers that will contribute to Renton achieving the desired results and which address the following strategies as they relate to specific outcomes. Interdepartmental programs that foster partnership and collaboration will receive additional rating points in the evaluation process.

Purchasing Strategy 1. : **We are seeking proposals that provide for the development of a comprehensive network of regional, community, and neighborhood streets, sidewalks, trails, and airport that connect the public to desired destinations in a coordinated, safe, and accessible manner. (Meets Renton Business Goals 1, 2, 3, 4, and 5)**
Specifically, proposals should:

- Meet basic core needs for business, personal travel, movement of goods, and recreation.
- Meet the growth needs of the community.

- Integrate the City's mobility network with that of the region.
- Fill gaps in the existing infrastructure.
- Maintain high level of quality assurance in providing new facilities.
- Support the City's Business Plan.

Purchasing Strategy 2. We are seeking proposals that provide well-maintained mobility infrastructure (streets, sidewalks, trails, transit, and airport). (Meets Renton Business Goals 1, 2, and 4)

Specifically, proposals should:

- Consider life-cycle costs.
- Minimize disruptions to existing system use.
- Maintain the infrastructure.
- Reduce unsafe conditions.

Purchasing Strategy 3. Efficient and safe utilization of a mobility network (streets, sidewalks, trails, transit, and airport). (Meets Renton Business Goals 1 and 4)

Specifically, proposals should:

- Optimize the utilization of the existing network.
- Account for aesthetic s and the environment .
- Maximize safety without the use of enforcement.
- Utilize enforcement to proactively achieve compliance for safety.
- Where applicable, manage demand for the mobility infrastructure through heavier utilization of transit, promotion of non-motorized travel, or other means.

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

1. Respond directly to the purchasing strategies.
2. Demonstrate a clear and direct contribution to achieving the core or City service area.
3. Improve customer and public services.
4. Demonstrate options to "scale" the offer based on level of service, focusing on how to meet the mandatory nature of the program, or based on resources available.
5. Encourage community, regional, and interdepartmental collaboration and partnerships.
6. Identify and leverage external resources (grants, local improvement or benefit districts, volunteers, labor, equipment, e.g.).
7. Consider innovative and non-conventional ("out of the box") approaches to delivery of results.
8. Ensure that any disruptions to the existing network – repairs, special events, new construction – are well coordinated with citizens, businesses, and public safety agencies.

2011-2012 Program Offer Feedback Form

Mobility

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
400015.0002 Public Works Administration	1. Completion of department budget: 100% 100% 100% 2. Completion of CIP projects: 80% 80% 80% 3. Compliance with business plan, etc.:. 100% 100% 100%	1, 2, 3	Y, Y	
400016.0060 Transit Coordination / Commute Trip Reduction	1. Percentage of Single Occupancy (SOV) commuters citywide: 72.3% 70.1% 67.1% 2. Average Vehicle Miles Traveled (VMT): 14.6 13.8% 12.9 3. Citywide Park and Ride Utilization: 82% 84% 86%	1, 3	Y, Y	
400016.0061 Sidewalk Program	1. Number of square feet of sidewalk constructed: 3000 sq. ft. 5000 sq. ft. 5000 sq. ft 2. Number of barriers removed and curb ramps installed: 77 70 70 3. Review and revise priority array: 0% 100% 100%	1, 3	Y, Y	Need 3 measures, only 2 stated. -comment addressed
400016.0062 Building the Mobility Network	1. Construct projects within 10% of contract bid: 100% 100% 100% 2. Complete consultant tasks and deliverables on schedule: 100% 100% 100% 3. Advance all projects in the TIP: 95% 100% 100% 4. Establish a GIS position: 0 0 0	1, 2, 3	Y, Y	
400016.0063 Bridges and Guardrails	1. Percentage of Bridges inspected on time: 100% 100% 100% 2. Initiate design standards for City of Renton: 0 50% 50% 3. Establish maintenance schedule for all bridges: 0 100% 100% 4. Establish warrants: 0 100% 100% 5. Complete database for existing guardrail installations: 0 100% 100% 6. Complete database for roadside hazards: 0 50% 50% 7. Complete database for hazard reduction projects: 0 0 0 8. Complete prioritized for hazard reduction projects. 0 0 0	2, 3	Y, Y	Consider changing measures 3 through 8 as "a percentage of." -comment addressed
400016.0065 Trans Operations Maintenance Section	1. Response time for replacement of damaged devices: 1 hour 1 hour 1 hour 2. Conversion of 55 traffic signals from incandescent lamps to LED type units: 10 signals 25 signals 20 signals a. Signal maintenance savings: $1,150 $2,875 $2,300	1, 2, 3	Y, Y	Consider changing measures 3 through 5 as "a percentage of." -comment addressed

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
	b. Accident reduction: 30 75 60 c. Energy savings: $4,500 $11,250 $9,000 3. Work order completion: 5,000 5,500 6,000 4. Number of devices repaired/installed: 12,000 13,500 15,000 5. Perform preventative maintenance on traffic signals: 15 15 15 6. Install painted pavement marking: 120 miles 120 miles 120 miles 7. Install new traffic signals by intersection: 1 0 1 8. Install uninterruptible power supply (UPS) systems for critical signalized intersections: 6 6 6			
400016.0066 Trans Operations Engineering Section	1. Response time to citizen inquiries: 4 weeks 4 weeks 4 weeks 2. Number of signals optimized: 16 20 24 3. Travel time and speed studies completed: 12 18 24 4. Improve vehicle travel time on City's arterial streets by updating signal timing using SYNCHRO traffic model: 5% 10% 15% 5. Citizen requests investigated with responses: 400 450 500	2, 3	Y, Y	
400016.0067 Airport Operations	1. Zero bird strikes and FOD damage. 2. Zero delays annually for Boeing arrivals/departures. 3. One parcel leased out at market rate/year.	1, 3	Y, Y	Consider rewording measure 3. -comment addressed
400016.0104 Transportation Systems Admin	Transportation system invoices, contracts, and documents are processed in a timely manner: 100% 100% 100% Requests for information are answered in a timely manner: 100% 100% 100% Assurance of compliance with City's Six-Year TIP: 100% 100% 100%	1, 2, 3	Y, Y	Consider rewording measures with percentages. -comment addressed
400019.0003 Street Maintenance	1. With no future annexations, maintain an OCI rating of 70 or above: 70 70 70 2. Be able to respond to all emergencies including snow/ice storms within the first hour of receiving the call, limiting the hazards to our citizens, and providing mobility during all weather conditions: Yes Yes Yes 3. Maintain current low level of road damage related insurance claims against the City: 6 6 10	2	Y, Y	Consider including sidewalks narrative. Consider changing measure 2 as "a percentage of." Consider deleting comment regarding annexations in measure 1.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
400019.0004 Public Works Maintenance Administration	1. Request for services are answered personally during core service hours 11 out of 24 hours on weekdays: Yes Yes Yes 2. All data and records are kept up to date for all dispatches, employees, schedules, and payroll entries: Yes Yes 90% 3. All inventory are kept up to date, supplies ordered as scheduled, and vehicles ordered in a timely manner: Yes Yes 90%	2	N, Y	Consider changing measures as "a percentage of." -comment addressed
450016.0001 Airport Position Grade Upgrade	1. Maintain equity among transportation supervisor positions: 0% 100% 100% 2. Improve employee retention: 75% 100% 100% 3. No FAA referral complaints: 100% 100% 100%	1, 3	N, N	Need different results in measures. Results are the same as base package. -comment addressed
450016.0002 Public Works/Airport New PT Seasonal Staff	1. Assure grass areas are mowed weekly: 75% 100% 100% 2. Inspect runways for foreign object debris twice daily: 50% 100% 100% 3. Perform preventative maintenance tasks: 50% 100% 100%	1, 3	Y, Y	Need different results in measures. Results are the same as base package. -comment addressed
450016.0003 Airport CIP CE-II Position	1. Provide weekend staff coverage on-site: 0% 100% 100% 2. Provide project management capability: 0% 100% 100% 3. Update GIS mapping: 0% 100% 100%	1, 3	Y, Y	Need different results in measures. Results are the same as base package. -comment addressed
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City of Renton

2011-2012 Request for Results

Utilities and Environment

Desired Results

I want to live, learn, work and play in a clean, green, and protected environment with reliable, affordable utility service.

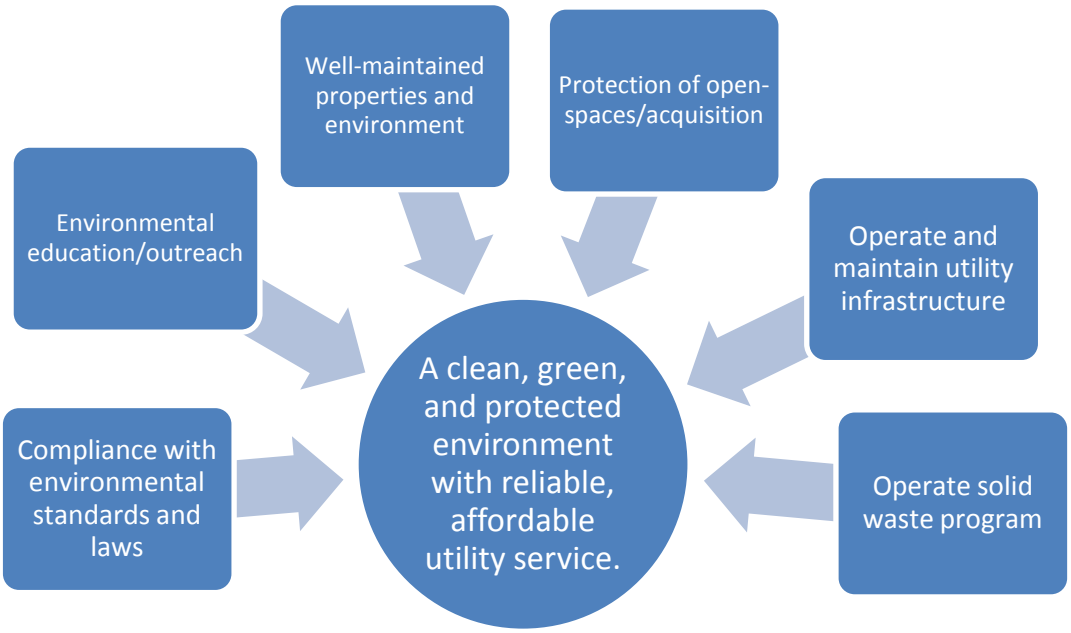
PURCHASING STRATEGIES (HOW WE KNOW)	PERFORMANCE INDICATORS (WHAT WE MEASURE)	LINK TO BUSINESS PLAN
1. Well-maintained neighborhoods, properties, and environments.	• Quality, cleanliness, and appearance of environment: ✓ Customer survey. ✓ Number of complaints.	a1, a2, a3, a5 b1, b2, b4 d1, d2, d3, d4 e3, e4
2. Manage solid waste.	• Quality, cleanliness, and appearance of environment: ✓ Number of litter complaints. • Increased recycling: ✓ Collections at recycling events. ✓ Amount of recycling/diversion rate.	a1, a2, a3 d1, d3
3. Operate and maintain piped utility infrastructure.	• Sustainable utility rates: • Renton water/sewer/garbage rate for average residential user compared to other local jurisdictions. • Number/amount of paid claims against Utility Systems infrastructure: • Number of claims submitted and dollar amount of claims.	a1, a2, a3, a5 b4 c2 d3 e4
4. Environmental, conservation education, and outreach.	• Reduction in peak water use: ✓ Peak day and week water usage. ✓ Irrigation volume. • Program compliance with NPDES permit. • Increase recycling. • Decreasing disposal tonnage.	a1, a2, a3, a5 b1, b2, b4 d1, d3

5. Compliance with environmental standards and laws.	• Code compliance cases completed:
	  • Number of open cases compared to completed/closed cases.
	  • Number of voluntary compliance cases completed.
	• Use of appropriate protection measures for development:
	  • Number of complaints.
	  • Inspection log.
	• Review of land use actions.
		a2, a4, a5
		b1, b2
		d2, d4
		e4

6. Protection of open space/acquisition.	• Satisfaction score on open space distribution:
	  • Customer survey.
	• Acquire open space:
	  • Number/amount of open space acquired.
		a1, a2, a3, a5
		b2, b4
		c2
		d1, d2, d3, d4

Cause and Effect Map

A visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the influences, indicators, and reaching the desired result.



Influences

Influences are the factors that are important contributors to the desired result. The primary influences that are critical to making Renton a safe place to live, work, play and visit include:

- Compliance with environmental standards and laws.
- Environmental, conservation education, and outreach.
- Well-maintained neighborhoods, properties, and environments.
- Protection of open space/acquisition.
- Operate and maintain piped utility infrastructure.
- Manage solid waste.

Purchasing Strategies

We are seeking program specific offers that will contribute to Renton achieving the desired results and which address the following strategies as they relate to specific outcomes. Interdepartmental programs that foster partnership and collaboration will receive additional rating points in the evaluation process.

Purchasing Strategy 1. Develop a program to ensure compliance with environmental Standards and laws.

Specifically, proposals should provide:

- Proper implementation of SEPA process.
- Timely response to code enforcement issues.
- Implementing appropriate protection measures for erosion control and wetlands and stream buffers.

Purchasing Strategy 2. Develop environmental and conservation education programs.

Specifically, proposals should:

- Promote conservation including incentive programs.
- Promote reduce, reuse, and recycle concepts.
- Promote environmental stewardship and sustainability.
- Meet regulatory and permit requirements.

Purchasing Strategy 3. Develop a program that has well-maintained neighborhoods, properties, and environments.

- Provides for safe and well-maintained neighborhoods, properties, and environments.
- Promotes low impact landscape practices.
- Works with business and property owners to ensure compliance with code and maintenance to create safe, healthy, and attractive properties throughout the city.

Purchasing Strategy 4. Provide for enhanced open space within the City.

- Developing a plan to identify and acquire open space and natural systems.
- Preserving and protecting open space and natural systems.
- Acquiring new open space and natural systems.

Purchasing Strategy 5. Develop a program for the City's piped utility infrastructure.

- Operates and maintains the infrastructure so that it works effectively and reduces maintenance costs.
- Provides for planning, design, and construction of infrastructure improvements and upgrades to meet standards, regulations, and growth and system sustainability.
- Complies with federal, state, and local regulations.

Purchasing Strategy 6. Develop a program to efficiently manage the City's solid waste.

- Administers and enforces the City's solid waste collection contract.
- Increases recycling, waste reduction, and reuse as alternatives to disposal.
- Provides assistance to the public to resolve issues regarding solid waste service.

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

1. Respond directly to the purchasing strategies.
2. Demonstrate a clear and direct contribution to achieving the core or City service area.
3. Improve customer and public services.
4. Demonstrate options to “scale” the offer based on level of service, focusing on how to meet the mandatory nature of the program, or based on resources available.
5. Encourage community, regional, and interdepartmental collaboration and partnerships.
6. Leverage external resources.
7. Show efficiency, innovation, and creativity in approach.

2011-2012 Program Offer Feedback Form
Utility and Environment

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
500004.0002 Utility Billing and Cashiering	1. Respond to phone calls efficiently to reduce hold time and increase customer satisfaction. 2. Respond to email inquiries within one business day. 3. Improve collection procedures to reduce delinquent balances.	2, 3	N, Y	Measure 1 and 3 needs to be measurable.
500007.0002 Public Works Permits and Inspections	Permit review times for construction permits three weeks or less. Long term maintenance costs: 80% satisfaction. Prompt corrections for erosion control: 80% within 48 hrs.	1, 3, 5	Y, Y	Consider rewording measure 2 to include "what" and "who."
500018.0046 Wastewater Engineering and Planning	Capital Program Expenditures estimated cash flow: Current Year - 85%, 2011 - 90%, 2012 - 90% Sewer Availabilities are completed with 5 working days: Current Year - 95%, 2011 - 95%, 2012 - 95% FOG/Industrial Waste program reduces number of claims: Current Year - 5%, 2011 - 10%, 2012 - 10%	3, 5	Y, Y	Consider rewording measure 1 as "a percentage of."
500018.0047 Water Education	Percentage of average annual water use reduction per customer account: 0.5% 0.5%, 0.5% Percentage of surveyed customers who have reduced outdoor water uses: 30%, 20%, 20% Percent of surveyed customers who have installed water saving devices: 30%, 20%, - 20%	4	Y, Y	
500018.0048 Water Engineering and Planning	Capital program expenditures estimated cash flow: 70%, 70%, 75% Plan review/water availabilities completed in five days: 90%, 90%, 90% Number of cross-connection control incidents: 0, 0, 0	3, 5	Y, Y	Consider rewording measure 1 as "a percentage of."
500018.0049 Surface Water NPDES Education	Number and location of storm drain markers installed: 500 500 500 Number of flyers and brochures distributed: 1,000, 1,000, 1,000 Surveys taken by storm drain marker volunteers, regarding their understanding of the water quality message and behavioral changes they plan as a result of the message: 25, 50 50	4	Y, Y	Measures might change as program develops.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
500018.0050 Surface Water Engineering and Planning	80% of the Capital Investment Program spending plan is achieved: 80%, 80%, 80% Meet all NPDES Permit compliance requirements: 100%, 100%, 100% Maintain the City's FEMA Community Rating System Class 6 rating: 100% 100%, 100% Update Storm System GIS to include 100% of new constructed infrastructure upon receipt of as-built plans: 100% 100% 100%	3, 5	Y, Y	Consider rewording measure 1 as "a percentage of."
500018.0051 Solid Waste Collection	Increase residential recycling collection tonnage by 3% each year. Increase residential organics collection tonnage by 3% each year. Decrease solid waste tonnage disposed by 2% each year.	2	Y, Y	
500018.0052 Solid Waste Education	Increase residential recycling tonnage by 3% each year. Increase commercial recycling tonnage by 2% each year. Residents participating in Natural Yard Care Workshops will pledge to practice two or more strategies presented: 80% 80% 80%	5	Y, Y	
500018.0053 Utility Systems Administration	Utility Systems invoices, contracts, and documents are processed in a timely manner: Yes, Yes, Yes Staff rates the availability of necessary tools, equipment or materials satisfactory or better: Yes, Yes, Yes Requests for information are answered and processed in a timely manner: Yes, Yes, Yes	2, 3	Y, Y	Consider rewording measures as "a percentage of."
500018.0054 Waterworks Revenue Bond Debt	N/A			Did not review.
500018.0055 Public Works Trust Fund Loan Debt	N/A			Did not review.
500018.0056 King County Metro Fund	N/A			Did not review.
500019.0006 Wastewater Maintenance	1. The cost of pipe system and lift station preventative maintenance is within 5% of the previous 3-year average: Yes Yes Yes 2. City risk is minimized by maintaining the number of paid claims at five per year or less: Yes Yes Yes 3. Response to emergencies in 45 minutes or less: Yes Yes Yes.	3, 5	N, N	Consider rewording measures 1 and 2 to be more clear.
500019.0007 Solid Waste Litter Control	1. Crew gets through the entire city once every two months: 3 months 3 months 3+months 2. All rights-of-way basically kept clean of litter: 50% of the time 50% of the time 10% of the time 3. Illegal dumpsites are quickly removed: One week One week 2 weeks +	2	Y, Y	

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
500019.0008 Surface Water Maintenance	1. The cost of pipe system and lift station preventative maintenance is within 5% of the previous 3-year average: Maintaining Maintaining 10% 2. City risk is minimized by maintaining the number of paid claims at five per year, at 34-inches of rain annually: Yes Yes 6-10 claims 3. Emergency response is 45 minutes or less: Yes Yes Yes	3, 5	N, N	Consider rewording measures 1 and 2 to be more clear.
500019.0009 Water Maintenance	1. Water quality to meet or exceed federal and state regulatory requirements: Yes Yes Yes 2. Restore water service within four hours during emergency shut downs 98% of the time: Yes Yes Yes 3. Drop-in meters are installed within five working days from the customer's request 98% of the time: Yes Yes Yes 4. New water service meters were installed within three weeks from the customer's request 98% of the time: Yes Yes Yes 5. Respond to customer requests for service on water leaks within three working days 98% of the time: Yes Yes Yes	3, 5	Y, Y	
500020.0005 Golf Course	1. Overall condition of the golf course is rated good to excellent in customer satisfaction survey: 85%--85% 2. Overall value of driving range facility is rated good to excellent in customer satisfaction survey: 100%---100% 3. Level of service in pro shop is rated good to excellent in customer satisfaction survey: 100%--100%	1, 6	Y, Y	
500020.0006 Parks Planning, Urban Forestry and Na Res	Customer satisfaction surveys rate the quality of ROW landscaping as average or higher: N/A 50% 50% Percentage of tree request work orders completed: N/A 50% 50% Customer satisfaction surveys rate the distribution (location) of parks as good or higher: N/A 75% 75% Customer satisfaction surveys rate the range/type of park amenities offered as good or higher: N/A 75% 75% Customer satisfaction surveys rate the level or trail connectivity and access in Renton as good or higher. N/A 0% 70% Customer satisfaction surveys rate the cleanliness and appearance of Renton's open space and natural areas as good or higher: N/A 75% 75%	1, 4, 5, 6	Y, Y	
500020.0007 Golf Course Debt Service	N/A			Did not review.

Program	Program-Level Performance Measure	Relates to Purchasing Strategy…	Is it Measurable? /Collectible?	CSA Team Comment/Feedback to Department
550007.0001 Public Works Permits and Inspections	Project constructed correctly, within budget and schedule. Documentation completed in compliance with grant funding requirements.	1, 3, 5	Y, Y	Consider adding one more measure.
550018.0001 Surface Water King County Assessment Fees	Ensure 100% payment of assessment of fees and charges against Surface Water Utility owned properties to prevent delinquency of payment: 100% 100%, 100%	3	Y, Y	Consider adding two more measures.
550018.0002 Water and Wastewater ES III - GIS Position	**Water:** Updates to the geographic information system, enterprise asset management system, and hydraulic model completed within 30 days of the date that the physical assets are added to the water system: 35%, 80%, 80% Unbilled water utility services are identified to Utility Billing within 60 days of the start of service date: 10%, 90%, 90% Water production data from the SCADA system database are extracted and analyzed for omissions, errors, and anomalies within 30 dates of the end of the month: 5%, 60%, 60% **Wastewater:** Number of side sewers posted to database: 0, 500 500 Percentage of hydraulic modeling systems analysis requests in-house: 0%, 25%, 25% Linear feet of new system inventoried in new geo-database/EAM system: 4000 5000 5000	3	Y, Y	
550018.0003 Water Position Conversion from PS to ESII	Percentage of average annual water use reduction per residential customer account: 0.5%, 0.5%, 0.5% Percentage of surveyed customers who have reduced outdoor water uses and/or have installed water saving plumbing fixtures: 10%, 20%, 20% Percentage of reduction of unaccounted water and infrastructure leakage: 17%, 14%, 14%	3, 4, 5	Y, Y	
550019.0001 Upgrade MW III to Lead Water Meter Technician	Keep 17,330 meter change outs on schedule over the next five years: 95% 95% 95% Keep 17,330 billing records accurate: 95% 95% 95% Reduce customer complaints: 90% 90% 90% Reduce non-billable water loss: 5% 5% 5%	3	Y, Y	Consider expanding on measure 3 to be more specific.
550020.0001 Contract Landscape Maintenance New Sites	Number of contract landscape maintenance areas: 32 35	1	N, N	Consider rewording measure. Need two additional measures.
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City of Renton
2011-2012 Request for Results

Internal Support

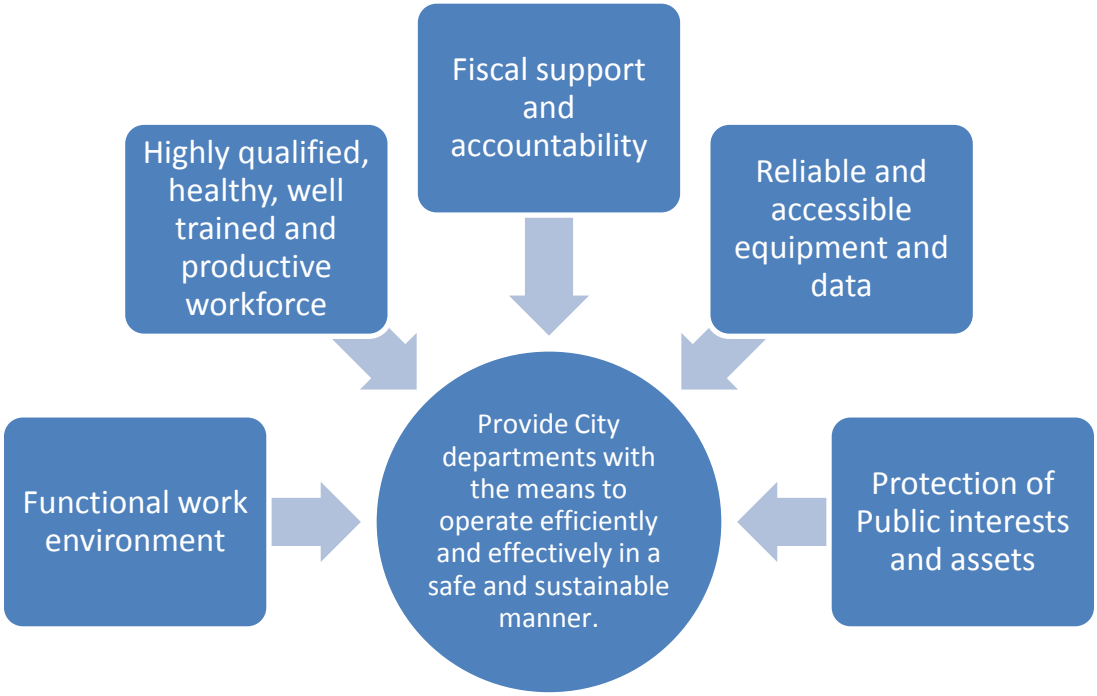
Desired Results

Provide City departments with the means to operate efficiently and effectively in a safe and sustainable manner.

PURCHASING STRATEGIES (HOW WE KNOW)	PERFORMANCE INDICATORS (WHAT WE MEASURE)	LINK TO BUSINESS PLAN
1. Highly qualified, healthy, well trained, and productive workforce.	• Citywide productivity loss due to disability and sick leave: ✓ Disability and sick leave usage at hourly rate. ✓ Healthcare costs.	a4
2. Functional work environment.	• Facility cost per square feet: ✓ Offices maintenance and operations and major maintenance cost per square feet.	a2
3. Fiscal Support and Accountability.	• Debt financing: ✓ Legal Debt Margin. ✓ Pledged-Revenue Coverage. • Price of government: Total city taxes and fees per capita.	a1, a2, a3
4. Safeguard public interests and assets.	• Number of civil claims reaching litigation. • Total number of internal trainings.	a1, a4,
5. Equipment and data that is reliable and accessible.	• Information technology cost/employee. • Fleet cost per vehicle. • Online services availability. • On-line mapping, permits, and billing. • Records management cost per department.	a1, a2, a3

Cause and Effect Map

A visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the influences, indicators, and reaching the desired result.



Influences

Influences are the factors that are important contributors to the desired result. The primary influences that are critical to making Renton an efficient and effective government:

- Highly qualified, healthy, well trained, and productive workforce.
- Functional work environment.
- Fiscal support and accountability.
- Safeguard public interests and assets.
- Equipment and data that is reliable and accessible.

All of the above should be delivered in a manner that fosters:

- Cooperative and collaborative relationships.
- Quality and cost effective solutions *(consider centralized vs. decentralized and contracting service models).*

Purchasing Strategies

We are seeking program specific offers that will contribute to Renton achieving the desired results and which addresses the following strategies as they relate to specific outcomes. Interdepartmental programs that foster partnership and collaboration will receive additional rating points in the evaluation process.

Purchasing Strategy 1: Programs provide a highly qualified, healthy, well trained, and productive workforce including (Meets Renton Business Plan 5, 6, and A):

- Attract and retain highly qualified applicants and employees.
- Encourage and support both professional and personal development.
- Ensure a quality work environment both physically and mentally.
- Enhance collaborative relationships between the City and the labor organizations.

Purchasing Strategy 2: Programs that strive to provide a functional work environment: (Meets Renton Business Plan 5, 6, and A)

- New buildings and retrofits built to LEED/Energy Star certification standard.
- Reasonable environment (temperature, air/water quality, clean) based on government-recommended (GSA) standards.
- Efficient, effective, and accessible work environment for employees.
- Capital Investment Program and major maintenance decisions made on basis of life cycle cost analysis.

Purchasing Strategy 3: Programs ensure fiscal accountability: (Meets Renton Business Plan 2, 6, and A)

- Cost effective government services.
- Transparent, timely, and accurate fiscal processes and financial information.
- Clean audit.
- Strong bond rating.

Purchasing Strategy 4: Programs safeguard public interests and assets: (Meets Renton Business Plan 6 and B)

- Legal counsel and advice to support City legislative and executive operations.
- Fair and accurate legal advice to City staff.
- Fair and efficient prosecution services.
- Manage City's exposure to nature and manmade disasters through appropriate balance between risk retention/transfer.
- Collect City revenues and manage City funds.
- Maintain and preserve City facilities and other public assets.
- All land survey public documents are reviewed to ensure City required elements are met.
- Protect City's interests in City held properties, easements, and associated rights.
- Legislative support.

Purchasing Strategy 5: Programs provide equipment, data, and support that are reliable, accessible, and secure: (Meets Renton Business Plan 6 and A)

- Appropriate equipment for service delivery.
- Technology for efficient communication and operation.
- Efficient storage, archival, indexing, and retrieval of data and records.
- Own, operate, and maintain various data sets, software applications, and user applications for city-wide use.
- Mapping product services across all City departments from multiple agencies and resources.
- Standardization of equipment and software applications.
- Clear, concise, and centralized communication strategy to provide cohesive communication for department-wide programs and priorities.
- Expand/enhance online services to internal and external customers.

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

1. Respond directly to the purchasing strategies that align with the Renton Business Plan.
2. Demonstrate a clear and direct contribution to achieving the core or City service area.
3. Demonstrate innovative ("out of the box") approaches in service delivery that will generate cost savings or require less resources without sacrificing quality of service.
4. Improve internal customer and public services.
5. Improve external customer services.
6. Demonstrate options to "scale" the offer based on level of service, focusing on how to meet the mandatory nature of the program, or based on resources available.
7. Encourage community, regional, and interdepartmental collaboration and partnerships.
8. Leverage external resources.

2011-2012 Program Offer Feedback Form
Internal Support

Offer Number	Performance Measures	Purchasing Strategies	Measurable /Collectible	Comments/Feedbacks
600003.0006 Communication - Print and Mail Services	Track outgoing mail quantities (1st Class, Utility bills, and Bulk). Track outgoing mail quantities (1st Class, Utility bills, and Bulk). Customer satisfaction (timeliness, etc.). Track year over year departmental usage through quarterly report.	5	Y, Y	
600004.0023 Asset, Debt, and Treasury Management	1. Perform physical inventories of at least one (1) asset type per year. 2. Maintain or improve the City's credit rating. 3. Maintain a rate of return on the City's investment portfolio that exceeds its benchmark.	3, 4, 5	Y, Y	
600004.0024 Payroll	1. Complete processing of all payrolls two days before payday. 2. Receive "Excellent" rating on overall employee satisfaction with Payroll Services as measured through a department survey.	3, 4	Y, Y	
600004.0025 Budgeting and Financial Planning	1. "High" or "excellent" rating for customer satisfaction as measured through a Department survey. 2. Financial status reports produced monthly, quarterly, and yearly for City Council review within three weeks after final data is available. 3. Completion of Preliminary Budget by October 1st and the Final Budget by February 28th.	3, 4	Y, Y	
600004.0026 Accounting and Auditing	1. Timeliness of the monthly close process, so information can be available to customers by the 10th day of each month. 2. Timeliness of the annual financial report, so information is audited within 150 days after year-end. 3. Accuracy of the Financial Statements which are free from material misstatements as interpreted by auditors at year-end. 4. High quality presentation of the Comprehensive Annual Financial Report (CAFR) as measured by receipt of the Government Finance Officers Associations Award of Excellence in Financial Reporting.	3, 4	Y, Y	
600004.0027 Finance Operations	1. "High" or "excellent" rating for customer satisfaction as measured through a Department survey. 2. Customers are billed and vendors are paid accurately as measured by a reduction in correcting journal entries. 3. Vendors are paid timely as measured by reductions in late payment penalties. 4. Active management of the City's accounts receivable as measured by aging reports and low turnover to collections.	3, 4	N, Y	

Offer Number	Performance Measures	Purchasing Strategies	Measurable /Collectible	Comments/Feedbacks
600004.0028 Finance Administration	1. "High" or "excellent" rating for customer satisfaction as measured through a department survey. 2. "High" or "excellent" rating for customer satisfaction as measured through a customer survey.	3	Y, Y	
600004.0032 General Government Debt	Maintain Bond Rating at A1/AA			Did not review.
600004.0033 IT Administration	1. Meet or exceed overall departments' expectations of City's IT administration. 2. Meet or exceed overall departments' expectations of IT support and services. 3. Meet or exceed departments satisfaction with IT's effectiveness in supporting the City's goals. 4. Participate effectively in 80% or better of regional and inter-local projects. 5. Meet or exceed responsive and effective communication 6. Maintain 95% or better accuracy in IT inventory, best price/performance purchasing and cost allocation.	1, 2, 5	Y, Y	Consider making the last performance measure measurable. -comments addressed
600004.0034 Applications and Database Services	1. Meet or exceed departments' satisfaction in support of their business applications and needs. 2. Meet or exceed in overall business processes improvements in support of City goals. 3. Meet or exceed in increased customer service and reduction in staff time through automation. 4. Meet or exceed overall collaboration and effective communication with customers and IT staff. 5. Perform exceedingly involved in troubleshooting and problem solving with other IT staff. 6. Meet or exceed staff satisfaction with responsiveness, and projects timeline and budget.	1, 2, 5	N, Y	Consider making the last two performance measures measurable.
600004.0035 IT Capital	1. Meet or exceed overall customer satisfaction on major project. 2. Meet or exceed the department’s business needs, project goal, and objectives. 3. Meet or exceed in communicating effectively with each project's stakeholders and users. 4. Meet or exceed 90% of each project's milestones. 5. Provide monthly status reports on major projects. 6. Meet or exceed expectations in effective use of public funds, due-diligence, and meeting City's goals.	1, 2, 5	Y, Y	Consider rewording to include survey.

Offer Number	Performance Measures	Purchasing Strategies	Measurable /Collectible	Comments/Feedbacks
600004.0036 Service Desk Support	1. Meet or exceed overall customer satisfaction with service desk responsiveness. 2. Responds to 90% of support calls within two business hours or less. 3. Resolves or escalates 90% of service requests within 1 day or less. 4. Attend minimum of two classes or seminars on new technology per year. 5. Perform exceedingly in troubleshooting and problem solving with other IT staff. 6. Log and update 95% of the requests and services through service request. 7. Provide a user friendly web passed customer support request options for service desk requests.	1, 2, 5	Y, Y	Consider putting the last performance measure in parenthesis.
600004.0037 System Services	1. Meet or exceed overall systems performance and services satisfaction. 2. Meet or exceed overall collaboration and effective communication with customers and IT staff. 3. Meet or exceed overall systems design, enhancements, and implementation expectations. 4. Monitor, maintain, and enhance network access/ security with 99% uptime. 5. Monitor, maintain, and enhance storage spaces with no less than 25% capacity at all 6. times. 7. Monitor and maintain network access/active directory with 95% accuracy or better. 8. Provide 100% recovery of files, folders, and databases lost or corrupted within 24 hours. 9. Perform exceedingly in troubleshooting and problem solving with other IT staff.	1, 2, 5	Y, Y	Consider combining the first three performances together as a survey.
600004.0038 Telecommunications	1. Meet or exceed overall customer satisfaction with telecom systems and services. 2. Respond and resolve minor phone issues within four hours. 3. Respond to phone adds, moves, and changes, and repairs within 48 hours. 4. Meet or exceed expectations in a cost effective transition to a much improved phone system. 5. Provide 99 % uptime for PBX systems and Electronic Voice Messaging. 6. Reduce phone services costs by 10% or better.	1, 2, 5	Y, Y	Consider combining the third and last measure with the first one.
600004.0040 GIS	1. Meet or exceed enterprise GIS phase I plan objectives. 2. Provide quarterly City wide update on enterprise GIS activities. 3. Provide a centralized portal for all City GIS information and self-served services. 4. Participation in 80% or better of inter-local and regional GIS projects. 5. Provide 2-3 GIS capabilities awareness programs internally and externally. 6. Develop 1-2 integration between GIS and other City business systems. 7. Attend minimum of two classes or seminars on new technology per year to maintain technical competency in the GIS field.	2, 5	Y, Y	
600005.0018 Other City Services - Employee Separation Pay	N/A			Did not review.

Offer Number	Performance Measures	Purchasing Strategies	Measurable /Collectible	Comments/Feedbacks
600005.0019 LEOFF 1 Medical Obligation	N/A			Did not review.
600005.0020 Association Dues and Contracted Services	List benefits received as a result of memberships and associations.			Did not review.
600006.0003 City Attorney Administration	1. The Civil Section meets it performance measures. Current Year: N/A Proposed Year: N/A 2. The Prosecution Section meets it performance measures. Current Year: N/A Proposed Year: N/A 3. The staff is trained and cross trained and performance evaluations are timely performed. Current Year: N/A Proposed Year: N/A	4	Y, Y	
600007.0003 Technical and Property Services	Survey network is current and accurate: 70%. Development Reviews are processed on time: 50% ROW Acquisitions Meet WSDOT criteria: 70%	4, 5	Y, Y	
600014.0021 HR/RM Administration	1.Customer Satisfaction Survey: No data Overall 60% satisfaction 2.Average time to complete employment recruitment: <90 Days <90 Days 3.Percentage of new hires successfully completing probation: 90% 90% 4.Annual employee turnover related to compensation/labor issues: 1.7% in 2009 <5%	1, 4	Y, Y	
600014.0023 Risk Management	1. Increased contact with injured workers 85% contacted. 100% contacted. 2. Assure full compliance with state safety mandates: 50% 100% 3. Insurance reviews completed within five days: 100% 100% 4. 100% of applicable employees trained on all state mandated programs: 50% 100%	1, 4	Y, Y	Consider making the third measure measurable. -comments addressed
600014.0024 Benefits	1. Employee satisfaction survey: n/a 80% Satisfaction 2. Healthcare costs continue to be less than national trends: 5% less 5% less 3. Increase Wellness participation by employees: 7% 10%	1	Y, Y	
600016.0002 Trans Operations Internal Support Services	1. Internal customer satisfaction: Fair Good Very Good 2. Backlog of repairs: 6-14 days 5-7 days 2-5 days 3. Number of devices repaired and/or installed: 100-120 120-135 135-150	2, 5	Y, Y	
600019.0005 Fleet Services Operation and Maintenance	1. City vehicles and motorized equipment "uptime": 90%. 90% Possible 80% 2. Unscheduled repairs: > 10% >10% 15% 3. Maintenance cost is maintained at 25% below local private vendors: 25% below 25% below 25% below	1, 2, 5	Y, Y	
600019.0006 Fleet Services Capital Recovery	1. City vehicles and motorized equipment "uptime" is 90%.	1, 2, 5	Y, Y	Need performance measure for package. -comments addressed

Offer Number	Performance Measures	Purchasing Strategies	Measurable /Collectible	Comments/Feedbacks
600020.0018 Custodial Services	1. IFMA 60th percentile employees of coverage: 18,000 20,424 2. Employee satisfaction survey % positive: 70% 78% 3. Unscheduled restroom closures annual total: 78 days 78 days	2, 4	Y, Y	
600020.0019 Facilities Technical Maintenance	1. Customer satisfaction - turnaround time: 74% 74% 2. Customer satisfaction - timeliness of response: 75% 75% 3. Number of Helpdesk projects complete: 1,945 1,653	2, 4	Y, Y	
600020.0020 Operational Facilities MM		2, 4	N, N	Need performance measure for package.
600020.0021 Public Facilities MM		2, 4	N, N	Need performance measure for package.
650005.0001 COLA	Cost of Living Adjustment			Did not review.
650005.0002 Federal Healthcare Reform	Medical - Federal Healthcare Reform			Did not review.
650014.0001 HRRM Add 1 FTE Secretary II	This Decision Package will increase the ability of the HRRM Department to meet the performance measure goals for 2011-2012 as stated in the Department's three other Decision Packages: HR Administration, Benefits and Risk Management. Please see the Performance Measure.	1, 4	Y, Y	
650020.0001 City Hall HVAC Contract	Reduction of the backlog of maintenance and repair items to an acceptable level will show that reallocation of resources is effective.	2, 4	N, N	Need to reference main package(s) performance measures that new program is related to.
650020.0002 Energy Rate Increase	Accurately forecasting energy increased demands to show effectiveness of new program.	2, 4	N, N	Need to reference main package(s) performance measures that new program is related to.
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3	BUDGET BY DEPARTMENT

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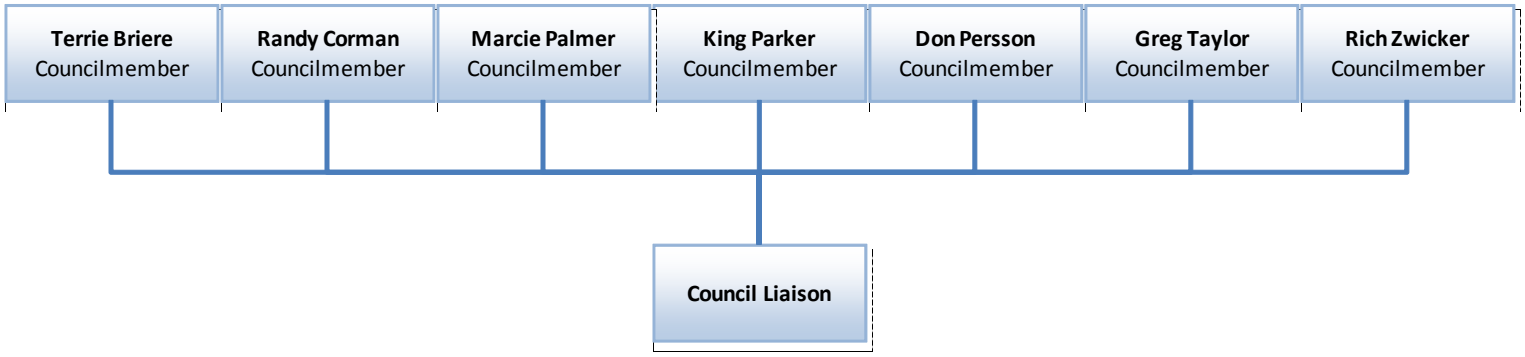
Legislative



Legislative

Mission Statement

The City Council assesses the needs of the public and sets priorities; develops and adopts the annual budget, ordinances, resolutions, and policy alternatives to meet those needs, consistent with City goals and objectives; and provides coordination and evaluation of programs and service objectives.

City Councilmembers Names and Terms

Councilmember	Term	Term Expires	2011 Committee Chair	Committee Meeting Days	Time
Don Persson	4 years	12/31/2011	Finance	1st, 2nd, 3rd, 4th Mondays	4:00pm
Randy Corman	4 years	12/31/2013	Transportation/Aviation	2nd and 4th Thursdays	4:00pm
King Parker	4 years	12/31/2011	Planning and Development	2nd and 4th Thursdays	2:00pm
Marcie Palmer	4 years	12/31/2011	Community Services	2nd and 4th Mondays	5:00pm
Terri Briere	4 years	12/31/2013	Committee of the Whole	1st, 2nd, 3rd, 4th Mondays	6:00pm
Greg Taylor	4 years	12/31/2011	Public Safety	1st and 3rd Mondays	5:00pm
Rich Zwicker	4 years	12/31/2013	Utilities	2nd and 4th Thursdays	3:00pm

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	245,441	269,779	247,225	267,957	259,345	277,834	286,842	3.7%	3.2%
Position Summary	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.0%	0.0%

List of Legislative Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
200001.0006	Legislative Operations	8.00	277,834	-	8.00	286,842	-
	Total	**8.00**	**$ 277,834**	**$ -**	**8.00**	**$ 286,842**	**$ -**

Legislative Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Representative Government	Policy and program decisions reflecting community values	Residents experience timely response to information requests	N/A	N/A	60%
	Provide opportunities for the public to be engaged in operations, understand, and influence City government	Residents experience timely decision making that reflects their concerns	N/A	N/A	50%
	Advocate community interest in regional, state, and federal forums	Public trust survey ratings good or excellent	N/A	N/A	50%
	Provide open, accessible, and consistent decision processes	The job Renton government does to welcome citizen involvement	N/A	50%	50%
	Provide clear and effective communications that uses a variety of channels and supports and values dialogue with our community	The job Renton government does listening to citizens	N/A	40%	40%

Highlight of Budget Changes:

- Personnel Benefits increased in 2012 by $6k due to increases in overall city-wide healthcare costs.
- Interfund Payments increased in 2011 by $8k due to increased internal service fund costs for Insurance, information technology, and communication costs.

Expenditure Budget by Division - Legislative

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	145,479	151,264	148,286	151,032	150,582	151,316	152,977	0.2%	1.1%
Personnel Benefits	53,885	60,306	59,974	57,683	58,716	59,168	65,303	2.6%	10.4%
Supplies	4,475	2,244	1,444	5,000	2,397	5,000	5,000	0.0%	0.0%
Other Services & Charges	10,508	21,231	3,369	10,000	3,978	10,000	10,000	0.0%	0.0%
Interfund Payments	31,095	34,734	34,152	44,242	43,672	52,350	53,562	18.3%	2.3%
Total	**245,441**	**269,779**	**247,225**	**267,957**	**259,345**	**277,834**	**286,842**	**3.7%**	**3.2%**

Staffing Levels by Division - Legislative

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	8.00	8.00	8.00	8.00	8.00	8.00	8.00	**0.0%**	**0.0%**

2009/2010 Accomplishments

Approved the following:

- An agreement with King County Transit for enhanced services for Metro Route 110 beginning in 2013.
- The amended Shoreline Master Program and directed its forwarding to the Department of Ecology.
- The Upper Springbrook Reach Restoration Project Partnership Agreement with the Army Corps of Engineers.
- A three-year contract for Police Department in-car video systems.
- An interlocal contract to accept grant funding to purchase three electric hybrid vehicles.
- A contract to develop the Parks, Recreation, Open Space, and Natural Resources Plan.
- The 2011-2016 Transportation Improvement Program and 2010 Arterial Street Plan.
- A contract for the Sunset Area Community Investment Strategy.
- The Sierra Heights Elementary School Annexation and zoning.
- The Maplewood Heights Elementary School Annexation.
- A Special Events Ordinance providing for the issuance of permits to regulate special events.
- A new long-term lease of Airport property with The Boeing Company.
- The Cavalla preliminary plat; 49 lots on 9.4 acres.
- The Liberty Gardens preliminary plat; 36 lots on 8.95 acres.
- The first round of 2010 neighborhood grants in the amount of $74,357.
- A 41-month lease with Iron Mountain Information Management, Inc. for the 4th floor of City Hall.
- The 2010-2011 One Card for All (ORCA) Business Passport agreement for City employees.
- A contract for design and construction services for the Stonegate II - Lift Station and Conveyance Design project.
- A sales and use tax as a credit against the State sales and use tax, relating to annexations.
- A contract amendment to accept $181,755.50 for tenant improvements at Fire Station 11.
- A contract to administer the Visitor Information and Downtown Assistance (VIDA) program.
- An interlocal agreement with Fire District 25 for fire and emergency services through 2020.
- A five-year lease extension with the King County Sexual Assault Resource Center for space at the 200 Mill building.
- A contract to complete the Draft and Final Environmental Impact Statements for the Quendall Terminals development project.
- A Library Advisory Board for issues related to the services provided to Renton residents by the King County Library System.
- A six-month moratorium on the permitting of Adult Entertainment businesses.

Accepted the following:

- An FAA grant of $150,000 to develop an Airport Sustainabilty Plan.
- A Department of Ecology grant of $297,940 to implement requirements associated with the National Pollutant & Discharge Elimination System (NPDES) Phase II Stormwater Permit.
- $226,076 in grant funds from King County Solid Waste Division for the 2010-2011 Waste Reduction and Recycling Grant program.
- $121,546 in Department of Homeland Security Emergency Management Performance Grant funds from the Washington State Military Department.
- $217,762 in grant funds from the Federal Aviation Administration for the Taxiway Bravo Repaving/Reconstruction project at the airport.
- Grant funds in the amount of $35,000 for the Maintenance Dredging and Shoreline Mitigation project at the Airport.
- $34,741.88 from Seattle/King County Public Health Department for Renton's 2010 Hazardous Waste Management Program.
- A $500,000 grant to be used for the Rainier Ave. S. (SR 167), S. Grady Way to S. 2nd St. project.
- A $30,000 Department of Ecology grant for in-house recycling and composting efforts.
- A $240,000 Federal Congestion Mitigation and Air Quality (CMAQ) grant for the Highlands to Landing Pedestrian Connection project.

- A $1.7 million grant from the Washington State Public Works Board for infrastructure improvements related to the Hawk's Landing development.

Adopted the following:

- Changes to City Code regarding Unfit Building Regulations.
- The 2010 Arts and Culture Master Plan.
- Revised Parks Rules and Regulations regarding trail safety.
- A resolution supporting The Boeing Company's pursuit of the United States Tanker Program.
- The 2011 - 2016 City of Renton Business Plan.
- A biennial budget process.

Position Listing - Legislative

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Legislative Services/City Council							
E09	City Council Members (Elected)	7.00	7.00	7.00	7.00	7.00	7.00	7.00
M17	City Council Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Legislative Services		**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

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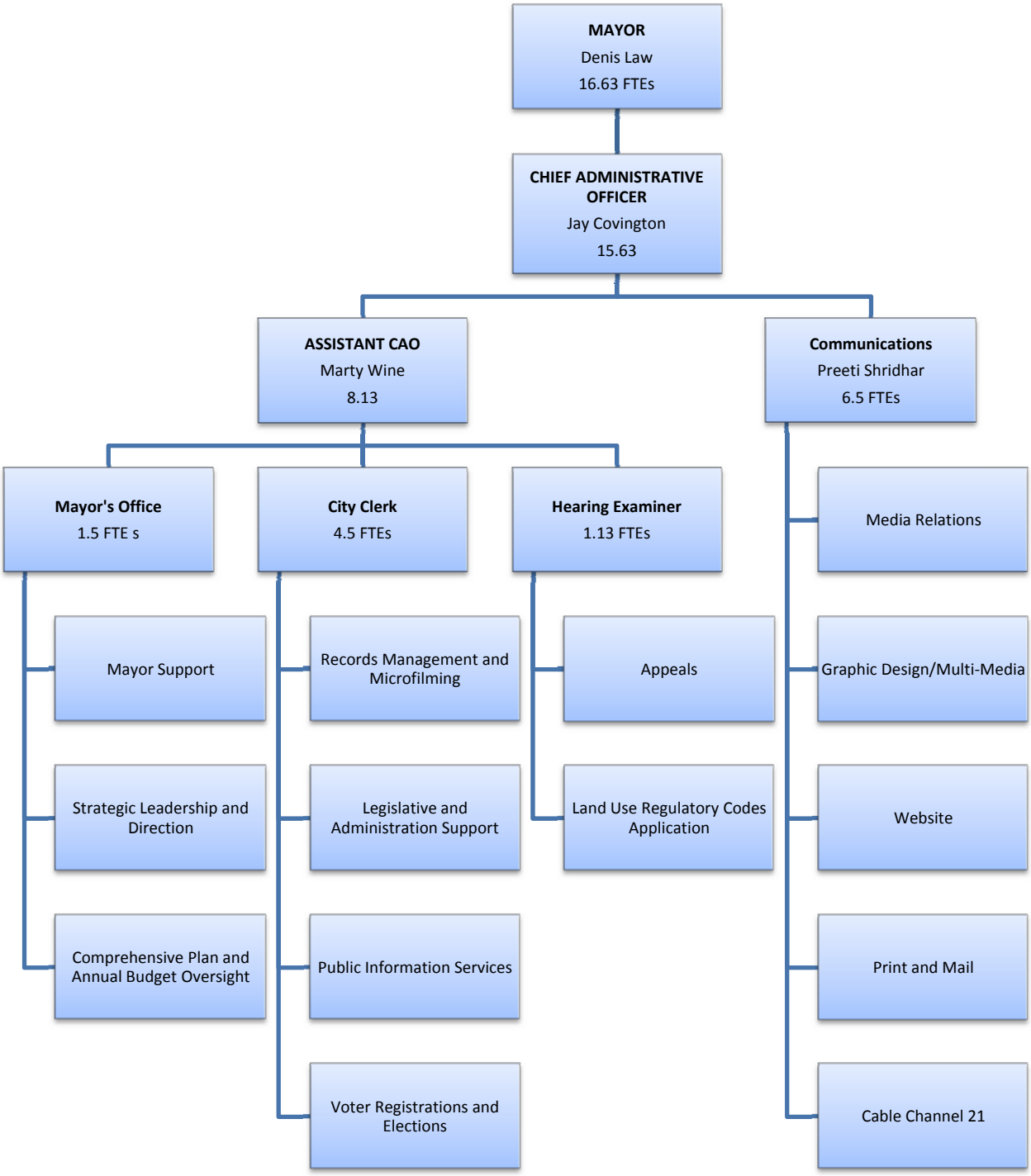
Executive


MAYOR
Denis Law
16.63 FTEs
CHIEF ADMINISTRATIVE OFFICER
Jay Covington
15.63
ASSISTANT CAO
Marty Wine
8.13
Communications
Preeti Shridhar
6.5 FTEs
Mayor's Office
1.5 FTE s
City Clerk
4.5 FTEs
Hearing Examiner
1.13 FTEs
Media Relations
Mayor Support
Records Management and Microfilming
Appeals
Graphic Design/Multi-Media
Strategic Leadership and Direction
Legislative and Administration Support
Land Use Regulatory Codes Application
Website
Comprehensive Plan and Annual Budget Oversight
Public Information Services
Print and Mail
Voter Registrations and Elections
Cable Channel 21

Executive

Mission Statement

Provide executive leadership and management for the City of Renton government to act strategically, implement decisions efficiently and accurately, apply City policies uniformly, and achieve City goals expeditiously.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	1,761,151	2,507,211	3,022,588	3,729,735	3,512,456	3,460,595	3,536,378	-7.2%	2.2%
Position Summary	16.00	14.00	20.00	16.50	17.00	16.63	15.50	0.8%	-6.8%

List of Executive Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
200003.0012	Executive Operations	4.50	1,035,538	-	4.50	1,063,628	-
200003.0013	Cable Communication Fund	-	85,674	85,000	-	85,674	85,000
200003.0014	Court Public Defenders	-	369,224	-	-	369,224	-
200003.0015	Grant Writing	-	50,000	-	-	50,000	-
200003.0017	Citywide Communications	5.00	565,483	561,539	5.00	591,608	577,144
200011.0004	Hearing Examiner	1.12	171,929	-	-	71,025	-
200012.0009	City Clerk	4.50	790,484	-	4.50	835,811	-
250012.0001	Increased Elections Costs	-	-	-	-	70,000	-
600003.0006	Communication - Print and Mail S	1.50	392,263	392,402	1.50	399,408	397,163
	Total Operating	16.62	3,460,595	1,038,941	15.50	3,536,378	1,059,307
	Total	**16.62**	**$ 3,460,595**	**$ 1,038,941**	**15.50**	**$ 3,536,378**	**$ 1,059,307**

Executive Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Representative Government	Policy and program decisions reflecting community values	Residents experience timely response to information requests	N/A	N/A	N/A
		Residents experience timely decision making that reflects their concerns	N/A	30%	30%
	Provide opportunities for the public to be engaged in operations, understand, and influence City government	Percentage of time the Agenda is published & available 4 days before the Council meeting - Target 100%	100%	100%	100%
	Advocate community interest in regional, state, and federal forums	Those who have received Renton city government services find Renton accessible, responsive and well-managed	N/A	N/A	N/A
		Public trust survey ratings good or excellent: Value of services for the taxes paid to Renton	45%	45%	45%
	Provide open, accessible, and consistent decision processes	Percentage of time the Minutes are published and available 3 or more days prior to the next regular Council meeting - Target 100%	99%	100%	100%
		Percentage of participants in the appeal process surveyed report that their matter was handled fairly regardless of the outcome. Target is 50%	N/A	N/A	N/A
		% of appointed cases reporting they are fairly represented by the contract defense attorney regardless of the outcome of the case. Target is 50%	N/A	N/A	N/A
	Provide clear and effective communications that uses a variety of channels and supports and values dialogue with our community	Percentage of completed customer survey cards received each month that are positive or complimentary - Target 100%	100%	100%	100%

Program Area	Strategies	Performance Measures	2010	2011	2012
Representative Government	Provide policy and fiscal accountability to stakeholders	Public trust survey ratings good or excellent: The overall direction that Renton is taking	60%	60%	60%
		Public trust survey ratings good or excellent: The job Renton government does to welcome citizen involvement. Target is 50%	N/A	N/A	N/A
		Percentage of ordinance summaries published the first Friday after Council adoption - Target 100%	100%	100%	100%
	Leverage partnerships with members of the public, business community, non profits, and faith based organizations, to increase capacity and assist with or offset the cost of providing services	Number of key campaigns and programs that are communicated via channel 21 and integrated multi media platforms	N/A	N/A	N/A
		Public trust survey ratings good or excellent: The job Renton government does listening to citizens	29%	29%	29%
Internal Support	Highly qualified, healthy, well trained, and productive workforce	Percentage of City's key programs and initiatives that are communicated to various target audiences via media relations, community relations, website, electronic communications, Channel 21 and city publications	70%	70%	70%
	Functional work environment	Number of unique visitors and page views to the website per month	500,000	500,000	500,000
	Equipment and data that is reliable and accessible	Track outgoing mail quantities (1st Class, Utility bills, and Bulk).	N/A	N/A	N/A
		Customer satisfaction (timeliness, etc.)	N/A	N/A	N/A
		Track year over year departmental usage through quarterly report	N/A	N/A	N/A

Highlight of Budget Changes:

- Intergovernmental services decreased in 2011 by $164k due to lower projections for election costs. Intergovernmental services increased in2012 by $87k due to the election costs of the proposed annexation of West Hill.
- Interfund payments decreased in 2011 by $107k due to a change in calculating Communications Internal Service Fund charges for 2011.
- The Hearing Examiner's Office is transitioning to contract status in this biennium due to a reduction in workload.

Expenditure Budget by Division - Executive

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Mayor's Office	966,373	1,489,887	1,499,747	1,635,047	1,578,526	1,454,762	1,482,852	-11.0%	1.9%
City Clerk	627,957	817,996	681,805	1,016,688	839,256	876,158	991,485	-13.8%	13.2%
Hearing Examiner	166,820	199,328	171,911	200,440	174,447	171,929	71,025	-14.2%	-58.7%
Communications	0	0	669,126	877,560	920,227	957,746	991,015	9.1%	3.5%
Total	**1,761,151**	**2,507,211**	**3,022,588**	**3,729,735**	**3,512,456**	**3,460,595**	**3,536,378**	**-7.2%**	**2.2%**

Expenditure Budget by Category - Executive

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,067,696	1,165,789	1,300,590	1,372,883	1,407,054	1,391,069	1,324,372	1.3%	-4.8%
Part-Time Salaries	22,718	0	51,049	0	3,609	0	0	N/A	N/A
Overtime	3,159	0	11,731	0	8,867	0	0	N/A	N/A
Personnel Benefits	322,857	408,744	423,670	427,288	428,401	444,302	474,444	4.0%	6.8%
Supplies	11,893	20,717	79,879	90,454	54,356	90,206	89,464	-0.3%	-0.8%
Other Services and Charges	160,363	592,087	752,674	826,897	713,117	793,959	819,685	-4.0%	3.2%
Intergovernmental Services	55,040	92,250	91,556	317,000	215,202	153,000	239,500	-51.7%	56.5%
Capital Outlay	0	40,000	0	40,000	29,408	40,000	40,000	0.0%	0.0%
Interfund Payments	117,424	187,624	311,440	655,213	652,443	548,059	548,913	-16.4%	0.2%
Total	**1,761,151**	**2,507,211**	**3,022,588**	**3,729,735**	**3,512,456**	**3,460,595**	**3,536,378**	**-7.2%**	**2.2%**

Staffing Levels by Division - Executive

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Mayor's Office	7.00	7.00	5.00	4.50	4.50	4.50	4.50	0.0%	0.0%
City Clerk	7.00	5.50	5.50	4.50	4.50	4.50	4.50	0.0%	0.0%
Hearing Examiner	2.00	1.50	1.50	1.50	1.50	1.13	0.00	-25.0%	-100.0%
Communications	0.00	0.00	8.00	6.00	6.50	6.50	6.50	8.3%	0.0%
Total FTE	**16.00**	**14.00**	**20.00**	**16.50**	**17.00**	**16.63**	**15.50**	**0.8%**	**-6.8%**
Temp/Intermit Pay & Ben	$ 24,799	$ -	$ 58,806	$ -	$ 4,279	$ -	$ -	N/A	N/A

Mayor's Office

Mission Statement

Provide executive leadership and management for the City of Renton government to act strategically, implement decisions efficiently and accurately, apply city policies uniformly, and achieve city goals expeditiously.

2009/2010 Accomplishments

- Supported the Mayor and Council, with input from departments, in continuous refinement of the city's business plan.
- Addressed citizen concerns in an accurate, sensitive, and timely manner.
- Ensured achievement of the city's goals and objectives by appropriately placing authority, assigning accountability, and monitoring performance.
- Provided strategic leadership and oversight for the city's annual budget, comprehensive plan, and business and operational plans to be implemented in 2010.
- Assessed the character of city services and programs and prepare recommendations to City Council to guide decisions on level of effort and resource allocation.
- Delivered a balanced funding plan for the Fairwood annexation area, and began the development of a long-term funding plan for the West Hill annexation area.
- Supported a service and funding partnership with King County to provide information inside and outside the city about the future service impacts of growth and annexations.
- Developed a community involvement approach for Renton Results, a community accountability effort designed to creating a results-oriented performance measurement of city services.

2011/2012 Goals

- Support the Mayor and Council, and coordinate input of Department Administrators, in continuous refinement of the city's business plan.
- Ensure achievement of the city's goals and objectives by appropriately placing authority, assigning accountability, and monitoring performance.
- Provide strategic leadership and oversight for the city's annual budget, comprehensive plan, and business and operational plans through 2012.
- Assess the character of city services and programs and prepare recommendations to City Council to guide decisions on level of effort and resource allocation.
- Depending on election outcomes, manage the implementation and impacts of major annexations.
- Continue development of a funding partnership with King County to provide information about the future service impacts of growth and annexations, and funding to facilitate potential transition.
- Develop and measure city service outcomes for Renton Results, a community accountability effort designed to creating a results-oriented performance measurement of city services.
- Begin the concept and design for an enterprise-wide customer service initiative focused on responsive, excellent customer service.
- Ensure that citizen concerns are addressed accurately, sensitively, and in a timely manner.

Expenditure Budget by Category - Mayor's Office

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	651,038	714,146	636,172	524,940	529,574	531,192	543,924	1.2%	2.4%
Part-Time Salaries	20,643	0	0	0	0	0	0	N/A	N/A
Personnel Benefits	178,531	212,578	177,134	117,281	122,232	127,260	145,316	8.5%	14.2%
Supplies	2,577	2,430	2,423	1,736	3,417	1,736	1,736	0.0%	0.0%
Other Services and Charges	57,980	453,414	443,930	466,634	403,191	426,634	426,634	-8.6%	0.0%
Interfund Payments	55,604	107,319	240,087	524,457	520,112	367,940	365,242	-29.8%	-0.7%
Total	**966,373**	**1,489,887**	**1,499,747**	**1,635,047**	**1,578,526**	**1,454,762**	**1,482,852**	**-11.0%**	**1.9%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Mayor's Office

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	7.00	7.00	5.00	4.50	4.50	4.50	4.50	0.0%	0.0%
Total FTE	**7.00**	**7.00**	**5.00**	**4.50**	**4.50**	**4.50**	**4.50**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 22,419	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

City Clerk

Mission Statement

The Office of the City Clerk is dedicated to supporting governance and the legislative process, maintaining and preserving the city's official records, assisting and informing the public, coordinating elections, and carrying out official duties with integrity, as required by law and policy, and to meet the needs of the citizens, Mayor, City Council, and city administrative staff.

2009/2010 Accomplishments

- Responded to increased number of complex records requests.
- Implemented new city-wide electronic agenda bill system.
- Developed and implemented revised contract and bidding policy and procedure.
- Supported implementation of new city-wide Small Public Works Project Roster system.
- Implemented use of new email search software system.
- Held training sessions on the agenda process, contract & bidding process, and records management.
- Integrated a number of King County land use files into the City records system.
- Updated city records retention schedules to reflect state changes.
- Updated Councilmember desk manuals.
- Fulfilled filing requirements for holding the Fairwood Annexation area election.
- Took custody and stored an increased amount of paper records from all city departments.

2011/2012 Goals

- Implement records management component of city-wide electronic content management system and support implementation of Municipal Court module.
- Make more public records accessible via the City web site.
- Continue internal training on agenda process, contracting and bidding, records management, imaging, and public records disclosure
- Stay informed on changing laws and technology updates.
- Streamline the public records request and exemption/redaction processes.
- Index, label and file microfilm backlog.
- Audit historical files for required transfer or disposition.
- Continue to support City Council and provide timely, accurate agendas and minutes.
- Update policies and procedures as needed.
- Fulfill filing requirements for the West Hill annexation area election.
- Provide information and assistance to staff and the public.

Expenditure Budget by Category - City Clerk

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	289,561	321,044	265,004	276,518	282,094	289,938	304,297	4.9%	5.0%
Part-Time Salaries	2,075	0	23,903	0	998	0	0	N/A	N/A
Overtime	2,229	0	11,237	0	6,533	0	0	N/A	N/A
Personnel Benefits	116,530	165,181	121,486	135,264	117,777	119,293	134,778	-11.8%	13.0%
Supplies	9,131	17,297	4,453	17,296	4,866	17,296	17,296	0.0%	0.0%
Other Services and Charges	100,451	111,640	102,234	111,073	94,466	102,573	98,573	-7.7%	-3.9%
Intergovernmental Services	55,040	92,250	91,556	317,000	215,202	153,000	239,500	-51.7%	56.5%
Capital Outlay	0	40,000	0	40,000	0	40,000	40,000	0.0%	0.0%
Interfund Payments	52,940	70,584	61,932	119,537	117,321	154,058	157,041	28.9%	1.9%
Total	**627,957**	**817,996**	**681,805**	**1,016,688**	**839,256**	**876,158**	**991,485**	**-13.8%**	**13.2%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - City Clerk

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	7.00	5.50	5.50	4.50	4.50	4.50	4.50	0.0%	0.0%
Total FTE	**7.00**	**5.50**	**5.50**	**4.50**	**4.50**	**4.50**	**4.50**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 2,380	$ -	$ 26,492	$ -	$ 1,162	$ -	$ -	N/A	N/A

Hearing Examiner

Mission Statement

Provide decisions and recommendations for the public and City Council through a fair, impartial, and open legal process. Provide compliance with laws, policies, and mandates. Provide a public process that results in informed decision-making.

2009/2010 Accomplishments and 2011/2012 Goals

- Consider and apply land use regulatory codes.
- Hear appeals regarding SEPA or administrative decisions.

Expenditure Budget by Category - Hearing Examiner

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	127,097	130,599	131,769	134,088	134,222	107,125	0	-20.1%	-100.0%
Overtime	930	0	75	0	57	0	0	N/A	N/A
Personnel Benefits	27,796	30,985	29,459	27,110	27,880	23,301	0	-14.0%	-100.0%
Supplies	186	990	105	990	104	742	0	-25.1%	-100.0%
Other Services and Charges	1,932	27,033	1,081	27,033	1,148	20,274	50,000	-25.0%	146.6%
Interfund Payments	8,880	9,721	9,421	11,219	11,036	20,487	21,025	82.6%	2.6%
Total	**166,820**	**199,328**	**171,911**	**200,440**	**174,447**	**171,929**	**71,025**	**-14.2%**	**-58.7%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Hearing Examiner

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	2.00	1.50	1.50	1.50	1.50	1.13	0.00	-25.0%	-100.0%
Total FTE	**2.00**	**1.50**	**1.50**	**1.50**	**1.50**	**1.13**	**0.00**	**-25.0%**	**-100.0%**

Communications

Mission Statement

- Provide Renton residents with critical and relevant information on a timely basis.
- Make residents aware of opportunities to be involved with their community.
- Position Renton as a unique urban center and destination—a great place to shop, work, live, learn and play.
- Facilitate a two-way dialogue between city government and residents.
- Enhance communications at and among all levels of city government and ensure coordinated and consistent communications.

2009/2010 Accomplishments

- Develop and implement comprehensive communications strategies on key issues.
- Implement citywide prioritization of print jobs; streamline print operations and use of technology to make print operations more efficient and sustainable given current resources.
- Implement web upgrades and multi-media features.
- Launch electronic communications/listserv strategy.
- Continue to explore ways to adapt communications to the new 'digital democracy' and the new technology of communications.
- Implement city-wide communications policies and guidelines.
- Implement video-technology plan for channel 21 and enhance Channel 21 operations and productions for more robust cable-programming and video-streaming.
- Develop an ongoing relationship with community liaisons representing Renton's diverse communities and organizations.
- Produce and distribute emergency preparedness videos to non-English speaking communities.
- Completed Communications and Design Manual and implemented consistent branding and design elements for city communications; working on communications and design guidelines manual.
- Green River Potential Flooding Communications Planning and Implementation.
- Completed Communications Continuity of Operations Plan; working on Emergency Communications Operations Plan.
- Continue to create and distribute citywide newsletter to nearly 45,000 Renton residents several times a year
- Collaborate with Community and Economic Development Department to maintain and enhance Renton's social media presence
- Showcase city-wide informational display at neighborhood picnics and several community events.
- Achieve cost-savings at every level while providing high-level communications support.
- Encourage training and professional development opportunities for staff.

2011-2012 Goals

- Create long term web plan; implement web changes in 2012.
- Expand electronic communications.
- Continue to streamline print operations and move toward more effective electronic communications by reducing the number of non-essential printed materials.
- Develop e-newsletter for Community Services that can be delivered through the govdelivery system.
- Enhance Channel 21 operations and productions for more robust cable-programming and video-streaming.
- Continue to implement unified graphic design standards "branding" throughout all city departments and modernize look of all city publications.
- Develop and launch city-wide electronic newsletter for distribution to the public via email and other social media.
- Develop and implement strategic communication strategy for public outreach for key issues such as Rainier Avenue construction, parks and Recreation Master Plan, Annexation, CED projects, Fire &Emergency Services, key programs for Community Services and more.
- Continue to prepare and train for possible large-scale emergencies.

- Maintain good communication with the general public via newsletters, website, local and regional media, and other social media outlets.
- In conjunction with utility billing, implement needed updates to utility bill (barcodes and format) to facilitate banking and postal discount requirements.
- Continue to provide high-quality printed material in timely, cost-efficient manner
- Provide effective mail delivery (and counseling services) to all city staff, while ensuring cost effective outgoing mail service

Expenditure Budget by Category - Communications

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	0	0	267,645	437,337	461,163	462,814	476,151	5.8%	2.9%
Part-Time Salaries	0	0	27,146	0	2,611	0	0	N/A	N/A
Overtime	0	0	419	0	2,277	0	0	N/A	N/A
Personnel Benefits	0	0	95,590	147,634	160,512	174,448	194,349	18.2%	11.4%
Supplies	0	0	72,897	70,432	45,970	70,432	70,432	0.0%	0.0%
Other Services and Charges	0	0	205,429	222,157	214,312	244,478	244,478	10.0%	0.0%
Interfund Payments	0	0	0	0	3,974	5,574	5,605	100.0%	0.6%
Total	**0**	**0**	**669,126**	**877,560**	**920,227**	**957,746**	**991,015**	9.1%	3.5%

Staffing Levels (Full-Time Equivalent Employees - FTE) - Communications

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	0.00	0.00	8.00	6.00	6.50	6.50	6.50	8.3%	0.0%
Total FTE	**0.00**	**0.00**	**8.00**	**6.00**	**6.50**	**6.50**	**6.50**	**8.3%**	**0.0%**
Temp/Intermit Pay & Ben	$ -	$ -	$ 32,314	$ -	$ 3,117	$ -	$ -	N/A	N/A

Executive Department Position Listing

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Mayor's Office							
E10	Mayor (Elected)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M53	Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Assistant Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M38	Communications Director	1.00	1.00	0.00	0.00	0.00	0.00	0.00
M21	Communications Specialist II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
M17	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N07	Secretary II	1.00	1.00	1.00	0.50	0.50	0.50	0.50
Total Mayor's Office		**7.00**	**7.00**	**5.00**	**4.50**	**4.50**	**4.50**	**4.50**
	City Clerk Division							
M30	City Clerk/Cable Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M17	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Multimedia/Records Specialist	1.50	1.00	1.00	0.00	0.00	0.00	0.00
A11	Records Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Records Management Specialist	2.50	1.50	1.50	1.50	1.50	1.50	1.50
Total City Clerk Division		**7.00**	**5.50**	**5.50**	**4.50**	**4.50**	**4.50**	**4.50**
	Hearing Examiner Services Division							
M35	Hearing Examiner	1.00	1.00	1.00	1.00	1.00	0.75	0.00
A07	Hearing Examiner's Secretary	1.00	0.50	0.50	0.50	0.50	0.38	0.00
Total Hearing Examiner Division		**2.00**	**1.50**	**1.50**	**1.50**	**1.50**	**1.13**	**0.00**
	Communications							
M38	Communications Director (from Executive)	0.00	0.00	1.00	1.00	1.00	1.00	1.00
M21	Communications Specialist II (from Executive)	0.00	0.00	1.00	1.00	1.00	1.00	1.00
A21	Communications Specialist II (from Fire&ES)	0.00	0.00	1.00	1.00	1.00	1.00	1.00
A13	Print & Mail Coordinator (from FIT)	0.00	0.00	1.00	1.00	1.00	1.00	1.00
A12	Communications Specialist I (from Community Svcs)	0.00	0.00	2.00	1.00	1.00	1.00	1.00
A10	Form/Graphic Technician (Tnsf from FIT)	0.00	0.00	1.00	1.00	1.00	1.00	1.00
A07	Print & Mail Operator (Tnsf from FIT)	0.00	0.00	1.00	0.00	0.00	0.00	0.00
A01	Office Assistant I	0.00	0.00	0.00	0.00	0.50	0.50	0.50
Total Communications Division		**0.00**	**0.00**	**8.00**	**6.00**	**6.50**	**6.50**	**6.50**
Total Executive Department		**16.00**	**14.00**	**20.00**	**16.50**	**17.00**	**16.63**	**15.50**

Note: The Communication Division is a new division with FTEs transferred from different departments into Executive. History can be found in the other department sections.

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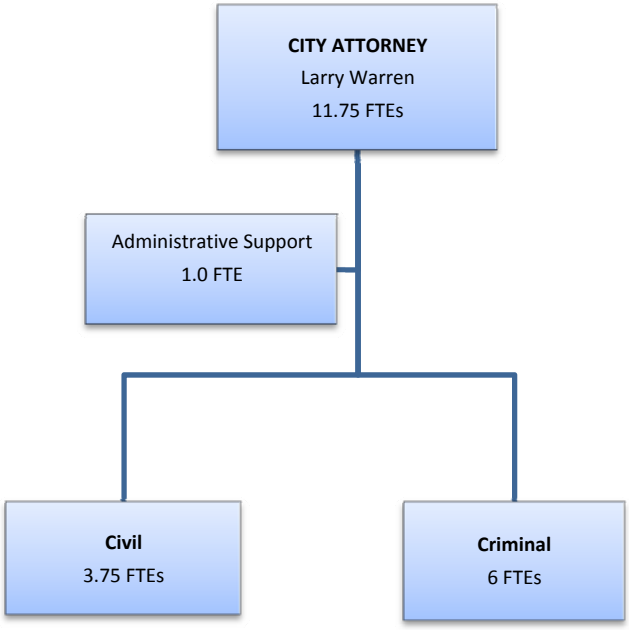
City Attorney



City Attorney

Mission Statement
Provide quality legal representation to the City and its employees in a timely, effective, and positive manner.

Description
The City Attorney Department provides legal advice to the City Council, administration, and boards and commissions, prepares legislation, brings and defends lawsuits, and prosecutes cases in the municipal court.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	1,661,225	1,696,096	1,248,380	1,621,295	1,565,597	1,600,531	1,695,841	-1.3%	6.0%
Position Summary	0.00	11.75	11.75	11.75	11.75	11.75	11.75	0.0%	0.0%

List of City Attorney Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100006.0002	City Attorney Prosecution	6.00	563,545	-	6.00	611,003	-
200006.0002	City Attorney Civil	3.75	515,577	-	3.75	546,497	-
600006.0003	City Attorney Administration	2.00	521,409	-	2.00	538,342	-
	Total	**11.75**	**$ 1,600,531**	**$ -**	**11.75**	**$ 1,695,841**	**$ -**

City Attorney Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Safety and Health	Encourage the community to comply with local, state and federal laws	Prepare complete adequate discovery in all cases.	99%	99%	99%
		Be prepared for hearings and trials in all cases.	95%	95%	95%
		Increase the scope and extent of electronic exchanges of information, including full discovery with defense attorneys.	N/A	50%	50%
Representative Government	Provide open, accessible, and consistent decision processes	Attorneys are available within the week to meet with any department or division needing legal assistance.	95%	95%	95%
	Provide clear and effective communications that uses a variety of channels and supports and values dialogue with our community	The number of pre-approved contracts, legislation and code compliance forms and pleadings will be timely updated.	50%	60%	75%
	Provide policy and fiscal accountability to stakeholders	Routine legislation and contract review will be performed within one (1) week of receipt.	95%	95%	95%
Internal Support	Equipment and data that is reliable and accessible	The Civil Section meets it performance measures.	95%	95%	95%
		The Prosecution Section meets it performance measures.	95%	95%	95%
		The staff is trained and cross trained and performance evaluations are timely performed.	95%	95%	95%

Highlight of Budget Changes:

- Personnel Benefits increased in 2012 by $43k due to increases in overall city-wide healthcare costs.
- Supplies decreased in 2011 by $20k due to city-wide budget reductions.
- Other Services and Charges decreased in 2011 by $18k due city-wide budget reductions.

2009/2010 Accomplishments

- Successfully defended the photo enforcement cases.
- Reviewed City code for changes from criminal citations to civil penalties.
- Drafted necessary changes to the enforcement provision in the code.
- Trained staff for redundancy in skills, particularly legislation.
- Aggressively defended and prevailed on administrative appeals.
- Reduced reliance on paper by using technology, where possible.
- Switched to electronic files for municipal court case management.
- Handled the increased caseload in Renton Municipal Court created by the Benson Hill Annexation.
- Finalized the Boeing lease.

2011/2012 Goals

- Successfully defend the appeal of the photo enforcement cases.
- Review City code for changes to massage parlor regulations.
- Successfully defend the Nicholson appeal of the Shoreline permit.
- Train staff for redundancy in skills.

Expenditure Budget by Division - City Attorney

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
City Attorney	1,661,225	1,696,096	1,248,380	1,621,295	1,565,597	1,600,531	1,695,841	-1.3%	6.0%
Total	**1,661,225**	**1,696,096**	**1,248,380**	**1,621,295**	**1,565,597**	**1,600,531**	**1,695,841**	**-1.3%**	**6.0%**

Expenditure Budget by Category - City Attorney

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	0	890,900	882,004	984,815	966,769	993,823	1,043,123	0.9%	5.0%
Part-Time Salaries	0	0	36,540	0	3,260	0	0	N/A	N/A
Overtime	0	1,000	0	1,000	0	1,000	1,000	0.0%	0.0%
Personnel Benefits	0	486,075	268,970	273,042	290,085	290,889	333,918	6.5%	14.8%
Supplies	9,228	42,000	14,356	36,500	7,559	16,500	16,500	-54.8%	0.0%
Other Services and Charges	1,648,945	239,200	39,209	60,536	34,768	43,036	43,036	-28.9%	0.0%
Capital Outlay	0	25,000	0	0	0	0	0	N/A	N/A
Interfund Payments	3,052	11,921	7,301	265,403	263,157	255,283	258,264	-3.8%	1.2%
Total	**1,661,225**	**1,696,096**	**1,248,380**	**1,621,295**	**1,565,597**	**1,600,531**	**1,695,841**	**-1.3%**	**6.0%**

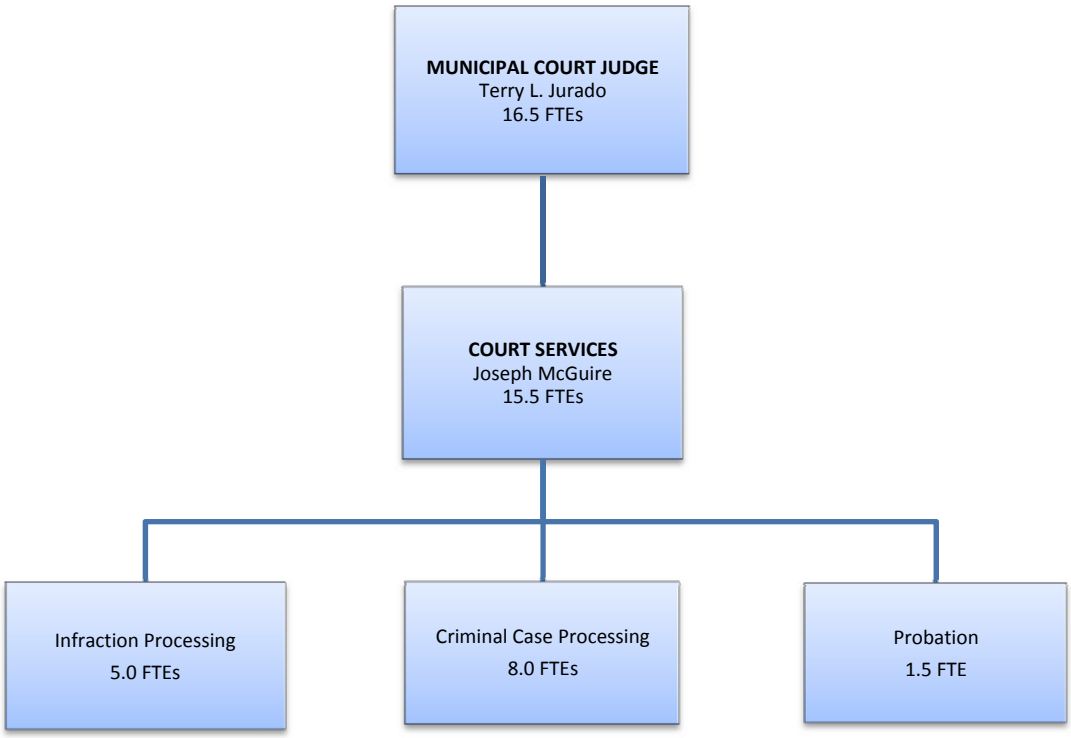
Staffing Levels (Full-Time Equivalent Employees - FTE) - City Attorney

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	0.00	11.75	11.75	11.75	11.75	11.75	11.75	**0.0%**	**0.0%**
Total FTE	**0.00**	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ -	$ -	$ 42,256	$ -	$ 3,763	$ -	$ -	N/A	N/A

City Attorney Department Position Listing

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	City Attorney							
M49	City Attorney	0.00	1.00	1.00	1.00	1.00	1.00	1.00
M42	Senior Assistant City Attorney	0.00	2.00	2.00	2.00	2.00	2.00	2.00
M35	Assistant City Attorney	0.00	1.00	1.00	1.00	1.00	1.00	1.00
M35	Chief Prosecuting Attorney	0.00	1.00	1.00	1.00	1.00	1.00	1.00
M29	Prosecuting Attorney	0.00	2.00	2.00	2.00	2.00	2.00	2.00
A17	Paralegal	0.00	0.75	0.75	0.75	0.75	0.75	0.75
N14	Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Legal Assistant	0.00	3.00	3.00	3.00	3.00	3.00	3.00
Total City Attorney Department		**0.00**	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**

Court Services



Court Services

Mission Statement
Perform all court functions in accordance with national standards for the benefit of court users and the general public.

Description
The Renton Municipal Court is a court of limited jurisdiction that handles traffic infractions, traffic citations, and criminal citations issued in the City.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	1,744,122	1,779,112	1,819,731	2,011,393	2,007,599	2,104,953	2,177,315	4.7%	3.4%
Position Summary	17.50	17.00	17.00	16.00	16.00	16.50	16.50	3.1%	0.0%

List of Court Services Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100002.0010	Probation	1.00	93,495	120,000	1.00	97,677	120,000
100004.0004	Business Licensing and Passports	-	-	75,000	-	-	75,000
100008.0050	Patrol Services	-	-	785,465	-	-	807,367
150002.0003	Add 0.5 FTE Probation Officer	0.50	53,286	40,000	0.50	57,269	40,000
200002.0009	Court Administration	2.00	622,637	-	2.00	640,339	-
200002.0010	Infraction Processing	5.00	477,587	2,074,443	5.00	496,199	2,096,346
200002.0011	Criminal Case Processing	8.00	823,948	285,750	8.00	858,831	285,750
250002.0001	Court Audio Recording System Rep	-	18,000	-	-	27,000	-
250002.0002	Court Video Arraignment	-	16,000	-	-	-	-
900005.0003	General Governmental Fund Reve	-	-	79,089	-	-	80,096
	Total	**16.50**	**$ 2,104,953**	**$ 3,459,747**	**16.50**	**$ 2,177,315**	**$ 3,504,559**

Note:
The Business License office is partly funded by fees collected for processing passports - $75,000.
The Patrol services program is wholly funded by the revenue collected for Red light photo vendor pay - $785,465 (2011) and $807,367 (2012).

Court Services Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
		Monitor probationers regarding their opinions of the probation process for them. Is it a good use of their time, does it help them stay in compliance, were they referred to proper treatment, etc. Strive for 70% positive responses.	70%	70%	70%
Safety and Health	Encourage the community to comply with local, state and federal laws	Through utility billing, survey public regarding knowledge of and expectations for probation and other criminal justice functions. Study responses and adopt usable suggestions and if necessary increase public knowledge of probation purpose and activities.	60%	65%	70%
		Survey various treatment agencies regarding differences in patient/client behavior in those on probation in Renton vs. other cities and patients and clients not on probation. After a comparative baseline is established in 2011, set goals to improve "success."	50%	55%	60%

Program Area	Strategies	Performance Measures	2010	2011	2012
Representative Government	Policy and program decisions reflecting community values	Measure resident's satisfaction with timeliness and completeness of information requested from the court by including a short questionnaire with the court response to the requestor. Plan to keep satisfaction rating above 90%.	90%	90%	90%
		The Municipal Court Judge must stand for election every four years. The citizens will vote, indicating their satisfaction with his administrative abilities.	N/A	N/A	>50%
	Provide open, accessible, and consistent decision processes	The court will monitor the time from when the defendant's are arraigned on a charge until the charge is adjudicated. Our goal is to maintain the national standard of 90 days.	90 Days	90 Days	90 Days
		Request information from participants regarding their ability to get court access and understand the court process as a participant or observer, etc. A rating above 80% favorable is targeted.	80%	80%	80%
	Provide policy and fiscal accountability to stakeholders	Measure resident's satisfaction with timeliness and completeness of information requested from the court. The court expects to maintain a minimum of 95% for timeliness and completeness.	95%	95%	95%
		Track cost per case using National Center for State Courts criteria. Establish baseline in 2010, monitor and seek to improve (lower) cost in 2011, 2012.	$125	$125	$125

Highlight of Budget Changes:

- Regular Salaries and Personnel Benefits increased in 2011 by $80k due to addition of 0.5 Probation Officer. Personnel Benefits increased in 2012 by $49k due to increased overall city medical costs.
- Part-Time Salaries increased in 2011 by $81k due to Pro Tem Judges being process through payroll instead of Other Services and Charges.
- Transfers increased in 2011 by $8k due to the new program request of the Court Audio Recording System Replacement.

2009/2010 Accomplishments

- Develop and implement methods to set baselines for budgetary performance measures.
- Continue staff training efforts. Due to budgetary constraints move toward online training when available
- Utilize grant funding to develop initial and implement initial portion of City-wide Imaging and Document Management System.
- Grant funding will be used to fund new Probation Case Management system.

2011/2012 Goals

- Continue growth in use of Renton Results for meaningful budgets and recognizable results.
- Continue ongoing staff training to keep pace with changes in laws, ordinances and court rules and advances in technology the court is able to implement.
- Increase usage of Electronic Content Management System and LawBase Probation case management system to lessen the slow manual burden of using only paper records.
- Pursue opportunities to "do more with less" into the future.

Expenditure Budget by Division - Court Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Court Services	1,744,122	1,779,112	1,819,731	2,011,393	2,007,599	2,104,953	2,177,315	4.7%	3.4%
Total	**1,744,122**	**1,779,112**	**1,819,731**	**2,011,393**	**2,007,599**	**2,104,953**	**2,177,315**	**4.7%**	**3.4%**

Expenditure Budget by Category - Court Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	979,737	1,037,875	1,033,164	1,021,922	1,026,182	1,070,993	1,099,485	4.8%	2.7%
Part-Time Salaries	19,498	16	16,835	0	69,421	81,000	81,000	100.0%	0.0%
Overtime	20,085	9,948	32,676	29,964	20,428	29,964	29,964	0.0%	0.0%
Personnel Benefits	365,169	426,772	406,569	385,221	385,474	416,216	465,233	8.0%	11.8%
Supplies	11,264	7,700	8,244	7,700	9,311	7,700	7,700	0.0%	0.0%
Other Services and Charges	197,633	168,357	204,275	218,358	155,291	137,358	137,358	-37.1%	0.0%
Interfund Payments	150,735	128,444	117,968	348,228	341,493	353,722	356,575	1.6%	0.8%
Transfer Out	0	0	0	0	0	8,000	0	100.0%	-100.0%
Total	**1,744,122**	**1,779,112**	**1,819,731**	**2,011,393**	**2,007,599**	**2,104,953**	**2,177,315**	**4.7%**	**3.4%**

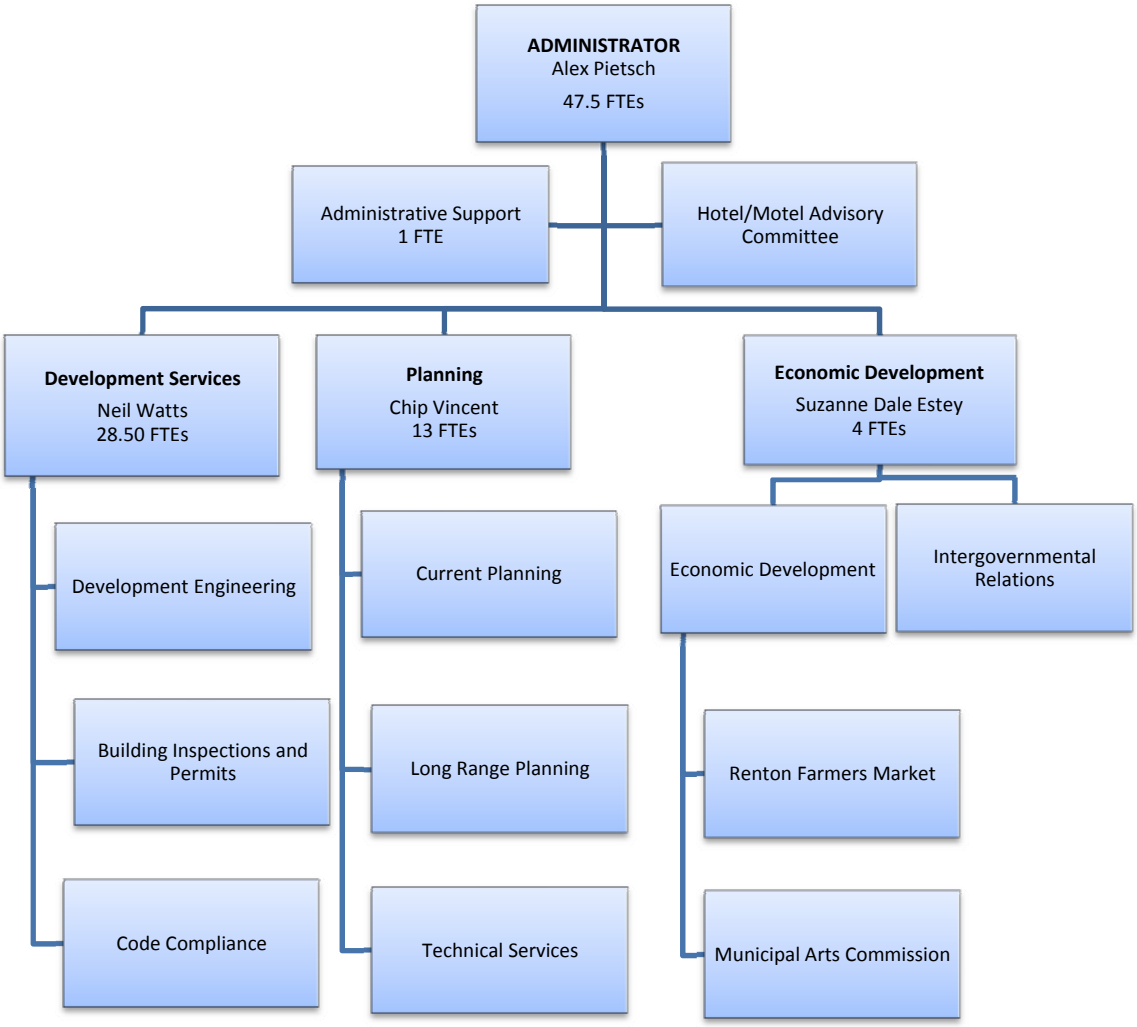
Staffing Levels by Division - Court Services

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Court Services	17.50	17.00	17.00	16.00	16.00	16.50	16.50	3.1%	0.0%
Total FTE	**17.50**	**17.00**	**17.00**	**16.00**	**16.00**	**16.50**	**16.50**	**3.1%**	**0.0%**
Temp/Intermit Pay & Ben	$ 21,631	$ 36	$ 18,567	$ -	$ 78,879	$ 81,000	$ 81,000	100.0%	0.0%

Court Services Department Position Listing

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Court Services							
E11	Municipal Court Judge (Elected)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M38	Court Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Probation Officer	1.50	1.00	1.00	1.00	1.00	1.50	1.50
A15	Judicial Specialist (Lead)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A10	Judicial Specialist/Trainer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Judicial Specialist	10.00	10.00	10.00	10.00	10.00	10.00	10.00
A10	Probation Clerk	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Total Court Services Division		**17.50**	**17.00**	**17.00**	**16.00**	**16.00**	**16.50**	**16.50**

Community and Economic Development



Community and Economic Development

Mission Statement

Enhance the vitality and livability of the Renton community by promoting a prosperous economy and quality neighborhoods, through economic development, sound urban planning, and streamlined land use regulation.

Core Businesses and Services

The Department of Community and Economic Development (CED) initiates and leads economic development, land use planning and permitting, and regulation of all aspects of the development process, while working with residents, the business community and other community organizations to enhance the economic prosperity, vitality, and livability of the community for Renton citizens.

In addition, CED coordinates the City's intergovernmental relations, advocating Renton's interest at the county, regional, state, and federal levels, coordinates the Renton Community Marketing Campaign, which is funded in part by the City's Lodging Tax, and provides staff support for the Renton Farmers Market and the City's Planning and Municipal Arts Commissions.

In 2008, the Economic Development, Neighborhoods, and Strategic Planning Department merged with the Development Services Division of the Planning, Building, and Public Works Department to become the Department of Community and Economic Development (CED). In early 2010, the Property/Technical Services Division moved to CED's Planning Division from the Public Works Department. In 2011, the Neighborhood Program was moved to the Community Services Department.

Coordination amongst the three CED divisions and its 14 programs is essential, as each has an important role to play in achieving the Vision, Mission and Goals of the City. CED plays a leadership role in the fulfillment of a significant number of the City's Business Plan Goals and Action Items. All five Business Plan Goals are directly related to the work of CED's programs.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	6,438,793	7,429,829	6,921,997	6,608,470	6,937,715	6,453,044	6,770,274	-2.4%	4.9%
CIP Budget Summary	157,346	85,000	131,387	100,000	459,463	584,000	0	484.0%	-100.0%
Position Summary	67.10	60.50	60.50	48.00	48.00	47.50	47.50	-1.0%	0.0%

List of Community and Economic Development Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100007.0003	Code Enforcement program	4.00	417,395	-	4.00	435,881	-
100007.0004	Building Permits & Inspection Pro	12.50	1,332,898	2,488,266	12.50	1,399,428	2,561,642
200007.0002	Intergovernmental Relations	0.25	153,674	-	0.25	155,661	-
300007.0014	Long Range Planning	4.33	520,489	-	4.33	549,217	-
300007.0015	Current Planning	6.33	658,694	89,095	6.33	696,000	98,896
300007.0016	Hotel Motel Fund	-	245,000	245,000	-	265,000	265,000
300007.0017	Arts & Culture	0.50	54,007	-	0.50	56,928	-
300007.0018	Farmers Market	-	47,875	52,500	-	49,150	60,500
300007.0020	Economic Development	3.25	432,219	-	3.25	453,098	-
300007.0021	1% for the Arts	-	50,000	15,000	-	50,000	15,000
300007.0023	CED Administration	2.00	928,729	-	2.00	958,050	-
500007.0002	Public Works Permits and Inspecti	10.00	1,124,036	63,230	10.00	1,179,493	70,174
550007.0001	Rainier Ave Project Inspections	2.00	207,766	205,891	2.00	225,113	219,397
600007.0003	Technical and Property Services	2.33	280,263	-	2.33	297,255	-
700005.0004	Indirect Cost Transfer Multi Depts	-	-	524,843	-	-	540,319
	Total Operating	47.50	6,453,044	3,683,825	47.50	6,770,274	3,830,928
300007.0024	Sunset SubArea Plan	-	584,000	-	-	-	-
	Total CIP	-	584,000	-	-	-	-
	Total	**47.50**	**$ 7,037,044**	**$ 3,683,825**	**47.50**	**$ 6,770,274**	**$ 3,830,928**

Community and Economic Development Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Permit review times for single family applications	<3 weeks	<2 weeks	<2 weeks
		Response time for inspection requests (within 24 hours)	75%	95%	95%
	Encourage the community to comply with local, state and federal laws	Compliance achieved through voluntary action at a set percentage	70%	70%	70%
Representative Government	Advocate community interest in regional, state, and federal forums	Accomplishment or significant progress made on each of the top priorities in the state and federal legislative agendas	N/A	N/A	N/A
Livable Community	Create a vibrant and diverse local economy	Annuals sales tax growth at rate higher than King County	>2%	>2%	>2%
		Increase annual property tax revenue associated with new construction	>3%	>1%	>1.5%
	Support managed growth that balances community needs	Process land use decisions requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application	67%	80%	80%
		Ensure all planning laws (GMA, SMA, EPA and Subdivision) are current and meet the city's objectives	N/A	100%	100%
	Provide avenues for residents to meet their social, educational, personal, and professional needs and that foster community engagement and dialogue	Community funding leveraged to support arts and culture activities	>$8,000	>$7,000	>$7,000
		Increase total revenue to the market through vendor fees and sponsorships	$18,000	$63,000	$65,000
		Percentage of previous calendar year's Lodging Tax collection deployed toward tourism-related (business and leisure) marketing activities	100%	100%	100%
	We are seeking proposals that create clean, safe, healthy, well-maintained, and accessible places	Successfully implement 1% for Art Project(s)	1 project	1 project	1 project
Utilities and Environment	Compliance with environmental standards and laws	Permit review times for construction permits	<3 weeks	<3 weeks	<3 weeks
Internal Support	Equipment and data that is reliable and accessible	Technical reviews of development proposals processed within two weeks	80%	80%	80%

Expenditure Budget by Division - Community & Economic Development

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	383,033	566,786	534,983	795,312	873,047	1,174,263	1,223,584	47.6%	4.2%
Economic Development	1,879,427	1,392,340	1,246,425	1,327,641	1,343,747	737,775	764,837	-44.4%	3.7%
Planning	0	1,626,602	1,525,460	1,499,834	1,774,508	1,459,446	1,542,472	-2.7%	5.7%
Development Services	4,178,031	3,844,101	3,615,129	2,985,683	2,946,413	3,081,560	3,239,380	3.2%	5.1%
Operating Total	**6,440,491**	**7,429,829**	**6,921,997**	**6,608,470**	**6,937,715**	**6,453,044**	**6,770,274**	**-2.4%**	**4.9%**
CIP	157,346	85,000	131,387	100,000	459,463	584,000	0	484.0%	-100.0%
Total	**6,597,837**	**7,514,829**	**7,053,384**	**6,708,470**	**7,397,178**	**7,037,044**	**6,770,274**	**4.9%**	**-3.8%**

Expenditure Budget by Category - Community & Economic Development

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	3,820,271	4,292,787	4,037,416	3,679,999	3,667,333	3,648,024	3,768,201	-0.9%	3.3%
Part-Time Salaries	57,462	66,333	35,731	30,857	83,372	46,145	46,145	49.5%	0.0%
Overtime	57,490	36,755	46,412	36,658	51,468	34,929	34,929	-4.7%	0.0%
Personnel Benefits	1,301,371	1,641,755	1,406,131	1,156,729	1,218,955	1,235,605	1,395,803	6.8%	13.0%
Supplies	33,545	52,615	23,512	56,590	18,585	47,222	47,322	-16.6%	0.2%
Other Services and Charges	896,500	883,221	930,544	891,015	1,179,924	665,547	686,121	-25.3%	3.1%
Intergovernmental Services	65	0	0	0	44	0	0	N/A	N/A
Capital Outlay	11,400	0	2,250	50,000	21,743	50,000	50,000	0.0%	0.0%
Interfund Payments	213,608	456,363	440,001	706,623	696,291	725,573	741,753	2.7%	2.2%
Transfer Out	48,780	0	0	0	0	0	0	N/A	N/A
Operating Total	**6,440,491**	**7,429,829**	**6,921,997**	**6,608,470**	**6,937,715**	**6,453,044**	**6,770,274**	**-2.4%**	**4.9%**
CIP	157,346	85,000	131,387	100,000	459,463	584,000	0	484.0%	-100.0%
Total	**6,597,837**	**7,514,829**	**7,053,384**	**6,708,470**	**7,397,178**	**7,037,044**	**6,770,274**	**4.9%**	**-3.8%**

Staffing Levels by Division - Community & Economic Development

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Economic Development & N	17.50	7.00	7.00	5.50	5.50	4.00	4.00	-27.3%	0.0%
Planning	0.00	16.00	16.00	14.00	14.00	13.00	13.00	-7.1%	0.0%
Development Services	49.60	35.50	35.50	26.50	26.50	28.50	28.50	7.5%	0.0%
Total FTE	**67.10**	**60.50**	**60.50**	**48.00**	**48.00**	**47.50**	**47.50**	**-1.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 63,590	$ 81,155	$ 39,707	$ 36,111	$ 96,466	$ 51,399	$ 51,399	42.3%	0.0%

Highlight of Budget Changes:

- Regular/Part-time Salaries, and Personnel Benefits changed due to the following:
  - Neighborhood Program moved to Community Services resulting in an decrease of 1.5 FTE (Neighborhood Coordinator (-1 FTE) and Neighborhood Program Assistant (-0.5 FTE))
  - Addition of construction inspectors dedicated to Rainier Avenue Improvement Project (2 FTE-Limited Term)
  - Reduction of Property Services Specialist position (-1 FTE)
- CIP increased by $484k as a result of funding for the Sunset SubArea Redevelopment plan for 2011 only

Administration Division

Mission Statement

Provide leadership, resources, and regional influence to enable the Department to meet its responsibilities in a manner that is responsive to the needs of its customers and consistent with the City's Business Plan Goals.

2010 Accomplishments

- Closely monitored expenditures and revenues to keep within budget even though revenues were significantly lower than 2009.
- Maintained extremely high level of service and exceeded most performance goals despite a staff reduction of 12.5 FTE.

2011/2012 Goals

- Continue to work within CED and all city departments to maximize employee satisfaction and performance and find additional organizational and system improvements and efficiencies.

Expenditure Budget by Category - Administration

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	0	205,299	201,196	210,792	210,787	212,793	217,940	0.9%	2.4%
Overtime	0	0	0	1,729	0	0	0	-100.0%	N/A
Personnel Benefits	0	66,487	64,074	61,254	63,270	65,121	73,720	6.3%	13.2%
Other Services and Charges	382,969	295,000	269,714	245,000	293,652	245,000	265,000	0.0%	8.2%
Intergovernmental Services	65	0	0	0	0	0	0	N/A	N/A
Interfund Payments	0	0	0	276,537	305,339	651,349	666,924	135.5%	2.4%
Operating Total	**383,033**	**566,786**	**534,983**	**795,312**	**873,047**	**1,174,263**	**1,223,584**	**47.6%**	**4.2%**
CIP	157,346	85,000	131,387	100,000	459,463	584,000	0	484.0%	-100.0%
Total	**540,380**	**651,786**	**666,370**	**895,312**	**1,332,510**	**1,758,263**	**1,223,584**	**96.4%**	**-30.4%**

Staffing Levels by Division - Administration

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	0.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Total FTE	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**	**0.0%**

Economic Development Division

Mission Statement
Enhance the vitality and livability of the Renton community by promoting a prosperous and diverse economy.

2009/2010 Accomplishments

Livable Community

Economic Development

- Continued to strengthen ongoing business recruitment and retention/expansion program, including assisting several new companies as well as long-term employers facing business challenges or considering relocation. Spearheaded efforts to retain employers in the Valley and minimize recruitment fallout from significant real estate market impacts of potential flooding due to vulnerabilities at the Howard Hanson Dam. Office vacancy rate remained relatively low (7.5%), compared with other cities in the Puget Sound region. Successfully recruited new employers and assisted with openings, including DHL Global (220 jobs), Integra Telecom (200 jobs), Schwartz Brothers Bakery and new tenants to Cedar River Corporate Park, Downtown, Southport, Cascade Village and Renton Village.
- Helped recruit and then launch Waterways Cruises new daily and charter events on Lake Washington, bringing over 7,000 visitors to Renton in its first year of operation.
- In partnership with the Renton Community Marketing Campaign, Renton Chamber of Commerce and Renton Reporter, continued to execute the "Shop Renton, Buy Ahead of the Curve" program and effectively used the related CurveCard tool to support local businesses. More than 100,000 CurveCards were distributed and over 220 businesses are participating in the program. Executed business outreach programs, including promotion of Shop Renton, in all neighborhood business districts throughout the city.
- Worked with the Renton Small Business Development Center (SBDC) to provide no-cost, one-on-one business advisor services to area's small businesses and entrepreneurs, including Small Business Fair and "Survive and Thrive" workshops.
- Continued to foster redevelopment efforts in the South Lake Washington area, including working with the property owners and other City departments in this emerging district. Worked with developers of The Landing as more high quality restaurant and retail tenants held their grand openings in the 46-acre, $300 million, mixed-use development. Landing retailers' sales have increased over 8% over 2009 and 6 restaurants' sales have increased 31% over 2009. Assisted with development of first annual community events, including the first and very successful Seahawks 12K at The Landing. Supported completion of and leasing of Fairfield apartments, which will be 50% leased by end of 2010. Supported sale by Boeing of Lakeshore Landing property south of The Landing.
- Spearheaded media campaign and community mobilization surrounding Seattle Seahawks' second Training Camp in Renton, which grew to bringing over 22,000 visitors to Renton.
- Worked with developer on land use submission for significant redevelopment of Quendall Terminals.
- Supported completion and opening of Valley Medical Center's $200 million expansion project and continued to nurture strong health services sector, including Providence Health & Services continued growth.
- Supported successful initial implementation of Sunset Area Investment Strategy and the Highlands Task Force II recommendations and promote a public and private capital investment in the area. Supported Renton Housing Authority's progress on redevelopment of Sunset Terrace and the Renton School District plans to develop a "family village" and early learning center at the Hillcrest Elementary property. Supported opening and successful leasing of Harrington Square Apartments, successful inaugural Renton International Festival at the Hi-Land Shopping Center, the development and opening of Grocery Outlet, a $1 million investment in this area, and the development of new neighborhood associations in this area.
- Supported completion of Compass regional Veterans Center and development of Habitat for Humanity's La Fortuna affordable housing project.
- Strengthened communication and coordination with Renton aerospace companies and the statewide Aerospace Futures Alliance. Continued to facilitate strong relationship with The Boeing Company, including ongoing interdepartmental coordination to ensure seamless interfaces with City. Boeing signed a 20 year lease for the

Renton Municipal Airport, continues to have over 2,000 outstanding 737 orders (worth more than $157 billion) and announced it intends to increase 737 production rates from 31.5 per month to 38 by 2013.

In partnership with community stakeholders, continued to promote Renton as the "Center of Opportunity" through the use of updated promotional video, print advertising, proactive e-mails and strategic use of social media, event sponsorship and speaking engagements.

Renton Farmers Market

- Facilitated record setting vendor participation, increased diversity of goods for sale and record attendance of 55 vendors and 4,000 visitors each week.
- Developed and implemented a plan to make the market financially self-sustaining by increasing market revenues and private sponsorships and a Friends of the Market donation program.
- Successfully extended market season and implemented new advertising techniques to increase attendance.
- Continued to increase beneficial connections between the Market and Renton businesses.

Neighborhood Program

- Strengthened and expanded the Neighborhood Program, which now serves 63 recognized neighborhoods, with volunteer city staff liaisons assigned to each neighborhood, and held 23 neighborhood picnics (from 43 neighborhoods) serving nearly 5,300 people.
- Successfully promoted the Neighborhood Grant Program and funded $83,000 toward grant projects.
- Developed new quarterly leadership workshops to regularly provide tools and information to neighborhood leaders to ensure their success.

Arts & Culture

- Completed a five-year Arts & Culture Master Plan, which will help the City and community increase and direct resources to ensure arts and culture are an integral part of the Renton community in the future.
- Strengthened Municipal Arts Commission's participation, work program and focus.
- Strengthened collaboration with arts community and built on existing partnerships with Neighborhood Program, 4Culture (King County) and State Arts Commission to identify and implement art projects and strengthen cultural activities throughout the City.
- Successfully worked with Public Works to fund and develop a 1% for Art project along Logan Avenue North.
- Executed successful third annual Renton FilmFrenzy, increasing participation and strengthening Curvee Awards Gala and Downtown FilmWalk.

<u>Representative Government</u>

Intergovernmental Relations

- Successfully advocated for the City's adopted State and Federal Legislative Agendas:
    - Helped organize regional coalition which secured $44 million for repairs to Howard Hanson Dam.
    - Secured $1.25 million in state funding and $5 million in future state freight mobility funding for Strander/SW 27th Street.
    - Secured $12 million in Local Revitalization Financing for South Lake Washington.
    - Helped build broad coalition and stimulate future legislative action on managed lane/tolling as a strategy to fund the expansion of the heavily congested I-405 corridor.
    - Established long-term and sustainable funding for Renton Small Business Development Center.
    - Secured funding for Renton Avenue business district improvements in West Hill/Skyway and secured utility taxing authority for water-sewer districts in city to help close the annexation funding gap with intergovernmental and private/non-profit funding and begin to revitalize this community.
    - Passage of legislation to preserve Brokered Natural Gas taxing authority, saving approximately $400,000 for Renton.
    - Passage of legislation to address risks of potential flooding and facilitate insurance coverage by businesses, as well as liability immunity for City in flood situations.

2011/2012 Goals

Livable Community

Economic Development

- Attract new businesses and new development to Renton to increase employment opportunities and sales and property tax revenue, and continue to promote Renton as the "Center of Opportunity" for businesses. Continue to strengthen business retention/expansion efforts, addressing existing employers' needs as they arise. Successfully engage in relocation process of the Federal Aviation Administration and support its potential expansion in Renton.
- Continue to foster redevelopment efforts in the South Lake Washington area, including working with the property owners and other City departments in this emerging district. Continue to help foster the successful tenanting of The Landing and Fairfield Residential developments. Work with new owners of Boeing's recently sold Lakeshore Landing property to stimulate additional development adjacent to The Landing.
- Continue to support progress at Southport, moving forward on redevelopment of portions of Puget Sound Energy property, assisting with hotel and tenant recruitment as possible, and continuing efforts to proceed with extension of Park Avenue from The Landing to Southport.
- Assist with successful construction of Hawks Landing hotel and related infrastructure projects in this area. Continue to support and help spark Environmental Protection Agency's clean up efforts and redevelopment of Quendall Terminals.
- Help spark continued development of Boeing property at Longacres.
- Continue work with the full range of stakeholders to stimulate further revitalization of Downtown Renton and strengthened neighborhood business districts throughout the City. Support establishment of commercial business district organizations and ongoing meetings and events in Downtown, Sunset/Highlands and the Benson/Cascade areas.
- Assist with successful initial implementation of Sunset Area Investment Strategy, including pursuit of intergovernmental funding for infrastructure and other needs and funding for Renton Housing Authority's efforts, supporting progress on redevelopment of Sunset Terrace and mixed-use redevelopment of these properties in the future and Renton School District's plans for Hillcrest Elementary School site. Encourage maximizing leveraging and coordination of City-wide resources and investments in this area.
- Pursue West Hill/Skyway assistance package to help close the annexation funding gap with intergovernmental and private/non-profit funding and begin to radically revitalize this community.
- Capitalize on opportunities involved in public works projects such as the Rainier Avenue Improvements Project, and help execute effective business outreach and problem solving.
- Further establish Renton-based aerospace working group and effectively leverage participation in statewide Aerospace Futures Alliance and Washington Aerospace Partnership to retain, expand, and recruit new aerospace jobs.
- Support development of City's Clean Economy Strategy and identify opportunities to attract clean technology companies and use rollout of electric vehicle program to create investment opportunities in Renton.
- Better promote Renton's tax and fee competitiveness and economic development incentives through collateral and website.
- Utilize existing incentives to continue to foster a diverse array of increased housing opportunities in Renton.
- Continue to strategically and aggressively seek partnerships and assistance from State Department of Commerce, enterpriseSeattle and regional economic development efforts such as the Prosperity Partnership.

Renton Farmers Market

- Run a financially self-sustaining market
- Continue to increase private sponsorship funding and community donations to the Renton Farmers Market.
- Continue to strengthen the Market's systems and documentation of procedures and volunteer recruitment.
- Continue to increase beneficial connections between the Market and Renton businesses.

- Successfully execute expansion of the Market to Valley Medical Center.

Neighborhood Program

Note: In 2011, the Neighborhood Program was reorganized in to the Community Services Department. Please see Community Services section for the program's 2011/2012 goals

Arts & Culture

- Continue to help foster a "creative class" and new economy environment through enhancement of arts and culture in Renton.
- Increase grant and intergovernmental revenues for arts and culture throughout city.
- Successfully implement a 1% for Art project.
- Effectively begin implementation of the Arts & Culture Master Plan to help the City and community increase and direct resources to ensure arts and culture are an integral part of the Renton community.
- Lead successful Renton Film Frenzy IV and inaugural SIFF-Renton (Seattle International Film Festival).

Representative Government

Intergovernmental Relations

- Advocate for the City's adopted State and Federal Legislative Agendas, with specific focus on:
  - Promoting Renton's interests and pursue funding opportunities for infrastructure and economic development in partnership with the City's county, state, and federal representatives.
  - In coalition with Green River Valley cities and King County, secure funding and establish long-term funding programs for upgrades and FEMA certification of Green River levee system.
  - Passage of legislation to proceed with recommendation of the WSDOT's Eastside Corridor Tolling Study to address the heavily congested I-405 corridor.
  - Securing funding to support implementation of the Sunset Area Community Investment Strategy (see above).
  - Pursue West Hill/Skyway assistance package to help close the annexation funding gap with intergovernmental and private/non-profit funding and begin to revitalize this community.

Expenditure Budget by Category - Economic Development

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	965,941	509,162	467,724	450,339	456,707	343,869	354,519	-23.6%	3.1%
Part-Time Salaries	35,422	50,788	35,179	15,300	30,292	30,600	30,600	100.0%	0.0%
Overtime	2,891	500	167	500	0	500	500	0.0%	0.0%
Personnel Benefits	337,417	228,993	165,721	143,051	143,409	112,122	127,232	-21.6%	13.5%
Supplies	14,276	12,618	8,632	12,618	8,711	9,200	9,300	-27.1%	1.1%
Other Services and Charges	363,193	271,916	264,751	316,009	379,801	184,481	185,656	-41.6%	0.6%
Capital Outlay	11,400	0	2,250	50,000	21,743	50,000	50,000	0.0%	0.0%
Interfund Payments	100,108	318,363	302,001	339,824	303,041	7,004	7,031	-97.9%	0.4%
Transfer Out	48,780	0	0	0	0	0	0	N/A	N/A
Total	**1,879,427**	**1,392,340**	**1,246,425**	**1,327,641**	**1,343,747**	**737,775**	**764,837**	**-44.4%**	**3.7%**

Staffing Levels by Division - Economic Development

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	17.50	7.00	7.00	5.50	5.50	4.00	4.00	-27.3%	0.0%
Total FTE	**17.50**	**7.00**	**7.00**	**5.50**	**5.50**	**4.00**	**4.00**	**-27.3%**	**0.0%**
Temp/Intermit Pay & Ben	$ 39,047	$ 60,142	$ 39,070	$ 15,300	$ 34,816	$ 30,600	$ 30,600	100.0%	0.0%

Planning Division

Mission Statement

Direct Renton's growth based on community values, promoting a high quality of life for residents and prosperity for businesses, through sound planning and zoning, while ensuring predictability for customers.

2010 Accomplishments

Livable Community

Long Range Planning

- Completed the City Center Community Framework Plan.
- Completed the state-mandated update to the City's Shoreline Master Program.
- Worked in coordination with Fire, Community Services, and Public Works Departments, and school districts to begin development of an impact fee program.
- Continued to update the City Comprehensive Plan to meet the state-mandated seven-year review.
- Continued to amend City Development Regulations to better implement the Comprehensive Plan by refining and streamlining the regulations, and making them easier to understand and administer.
- Processed three annexations, Sierra Heights Elementary, Maplewood Elementary and Kendall which together added 52 acres to the City
- Supported implementation of the Sunset Area Community Investment Strategy. Worked with the Renton Housing Authority in its efforts to redevelop the Sunset Terrace housing development and initiate a programmatic, neighborhood-level Planned Action Environmental Impact Statement in partnership with Community Services (Parks) and Public Works (Transportation and Utilities) staff.

Current Planning

- Met established time line performance measures for: pre-application requests, new commercial & single family reviews, administrative decisions and decisions requiring Hearing Examiner review.
- Completed the environmental analysis for the proposed Port Quendall mixed use development project which is currently a designated Superfund site.
- Completed Planned Urban Developments (PUD) for Eagle Ridge, Chelan Creek and Springbrook.
- Conducted 52 development pre-application requests.
- Processed 91 SEPA/Land Use Permit.

Property/Technical Services

- Continued to inventory and catalog the City's monuments and survey network.
- Development reviews were processed within established timelines.
- Completed a new ortho layer for the City's GIS system.
- Updated the City's GIS Land Info data source.
- Continued participation in the County's TNET consortium.

2011/2012 Goals

Livable Community

Long Range Planning

- Continue to update the City Comprehensive Plan to meet the state-mandated seven-year review.
- Complete and present for the City Council's consideration the City Center Community Plan and complete at least one additional community plan.
- Continue to amend City Development Regulations to better implement the Comprehensive Plan by refining and streamlining the regulations, and making them easier to understand and administer.
- Process annexations as residents and property owners express a desire to become a part of Renton.

- Support implementation of the Sunset Area Community Investment Strategy. Work with the Renton Housing Authority in its efforts to redevelop the Sunset Terrace housing development and implement a programmatic, neighborhood-level Planned Action Environmental Impact Statement in partnership with Community Services (Parks) and Public Works (Transportation and Utilities) staff.
- Work with City departments to create a clean economy energy strategy.
- Provide support and assistance to Community Services for the update of the Parks and Open Space Plan.

Current Planning

- Meet or exceed department goals for timely review of pre-application requests, permit applications, and land use decisions.

Property/Technical Services

- Maintain a current and accurate survey network.
- Meet or exceed department goals for timely review of development applications.
- Ensure that all right of way (ROW) acquisitions meet WSDOT criteria.
- Develop and maintain GIS databases and other data and information sources to support ongoing operations within CED.
- Continue participation in the County's TNET consortium.

Expenditure Budget by Category - Planning

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	0	1,042,964	912,923	957,594	1,021,506	951,016	989,256	-0.7%	4.0%
Part-Time Salaries	0	0	0	12	8,070	0	0	-100.0%	N/A
Overtime	0	6,140	5,171	6,395	4,844	6,395	6,395	0.0%	0.0%
Personnel Benefits	0	397,220	335,155	306,930	343,393	329,330	374,116	7.3%	13.6%
Supplies	0	11,999	3,136	18,950	3,829	11,500	11,500	-39.3%	0.0%
Other Services and Charges	0	168,279	269,075	209,954	392,866	161,205	161,205	-23.2%	0.0%
Total	**0**	**1,626,602**	**1,525,460**	**1,499,834**	**1,774,508**	**1,459,446**	**1,542,472**	**-2.7%**	**5.7%**

Staffing Levels by Division - Planning

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	0.00	16.00	16.00	14.00	14.00	13.00	13.00	-7.1%	0.0%
Total FTE	**0.00**	**16.00**	**16.00**	**14.00**	**14.00**	**13.00**	**13.00**	**-7.1%**	**0.0%**
Temp/Intermit Pay & Ben	$ -	$ -	$ -	$ 12	$ 9,263	$ -	$ -	-100.0%	N/A

Development Services Division

Mission Statement
Create and maintain a safe and pleasant physical environment by ensuring compliance with codes and land use regulations and assisting the public and the development community through the regulatory process.

2010 Accomplishments

Safe and Healthy Community*:*

Building Permit Review and Inspection

- Exceeded department goals by responding to building requests within 24 hours more than 97% of the time.
- Exceeded department goals by completing building permit applications for new single-family houses in two weeks or less more than 95% of the time.
- Completed reviews for commercial and multi-family building permits completed in three weeks or less in for all submittals.

Code Compliance

- Made contact with the customer requesting assistance from code enforcement within one working day of receiving the request 90 percent of the time.
- Exceeded department goals by achieving resolution to code compliance requests through voluntary action more than 90% of the time. Code compliance resolution was achieved within 15 days from complaint on average.
- Continued to become more pro-active, with more than 50 percent of code compliance cases generated without a private citizen request, and all sites with verified code compliance violations in the last year were checked at least every three months to verify continued compliance.

Utilities and Environment:
Public Works Plan Review and Inspection

- Achieved the department goal by completing public works plan review for construction permits in 10 days or less more than 80% of the time.
- Completed review comments for land use submittals and pre-application submittals on time for all submittals.

2011/2012 Goals

Safe and Healthy Community*:*
Building Permit Review and Inspection

- Meet or exceed departmental goals for timely review of building applications.
- Convert Renton's permitting system to a new web-based permitting and inspection system to allow for more efficient business processes and enhanced communications with our citizens. This new system will allow for improved on-line permitting, improved status and permitting information for customers and citizens, and electronic submittal of permit plans and applications

Code Compliance

- Meet or exceed departmental goals for timely response to customer complaints.
- Meet or exceed departmental goals for timely resolution of code compliance complaints and voluntary compliance.
- Remain pro-active, with more than 50 percent of code compliance cases generated without a private citizen request, and all sites with verified code compliance violations in the last year were checked at least every three months to verify continued compliance.

Utilities and Environment:

Public Works Plan Review and Inspection

- Meet or exceed departmental goals for timely review of public works plan review of construction permits, and land use and pre-application submittals.
- Ensure timely and thorough inspections of the Rainier Avenue Improvement Project to facilities on budget and on schedule completion. Provide inspection-related documentation for the project in compliance with grant reporting requirements.

Expenditure Budget by Category - Development Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	2,854,329	2,535,362	2,455,574	2,061,274	1,978,334	2,140,346	2,206,486	3.8%	3.1%
Part-Time Salaries	22,040	15,545	552	15,545	45,010	15,545	15,545	0.0%	0.0%
Overtime	54,600	30,115	41,074	28,034	46,624	28,034	28,034	0.0%	0.0%
Personnel Benefits	963,954	949,055	841,181	645,494	668,884	729,032	820,735	12.9%	12.6%
Supplies	19,269	27,998	11,744	25,022	6,045	26,522	26,522	6.0%	0.0%
Other Services and Charges	150,339	148,026	127,005	120,052	113,606	74,861	74,260	-37.6%	-0.8%
Interfund Payments	113,500	138,000	138,000	90,262	87,911	67,220	67,798	-25.5%	0.9%
Total	**4,178,031**	**3,844,101**	**3,615,129**	**2,985,683**	**2,946,413**	**3,081,560**	**3,239,380**	**3.2%**	**5.1%**

Staffing Levels by Division - Development Services

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	49.60	35.50	35.50	26.50	26.50	28.50	28.50	7.5%	0.0%
Total FTE	**49.60**	**35.50**	**35.50**	**26.50**	**26.50**	**28.50**	**28.50**	**7.5%**	**0.0%**
Temp/Intermit Pay & Ben	$ 24,544	$ 21,013	$ 636	$ 20,799	$ 52,387	$ 20,799	$ 20,799	0.0%	0.0%

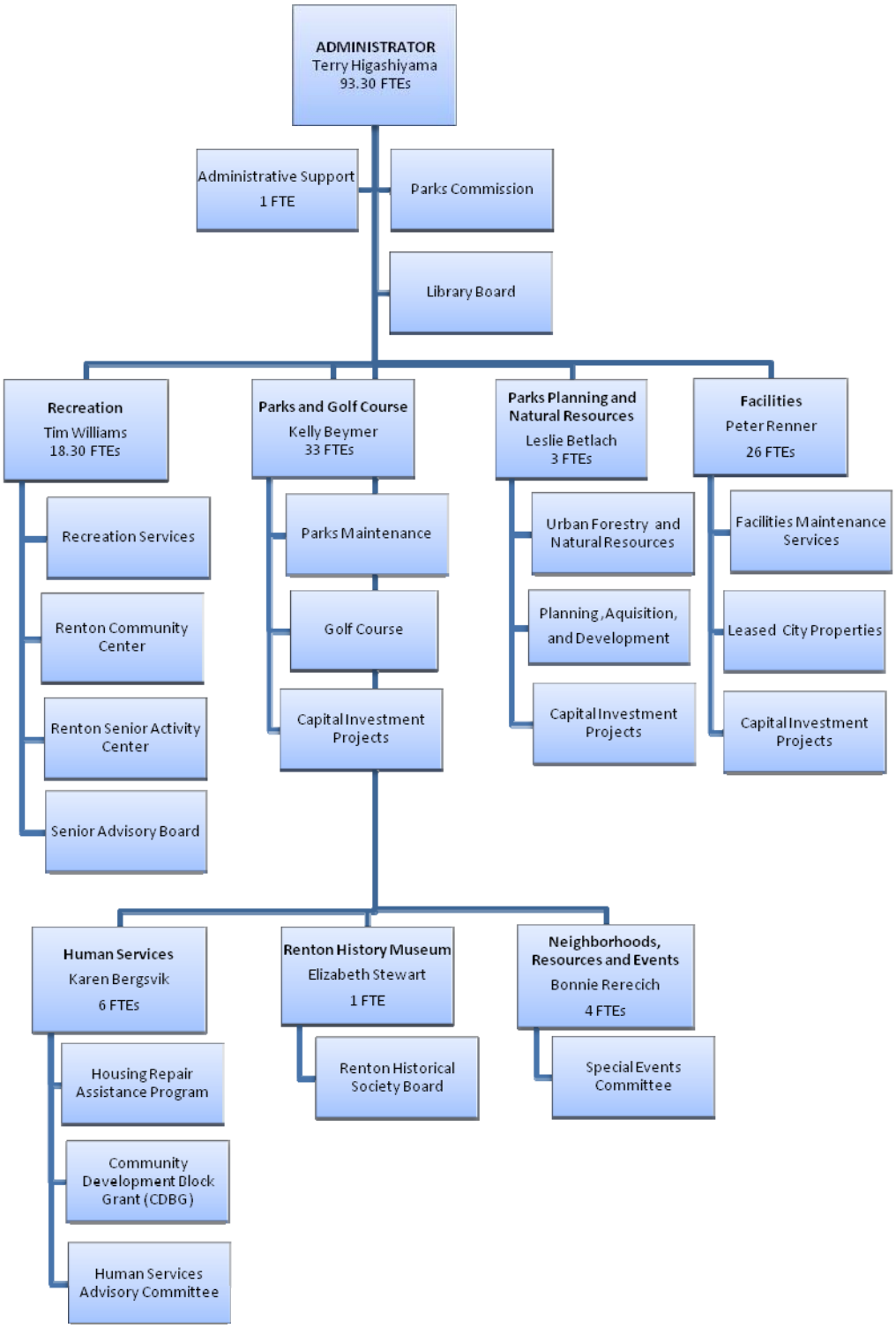
Community & Economic Development Position Listing (1 of 2)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Administration Division							
M49	Economic Development Administrator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Administration Division		**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Economic Development Division							
M49	Economic Development Administrator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
M38	Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M38	Planning Director	1.00	0.00	0.00	0.00	0.00	0.00	0.00
M33	Long Range Planning Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
M32	Community Dev Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Neighborhood Coordinator	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A24	Sr. Economic Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Senior Planner	2.00	0.00	0.00	0.00	0.00	0.00	0.00
A20	Associate Planner	2.00	0.00	0.00	0.00	0.00	0.00	0.00
A20	Economic Development Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
A18	Neighborhood Program Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A16	Neighborhood Program Assistant	0.00	1.00	1.00	0.50	0.50	0.00	0.00
A16	Assistant planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
N14	Administrative Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A09	Admin Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Planning Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Secretary I	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Economic Development Division		**17.50**	**7.00**	**7.00**	**5.50**	**5.50**	**4.00**	**4.00**
	Planning Division							
M38	Planning Director	0.00	1.00	1.00	1.00	1.00	1.00	1.00
M33	Current Planning Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A29	Mapping Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
A24	Senior Planner	0.00	3.00	4.00	3.00	3.00	3.00	3.00
A23	Property Services Specialist	0.00	0.00	0.00	1.00	1.00	0.00	0.00
A20	Associate Planner	0.00	5.00	4.00	3.00	3.00	3.00	3.00
A16	Assistant planner	0.00	2.00	2.00	1.00	1.00	1.00	1.00
A15	Planning Technician II	0.00	0.00	1.00	1.00	1.00	1.00	1.00
A09	Admin Secretary I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Planning Technician I	0.00	2.00	1.00	0.00	0.00	0.00	0.00
A05	Secretary I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Planning Division		**0.00**	**16.00**	**16.00**	**14.00**	**14.00**	**13.00**	**13.00**
	Development Services Division							
	Administration							
M38	Dev Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Administration	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Code Enforcement							
M33	Current Planning Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A24	Senior Planner	3.00	0.00	0.00	0.00	0.00	0.00	0.00
A22	Lead Code Compliance Inspector	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A20	Associate Planner	3.00	0.00	0.00	0.00	0.00	0.00	0.00
A19	Code Compliance Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A16	Assistant Planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00

Community & Economic Development Position Listing (2 of 2)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
A09	Planning Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Secretary I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Code Enforcement	**13.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
	Development Engineering							
M33	Development Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A27	Civil Engineer III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A25	Civil Engineer II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
A24	Lead Building Inspector	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A24	Lead Construction Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Engineering Specialist III	2.00	4.00	0.00	0.00	0.00	0.00	0.00
A23	Plan Reviewer	0.00	0.00	5.00	2.00	2.00	2.00	2.00
A21	Construction Inspector II (2 LT)	9.00	6.00	6.00	4.00	4.00	6.00	6.00
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Dev Services Representative	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Lead Office Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total Development Engineering	**19.00**	**16.00**	**16.00**	**10.00**	**10.00**	**12.00**	**12.00**
	Building Inspections and Permits							
M32	Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Building Plan Reviewer	2.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Building Inspector/Electrical	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A21	Building Inspectors/Combination	5.00	5.00	5.00	3.00	3.00	3.00	3.00
A19	Enrgy Plns Reviewer/Permit Rep	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A10	Permit Technician	2.60	2.50	2.50	2.50	2.50	2.50	2.50
A07	Secretary II	2.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total Building Inspections and Permits	**15.60**	**13.50**	**13.50**	**10.50**	**10.50**	**10.50**	**10.50**
Total Development Services Division		**49.60**	**35.50**	**35.50**	**26.50**	**26.50**	**28.50**	**28.50**
Total Community & Economic Development		**67.10**	**60.50**	**60.50**	**48.00**	**48.00**	**47.50**	**47.50**

Community Services



Community Services

Mission

Promote and support a more livable Renton community by providing recreation, museum, human services programs, neighborhood and special events opportunities, golf course and modern parks and facilities, and undisturbed natural areas.

Core Businesses and Services

Recreation

The Recreation Division of the Community Services Department promotes and supports a more livable community by providing opportunities for the public to participate in diverse recreational, cultural, athletic, and aquatic programs and activities**.**

Parks and Golf Course

Provide a safe, clean, attractive, accessible, and well-maintained environment for the public's enjoyment of active and passive recreational opportunities along with natural resource and wildlife preservation and stewardship.

Parks Planning and Natural Resources

Provide a comprehensive and interrelated system of parks, recreation, open spaces, and trails that responds to locally-based needs, values and conditions, provides an appealing and harmonious environment, and protects the integrity and quality of the surrounding natural systems. Create a sustainable and exemplary urban forest.

Facilities

Develop and maintain City buildings and manage the delivery of building-related services to the public and the City workforce in a safe, customer-focused manner.

Human Services

The City of Renton Human Services Division, in partnership with the community, helps provide services, resources, and opportunities so that residents have food, clothing, and shelter, are healthy and safe, and develop to their fullest capacity.

Renton History Museum

The Renton History Museum is the City's only organization dedicated to the preservation, documentation and education about the city's heritage. With the support of the Renton Historical Society, the Museum cares for a collection of over 90,000 objects and 14,000 historic photos. The Museum also provides changing and permanent exhibits, programs, publications, and classroom outreach about local history

Neighborhoods, Resources and Events

Provide leadership, guidance, and resources which connect and engage residents, neighborhoods, businesses, and the City through diverse opportunities for partnerships, volunteers, special events, sister cities and neighborhood programs.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	19,649,651	25,319,480	24,603,261	21,583,262	23,275,399	21,114,260	20,872,186	-2.2%	-1.1%
CIP Budget Summary	6,813,311	5,765,174	10,464,532	1,803,454	1,901,031	15,376,000	9,568,000	752.6%	-37.8%
Position Summary	114.50	113.00	111.80	106.30	92.30	93.30	92.30	-12.2%	-1.1%

List of Community Services Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100020.0010	Serving vulnerable/low income	3.41	928,071	30,000	3.41	953,786	30,000
100020.0011	CDBG	1.59	281,768	304,000	1.59	299,825	304,000
150020.0001	CDBG Facilities Technician Positic	1.00	22,232	-	(0.00)	4,175	-
150020.0002	Human Svcs Consolidated Plan	-	24,000	-	-	-	-
200020.0004	Community Engagement	1.90	237,955	3,000	1.90	247,515	3,000
300020.0030	Museum	1.00	208,407	-	1.00	215,502	-
300020.0031	Parks and Trails Program	22.80	3,859,876	78,454	22.80	4,007,291	78,454
300020.0032	Com Relations and Events	0.65	204,840	90,000	0.65	208,674	90,000
300020.0033	Aquatics	1.00	731,701	688,000	1.00	737,571	688,000
300020.0034	Carco Theater	1.25	215,946	60,000	1.25	221,368	60,000
300020.0035	Recreation Services	6.25	2,256,721	666,886	6.25	2,317,465	699,263
300020.0036	Renton Community Center	6.30	1,363,202	660,500	6.30	1,391,241	655,500
300020.0037	Senior Activity Center	3.25	559,030	125,000	3.25	576,121	125,000
300020.0038	Leased Facilities	1.50	614,457	744,933	1.50	622,232	717,049
300020.0046	Administration/Com Svcs	2.00	412,476	-	2.00	426,747	-
300020.0060	Neighborhood Program	1.50	243,918	-	1.50	252,595	-
350020.0001	Library Facility Maintenance	-	30,000	-	-	30,000	-
350020.0002	Reinstate Sec II Position / Commu	0.50	41,515	-	0.50	44,141	-
500020.0005	Golf Course	9.50	2,057,154	2,483,545	9.50	2,106,781	2,483,545
500020.0006	Parks Planning, Urban Forestry an	3.40	610,145	-	3.40	633,299	-
500020.0007	Golf Course Debt Service	-	447,584	-	-	435,423	-
550020.0001	Contract Landscape Maintenance	-	5,000	-	-	5,000	-
600020.0018	Custodial Services	15.00	1,240,836	1,244,572	15.00	1,303,780	1,275,444
600020.0019	Facilities Technical Maintenance	9.50	2,398,749	2,382,424	9.50	2,426,180	2,400,071
600020.0020	Operational Facilities MM	-	137,000	137,000	-	137,000	137,000
600020.0021	Public Facilities MM	-	361,000	361,000	-	361,000	361,000
650020.0001	CITY HALL HVAC CONTRACT	-	87,000	87,000	-	87,000	87,000
650020.0002	Energy Rate Increase	-	31,677	31,677	-	64,474	64,472
750020.0001	Library Transfer to Fund 316	-	2,000,000	200,000	-	1,000,000	200,000
700020.0005	Community Development Impact M	-	400,000	-	-	-	-
900005.0003	General Governmental Fund Reve	-	-	10,671,817	-	-	9,996,288
900005.0004	Non-GG Fund Revenues	-	-	60,000	-	-	60,000
	Total Operating	93.30	22,012,260	21,109,808	92.30	21,116,186	20,515,086
300020.0039	Henry Moses Aquatic Center	-	120,000	-	-	120,000	-
300020.0040	Grant Matching Program	-	100,000	-	-	150,000	-
300020.0042	Tree Maintenance	-	150,000	-	-	150,000	-
300020.0043	Capital Project Coordinator	-	70,000	-	-	72,000	-
300020.0044	Pathway, Side, Patio & Boardwalk	-	100,000	-	-	-	-
300020.0045	Golf Course MM	-	100,000	100,000	-	100,000	100,000
300020.0047	Disaster Repairs	-	200,000	-	-	-	-
300020.0049	KC Proposition 2 Cap Exp Levy Func	-	160,000	160,000	-	160,000	160,000
300020.0050	Parks General Major Maintenance	-	490,000	-	-	250,000	-
300020.0052	Ball Field Renovation Program	-	60,000	-	-	-	-
300020.0053	Sports Court Repairs	-	20,000	-	-	20,000	-

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
300020.0054	200 Mill Bldg Restroom / ADA Imp	-	-	-	-	127,000	127,000
300020.0055	Accessible Playground	-	750,000	-	-	-	-
300020.0056	New Libraries Development	-	11,800,000	1,800,000	-	7,800,000	800,000
300020.0057	Highlands Library Natural Area	-	10,000	-	-	10,000	-
500020.0008	Irrigation Automation and Conser	-	-	-	-	30,000	-
600020.0014	Leased Facilities	-	-	-	-	127,000	127,000
600020.0015	City Wide Security System Upgrade	-	30,000	-	-	60,000	-
600020.0017	Public Restrooms Renovations	-	-	-	-	120,000	-
600020.0022	Public Works Shops Upgrades	-	118,000	-	-	28,000	-
600020.0023	Community Services Mtn Shops Re	-	200,000	-	-	-	-
	Total CIP	-	14,478,000	2,060,000	-	9,324,000	1,314,000
	Total	**93.30**	**$ 36,490,260**	**$ 23,169,808**	**92.30**	**$ 30,440,186**	**$ 21,829,086**

Community Services Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Safety and Health	Timely responsiveness and "Projection of effort"	Complete contracts with agencies by the end of the first quarter of the first year of the two-year funding cycle.	N/A	80%	80%
Representative Government	Leverage partnerships with members of the public, business community, non profits, and faith-based organizations, to increase capacity and assist with or offset the cost of providing services.	Output leveraged dollars/volunteers	1,273,628	1,260,000	1,260,000
Livable Community	Provide avenues for residents to meet their social, educational, personal, and professional needs and that foster community engagement and dialogue	Satisfaction levels expressed by participants	N/A	N/A	80%
		The number of people served through the Community Center	N/A	162,000	162,000
		Percent of patrons who express an overall "great" or " good" rating with the pool in our annual pass card survey	N/A	98%	98%
		Daily Attendance at Senior Center	N/A	310	320
		Yearly attendance at Carco Theatre	N/A	35,000	35,000
		Yearly attendance of free drop-in recreation programs.	N/A	17,000	17,000
		Increase number of households served by recognized neighborhood associations	3%	3%	3%
		Number of Museum visitors and people served by outreach	N/A	4,500	4,800
	We are seeking proposals that create clean, safe, healthy, well-maintained, and accessible places	Overall customer satisfaction rating is good to excellent in cleanliness and appearance	N/A	80%	80%
Utilities and Environment	Well-maintained neighborhoods, properties, and environments	Overall condition of the golf course is rated good to excellent in customer satisfaction survey	N/A	85%	85%
	Protection of open space/acquisition	Customer satisfaction surveys rate the cleanliness and appearance of Renton's open space and natural areas as good or higher	N/A	75%	75%
Internal Support	Functional work environment	Number of HelpDesk Projects complete	N/A	1,945	1,653
	Safeguard public interests and assets	IFMA 60th percentile employee sf coverage	N/A	18,000	20,424

Highlight of Budget Changes:

- Regular/Part-Time Salaries, and Personnel Benefits include the following changes:
  - Reinstate Secretary II position (Increased from .50 to 1 FTE), Facilities Technician (1 FTE funded by CDBG grant for 2011 only) and Recreation Supervisor (decreased by 1 FTE).
  - Neighborhood program moved to Community Services resulting in an increase of 1.5 FTE (Neighborhood Coordinator (1 FTE) and Neighborhood Program Assistant (.5 FTE))
- Overtime by $8k due to overall budget reductions.
- Other Services and Charges include:
  - Reinstatement of HVAC contract for City Hall for $87k annually
  - Human Services Consolidated Plan contract for $24K (2011 only)
- Intergovernmental services reflects a decrease due to annexation of Renton Libraries to King County Library System (KCLS)
- Transfer out increase mainly attributed to construction funding for two new library sites amounting to $1.8.million during 2011-2012.

Expenditure Budget by Division - Community Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	1,043,884	4,536,773	4,459,381	958,648	1,063,011	412,476	426,747	-57.0%	3.5%
Facilities	4,427,222	5,295,406	5,577,533	4,758,150	5,616,149	4,372,719	4,757,666	-8.1%	8.8%
Neigh, Res, and Events	367,627	419,915	348,185	355,694	331,222	678,584	700,612	90.8%	3.2%
Park Maintenance	3,912,788	4,369,147	3,894,745	3,775,171	3,421,424	3,921,721	4,072,152	3.9%	3.8%
Recreation Services	4,318,933	4,623,247	4,374,668	4,718,836	4,433,420	5,147,357	5,265,837	9.1%	2.3%
Human Services/CDBG	1,162,553	1,307,231	1,194,142	1,165,599	1,326,778	1,256,071	1,257,786	7.8%	0.1%
Library	1,943,874	2,138,268	2,321,878	2,544,263	2,289,692	2,030,000	1,030,000	-20.2%	-49.3%
Museum	83,339	151,124	140,801	194,120	191,090	208,407	215,502	7.4%	3.4%
Golf Course	2,389,432	2,478,369	2,291,928	2,566,837	4,154,039	2,504,738	2,542,204	-2.4%	1.5%
Parks Plan and Nat Res	0	0	0	545,943	448,574	582,186	603,681	6.6%	3.7%
Operating Total	**19,649,651**	**25,319,480**	**24,603,261**	**21,583,262**	**23,275,399**	**21,114,260**	**20,872,186**	**-2.2%**	**-1.1%**
CIP	6,813,311	5,765,174	10,464,532	1,803,454	1,901,031	15,376,000	9,568,000	752.6%	-37.8%
Total	**26,462,961**	**31,084,654**	**35,067,793**	**23,386,716**	**25,176,430**	**36,490,260**	**30,440,186**	**56.0%**	**-16.6%**

Expenditure Budget by Category - Community Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	6,379,070	7,111,288	6,876,667	6,901,652	6,049,261	5,975,474	6,201,579	-13.4%	3.8%
Part-Time Salaries	2,235,323	2,114,057	2,008,001	1,772,556	1,605,607	1,684,108	1,674,108	-5.0%	-0.6%
Overtime	72,305	67,467	53,934	40,948	36,715	32,948	32,948	-19.5%	0.0%
Personnel Benefits	2,677,414	3,018,195	2,858,601	2,686,934	2,458,733	2,630,357	2,879,739	-2.1%	9.5%
Supplies	1,342,473	1,383,852	1,165,399	1,212,034	914,767	1,090,444	1,090,444	-10.0%	0.0%
Other Services and Charges	3,977,080	4,389,232	4,176,587	4,509,474	3,935,857	3,965,060	3,985,008	-12.1%	0.5%
Intergovernmental Services	138,897	178,500	454,571	278,000	1,926,718	0	0	-100.0%	N/A
Capital Outlay	90,561	103,120	80,682	100,000	935,684	100,000	354,000	0.0%	254.0%
Debt Service	462,389	462,779	466,435	462,589	2,337,588	447,584	435,423	-3.2%	-2.7%
Interfund Payments	1,703,138	1,613,616	5,591,844	3,469,075	2,967,663	3,088,286	3,118,937	-11.0%	1.0%
Transfer Out	571,000	4,877,374	870,540	150,000	106,805	2,100,000	1,100,000	1300.0%	-47.6%
Operating Total	**19,649,651**	**25,319,480**	**24,603,261**	**21,583,262**	**23,275,399**	**21,114,260**	**20,872,186**	**-2.2%**	**-1.1%**
CIP	6,813,311	5,765,174	10,464,532	1,803,454	1,901,031	15,376,000	9,568,000	752.6%	-37.8%
Total	**26,462,961**	**31,084,654**	**35,067,793**	**23,386,716**	**25,176,430**	**36,490,260**	**30,440,186**	**56.0%**	**-16.6%**

Staffing Levels by Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Facilities	30.00	30.00	30.00	26.00	26.00	26.00	26.00	0.0%	0.0%
Neigh, Res, and Events	2.50	2.50	2.50	2.25	2.25	4.00	4.00	77.8%	0.0%
Park Maintenance	27.00	26.50	23.50	23.50	23.50	23.50	23.50	0.0%	0.0%
Recreation Services	21.50	20.50	19.30	19.05	19.05	18.30	18.30	-3.9%	0.0%
Human Services/CDBG	6.50	6.00	6.00	5.00	6.00	6.00	5.00	20.0%	-16.7%
Library	14.00	15.00	15.00	15.00	0.00	0.00	0.00	-100.0%	N/A
Museum	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.0%	0.0%
Golf Course	10.00	9.50	9.50	9.50	9.50	9.50	9.50	0.0%	0.0%
Parks Plan and Nat Res	0.00	0.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%
Total FTE	**114.50**	**113.00**	**111.80**	**106.30**	**92.30**	**93.30**	**92.30**	**-12.2%**	**-1.1%**
Temp/Intermit Salaries and Bene	$ 2,591,708	$ 2,439,238	$ 2,337,979	$ 2,081,299	$ 1,872,824	$ 1,974,981	$ 1,964,981	-5.1%	-0.5%

Administration Division

Mission Statement

Provide leadership, guidance, and resources to allow the various divisions within the department to perform their respective functions in accordance with the City Business Plan, Administration and Council policy directives, and the general needs of the populations they serve.

2009/2010 Accomplishments

Livable Community

- Promoted and marketed the Veterans Memorial Park.
- Formulated and adopted Expulsion Ordinance.
- City-wide Special Event Ordinance established.
- Established new Library Board.
- Updated Park Rules and Regulations.

2011/2012 Goals-

- Implement new Memorial Policy.
- Complete National Re-accreditation (CAPRA).
- Re-organization of Community Resources and Special Events Division to incorporate Neighborhood program.
- Complete Parks Recreation Open Space Plan.
- Re-define level of service to coincide with 2011 and 2012 budget.
- Manage marketing and website improvements.
- Finalize Emergency Management Plan for the department.

Expenditure Budget by Category - Administration Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	199,950	206,081	206,877	211,800	211,791	213,969	219,116	1.0%	2.4%
Part-Time Salaries	9,414	0	0	0	0	0	0	N/A	N/A
Personnel Benefits	48,094	52,579	49,641	46,821	48,014	50,657	57,853	8.2%	14.2%
Supplies	8,862	7,880	6,090	7,000	5,578	7,000	7,000	0.0%	0.0%
Other Services and Charges	36,802	27,347	26,659	5,744	11,381	5,744	5,744	0.0%	0.0%
Intergovernmental Services	0	0	1,349	0	0	0	0	N/A	N/A
Interfund Payments	740,763	201,802	4,168,764	687,283	786,247	135,106	137,034	-80.3%	1.4%
Transfer Out	0	4,041,084	0	0	0	0	0	N/A	N/A
Operating Total	**1,043,884**	**4,536,773**	**4,459,381**	**958,648**	**1,063,011**	**412,476**	**426,747**	**-57.0%**	**3.5%**
CIP	6,655,380	5,615,174	10,342,785	1,653,454	1,769,090	15,276,000	9,468,000	823.9%	-38.0%
Total	**7,699,264**	**10,151,947**	**14,802,165**	**2,612,102**	**2,832,101**	**15,688,476**	**9,894,747**	**500.6%**	**-36.9%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Administration Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 10,217		$ 7	$ -	$ -	$ -		N/A	N/A

Facilities Division

Mission Statement
Develop and maintain City buildings and manage the delivery of building-related services to the public and the City workforce in a safe, customer-focused manner.

2009/2010 Accomplishments
Internal Support

- Implemented streamlined custodial work teams.
- Improved energy performance at 200 Mill Building, Public Works Garage, and Renton City Hall.
- Obtained FEMA and PSE Grants for CIP projects to upgrade Fire Station 11 and 200 Mill buildings.
- Completed 90% of the City Hall Space Plan.
- Replaced components in several facilities, verified condition on City Hall, performed deck repairs at City Hall and Garage.
- Strategic planning to reallocate resources due to budget cuts.
- Served on construction committee for SCORE facility.
- Collected data for FS17 seismic and building upgrades.
- Modified pool drain assemblies at Aquatic Center.

2011/2012 Goals-
Internal Support

- Research and evaluate labor saving tools, methods, and technologies. Implement to enhance productivity for the Technical and Custodial workforce.
- Continue the training of staff on the Enterprise Asset Management System.
- Identify areas to improve energy efficiency related to building systems. Utilize grant programs.
- Renovation of Facilities and Park Maintenance shops.
- Revise Facilities Service Survey to align more with IFMA bench standards and accreditation (CAPRA).
- Complete City Hall Lobby remodel.
- Redesign jail area after SCORE opening.
- Senior Center lounge area remodel.
- Take leadership role in department Emergency Management Program.
- Installation of public access electric vehicle recharging stations.

Expenditure Budget by Category - Facilities Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,539,748	1,693,802	1,674,205	1,526,111	1,531,910	1,548,891	1,594,137	1.5%	2.9%
Part-Time Salaries	97,564	69,559	79,179	34,779	54,453	44,779	34,779	28.8%	-22.3%
Overtime	17,641	10,000	12,810	10,000	12,868	10,000	10,000	0.0%	0.0%
Personnel Benefits	625,989	717,355	697,212	569,444	603,001	647,414	716,914	13.7%	10.7%
Supplies	205,432	142,063	139,318	154,504	268,953	134,718	134,718	-12.8%	0.0%
Other Services and Charges	1,452,248	1,828,961	2,095,144	2,392,543	2,291,079	1,891,450	1,918,934	-20.9%	1.5%
Capital Outlay	0	0	26,150	0	783,028	25,000	279,000	100.0%	1016.0%
Interfund Payments	102,600	262,876	262,726	70,769	69,205	70,467	69,184	-0.4%	-1.8%
Transfer Out	386,000	570,790	590,790	0	0	0	0	N/A	N/A
Total	**4,427,222**	**5,295,406**	**5,577,533**	**4,758,150**	**5,616,149**	**4,372,719**	**4,757,666**	**-8.1%**	**8.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Facilities

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**30.00**	**30.00**	**30.00**	**26.00**	**26.00**	**26.00**	**26.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 114,838	$ 84,528	$ 94,677	$ 42,264	$ 64,856	$ 52,264	$ 42,264	23.7%	-19.1%

Parks and Golf Course Division-Parks Maintenance Operations

Mission Statement
Provide a safe, clean, attractive, accessible, and well-maintained environment for the public's enjoyment of active and passive recreational opportunities.

2009/2010 Accomplishments
Livable Community

- Continued installation of Sentinel units for automated irrigation in parks.
- Continued to assist with tree pruning, removal, and replacement program to promote healthy trees.
- Continued to provide interdepartmental support for ongoing activities.
- Provided training for staff certification and licensing.
- Support City-wide events.
- Completed update and replacement of park signage.
- Implemented Cedar River Trail Safety enhancements, trail striping, reduced speed limit and dismount zones.
- Continued Aquatics Lease negotiations for Gene Coulon Memorial Beach Park.
- Participated in City Team to finalize Expulsion in Parks Ordinance.

2011/2012 Goals-
Livable Community

- Update certifications policy and job descriptions.
- Complete Aquatics Lease negotiations for Gene Coulon Memorial Beach Park
- Continue installation of Sentinel units for automated irrigation in parks.
- Continue Customer Satisfaction Surveys and achieve an 80% good to excellent rating for cleanliness and appearance in both developed Parks and Trails.
- Continue to assist with tree pruning, removal and replacement program to promote healthy trees.
- Continue to provide training for staff certification and licensing.
- Complete review and update of Parks Maintenance manual.
- Support the accreditation (CAPRA) process.

Expenditure Budget by Category - Park Maintenance

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,416,111	1,759,014	1,546,042	1,378,482	1,267,121	1,354,094	1,446,393	-1.8%	6.8%
Part-Time Salaries	335,963	314,918	355,184	290,683	307,125	290,683	290,683	0.0%	0.0%
Overtime	31,174	13,076	23,514	13,076	13,549	13,076	13,076	0.0%	0.0%
Personnel Benefits	593,594	710,603	637,783	568,967	532,915	586,804	652,252	3.1%	11.2%
Supplies	301,190	233,639	167,649	194,839	132,150	294,839	294,839	51.3%	0.0%
Other Services and Charges	796,056	860,897	672,852	499,571	357,339	399,571	399,571	-20.0%	0.0%
Intergovernmental Services	0	0	223	0	604	0	0	N/A	N/A
Interfund Payments	403,700	361,500	371,500	829,554	803,815	982,655	975,338	18.5%	-0.7%
Transfer Out	35,000	115,500	120,000	0	6,805	0	0	N/A	N/A
Total	**3,912,788**	**4,369,147**	**3,894,745**	**3,775,171**	**3,421,424**	**3,921,721**	**4,072,152**	**3.9%**	**3.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Park Maintenance

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**27.00**	**26.50**	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 396,546	$ 368,170	$ 421,948	$ 337,848	$ 358,472	$ 337,848	$ 337,848	0.0%	0.0%

Parks and Golf Course Division – Maplewood Golf Course

Mission Statement
Provide a safe, clean, attractive, accessible, and well-maintained environment for the public's enjoyment of active and passive recreational opportunities along with natural resource and wildlife preservation and stewardship.

2009/2010 Accomplishments
Utilities and Environment

- Promoted and ran seven Junior Golf Camps throughout the year.
- Commenced repair and major maintenance to the irrigation pumps in pump house.
- Sustained Audubon Cooperative Sanctuary Certification.
- Continued to follow Best Management Practices to maintain a quality golf course.
- Completed the installation of new drainage and synthetic turf repair in the driving range.
- Implemented major maintenance projects as needed to provide quality product and standards for customers including room air-door repair, banquet prep kitchen floor replacement and #3 tee box renovation.

2011/2012 Goals-
Utilities and Environment

- Finalize repair to irrigation pumps in pump house.
- Continue to sustain Audubon Cooperative Sanctuary Certification.
- Continue to follow Best Management Practices to maintain a quality golf course.
- Implement major maintenance projects as needed to both golf course and clubhouse buildings to continue to provide a quality facility and product for customers, including but not limited to: cart path patching, retaining walls, clubhouse carpet replacement.
- Continue Customer Satisfaction Surveys and achieve an 85% good to excellent rating for golf course condition, value of driving range, and level of in Pro Shop.
- Implement major maintenance projects as needed to both golf course and clubhouse buildings to continue to provide a quality facility and product for customers, including but not limited to: cart path patching, retaining walls, clubhouse carpet replacement.
- Finalize update and review of Golf Course Operations Manual and job descriptions.
- Continued timely updates to website and lobby signage to include activities, projects, events, and promotions.

Expenditure Budget by Category - Golf Course

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	570,856	578,787	586,609	624,037	614,665	611,720	627,644	-2.0%	2.6%
Part-Time Salaries	255,731	294,941	208,521	294,941	213,261	294,941	294,941	0.0%	0.0%
Overtime	1,349	1,020	638	1,020	813	1,020	1,020	0.0%	0.0%
Personnel Benefits	281,343	293,412	280,756	288,204	288,551	320,205	349,213	11.1%	9.1%
Supplies	319,448	285,533	224,741	285,533	249,265	310,333	310,333	8.7%	0.0%
Other Services and Charges	146,065	175,988	184,176	189,588	121,883	151,890	151,890	-19.9%	0.0%
Capital Outlay	87,542	100,000	54,485	100,000	42,475	75,000	75,000	-25.0%	0.0%
Debt Service	462,389	462,779	466,435	462,589	2,337,588	447,584	435,423	-3.2%	-2.7%
Interfund Payments	114,709	135,909	135,567	170,925	175,240	192,045	196,740	12.4%	2.4%
Transfer Out	150,000	150,000	150,000	150,000	100,000	100,000	100,000	-33.3%	0.0%
Operating Total	**2,389,432**	**2,478,369**	**2,291,928**	**2,566,837**	**4,154,039**	**2,504,738**	**2,542,204**	**-2.4%**	**1.5%**
CIP	157,930	150,000	121,748	150,000	131,942	100,000	100,000	-33.3%	0.0%
Total	**2,547,362**	**2,628,369**	**2,413,676**	**2,716,837**	**4,285,981**	**2,604,738**	**2,642,204**	**-4.1%**	**1.4%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Golf Course

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**10.00**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 301,747	$ 341,747	$ 246,204	$ 341,747	$ 252,158	$ 341,747	$ 341,747	0.0%	0.0%

Parks Planning and Natural Resources Division

Mission Statement
Provide a comprehensive and interrelated system of parks, recreation, open spaces, and trails that responds to locally-based needs, values and conditions, provides an appealing and harmonious environment, and protects the integrity and quality of the surrounding natural systems; create a sustainable and exemplary urban forest.

2009/2010 Accomplishments
Utilities and Environment

- Commenced update to the Parks, Recreation, Open Space and Natural Resources Plan.
- Developed Tree Conservation and Management Regulations in partnership with interdepartmental team.
- Participated on regional design team for Lake to Sound Trail section located within the City of Renton.
- Executed final Interlocal Agreement with Seattle Public Utilities for broodstock collection facility.
- Continued to coordinate with FEMA and other agencies to secure funding authorization to complete damage and repair projects in parks associated with the January 2009 flood event.
- Commenced negotiations for two property acquisitions.
- Completed Tree City USA Recertification and received Tree City USA Growth Award.
- Administered Parks major maintenance capital Improvement projects to maintain integrity of existing assets.
- Leveraged City funds through receipt of local and state grants.

2011/2012 Goals-
Utilities and Environment

- Complete Parks, Recreation, Open Space and Natural Resources Plan for Council adoption.
- Complete Encroachment Policy.
- Commence Forestry Ordinance development in partnership with interdepartmental team and as identified in the Urban and Community Forestry Development Plan.
- Secure Federal funding authorization to complete damage and repair projects in parks associated with the January 2009 flood event.
- Complete the Parks Impact Mitigation Fee update in partnership with Transportation, Fire, and as administered by CED.
- Complete Tree City USA recertification and Growth Award.
- Administer parks major maintenance capital Improvement Projects to maintain integrity of existing assets.
- Complete Forestry Ordinance in partnership with interdepartmental team and as identified in the Urban and Community Forestry Development Plan.
- Support the accreditation (CAPRA) process.

Expenditure Budget by Category - Parks Planning and Natural Resources

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	0	0	0	289,224	280,050	290,893	300,126	0.6%	3.2%
Personnel Benefits	0	0	0	84,348	81,819	89,405	101,431	6.0%	13.5%
Supplies	0	0	0	22,000	300	21,800	21,800	-0.9%	0.0%
Other Services and Charges	0	0	0	150,371	86,406	155,898	155,571	3.7%	-0.2%
Interfund Payments	0	0	0	0	0	24,190	24,753	100.0%	2.3%
Total	**0**	**0**	**0**	**545,943**	**448,574**	**582,186**	**603,681**	**6.6%**	**3.7%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Parks Planning and Natural Resources

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**0.00**	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**0.0%**	**0.0%**

Recreation Division

Mission Statement
The Recreation Division of the Community Services Department promotes and supports a more livable community by providing opportunities for the public to participate in diverse recreational, cultural, athletic, and aquatic programs and activities**.**

2009/2010 Accomplishments
Livable Community

- Completed the Virginia Graeme Baker Pool & Spa Act compliance at the Henry Moses Aquatics Center.
- Complied with payment card industry (PCI) practices on transactions.
- Launched Egov. Delivery Services and My Parks and Recreation.com marketing mediums.
- Completed compliance with the State of Washington gender equity legislation.
- Increased partnership with the Renton Housing Authority on voucher and scholarship programs.
- Established design for remodeling of library area at Senior Center using legacy funds.

2011/2012 Goals-
Livable Community

- Continue to work with the Renton School District to improve current agreements, future partnerships/collaborations and opportunities.
- Execute a plan to utilize funds held by the Renton Community Foundation.
- Ensure compliance with the Lysted Head Injury Act for programs with school districts, Human Resources and Risk Management.
- Increase on-line registration by ten per cent (10%).
- Initiate on-line picnic shelter reservations.
- Initiate steps to enable satellite class registrations.
- Implement a plan in making the Front Desk at the Community Center ADA Compliant.
- Increase surveys to determine the needs for the community.
- Seek partnerships to utilize the park buildings for programs and activities.
- Complete *Cost Recovery Model* and *Program Pricing Plan* guidelines
- Support the accreditation (CAPRA) process

Expenditure Budget by Category - Recreation Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,248,311	1,314,677	1,323,278	1,326,777	1,295,266	1,245,238	1,281,281	-6.1%	2.9%
Part-Time Salaries	1,316,237	1,202,435	1,149,456	996,959	976,555	1,024,311	1,024,311	2.7%	0.0%
Overtime	12,242	12,852	12,447	11,852	8,956	8,852	8,852	-25.3%	0.0%
Personnel Benefits	657,378	689,994	657,263	629,720	621,646	662,000	717,775	5.1%	8.4%
Supplies	150,692	358,846	294,636	272,209	203,780	272,209	272,209	0.0%	0.0%
Other Services and Charges	767,875	572,430	443,514	519,270	405,890	513,270	513,270	-1.2%	0.0%
Intergovernmental Services	138,897	178,500	175,000	0	43,569	0	0	N/A	N/A
Interfund Payments	27,300	293,513	319,073	962,049	877,758	1,421,478	1,448,139	47.8%	1.9%
Total	**4,318,933**	**4,623,247**	**4,374,668**	**4,718,836**	**4,433,420**	**5,147,357**	**5,265,837**	**9.1%**	**2.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Recreation Services

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**21.50**	**20.50**	**19.30**	**19.05**	**19.05**	**18.30**	**18.30**	**-3.9%**	**0.0%**
Temp/Intermit Salaries and Bene	$ 1,521,207	$ 1,389,599	$ 1,332,553	$ 1,181,883	$ 1,135,851	$ 1,209,235	$ 1,209,235	2.3%	0.0%

Human Services Division

Mission Statement

The City of Renton Human Services Division, in partnership with the community, helps provide services, resources, and opportunities so that residents have food, clothing, and shelter, are healthy and safe, and develop to their fullest capacity.

2009/2010 Accomplishments

Safety and Health

- Provided support, as needed, to the churches that started a three-day-a-week hot meal program for the hungry and homeless in Renton.
- Worked with community organizations that serve the homeless and interested residents, helped coordinate the One Night Count of the homeless.
- Worked with egovalliance on an electronic funding application for agencies for the 2011/2012 funding cycle.
- Worked with Habitat and Housing Authority.
- Provided current resource information on Human Services web pages and promoted 211 telephone services.

2011/2012 Goals

Safety and Health

- The Human Services Division will work with community organizations and others that serve the homeless, on the One Night Count, Ten-Year Plan to end Homelessness, the Renton Community Supper, and ARISE rotating shelter.
- To provide current resource information on Human Services via the Renton Community Resource Directory, web-pages and promotion of 211.
- The Human Services Division will work on housing related projects that include working with Planning Staff on housing data; work with Renton Housing Authority on proposed projects; and participate on the interdepartmental Affordable Housing Committee.
- In collaboration with Renton School District, Human Services will continue to look at increasing and improving the summer lunch program.
- Survey the agencies that Human Services funds to measure their client satisfaction.
- Support accreditation (CAPRA) process.

Expenditure Budget by Category - Human Services/CDBG

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	338,824	382,266	375,818	333,384	397,719	341,622	353,197	2.5%	3.4%
Overtime	155	1,000	0	0	0	0	0	N/A	N/A
Personnel Benefits	115,915	135,112	141,168	121,757	147,076	148,746	146,019	22.2%	-1.8%
Supplies	28,477	32,250	28,824	38,430	27,909	29,295	29,295	-23.8%	0.0%
Other Services and Charges	595,846	685,125	592,831	603,488	574,423	646,366	637,157	7.1%	-1.4%
Interfund Payments	83,335	71,478	55,500	68,540	69,468	90,043	92,118	31.4%	2.3%
Total	**1,162,553**	**1,307,231**	**1,194,142**	**1,165,599**	**1,326,778**	**1,256,071**	**1,257,786**	**7.8%**	**0.1%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Human Services/CDBG

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**6.50**	**6.00**	**6.00**	**5.00**	**6.00**	**6.00**	**5.00**	**20.0%**	**-16.7%**
Temp/Intermit Pay & Ben	$ 15	$ -	$ 13	$ -	$ 20	$ -	$ -	N/A	N/A

Library Division

In March 2010, the King County Library System (KCLS) took over operations of the Main and the Highlands Libraries as a result of a voter-approved annexation. The City of Renton retains ownership of the Main and Highland Library facilities and continues to be responsible for capital repairs and improvements to the current Main and Highlands Library facilities. Capital repairs and improvements are those single repairs or improvements with a project cost of $5,000 or more. In addition, the City is responsible for the acquisition, development, and construction of replacement facilities for both the Main and Highlands Libraries on other properties within the City to be donated to KCLS.

Expenditure Budget by Category - Library

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	825,014	923,806	913,611	961,955	199,849	0	0	-100.0%	N/A
Part-Time Salaries	208,389	194,615	188,806	125,800	33,810	0	0	-100.0%	N/A
Overtime	9,744	29,519	4,525	5,000	530	0	0	-100.0%	N/A
Personnel Benefits	303,518	342,617	323,647	312,211	59,771	0	0	-100.0%	N/A
Supplies	314,352	305,243	295,362	218,519	16,563	0	0	-100.0%	N/A
Other Services and Charges	67,143	94,531	66,696	53,990	12,082	0	0	-100.0%	N/A
Intergovernmental Services	0	0	278,000	278,000	1,870,593	0	0	-100.0%	N/A
Capital Outlay	3,019	3,120	47	0	0	0	0	N/A	N/A
Interfund Payments	212,696	244,817	241,433	588,788	96,494	30,000	30,000	-94.9%	0.0%
Transfer Out	0	0	9,750	0	0	2,000,000	1,000,000	100.0%	-50.0%
Total	**1,943,874**	**2,138,268**	**2,321,878**	**2,544,263**	**2,289,692**	**2,030,000**	**1,030,000**	**-20.2%**	**-49.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Library

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**14.00**	**15.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**-100.0%**	**N/A**
Temp/Intermit Pay & Ben	$ 232,802	$ 212,485	$ 212,051	$ 143,670	$ 37,815	$ -	$ -	-100.0%	N/A

Neighborhoods, Resources and Events

Mission Statement
Provide opportunities for individuals, groups, and businesses to partner with the City to facilitate funding and services that support or improve the quality of our operations, and provide leadership and direction for large scale city-wide events, volunteers, and multi-cultural programs in which citizen involvement celebrates community and enhances the quality of life for Renton citizens.

2009/2010 Accomplishments
Representative Government
Neighborhoods Resources and Events

- Increased volunteer opportunities by implementing networking strategies with outside agencies
- Established web-based opportunity to receive comments about impacts following special events.
- Coordination of multi-agency *National Day of Service*; provided over 3,000 hours of service.
- New Memorial Day Event at Veteran's Park established with community partners.
- Continued work with City departments identifying volunteer capacity to enhance services.
- Adopted Special Event Ordinance, new permitting process and established interdepartmental Special Event Committee.
- Planned and produced annual City Volunteer Recognition Banquet.
- Facilitated strategic planning and goal-setting with Sister City committees.
- Completed advanced level NIMS trainings; assisted with department completion requirement of Continuity of Operations Plan (COOP) for Emergency Management Federal compliance.

Livable Community
Community Relations & Events

- Directed Eighth Annual 4th of July at Gene Coulon Memorial Beach Park; Incident Action Plan completed and it was National Incident Management System (NIMS) compliant.
- Directed 25th Annual Renton River Days Community Festival; consolidated programming for more efficient use of City resources; new activities expanded partnerships and increased exposure to area businesses.
- Implemented work plan for essential volunteer committee descriptions and master task list with timelines to improve and sustain event management.
- Recruited or retained over fifty event sponsoring partnerships; new volunteers to support growing needs.

2011/2012 Goals-
Representative Government
Neighborhoods Resources and Events

- Continue working with City Departments to develop volunteer solutions which meet service needs.
- Support community volunteer efforts through coordination of resources and facilitation of information to maximize efforts.
- Coordinate Special Event permitting process; enhance use of website, and internal/external communication.
- Coordinate use of "Celebration Event Trailer" for City activities.
- Assist volunteer Sister City Committee members with new initiative to establish independent Sister City Association; serve as liaison for City-based support and participation.
- Assess, track and facilitate department responsibilities and employee training requirements associated with Emergency Management objectives.

Livable Community

Community Relations & Events

- Evaluate and sustain event logistics and safety in collaboration with City departments; maintain event appeal to both attendees and sponsors.
- Complete National Incident Management System (NIMS)-compliant Renton River Days Incident Action Plan.
- Review and evaluate event emergency and evacuation plans.
- Be responsive to event activities which reflect public interest and participation, and support economic opportunities.

Neighborhood Program

- Serve as resource to City departments for communicating with neighborhoods on emerging issues.
- Continue to provide tools and information to neighborhood leaders to ensure their success and help foster vibrant, positively engaged and connected communities including leadership workshops, and access to elected officials.
- Increase the number of households served by recognized neighborhood associations.
- Increase the number of attendees at neighborhood picnics; when appropriate, match picnic with educational, informational program, or volunteer opportunity.
- Maintain a balanced ratio of expended grant dollars per capita and continue to stimulate creative and innovative projects throughout the City.
- Support the Community Planning Initiative and help ensure strong resident participation in this process.
- In partnership with existing neighborhood associations identify joint membership of larger community areas that can reflect the Community Planning initiative and their need for self-identification and autonomy.
- Support the accreditation (CAPRA) process.

Expenditure Budget by Category - Neighborhoods, Resources, and Events

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	176,435	183,792	180,942	175,474	176,483	295,646	304,043	68.5%	2.8%
Part-Time Salaries	12,025	18,573	11,474	18,573	11,333	18,573	18,573	0.0%	0.0%
Personnel Benefits	50,102	56,834	52,276	47,738	57,762	106,165	116,811	122.4%	10.0%
Supplies	14,021	18,398	8,779	19,000	10,271	20,250	20,250	6.6%	0.0%
Other Services and Charges	115,044	142,318	94,715	94,909	75,373	200,871	202,871	111.6%	1.0%
Interfund Payments	0	0	0	0	0	37,080	38,064	100.0%	2.7%
Total	**367,627**	**419,915**	**348,185**	**355,694**	**331,222**	**678,584**	**700,612**	**90.8%**	**3.2%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Neighborhoods, Resources, and Events

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**2.50**	**2.50**	**2.50**	**2.25**	**2.25**	**4.00**	**4.00**	**77.8%**	**0.0%**
Temp/Intermit Pay & Ben	$ 13,487	$ 21,478	$ 12,842	$ 21,478	$ 13,009	$ 21,478	$ 21,478	0.0%	0.0%

Renton History Museum

Mission Statement

The Renton History Museum is the City's only organization dedicated to the preservation, documentation and education about the City's heritage. With the support of the Renton Historical Society, the Museum cares for a collection of over 90,000 objects and 14,000 historic photos. The Museum also provides changing and permanent exhibits, programs, publications, and classroom outreach about local history.

2009/2010 Accomplishments

Livable Community

- The Museum completed formulation of a Museum Master Plan and began planning for its implementation.
- The Museum organized and mounted temporary exhibits in collaboration with the ESL program of Renton Technical College, Renton River Days Board of Directors, and the Renton High School Centennial Committee.
- The Museum served over 700 students with its new classroom curriculum about the Duwamish people.
- The Museum launched a Capital Campaign Planning Initiative, involving the Museum's Board of Trustees and community members.
- The Museum enhanced its visibility by serving as a local leader among museums utilizing social media; by authoring blog posts, book chapters, and other publications; by training museum professionals; and by participating in collaborative digital initiatives.

2011/2012 Goals

Livable Community

- Host Smithsonian Institution Traveling Exhibit Service exhibit *Journey Stories* in autumn 2011.
- Complete its Capital Campaign Planning Initiative and assess prospects for a capital campaign in the near- or short-term future.
- Strengthen educational content on its web site by making local history curricular materials available for teachers and parents.
- Re-examine its membership program, consistent with the earned income goals of the Museum Master Plan.
- Enhance its visibility by creating a new brand and identity consistent with the Museum Master Plan.
- Support the accreditation (CAPRA) process.

Expenditure Budget by Category - Museum

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	63,822	69,063	69,284	74,408	74,407	73,402	75,643	-1.4%	3.1%
Part-Time Salaries	0	19,016	15,380	10,821	9,070	10,821	10,821	0.0%	0.0%
Personnel Benefits	1,482	19,689	18,856	17,724	18,177	18,962	21,471	7.0%	13.2%
Other Services and Charges	0	1,635	0	0	0	0	0	N/A	N/A
Interfund Payments	18,035	41,721	37,281	91,167	89,436	105,222	107,567	15.4%	2.2%
Total	**83,339**	**151,124**	**140,801**	**194,120**	**191,090**	**208,407**	**215,502**	**7.4%**	**3.4%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Museum

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 850	$ 21,231	$ 17,684	$ 12,409	$ 10,643	$ 12,409	$ 12,409	0.0%	0.0%

Community Services Position Listing (1 of 3)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Administration Division							
M49	Community Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Administration Division		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Facilities Division							
	Facilities							
M38	Facilities Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Facilities Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Facilities Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	HVAC Systems Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A17	Custodial Services Supervisor	2.00	2.00	2.00	1.00	1.00	1.00	1.00
A13	Facilities Technician I	4.50	4.50	4.50	3.50	3.50	3.50	3.50
A11	Lead Maintenance Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Maintenance Custodian	7.00	8.00	8.00	6.00	6.00	6.00	6.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A04	Lead Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A01	Custodian	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	Total Facilities Division	**27.50**	**28.50**	**28.50**	**24.50**	**24.50**	**24.50**	**24.50**
	Leased City Properties							
A13	Facilities Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A01	Custodian	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Leased City Properties	**2.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**
Total Facilities Division		**30.00**	**30.00**	**30.00**	**26.00**	**26.00**	**26.00**	**26.00**
	Parks and Golf Course Division							
	Parks							
M38	Parks Director	1.00	1.00	0.00	0.00	0.00	0.00	0.00
M38	Parks and Golf Course Director	0.00	0.00	0.50	0.50	0.50	0.50	0.50
M32	Parks Maint Mgr/City Forester	1.00	1.00	0.00	0.00	0.00	0.00	0.00
M32	Golf Course Manager	0.00	0.50	0.00	0.00	0.00	0.00	0.00
A25	Capital Project Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
A25	Capital Project Coordinator (LT)	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A21	Park Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A16	Lead Park Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A12	Park Maintenance Worker III	15.00	12.00	12.00	12.00	12.00	10.00	10.00
A08	Park Maintenance Worker II	2.00	5.00	5.00	5.00	5.00	7.00	7.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Parks	**27.00**	**26.50**	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**
	Golf Course							
	Golf Course Administration							
M38	Parks and Golf Course Director	0.00	0.00	0.50	0.50	0.50	0.50	0.50
M32	Golf Course Manager	1.00	0.50	0.00	0.00	0.00	0.00	0.00
A08	Golf Course Operations Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Maintenance Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Golf Administration	**3.00**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**

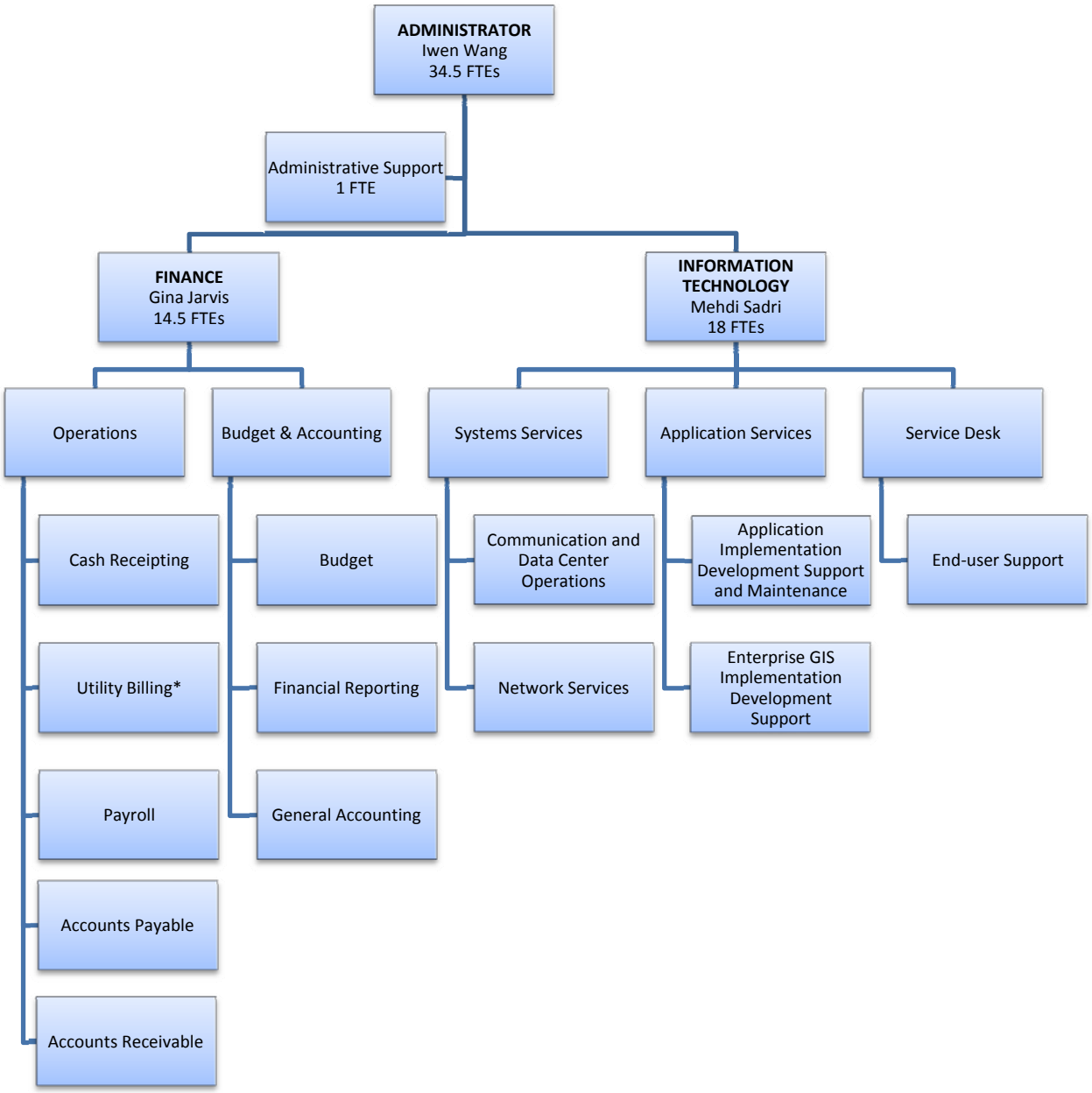
Community Services Position Listing (2 of 3)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Golf Course Maintenance							
M21	Golf Course Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A16	Lead Golf Course Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Grounds Equipment Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Golf Course Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Golf Maintenance	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
	Pro-Shop/Driving Range							
M20	Golf Professional	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N11	Assistant Golf Professional	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A04	Pro Shop Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Pro-Shop/Driving Range	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Total Golf Course	**10.00**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**
Total Parks and Golf Course Division		**37.00**	**36.00**	**33.00**	**33.00**	**33.00**	**33.00**	**33.00**
	Parks Planning and Natural Resources Division							
M38	Parks and Natural Resources Director	0.00	0.00	1.00	1.00	1.00	1.00	1.00
M32	Urban Forestry and Natural Resources Mgr	0.00	0.00	1.00	1.00	1.00	1.00	1.00
A25	Capital Project Coordinator	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Total Parks Planning and Natural Resources Division		**0.00**	**0.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Recreation Division							
	Recreation Services							
M38	Recreation Director	0.30	1.00	1.00	1.00	1.00	1.00	1.00
M28	Recreation Manager	0.30	1.00	1.00	1.00	1.00	1.00	1.00
M23	Recreation Supervisor	0.00	2.00	0.00	2.00	2.00	1.00	1.00
A18	Recreation Program Coordinator	2.00	4.00	2.00	4.00	4.00	4.00	4.00
A14	Recreation Specialist II	4.00	0.00	4.00	0.00	0.00	0.00	0.00
A07	Secretary II	1.50	0.50	0.50	0.25	0.25	0.50	0.50
	Total Recreation Services	**8.10**	**8.50**	**8.50**	**8.25**	**8.25**	**7.50**	**7.50**
	Community Center, Carco Theatre & Aquatics							
M38	Recreation Director	0.50	0.00	0.00	0.00	0.00	0.00	0.00
M28	Recreation Manager	0.70	0.00	0.00	0.00	0.00	0.00	0.00
M25	Recreation Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
M23	Recreation Supervisor	1.00	1.00	0.80	0.80	0.80	0.80	0.80
A18	Recreation Program Coordinator	2.00	3.00	3.00	3.00	3.00	3.00	3.00
A14	Recreational Specialist II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A12	Desktop Publishing Operator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
A09	Recreation Systems Technician	0.00	2.00	2.00	2.00	2.00	2.00	2.00
A08	Lead Office Assistant	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Office Assistant III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A07	Secretary II	1.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total Community Center	**10.20**	**9.00**	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**
	Renton Senior Activity Center							
M38	Recreation Director	0.20	0.00	0.00	0.00	0.00	0.00	0.00
M23	Recreation Supervisor	0.00	1.00	0.00	1.00	1.00	1.00	1.00
M20	Senior Services Coordinator	1.00	0.00	1.00	0.00	0.00	0.00	0.00
A18	Recreation Program Coordinator	0.00	1.00	0.00	1.00	1.00	1.00	1.00
A14	Recreation Specialist II	1.00	0.00	1.00	0.00	0.00	0.00	0.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Senior Activity Center	**3.20**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Recreation Division		**21.50**	**20.50**	**19.30**	**19.05**	**19.05**	**18.30**	**18.30**
	Neighborhoods, Resources & Events Division							
M25	CS Resource & Funding Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M22	Community Relation & Events Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Community Services Position Listing (3 of 3)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
A25	Neighborhood Coordinator	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A16	Neighborhood Program Assistant	0.00	0.00	0.00	0.00	0.00	0.50	0.50
A07	Secretary II	0.50	0.50	0.50	0.25	0.25	0.50	0.50
	Total Neighborhoods, Resources & Events Division	**2.50**	**2.50**	**2.50**	**2.25**	**2.25**	**4.00**	**4.00**
	Human Services Division							
	Human Services							
M29	Human Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A20	Housing Repair Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Facilities Technician I	0.00	1.00	1.00	0.00	1.00	1.00	0.00
A18	CDBG Specialist	0.00	0.44	0.44	0.44	0.44	0.44	0.44
	Total Human Services	**2.00**	**4.44**	**4.44**	**3.44**	**4.44**	**4.44**	**3.44**
	Community Development Block Grants (CDBG)							
A20	Housing Repair Coordinator	1.50	0.00	0.00	0.00	0.00	0.00	0.00
A18	CDBG Specialist	1.00	0.56	0.56	0.56	0.56	0.56	0.56
A08	Housing Repair Technician	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total CDBG	**4.50**	**1.56**	**1.56**	**1.56**	**1.56**	**1.56**	**1.56**
Total Human Services Division		**6.50**	**6.00**	**6.00**	**5.00**	**6.00**	**6.00**	**5.00**
	Library Division							
	Library Administration							
M38	Library Director	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M27	Assistant Library Director	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A07	Secretary II	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Total Library Administration	**3.00**	**3.00**	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**
	Library Services							
A22	Librarian	3.00	3.00	3.00	3.00	0.00	0.00	0.00
A17	Library Supervisor	2.00	2.00	2.00	2.00	0.00	0.00	0.00
A22	Librarian (LT)	0.00	1.00	1.00	1.00	0.00	0.00	0.00
A07	Library Technical Assistant	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A03	Library Assistant I	4.00	4.00	4.00	4.00	0.00	0.00	0.00
A09	Library Assistant II	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Total Library Services	**11.00**	**12.00**	**12.00**	**12.00**	**0.00**	**0.00**	**0.00**
Total Library Division		**14.00**	**15.00**	**15.00**	**15.00**	**0.00**	**0.00**	**0.00**
	Museum Division							
M22	Museum Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Museum Division		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
	Total Department Regular Staffing	**114.50**	**113.00**	**111.80**	**106.30**	**92.30**	**93.30**	**92.30**
Total Community Services Department		**114.50**	**113.00**	**111.80**	**106.30**	**92.30**	**93.30**	**92.30**

Finance and Information Technology



**The budget and positions (4 FTEs) for Utility Billing are managed by Finance but reported in the Public Works Utility Systems.*

Finance and Information Technology

Mission

The Finance and Information Technology Department (FIT) serves the Renton community by providing the business processes and systems that enable the City to function as a unit in an efficient and accountable manner in proactive compliance with all laws and regulations.

The department provides a centralized system of financial and technology services as described more thoroughly within our core service descriptions. Services are provided primarily to internal customers (i.e., other City departments). External services include the customer service counters and utility billing services. The department operates on the first and fifth floors of City Hall.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	6,629,962	6,867,309	5,846,974	6,231,183	6,019,044	6,988,733	6,959,415	12.2%	-0.4%
Position Summary	37.50	38.50	35.50	32.50	33.50	34.50	34.50	6.2%	0.0%

Core Businesses and Services

Finance

The Finance Division is responsible for a broad range of services and information for both internal and external customers. Core operational services include cash receipting, utility billing, licensing, passports, payroll, accounts payable, and accounts receivable. The Finance Division is also responsible for accounting and financial reporting including the development of the biennial budget and preparation of the City's annual financial statements, which are audited by the Washington State Auditor's Office.

Information Technology

The Information Technology Division is responsible for providing city-wide voice and data communication and technology services and support. Core services include; improve City services through automation, enterprise network, voice and data communication, enterprise GIS, application development, user, software and hardware support, systems security, and Wi-Fi services.

2009/2010 Accomplishments

- Expanded on-line self-help utility billing information and reduced wait time for customer calls.
- Implemented on-line license renewal programs.
- Implemented a biennial budgeting system.
- Maintained strong credit ratings for the City's general obligation bonds (Standard and Poor's AA) and revenue bonds (S&P AA+).
- Refunded $6,000,000 in outstanding general obligation bonds to achieve net present value savings of $277,042.
- Refunded $1,875,000 in outstanding golf course revenue bonds and replaced with lower interest interfund loan to benefit both the golf course and general funds.
- Continued to support SCORE (South Correctional Entity) by providing a variety of financial services such as accounts payable, payroll, budget, and financial reporting.
- Implemented the first phase of the online Employee Services where employees can view their personal payroll/HR information and print items such as paycheck history and W-2's from prior years.
- Received awards for excellence in financial reporting and budgeting from the Government Finance Officers Association (GFOA).
- Started implementation of Enterprise GIS program.
- Assisted in the selection of the City's new permit system with electronic permit plan submittal and an on-line permit application process.

- Selected an Enterprise Records Management (ERM) system.
- Transitioned live video streaming of official public meetings to in-house from hosted services.
- Provided secure remote access to the City's network to staff for enhanced productivity.
- Implemented property tax comparison for all potential annexation areas of Renton.
- Implemented Phase I of the Police In-Car-Video project.
- Issued RFP for phone system replacement.

2011/2012 Goals

- Clean financial audit.
- Implement eBill option for utility customers (requires upgrade to the utility billing system).
- Implement on-line new business and pet licenses applications.
- Smooth transition of solid waste billing and collection functions to Waste Management to improve customer service by creating a single point of contact and eliminate confusion and inconsistencies.
- Facilitate smooth transition of SCORE (South Correctional Entity) budget and financial operations.
- Achieve one upgrade in bond credit ratings in order to minimize the City's financing costs.
- Consolidate customer service functions for utility billing, licensing, and passports into one location.
- Implement a citywide business process improvement and results measurement and reporting system.
- Implement an accurate and reliable capital project reporting mechanism to reduce all City departments' efforts in compiling reports.
- Facilitate the development of two new libraries with the issuance of general obligation bonds.
- Continue to receive awards for excellence in financial reporting and budgeting from the Government Finance Officers Association (GFOA).
- Assist the implementation of a new permit system with July 2012 as the go-live date.
- Smooth transition to integration with the new Computer-Aided-Dispatch system at Valley Communications.
- Complete Phase I of enterprise GIS goals: develop standards, synchronize addresses, provide centralized system administration and support, and enable internal and external users' access to the system.
- Implement Phase I and II of the new VoIP phone system.
- Implement record management function of the ECM system.
- Upgrade audiovisual and broadcasting equipment for the Council Chambers and TV21.
- Implement fiber connection to the Maplewood Golf Course.
- Improve overall system availability and efficiency by 10%.

List of FIT Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100004.0004	Business Licensing and Passports	1.10	88,199	-	1.10	93,399	-
500004.0002	Utility Billing and Cashiering	0.90	65,388	-	0.90	68,801	-
600004.0023	Asset, Debt, and Treasury Manage	0.90	175,283	-	0.90	181,247	-
600004.0024	Payroll	2.00	172,524	-	2.00	179,201	-
600004.0025	Budgeting and Financial Planning	3.30	318,908	-	3.30	334,754	-
600004.0026	Accounting and Auditing	1.30	214,377	-	1.30	221,728	-
600004.0027	Finance Operations	5.00	439,550	-	5.00	466,207	-
600004.0028	Finance Administration	1.50	435,569	-	1.50	454,378	-
600004.0033	IT Administration	2.50	309,306	306,946	2.50	323,447	314,392
600004.0034	Applications and Database Servic	4.00	1,020,328	1,021,364	4.00	1,043,501	1,036,006
600004.0035	IT Capital	3.00	1,440,756	1,007,893	3.00	1,250,168	1,045,090
600004.0036	Service Desk Support	2.00	526,047	519,236	2.00	538,896	527,388
600004.0037	System Services	4.00	598,246	569,077	4.00	620,745	584,092
600004.0038	Telecommunications	1.00	423,744	406,779	1.00	429,401	409,371
600004.0040	Enterprise GIS	2.00	195,034	193,369	2.00	203,069	196,834
700005.0003	Fire Pension	-	565,475	300,000	-	550,475	300,000
900005.0004	Non-GG Fund Revenues	-	-	5,000	-	-	5,000
	Total	**34.50**	**$ 6,988,733**	**$ 4,329,664**	**34.50**	**$ 6,959,415**	**$ 4,418,173**

FIT Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Safety and Health	Encourage the community to comply with local, state and federal laws	# of employees reported through compliance audit procedures.	N/A	100	200
		Average # of business days to review and issue new license applications.	10 Estimate	8	5
		Contact businesses prior to expiration date to minimize expired licenses.	No	Develop Process	Yes
Utilities and Environment	Operate and maintain utilities	Average customer hold-time (in minutes) on utility billing phone calls.	8 Estimate	<5	<5
		Respond to email inquiries within one business day.	95% Estimate	100%	100%
		Average utility billing aged accounts receivable (over 90 days) as a % of annual revenue.	1.35%	<1%	<1%
Internal Support	Highly qualified, healthy, well trained, and productive workforce	Resolves or escalates service requests within 1 day or less;	N/A	85%	90%
		Meet or exceed departments' satisfaction in support of their business applications and needs.	N/A	90%	90%
		Respond and resolve desktop issues within 4 hours	N/A	90%	95%
	Functional work environment	Respond to phone adds, moves, and changes, and repairs within 48 hours.	N/A	80%	95%
		Meet or exceed enterprise GIS phase I plan objectives	N/A	90%	90%
		Meet or exceed overall customer satisfaction with service desk responsiveness ;	N/A	90%	90%
	Fiscal Support and Accountability	Complete processing of all payrolls two days before pay day.	100%	100%	100%
		Customers are billed and vendors are paid accurately as measured by a reduction in correcting journal entries.	250 Estimate	200	150
		Reduction in # of audit recommendations.	7	3	0
		Annual financial report available to the auditor by April 1, so information is audited within 150 days after year end.	June 28	April 1	April 1

Program Area	Strategies	Performance Measures	2010	2011	2012
Internal Support	Safeguard public interests and assets	Conduct physical inventory of at least one asset class each year.	IT Equip	Fleet	Other Equip
		General accounts receivable average aged balances (over 90 days) as a % of annual billing and reductions in annual write-offs.	<1% Estimate $26k	<1% <$10k	<1% <$10k
		% difference in rate of return on the City's investment portfolio compared with its benchmark.	0.03%	0.20%	0.20%
	Equipment and data that is reliable and accessible	Core systems (LAN, Voice Data) uptime.	N/A	98%	99%
		Serve and support Customers through user friendly web based options	N/A	75%	80%
		Recover files, folders, and databases lost or corrupted within 24 hours.	N/A	95%	98%

Highlight of Budget Changes:

- Regular salaries and benefits increased in 2011 by $390k due to the addition of one IT Director (previously a contracted employee), one Permit Technician, and overall city-wide increases in medical costs.
- Overtime decreased in 2011 by $10k due to city-wide cost budget reductions.
- Supplies decreased in 2011 by $52k due to lower cost projections for the annual information technology equipment replacement program.
- Capital outlay increased in 2011 by $398k due to a new program request related to the Permit System.
- Interfund payments decreased in 2011 by $43k due to lower cost projections for information technology and facilities internal service fund charges.

Expenditure Budget by Division - Finance and Information Technology

Fund/Dept	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Finance Division	2,441,808	2,579,993	2,449,850	2,515,365	2,579,758	2,475,272	2,550,189	-1.6%	3.0%
Information Services	4,188,155	4,287,316	3,397,124	3,715,819	3,439,286	4,513,461	4,409,226	21.5%	-2.3%
Total	**6,629,962**	**6,867,309**	**5,846,974**	**6,231,183**	**6,019,044**	**6,988,733**	**6,959,415**	**12.2%**	**-0.4%**

Expenditure Budget by Category - Finance and Information Technology

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	2,287,566	2,421,760	2,296,928	2,151,797	2,223,690	2,358,044	2,437,059	9.6%	3.4%
Part-Time Salaries	100,649	89,151	86,014	43,166	55,155	43,166	43,166	0.0%	0.0%
Overtime	40,927	61,194	39,611	19,113	24,941	9,113	9,113	-52.3%	0.0%
Personnel Benefits	1,285,866	1,353,047	1,207,129	1,179,269	1,054,878	1,372,596	1,471,802	16.4%	7.2%
Supplies	392,760	426,611	437,008	381,130	400,900	329,300	329,300	-13.6%	0.0%
Other Services and Charges	895,520	944,950	945,195	1,316,231	1,460,903	1,381,493	1,370,427	5.0%	-0.8%
Capital Outlay	1,328,894	1,295,058	579,621	817,712	500,794	1,215,371	1,013,395	48.6%	-16.6%
Interfund Payments	297,781	275,538	255,467	322,765	297,783	279,650	285,153	-13.4%	2.0%
Total	**6,629,962**	**6,867,309**	**5,846,974**	**6,231,183**	**6,019,044**	**6,988,733**	**6,959,415**	**12.2%**	**-0.4%**

Staffing Levels by Division - Finance and Information Technology

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Finance Division	20.00	19.00	19.00	16.00	16.00	16.00	16.00	0.0%	0.0%
Information Services	17.50	19.50	16.50	16.50	17.50	18.50	18.50	12.1%	0.0%
Total FTE	**37.50**	**38.50**	**35.50**	**32.50**	**33.50**	**34.50**	**34.50**	**6.2%**	**0.0%**
Temp/Intermit Pay & Ben	$ 115,378	$ 99,242	$ 97,916	$ 48,263	$ 62,906	$ 48,263	$ 48,263	0.0%	0.0%

Finance and Information Technology Position Listing

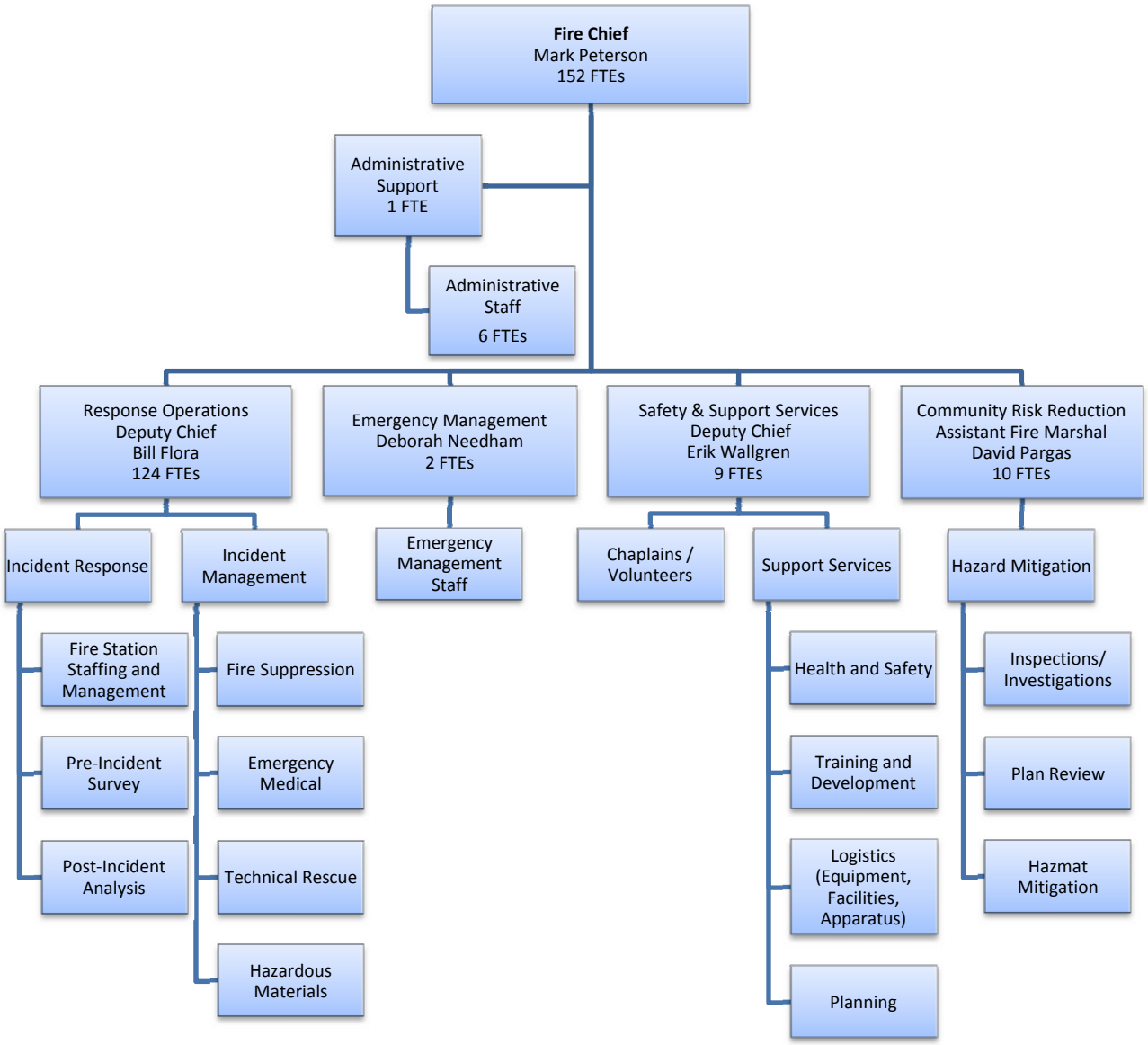
Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Finance Division							
M49	Finance and Information Svcs Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M38	Fiscal Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M26	Financial Services Manager	2.00	2.00	2.00	1.00	1.00	1.00	1.00
M25	Senior Finance Analyst	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A19	Accounting Supervisor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
A17	Grant/Purchasing Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	1.00
N16	Finance Analyst III	2.50	1.50	2.50	2.50	2.50	2.50	2.50
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N13	Finance Analyst II	2.00	2.00	1.00	0.00	0.00	0.00	0.00
N13	Lead Payroll Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A11	Payroll Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Accounting Assistant IV	3.00	3.00	3.00	3.00	4.00	4.00	4.00
A07	Accounting Assistant III	0.00	0.00	3.00	2.00	1.00	1.00	1.00
A05	Accounting Assistant II	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Total Finance Division		**20.00**	**19.00**	**19.00**	**16.00**	**16.00**	**16.00**	**16.00**
	Information Technology Division							
M49	Finance and Information Svcs Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M38	Information Technology Director	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A32	Network Systems Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A30	Application Support Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
M26	GIS Coordinator LT*	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Help Desk Technical Support Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Sr. Network Systems Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A24	Database Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A23	Business Systems Analyst**	2.50	2.50	3.00	3.00	3.00	3.00	3.00
A23	Business Systems Analyst LT**	0.50	0.50	0.00	0.00	0.00	0.00	0.00
A23	Engineering Specialist III	0.00	0.00	0.00	1.00	1.00	1.00	1.00
A23	GIS Analyst II LT*	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	GIS Analyst I LT*	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A20	Network Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A17	Help Desk Support Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Print & Mail Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
A10	Form/Graphic Technician	1.00	1.00	0.00	0.00	0.00	0.00	0.00
A10	Permit Technician LT***		0.00	0.00	0.00	0.00	1.00	1.00
A07	Accounting Assistant III	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Print & Mail Operator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
A05	Accounting Assistant II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Information Technology Division		**17.50**	**19.50**	**16.50**	**16.50**	**17.50**	**18.50**	**18.50**
Total Finance and Information Technology		**37.50**	**38.50**	**35.50**	**32.50**	**33.50**	**34.50**	**34.50**

*Position Proposed in 2009 GIS Capital Project Budget.

**LT position expired and converted to regular position mid-July 2009.

***Position Proposed in 2011/2012 Permit Capital Project Budget.

Fire & Emergency Services



Fire & Emergency Services

Mission Statement

To maintain a safe and livable city through:

- The reduction of risks to our community;
- The efficient and effective response to escalating emergencies; and
- A culture of safety and support for our members.

Description

The department fulfills its mission through four core services: Response Operations, Emergency Management, Community Risk Reduction, and Safety and Support Services. External services include community risk reduction activities that meet the needs of our community prior to an emergency and response operations activities focused on reacting to calls for service and assisting customers as they return to a normal or better condition. Internal services focus primarily on the safety and support of department members, while maintaining effective linkage between the department and the remainder of the city.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	21,771,518	21,305,636	20,378,891	21,827,109	21,554,792	22,045,916	23,055,144	1.0%	4.6%
CIP Budget Summary	300,000	300,000	300,000	560,000	519,996	529,056	536,926	-5.5%	1.5%
Position Summary	135.00	157.00	155.00	152.00	152.00	152.00	152.00	0.0%	0.0%

List of Fire & Emergency Services Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100009.0012	Administrative Services for F&ES	8.50	2,880,935	-	8.50	2,940,264	-
100009.0013	EMS and Fire/Rescue Svcs for COR	78.00	9,650,275	963,421	78.00	10,298,468	1,020,476
100009.0014	Emergency Management for the C(	2.00	295,702	35,000	2.00	310,836	35,000
100009.0015	Community Risk Reduction	8.00	935,648	310,255	8.00	979,965	313,305
100009.0016	EMS and Fire/Rescue Svs for KCFD	18.50	2,514,158	1,313,339	18.50	2,598,528	1,353,114
100009.0017	EMS and Fire/Rescue Svs for KCFD	28.00	3,992,858	4,344,200	28.00	4,115,463	4,374,526
100009.0018	F&ES Health & Wellness Fund	-	25,000	25,000	-	25,000	25,000
100009.0021	Safety & Support Services	9.00	1,751,339	-	9.00	1,786,620	-
900005.0003	General Governmental Fund Reve	-	-	1,726	-	-	1,726
	Total Operating	152.00	22,045,916	6,992,941	152.00	23,055,144	7,123,147
700009.0003	Fire Impact Mitigation Fund	-	529,056	-	-	536,926	-
	Total CIP	-	529,056	-	-	536,926	-
	Total	**152.00**	**$ 22,574,972**	**$ 6,992,941**	**152.00**	**$ 23,592,070**	**$ 7,123,147**

Fire & Emergency Services Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Safety and Health	Encourage a self reliant community through programs and education	Number of citizens contacted through emergency preparedness	947	700	700
		Number of hours spent in emergency planning and outreach for vulnerable populations	2,088 hours	2,000 hours	2,000 hours
	Timely responsiveness and "Projection of effort" when the community cannot help itself	Provide a response time for first arriving emergency unit of better than 7 minutes 30 seconds 90% of the time	100%	100%	100%
	Recovery and restoration of community after a disaster	Number of volunteers trained in disaster response	176	150	100
	Encourage the community to comply with local, state and federal laws	Percentage of plans reviewed and construction permits issued within 15 days	98%	98%	98%

Highlight of Budget Changes:

- 2011 there is an increase in the internal service fund transfer of $163,164 and in 2012 the transfer increases $310,367. This change is primarily the due to the increase in the equipment rental reserve charge.

Expenditure Budget by Division - Fire & Emergency Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Response Operations	16,087,582	15,779,059	15,727,583	16,425,247	15,586,029	15,717,590	16,557,487	-4.3%	5.3%
Safety & Support Services	4,340,076	3,845,201	3,032,764	4,125,092	4,644,636	5,018,318	5,124,794	21.7%	2.1%
Community Risk Reduction	1,160,035	1,504,152	1,314,537	983,405	1,009,074	1,014,306	1,062,027	3.1%	4.7%
Emergency Management	183,823	177,224	304,007	293,365	315,053	295,702	310,836	0.8%	5.1%
Operating Total	**21,771,518**	**21,305,636**	**20,378,891**	**21,827,109**	**21,554,792**	**22,045,916**	**23,055,144**	**1.0%**	**4.6%**
CIP	300,000	300,000	300,000	560,000	519,996	529,056	536,926	-5.5%	1.5%
Total	**22,071,518**	**21,605,636**	**20,678,891**	**22,387,109**	**22,074,787**	**22,574,972**	**23,592,070**	**0.8%**	**4.5%**

Expenditure Budget by Category - Fire & Emergency Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	12,299,258	13,677,280	13,260,573	13,751,851	13,305,275	13,953,904	14,348,915	1.5%	2.8%
Part-Time Salaries	16,212	0	0	0	0	0	0	N/A	N/A
Overtime	2,264,056	724,602	709,420	825,291	861,740	758,467	758,467	-8.1%	0.0%
Personnel Benefits	3,401,347	4,113,832	3,823,126	3,743,682	3,914,180	3,995,634	4,299,584	6.7%	7.6%
Supplies	793,086	267,936	355,706	249,937	515,497	247,882	246,732	-0.8%	-0.5%
Other Services and Charges	329,427	460,201	263,427	441,050	305,387	397,878	398,928	-9.8%	0.3%
Intergovernmental Services	271,988	283,050	329,533	283,049	318,976	283,049	283,049	0.0%	0.0%
Capital Outlay	547,111	191,872	18,631	191,872	33,994	231,859	231,859	20.8%	0.0%
Interfund Payments	1,849,032	1,586,863	1,618,474	2,340,377	2,299,743	2,177,243	2,487,610	-7.0%	14.3%
Operating Total	**21,771,518**	**21,305,636**	**20,378,891**	**21,827,109**	**21,554,792**	**22,045,916**	**23,055,144**	**1.0%**	**4.6%**
CIP	300,000	300,000	300,000	560,000	519,996	529,056	536,926	-5.5%	1.5%
Total	**22,071,518**	**21,605,636**	**20,678,891**	**22,387,109**	**22,074,787**	**22,574,972**	**23,592,070**	**0.8%**	**4.5%**

Staffing Levels by Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Response Operations	112.00	125.00	125.00	125.00	125.00	126.00	126.00	0.8%	0.0%
Safety & Support Services	10.00	14.00	14.00	14.00	14.00	14.00	14.00	0.0%	0.0%
Community Risk Reduction	12.00	16.00	14.00	11.00	11.00	10.00	10.00	-9.1%	0.0%
Emergency Management	1.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Total FTE	**135.00**	**157.00**	**155.00**	**152.00**	**152.00**	**152.00**	**152.00**	**0.0%**	**0.0%**
Temp/Intermit Salaries and	$ 18,129	$ -	$ 53	$ -	$ 60	$ -	$ -	N/A	N/A

Response Operations

Mission Statement

To provide efficient and effective response to escalating emergencies.

2009/2010 Accomplishments

- Continue to evaluate options and implement methods to improve efficiencies in deployment models with current resources.
- Initiated development of a 5-10 year master plan for Response Operations to include a predictive model for future incident call volume patterns.
- Achieved NIMS compliance on working incidents 92% of the time.
- Changed priorities from heavy rescue vehicle to aerial apparatus and completed specifications and contract for purchase of a new aerial apparatus.
- Utilized King County pilot RAMPART project to springboard our department's public access defibrillator program to become a system-wide program by placing 4 units in public accessible areas.

2011/2012 Goals

- Continue work on integration of GIS data with command resources.
- Continue to develop, evaluate and implement methods for reducing response times and improving reliability of Station first – due coverage.
- Achieve NIMS compliance on working incidents 100% of the time.

Expenditure Budget by Category - Response Operations Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	9,615,630	10,783,730	11,067,324	11,720,857	10,818,150	11,228,636	11,552,050	-4.2%	2.9%
Overtime	2,109,806	621,034	659,831	739,063	809,919	674,623	674,623	-8.7%	0.0%
Personnel Benefits	2,642,444	3,272,523	3,092,563	3,148,135	3,184,890	3,217,484	3,447,431	2.2%	7.1%
Supplies	109,402	75,000	16,519	77,000	219,594	80,000	80,000	3.9%	0.0%
Other Services and Charges	23,206	28,700	33,450	29,100	25,316	32,100	31,050	10.3%	-3.3%
Capital Outlay	513,141	146,372	6,116	171,372	4,709	204,709	204,709	19.5%	0.0%
Interfund Payments	1,073,953	851,700	851,781	539,720	523,450	280,038	567,624	-48.1%	102.7%
Total	**16,087,582**	**15,779,059**	**15,727,583**	**16,425,247**	**15,586,029**	**15,717,590**	**16,557,487**	**-4.3%**	**5.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Response Operations Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**112.00**	**125.00**	**125.00**	**125.00**	**125.00**	**126.00**	**126.00**	**0.8%**	**0.0%**

Safety & Support Services

Mission Statement

To foster a culture of safety and support for our members.

2009/2010 Accomplishments

- Implemented a three- year driver training program for all members per state standards.
- Implemented an asset management system to include inventory control, budget management and protection.
- Further defined the Logistics Division through new and updated policies.
- Evaluated and implemented efficiencies in the administrative function of the organization.

2011/2012 Goals

- Organize Logistics Division with reduction of staff to efficiently and effectively utilize Response Operations personnel for ongoing programs while maintaining budgetary control of said programs.
- Utilize and further develop asset management system to track inventory and budget.
- Update Standard Operating Procedures and complete Desk Manual for Logistics Division.
- Ensure all personnel receive required and documented training to state and national standards and certifications.
- Maximize efficiency through coordination of job performance requirements to include matching training needs with the resources available internally and regionally.
- Create a Planning Division captain and lieutenant job description, with supporting SOP's.
- Evaluate RF&ES' Washington Survey and Rating Bureau rating and criteria needed to improve our rating.
- Initiate the federal self-assessment process which includes strategic and master planning process, community risk assessment/mitigation and standards of cover documentation.
- Partner with IT to develop an information/data management system that includes project management, GPS/GIS mapping and mobile tracking of response apparatus through the new computer aided dispatch system.
- Develop a 5 – 10 year master plan for response operations to include a predictive model for future incident call volume.

Expenditure Budget by Category - Safety & Support Services Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,778,718	1,772,312	1,176,785	1,185,180	1,618,070	1,870,996	1,915,122	57.9%	2.4%
Overtime	102,077	60,728	19,988	45,228	21,014	45,208	45,208	0.0%	0.0%
Personnel Benefits	447,342	472,011	357,373	309,900	419,755	472,516	511,341	52.5%	8.2%
Supplies	647,472	152,436	259,833	152,437	252,576	153,882	152,732	0.9%	-0.7%
Other Services and Charges	280,179	366,001	150,543	349,450	227,825	290,350	292,450	-16.9%	0.7%
Intergovernmental Services	271,988	283,050	329,533	283,049	318,976	283,049	283,049	0.0%	0.0%
Capital Outlay	32,965	44,000	12,516	19,000	29,286	25,650	25,650	35.0%	0.0%
Interfund Payments	779,334	694,663	726,193	1,780,848	1,757,135	1,876,667	1,899,242	5.4%	1.2%
Operating Total	**4,340,076**	**3,845,201**	**3,032,764**	**4,125,092**	**4,644,636**	**5,018,318**	**5,124,794**	**21.7%**	**2.1%**
CIP	300,000	300,000	300,000	560,000	519,996	529,056	536,926	-5.5%	1.5%
Total	**4,640,076**	**4,145,201**	**3,332,764**	**4,685,092**	**5,164,632**	**5,547,374**	**5,661,720**	**18.4%**	**2.1%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Safety & Support Services Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**10.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**0.0%**	**0.0%**
Temp/Intermit Salaries and	$ 40	$ -	$ 53	$ -	$ 60	$ -	$ -	N/A	N/A

Community Risk Reduction

Mission Statement

To work with resident and other agencies to bring about the reduction of risks to our community.

2009/2010 Accomplishments

- Successful adoption of the 2009 Renton Fire Code.

2011/2012 Goals

- Expand fire prevention and disaster preparedness education through the inspection program.
- Implement tools and improved processes for greater efficiency in daily operations.

Expenditure Budget by Category - Community Risk Reduction Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	801,565	1,024,069	853,914	674,503	695,392	678,649	698,987	0.6%	3.0%
Overtime	48,908	42,840	23,766	35,500	27,354	37,636	37,636	6.0%	0.0%
Personnel Benefits	274,137	340,243	309,496	225,593	246,405	241,555	268,732	7.1%	11.3%
Supplies	21,985	34,000	72,368	14,000	8,174	11,000	11,000	-21.4%	0.0%
Other Services and Charges	16,690	21,000	14,493	12,500	12,592	23,428	23,428	87.4%	0.0%
Capital Outlay	1,005	1,500	0	1,500	0	1,500	1,500	0.0%	0.0%
Interfund Payments	-4,255	40,500	40,500	19,809	19,157	20,538	20,744	3.7%	1.0%
Total	**1,160,035**	**1,504,152**	**1,314,537**	**983,405**	**1,009,074**	**1,014,306**	**1,062,027**	**3.1%**	**4.7%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Community Risk Reduction

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**12.00**	**16.00**	**14.00**	**11.00**	**11.00**	**10.00**	**10.00**	**-9.1%**	**0.0%**

Emergency Management

Mission Statement

To work with resident and other agencies to bring about the reduction of risks to our community.

2009/2010 Accomplishments

- Developed and implemented an all-hazards public awareness campaign.
- Implementing a revised damage assessment process to achieve better situational awareness in an emergency.
- Conducted a major disaster exercise – Sound Shake 2010.
- Initiated development of a Local Emergency Planning Committee.

2011/2012 Goals

- Pursue grants to generate new revenue and collect reimbursements for disaster expenditures.
- Increase emergency planning and outreach efforts for vulnerable populations.
- Conduct training for volunteer disaster response assignments.

Expenditure Budget by Category - Emergency Management

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	103,345	97,169	162,550	171,311	173,663	175,623	182,756	2.5%	4.1%
Part-Time Salaries	16,212	0	0	0	0	0	0	N/A	N/A
Overtime	3,265	0	5,835	5,500	3,453	1,000	1,000	-81.8%	0.0%
Personnel Benefits	37,423	29,055	63,695	60,054	63,130	64,079	72,080	6.7%	12.5%
Supplies	14,227	6,500	6,986	6,500	35,153	3,000	3,000	-53.8%	0.0%
Other Services and Charges	9,352	44,500	64,942	50,000	39,654	52,000	52,000	4.0%	0.0%
Total	**183,823**	**177,224**	**304,007**	**293,365**	**315,053**	**295,702**	**310,836**	**0.8%**	**5.1%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Emergency Management

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**1.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 18,089	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

Fire & Emergency Services Department Position Listing

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
Response Operations								
M45	Deputy Chief (Response Operations)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
F73	Battalion Chief	3.00	6.00	6.00	6.00	6.00	6.00	6.00
F72	Captain	6.00	6.00	6.00	6.00	6.00	6.00	6.00
F71	Lieutenant	13.00	18.00	18.00	16.00	16.00	15.00	15.00
F70	Firefighter	88.00	93.00	93.00	95.00	95.00	97.00	97.00
	Total Commissioned Members	**111.00**	**124.00**	**124.00**	**124.00**	**124.00**	**125.00**	**125.00**
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total Response Operations Section		**112.00**	**125.00**	**125.00**	**125.00**	**125.00**	**126.00**	**126.00**
Safety & Support Services								
M49	Fire Chief/Emergency Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Deputy Chief (Response Operations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45	Deputy Chief (Community Risk Reduction)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M45	Deputy Chief (Safety and Support Services)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
F73	Battalion Chief	1.00	0.00	0.00	0.00	0.00	0.00	0.00
F72	Captain	1.00	2.00	2.00	2.00	2.00	3.00	3.00
F71	Lieutenant	1.00	2.00	2.00	4.00	4.00	5.00	5.00
F70	Firefighter	0.00	4.00	4.00	2.00	2.00	0.00	0.00
	Total Commissioned Members	**5.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
N114	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
N11	Administrative Secretary II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A11	Communications Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A09	Fire District Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Data Base Systems Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Secretary I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**5.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Total Safety & Support Services Section		**10.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**
Community Risk Reduction								
M45	Deputy Chief (Community Risk Reduction)	1.00	1.00	1.00	0.00	0.00	0.00	0.00
F73	Battalion Chief	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F72	Captain	0.00	1.00	1.00	1.00	1.00	0.00	0.00
F71	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Members	**2.00**	**3.00**	**3.00**	**2.00**	**2.00**	**1.00**	**1.00**
M38	Emergency Management Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M20	Emergency Management Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
M26	Assistant Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M23	Assistant Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A24	Lead Fire Inspector	1.00	2.00	2.00	1.00	1.00	1.00	1.00
A23	Fire Plans Examiner/Fire Inspector III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Fire Inspector III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A19	Fire Inspector II	1.00	1.00	1.00	1.00	1.00	2.00	2.00
A17	Fire Inspector I	2.00	2.00	2.00	1.00	1.00	0.00	0.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A03	Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Communications Specialist II	0.00	1.00	0.00	0.00	0.00	0.00	0.00
A12	Communications Specialist I	0.00	1.00	0.00	0.00	0.00	0.00	0.00
	Total Non-Commissioned	**11.00**	**15.00**	**13.00**	**11.00**	**11.00**	**11.00**	**11.00**
Total Community and Risk Reduction Section		**13.00**	**18.00**	**16.00**	**13.00**	**13.00**	**12.00**	**12.00**
Total Commissioned Members		**118.00**	**137.00**	**137.00**	**136.00**	**136.00**	**136.00**	**136.00**
Total Non-Commissioned Members		**17.00**	**20.00**	**18.00**	**16.00**	**16.00**	**16.00**	**16.00**
Total Fire & Emergency Services Department		**135.00**	**157.00**	**155.00**	**152.00**	**152.00**	**152.00**	**152.00**

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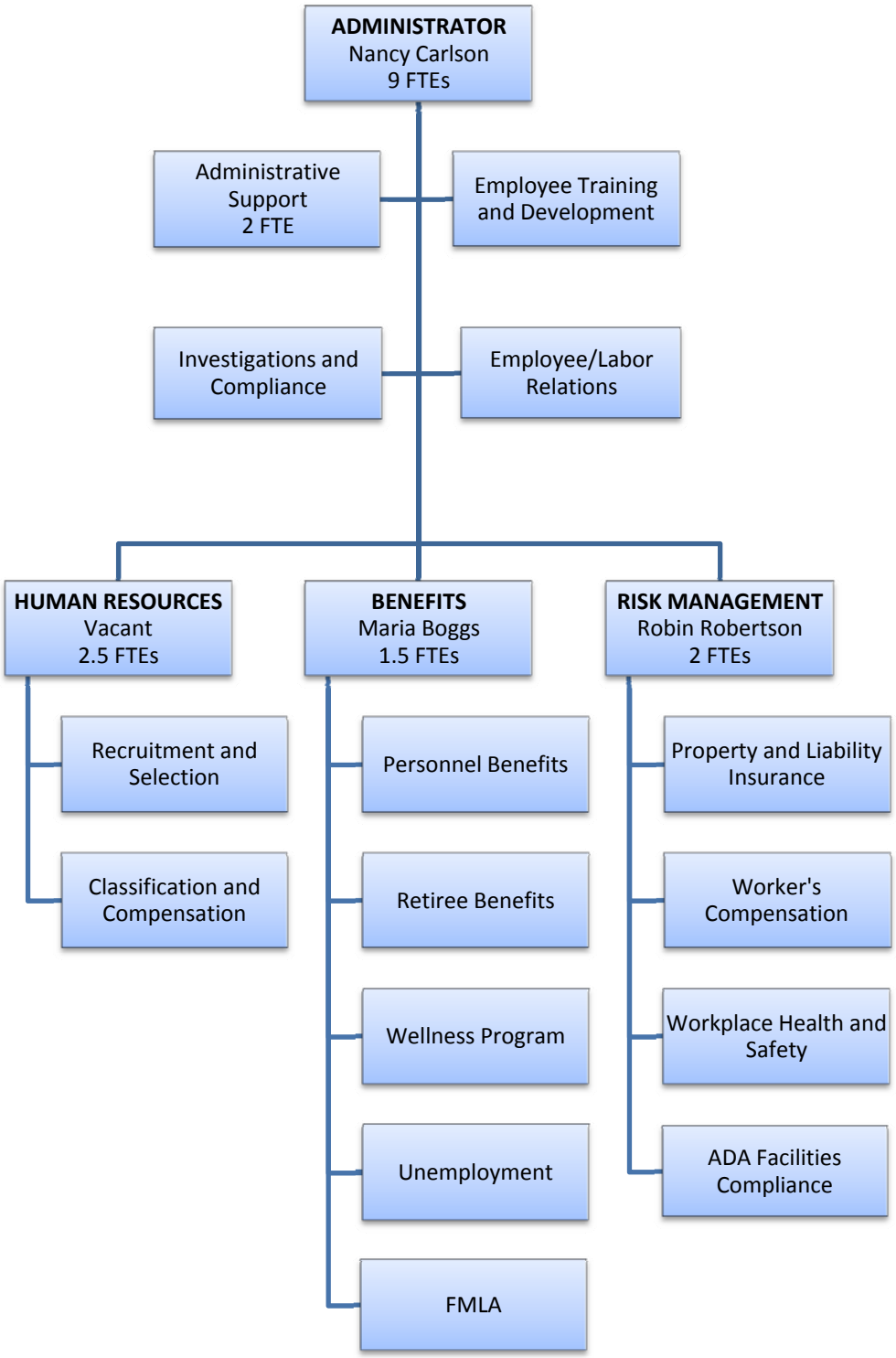
Human Resources and Risk Management



Human Resources and Risk Management

Mission Statement

The Human Resources and Risk Management Department works in partnership with Administrators and their teams, with individual employees and groups, and with employee representatives and the community to provide programs and services that create a work environment that is positive and productive and allows all employees to serve the needs of our residents.

Description

The department provides a comprehensive array of programs, including Recruitment and Selection, Classification and Compensation, Employee/Labor Relations, Employee Training and Development, Property/Liability, Workplace Health and Safety, and Employee Benefits. Services are provided primarily to internal customers (i.e., other City departments). For a more detailed description see our program descriptions.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	13,923,350	22,164,715	20,461,881	19,795,493	14,649,871	17,348,546	18,145,224	-12.4%	4.6%
Position Summary	12.00	11.00	11.00	9.00	9.00	9.00	9.00	0.0%	0.0%

List of HR&RM Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
600014.0021	HR/RM Administration	5.00	946,308	-	5.00	953,573	-
600014.0023	Risk Management	2.25	3,020,837	3,128,883	2.25	2,932,359	3,137,593
600014.0024	Benefits	1.75	13,106,401	13,386,641	1.75	14,259,292	14,152,424
900005.0004	Non-GG Fund Revenues	-	-	147,101	-	-	147,484
	Total Operating	9.00	17,073,546	16,662,625	9.00	18,145,224	17,437,501
700014.0008	Transfer from 502 to 317	-	275,000	-	-	-	-
	Total CIP	-	275,000	-	-	-	-
	Total	**9.00**	**$ 17,348,546**	**$ 16,662,625**	**9.00**	**$ 18,145,224**	**$ 17,437,501**

HR&RM Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Internal Support	Highly qualified, healthy, well trained, and productive workforce	Annual employee turnover related to compensation/labor issues	N/A	<5%	<5%
		Employee satisfaction survey.	N/A	60%	N/A[1]
		Insurance reviews completed within five days	100%	100%	100%
	Equipment and data that is reliable and accessible	100% of applicable employees trained on all state mandated programs	50%	100%	100%
		Customer Satisfaction Survey	N/A	60%	N/A[1]

[1]No survey conducted in 2012.

Highlight of Budget Changes:

- Personnel Benefits deceased in 2011 by $2.2 million due to lower cost projections for unemployment and medical.
- Other Services and Charges decreased in 2011 by $609k due to lower cost projections for insurance.
- Interfund Payments increased in 2011 by $99k due to higher costs projections for the information technology internal service fund.
- Transfers increased in 2011 by $225k due to reserved transportation project funds being allocated to the Transportation Capital Investment Program Fund.

Expenditure Budget by Division - Human Resources and Risk Management

Fund/Dept	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	981,306	1,035,009	853,063	913,669	861,221	948,554	955,833	3.8%	0.8%
Benefits	10,309,745	13,039,433	11,253,290	14,711,718	10,606,912	13,106,428	14,259,312	-10.9%	8.8%
Risk Management	2,632,300	8,090,273	8,355,528	4,170,106	3,181,738	3,293,564	2,930,079	-21.0%	-11.0%
Total	**13,923,350**	**22,164,715**	**20,461,881**	**19,795,493**	**14,649,871**	**17,348,546**	**18,145,224**	**-12.4%**	**4.6%**

Expenditure Budget by Category - Human Resources and Risk Management

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	766,536	856,976	850,028	739,038	733,610	748,942	769,706	1.3%	2.8%
Part-Time Salaries	18,737	9,771	7,532	8,102	11,768	8,102	8,102	0.0%	0.0%
Overtime	0	2,754	0	0	0	0	0	N/A	N/A
Personnel Benefits	10,520,186	13,340,570	12,024,995	15,867,138	11,611,424	13,695,593	14,754,738	-13.7%	7.7%
Supplies	16,176	19,928	7,971	24,428	14,590	23,828	23,828	-2.5%	0.0%
Other Services and Charges	2,330,895	2,749,598	2,399,788	2,913,419	2,089,657	2,304,524	2,314,805	-20.9%	0.4%
Intergovernmental Services	0	3,500	1,277	3,500	2,553	3,500	3,500	0.0%	0.0%
Interfund Payments	210,820	181,618	170,290	189,868	186,269	289,057	270,545	52.2%	-6.4%
Transfer Out	60,000	5,000,000	5,000,000	50,000	0	275,000	0	450.0%	-100.0%
Total	**13,923,350**	**22,164,715**	**20,461,881**	**19,795,493**	**14,649,871**	**17,348,546**	**18,145,224**	**-12.4%**	**4.6%**

Staffing Levels by Division - Human Resources and Risk Management

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	7.50	7.50	7.50	6.00	6.00	5.00	5.00	-16.7%	0.0%
Benefits	1.25	1.25	1.25	1.25	1.25	1.75	1.75	40.0%	0.0%
Risk Management	3.25	2.25	2.25	1.75	1.75	2.25	2.25	28.6%	0.0%
Total FTE	**12.00**	**11.00**	**11.00**	**9.00**	**9.00**	**9.00**	**9.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 20,346	$ 10,505	$ 8,295	$ 8,102	$ 13,165	$ 8,102	$ 8,102	0.0%	0.0%

Administration Division

Mission Statement

Provide a broad range of employee and risk management services in a timely, responsive, and reliable manner to employees, residents, and the general public.

2009/2010 Accomplishments

- Implemented online application process
- Negotiated five three-year union contracts for Police, Fire and AFSCME employees
- Trained all employees in a new "Unlawful Discrimination, Harassment and Retaliation" policy
- Provided leadership for two Employee Appreciation events: "Party in the Park" and "Popcorn Day"
- Resolved 15 grievances filed by three of five unions
- Arbitrated grievances related to 2009 layoffs
- Developed expansive layoff materials and programs to assist employees affected by the December 31, 2009 layoffs.
- Investigated eight complaints of alleged discrimination, harassment, etc.

2011/2012 Goals

- Train supervisors and managers in employment law, FLSA, ADA and FMLA
- Update class specifications
- Implement hiring manager module in NeoGov (online application system)

Expenditure Budget by Category - Administration

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	448,460	523,592	517,537	424,422	456,019	404,000	416,421	-4.8%	3.1%
Part-Time Salaries	18,737	9,771	7,532	8,102	11,768	8,102	8,102	0.0%	0.0%
Overtime	0	2,754	0	0	0	0	0	N/A	N/A
Personnel Benefits	151,407	203,368	169,201	126,186	132,107	110,425	124,506	-12.5%	12.8%
Supplies	15,702	19,928	5,592	20,428	12,276	19,828	19,828	-2.9%	0.0%
Other Services and Charges	239,365	174,663	62,055	144,663	62,783	144,663	144,663	0.0%	0.0%
Interfund Payments	107,634	100,933	91,147	189,868	186,269	261,537	242,313	37.7%	-7.4%
Total	**981,306**	**1,035,009**	**853,063**	**913,669**	**861,221**	**948,554**	**955,833**	**3.8%**	**0.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Administration and Civil Services Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	7.50	7.50	7.50	6.00	6.00	5.00	5.00	-16.7%	0.0%
Total FTE	**7.50**	**7.50**	**7.50**	**6.00**	**6.00**	**5.00**	**5.00**	**-16.7%**	**0.0%**
Temp/Intermit Pay & Ben	$ 20,346	$ 10,505	$ 8,295	$ 8,102	$ 13,165	$ 8,102	$ 8,102	0.0%	0.0%

Benefits Division

Mission Statement

Provide comprehensive, effective employee benefit services by administering and maintaining the City's self-funded medical, dental, and vision plan, and comprehensive benefit package, which is vital for attracting and maintaining qualified staff and promoting a healthy, productive workforce. Ensure consistent, accountable compliance with federal, state, and City policies and regulations, and institute programs designed to promote the well-being of our employees.

2009/2010 Accomplishments

- Received WellCity Award from Association of Washington Cities
- Increased Move More Program participation from 24% to 30%
- Implemented cost cutting strategy by changing premium sharing
- Developed and implemented two successful Health Fairs for all employees
- Conducted 23 "Brown Bag" lunches pertaining to employee health and wellness.

2011/2012 Goals

- Educate employees on Healthcare Reform and the affect on benefits
- Re-establish City-wide Orientation Program
- Continue to enhance Wellness Program and increase participation

Expenditure Budget by Category - Benefits

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	108,507	110,772	111,191	113,688	113,196	152,152	155,844	33.8%	2.4%
Personnel Benefits	9,833,310	12,448,091	10,778,865	14,159,797	10,061,960	12,468,024	13,606,223	-11.9%	9.1%
Supplies	474	0	603	0	0	0	0	N/A	N/A
Other Services and Charges	312,997	434,733	320,560	434,733	429,202	455,232	465,513	4.7%	2.3%
Intergovernmental Services	0	3,500	1,277	3,500	2,553	3,500	3,500	0.0%	0.0%
Interfund Payments	54,457	42,337	40,795	0	0	27,520	28,232	100.0%	2.6%
Total	**10,309,745**	**13,039,433**	**11,253,290**	**14,711,718**	**10,606,912**	**13,106,428**	**14,259,312**	**-10.9%**	**8.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Benefits

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	1.25	1.25	1.25	1.25	1.25	1.75	1.75	40.0%	0.0%
Total FTE	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.75**	**1.75**	**40.0%**	**0.0%**

Risk Management Division

Mission Statement

Provide a safe environment for our employees and citizens, minimize the City's financial risk, and protect the City's financial assets and create a safe environment for its employees, citizens, and visitors, by identifying, analyzing and implementing risk prevention and safety programs and developing effective channels of communication through excellent customer service.

2009/2010 Accomplishments

- Presented five years of Workers' Compensation data to the top four departments/divisions to begin awareness (Police, Fire, Public Works Shops, and Parks)
- Began drafting safety policies in order to move to full compliance with WISHA
- Increased early return-to-work opportunities while increasing safety education to Shops, Parks, Maintenance, and Police
- Began aggressive collections program for those who damaged City property, resulting in collection of over $100,000 in 2010
- Worked with Labor & Industries to reduce fines assessed in 2010
- Trained all applicable employees in Lockout-Tagout; Confined Spaces; Hazardous Materials; Competent Person; CPR; Respiratory Protection; and Personal Protective Equipment
- Completed fit testing for all employees who require the use of Respiratory Protection gear

2011/2012 Goals

- Create a Risk Management web page
- When the City is not responsible, vigorously collect back monies owed to the City for property damage caused by accidents
- Improve workplace safety as evidenced by fewer hazards, reduced exposures, and fewer injuries and illnesses
- 100% safety training completion/compliance for all employees
- Develop a mechanism for employees for reporting hazards in our workplace and community so repair can be quick and therefore reduce future injuries and accidents
- Provide effective, pro-active loss and safety prevention programs, policies and procedures , and ensure compliance with WISHA standards

Expenditure Budget by Category - Risk Management Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	209,569	222,612	221,300	200,928	164,395	192,791	197,441	-4.0%	2.4%
Personnel Benefits	535,469	689,111	1,076,928	1,581,155	1,417,357	1,117,144	1,024,009	-29.3%	-8.3%
Supplies	0	0	1,777	4,000	2,314	4,000	4,000	0.0%	0.0%
Other Services and Charges	1,778,533	2,140,202	2,017,174	2,334,023	1,597,672	1,704,629	1,704,629	-27.0%	0.0%
Interfund Payments	48,729	38,348	38,348	0	0	0	0	N/A	N/A
Transfer Out	60,000	5,000,000	5,000,000	50,000	0	275,000	0	450.0%	-100.0%
Total	**2,632,300**	**8,090,273**	**8,355,528**	**4,170,106**	**3,181,738**	**3,293,564**	**2,930,079**	**-21.0%**	**-11.0%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Risk Management Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	3.25	2.25	2.25	1.75	1.75	2.25	2.25	28.6%	0.0%
Total FTE	**3.25**	**2.25**	**2.25**	**1.75**	**1.75**	**2.25**	**2.25**	**28.6%**	**0.0%**

Human Resources and Risk Management Position Listing

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Administration/Civil Service Commission							
M49	Human Resources/Risk Management Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M30	Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M20	Human Resources Analyst	3.00	3.00	3.00	3.00	3.00	2.50	2.50
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N13	Risk Management Technician	0.00	0.00	0.00	0.00	0.50	0.00	0.00
N11	Human Resources Systems Technician	1.00	1.00	1.00	0.50	0.00	0.00	0.00
N07	Secretary II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Total Administration/Civil Service Commission		**7.50**	**7.50**	**7.50**	**6.00**	**6.00**	**5.00**	**5.00**
	Benefits							
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M22	Senior Employee Benefits Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M20	Human Resources Analyst	0.00	0.00	0.00	0.00	0.00	0.50	0.50
Total Benefits		**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.75**	**1.75**
	Risk Management							
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M30	Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M20	Safety Officer*	1.00	0.00	0.00	0.00	0.00	0.00	0.00
M17	Risk Management Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00
N13	Risk Management Technician	0.00	0.00	0.00	0.00	0.50	1.00	1.00
N11	Human Resources Systems Technician	0.00	0.00	0.00	0.50	0.00	0.00	0.00
Total Risk Management		**3.25**	**2.25**	**2.25**	**1.75**	**1.75**	**2.25**	**2.25**
Total Human Resources and Risk Management		**12.00**	**11.00**	**11.00**	**9.00**	**9.00**	**9.00**	**9.00**

*Retirement in 2009

Other City Services

Mission Statement
Provide for miscellaneous payments that benefit all City departments.

Overview of Other City Services
The Finance Division manages this accounting department. The primary activity is to receive revenue and to make property and liability payments to the insurance fund, interfund payments, intergovernmental payments, limited general obligations debt payments, and employee termination payments.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	9,791,565	10,691,996	9,823,636	9,289,314	16,234,220	7,835,981	8,877,621	-15.6%	13.3%

List of Other City Services Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**		**Tot Exp $**	**Tot Rev $**		**Tot Exp $**	**Tot Rev $**
150009.0001	Fire Hydrant Charge	-	150,000	150,000	-	150,000	150,000
200003.0015	Grant Writing	-	-	50,000	-	-	50,000
300020.0039	Henry Moses Aquatic Center	-	-	-	-	-	30,000
300020.0050	Parks General Major Maintenance	-	-	400,000	-	-	250,000
300020.0055	Accessible Playground	-	-	750,000	-	-	-
300020.0056	New Libraries Development	-	-	10,000,000	-	-	7,000,000
600004.0032	General Government Debt	-	4,715,035	270,923	-	5,731,373	281,054
600020.0017	Public Restrooms Renovations	-	-	-	-	-	120,000
650005.0001	Medical/Dent Premium Adjustmer	-	-	-	-	25,000	(50,000)
700005.0004	Indirect Cost Transfer Multi Depts	-	-	859,566	-	-	880,895
900005.0003	General Governmental Fund Reve	-	-	58,254,069	-	-	60,490,148
	Total	**-**	**$ 4,865,035**	**$ 70,734,558**	**-**	**$ 5,906,373**	**$ 69,202,097**

Highlight of Budget Changes:

- No contingency for salary negotiations which result in a reduction of $500k in Regular Salaries
- Personnel Benefits decreased due to be more aligned with historical costs.
- Intergovernmental Services increased due to the new fire hydrant fee which has revenues to offset.
- Prior to 2010, the Insurance Internal Service Fund was allocated to Other City Services for all General Governmental funds/departments. Currently, each General Governmental fund/department will incur their costs for insurance.
- Transfer Outs decreased due to budget reductions in various Capital Investment Programs

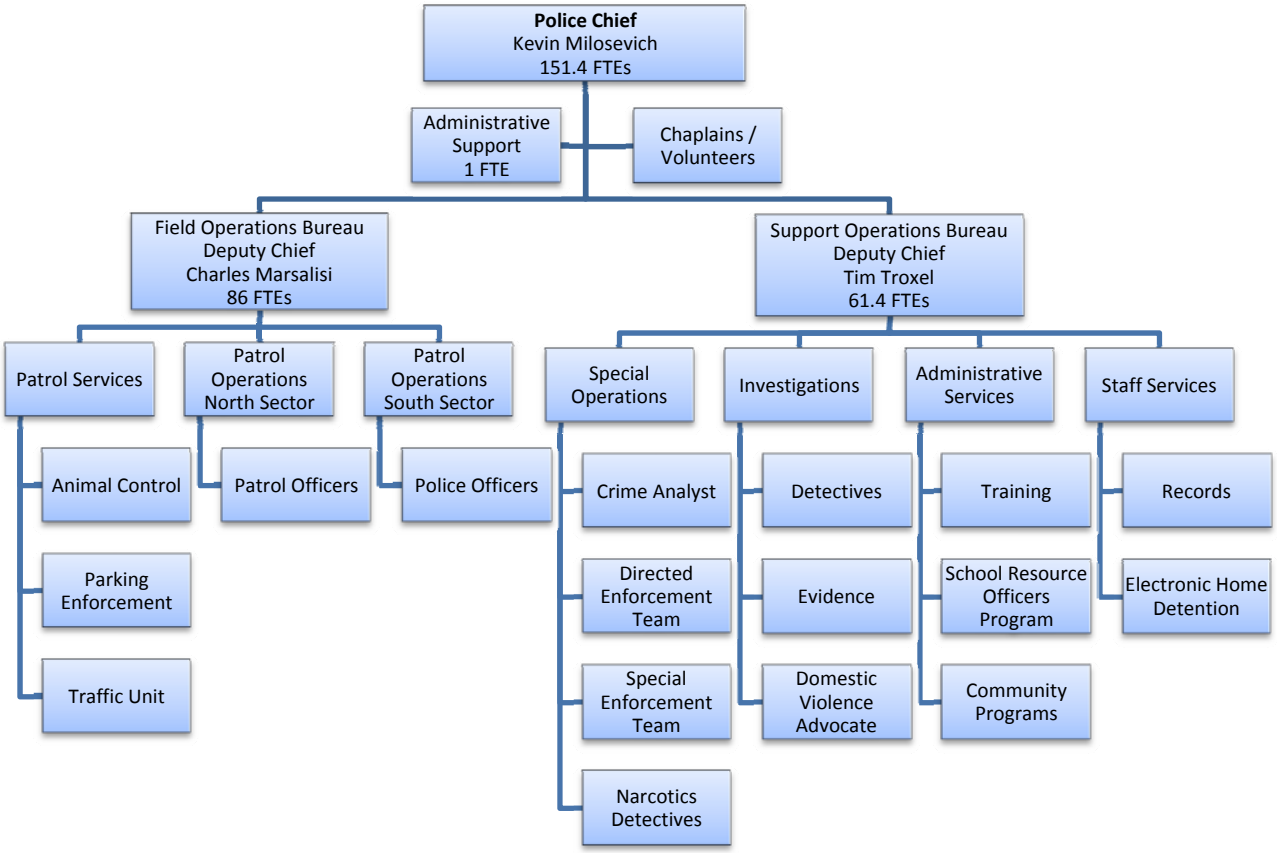
Expenditure Budget by Division - Other City Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Other City Services	5,003,129	5,578,385	5,126,072	4,792,981	4,834,296	3,120,946	3,146,248	-34.9%	0.8%
Ltd Tax General Obligation	4,788,436	5,113,611	4,697,564	4,496,333	11,399,924	4,715,035	5,731,373	4.9%	21.6%
Total	**9,791,565**	**10,691,996**	**9,823,636**	**9,289,314**	**16,234,220**	**7,835,981**	**8,877,621**	**-15.6%**	**13.3%**

Expenditure Budget by Category - Other City Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	390,163	780,500	224,367	280,500	387,919	280,500	280,500	0.0%	0.0%
Personnel Benefits	1,935,884	2,156,338	1,972,484	4,119,636	1,696,558	2,361,336	2,361,336	-42.7%	0.0%
Other Services and Charges	1,991,901	312,492	637,533	239,220	217,531	254,720	254,720	6.5%	0.0%
Intergovernmental Services	74,116	41,812	65,162	51,000	73,226	202,000	202,000	296.1%	0.0%
Capital Outlay	200,000	0	0	0	0	0	0	N/A	N/A
Debt Service	4,788,436	5,113,611	4,697,564	4,496,333	13,195,584	4,715,035	5,731,373	4.9%	21.6%
Interfund Payments	30,800	1,137,243	1,070,830	102,625	584,063	22,390	22,692	-78.2%	1.3%
Transfer Out	380,264	1,150,000	1,155,696	0	79,340	0	0	N/A	N/A
Total	**9,791,565**	**10,691,996**	**9,823,636**	**9,289,314**	**16,234,220**	**7,835,981**	**8,877,621**	**-15.6%**	**13.3%**

Police


Police Chief
Kevin Milosevich
151.4 FTEs
Administrative Support
1 FTE
Chaplains / Volunteers
Field Operations Bureau
Deputy Chief
Charles Marsalisi
86 FTEs
Support Operations Bureau
Deputy Chief
Tim Troxel
61.4 FTEs
Patrol Services
Patrol Operations North Sector
Patrol Operations South Sector
Special Operations
Investigations
Administrative Services
Staff Services
Animal Control
Parking Enforcement
Traffic Unit
Patrol Officers
Police Officers
Crime Analyst
Directed Enforcement Team
Special Enforcement Team
Narcotics Detectives
Detectives
Evidence
Domestic Violence Advocate
Training
School Resource Officers Program
Community Programs
Records
Electronic Home Detention

Police

Mission Statement

The Renton Police Department, in partnership with our community, is dedicated to preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

Description

The department assumes a leadership role in the community in addressing crime and safety-related concerns. This role involves implementing reactive and proactive measures to reduce both the fear of crime and actual crime in our community.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	23,894,898	25,945,815	25,833,756	27,610,835	27,485,421	30,651,495	28,802,620	11.0%	-6.0%
CIP Budget Summary	0	3,000,000	856,865	0	0	0	0	N/A	N/A
Position Summary	175.20	167.40	169.40	167.40	167.40	151.40	151.40	-9.6%	0.0%

List of Police Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100008.0036	Police Administration	5.00	2,960,513	-	5.00	2,995,398	-
100008.0037	Harbor Patrol / Mercer Island PD (	-	39,060	-	-	39,060	-
100008.0038	Valley Communications	-	1,619,466	-	-	1,619,466	-
100008.0039	Investigations	21.00	2,611,575	-	21.00	2,675,063	-
100008.0045	Special Operations	18.00	2,571,521	180,693	18.00	2,648,685	180,693
100008.0049	Administrative Services	7.00	1,176,447	-	7.00	1,191,153	-
100008.0050	Patrol Services	12.00	2,233,713	-	12.00	2,266,932	-
100008.0051	Auxiliary Services - Jail	-	4,353,320	-	-	4,502,305	-
100008.0052	Electronic Home Detention Progra	2.00	324,509	116,000	2.00	330,372	116,000
100008.0054	Staff Services	14.40	1,272,448	-	14.40	1,339,330	-
100008.0056	Patrol Operations	66.00	8,406,579	-	66.00	8,549,689	-
100008.0058	COPS Hiring Recovery Program	6.00	620,117	548,000	6.00	645,167	270,000
150008.0002	SCORE Jail Startup Costs	-	2,462,229	-	-	-	-
900005.0003	General Governmental Fund Reve	-	-	2,008,567	-	-	2,013,344
	Total	**151.40**	**$ 30,651,495**	**$ 2,853,260**	**151.40**	**$ 28,802,620**	**$ 2,580,037**

Police Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Calls for Service	75,371		
		Collisions	5,314		
		Case Reports	14,439		
		Traffic Stops	17,328		
		Average Response Times			
		Priority I	2.99	3	3
		Priority II	6.05	7.5	7.5
		Priority III	11	12	12
		Priority IV	21.21	25	25
	Encourage the community to comply with local, state and federal laws	UCR Class 1 Violent Crimes (Homicide, Rape, Robbery, and Felony Assault)	282		
		Difference from previous year	-11.3%		
		UCR Class I Property Crime (Burglary, Theft, Auto Theft)	4,311		
		Difference from previous year	-7.1%		
		Total UCR Class I Crimes	4,413		
		Difference from previous year	-7.4%		
		UCR Class I Crimes per 1,000 Population	51.2	50	50
		Difference from previous year	-10.0%		
		Clearance Ration of UCR Class I Crimes	26.0%	30.0%	30.0%
		Difference from previous year	+3%		

Highlight of Budget Changes:

- There was a reduction of $157,838 reduction in overtime from 2010 to 2011.
- Internal service fund reduction of $198,097 between 2010 and 2011 due to reduction of the insurance and equipment rental reserve transfer.
- Due to the transfer of jail services to SCORE, there was an increase of $2,217,059 over the 2010 jail services budget for the transfer payment to SCORE. The payment to SCORE decreases by $2,313,275 in 2012.

Expenditure Budget by Division - Police

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	3,101,698	3,578,395	3,450,483	4,521,298	4,561,938	4,611,539	4,646,424	2.0%	0.8%
Patrol Operations	8,630,136	9,501,468	8,575,228	8,960,916	8,779,301	9,160,552	9,333,563	2.2%	1.9%
Special Operations	1,249,228	1,718,608	2,327,533	2,448,847	2,429,607	2,333,805	2,402,432	-4.7%	2.9%
Patrol Services	1,730,415	1,621,971	2,410,862	2,196,271	2,241,326	2,233,713	2,266,932	1.7%	1.5%
Investigations	2,689,906	2,882,790	2,992,214	2,752,930	2,812,848	2,722,935	2,790,107	-1.1%	2.5%
Administrative Services	1,763,978	1,518,855	1,424,383	1,341,023	1,638,914	1,176,447	1,191,153	-12.3%	1.3%
Staff Services	987,250	980,381	1,039,441	1,044,345	1,199,579	1,044,178	1,099,474	0.0%	5.3%
Auxiliary Services	3,742,288	4,143,347	3,613,612	4,345,205	3,821,908	7,368,328	5,072,532	69.6%	-31.2%
Operating Total	**23,894,898**	**25,945,815**	**25,833,756**	**27,610,835**	**27,485,421**	**30,651,495**	**28,802,620**	**11.0%**	**-6.0%**
CIP	0	3,000,000	856,865	0	0	0	0	N/A	N/A
Total	**23,894,898**	**28,945,815**	**26,690,621**	**27,610,835**	**27,485,421**	**30,651,495**	**28,802,620**	**11.0%**	**-6.0%**

Expenditure Budget by Category - Police

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	12,111,057	13,030,256	13,017,045	13,740,447	13,449,062	12,595,695	12,869,710	-8.3%	2.2%
Part-Time Salaries	26,111	1,000	33,750	13,000	36,291	13,000	13,000	0.0%	0.0%
Overtime	1,242,661	987,833	1,334,348	927,306	1,173,236	693,190	693,190	-25.2%	0.0%
Personnel Benefits	4,340,590	4,884,020	4,865,194	4,762,674	5,087,962	4,385,038	4,696,242	-7.9%	7.1%
Supplies	685,690	679,313	486,869	707,313	563,522	311,172	311,172	-56.0%	0.0%
Other Services and Charges	1,217,298	990,782	1,402,158	1,311,735	1,212,241	1,089,884	1,089,884	-16.9%	0.0%
Intergovernmental Services	2,773,057	3,260,706	2,625,824	3,247,242	3,079,930	8,464,301	6,151,026	160.7%	-27.3%
Capital Outlay	0	25,500	7,099	25,500	29,406	25,500	25,500	0.0%	0.0%
Interfund Payments	1,376,434	2,086,405	2,061,469	2,875,618	2,853,771	3,073,715	2,952,896	6.9%	-3.9%
Transfer Out	122,000	0	0	0	0	0	0	N/A	N/A
Operating Total	**23,894,898**	**25,945,815**	**25,833,756**	**27,610,835**	**27,485,421**	**30,651,495**	**28,802,620**	**11.0%**	**-6.0%**
CIP	0	3,000,000	856,865	0	0	0	0	N/A	N/A
Total	**23,894,898**	**28,945,815**	**26,690,621**	**27,610,835**	**27,485,421**	**30,651,495**	**28,802,620**	**11.0%**	**-6.0%**

Staffing Levels by Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	5.00	5.00	5.00	6.00	6.00	5.00	5.00	-16.7%	0.0%
Patrol Operations	82.00	67.00	72.00	70.00	70.00	70.00	70.00	0.0%	0.0%
Special Operations	14.00	18.00	18.00	18.00	18.00	18.00	18.00	0.0%	0.0%
Patrol Services	11.80	13.00	13.00	13.00	13.00	13.00	13.00	0.0%	0.0%
Investigations	17.00	22.00	22.00	21.00	21.00	21.00	21.00	0.0%	0.0%
Admin Services	10.00	11.00	8.00	9.00	9.00	9.00	9.00	0.0%	0.0%
Staff Services	14.40	12.40	12.40	12.40	12.40	12.40	12.40	0.0%	0.0%
Auxiliary Services	21.00	19.00	19.00	18.00	18.00	3.00	3.00	-83.3%	0.0%
Total FTE	**175.20**	**167.40**	**169.40**	**167.40**	**167.40**	**151.40**	**151.40**	**-9.6%**	**0.0%**
Temp/Intermit Salaries and	$ 29,300	$ 5,080	$ 39,189	$ 13,000	$ 42,950	$ 13,000	$ 13,000	0.0%	0.0%

Administration Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- Developed and implemented leadership training for all department supervisors.
- Developed and implemented leadership training for all interested department members who desire to be a supervisor in the future.
- Continued to prepare for future growth and annexation.
- Awarded national re-accreditation by the Commission for Accreditation for Law Enforcement Agencies.

2011/2012 Goals

- Balance both reactive and proactive police response to criminal activity within budgetary restraints.
- Implement updated video monitoring in the Transit Center.
- Continue to plan and prepare for future annexation.
- Successful implementation of new personnel staffing software – TELESTAFF.

Expenditure Budget by Category - Administration Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	476,856	524,452	529,226	543,642	581,616	542,871	556,930	-0.1%	2.6%
Overtime	759	5,814	346	5,814	358	5,814	5,814	0.0%	0.0%
Personnel Benefits	138,884	160,877	160,479	156,139	170,779	155,692	167,478	-0.3%	7.6%
Supplies	12,902	10,659	5,355	10,659	1,496	5,255	5,255	-50.7%	0.0%
Other Services and Charges	278,263	170,962	219,077	27,642	81,991	16,322	16,322	-41.0%	0.0%
Intergovernmental Services	1,583,100	1,651,026	1,531,831	1,651,026	1,634,093	1,651,026	1,651,026	0.0%	0.0%
Capital Outlay	0	25,500	0	25,500	0	25,500	25,500	0.0%	0.0%
Interfund Payments	610,934	1,029,105	1,004,169	2,100,876	2,091,604	2,209,059	2,218,099	5.1%	0.4%
Operating Total	**3,101,698**	**3,578,395**	**3,450,483**	**4,521,298**	**4,561,938**	**4,611,539**	**4,646,424**	**2.0%**	**0.8%**
CIP	0	3,000,000	856,865	0	0	0	0	N/A	N/A
Total	**3,101,698**	**6,578,395**	**4,307,348**	**4,521,298**	**4,561,938**	**4,611,539**	**4,646,424**	**2.0%**	**0.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Administration Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**5.00**	**5.00**	**5.00**	**6.00**	**6.00**	**5.00**	**5.00**	**-16.7%**	**0.0%**

Patrol Operations Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- Identified ways to increase productivity and efficiency. One example is the sharing of personnel between patrol sectors to reduce overtime.
- Continued to utilize computer statistics and crime analysis to more effectively deploy resources.
- Coordinated our efforts with other divisions to address chronic policing problems within the City. One example was the joint effort of Patrol Operations, Special Operations and Crime Prevention to reduce crime and the perception of crime at several south end apartment complexes.
- Decreased both the perception of crime and actual crime in the downtown and highlands area by increasing extra patrols and special projects. The increased visibility also enhanced our relationships with residents and businesses in those areas.
- Began utilizing in-car video systems in a select group of patrol vehicles.
- In partnership with the City Prosecutor's office and City Parks Department, implemented a trespass ordinance covering city parks.

2011/2012 Goals

- Utilize crime analysis data to focus patrol efforts in problem areas.
- Increase the number of positive police contacts in areas of heightened concern, by participating in community meeting and events.
- Hire and train additional Field Training Officers in anticipation of future growth and potential annexations.
- Leverage technology to enhance efficiency: Increase the number of in-car video cameras in patrol cars as well as SECTOR collision/citation software to speed the processing of routine paperwork and reduce officer court time.
- Establish a transit center expulsion ordinance to assist in dealing with crime and the perception of crime in the downtown corridor.

Expenditure Budget by Category - Patrol Operations Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	5,671,430	6,269,102	5,379,987	6,020,837	5,730,610	6,111,264	6,248,627	1.5%	2.2%
Overtime	512,257	376,278	495,618	376,278	466,012	300,000	300,000	-20.3%	0.0%
Personnel Benefits	1,942,930	2,073,681	1,930,210	2,017,207	2,071,184	2,110,580	2,243,245	4.6%	6.3%
Supplies	13,739	35,327	18,037	35,327	7,636	18,435	18,435	-47.8%	0.0%
Other Services and Charges	15,080	17,380	21,675	17,380	16,903	13,080	13,080	-24.7%	0.0%
Interfund Payments	474,700	729,700	729,700	493,887	479,354	607,193	510,176	22.9%	-16.0%
Total	**8,630,136**	**9,501,468**	**8,575,228**	**8,960,916**	**8,779,301**	**9,160,552**	**9,333,563**	**2.2%**	**1.9%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Patrol Operations Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**82.00**	**67.00**	**72.00**	**70.00**	**70.00**	**70.00**	**70.00**	**0.0%**	**0.0%**

Special Operations Division Goals

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- Worked cooperatively with the Community & Economic Development Department, City Attorney's Office, Fire Department and Community Services to address various quality of life issues, which arose throughout the year, by using the City's REACT program.
- Developed and disseminated crime analysis bulletins that were used to identify crime trends as well as prolific offenders, who accounted for a large portion of crime occurring in the City.
- Utilized the crime analysis information by conducting proactive operations that resulted in the apprehension and conviction of numerous repeat offenders. Examples include the apprehension and conviction of nine prolific burglars, three prolific Identity theft suspects and two repeat auto theft suspects.

2011/2012 Goals

- Work cooperatively with other City departments and various community resources to address quality of life issues through the city.
- Develop and disseminate meaningful crime analysis information to enhance the department's efforts to identify crime trends and repeat offenders.
- Deploy personnel to conduct proactive operations to observe criminal conduct and apprehend offenders by utilizing crime analysis information.
- Reduce the impact of street gangs on the community by focusing our efforts with known gang members, increasing our involvement with regional gang task forces and facilitating the prompt removal of graffiti.
- Reduce the impact of drugs in our community by aggressively targeting middle and lower level drug dealers who supply our community with illicit drugs.

Expenditure Budget by Category - Special Operations Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	776,260	1,090,143	1,448,932	1,537,524	1,510,072	1,455,026	1,488,410	-5.4%	2.3%
Part-Time Salaries	0	0	7,611	12,000	11,159	12,000	12,000	0.0%	0.0%
Overtime	96,255	121,176	140,779	86,190	157,851	86,190	86,190	0.0%	0.0%
Personnel Benefits	275,064	387,945	547,242	549,896	567,927	526,456	561,699	-4.3%	6.7%
Supplies	7,252	9,184	21,526	37,184	11,282	32,080	32,080	-13.7%	0.0%
Other Services and Charges	94,397	110,160	161,442	226,053	161,417	222,053	222,053	-1.8%	0.0%
Total	**1,249,228**	**1,718,608**	**2,327,533**	**2,448,847**	**2,429,607**	**2,333,805**	**2,402,432**	**-4.7%**	**2.9%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Special Operations Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**14.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ -	$ -	$ 8,680	$ 12,000	$ 12,937	$ 12,000	$ 12,000	0.0%	0.0%

Patrol Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life

2009/2010 Accomplishments

- Continued to develop and monitor the Traffic Safety Camera Program. Completed a brief analysis in January 2010, presented information to Council at their planning meeting. Made appropriate recommendations and changes in the program.
- Coordinated our efforts with other city departments to address chronic traffic problems and concerns.
- Identified new technology that would assist productivity and efficiencies in parking enforcement, budget prioritization restricted the unit from procuring and implementing the technology.
- Expanded the use of technology used by State of Washington to transfer in-field data from driver's licenses and vehicle registrations onto required citations and forms.
- Used the media to improve communications citywide by using the city's website to post viable, current information for the citizens regarding high enforcement areas and traffic safety camera changes, special events and city celebrations.
- Implemented and documented response to neighborhood traffic concerns.
- Maintained regional influence by taking leadership roles in regional issues and hosting regional traffic related classes and training.

2011/2012 Goals

- Make necessary ordinances changes to reflect current costs of impounding and holding animals, seeking to recover costs from animal owners
- Increase the supervisor's ability to be more responsive to field activity by reducing the current span of control in the division by adding an additional sergeant position and aligning tasks and responsibilities with best practices.
- Continue to improve quality of life for citizens by being responsive to neighborhood complaints and effectively applying education, engineering and enforcement models to resolving concerns.
- Continue to be a leader in regional issues focusing on comprehensive road safety plans with involvement with Target Zero programs.
- Look for funding to obtain the latest technology to increase the productivity and efficiencies of parking enforcement.
- Look for opportunities to increase the effectiveness of the Traffic Safety Camera programs that play a part in making our roads safer.
- Balance the workload activity by adding two additional collision investigation positions in the unit with the added roles and responsibilities of annexation.
- Effectively direct resources based on collision data provided by Transportation Services to reduce the number of collisions identified at these high crash areas.

Expenditure Budget by Category - Patrol Services Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	818,290	777,909	1,010,258	994,423	1,098,205	998,819	1,017,884	0.4%	1.9%
Overtime	173,008	146,379	262,451	146,379	57,082	81,379	81,379	-44.4%	0.0%
Personnel Benefits	321,565	346,941	414,205	372,093	430,575	380,325	408,259	2.2%	7.3%
Supplies	27,301	17,646	16,403	17,646	37,922	17,646	17,646	0.0%	0.0%
Other Services and Charges	195,540	154,932	542,847	508,396	464,582	618,396	618,396	21.6%	0.0%
Intergovernmental Services	16,211	13,464	0	0	0	0	0	N/A	N/A
Interfund Payments	178,500	164,700	164,700	157,334	152,961	137,148	123,368	-12.8%	-10.0%
Total	**1,730,415**	**1,621,971**	**2,410,862**	**2,196,271**	**2,241,326**	**2,233,713**	**2,266,932**	**1.7%**	**1.5%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Patrol Services Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**11.80**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**0.0%**	**0.0%**

Investigation Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- Successful implementation of Evidence on Q data system.
- Utilized Evidence Technicians to respond to crime scenes with patrol to increase efficiency of resources.
- Initiated discussions with other local agencies to create Regional Major Crime Response Team to respond to major incidents.
- Reorganize the division into two distinct units, Major Crimes supervised by one sergeant, and Property Crimes supervised by one sergeant.

2011/2012 Goals

- Prepare the evidence areas for movement into current Jail space in late 2011.
- Work with King County Prosecutor's office to reduce total number of vehicles held for collision investigations in evidence garage.
- Develop Cold Case protocol to help solve these cases and ensure all available leads have been followed up on.
- Assist with the numerous background investigations needed to fulfill the hiring needed if Fairwood annexation is successful.

Expenditure Budget by Category - Investigation Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,756,187	1,878,567	1,961,850	1,889,041	1,861,804	1,879,666	1,908,659	-0.5%	1.5%
Part-Time Salaries	13,761	1,000	26,139	1,000	25,132	1,000	1,000	0.0%	0.0%
Overtime	180,183	142,643	151,430	142,322	136,978	120,068	120,068	-15.6%	0.0%
Personnel Benefits	626,673	693,502	688,094	626,794	666,452	640,749	684,345	2.2%	6.8%
Supplies	17,403	24,014	28,140	24,014	28,189	19,080	19,080	-20.5%	0.0%
Other Services and Charges	26,898	27,564	10,869	22,480	21,725	18,668	18,668	-17.0%	0.0%
Intergovernmental Services	0	0	3,094	0	4,514	0	0	N/A	N/A
Capital Outlay	0	0	7,099	0	21,804	0	0	N/A	N/A
Interfund Payments	68,800	115,500	115,500	47,279	46,251	43,704	38,287	-7.6%	-12.4%
Total	**2,689,906**	**2,882,790**	**2,992,214**	**2,752,930**	**2,812,848**	**2,722,935**	**2,790,107**	**-1.1%**	**2.5%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Investigation Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**17.00**	**22.00**	**22.00**	**21.00**	**21.00**	**21.00**	**21.00**	**0.0%**	**0.0%**
Temp/Intermit Salaries and	$ 15,918	$ 5,080	$ 30,509	$ 1,000	$ 30,012	$ 1,000	$ 1,000	0.0%	0.0%

Administrative Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- Staffed and provided training for a new Renton Police Department Recruiting Team. Created and distributed recruiting posters to attract a more diverse class of recruit
- Successfully completed an onsite inspection of the Renton Police Department's policies and practices by the Commission for Accreditation of Law Enforcement Agencies
- Partnered with the City's Economic Development Department to provide focused law enforcement and other services to the Downtown, Benson Hill, and Highlands business districts
- Organized and completed a highly attended National Night Out event in the North Renton neighborhood

2011/2012 Goals

- Attract and recruit high quality, diverse personnel to meet future annexation needs
- Develop and conduct a Teen Citizen's Academy
- Develop and implement a more advanced training program for the Renton Police Department Cadets
- Develop and conduct a high quality promotional process for Police Sergeant and Police Commander

Expenditure Budget by Category - Administrative Services Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	841,225	669,189	777,102	610,059	861,279	608,779	621,445	-0.2%	2.1%
Overtime	120,346	84,919	75,007	59,699	78,589	59,699	59,699	0.0%	0.0%
Personnel Benefits	291,592	315,659	266,988	185,493	300,007	193,543	209,288	4.3%	8.1%
Supplies	394,271	337,256	212,415	337,256	247,567	186,180	186,180	-44.8%	0.0%
Other Services and Charges	85,443	77,032	58,071	77,032	82,316	56,032	56,032	-27.3%	0.0%
Interfund Payments	31,100	34,800	34,800	71,484	69,157	72,214	58,509	1.0%	-19.0%
Total	**1,763,978**	**1,518,855**	**1,424,383**	**1,341,023**	**1,638,914**	**1,176,447**	**1,191,153**	**-12.3%**	**1.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Administrative Services Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**10.00**	**11.00**	**8.00**	**9.00**	**9.00**	**9.00**	**9.00**	**0.0%**	**0.0%**

Staff Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive and professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- AEGIS was upgraded to version 8.4.
- The new Washington State Retention Schedule was posted, which reduced the quantity of records required to be held prior to case destruction.
- Police Cadets assisted with non-essential record functions and conducted jail visitation escorts.

2011/2012 Goals

- Upgrade AEGIS to version 9.0.
- Reduce backlog of case destruction by 30%.
- Implement Staff Services Task desk. Reallocate staffing and resources to improve overall efficiency of Staff Services Division.
- Upgrade AEGIS Mobile to version 8.0 to work in conjunction with AEGIS 9.0.
- Manage increase of case reports and Public Disclosure Requests with re-organization of division staffing levels to meet department needs.

Expenditure Budget by Category - Staff Services Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	587,785	567,025	599,153	687,690	677,888	675,272	696,479	-1.8%	3.1%
Part-Time Salaries	12,350	0	0	0	0	0	0	N/A	N/A
Overtime	101,349	40,040	140,395	40,040	144,453	40,040	40,040	0.0%	0.0%
Personnel Benefits	231,915	318,232	246,300	261,531	280,925	273,782	307,871	4.7%	12.5%
Supplies	28,608	19,950	7,952	19,950	59,497	19,950	19,950	0.0%	0.0%
Other Services and Charges	25,243	35,134	45,642	35,134	36,816	35,134	35,134	0.0%	0.0%
Total	**987,250**	**980,381**	**1,039,441**	**1,044,345**	**1,199,579**	**1,044,178**	**1,099,474**	**0.0%**	**5.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Staff Services Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**14.40**	**12.40**	**12.40**	**12.40**	**12.40**	**12.40**	**12.40**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 13,382	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

Auxiliary Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive and professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009/2010 Accomplishments

- South Correctional Entity Regional Jail (SCORE) became an entity of itself.
- The average daily population (ADP) of Electronic Home Detention participants remains at thirty-two despite the decrease of individuals eligible for participation.

2011/2012 Goals

- Ensure a smooth transition of affected Jailers to SCORE employees
- Designate a liaison representative between the Department and SCORE during the transitional period.
- Identify operational issues that may occur when SCORE assumes the daily operation of the former Renton Jail (i.e. transport requests, court requests, medical appointments, and emergency medical transport duties) prior to SCORE relocating to the new facility in Des Moines.

Expenditure Budget by Category - Auxiliary Services Division

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	1,183,023	1,253,869	1,310,538	1,457,231	1,127,589	323,998	331,276	-77.8%	2.2%
Overtime	58,504	70,584	68,322	70,584	131,913	0	0	-100.0%	N/A
Personnel Benefits	511,968	587,183	611,677	593,521	600,113	103,913	114,054	-82.5%	9.8%
Supplies	184,214	225,277	177,041	225,277	169,933	12,546	12,546	-94.4%	0.0%
Other Services and Charges	496,434	397,618	342,536	397,618	346,491	110,199	110,199	-72.3%	0.0%
Intergovernmental Services	1,173,746	1,596,216	1,090,899	1,596,216	1,441,323	6,813,275	4,500,000	326.8%	-34.0%
Interfund Payments	12,400	12,600	12,600	4,758	4,545	4,397	4,457	-7.6%	1.4%
Transfer Out	122,000	0	0	0	0	0	0	N/A	N/A
Total	**3,742,288**	**4,143,347**	**3,613,612**	**4,345,205**	**3,821,908**	**7,368,328**	**5,072,532**	**69.6%**	**-31.2%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Auxiliary Services Division

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Total FTE	**21.00**	**19.00**	**19.00**	**18.00**	**18.00**	**3.00**	**3.00**	**-83.3%**	**0.0%**

Police Department Position Listing (1 of 2)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Administration							
	Commissioned Officers							
M49	Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Police Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total Commissioned Officers	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Non-Commissioned Personnel							
M36	Police Manager	0.00	0.00	0.00	1.00	1.00	0.00	0.00
PN55	Police Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**2.00**	**2.00**	**2.00**	**3.00**	**3.00**	**2.00**	**2.00**
Total Administration Division		**5.00**	**5.00**	**5.00**	**6.00**	**6.00**	**5.00**	**5.00**
	Patrol Operations							
	Commissioned Officers							
M36	Commander	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC61	Sergeant	9.00	8.00	8.00	8.00	8.00	8.00	8.00
PC60	Police Officer – Patrol [2]	67.00	53.00	56.00	0.00	0.00	0.00	0.00
PC60	Police Officer – Patrol [3]	0.00	3.00	5.00	60.00	60.00	60.00	60.00
PC60	Police Officer – Patrol [1]	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commissioned Officers	**81.00**	**66.00**	**71.00**	**70.00**	**70.00**	**70.00**	**70.00**
	Non-Commissioned Personnel							
PN51	Police Secretary	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Patrol Operations Division		**82.00**	**67.00**	**72.00**	**70.00**	**70.00**	**70.00**	**70.00**
	Special Operations							
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC60	Police Officer – Patrol	6.00	11.00	11.00	12.00	12.00	12.00	12.00
PC60	Police Officer – Bicycle Patrol	1.00	1.00	1.00	0.00	0.00	0.00	0.00
PC60	Police Officer - Gambling Tax Enforcement	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PC60	Police Officer - VNET	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Police Officer - Auto Theft Task Force	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Officers	**13.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**
	Non-Commissioned Personnel							
PN61	Crime Analyst	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PN54	Crime Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total Special Operations Division		**14.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**

[1] Includes 4.0 FTE's to fill existing vacancies due to military commitments and temporary assignments to other public agencies

[2] Includes 4.0 FTE's unfunded as of 7/1/09

[3] Includes 6.0 FTE's funded as of 7/1/09 by the COPS ARRA Grant

	Patrol Services							
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – Traffic	6.00	8.00	8.00	8.00	8.00	8.00	8.00
	Total Commissioned Officers	**8.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
	Non-Commissioned Personnel							
PN52	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PB50	Parking Enforcement Officer	1.80	1.00	1.00	1.00	1.00	1.00	1.00
PN50	Traffic Controller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Non-Commissioned	**3.80**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Patrol Services Division		**11.80**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**
	Investigations							

Police Department Position Listing (2 of 2)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	2.00	3.00	3.00	3.00	3.00	3.00	3.00
PC60	Police Officer/Detectives	9.00	13.00	13.00	13.00	13.00	13.00	13.00
	Total Commissioned Officers	**12.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**
	Non-Commissioned Personnel							
PN61	Domestic Violence Victim Advocate	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN53	Evidence Technician	3.00	3.00	3.00	2.00	2.00	2.00	2.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**5.00**	**5.00**	**5.00**	**4.00**	**4.00**	**4.00**	**4.00**
Total Investigations Division		**17.00**	**22.00**	**22.00**	**21.00**	**21.00**	**21.00**	**21.00**
	Administrative Services							
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	2.00	2.00	2.00	2.00
PC61	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – Youth Programs	0.00	1.00	0.00	0.00	0.00	0.00	0.00
PC60	Police Officer – SRO [2]	2.00	2.00	0.00	2.00	2.00	2.00	2.00
PC60	Police Officer – Training	2.00	2.00	2.00	1.00	1.00	1.00	1.00
PC60	Police Officer – CJTC Instructor	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Total Commissioned Officers	**7.00**	**8.00**	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**
	Non-Commissioned Personnel							
PN54	Police Community Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Administrative Services Division		**10.00**	**11.00**	**8.00**	**9.00**	**9.00**	**9.00**	**9.00**
	Staff Services							
	Non-Commissioned Personnel							
PN58	Police Service Specialist Supervisor	2.00	1.00	1.00	1.00	1.00	1.00	1.00
PN57	Police Service Specialist Lead	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN62	Police Svc Specialist-Gambling Tax Enforcement	1.00	1.00	1.00	0.00	0.00	0.00	0.00
PN62	Police Service Specialist	10.40	9.40	9.40	10.40	10.40	10.40	10.40
	Total Non-Commissioned	**14.40**	**12.40**	**12.40**	**12.40**	**12.40**	**12.40**	**12.40**
Total Staff Services Division		**14.40**	**12.40**	**12.40**	**12.40**	**12.40**	**12.40**	**12.40**
	Auxiliary Services (Jail)							
	Non-Commissioned Personnel							
M36	Police Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
PN59	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	0.00	0.00
PN52	Jailer	14.00	12.00	12.00	13.00	13.00	0.00	0.00
PN52	Transport Jailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PN52	Jailer [1]	1.00	1.00	1.00	0.00	0.00	0.00	0.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned Personnel	**19.00**	**17.00**	**17.00**	**16.00**	**16.00**	**1.00**	**1.00**
Total Auxiliary Services (Jail)		**19.00**	**17.00**	**17.00**	**16.00**	**16.00**	**1.00**	**1.00**
	Auxiliary Services (Electronic Home Detention)							
	Non-Commissioned Personnel							
PN56	Electronic Home Detention Jailer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total Non-Commissioned Personnel	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Auxiliary Services (Electronic Home Detention)		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Auxiliary Services Division		**21.00**	**19.00**	**19.00**	**18.00**	**18.00**	**3.00**	**3.00**
Total Commissioned Officers		**124.00**	**121.00**	**123.00**	**123.00**	**123.00**	**123.00**	**123.00**
Total Non-Commissioned Personnel		**51.20**	**46.40**	**46.40**	**44.40**	**44.40**	**28.40**	**28.40**
Total Police Department		**175.20**	**167.40**	**169.40**	**167.40**	**167.40**	**151.40**	**151.40**

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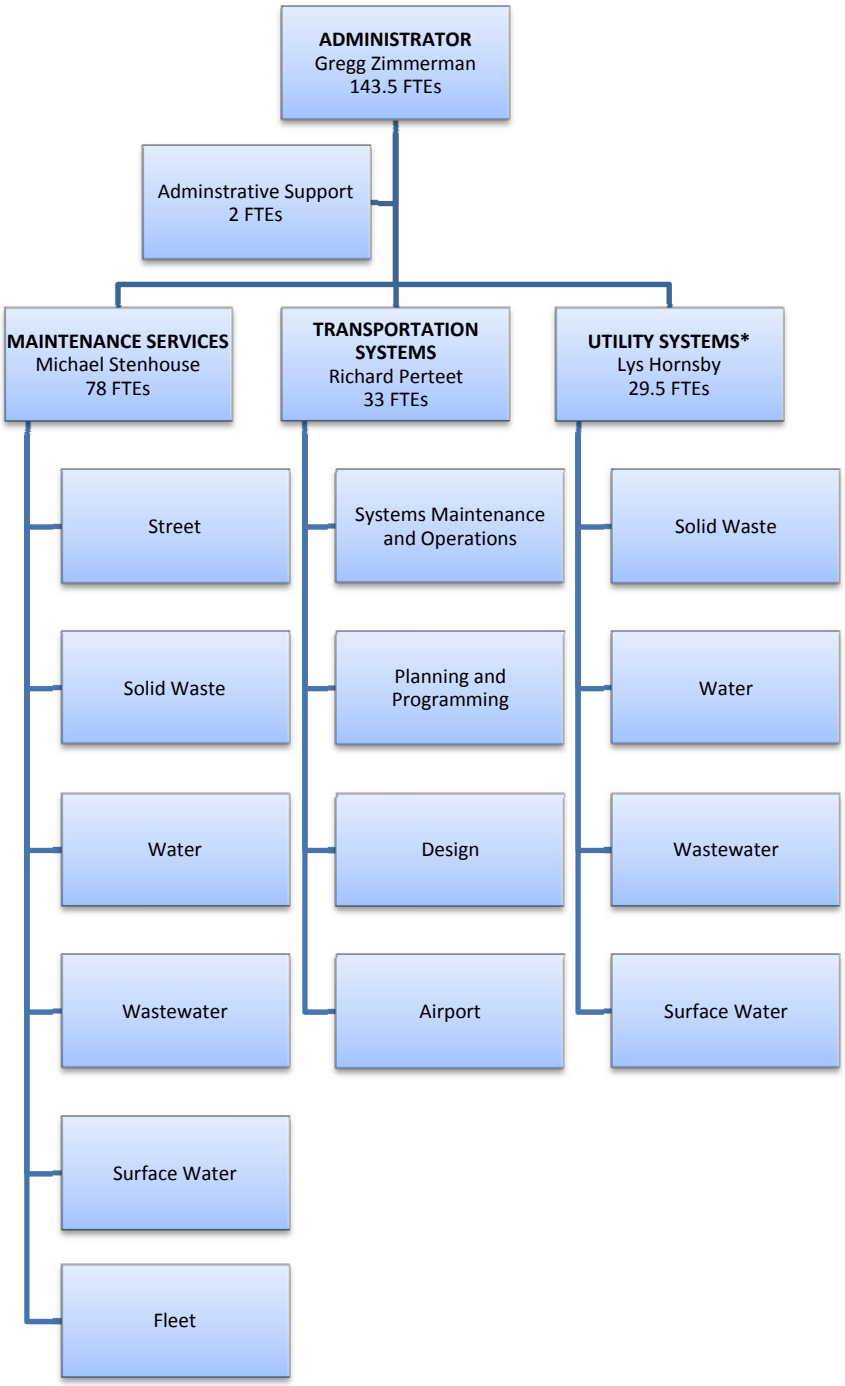
Public Works



**Utility Systems Division funds pay for four (4) FTE's that work in the Finance Division of the Finance and Information Technology Department*

Public Works

Mission Statement

The Public Works Department manages and maintains Renton's utility and transportation systems in a skillful, professional, and caring manner so as to improve the lives of our residents and business customers.

Description

The department develops, builds, and maintains streets and sidewalks; develops and maintains water, wastewater, and surface water utility infrastructures; coordinates collection of garbage; and operates the airport.

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Operating Budget Summary	74,869,319	65,423,092	66,090,836	62,978,120	63,645,539	61,601,773	61,582,612	-2.2%	0.0%
CIP Budget Summary	39,712,833	51,108,579	37,065,165	26,389,973	20,368,874	26,890,517	27,065,603	1.9%	0.7%
Position Summary	169.70	161.20	161.20	143.50	143.50	143.50	143.50	0.0%	0.0%

List of Public Works Renton Results Decision Packages:

		2011 Adopted			2012 Adopted		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
400015.0002	Public Works Administration	3.00	454,179	-	3.00	473,685	-
400016.0060	Transit Coordination/Commute Tri	0.70	120,630	-	0.70	125,136	-
400016.0061	Sidewalk Program	0.05	6,701	-	0.05	6,935	-
400016.0062	Building the Mobility Network	7.41	952,263	-	7.41	1,000,292	-
400016.0063	Bridges and Guardrails	0.33	36,346	-	0.33	38,427	-
400016.0065	Trans Operations Maintenance Se	10.90	2,203,570	-	10.90	2,262,888	-
400016.0066	Trans Operations Engineering Sec	3.20	367,675	-	3.20	386,762	-
400016.0067	Airport Operations	5.01	969,956	479,775	5.01	998,625	398,793
400016.0104	Transportation Systems Admin	2.50	680,112	-	2.50	703,377	-
400019.0003	Street Maintenance	18.10	2,728,450	204,563	18.10	2,764,082	209,885
400019.0004	Public Works Maintenance Admin	6.45	965,852	-	6.45	1,006,309	-
450016.0001	Airport Position Upgrade	-	2,680	2,680	-	2,680	2,680
450016.0002	Public Works/Airport New PT Seas	-	41,209	41,209	-	41,209	41,209
450016.0003	Airport CIP Capital Project Coordin	1.00	113,245	112,550	1.00	122,748	119,955
500004.0002	Utility Billing and Cashiering	4.00	508,975	-	4.00	529,070	-
500018.0046	Wastewater Engineering and Plar	4.50	1,790,627	4,876,399	4.50	1,824,962	5,833,834
500018.0047	Water Education	0.20	17,793	-	0.20	18,396	-
500018.0048	Water Engineering and Planning	5.80	2,302,916	9,669,123	5.80	2,344,165	11,094,894
500018.0049	Surface Water NPDES Education	0.20	22,347	-	0.20	24,042	-
500018.0050	Surface Water Engineering and Pl	9.80	1,993,852	5,144,453	9.80	2,075,500	5,458,523
500018.0051	Solid Waste Collection	1.25	14,260,357	14,973,466	1.25	14,254,217	14,962,216
500018.0052	Solid Waste Education	0.75	112,841	37,784	0.75	116,536	37,784
500018.0053	Utility Systems Administration	3.00	727,250	-	3.00	749,649	-
500018.0054	Waterworks Revenue Bond Debt	-	3,648,432	-	-	3,651,829	-
500018.0055	Public Works Trust Fund Loan Deb	-	960,970	-	-	952,380	-
500018.0056	King County Metro Fund	-	13,156,760	13,156,760	-	13,209,387	13,209,387
500019.0006	Wastewater Maintenance	6.95	1,347,239	19,740	6.95	1,293,282	19,740

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
500019.0007	Solid Waste Litter Control	1.00	276,030	4,692	1.00	287,914	4,692
500019.0008	Surface Water Maintenance	11.20	1,784,566	10,700	11.20	1,767,016	10,700
500019.0009	Water Maintenance	25.30	4,993,608	10,078	25.30	5,136,407	10,078
550018.0001	Surface Water King County Assess	-	7,000	-	-	7,000	-
550018.0003	Water Position Conversion	-	1,488	1,488	-	1,488	1,488
600016.0002	Trans Operations Internal Suppor	1.90	230,588	-	1.90	241,061	-
600019.0005	Fleet Services Operation & Mainte	9.00	2,023,267	2,042,770	9.00	2,065,156	2,070,381
600019.0006	Fleet Services Capital Recovery	-	1,172,000	1,118,631	-	470,000	959,512
700005.0004	Indirect Cost Transfer Multi Depts	-	-	796,077	-	-	821,533
900005.0003	General Governmental Fund Reve	-	-	7,629,298	-	-	7,841,863
900005.0004	Non-GG Fund Revenues	-	-	50,000	-	-	50,000
	Total Operating	143.50	60,981,773	60,382,236	143.50	60,952,612	63,159,147
400016.0068	T CIP Street Overlay	-	751,000	751,000	-	786,000	786,000
400016.0069	T Arterial Rehabilitation Program	-	342,000	342,000	-	358,000	358,000
400016.0070	T Rainier Ave Impr - Grady Way to	-	8,164,617	7,644,617	-	7,191,744	7,141,744
400016.0071	T SW 27th St/Strander Blvd Connec	-	32,202	32,202	-	-	-
400016.0072	T NE 3rd/NE 4th Corridor Improvem	-	223,000	223,000	-	206,656	206,656
400016.0076	T Walkway Program	-	280,000	160,000	-	150,000	150,000
400016.0077	T Sidewalk Rehab & Replacement	-	250,000	-	-	-	-
400016.0078	T Bridge Inspection & Repair Prgm	-	150,000	110,000	-	70,000	70,000
400016.0079	T Intersection Safety & Mobility Pr	-	250,000	250,000	-	200,000	200,000
400016.0080	T Transit Prgm	-	40,000	40,000	-	37,000	37,000
400016.0081	T Transportation Demand Manage	-	65,000	65,000	-	65,000	65,000
400016.0082	T Bicycle route Development Prgm	-	100,000	90,000	-	40,000	40,000
400016.0083	T Barrier Free Transition Plan Imp	-	50,000	50,000	-	25,000	25,000
400016.0084	T Proj Develop & Redesign Prgm	-	150,000	150,000	-	100,000	100,000
400016.0085	T Arterial Circulation Prgm	-	160,000	160,000	-	160,000	160,000
400016.0086	T Transportation Concurrency/LOS	-	10,000	10,000	-	30,000	30,000
400016.0087	T Environmental Monitoring Prgm	-	20,000	20,000	-	20,000	20,000
400016.0088	T WSDOT Coordination Prgm	-	63,000	63,000	-	40,000	40,000
400016.0089	T GIS - Needs Assess & Data Deve	-	15,000	15,000	-	15,000	15,000
400016.0090	T 1% for the Arts Prgm	-	15,000	15,000	-	15,000	15,000
400016.0092	A Storm Water System Rehabilitat	-	300,000	300,000	-	50,000	50,000
400016.0093	A Major Facility Maintenance	-	130,000	130,000	-	130,000	130,000
400016.0094	A Maint Dredging/Shoreline Mitg.	-	1,440,000	1,440,000	-	-	-
400016.0096	A Lower Blast Fence (Rwy 34)	-	40,000	40,000	-	400,000	400,000
400016.0097	A Taxiway Renumbering/Sign Repl	-	380,000	380,000	-	2,079,000	2,100,000
400016.0099	T S. Renton Burnett Park Neighbor	-	275,000	275,000	-	-	-
400016.0100	T Traffic Safety Prgm	-	40,000	40,000	-	20,000	20,000
400016.0101	T Preservation of Traffic Op Device	-	62,000	62,000	-	62,000	62,000
400016.0102	T Intelligent Transportation Syste	-	50,000	50,000	-	50,000	50,000
400016.0103	A Renton Gateway Utilities	-	105,204	105,204	-	105,203	105,204
400016.0106	A 608 Hangar Expansion	-	-	-	-	1,050,000	1,050,000
400016.0107	A US Customs Facility	-	50,000	50,000	-	-	-
400016.0108	A 622 Hangar - Rehabilitation	-	-	-	-	1,100,000	699,330
400016.0109	A Airport Office Renovation	-	175,000	175,000	-	-	-

		2011 Adopted			2012 Adopted		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
400016.0110	A 5-02 Building Rehab	-	25,000	25,000	-	-	-
400016.0111	A Mower Replacement	-	-	-	-	40,000	40,000
400016.0112	A Airport Sustainability Program	-	158,000	158,000	-	-	-
400016.0113	T Duvall Ave NE - NE 7th St. To Sun	-	-	-	-	100,000	100,000
400016.0114	T Monterey Ave NE - NE 20th St -Wa	-	40,000	40,000	-	-	-
400016.0115	T Roadway Safety And Guardrail P	-	50,000	-	-	20,000	20,000
500018.0058	W New Reservoirs & Pump Station	-	80,000	80,000	-	400,000	400,000
500018.0059	W Sply Dvlp & Wtr qlty Impr	-	100,000	100,000	-	50,000	50,000
500018.0060	W Water Main Replc	-	1,700,000	1,700,000	-	1,700,000	1,700,000
500018.0061	W Automatic Meter Reading Conve	-	1,500,000	1,500,000	-	1,000,000	1,000,000
500018.0062	W Wtr Utly MM	-	320,000	320,000	-	230,000	230,000
500018.0063	W Regulatory Compliance	-	400,000	400,000	-	220,000	220,000
500018.0064	WW Summerwind/Stonegate LS Re	-	1,600,000	1,600,000	-	-	-
500018.0065	WW Miscellaneous/Emergency Pr	-	100,000	100,000	-	100,000	100,000
500018.0066	WW Earlington Sewer Replaceme	-	-	-	-	750,000	750,000
500018.0068	WW East Renton Lift Station Elimi	-	140,000	140,000	-	600,000	600,000
500018.0069	WW Lake Washington Beach LS El	-	450,000	450,000	-	-	-
500018.0070	SW Springbrook Crk Wetland & Ha	-	100,000	100,000	-	150,000	150,000
500018.0071	SW Green River Ecosystem Restora	-	200,000	200,000	-	-	-
500018.0072	SW Small Drainage Projects Progra	-	200,000	200,000	-	250,000	250,000
500018.0073	SW Miscellaneous/Emergency Sto	-	50,000	50,000	-	50,000	50,000
500018.0074	SW Lower Cedar River Sediment M	-	450,000	450,000	-	600,000	600,000
500018.0075	SW Talbot Hill Ar Mosquito Abate	-	50,000	50,000	-	50,000	50,000
500018.0076	SW Stream Flow & Wtr Qlty Monitc	-	10,000	10,000	-	10,000	10,000
500018.0077	SW Surface Water Utility GIS	-	100,000	100,000	-	100,000	100,000
500018.0078	SW Storm Sys Field Mapping Proj (	-	100,000	100,000	-	-	-
500018.0079	SW Surface Water Utility System P	-	50,000	50,000	-	-	-
500018.0080	SW Renton Storm Water Design M	-	10,000	10,000	-	-	-
500018.0082	SW Madsen Crk Sedimentation Mr	-	50,000	50,000	-	50,000	50,000
500018.0083	SW Hardie Ave. SW Underpass Sto	-	500,000	500,000	-	1,000,000	1,000,000
500018.0084	WW Sanitary Sewer Hydraulic Moc	-	-	-	-	100,000	100,000
500018.0085	WW Telementry Upgrade	-	-	-	-	150,000	150,000
500018.0086	WW WSDOT I-405 Relocations	-	20,000	20,000	-	-	-
500018.0087	WW Westview Lift Station Rehabi	-	100,000	100,000	-	-	-
500018.0088	WW Lind Avenue Lift Station Repl	-	-	-	-	250,000	250,000
500018.0089	WW Airport Lift Station Rehabilita	-	-	-	-	200,000	200,000
500018.0090	WW President Park Sewer Replace	-	1,130,000	1,130,000	-	1,100,000	1,100,000
500018.0091	WW Cascade Interceptor Restorat	-	175,000	175,000	-	-	-
500018.0092	WW Wastewater Operation Maste	-	75,000	75,000	-	-	-
500018.0093	W Groundwater Under Influence (	-	200,000	200,000	-	1,200,000	1,200,000
500018.0094	W Rainier Avenue South Utility Im	-	200,000	200,000	-	400,000	400,000
500018.0095	SW NE 5th St & Edmonds Ave Storn	-	200,000	200,000	-	1,040,000	1,040,000
500018.0096	SW Maplewood Creek Basin Storm	-	-	-	-	200,000	200,000
500018.0097	SW Lake Ave S/Rainier Ave Storm S	-	680,000	680,000	-	-	-
500018.0099	SW Elliott Spawning Channel Repa	-	800,000	800,000	-	-	-

		2011 Adopted			2012 Adopted		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
500018.0100	SW Maplewood Creek Sedimentat	-	100,000	100,000	-	-	-
700016.0003	Arterial Street Fund	-	620,000	620,000	-	630,000	630,000
700016.0004	Transportation Impact Mitigation	-	499,494	250,000	-	400,000	150,000
	Total CIP	-	27,510,517	26,271,023	-	27,695,603	27,015,934
	Total	**143.50**	**$ 88,492,290**	**$ 86,653,259**	**143.50**	**$ 88,648,215**	**$ 90,175,081**

Public Works Performance Measures:

Program Area	Strategies	Performance Measures	2010	2011	2012
Mobility	Comprehensive mobility network that connects to the public to desired destinations	Response time for replacement of damaged devices.	1 hr	1 hr	1 hr
		Construct projects within 10% of contract bid.	100%	100%	100%
	Well-maintained condition of the mobility infrastructure	Perform preventative maintenance on traffic signals.	15	15	15
		Complete consultant tasks and deliverables on schedule.	100%	100%	100%
		Zero delays annually for Boeing Arrivals/departures	0	0	0
	Efficient and safe operation of mobility infrastructure	Install new traffic signals by intersection.	1	0	1
		Install uninterruptible power supply (UPS) system for critical signalized intersections.	6	6	6
Utilities and Environment	Manage solid waste	Increase residential recycling collection over the prior year's Annual Tons collected.	3%	3%	3%
		Increase residential organics collection over the prior's Annual Tons collected.	3%	3%	3%
		Decrease solid waste tons disposed.	2%	2%	2%
	Operate and maintain piped utility infrastructure	Restore water service within 4 hours during emergency shut downs 98% of the time.	Yes	Yes	Yes
		Plan review/water availabilities completed in 5 days.	90%	90%	90%
		Sewer Availabilities are completed with 5 working days.	95%	95%	95%
	Compliance with environmental standards and laws	FOG/Industrial Waste program reduces number of claims.	5%	10%	10%
		Meet all NPDES Permit compliance requirements.	100%	100%	100%
		Maintain the City's FEMA Community Rating System Class 6 rating.	100%	100%	100%

Program Area	Strategies	Performance Measures	2010	2011	2012
Internal Support	Highly qualified, healthy, well trained, and productive workforce	Maintenance cost is maintained below local private vendors.	25% below	25% below	25% below
	Functional work environment	Internal customer satisfaction.	Fair	Good	Very Good
		Backlog of repairs.	6-14 days	5-7 days	2-5 days
	Equipment and data that is reliable and accessible	Number of devices repaired and/or installed.	100-120	120-135	135-150
		City vehicles and motorized equipment "uptime" is 90%.	90%	90%	80%
		Unscheduled repairs are under 10%.	10%	10%	15%

Highlight of Budget Changes:

- Adopted the following position reductions for 2011/2012:
  - 0.5 Office Assistant III and 0.5 Secretary II.
- Adopted the following position additions for 2011/2012:
  - 1 Airport CIP Coordinator.
- Part-Time Salaries increased in 2011 by $61k due to budget corrections made to water, wastewater, and surface water maintenance sections that was not included in the 2010 original budget and increases to the airport temporary help.
- Capital Outlay increased in 2011 by $365k but decreased in 2012 by $702k due to the timing of replacing the city's fleet inventory.
- Transfers decreased in 2011 by $4.3 million due to a different way of accounting for funding sources for capital investment programs.

Expenditure Budget by Division - Public Works

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	886,867	489,010	463,533	518,399	514,858	454,179	473,685	-12.4%	4.3%
Maintenance Services	27,152,698	27,049,999	25,777,970	24,783,227	25,202,048	28,447,772	27,999,553	14.8%	-1.6%
Transportation Services	6,686,738	7,541,253	7,310,087	6,732,256	6,927,525	6,344,975	6,560,140	-5.8%	3.4%
Utility Systems	40,143,017	30,342,830	32,539,246	30,944,239	31,001,108	26,354,848	26,549,234	-14.8%	0.7%
Operating Total	**74,869,319**	**65,423,092**	**66,090,836**	**62,978,120**	**63,645,539**	**61,601,773**	**61,582,612**	**-2.2%**	**0.0%**
CIP	39,712,833	51,108,579	37,065,165	26,389,973	20,368,874	26,890,517	27,065,603	1.9%	0.7%
Total	**114,582,153**	**116,531,671**	**103,156,001**	**89,368,093**	**84,014,413**	**88,492,290**	**88,648,215**	**-1.0%**	**0.2%**

Expenditure Budget by Category - Public Works

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	9,261,469	10,670,246	10,166,240	9,907,747	9,751,172	10,078,020	10,405,125	1.7%	3.2%
Part-Time Salaries	204,379	289,877	164,866	135,572	184,301	196,601	196,601	45.0%	0.0%
Overtime	278,193	269,950	348,433	276,639	297,703	264,580	264,580	-4.4%	0.0%
Personnel Benefits	3,460,042	4,394,847	3,886,565	3,601,357	3,624,109	4,000,408	4,459,401	11.1%	11.5%
Supplies	2,791,272	2,638,257	2,541,743	2,317,341	2,609,846	2,523,895	2,523,895	8.9%	0.0%
Other Services and Charges	22,767,914	26,963,848	25,963,582	26,630,195	25,732,515	28,729,341	28,781,968	7.9%	0.2%
Intergovernmental Services	4,052,181	4,064,021	4,450,173	3,954,728	4,614,461	3,954,728	3,954,728	0.0%	0.0%
Capital Outlay	4,670,534	1,157,463	813,521	920,923	842,409	1,285,923	583,923	39.6%	-54.6%
Debt Service	4,631,929	4,610,382	5,107,861	4,618,329	4,556,764	4,609,402	4,604,209	-0.2%	-0.1%
Interfund Payments	4,948,789	5,839,332	5,628,213	5,743,289	5,887,849	5,338,875	5,178,182	-7.0%	-3.0%
Transfer Out	17,802,616	4,524,869	7,019,638	4,872,000	5,544,409	620,000	630,000	-87.3%	1.6%
Operating Total	**74,869,319**	**65,423,092**	**66,090,836**	**62,978,120**	**63,645,539**	**61,601,773**	**61,582,612**	**-2.2%**	**0.0%**
CIP	39,712,833	51,108,579	37,065,165	26,389,973	20,368,874	26,890,517	27,065,603	1.9%	0.7%
Total	**114,582,153**	**116,531,671**	**103,156,001**	**89,368,093**	**84,014,413**	**88,492,290**	**88,648,215**	**-1.0%**	**0.2%**

Staffing Levels by Division - Public Works

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Administration	4.00	3.50	3.50	3.00	3.00	3.00	3.00	0.0%	0.0%
Maintenance Services	88.00	83.00	83.00	78.00	78.00	78.00	78.00	0.0%	0.0%
Transportation Services	41.00	37.00	37.00	33.00	33.00	33.00	33.00	0.0%	0.0%
Utility Systems	36.70	37.70	37.70	29.50	29.50	29.50	29.50	0.0%	0.0%
Total FTE	**169.70**	**161.20**	**161.20**	**143.50**	**143.50**	**143.50**	**143.50**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 233,035	$ 295,022	$ 187,769	$ 135,472	$ 211,853	$ 199,681	$ 199,681	47.4%	0.0%

Administration Division

Mission Statement

Provide leadership, resources and regional influence to enable the department to meet its responsibilities in a manner that is responsive to the needs of its customers and consistent with the City's Business Plan Goals.

2009/2010 Accomplishments

- Completed the design and property acquisition for the Rainier Avenue Improvements Project.
- Began construction of the Logan Avenue Trail (aka Logan Avenue North Stage 2 Lake Washington Trail).
- Continued to advance the SW 27th St./Strander Blvd. Project with view to beginning construction in 2011.
- Began planning for potential improvements to the SW 7th Street corridor between Rainier Avenue and Grady Way.
- Completed improvements to Shattuck Avenue and opened up railroad underpass early in 2010.
- Prepared and implemented an incident action plan to protect areas within Renton that could be impacted by Green River flooding due to damage to the Howard Hanson Dam.
- Adopted Surface Water Design Manual.
- Negotiated and implemented a new lease for The Boeing Company at the Renton Airport.
- Worked with King County Metro to implement a new bus rapid transit route between Renton and Burien.
- Continued to coordinate with the Washington State Department of Transportation for the successful construction of I-405 improvements including new north and south general purpose lanes and a new interchange at Talbot Road.

2011/2012 Goals

- Construct the improvements to Rainier Avenue between Grady Way and South 2nd Street.
- Construct Phase 2 of the SW 27th St./Strander Blvd. Project (bridge under the BNSF tracks and two-lane road into the Tukwila Sounder Station parking lot).
- Complete construction of the Logan Avenue Trail.
- Continue to work with King County to implement a new bus rapid transit route between Renton and Burien.
- If adopted by City Council, establish a program to take over maintenance of surface water facilities in residential subdivisions.
- Implement new financial policies for the City utilities.

Expenditure Budget by Category - Administration

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	296,943	302,616	293,844	289,117	289,097	292,416	299,505	1.1%	2.4%
Part-Time Salaries	2,268	2,519	5,200	0	0	0	0	N/A	N/A
Overtime	454	1,877	0	0	0	0	0	N/A	N/A
Personnel Benefits	85,052	96,554	86,237	78,148	80,607	83,642	94,868	7.0%	13.4%
Supplies	3,874	3,200	2,165	3,200	2,399	3,200	3,200	0.0%	0.0%
Other Services and Charges	1,579	5,578	2,134	4,578	855	4,578	4,578	0.0%	0.0%
Interfund Payments	496,697	76,666	73,954	143,356	141,900	70,343	71,534	-50.9%	1.7%
Total	**886,867**	**489,010**	**463,533**	**518,399**	**514,858**	**454,179**	**473,685**	**-12.4%**	**4.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Administration

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	4.00	3.50	3.50	3.00	3.00	3.00	3.00	0.0%	0.0%
Total FTE	**4.00**	**3.50**	**3.50**	**3.00**	**3.00**	**3.00**	**3.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 2,465	$ 2,733	$ 5,645	$ -	$ -	$ -	$ -	N/A	N/A

Maintenance Services Division

Mission Statement

Support the operating sections of the Public Works Maintenance Division:

- Provide planning, budgeting, goal setting, and management.
- Provide purchasing and inventory support.
- Establish effective liaison and project coordination.
- Perform administrative, customer service contact, and record systems management.

2009/2010 Accomplishments

Street Maintenance

- Eighty-five percent of the citizens contacting the division to rate our service as satisfactory.
- A street Overall Condition Index (OCI) rating of 70 or above is maintained.
- Within the resources provided, keep Renton's rights-of-way as clean as possible.

Water Maintenance

- High-quality water is provided in sufficient quantity.

Wastewater Maintenance

- Surface water flooding and sewer overflows are minimized.

Fleet Maintenance

- Ensure safe, available, and reliable vehicles and equipment.

2011/2012 Goals

Street Maintenance

- Within the resources provided, keep Renton's rights-of-way as clean as possible.
- Eighty-five percent of the citizens contacting the division rate our service as satisfactory.
- A Street Overall Condition Index (OCI) rating of 70 is maintained.

Water Maintenance

- High quality water is provided in sufficient quantity.

Wastewater and Surface Water Maintenance

- Surface water flooding and sewer overflows are minimized.

Fleet Maintenance

- Ensure safe, available, and reliable vehicles and equipment for the City's use.

Expenditure Budget by Category - Maintenance Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	4,169,820	4,803,261	4,663,203	4,725,466	4,721,015	4,868,239	5,031,158	3.0%	3.3%
Part-Time Salaries	76,894	125,874	57,051	46,364	78,426	89,364	89,364	92.7%	0.0%
Overtime	147,639	160,011	245,216	160,011	191,327	160,011	160,011	0.0%	0.0%
Personnel Benefits	1,756,559	2,175,055	1,983,447	1,865,065	1,922,866	2,115,827	2,346,662	13.4%	10.9%
Supplies	2,403,349	2,372,288	2,299,901	2,079,048	2,310,588	2,329,468	2,329,468	12.0%	0.0%
Other Services and Charges	11,560,442	12,666,356	12,569,940	12,426,899	12,394,578	14,461,931	14,529,558	16.4%	0.5%
Intergovernmental Services	7,921	0	7,456	0	31	0	0	N/A	N/A
Capital Outlay	4,668,082	1,157,423	813,409	920,923	842,409	1,285,923	583,923	39.6%	-54.6%
Interfund Payments	2,347,170	3,259,731	3,138,348	2,559,451	2,740,809	3,137,009	2,929,409	22.6%	-6.6%
Transfer Out	14,823	330,000	0	0	0	0	0	N/A	N/A
Total	**27,152,698**	**27,049,999**	**25,777,970**	**24,783,227**	**25,202,048**	**28,447,772**	**27,999,553**	**14.8%**	**-1.6%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Maintenance Services

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	88.00	83.00	83.00	78.00	78.00	78.00	78.00	0.0%	0.0%
Total FTE	**88.00**	**83.00**	**83.00**	**78.00**	**78.00**	**78.00**	**78.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 88,957	$ 124,511	$ 66,269	$ 47,389	$ 92,089	$ 90,389	$ 90,389	90.7%	0.0%

Transportation Systems Division

Mission Statement

To plan, design, construct, operate, and maintain the City's transportation system to assure the health and safety of the general public in a skillful, professional, and caring manner, to enhance the lives of its residents and business customers. The division aggressively pursues mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan.

2009/2010 Accomplishments

Design

- Completed the construction of the Shattuck Avenue Storm Drain Bypass Project and railroad undercrossing and approaches along with the railroad sacrificial beams.
- Completed the construction of the Shattuck Avenue South/South 3rd Street Intersection Improvements Project.
- Completed right-of-way (ROW) acquisition and design for the Rainier Avenue Improvements Project.
- Designed the SW 27th St./Strander Blvd. Project in coordination with Sound Transit's station project.
- Completed construction of the 2010 Street Overlay and Rehabilitation Programs.
- Completed construction of the 2010 Sidewalk Program.
- Completed design of the Highlands to The Landing/Coulon Park Pedestrian Connection.
- Performed budgeted inspections, repairs, and maintenance for the 2010 Bridge Program.

Operations and Maintenance

- Completed intersection improvements and signal upgrades at South 3rd Street and Shattuck Avenue South.
- Upgraded 50 signalized intersections to light emitting diode (LED) displays.
- Evaluated light emitting diode (LED) technology for street lights.
- Installed a minimum of six uninterruptible power supply (UPS) systems at critical intersections.
- Continued efforts on the Graffiti Abatement Program.
- Installed additional school zone flashers as needed for photo enforcement locations.
- Upgraded Hardie Avenue SW and SW Sunset Blvd. traffic and pedestrian signal heads and pedestrian crossings and ramps to *Americans with Disabilities Act* (ADA) standards.
- Completed 15 major preventive maintenance projects.
- Installed 120 miles of painted pavement markings.
- Installed 1,000 new or replacement signs through regular maintenance or work orders.
- Performed scheduled maintenance to replace faded, damaged and missing street signs and renewed pavement markings.
- Installed 5,000 raised pavement markers (RPMs).
- Maintained and updated traffic signal model (SYNCHRO) control systems within the Traffic Management Center.

Planning and Programming

- Provided project coordination and financial oversight of 40 projects and programs within the 2010-2015 TIP and provided the planning and programming for the 2011-2016 TIP.
- Aggressively pursued grants and funding opportunities for mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan.
- Continued to provide internal and external coordination with the state's I-405 Stage 1 and Stage 2 projects.
- Initiated and provided project management for the Sunset Corridor Transportation Study and Plan.

- Participated in the design and environmental phases of the Lake to Sound Trail from Fort Dent through the Black River Riparian Forest.
- Assisted the Department of Community and Economic Development in developing the City Center Implementation Plan.
- Updated the City's multimodal transportation concurrency mechanisms in conjunction with the required development of 2011 Comprehensive Plan Amendment to the Transportation Element addressing transit oriented development and growth and transportation efficiency centers (GTECs) in order to reduce vehicle miles traveled and transportation related greenhouse gas emissions within the City of Renton.
- Actively participated in regional forums (PSRC, SCATBd, ETP, Sound Transit, WSDOT) and other discussions on transportation funding packages to ensure Renton's interests are presented and achieved.
- Continued to work with the Department of Community and Economic Development to review and potentially revise Renton's Transportation Mitigation Fees.
- Reviewed and provided comments on development reviews, traffic impact studies, and annexation reviews.
- Continued to work with the 25 commute trip reduction (CTR) sites within Renton in implementing the state mandated CTR requirements to reduce single occupancy vehicle (SOV) trips and vehicle miles traveled.
- Assisted the Design Section in major project communications and public outreach with emphasis on the Rainier Avenue Improvements Project construction phase.
- Coordinated with the Technical Services Section and IT Division staff to improve the City's GIS.
- Worked with King County Metro Facilities and Service Planning staff to respond to citizen requests and complaints.
- Continued to partner with the Renton School District to improve school walking routes for elementary schools.

Airport

- Completed the Boeing lease renewal.
- Completed Apron C infrastructure improvements for the Renton Gateway Center fixed-base operator (FBO).
- Moved forward with the design of the Seaplane Base Dredging Project.
- Replaced the roof on the Cedar River Hangars.
- Maintained zero claims of foreign object damage and bird strikes on aircrafts.
- Continued to catch up on backlogged maintenance.

2011/2012 Goals

Design

- Proceed with preliminary engineering for improvements to the Duvall Avenue NE/NE 7th Street to Sunset Blvd in 2012.
- Proceed with preliminary engineering for the 116th Avenue SE Improvements Project in 2012.
- Proceed with the design and construction of Phase 1 of the NE 3rd/4th Street Corridor Improvement Project, which includes traffic signals in the vicinity of NE 4th Street/Whitman Avenue and at NE 4th Street/Bremerton Avenue.
- Complete the right-of-way acquisition and design for the Rainier Avenue Improvements Project in the first half of 2011 and construct the project in 2011 – 2012.
- Complete design and construction of the 2011 – 2012 Street Overlay and Rehabilitation Programs.
- Complete design and construction of the 2011 – 2012 Sidewalk Program.
- Complete budgeted inspections, repairs, and maintenance for the 2011 – 2012 Bridge Program.
- Complete design of the SW 27th St./Strander Blvd. Project in early 2011; construct Phase 2 of the project in 2011 – 2012.

Operations and Maintenance

- Upgrade 50 signalized intersections to light-emitting diode displays per year.
- Complete evaluation of light emitting diode (LED) technology and low power high pressure sodium fixtures for City street lights, and select optimal system to conserve on future power use.
- Install a minimum of six uninterruptible power supply (UPS) systems per year for signal controllers at critical intersections.
- Continue participation in Graffiti Abatement Program.
- Complete 15 major preventive maintenance projects per year.
- Install 120 miles of painted pavement markings per year.
- Install 1,000 new or replacement signs per year through regular maintenance and work orders.
- Perform scheduled maintenance to replace faded, damaged and missing street signs and renew pavement markings.
- Install 5,000 raised pavement markers (RPMs) per year.
- Maintain and update traffic signal model (SYNCHRO) control systems within the Traffic Management Center.
- Provide professional review and response to citizen service requests and traffic complaints.

Planning and Programming

- Provide project coordination and financial oversight of 41 projects and programs within the 2011-2016 TIP and prepare the 2012-2017 and the 2013-2018 TIPs.
- Aggressively pursue grants and funding opportunities for mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan.
- Continue to provide internal and external coordination with the state's I-405 Stage 1 and Stage 2 projects.
- Provide project management for the Sunset Corridor Transportation Study and Plan.
- Participate in the design and environmental phases of the Lake to Sound Trail from Fort Dent through the Black River Riparian Forest.
- Assist the Department of Community and Economic Development in developing the City Center Implementation Plan.
- Update the City's multimodal transportation concurrency mechanisms in conjunction with the required development of the current Comprehensive Plan Amendment to the Transportation Element addressing transit oriented development and growth and transportation efficiency centers (GTECs) in order to reduce vehicle miles traveled and transportation related greenhouse gas emissions within the City of Renton.
- Actively participate in regional forums (PSRC, ETP, Sound Transit, SCATBd, WSDOT) and other discussions on transportation funding packages to ensure Renton's interests are presented regionally and achieved.
- Continue to work with the Department of Community and Economic Development to review and potentially revise Renton's Transportation Mitigation Fees.
- Review and provide comments on development reviews, traffic impact studies, and annexation reviews.
- Continue to work with the 26 commute trip reduction (CTR) sites within Renton to implement the state mandated CTR requirements to reduce single occupancy vehicle (SOV) trips and vehicle miles traveled.

- Assist the Design Section in major project communications and public outreach with emphasis on the Rainier Avenue Improvement Project construction phase.
- Continue to work with Metro to implement a new bus rapid transit route between Renton and Burien.
- As part of the Commute Trip Reduction program, continue to issue "Orca" cards to City employees to reduce employee cars on the roads.
- Coordinate with the FIS Department to improve the City's GIS system.
- Coordinate with King County Metro facilities and service personnel to respond to citizen requests and complaints.
- Continue to partner with the Renton School District to improve school walking routes for elementary schools.

Airport

- Dredge the Seaplane base during the 2011 "fish window."
- Repave and renumber Taxiway "Bravo."
- Lower Boeing Blast Fence – Runway 34.
- Continue progress in implementing the Pavement Management Program to repave and rehabilitate pavement consistent with the 2007 Airport Pavement Management Plan.
- Maintain zero claims of foreign object damage and bird strikes on aircraft.
- Continue to catch up on backlogged maintenance.

Expenditure Budget by Category - Transportation Services

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	2,597,644	2,756,434	2,740,505	2,550,967	2,534,112	2,576,690	2,657,726	1.0%	3.1%
Part-Time Salaries	114,762	93,212	77,383	86,658	105,810	104,687	104,687	20.8%	0.0%
Overtime	115,105	80,008	90,777	91,932	93,577	80,932	80,932	-12.0%	0.0%
Personnel Benefits	921,389	1,031,541	989,599	852,174	892,409	925,508	1,039,587	8.6%	12.3%
Supplies	357,708	220,821	213,536	216,095	287,237	172,229	172,229	-20.3%	0.0%
Other Services and Charges	1,242,819	1,423,543	1,267,616	1,201,522	1,292,313	1,210,552	1,210,552	0.8%	0.0%
Intergovernmental Services	135	0	437	0	1,080	0	0	N/A	N/A
Interfund Payments	612,176	797,273	791,813	1,112,908	1,100,988	654,377	664,427	-41.2%	1.5%
Transfer Out	725,000	1,138,421	1,138,421	620,000	620,000	620,000	630,000	0.0%	1.6%
Operating Total	**6,686,738**	**7,541,253**	**7,310,087**	**6,732,256**	**6,927,525**	**6,344,975**	**6,560,140**	**-5.8%**	**3.4%**
CIP	25,064,905	38,883,579	31,822,833	18,404,973	12,106,088	14,950,517	15,115,603	-18.8%	1.1%
Total	**31,751,643**	**46,424,832**	**39,132,920**	**25,137,229**	**19,033,614**	**21,295,492**	**21,675,743**	**-15.3%**	**1.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Transportation Services

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	41.00	37.00	37.00	33.00	33.00	33.00	33.00	**0.0%**	**0.0%**
Total FTE	**41.00**	**37.00**	**37.00**	**33.00**	**33.00**	**33.00**	**33.00**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 129,849	$ 91,902	$ 87,805	$ 85,533	$ 119,669	$ 106,742	$ 106,742	24.8%	0.0%

Utility Systems Division

Mission Statement

Manage the planning, engineering, construction, and database functions for the City's solid waste, water, wastewater, and surface water, in a manner that ensures public health and safety, meets all regulatory requirements, protects environmental resources, is financially sound and supports the City's Business Plan Goals.

2009/2010 Accomplishments

Water Utility Engineering

- Awarded contract and begin first phase of the implementation of a fixed network automated meter reading and meter data management system.
- Completed design and construction of the annual water main replacement program.
- Completed a project to recoat the interior and exterior of the West Hill Reservoir and to add a cathodic protection system, handrails, and security improvements.
- Continued to support implementation of the Drinking Water Quality Compliance Program including the new EPA/DOH Groundwater Rule; continue to maintain the drinking water quality monitoring database.
- Continued to prepare and distribute the EPA required Consumer Confidence Report to all our customers.
- Provided input for the Surface Water Design manual to ensure the City's drinking water supply is protected.
- Completed the repair of the groundwater monitoring wells.
- Began the update of the Water System Plan.
- Continued implementation of Aquifer Protection Program, Water Conservation Education, and Cross-Connection Control Program.
- Continued implementation of Water Use Efficiency Plan.
- Continued to maintain "Green Operating Permit" status from the Department of Health.
- Continued to replace remote telemetry units in the SCADA system.
- Completed the replacement of electrical transformers for Mt. Olivet and Well 8 pump stations.
- Continued construction coordination with the City's Transportation Division and with WSDOT for utilities relocations and improvements for Stage 2 of the I-405 Improvements Project.
- Provided technical assistance to the Transportation Systems Division for construction of the water improvements associated with roadway improvements projects.
- Assisted the water maintenance section to receive approval of a management plan from the Department of Ecology for the Maplewood wellfield.
- Updated the Emergency Response Plan.
- Continued negotiations with Seattle Public Utilities for additional wholesale water.

Wastewater Utility Engineering

- Began construction of the Stonegate Lift Station Replacement and Earlington Sewer Replacement projects.
- Completed design and began construction of the Lake Washington Beach Lift Station Replacement and Westview Lift Station Rehabilitation projects.
- Began final design for the East Renton Lift Station Elimination Project.
- Developed updated Fats/Oils/Grease Regulations, including revisions to current City code.

Surface Water Utility Engineering

- Completed the construction of the Shattuck Avenue South Storm Drain Bypass Project in coordination with the Transportation Systems Division's Rainier Avenue South TIP.
- Completed the design, permitting and construction of the Lake Washington Blvd./Hawks Landing Storm System Improvement Project in coordination with the water system improvements and the private development project.
- Completed the design and permitting of the Lake Avenue South/Rainier Avenue South Storm System Replacement Project.
- Completed the construction of the Duvall Avenue NE and Union Avenue NE projects as part of the Small Drainage Problems Program.
- Completed the Madsen Creek Sedimentation Basin Cleaning Project construction.
- Completed the Rainier Avenue South Pump Station Repair Project, including refurbishing two existing 3,250 gallons per minute vertical shaft pumps.
- Completed the design, permitting and awarded the construction contract in cooperation with the U.S. Army Corps of Engineers for the Upper Springbrook Creek Ecosystem Restoration Project as part of the Green River Ecosystem Restoration Program.
- Completed the 2010 Mosquito Abatement Program.
- Conducted the annual Landsburg Gravel Supplementation Project and other required mitigation monitoring for the Cedar River Section 205 Flood Hazard Reduction Project.
- Completed the first phase of the Storm System Mapping Project and started work on the second phase of the project that involves collection data associated with our storm system assets as needed for complying with the National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Stormwater Permit for Western Washington requirements and improving operation and maintenance of the City's storm system infrastructure.
- Completed the construction of the Spawning Channel Replacement Project in cooperation with the U.S. Army Corps of Engineers and start project fish use monitoring and plant establishment.
- Council adoption of updated Surface Water Design Standards to control runoff from new construction and redevelopment projects that are equivalent to the Ecology 2005 Western Washington Stormwater Manual as required to comply with the NPDES Phase II Municipal Stormwater Permit for Western Washington.
- Provided technical assistance to WSDOT on its I-405 improvement projects.
- Continued participation in the regional and City effort to prepare for and respond to Green River flooding due to the reduced storage capacity at the U.S. Army Corps of Engineers Howard Hanson Dam.

Solid Waste Utility

- Provided two Natural Yard Care workshops targeting education to residential homeowners and small landscape maintenance businesses to increase knowledge of strategies to reduce reliance on pesticides.
- Implemented a residential reuse event and two special recycling events to increase diversion of materials from the landfill.
- Provided technical assistance to businesses and apartment buildings to educate them about strategies to reduce waste and increase recycling.
- Expanded in-house recycling opportunities to include composting of food-waste generated within City facilities.

2011/2012 Goals

Water Utility Engineering

- Complete long-term water supply purchase contract with Seattle Public Utilities.
- Continue phase implementation of Automated Meter Reading system.
- Continue development of 2012 Water System Plan Update.
- Negotiate for purchase of property for new reservoir in the Blackriver Quarry area.
- Complete design and construction of annual water main replacement program.

- Construct Rainier Avenue roadway and utilities improvements.
- Construct utilities improvements for the Hawks Landing Project.
- Design disinfection facilities for water supply wells.
- Continue implementation of Aquifer Protection Program, Water Conservation Education and Cross-Connection Control Program.
- Continue implementation of Water Use Efficiency Plan and WashWise Rebate Program.
- Continue to maintain and update water system GIS, hydraulic model and enterprise asset management system.
- Continue maintaining "Green Operating Permit" status by Department of Health.
- Continue monitoring of franchise agreement terms with Olympic Pipeline Company, Seattle Public Utilities, and with various telecommunication companies' leases of City water facilities.

Wastewater Utility Engineering

- Complete design and construction of Phase I of President Park Sewer Replacement in 2011 and Phase II in 2012.
- Complete construction of the Stonegate Lift Station replacement, Westview Lift Station Rehabilitation, and Lake Washington Beach Lift Station Replacement projects in 2011.
- Complete design of the East Renton Lift Station Elimination Project in 2011 and complete construction in 2012.
- Complete design and construction of the Cascade Interceptor Rehabilitation Project in 2011.
- Begin analysis of 2010 flow data as part of update of the Hydraulic Sewer Model Project in 2012.
- Complete design and begin construction of Phase II of the Earlington Sewer Replacement Project in 2012.
- Complete design and installation of Telemetry System Upgrades.
- Complete design and construction of Lind Avenue Lift Station Upgrade Project.
- Complete design and analysis of the Airport Lift Station Replacement Project.

Surface Water Utility Engineering

- Council adoption in 2011 of the Surface Water Utility Master Plan to define future program and resources needed to deliver services, meet regulatory requirements and future CIP program needs.
- Complete the construction of the Lake Washington Blvd./Hawks Landing Storm System Improvement Project in coordination with the Water System Improvement Project, in 2011.
- Complete the Madsen Creek Sedimentation Basin Cleaning Project construction in 2011 and 2012.
- Complete the Maplewood Creek Sedimentation Basin Cleaning Project in 2011.
- Complete Phase 2 of the Storm System Mapping and GIS Project in 2012.
- Complete the construction of the Upper Springbrook Creek Ecosystem Restoration Project as part of the Green River Ecosystem Restoration Program, in cooperation with the U.S. Army Corps of Engineers, in 2011.
- Complete the design, permitting and construction of the NE 5th Street and Edmonds Avenue NE Storm System Improvement Project in 2012.
- Complete the design, permitting and start construction of the first phase of the Hardie Avenue SW/SW 7th Street Storm System Improvements Project in 2012.
- Complete the final design and construction of the Lake Avenue South/Rainier Avenue South Storm System Replacement Project in 2011.
- Complete the design, permitting and construction of the Elliot Spawning Channel Flood Damage Repair Project in 2012.
- Complete the preliminary design and start permitting needed for the maintenance dredging of the lower 1.25 miles of the Cedar River required as part of the U.S. Army Corps of Engineers Section 205 Cedar River Flood Hazard Reduction Project, in cooperation with the King County Flood Control District in 2012.
- Complete the annual Small Drainage Problem Projects, the Mosquito Abatement Program and other ongoing projects.
- Pending decision of the City Council, implement a program to assume maintenance responsibilities for storm water facilities associated with single family subdivisions.
- Continue to meet the regulatory requirements of Renton's NPDES Permit.

Solid Waste Utility

- Provide two Natural Yard Care workshops per year targeting education to residential homeowners and small landscape maintenance businesses to increase knowledge of strategies to reduce reliance on pesticides.
- Implement a residential reuse event and two special recycling events per year to increase diversion of materials from the landfill.
- Provide a curbside collection event in 2011.
- Provide technical assistance to businesses and apartment buildings to educate them about strategies to reduce waste and increase recycling.
- Plan for the eventual assumption of Solid Waste services for Allied Waste customers that have been brought into the City limits by annexation.
- If approved by the City Council, assist Utility Billing in the transfer of solid waste billing services from Renton to Waste Management Incorporated.

Expenditure Budget by Category - Utility Systems

	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular Salaries	2,197,062	2,807,935	2,468,689	2,342,197	2,206,947	2,340,675	2,416,736	-0.1%	3.2%
Part-Time Salaries	10,455	68,272	25,233	2,550	66	2,550	2,550	0.0%	0.0%
Overtime	14,996	28,054	12,440	24,696	12,799	23,637	23,637	-4.3%	0.0%
Personnel Benefits	697,042	1,091,697	827,282	805,971	728,228	875,432	978,284	8.6%	11.7%
Supplies	26,341	41,948	26,140	18,998	9,623	18,998	18,998	0.0%	0.0%
Other Services and Charges	9,963,075	12,868,371	12,123,893	12,997,196	12,044,769	13,052,280	13,037,280	0.4%	-0.1%
Intergovernmental Services	4,044,126	4,064,021	4,442,280	3,954,728	4,613,350	3,954,728	3,954,728	0.0%	0.0%
Capital Outlay	2,453	40	112	0	0	0	0	N/A	N/A
Debt Service	4,631,929	4,610,382	5,107,861	4,618,329	4,556,764	4,609,402	4,604,209	-0.2%	-0.1%
Interfund Payments	1,492,746	1,705,662	1,624,098	1,927,574	1,904,153	1,477,146	1,512,812	-23.4%	2.4%
Transfer Out	17,062,793	3,056,448	5,881,217	4,252,000	4,924,409	0	0	-100.0%	N/A
Operating Total	**40,143,017**	**30,342,830**	**32,539,246**	**30,944,239**	**31,001,108**	**26,354,848**	**26,549,234**	**-14.8%**	**0.7%**
CIP	14,647,929	12,225,000	5,242,332	7,985,000	8,262,785	11,940,000	11,950,000	49.5%	0.1%
Total	**54,790,945**	**42,567,830**	**37,781,578**	**38,929,239**	**39,263,893**	**38,294,848**	**38,499,234**	**-1.6%**	**0.5%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Utility Systems

	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
Regular	36.70	37.70	37.70	29.50	29.50	29.50	29.50	0.0%	0.0%
Total FTE	**36.70**	**37.70**	**37.70**	**29.50**	**29.50**	**29.50**	**29.50**	**0.0%**	**0.0%**
Temp/Intermit Pay & Ben	$ 11,764	$ 75,876	$ 28,050	$ 2,550	$ 95	$ 2,550	$ 2,550	0.0%	0.0%

Fund 501 - Equipment Rental Fund

2011-2012 Vehicle Replacements

Dept Assigned	Charge Code	Equipment Number	Make	Model	Year Puchased	Life	2011 Replacement Cost	2012 Replacement Cost
Police Admin	Pool02	A403	FORD	TAURUS	2001	3	25,000	-
Police Admin	Pool02	A414	FORD	TAURUS	2002	10	25,000	-
Police Investigations	Pool03	B099	CHEV	BLAZER	2001	8	30,000	-
Police Investigations	Pool03	B075	FORD	WINDSTAR	1998	8	30,000	-
Police Patrol	Pool08	A406	FORD	CROWN	2001	3	35,000	-
Police Patrol	Pool08	A416	FORD	CROWN	2002	3	35,000	-
Police Patrol	Pool08	A438	FORD	CROWN	2005	4	35,000	-
Police Patrol	Pool08	A432	FORD	CROWN	2005	4	-	35,000
Police Patrol	Pool08	A433	FORD	CROWN	2005	4	-	35,000
Police Patrol	Pool08	A444	FORD	CROWN	2006	4	-	35,000
Police Animal Control	Pool11	C222	CHEV	SILVERADO	2003	8	-	30,000
CED Development Services	Pool15	B081	JEEP	CHEROKEE	1999	8	-	25,000
Public Works Transportation	Pool23	C195	CHEV	PU	2000	8	30,000	-
Public Works Transportation	Pool23	C197	FORD	PU	2000	8	30,000	-
Public Works Maintenance (Street)	Pool25	E108	ELGN	SWEEPER	2005	4	250,000	-
Public Works Maintenance (Street)	Pool25	S162	CUSH	Concrete Saw	1996	10	25,000	-
Public Works Maintenance (Street)	Pool25	New	N/A	Trailer for Saw	N/A	N/A	6,000	-
Public Works Maintenance (Street)	Pool25	E112	SCHW	SWEEPER	2006	4	-	250,000
Public Works Maintenance (Surface Water)	Pool26	C180	CHEV	PU	1997	8	-	30,000
Public Works Maintenance (Water)	Pool27	C217	FORD	F250	2002	8	35,000	-
Public Works Maintenance (Water)	Pool27	B105	CHEV	ASTRO	2002	8		30,000
Fire Admin	Pool38	F421	DODGE	VAN	1993	8	21,000	-
Public Works Maintenance (Wastewater)	Pool42	C220	FORD	E450	2002	10	210,000	-
Public Works Maintenance (Wastewater)	Pool42	E107	INTE	VACTOR	2004	5	350,000	-
Total:							$ 1,172,000	$ 470,000

Public Works Position Listing (Sheet 1 of 5)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
	Public Works Administration							
M49	Public Works Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M24	Principal Finance and Admin Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A05	Office Assistant III	0.50	0.50	0.50	0.00	0.00	0.00	0.00
A03	Office Assistant II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration Division		**4.00**	**3.50**	**3.50**	**3.00**	**3.00**	**3.00**	**3.00**
	Transportation Systems Division							
	Administration							
M45	Deputy PW Admin-Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	0.50	0.50
	Total Administration	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**2.50**	**2.50**
	Transportation Planning							
M33	Transportation Planning Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A29	Program Development Coordinator II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.50	1.50	1.50	1.50	1.50	1.50	1.50
A25	Civil Engineer II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
A24	Transportation Planner	2.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Transportation Planning	**6.50**	**5.50**	**5.50**	**4.50**	**4.50**	**4.50**	**4.50**
	Transportation Design							
M33	Transportation Design Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A32	Principal Civil Engineer - Transp	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	3.00	2.00	2.00	2.00	2.00	2.00	2.00
A27	Transportation Design Engineer	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A23	Engineering Specialist III	1.00	1.00	1.00	0.00	0.00	0.00	0.00
A21	Civil Engineer I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transportation Design	**7.00**	**5.00**	**5.00**	**4.00**	**4.00**	**4.00**	**4.00**
	Transportation Operations /Maintenance							
M33	Transportation Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M27	Transportation Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.50	1.50	1.50	0.50	0.50	0.50	0.50
A23	Engineering Specialist III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A21	Signal/Electronics Sys Tech III	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A21	Signal/Electronics Sys Tech II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
A17	Signal/Electronics Sys Tech I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A17	Traffic Sign and Paint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Signal/Electronics System Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Traffic Maintenance Worker II	4.00	4.00	4.00	3.00	3.00	3.00	3.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	0.50	0.50
	Total Transportation Operations/Maintenance	**19.50**	**18.50**	**18.50**	**16.50**	**16.50**	**16.00**	**16.00**
	Airport							
M33	Airport Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00

Public Works Position Listing (Sheet 2 of 5)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
M32	Airport Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A25	Capital Project Coordinator	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A23	Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A11	Airport Maintenance Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Airport	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**	**6.00**
Total Transportation Systems Division		**41.00**	**37.00**	**37.00**	**33.00**	**33.00**	**33.00**	**33.00**
	Utility Systems Division							
	Administration							
M38	Utility Systems Director	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A09	Admin Secretary I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A07	Secretary II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A03	Office Assistant II	0.50	0.00	0.00	0.00	0.00	0.00	0.00
A19	Accounting Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A09	Accounting Assistant IV	3.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Utility Systems Administration	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Water Utility Systems							
M38	Utility Systems Director	0.00	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engr Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A32	Utility GIS/ Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.00	2.00	1.00	2.00	2.00	2.00	2.00
A25	Civil Engineer II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
A23	Engineering Specialist III	1.50	0.50	1.50	0.50	0.50	0.50	0.50
A19	Accounting Supervisor	0.00	0.20	0.20	0.20	0.20	0.20	0.20
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Program Specialist	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A09	Accounting Assistant IV	0.00	0.60	0.60	0.60	0.60	0.60	0.60
A09	Admin Secretary I	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.14	0.14	0.00	0.00	0.00	0.00
	Total Water Utility Systems	**7.00**	**8.69**	**8.69**	**7.55**	**7.55**	**7.55**	**7.55**
	Wastewater Utility Sys and Tech Svcs							
M38	Utility Systems Director	0.00	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A29	Mapping Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
A28	Civil Engineer III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A23	Property Services Agent	2.00	2.00	2.00	0.00	0.00	0.00	0.00
A23	Engineering Specialist III	3.50	3.50	3.50	0.50	0.50	0.50	0.50
A19	Accounting Supervisor	0.00	0.20	0.20	0.20	0.20	0.20	0.20
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Accounting Assistant IV	0.00	0.60	0.60	0.60	0.60	0.60	0.60
A09	Admin Secretary I	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.25	0.25	0.25	0.25	0.25	0.25

Public Works Position Listing (Sheet 3 of 5)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
A03	Office Assistant II	0.00	0.12	0.12	0.00	0.00	0.00	0.00
	Total Wastewater Utility Sys and Tech Svcs	**10.50**	**12.17**	**12.17**	**6.05**	**6.05**	**6.05**	**6.05**
	Surface Water Utility Systems							
M38	Utility Systems Director	0.00	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	3.00	4.00	4.00	4.00	4.00	4.00	4.00
A25	Civil Engineer II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A23	Engineering Specialist III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Civil Engineer I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Accounting Supervisor	0.00	0.30	0.30	0.30	0.30	0.30	0.30
A19	Engineering Specialist II	0.70	0.70	0.70	0.00	0.00	0.00	0.00
A09	Accounting Assistant IV	0.00	0.90	0.90	0.90	0.90	0.90	0.90
A09	Admin Secretary I	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.12	0.12	0.00	0.00	0.00	0.00
	Total Surface Water Utility Systems	**9.70**	**12.77**	**12.77**	**11.95**	**11.95**	**11.95**	**11.95**
	Solid Waste Utility Systems							
M38	Utility Systems Director	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A09	Admin Secretary I	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.25	0.25	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.12	0.12	0.00	0.00	0.00	0.00
A19	Accounting Supervisor	0.00	0.30	0.30	0.30	0.30	0.30	0.30
A09	Accounting Assistant IV	0.00	0.90	0.90	0.90	0.90	0.90	0.90
M25	Solid Waste Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Solid Waste Utility Systems	**2.00**	**4.07**	**4.07**	**3.95**	**3.95**	**3.95**	**3.95**
Total Utility Systems Division		**36.70**	**37.70**	**37.70**	**29.50**	**29.50**	**29.50**	**29.50**
	Maintenance Services Division							
	Maintenance Administration							
M38	Maintenance Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Waste Water/Special Operations Manager	0.45	0.45	0.45	0.45	0.45	0.45	0.45
M26	Waste Water/Special Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A17	Maintenance Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A05	Secretary I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Maintenance Administration	**6.45**	**5.45**	**5.45**	**5.45**	**5.45**	**5.45**	**5.45**
	Streets/Solid Waste Maintenance Services							
M28	Street Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Pavement Mgmt Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A16	Lead Maint Services Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Public Works Position Listing (Sheet 4 of 5)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
A12	Maint Services Worker III/Street	9.00	6.00	8.00	5.00	10.00	10.00	10.00
A08	Maint Services Worker II/Street	7.00	8.00	6.00	8.00	4.00	4.00	4.00
A04	Maint Services Worker I/Street	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A04	Solid Waste Mtc Worker	2.00	2.00	2.00	1.00	1.00	1.00	1.00
A08	Maintenance Svc Wkr II / Utility Locator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	Total Streets/Solid Waste Maintenance Services	**24.10**	**22.10**	**22.10**	**20.10**	**20.10**	**20.10**	**20.10**
	Wastewater Maintenance Services							
M28	Waste Water/Special Operations Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M26	Waste Water/Special Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A23	Wastewater Maint Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	0.00	1.00	0.00	1.00	1.00	1.00	1.00
A15	Life Station Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	5.00	4.00	5.00	3.00	3.00	3.00	3.00
A08	Utility Locator	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Surface Water Maintenance Services							
M28	Waste Water/Special Operations Manager	0.20	0.20	0.20	0.20	0.20	0.20	0.20
M26	Waste Water/Special Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A23	Wastewater Maint Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	2.00	1.00	2.00	1.00	1.00	1.00	1.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	2.00	6.00	2.00	6.00	7.00	7.00	7.00
A08	Maintenance Svc Wkr II (Waste/Surface Water)	5.00	2.00	5.00	2.00	1.00	1.00	1.00
A08	Maintenance Svc Wkr II / Utility Locator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A04	Maintenance Svc Wkr I (Waste/Surface Water)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Surface Water/Waste Water Maint Serv	**19.15**	**19.15**	**19.15**	**18.15**	**18.15**	**18.15**	**18.15**
	Water Maintenance Services							
M33	Water Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Waste Water/Special Operations Manager	0.10	0.10	0.10	0.10	0.10	0.10	0.10
M26	Waste Water/Special Operations Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A21	Water Maintenance Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Water Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Water Utility Insp Scada Tech	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Lead Wtr Utility Pump Sta Mech	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Water Maintenance Industrial Instrument Tech	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A17	Water Quality / Treatment Plant Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A16	Lead Maintenance Services Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A15	Water Utility Maint Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Maintenance Services Worker III	7.00	7.00	6.00	7.00	7.00	7.00	7.00
A08	Maintenance Services Worker II	5.00	4.00	5.00	3.00	3.00	1.00	1.00
A08	Maintenance Svc Wkr II / Utility Locator	1.20	1.20	1.20	1.20	1.20	1.20	1.20
A07	Water Meter Reader	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A04	Maintenance Services Worker I	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	Total Water Maintenance Services	**28.30**	**26.30**	**26.30**	**25.30**	**25.30**	**25.30**	**25.30**
	Equipment Maintenance Services							

Public Works Position Listing (Sheet 5 of 5)

Grade	Title	2008 Authorized	2009 Orig Bdgt	2009 Authorized	2010 Orig Bdgt	2010 Authorized	2011 Adopted	2012 Adopted
M30	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Lead Vehicle and Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A15	Vehicle and Equipment Mechanic I	4.00	4.00	4.00	4.00	4.00	4.00	4.00
A11	Fleet Management Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Mechanic's Assistant	2.00	2.00	2.00	1.00	1.00	1.00	1.00
	Total Equipment Maintenance Services	**10.00**	**10.00**	**10.00**	**9.00**	**9.00**	**9.00**	**9.00**
Total Maintenance Services Division		**88.00**	**83.00**	**83.00**	**78.00**	**78.00**	**78.00**	**78.00**
Total Public Works Department		**169.70**	**161.20**	**161.20**	**143.50**	**143.50**	**143.50**	**143.50**

4	DEBT MANAGEMENT

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OVERVIEW

The City of Renton's long-term debt consists of General Obligation (GO) Bonds backed by the full faith and credit of the City, and Revenue Bonds backed by user fee revenues. The City is in compliance with all Washington State debt limitation statutes and bond covenants. The following table represents the bond ratings for each type of debt for which ratings are given:

Type of Bonds Issued (Latest Year)	Fitch	Moody	Standard & Poor's
Water & Sewer Revenue Bonds	AA		AA+
Limited GO Bonds	AA	A1	AA

REVENUE DEBT:

The City of Renton's Revenue debt consists of Water/Sewer Revenue Bonds, Public Works Trust Fund (PWTF) Loans, Golf Bonds and Leases. As of January 1, 2010, there was $49.4 million in principal outstanding which are: Water/Sewer Revenue Bonds $38.9 million, PWTF Loan $8.3 million, and Golf Course Cart Leases $32k.

GENERAL OBLIGATION DEBT:

Under RCW 39.36.020(2), the public may vote to approve bond issues for general government purposes in an amount not to exceed 2.5% of the value of all taxable property within the City. Within the 2.5% limit, the City Council may approve bond issues not to exceed 1.5% of the City's assessed valuation. Prior to the passage of new legislation in 1994, the statutory limit on councilmanic (non-voted or limited general obligation (LTGO)) debt for general government purposes was 0.75% of assessed valuation. Another 0.75% of councilmanic debt was available only for lease-purchase contracts (RCW 35.43.200). Now, these two components have been combined and can be used for any municipal purpose, including using the entire 1.5% for bonds.

The voter approved capacity is generally referred to as unlimited tax general obligation (UTGO) debt, which requires 60% voter approval and the election must have a voter turnout of at least 40% of those who voted in the last State general election. With this vote, the voter approves additional property tax be levied above and beyond the constitutional and statutory caps on property tax.

In addition to these general purpose debt capacity, RCW 39.36.030(4) also allow voter to approve park facilities and utility bond issues, each limited to 2.5% of the City's assessed valuation.

At the end of 2010, the City has $39.7 million *limited* general obligation debt (Council approved debt) outstanding and an available capacity of $159 million. The City made final payment of the 1998 voter approved senior housing bond in 2009 and no longer has *unlimited* general obligation debt outstanding at this time therefore has the full voter approved capacity of nearly $790 million available.

OVERVIEW

Item	Interest Rates	Issue Date	Maturity Date	Total Amt Issued	Outstanding 01/01/2010	Issued	Redeemed	12/31/2010
General Obligation Bonds:								
Limited GO								
2010 GO Valley Comm Refunding (02)	3.00%-4.00%	04/05/10	12/01/15	1,065,000	1,253,000	1,065,000	1,274,000	1,044,000
2001 GO Refunding (97) Bonds	2.10%-4.85%	10/18/01	12/01/17	13,505,000	12,700,000	-	1,350,000	11,350,000
2010 GO DT Parking Refunding (01)	3.00%-4.50%	05/11/10	12/01/21	6,170,000	-	6,170,000	140,000	6,030,000
2002 GO FS 12 Construction Bonds	2.50%-5.00%	07/15/02	12/01/22	3,895,000	2,860,000	-	170,000	2,690,000
2006 GO S LK WA Infr Impv Bonds	4.25%-5.00%	08/08/06	12/01/28	17,980,000	16,920,000	-	565,000	16,355,000
Subtotal Limited GO				42,615,000	33,733,000	7,235,000	3,499,000	37,469,000
Other Miscellaneous debt								
2009 FD 40 Loan for acquisition of FS13	3.75%	03/01/09	09/01/28	6,798,085	6,675,947	-	252,672	6,423,275
2009 (A) SCORE LTGO	4.00%-5.00%	11/04/09	01/01/22	2,953,800	2,953,800	-	-	2,953,800
2009 (B) SCORE BABS	3.00%-6.62%	11/04/09	01/01/39	28,090,800	28,090,800	-	-	28,090,800
Subtotal Miscellaneous				37,842,685	37,720,547	-	252,672	37,467,875
Total General Obligation Debt				80,457,685	71,453,547	7,235,000	3,751,672	74,936,875
Water/Sewer Revenue Bonds:								
1998 Water/Sewer Refunding	3.70%-5.10%	03/01/98	06/01/13	6,120,000	2,320,000	-	625,000	1,695,000
2002 Water/Sewer	2.50%-5.25%	07/01/02	12/01/22	11,980,000	2,665,000	-	630,000	2,035,000
2003 Water/Sewer Refunding	2.00%-3.70%	10/01/03	06/01/13	8,035,000	1,845,000	-	685,000	1,160,000
2004 Water/Sewer	3.55%-5.00%	11/01/04	12/01/27	10,335,000	10,335,000	-	-	10,335,000
2007 Water/Sewer	4.00%-5.00%	11/06/07	12/01/22	1,430,000	1,430,000	-	-	1,430,000
2007 Water/Sewer Refunding	4.00%-5.00%	11/06/07	12/01/22	8,320,000	8,305,000	-	15,000	8,290,000
2008 (A) Water/Sewer (Exempt)	4.00%-5.00%	01/04/08	12/01/27	9,975,000	9,975,000	-	-	9,975,000
2008 (B) Water/Sewer (Taxable)	4.00%-5.00%	01/04/08	12/01/16	2,035,000	2,035,000	-	-	2,035,000
Total Revenue Bonds				58,230,000	38,910,000	-	1,955,000	36,955,000
Water/Sewer Public Works Trust Fund Loans:								
Sierra Hts Sewer Imprv	3.00%	10/20/92	07/01/12	888,462	76,926	-	25,642	51,284
Central Renton Sewer Replacement	1.00%	06/14/93	07/01/15	1,631,800	453,968	-	87,483	366,485
East Renton Interceptor	2.00%	06/14/93	07/01/13	2,542,704	538,280	-	134,570	403,710
Dayton Avenue NE	2.00%	05/24/94	07/01/14	96,958	25,515	-	5,103	20,412
NE 27th/Aberdeen Drainage Improvements	1.00%	06/27/95	07/01/15	731,000	255,540	-	42,590	212,950
E Kennydale Interceptor	2.00%	06/26/96	07/01/16	2,093,740	817,985	-	116,855	701,130
Honeycreek Interceptor	2.00%	06/26/96	07/01/16	1,840,568	678,104	-	96,872	581,232
Corrosion Control Treatment Facilities	1.00%	03/26/96	07/01/17	1,106,000	394,856	-	49,357	345,499
Maplewood Wtr Treatment Improvements	0.50%	01/17/02	07/01/21	567,831	363,612	-	30,301	333,311
Construct CT Pipeline for Wells	0.50%	11/05/02	07/01/22	814,527	557,310	-	42,870	514,440
Maplewood Wtr Treatment Improvements	0.50%	07/01/04	06/30/24	5,150,000	4,089,706	-	272,647	3,817,059
Total Public Works Trust Fund Loans				17,463,590	8,251,802	-	904,290	7,347,512
Total WaterWorks Obligations				75,693,590	47,161,802	-	2,859,290	44,302,512
Golf Course Obligations:								
1999 Golf Course Ref. Revenue Bonds	3.25%-5.30%	04/01/99	12/01/15	5,040,000	2,200,000	-	2,200,000	-
Yamaha Golf Course Carts Lease	5.25%	06/15/07	05/15/11	87,800	33,160	-	23,127	10,034
Total Golf Course Obligations				5,127,800	2,233,160	-	2,223,127	10,034
Total Outstanding Debt				161,279,075	120,848,509	7,235,000	8,834,088	119,249,421

Computation of Limitation of Indebtness 31-Dec-10					
		General purpose Non-Voted (Limited GO)	General purpose Voted (Unlimited GO)	Parks and Open Space Voted	Utility Purpose Voted
Assessed Valuation (AV) 12/31:	$ 11,884,728,440 x	1.50%	2.50%	2.50%	2.50%
Non Voted Debt Limits		178,270,927	(178,270,927)		
Voted Limits			297,118,211	297,118,211	297,118,211
Less General Obligation Bonds Outstanding		(74,222,280)			
Add Cash on hand for Debt Service		0			
Available Debt Capacity by Purpose		**$ 104,048,646**	**$ 118,847,284**	**$ 297,118,211**	**$ 297,118,211**
Total Voted Capacity				**$ 713,083,706**	

Debt Service Requirement to Maturity Long Term Debt Summary as of December 31, 2010 (Dollars in Thousands)

	General Obligation[1]			Waterworks Revenue			Waterworks PWTF			Total		
Year	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
2011	$ 4,689	$ 2,623	$ 1,958	$ 3,646	$ 2,030	$ 1,616	$ 961	$ 904	$ 57	$ 9,296	$ 5,558	$ 3,631
2012	4,705	2,743	1,869	3,644	2,115	1,529	952	904	48	9,302	5,762	3,446
2013	4,693	2,862	1,753	3,056	1,610	1,446	918	879	40	8,667	5,351	3,238
2014	4,684	2,990	1,632	3,052	1,660	1,392	740	709	31	8,476	5,359	3,056
2015	4,680	3,134	1,501	3,051	1,730	1,321	729	704	25	8,460	5,568	2,847
2016	4,461	3,070	1,362	3,056	1,810	1,246	628	609	19	8,144	5,489	2,627
2017	4,450	3,208	1,233	3,055	1,895	1,160	409	395	13	7,913	5,498	2,406
2018	3,862	2,780	1,091	3,052	1,980	1,072	357	346	11	7,271	5,106	2,174
2019	3,868	2,913	983	3,056	2,070	986	355	346	9	7,279	5,329	1,978
2020	3,878	3,056	869	3,051	2,150	901	354	346	8	7,282	5,552	1,777
2021	3,871	3,190	749	3,053	2,240	813	352	346	6	7,275	5,776	1,568
2022	2,213	1,680	623	3,055	2,335	720	320	316	4	5,588	4,330	1,348
2023	1,901	1,449	564	3,054	2,430	624	275	273	3	5,231	4,152	1,191
2024	1,902	1,520	517	3,051	2,540	511	274	273	1	5,227	4,332	1,030
2025	1,904	1,596	467	3,053	2,660	393	-	-	-	4,958	4,256	861
2026	1,902	1,668	418	3,054	2,785	269	-	-	-	4,955	4,453	687
2027	1,906	1,750	366	3,053	2,915	138	-	-	-	4,959	4,665	504
2028	1,734	1,660	311	-	-	-	-	-	-	1,734	1,660	311
Total	$61,303	$43,892	$18,265	$53,092	$36,955	$16,137	$7,623	$7,348	$276	$122,019	$ 88,195	$ 34,678

[1]Include Inter-govt Loans with Valley Comm and FD 40 for the acquisition of Station 13 but exclude SCORE which will be paid as part of Jail Service charge.

CITY OF RENTON GENERAL OBLIGATION DEBT

1997 Limited Tax General Obligation City Hall Acquisition and Development Bonds. The bonds consisted of $12,660,000 serial bonds, and $3,830,000 capital appreciation bonds ($2,037,743.60 Principal and $1,792,256.40 Interest), with an average interest rate of 7.79%. The capital appreciation bonds are due in years 2006, 2007, 2008, and 2009 where interest, at rates of 5.55%, 5.6%, 5.65% and 5.75%, will accrue from date of issuance and be paid at maturity. The serial bonds were refunded November 1, 2001. The debt service for these bonds is accounted for in the 1997 Limited Tax General Obligation Bonds-City Hall Fund (201).

2000 Valley Communications Center Development Authority Bonds. Issued for the construct and equip of a new facility, including land acquisition, for the operation of the Valley Communications Center, a 911 Dispatching Center service of South King County emergency services agencies. The City of Renton, along with the City of Auburn, Federal Way, Kent, and Tukwila are owners of the Center and each are responsible for one-fifth or $2,551,600 of the total obligation. Debt Service for these bonds is accounted for in the General Government Miscellaneous Debt Service Fund (215). This debt was refunded March 4, 2010.

2001 Refunding (refund 1997) Series A Bonds. Has an average interest rate of 5.02% for purposes of advance refunding the serial bond portion of the 1997 Limited Tax General Obligation Bonds with an average interest rate of 5.79%. This resulted in a positive cash flow difference of $393,062. Debt Service is accounted for in Fund (201).

2001 Series B Downtown Parking Facility Bonds. Has an average interest rate of 5.11% and was accounted for in Fund (215). The serial bonds were refunded May 11, 2010

2002 Fire Station 12 Construction Bonds. Has an average interest rate of 4.53%. The debt service is accounted for in Fund (215). Principal maturing after 2013 are callable on or after December 1, 2017.

2006 South Lake Washington Infrastructure Bonds. Has an average interest rate of 4.85%. The debt service is accounted for in Fund (215). Principal maturing after 2017 are callable on or after December 1, 2017.

2009 (A) South Correctional Entity Facility Development Authority (SCORE) LTGO & 2009 (B) SCORE Build America Bonds (BABS). Has an average interest rate of 4.50% and 5.85%, respectively. The purpose of these bonds are to finance a portion of the costs of acquiring, constructing, improving and equipping a consolidated correction facility to be located in Des Moines, Washington.

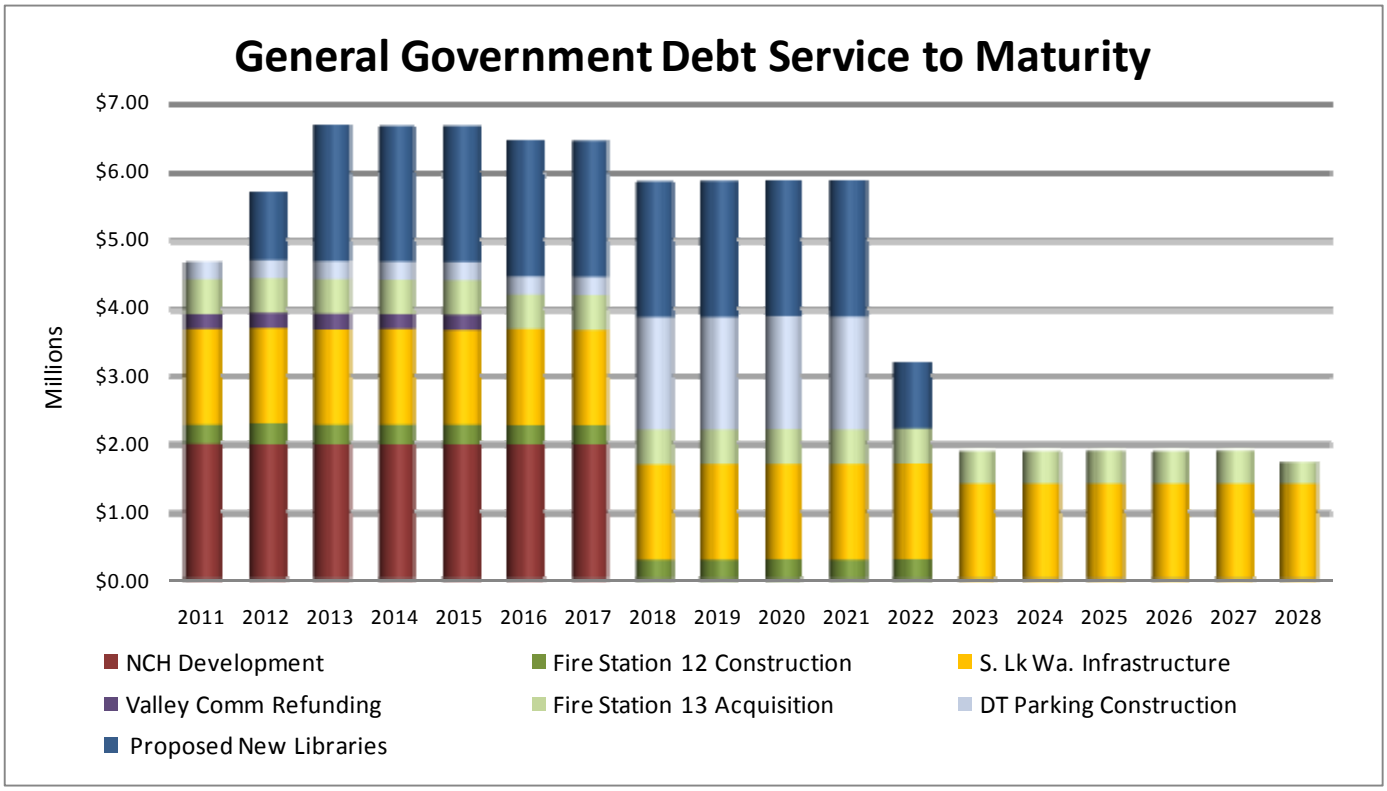
2010 Refunding (refund 2001) Bonds. Has an average interest rate of 3.75% for purposes of advance refunding the serial bond portion of the 2001 Series B Downtown Parking Facility Bonds with an average interest rate of 5.11%. This resulted in a positive cash flow difference of $335,632. Debt Service is accounted for in Fund (215).

2010 Valley Communications Center Development Authority Refunding Bonds issued for the purpose of refunding the 2000 Valley Communications Center Development Authority Bonds. Has an average interest rate of 3.50%.

GENERAL OBLIGATION DEBT

Year	Total LTGO *	NCH Development	Fire Station 12 Construction	S. Lk Wa. Infrastructure	Valley Comm Refunding	Fire Station 13 Acquisition	DT Parking Construction	*Proposed New Libraries*
2011	4,688,945	1,978,375	299,345	1,401,175	233,790	500,635	275,625	-
2012	4,705,052	1,977,375	317,345	1,401,313	232,910	500,635	275,475	1,000,000
2013	4,692,785	1,975,988	299,145	1,400,813	240,880	500,635	275,325	2,000,000
2014	4,683,930	1,975,663	301,165	1,402,013	229,280	500,635	275,175	2,000,000
2015	4,679,900	1,976,138	297,465	1,396,838	228,800	500,635	280,025	2,000,000
2016	4,460,940	1,977,150	293,343	1,410,088	-	500,635	279,725	2,000,000
2017	4,450,122	1,973,438	293,788	1,402,838	-	500,635	279,425	2,000,000
2018	3,862,380	-	293,558	1,404,088	-	500,635	1,664,100	2,000,000
2019	3,867,930	-	297,633	1,403,338	-	500,635	1,666,325	2,000,000
2020	3,877,597	-	300,750	1,405,588	-	500,635	1,670,625	2,000,000
2021	3,870,747	-	297,750	1,405,588	-	500,635	1,666,775	2,000,000
2022	2,213,222	-	299,250	1,413,338	-	500,635		1,000,000
2023	1,901,472	-	-	1,400,838	-	500,635		
2024	1,901,872	-	-	1,401,238	-	500,635		
2025	1,904,385	-	-	1,403,750	-	500,635		
2026	1,901,635	-	-	1,401,000	-	500,635		
2027	1,906,135	-	-	1,405,500	-	500,635		
2028	1,734,411	-	-	1,401,750	-	332,661		
Totals		15,816,500	3,891,510	26,664,298	1,405,047	9,344,085	8,901,281	20,000,000

* Exclude SCORE Bonds which will be repaid through SCORE jail service charges.



WATERWORKS DEBT SUMMARY

As of January 1, 2010, the City has $47.2 million in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through four (4) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has $38.9 million in outstanding principal debt.
- *Public Works Trust Fund Loans,* received for specific water sewer projects from the State of Washington, have $8.3 million in outstanding principal debt.

All Water/Wastewater/Surface Water debt service is accounted for in the Waterworks Utility Funds (Water 405, Wastewater 406, and Surface Water 407).

Debt Service Coverage Ratio:
Per bond covenants, the City must maintain certain debt service coverage as protection of bond holders' interest against default. The City historically maintained a debt service coverage ratio substantially higher than the required 1.25 times. The adopted budget will continue to meet the debt service coverage ratio.

2011 Debt Service Coverage Ratio Calculation for Waterworks Utility	
Total Revenues	43,298,741
Total Expenses[1]	28,352,316
Amount Available for Debt Service	14,946,425
Total Debt Service	4,609,402
DEBT SERVICE RATIO	**3.24**

[1]Less debt service and transfers to capital

2012 Debt Service Coverage Ratio Calculation for Waterworks Utility	
Total Revenues	46,748,644
Total Expenses[1]	28,666,917
Amount Available for Debt Service	18,081,727
Total Debt Service	4,604,209
DEBT SERVICE RATIO	**3.93**

[1]Less debt service and transfers to capital

REVENUE BONDS

1998 Water/Sewer Refunding Revenue Bonds (Ordinance #4709) has an average interest rate is 4.456%. These bonds were issued to refund a portion of the 1977, 1992, and 1994 Water/Sewer Revenue Bonds.

2002 Water/Sewer Revenue Bonds (Ordinance #4976) has an average interest rate is 4.80%. On November 1, 2007, $8,320,000 was issued as 2007 Water/Sewer Revenue Refunding Bonds (02). The average interest rate is 3.79% on the remaining unrefunded amount of $3,340,000.

2003 Water/Sewer Refunding Revenue Bonds (Ordinance #5019) has an average interest rate is 3.200%. These bonds were issued to defease all of the outstanding 1993 Water and Sewer Refunding Revenue Bond, and to advance refund all outstanding 1994 Water and Sewer Revenue Bonds.

2004 Water/Sewer Revenue Bonds (Ordinance #5098) has an average interest rate is 4.330%. These bonds were issued for the purpose of providing a part of the funds necessary to carry out the system or plan for additions to and betterments and extensions of the waterworks utility.

WATERWORKS UTILITY DEBT

2007 Water/Sewer Revenue Bonds (Ordinance #5313) has an average interest rate is 4.22%. These bonds were issued for the purpose of financing the costs of carrying out certain capital improvements of waterworks utility.

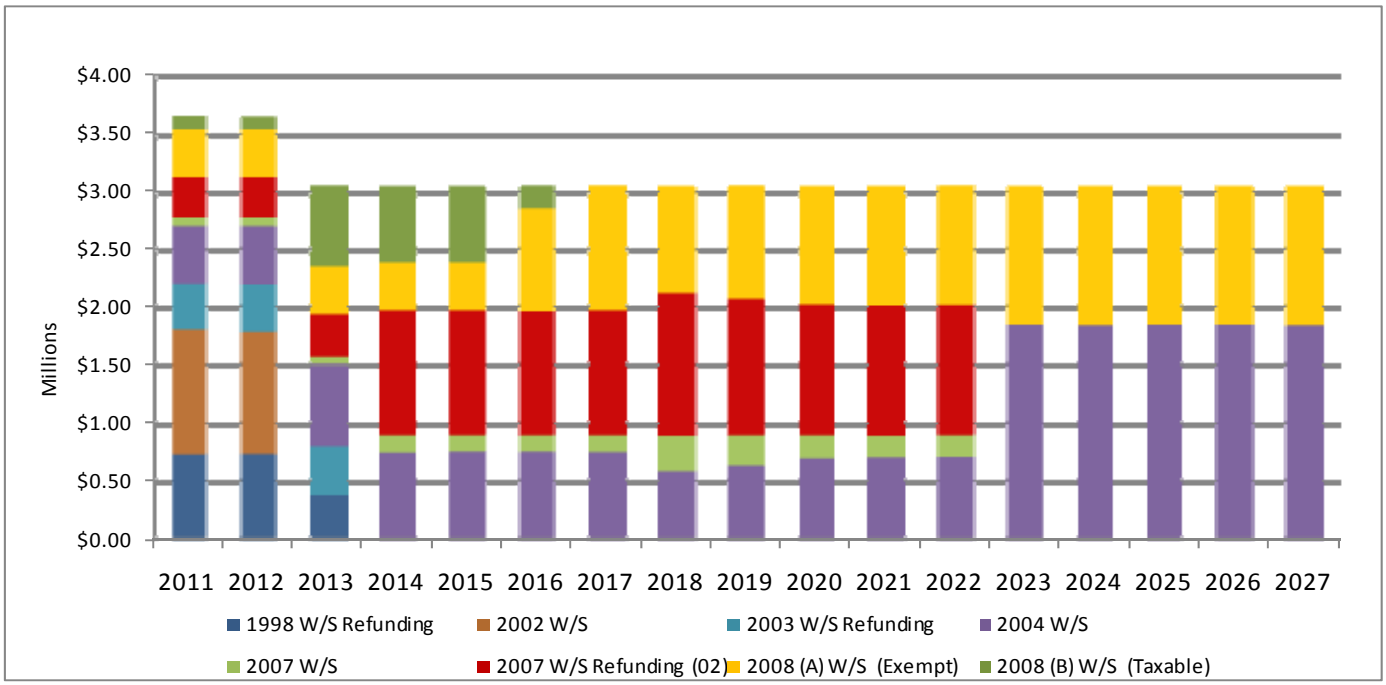
2007 Water/Sewer Revenue Refunding Bonds (02) (Ordinance #5313) has an average interest rate is 4.15%. These bonds were issued for the purpose of refunding certain outstanding water and sewer revenue bonds of the City.

2008 (A) Water/Sewer Revenue Bond (Exempt) (Ordinance #5313) were issued in the amount of $9,975,000 and dated January 1, 2008. The average interest rate is 4.17%. These bonds were issued for the purpose of providing money to pay part of the cost of construction and acquisition of certain improvements to the waterworks utility.

2008 (B) Water/Sewer Revenue Bond (Taxable) (Ordinance #5313) were issued in the amount of $2,035,000 and dated January 1, 2008. The average interest rate is 4.17%. These bonds were issued for the purpose of providing money to pay part of the cost of construction and acquisition of certain improvements to the waterworks utility.

WATERWORKS UTILITY DEBT

Year	Total Revenue Bonds	1998 W/S Refunding	2002 W/S	2003 W/S Refunding	2004 W/S	2007 W/S	2007 W/S Refunding (02)	2008 (A) W/S (Exempt)	2008 (B) W/S (Taxable)
2011	$ 3,646,365	$ 718,535	$ 1,092,425	$ 390,430	$ 507,480	$ 59,200	$ 362,650	$ 415,508	$ 100,138
2012	3,644,260	720,485	1,067,025	412,375	507,480	59,200	362,050	415,508	100,138
2013	3,055,633	369,180	-	422,678	712,480	59,200	366,450	415,508	710,138
2014	3,052,028	-	-	-	735,203	154,200	1,075,650	415,508	671,468
2015	3,051,350	-	-	-	741,625	150,400	1,071,450	415,508	672,368
2016	3,055,845	-	-	-	742,250	146,600	1,066,250	895,508	205,238
2017	3,054,658	-	-	-	739,250	151,850	1,072,250	1,091,308	-
2018	3,051,858	-	-	-	585,750	301,600	1,231,000	933,508	-
2019	3,055,708	-	-	-	634,250	256,200	1,180,000	985,258	-
2020	3,051,058	-	-	-	685,000	207,200	1,124,400	1,034,458	-
2021	3,052,608	-	-	-	692,750	194,800	1,119,400	1,045,658	-
2022	3,055,358	-	-	-	694,500	197,600	1,118,000	1,045,258	-
2023	3,054,158	-	-	-	1,850,500	-	-	1,203,658	-
2024	3,051,478	-	-	-	1,848,000	-	-	1,203,478	-
2025	3,053,148	-	-	-	1,852,000	-	-	1,201,148	-
2026	3,053,628	-	-	-	1,852,000	-	-	1,201,628	-
2027	3,052,665	-	-	-	1,848,000	-	-	1,204,665	-
Totals	$53,091,800	$ 1,808,200	$ 2,159,450	$ 1,225,483	$ 17,228,518	$ 1,938,050	$ 11,149,550	$ 15,123,065	$ 2,459,485



PUBLIC WORKS TRUST FUND LOANS

1992 Sierra Heights Sewer Repair (CAG 92-065) loan is for the installation of approximately 5,500 lineal feet of 8-inch diameter gravity sewer main to service the Sierra Heights area. This will include the neighborhood mains as well as an interceptor line down to the existing Honey Creek Interceptor.

1993 Central Renton Sewer Replacement (CAG 93-056/95-057 loan is for the replacement of approximately 10,400 linear feet of existing 8" concrete sewer pipe within the Central Renton Subbasin with new 8" sewer pipe, replacement of 40-50 manholes, replacement of approximately 8,400 linear feet of alleyway as well as an undetermined quantity of storm drainage improvements.

1993 East Renton Sewer Interceptor (CAG 93-055) loan is for the construction of approximately 9,865 feet of 8,12,15 and 18 inch pipe from the East Renton area (Northeast 4th and Duvall Avenue Northeast) westerly along Northeast 4th Street southerly to the Maple Valley Highway, installation of manholes, street restoration and landscaping.

1994 Dayton Avenue Northeast (CAG 94-045) loan is for the installation of approximately 870 linear feet of 8" sanitary sewer main, 3 manholes, and 22-side sewer stubs and street restoration including an asphalt overlay. Expansion service to a portion of an existing developed single-family neighborhood that currently is utilizing on-site septic systems.

1995 Northeast 27th/Aberdeen Drainage Improvements (CAG 95-058) loan is for surveying, design, permitting and construction of approximately 2,800 feet of new 18 or 24-inch stormwater pipe. The project includes manholes, catch basins, control structures, relocation of conflicting utilities, pavement patching, and overlay and restoration of all areas disturbed by construction.

1996 East Kennydale Sewer Interceptor (CAG 96-079), $2,093,740, 2%, 20-year loan for the construction of approximately 5,200 linear feet of 12 to 15-inch sanitary sewer pipe, 14 sewer manholes, replacement of the Devil's Elbow sanitary sewer lift station, 300 linear feet of 6-inch sanitary force main, fish habitat improvements, repair of access road, and associated asphalt patching and paving.

1996 Honeycreek (Sunset) Sewer Interceptor (CAG 96-078) loan is to construct approximately 5,785 linear feet of 15 to 18-inch sanitary sewer main, 15 sewer manholes, 3,300 square yards of asphalt paving, and related appurtenances to the sewer main.

1997 Corrosion Control Treatment Facilities (CAG 96-031/97-130). This loan was for construction of a building on City property in Cedar River Park between well PW-8 and well PW-9 to store and pump chemicals for treating the water from wells RW.

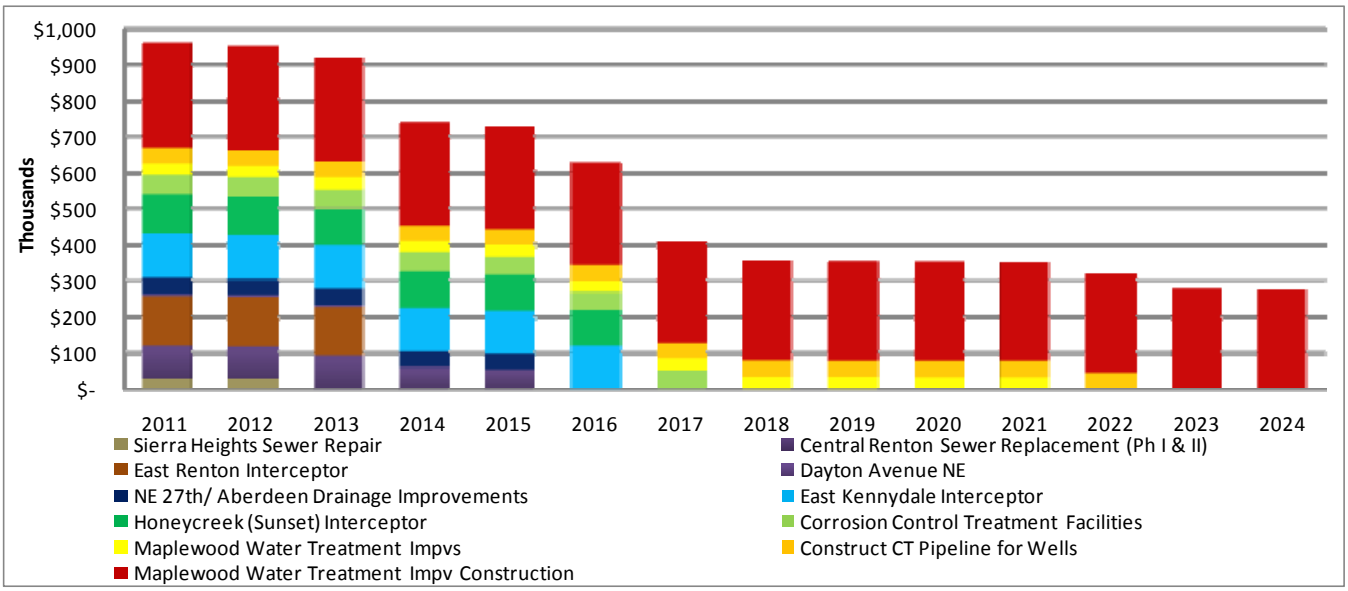
2002 Maplewood Water Treatment Improvement (CAG 01-175). This loan was to fund the costs to eliminate quality problems in water from the Maplewood wellfield wells.

2002 CT Pipeline for Wells RW-1, RW-2 and RW-3 (CAG 02-082) loan is to construct the CT detention pipeline for wells RW-1, RW-2 and RW-3 at Liberty Park.

2004 Maplewood Drinking Water Treatment Improvement (CAG 04-053) loan is to construct the drinking water treatment improvements at Maplewood.

WATERWORKS UTILITY DEBT

Year	Total PWTF Loans	Sierra Heights Sewer Repair	Central Renton Sewer Replacement (Ph I & II)	East Renton Interceptor	Dayton Avenue NE	NE 27th/ Aberdeen Drainage Improvements	East Kennydale Interceptor	Honeycreek (Sunset) Interceptor	Corrosion Control Treatment Facilities	Maplewood Water Treatment Impvs	Construct CT Pipeline for Wells	Maplewood Water Treatment Impv Construction
2011	960,970	26,668	91,148	138,607	5,511	44,719	123,866	108,497	52,812	31,967	45,442	291,732
2012	952,380	26,155	90,274	137,261	5,409	44,293	122,697	106,559	52,318	31,816	45,228	290,369
2013	918,148	-	89,399	135,916	5,307	43,867	121,529	104,622	51,825	31,664	45,013	289,006
2014	740,035	-	53,058	-	5,205	43,442	120,360	102,684	51,331	31,513	44,799	287,643
2015	728,555	-	52,538	-	-	43,016	119,192	100,747	50,838	31,361	44,585	286,279
2016	627,673	-	-	-	-	-	118,023	98,809	50,344	31,210	44,370	284,916
2017	408,618	-	-	-	-	-	-	-	49,850	31,058	44,156	283,553
2018	357,038	-	-	-	-	-	-	-	-	30,907	43,942	282,190
2019	355,309	-	-	-	-	-	-	-	-	30,755	43,727	280,826
2020	353,580	-	-	-	-	-	-	-	-	30,604	43,513	279,463
2021	351,851	-	-	-	-	-	-	-	-	30,452	43,299	278,100
2022	319,821	-	-	-	-	-	-	-	-	-	43,084	276,737
2023	275,374	-	-	-	-	-	-	-	-	-	-	275,374
2024	274,010	-	-	-	-	-	-	-	-	-	-	274,010
Totals	7,623,363	52,823	376,417	411,784	21,433	219,337	725,667	621,918	359,318	343,309	531,157	3,960,199



GOLF COURSE DEBT SUMMARY

As of January 1, 2011, the City has no more revenue bonds outstanding for the Golf Course. The city defeased the bonds and is lending form its General Fund cash and investment pool to the Golf Course. This internal refinancing allows the Golf Course to save over $40k annually in debt service payment and allows the General Fund to earn higher than market interest rates on its cash.

Golf Course Capital Lease (CAG 07-106). This lease is for the purchase of 50 Club Car Golf Carts. Payments are made monthly at an interest rate of 5.25%. Final lease payments in an amount of $10,161 will be made in 2011. The City will review the replacement of these carts and financing options during 2011.

Golf Course Capital Lease - Golf Carts			
Fund 404			
Interest Rate		0.0525	
Principal Payment Date		Monthly	
Interest Payment Date		Monthly	
	Total Annual	Principal	Interest
2007	14,155	11,726	2,429
2008	24,266	20,919	3,347
2009	24,266	21,995	2,271
2010	24,266	23,127	1,139
2011	10,161	10,034	127
Totals	97,113	87,800	9,313

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5 CAPITAL INVESTMENT PROGRAM

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CAPITAL INVESTMENT PROGRAM

2011 through 2016

I. Capital Investment Program Policy

Overview

The Projects listed in the 2011-2012 Capital Budget for funding are consistent with this 2011-2016 Capital Investment Program (CIP). The budget serves to specify the amount of funds available for capital investment projects by general category (e.g., wastewater utility, streets, surface water utility, water utility, etc.) during 2011-2012. In addition to identifying specific capital Investment projects, the Capital Investment Program includes the annual cost for any capital project debt-financing measures, as well as the operating budget implications from a capital project. The budget authorizes a series of potential projects to be considered for funding. As the year progresses, some projects become ready for construction while others do not, depending on a variety of circumstances. The City Council, in coordination with city administration, will take action to approve specific projects up to the funding approved in the budget. If more funds become available, if third party funding can be arranged or capital projects are carried over into the new fiscal year due to scheduled delays, the budget can be amended. This approach responds during the year to a host of design and implementation issues, in the context of our overall financial plan.

Background

Renton's businesses and citizens have made a considerable investment for resources in buildings, parks, streets, sewers, water systems, equipment, and other capital investments. The preservation, maintenance, and future improvement of these facilities are primary responsibilities of the City. Planning and implementing sound capital investment policies and programs today will help preserve the investments made in the past, and provide facilities for the future.

Capital Investment Expenditures meet the following criteria:
1. An expenditure classified as a capital asset.
2. An expenditure of $100,000 or more for projects and equipment.
3. A useful life of more than 3 years.

Capital Investment Projects include:
1. New and expanded physical facilities/assets.
2. Large scale renovation and replacement of existing facilities over $25,000.
3. The acquisition of capital facility or assets.
4. The purchase of major pieces of equipment which are not identified in the Equipment Rental/Reserve Fund or require multiple-year financing.
5. Purchases of equipment associated with newly acquired facilities.

The City's Comprehensive Six-year Capital Investment Plan is consistent with the Comprehensive Plan and the State Growth Management Act.

Financial analysis of future funding sources is conducted for all proposed Capital Investment Projects.

Department Heads submit Capital Project proposals.

Each department is responsible for planning and prioritizing all capital project proposals within their scope of operational responsibility (see Capital Investment Project Evaluation Criteria).

The Mayor, Chief Administrative Officer, and City's Administrators review and evaluate all Capital Investment Project proposals.

Upon evaluation and final analysis of all proposed capital investment projects, the Mayor provides the forthcoming year's Capital Investment Program for the City Council review and adoption.

The Capital Investment Program is prepared, modified and adopted annually.

II. Procedure for Annual Capital Investment Program

1. Initiation

Requesting Department:

1. Creates a list of the various capital investment projects to be considered.
2. Verifies that projects meet the definitions of the previously defined CIP Policy.
3. Prepares a Capital Investment Request for each project.
4. Prioritizes each proposal using the CIP Evaluation Criteria.
5. Submits request to the Finance and Information Services Department.
6. Finance Division submits a preliminary CIP to the Mayor and Chief Administrative Officer.

2. Reviews

Mayor / Chief Administrative Officer / FIS Administrator:

7. Reviews Capital Investment Requests.
8. Prepares an annual Capital Investment Plan recommendation.
9. Formulates an updated Capital Investment Plan.
10. Presents the Budget and Capital Investment Plan to the City Council.

City Council:

11. Conducts a workshop at mid-year preparatory to the development and submittal of the Mayor's proposed annual budget, to consider any priorities or projects of interest.
12. Holds a public hearing to review the recommended CIP as part of the budget process.

3. Implementation

City Council:

13. Conducts workshops to review the Mayor's recommendations and make changes as necessary.

14. Adopts the Capital Investment Program as part of the annual budget.

Department:

15. Monitors all Capital Investment Projects approved in the City's adopted annual budget.
16. If estimated project cost exceeds appropriation, submits updated project cost information and justification for increase to the Finance and Information Services Department.

Chief Administrative Officer:

17. Monitors the Capital Investment Plan and budgets and provides periodic status reports to the City Council.

FIS Administrator:

18. Provides oversight of the accounting and reporting on capital projects.
19. Generates a quarterly Capital Investment Project Summary Report of expenditures and fund balances for distribution to Mayor, Departments and City Council.

4. Closeout

Department:

20. Submits to FIS Administrator notification of completion of the capital project(s).

FIS Administrator:

21. Reconciles final appropriation and expenditures for each Capital Investment Project.
22. Eliminates Capital Investment Project at year-end from Capital Investment Project Summary Report.

Criteria for Evaluating Projects

- Preservation of public health and safety.
- Improvements required as a result of court action or federal or state regulation or to prevent court action.
- Reduction of current maintenance expenditures and avoidance of costly future rehabilitation.
- Preservation of existing facilities.
- Importance for gaining or retaining industry and jobs, and promoting economic development.
- Positive impacts (social, political, etc.) on City residents.
- Grant/loan secured or leveraging of private funds.
- Grant/loan available.

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CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

CITY WIDE SUMMARY

Departments	*Proposed 2011*	*Proposed 2012*	*Projected 2013*	*Projected 2014*	*Projected 2015*	*Projected 2016*	*Project Total*
General Government	14,962	9,097	6,129	11,101	13,853	4,720	59,862
Transportation	11,648	9,762	18,908	16,153	16,348	20,668	93,487
Airport	2,803	4,954	2,002	2,615	625	130	13,129
Golf Course	100	100	100	225	580	3,420	4,525
Water Utility	4,500	5,200	5,350	5,250	5,250	5,020	30,570
Wastewater Utility	3,790	3,250	3,250	3,250	3,250	3,250	20,040
Surface Water Utility	3,650	3,500	3,100	3,700	3,000	3,200	20,150
Total	**41,453**	**35,863**	**38,839**	**42,294**	**42,906**	**40,408**	**241,763**

Resources	*Projected 2011*	*Projected 2012*	*Projected 2013*	*Projected 2014*	*Projected 2015*	*Projected 2016*	*Project Total*
User Fee	423	538	531	425	448	455	2,818
REET	400	400	-	-	-	-	800
Fuel Tax	620	630	640	650	660	670	3,870
Utility Tax	-	-	-	-	-	-	-
Bond Proceeds	10,000	7,000	-	-	6,094	1,335	24,429
Operating	12,263	13,383	12,366	12,880	12,077	14,016	76,985
Grants/Contribution Received	5,203	4,808	-	550	-	-	10,561
Mitigation Funds Received	899	400	260	270	350	350	2,529
Grants/Contribution Anticipated	2,022	2,575	3,421	2,149	1,875	275	12,317
Mitigation Funds Anticipated	-	-	-	-	-	-	-
Misc/Transfers	2,000	1,000	-	-	-	-	3,000
Interest Income	268	254	275	331	331	338	1,797
Business License Fee	1,630	1,670	1,700	1,740	1,780	1,820	10,340
Other Government Resources In-Hand	2,922	2,203	43	43	43	43	5,297
KC levy transfer	160	160	160	55	5,619	-	6,154
Other Proposed	-	-	350	308	160	165	983
Unfunded			13,575	11,612	11,705	17,520	54,413
Fund Balance	1,738	260	-	-	-	-	1,998
Total	**40,549**	**35,281**	**33,319**	**31,011**	**41,140**	**36,990**	**218,291**
Balance Available/Unfunded Needs	**(1,223)**	**(11,435)**	**(23,798)**	**(39,417)**	**(44,333)**	**(55,536)**	**(55,536)**
Designated Balance	**1,125**	**-**	**-**	**-**	**-**	**-**	**-**

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General Government

The Fire Station 12, built in the Renton Highlands area

Did You Know?

The City of Renton website is nationally recognized for its design, content and ease of use.

www.rentonwa.gov

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

SUMMARY

#	Projects	Type	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
1	Highlands SubArea Plan	E	209	799	799	584	-	-	-	-	-	1,592
2	S.Lake Wash. Redevelopment	E	259	33	33	-	-	-	-	-	-	292
3	Security Upgrades	F	-	90	80	30	60	90	90	90	90	530
4	Henry Moses Aquatic Center	F	35	205	120	120	120	120	120	120	120	875
5	New Maintenance Facility	F	-	1,104	1,104	-	-	3,600	3,000	10,000	-	17,704
6	North Highlands Community Center	F	-	-	-	-	-	-	2,000	-	-	2,000
7	Public Works Shops Upgrades	F	-	-	-	118	28	-	-	-	-	146
8	Public Restroom Renovations	F	-	265	265	-	120	-	-	-	-	385
9	Disaster Repairs	F	-	200	-	200	-	-	-	-	-	200
10	Grant Matching Program	P/F	-	250	-	100	150	-	-	-	-	250
11	Black River Riparian Forest	P	-	-	-	-	-	90	100	200	2,000	2,390
12	Maplewood Community Park	P	-	-	-	-	-	-	-	-	225	225
13	Parks, Recreation, & Open Space Plan	P	14	225	225	-	-	-	-	-	225	464
14	Regis Park Athletic Field Expansion	P	94	280	-	-	-	300	4,400	-	350	5,144
15	Springbrook Trail Missing Link	P	629	82	82	-	-	-	100	2,000	-	2,811
16	Urban Forestry	P	143	110	110	-	-	100	60	200	200	813
17	Park Master Planning	P	-	-	-	-	-	90	90	90	90	360
18	Integrated Pest Management Program	P	-	-	-	-	-	100	-	-	-	100
19	KC Proposition 2 Cap Exps Levy Fd	P	-	444	444	160	160	160	5	-	-	929
20	Parks General Major Maintenance	P	333	778	754	490	250	470	375	485	740	3,897
21	Irrigation Renovation & Conservation	P	352	425	-	-	-	425	250	250	250	1,527
22	Irrig Automation and Conserv	P	81	60	60	-	30	60	60	60	60	411
23	Parking Lot and Drive Repairs	P	49	90	-	-	-	90	90	50	50	329
24	Ball Field Renovation Program	P	-	50	-	60	-	50	50	75	50	285
25	Pathway, Sidewalk, Brdwk Repairs	P	260	180	180	100	-	60	45	65	40	750
26	Sports Court Repairs	P	-	40	-	20	20	40	120	20	80	300
27	Tree Maintenance	P	98	122	122	150	150	70	70	70	70	800
28	Capital Project Coordination	P	48	68	69	70	72	74	76	78	80	567
29	Accessible Playground	P	-	-	-	750	-	-	-	-	-	750
30	Libraries	F	-	-	-	11,800	7,800	-	-	-	-	19,600
31	Leased Facilities	F	-	726	826	-	127	140	-	-	-	1,093
32	Community Services Maintenance Shops Rehab	F	-	-	-	200	-	-	-	-	-	200
33	Highlands Library Natural Area	P	-	-	-	10	10	-	-	-	-	20
	Total		**2,604**	**6,626**	**5,273**	**14,962**	**9,097**	**6,129**	**11,101**	**13,853**	**4,720**	**67,739**

#	Resources:	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
1	*User Fee*	120	120	100	-	127	140	-	-	-	487
2	*REET*	-	400	400	400	400	-	-	-	-	1,200
3	*Fuel Tax*	-	-	-	-	-	-	-	-	-	-
4	*Utility Tax*	-	-	-	-	-	-	-	-	-	-
5	*Bond Proceeds*	-	-	-	10,000	7,000	-	-	5,569	-	22,569
6	*Operating*	1,451	430	-	-	-	-	-	-	-	1,451
7	*Grants/Contribution Received*	-	50	40	-	-	-	550	-	-	590
8	*Mitigation Funds Received*	711	-	50	400	-	-	-	50	-	1,211
9	*Grants/Contribution Anticipated*	726	-	-	350	-	-	-	-	-	1,076
10	*Mitigation Funds Anticipated*	-	-	-	-	-	-	-	-	-	-
11	*Misc/Transfers/Fund Balance*	4,127	1,195	100	2,000	1,030	-	-	-	-	7,257
12	*Interest Income*	-	-	-	-	-	-	-	-	-	-
13	*KC levy transfer*	284	160	160	160	160	160	55	5,619	-	6,598
	Beginning Fund Balance	-	-	1,467	748	180	-	-	-	-	2,395
	Total	7,419	2,355	2,317	14,058	8,897	300	605	11,237	-	42,438
	Balance Available/Unfunded Needs	4,815	544	1,809	905	705	(5,124)	(15,620)	(29,473)	(34,193)	-

* NOTE: E - Economic Development, G - General, P - Parks, F - Facilities

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Highlands SubArea Redevelopment** **Project: 1**

Project Type: **Development and Major Maintenance** **Project Number:** **e00140/f200**

Project Account Number: **316.070141.007.594.19.63.000**

Total Anticipated Project Cost: $ 1,592 **Current LOS** **%** **Growth** **%**

Project Description

Provide urban design, land use, legal, and other consultant work related to crafting a long-range land use and redevelopment plan for the Highlands sub-area. A Mid year adjustment was done in 2009 for the Highlands SubArea Redevelopment for 900k -: $100k moved to be used for water main (recoverable when development occurs); $50k for Sunset area community investment strategy; $250k Sunset area sidewalk repairs; $300k Sunset Ave corridor design; $200k regional storm water facility feasibility/preliminary design.

Summary of Progress: The City engaged Mithun Architects in 2009 to assist in the development of a Sunset Area Community Investment Strategy to identify and prioritize potential public investments in the area to stimulate new private investment. Remaining funds will be carried forward to 2010 to assist in implementation.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	49	799	799	584	-	-	-	-	-	1,432
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	160	-	-	-	-	-	-	-	-	160
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	209	799	799	584	-	-	-	-	-	1,592
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	92	-		-	-	-	-	-	-	92
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	1,500	-	-	-	-	-	-	-	-	1,500
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	1,592	-	-	-	-	-	-	-	-	1,592
Balance Available / (Unfunded Needs)	1,383	584	584	-	-	-	-	-	-	-
Designated Balance	1,383	584	584	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **South Lake Washington Redevelopment** **Project: 2**

Project Type: **Development and Major Maintenance** **Project Number:** **e00140/f201**

Project Account Number: **316.070142.007.594.19.63.000**

Total Anticipated Project Cost: $ 292 **Current LOS** % **Growth** %

Project Description

Development of land use, economic development, and marketing strategies as redevelopment occurs on surplus industrial properties in the South Lake Washington area.

Summary of Progress: The first phase of The Landing opened in 2008, with remaining retail and a first phase of multi-family residential development scheduled to open before year end. An additional 21 acres of land is available for redevelopment. Remaining funds will be requested to be carried forward to 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	259	33	33	-	-	-	-	-	-	292
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	259	33	33	-	-	-	-	-	-	292
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	292	-	-	-	-	-	-	-	-	292
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	292	-	-	-	-	-	-	-	-	292
Balance Available / (Unfunded Needs)	33	-	-	-	-	-	-	-	-	-
Designated Balance	33	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-		-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-		-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **City-Wide Security System Upgrades** **Project: 3**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.220031.020.594.18.62.000**

Total Anticipated Project Cost: $ 530 **Current LOS** **100%** **Growth** **%**

Project Description

Because vandalism and graffiti repairs are a major drain on City resources, considerable cross-departmental effort has been made to reduce these property crimes. High-quality surveilance cameras and recording equipment is essential to efforts to prevent, discourage, and prosecute crimes of these types. Cameras are also important to the security of the transit center area downtown. The coordination of departmental efforts needs to also extend to equipment and software specification, placement, and replacement. Because video equipment continues to improve and fall in price, it will be possible to continue to upgrade the City's equipment without corresponding increases in cost. Many of the older surveilance cameras already in place are degraded and in need of replacement.

Summary of Progress: The City purchased and placed a number of solar powered FlashCams in 2009 that have been very effective in detering vandalism and graffiti. These are moved around the City in response to graffiti hot spots. A web-based access program for the Police Department to access all video cameras via their laptops was tested and put in place. Some high-pixel cameras have been placed at Coulon and the transit center; these are capable of facial recognition at considerable distances.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	10	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	80	80	30	60	90	90	90	90	530
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	90	80	30	60	90	90	90	90	530
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	50	40	-	-	-	-	-	-	40
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	52	-	-	-	-	52
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	40	30	8	-	-	-	-	78
Total CIP Resources	-	50	80	30	60	-	-	-	-	170
Balance Available / (Unfunded Needs)	-	(40)	-	-	-	(90)	(180)	(270)	(360)	(360)
Designated Balance	-	(40)	-	-	-	(90)	(180)	(270)	(360)	(360)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Henry Moses Aquatic Center** **Project: 4**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.250003.020.594.18.62.000**

Total Anticipated Project Cost: $ 875 **Current LOS** **100%** **Growth** **%**

Project Description

The 5.2 million Henry Moses Aquatic Center opened for the summer season in 2004. It contains a lap pool, a lazy river, slides, and water features, as well as a toddler area. The facility recovers all operating costs and improvements to user features through fees and charges.

Summary of Progress: The Henry Moses Aquatic Center opens after the Memorial Day weekend, and runs through Labor Day. In 2010, roughly $50,000 was spent on drain alterations to meet the requirements of the Virginia Graham Baker Act, which was developed to limit the force of suction at the recirculation intake grates. Future improvements will include a waiting area cover, water features, and a cover for the lap pool.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	35	205	120	120	120	120	120	120	120	875
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	35	205	120	120	120	120	120	120	120	875
Resources:										
User Fee	120	120	-	-	-	-	-	-	-	120
REET	-	-	-	-	30	-	-	-	-	30
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	35	120	90	-	-	-	-	245
Total CIP Resources	120	120	35	120	120	-	-	-	-	395
Balance Available / (Unfunded Needs)	85	-	-	-	-	(120)	(240)	(360)	(480)	(480)
Designated Balance	85	-	-	-	-	(120)	(240)	(360)	(480)	(480)

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **New Maintenance Facility** **Project: 5**

Project Type: **Development and Major Maintenance** **Project Number:** **C20003**

Project Account Number: **316.220003.020.594.18.62.000**

Total Anticipated Project Cost: $ 17,704 **Current LOS** **100%** **Growth** **%**

Project Description

Acquisition, design, and construction of a new maintenance facility and storage yard to replace and consolidate three existing buildings, one of which is a leased facility.

Summary of Progress: Original planning and programming were completed in 2001 and have since been updated to reflect City growth. Because of reduced CIP revenues, this project has been delayed and we will make necessary repairs on the three existing shops sites to keep them in service.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	1,104	1,104	-	-	3,600	-	-	-	4,704
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	3,000	10,000	-	13,000
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	1,104	1,104	-	-	3,600	3,000	10,000	-	17,704
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	1,104	-	-	-	-	-	-	-	-	1,104
Interest Income	-	-	-	-	-		-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	1,104	-	-	-	-	-	-	-	-	1,104
Balance Available / (Unfunded Needs)	1,104	-	-	-	-	(3,600)	(6,600)	(16,600)	(16,600)	(16,600)
Designated Balance	1,104	-	-	-	-	(3,600)	(6,600)	(16,600)	(16,600)	(16,600)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **North Highlands Community Center** **Project: 6**

Project Type: **Development and Major Maintenance** **Project Number:** **C20002**

Project Account Number: **316.220002.020.594.18.62.000**

Total Anticipated Project Cost: $ 2,000 **Current LOS** **%** **Growth** **%**

Project Description

The North Highlands Neighborhood Center is near the end of its useful life. Major work has been performed in the last two years to maintain the building. Ongoing citizen-initiated neighborhood development plans should prescribe a replacement within a few years.

Summary of Progress: The City has placed much focus on North Highlands redevelopment. The North Highlands Community Center will be a prominent feature of the redevelopment. Facility replacement costs range in the area of $2,000,000 and is tentatively set to take place in 2013 or later depending on funding of voter approved bond levy.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	2,000	-	-	2,000
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	2,000	-	-	2,000
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	(2,000)	(2,000)	(2,000)	(2,000)
Designated Balance	-	-	-	-	-	-	(2,000)	(2,000)	(2,000)	(2,000)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Public Works Shops Upgrades** **Project: 7**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 146,000 **Current LOS** **100%** **Growth**

Project Description

As equipment and employee numbers have grown at the Public Works Maintenance Shops, the electrical distribution system has not. Costs represent additional power feeds from PSE, and new distribution panels at the D and E buildings. One of the vehicle service bays does not have water service and we recommend to extend water and drainage to that shop. We have a spare Nederman system from FD40 FS42 that will provide diesel fume extraction from the main vehicle service bay, a valuable indoor air quality/safety upgrade. And finally, an oil/water separator has been requested for the fuel island to prevent aquifer contamination.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	118	28	-	-	-	-	146
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	118	28	-	-	-	-	146
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-			-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	28	-	-	-	-	28
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	118	-	-	-	-	-	118
Total CIP Resources	-	-	-	118	28	-	-	-	-	146
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Public Restroom Renovations** **Project: 8**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.220015.020.594.18.62.000**

Total Anticipated Project Cost: $ 385 **Current LOS** **100%** **Growth** **%**

Project Description

Public restrooms are being rehabbed or replaced to comply with ADA standards and access. Most have been completed in the City's ongoing upgrade program. The Jones Park renovation was budgeted in 2010 but work will be done in 2011 ($265,000), the Maplewood project is slated for 2012 ($120,000).

Summary of Progress: Siting and preliminary design for the Jones Park public restrooms was prepared in 2009. An associated sidewalk replacement will occur at the same time to limit disruption of service.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	265	265	-	120	-	-	-	-	385
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	265	265	-	120	-	-	-	-	385
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	225	225	-	120	-	-	-	-	345
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	40	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	40	-	-	-	-	-	-	40
Total CIP Resources	-	265	265	-	120	-	-	-	-	385
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	(2)	(1)	-	-	-	-	(3)
Net Impact	-	-	-	(2)	(1)	-	-	-	-	(3)

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Disaster Repairs** **Project: 9**

Project Type: Major Maintenance **Project Number: N/A**

Project Account Number: 316.330033.020.594.76.63.000

Total Anticipated Project Cost: $ 200 **Current LOS** % **Growth** %

Project Description

Unpredictable events occur that result in significant repair costs to Parks and Golf Course Division assets and Parks Planning & Natural Resources Division assets impacting the 001 operating fund. Project funds are used for disaster events whenever damage occurs. Events such as floods, windstorms, earthquakes, and the like require an immediate response to make repairs and restore pre-existing conditions.

Summary of Progress: This is a new project introduced in 2010. In 2011/12, funding will be utilized as the required 25% FEMA match for Gabion repair work along the Cedar River Trail downstream of the Bronson Bridge. Remaining funding will be utilized only if necessitated by disaster(s).

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	200	-	200	-	-	-	-	-	200
Construction	-	-	-	-	-	-	-	-		-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	200	-	200	-	-	-	-	-	200
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	200	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	200	-	-	-	-	-	-	200
Total CIP Resources	-	200	200	-	-	-	-	-	-	200
Balance Available / (Unfunded Needs)	-	-	200	-	-	-	-	-	-	-
Designated Balance	-	-	200	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Grant Matching Program** **Project: 10**

Project Type: **Development and Major Maintenance** **Project Number:** **C32011**

Project Account Number: **316.332011.020.594.76.61.000**

Total Anticipated Project Cost: $ 250 annually **Current LOS** % **Growth** %

Project Description

The City annually appropriates funds to be available for unforeseen park and/or trail development or acquisition opportunities, or to be available to leverage grant monies from agencies such as King County Conservation Futures, Washington Recreation and Wildlife Program (WWRP), FEMA, or EECDGB. Any expenditure of these monies must have specific Council approval.

Summary of Progress: Carry forward unspent funds to 2011/12. A FEMA Pre-Disaster Mitigation Grant for a seismic retrofit of the 200 Mill Building is being pursued; it requires a 25% match ($250,000). The City applied for one Conservation Futures Grants (KCCF) and received notification for award of a $350,000 grant towards the purchase of a 3.28 acre parcel along Panther Creek.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	250	-	100	150	-	-	-	-	250
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	250	-	100	150	-	-	-	-	250
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	250	100	-	-	-	-	-	-	100
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	150	-	-	-	-	-	-	150
Total CIP Resources	-	250	250	-	-	-	-	-	-	250
Balance Available / (Unfunded Needs)	-	-	250	150	-	-	-	-	-	-
Designated Balance	-	-	250	150	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Black River Riparian Forest** **Project: 11**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 2,390 **Current LOS** **%** **Growth** **%**

Project Description

The Black River Riparian Forest contains an active Heron colony, an estimated 75 species of avifauna, and numerous mammals. As the site will allow, future long range plans for this facility includes an interpretive learning center, soft surface paths to view wildlife, and sensitive habitat enhancement. (This project was first introduced as a CIP project in 2004.)

Summary of Progress: The first phase of this project is being re-scheduled to 2013 and will include a wildlife/habitat inventory/assessment. The assessment will be utilized to determine the suitability and feasibility of a future interpretive learning center and associated amenities. The assessment will take one year to complete and be utilized to develop a Master Plan in 2014. Construction documents will be prepared in 2015 with proposed construction in 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	90	100	200	2,000	2,390
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	90	100	200	2,000	2,390
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	-	-	-	(90)	(190)	(390)	(2,390)	(2,390)
Designated Balance	-	-	-	-	-	(90)	(190)	(390)	(2,390)	(2,390)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	15	15
Net Impact	-	-	-	-	-	-	-	-	15	15

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Maplewood Community Park** **Project: 12**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 225 **Current LOS** **%** **Growth** **%**

Project Description

This 40-acre site, located adjacent to Maplewood Heights Elementary School and Maplewood Neighborhood Park, is currently owned by King County and will be transferred to the City of Renton for future use as a park site. The area is experiencing rapid residential growth and possibly, annexation to the City. Long term development plans call for a mixed-use community park that includes both active and passive uses. Consultant selection and master planning is scheduled for 2016, design development, construction document preparation, and bidding in 2017, with phase one development proposed for 2017 at a cost of $4,000,000. Phase 2 design development, construction document preparation, and bidding in 2018. (This CIP project was first introduced in 2002.)

Summary of Progress: The City and King County are delaying negotiations to transfer the 40-acre undeveloped parcel and the 5-acre developed Maplewood Park until some time in the future.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	225	225
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	225	225
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	(225)	(225)
Designated Balance	-	-	-	-	-	-	-	-	(225)	(225)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Parks, Recreation, and Open Space and Natural Resources Plan** **Project: 13**

Project Type: **Development and Major Maintenance** **Project Number:** **C32002**

Project Account Number: **316.332002.020.594.76.63.000**

Total Anticipated Project Cost: $ 464 **Current LOS** **%** **Growth** **%**

Project Description

The Parks, Recreation, Open Space and Natural Resources Plan is an implementation document including a strategic plan, inventory of existing facilities, service levels, needs assessment, user demands, and surveys to develop recommendations for the City's future needs (intro 1999). A habitat component also comprises this planning document. A Trails and Bicycle Plan will be incorporated into the Plan and was completed in partnership with the Transportation Division. This plan was adopted by City Council in 2009. The Parks, Recreation, Open Space and Natural Resources Plan should be updated every five years to continue meeting State requirements for grant program eligibility. The City Council approved a $50,000 budget adjustment transfer from the I-405 project to this project.

Summary of Progress: Carry forward all unspent 2010 funds. An update for the Parks, Recreation, Open Space and Natural Resources Plan will commence in 2010 and completed in 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	14	225	225	-	-	-	-	-	225	464
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	14	225	225	-	-	-	-	-	225	464
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	175	175	-	-	-	-	-	-	175
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	14	-	-	-	-	-	-	-	-	14
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	50	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	50	-	-	-	-	-	-	50
Total CIP Resources	14	225	225	-	-	-	-	-	-	239
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	(225)	(225)
Designated Balance	-	-	-	-	-	-	-	-	(225)	(225)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Regis Park Athletic Field Expansion** **Project: 14**

Project Type: **Development and Major Maintenance** **Project Number:** **C32003**

Project Account Number: **316.332003.020.594.76.63.000**

Total Anticipated Project Cost: $ 5,144 **Current LOS** **%** **Growth** **%**

Project Description

This project will occur in phases. Phase I consisted of design and construction of the lighted soccer field and softball field, lighted basketball court, Phase I parking, and entry drive and bridge over Madsen Creek. Phase II will expand the capacity and provide greater programming flexibility by improving the existing all-weather (dirt) soccer field with synthetic turf, constructing a second lighted synthetic turf soccer field, expand the existing parking lot, add restroom facilities, a children's play area, picnic shelter, and sewer and extend domestic water to the site for drinking and fire flow purposes. Phase III will convert the existing natural turf softball field to synthetic turf and develop a second lighted synthetic turf ball field. (First introduced in 1998.)

Summary of Progress: This project is being re-programmed to the future.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	300	-	-	350	650
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	94	280	-	-	-	-	4,400	-	-	4,494
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	94	280	-	-	-	300	4,400	-	350	5,144
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	500	-	-	500
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	94	280	-	-	-	-	-	-	-	94
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	280	-	-	-	-	-	-	280
Total CIP Resources	94	280	280	-	-	-	500	-	-	874
Balance Available / (Unfunded Needs)	-	-	280	280	280	(20)	(3,920)	(3,920)	(4,270)	(4,270)
Designated Balance	-	-	280	280	280	(20)	(3,920)	(3,920)	(4,270)	(4,270)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	20	25	-	45
Expenditure Increase/Decrease	-	-	-	-	-	-	137	140	-	277
Net Impact	-	-	-	-	-	-	157	165	-	322

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Springbrook Trail Missing Link**	**Project: 15**	
Project Type:	**Development and Major Maintenance**	**Project Number:**	**C32014**
Project Account Number:	**316.332014.020.594.76.63.000**		
Total Anticipated Project Cost:	$ 2,811	**Current LOS** **%**	**Growth** **%**

Project Description

This project will construct remaining missing links in the existing system between SW 43rd Street and SW Grady Way. The Springbrook Trail is linked to a countywide regional trail system including the Interurban Trail, and extends to the City of Pacific to the south, and north to South Seattle.

Summary of Progress: The boardwalk trail was completed in 2010, however, the project has not been closed out. Carry forward unspent funds from 2010 only if they are not closed-out. Funding is derived from Parks Mitigation Fund. Upon project close-out, return unspent funds to the Parks Mitigation Fund (Fund 303). $50,000 in revenue was received from Hunter/Douglas property sale and development agreement with funding dedicated for trail development.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	100	-	-	100
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	629	82	82	-	-	-	-	2,000	-	2,711
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	629	82	82	-	-	-	100	2,000	-	2,811
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	50	-	-	50
Mitigation Funds Received	711	-	-	-	-	-	-	-	-	711
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	50	-	-	50
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	711	-	-	-	-	-	100	-	-	811
Balance Available / (Unfunded Needs)	82	-	-	-	-	-	-	(2,000)	(2,000)	(2,000)
Designated Balance	82	-	-	-	-	-	-	(2,000)	(2,000)	(2,000)

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	3	3	3	3	3	3	19
Net Impact	-	-	-	3	3	3	3	3	3	19

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Urban Forestry Program** **Project: 16**

Project Type: **Development and Major Maintenance** **Project Number:** **C32017**

Project Account Number: **316.332017.020.594.76.63.000**

Total Anticipated Project Cost: $ 813 **Current LOS** % **Growth** %

Project Description

Following a 2003 tree inventory, an Urban and Community Forestry Development Plan was adopted in 2009 and includes a prioritized implementation schedule of activities for a formal Urban Forestry Program. Some of the goals of the Development Plan include a forestry ordinance, emergency storm damage plan, public education and outreach program, urban forestry management plan, best management practices, recommended street tree listing, Tree City USA qualifications, funding strategies, canopy study, future updates to the inventory, and others. An urban tree canopy assessment is scheduled for 2011 to determine the existing tree canopy coverage and compare it with the canopy cover in 2003. Canopy cover goals will be established will further establish efforts at improving the urban forest. In 2012, implementing management plan development for street trees, park trees and trees found in natural areas are the priority.

Summary of Progress: Carry forward unspent funds from 2010 for a forestry ordinance. Staff has been working on an update to the existing Tree Retention regulations affecting new development and can be included as part of the forestry ordinance. Ordinance goals include improving public safety in the right-of-way and on public property, reducing infrastructure repairs (eg. concrete damage, blocked traffic signals, vehicle clearance, etc) optimizing tree health and canopy coverage & guiding proper maintenance & planting. An Urban Tree Canopy Assessment grant was applied for through the State Department of Natural Resources in 2010. A Tree Inventory and Assessment for the Benson Hill Area was completed in 2009 and incorporated into the 2003 Assessment.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	143	110	110	-	-	100	60	200	200	813
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	143	110	110	-	-	100	60	200	200	813
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	143	110	-	-	-	-	-	-	-	143
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	110	-	-	-	-	-	-	110
Total CIP Resources	143	110	110	-	-	-	-	-	-	253
Balance Available / (Unfunded Needs)	-	-	-	-	-	(100)	(160)	(360)	(560)	(560)
Designated Balance	-	-	-	-	-	(100)	(160)	(360)	(560)	(560)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Park Master Planning** **Project: 17**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 360 **Current LOS** % **Growth** %

Project Description

Park master planning is needed for undeveloped parks, under-developed park areas, and for developed parks that are becoming outdated. Assessing park, recreation, and open space needs of the community, and translating that information into a framework for meeting the physical, spatial, and facility requirements to satisfy those needs, describes the goals of the park master planning process. Park master planning is done at the individual park level and guides park development in subsequent years.

Summary of Progress: This is an item introduced in 2008. Implementation of the Plan, and funding of projects is being re-programmed to 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	90	90	90	90	360
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	90	90	90	90	360
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	-	-	-	(90)	(180)	(270)	(360)	(360)
Designated Balance	-	-	-	-	-	(90)	(180)	(270)	(360)	(360)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Integrated Pest Management Program** **Project: 18**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 100 **Current LOS** % **Growth** %

Project Description

Integrated pest management (IPM) is the concept of managing pests through a hierarchy of choices, the first being the least toxic approach in an effort to reduce the use of chemical controls. While the Community Services Department is practicing IPM, the department has no formal program to date. A formal program will bring effectiveness of IPM practices to the department and demonstrate leadership to the public in the control of weeds and other pests using the least toxic alternatives available.

Summary of Progress: This is being re-programmed to 2013 at which time a consultant will be hired to work with staff in developing an Integrated Pest Management Program plan.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	100	-	-	-	100
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	100	-	-	-	100
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	-	-	-	(100)	(100)	(100)	(100)	(100)
Designated Balance	-	-	-	-	-	(100)	(100)	(100)	(100)	(100)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **KC Proposition 2 Capital Expenditures Levy Fund** **Project: 19**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.332029.020.594.76.61.000**

Total Anticipated Project Cost: $ 929 **Current LOS** % **Growth** %

Project Description

King County voters approved a six-year levy for open space and trail acquisition and development through 2014. The funds may specifically include local trails in underserved areas linking to city or county trails that connect regional trails and for open space acquisition in areas where the City is trying to acquire missing parcels as part of a larger network of open spaces. The funding will be allocated to appropriate eligible projects and the M&O cost will be incorporated in these projects when funded.

Summary of Progress: The Interlocal Agreement for fund distribution was executed in 2009. The 2008 and 2009 allocation was collected in 2009. A portion of these funds may be utilized for a 3.28 acre property acquisition located along Panther Creek/Scott property project 332018.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Proposed		Projected				Project
	Thru 2009	2010	2010	2011	2012	2013	2014	2015	2016	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	444	444	160	160	160	5	-	-	929
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	444	444	160	160	160	5	-	-	929
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC Levy Trasfer	284	160	160	160	160	160	5	-	-	929
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	284	160	160	160	160	160	5	-	-	929
Balance Available / (Unfunded Needs)	284	-	-	-	-	-	-	-	-	-
Designated Balance	284	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Proposed		Projected				Project
	Thru 2009	2010	2010	2011	2012	2013	2014	2015	2016	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Parks General Major Maintenance** **Project: 20**

Project Type: **Development and Major Maintenance** **Project Number:** **C32005**

Project Account Number: **316.332023.020.594.76.63.000; 316.332024.020.594.76.63.000; 316.332028.020.594.76.63.000**

Total Anticipated Project Cost: $ 3,897 **Current LOS** % **Growth** %

Project Description

Major maintenance projects are necessary to maintain parks in a safe working order. Identified projects are listed below:

Project	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Playgrounds, Kiosks and Intepretive Signs			-	-	-	120	100	110	100	330
Light System Upgrades	251	339	315	290	-	150	110	110	110	1,226
Shoreline and Bank Stabilization	61	374	374	25	100	-	-	0	200	560
Boundary, Topographic & Site Surveys	-		-	50	-	60	90	100	120	300
Fencing, Guardrails, Bullrails, Railings	-	30	30	-	-	20	20	20	20	90
Landscape Renovation & Repairs	-		-	-	-	105	55	55	55	215
Structural Reviews & Repairs	20	35	35	125	150	15	-	100	125	445
Total	$ 333	$ 778	$ 754	$ 490	$ 250	$ 470	$ 375	$ 485	$ 740	$ 3,167

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	333	778	754	490	250	470	375	485	740	3,897
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	333	778	754	490	250	470	375	485	740	3,897
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	400	250	-	-	-	-	650
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	1,026	85	-	-	-	-	-	-	-	1,026
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	61	90	-	-	-	-	-	151
Total CIP Resources	1,026	85	61	490	250	-	-	-	-	1,827
Balance Available / (Unfunded Needs)	693	-	-	-	-	(470)	(845)	(1,330)	(2,070)	(2,070)
Designated Balance	693	-	-	-	-	(470)	(845)	(1,330)	(2,070)	(2,070)

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	(3)	(4)	(4)	(5)	(5)	(5)	(26)
Net Impact	-	-	-	(3)	(4)	(4)	(5)	(5)	(5)	(26)

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Irrigation Renovation and Conservation** **Project: 21**

Project Type: **Development and Major Maintenance** **Project Number:** **C32006**

Project Account Number: **316.332006.020.594.76.63.000**

Total Anticipated Project Cost: $ 1,527 **Current LOS** % **Growth** %

Project Description

Many irrigation systems are 30 years old or more. Upgrading outdated park irrigation systems will improve irrigation coverage and reduce the amount of water and energy used per park. This will also increase the recreational value to Renton citizens. This is part of the Community Services Department's Water Conservation Plan and Strategy.

Summary of Progress: In 2009, irrigation design and construction was scheduled for Cedar River Park. This project has been rescheduled to occur in 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	352	425	-	-	-	425	250	250	250	1,527
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	352	425	-	-	-	425	250	250	250	1,527
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	777	-	-	-	-	-	-	-	-	777
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	777	-	-	-	-	-	-	-	-	777
Balance Available / (Unfunded Needs)	425	-	425	425	425	-	(250)	(500)	(750)	(750)
Designated Balance	425	-	425	425	425	-	(250)	(500)	(750)	(750)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	(2)	(2)	(2)	(6)
Net Impact	-	-	-	-	-	-	(2)	(2)	(2)	(6)

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Irrigation Automation and Conservation** **Project: 22**

Project Type: **Development and Major Maintenance** **Project Number:** **C32010**

Project Account Number: **316.332010.020.594.76.63.000**

Total Anticipated Project Cost: $ 411 **Current LOS** % **Growth** %

Project Description

Replacement of existing solid state and battery operated irrigation controllers with computerized irrigation controllers and water saving devices will reduce water costs, conserve water, and provide more effective water delivery to parks, boulevards, and public building grounds. This is part of the Community Services Department's Water Conservation Plan and strategy.

Summary of Progress: In 2010, irrigation automation was completed in Coulon Park. In 2011, irrigation automation is planned for Kennydale Beach and several contract landscape maintenance locations. In 2012 irrigation automation is planned for Earlington and Glencoe Parks and several contract landscape maintenance locations.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	81	60	60	-	30	60	60	60	60	411
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	81	60	60	-	30	60	60	60	60	411
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	81	60	-	-	-	-	-	-	-	81
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	90	-	-	-	-	-	-	90
Total CIP Resources	81	60	90	-	-	-	-	-	-	171
Balance Available / (Unfunded Needs)	-	-	30	30	-	(60)	(120)	(180)	(240)	(240)
Designated Balance	-	-	30	30	-	(60)	(120)	(180)	(240)	(240)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)	(12)
Net Impact	-	-	-	(2)	(2)	(2)	(2)	(2)	(2)	(12)

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Parking Lots and Drive Repairs** **Project: 23**

Project Type: **Development and Major Maintenance** **Project Number:** **C32008**

Project Account Number: **316.332008.020.594.76.63.000**

Total Anticipated Project Cost: $ 329 **Current LOS** % **Growth** %

Project Description

Pavement resurface, reconstruction, sealcoat, patch, repair curb, improve drainage, and re-stripe existing asphalt drives and parking areas throughout the City's parks and municipal sites (e.g. Fire Stations and recreation centers). The program is intended to repair and generally extend the life of the existing pavement.

Summary of Progress: Repairs in 2009 and 2010 have been postponed to 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	49	90	-	-	-	90	90	50	50	329
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	49	90	-	-	-	90	90	50	50	329
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	49	90	-	-	-	-	-	-	-	49
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	49	90	-	-	-	-	-	-	-	49
Balance Available / (Unfunded Needs)	-	-	-	-	-	(90)	(180)	(230)	(280)	(280)
Designated Balance	-	-	-	-	-	(90)	(180)	(230)	(280)	(280)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Ball Field Renovation Program** **Project: 24**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.332030.020.594.76.63.000**

Total Anticipated Project Cost: $ 285 **Current LOS** **100%** **Growth** **%**

Project Description

Ball fields require major renovations periodically to increase playability and decrease staff time in field preparation. The scope generally includes field improvements such as drainage, grading, sodding or seeding, material replacement, backstop repairs, and upgrades, player bench area repairs and upgrades, and bleacher area repairs and upgrades. Existing bleachers (citywide) will be retrofitted to meet safety requirements.

Summary of Progress: In 2009, a new infield mix was scheduled to be installed at Cedar River Park, along with irrigation in the CIP Irrigation Renovation and Conservation Program. This project is being re-programmed to 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	50	-	60	-	50	50	75	50	285
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	50	-	60	-	50	50	75	50	285
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	50	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	50	-	-	-	-	-	50
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	10	-	-	-	-	-	10
Total CIP Resources	-	50	-	60	-	-	-	-	-	60
Balance Available / (Unfunded Needs)	-	-	-	-	-	(50)	(100)	(175)	(225)	(225)
Designated Balance	-	-	-	-	-	(50)	(100)	(175)	(225)	(225)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	2	2	2	2	-	8
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	2	2	2	2	-	8

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Paths, Walks, Patios and Boardwalks** **Project: 25**

Project Type: **Development and Major Maintenance** **Project Number:** **C32009**

Project Account Number: **316.332009.020.594.76.63.000**

Total Anticipated Project Cost: $ 750 **Current LOS** % **Growth** %

Project Description

Repair and replace heaving, broken, and settling pathways, trails, sidewalks, patios and boardwalks with asphalt, concrete, pavers, wood, or other materials.

Summary of Progress: In 2010, repairs were completed for the concrete walkways fronting the Senior Housing along the Cedar River Trail, Cedar River Trails Park asphalt pathway and Coulon asphalt pathway. Patio replacement occurred at the Senior Acitivity Center. Repair of the sidewalks at Jones Park will be coordinated with the Jones Park Restroom Renovation project in 2010. For 2010, the asphalt pathway at Earlington Park will repair heaved sections. Carry forward unspent funds.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	260	180	180	100	-	60	45	65	40	750
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	260	180	180	100	-	60	45	65	40	750
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	260	180	-	-	-	-	-	-	-	260
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	180	100	-	-	-	-	-	280
Total CIP Resources	260	180	180	100	-	-	-	-	-	540
Balance Available / (Unfunded Needs)	-	-	-	-	-	(60)	(105)	(170)	(210)	(210)
Designated Balance	-	-	-	-	-	(60)	(105)	(170)	(210)	(210)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Sports Court Repairs** **Project: 26**

Project Type: **Development and Major Maintenance** **Project Number:** **C32007**

Project Account Number: **316.332007.020.594.76.63.000**

Total Anticipated Project Cost: $ 300 **Current LOS** % **Growth** %

Project Description

Repair, replace, resurface, reconstruction, seal-coat, patch, improve drainage and re-stripe existing surfaces including soft surface courts such as the bocce ball court at the Renton Senior Activity Center. The program is intended to repair safety problems and generally extends the life of the existing surfaces.

Summary of Progress: In 2009 and 2010, repairs at Ron Regis Park and Teasdale Park were rescheduled. Regis Park court repairs have been re-scheduled to 2013 to coincide with Regis Park Field Expansion project. Future court repair projects have been moved out in time. Repair to the basketball court at North Highlands is scheduled for 2011 and at Kiwanis Park in 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	40	-	20	20	40	120	20	80	300
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	40	-	20	20	40	120	20	80	300
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	40	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	40	-	-	-	-	-	-	40
Total CIP Resources	-	40	40	-	-	-	-	-	-	40
Balance Available / (Unfunded Needs)	-	-	40	20	-	(40)	(160)	(180)	(260)	(260)
Designated Balance	-	-	40	20	-	(40)	(160)	(180)	(260)	(260)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Tree Maintenance** **Project: 27**

Project Type: **Development and Major Maintenance** **Project Number:** **C32012**

Project Account Number: **316.332012.020.594.76.63.000**

Total Anticipated Project Cost: $ 800 **Current LOS** % **Growth** %

Project Description

The Community Services Department maintains 1,550 street trees, 20,370 park trees, and 106,000 natural area trees, requiring routine maintenance to maintain and improve public safety, sustain tree health, and value and create a more attractive appearance along City streets and in parks. Routine maintenance improves sight lines to traffic signals, traffic signs, and business advertising; creates clearance over streets for vehicles and pedestrians; enhances street light illumination; and eliminates poor growth habits to reduce infrastructure costs and avoid major tree problems in the future including tree failure. Improving and extending the life of Renton's tree population is a high priority for improving the City's overall environment.

Summary of Progress: For 2010, downtown street tree pruning was deferred and only emergency tree removal occurred at various locations around the city. In 2011 and 2012 tree removal and replacement will occur in conjunction with repairs to heaved sidewalk sections in the downtown core; emergency pruning will occur to provide clearance over sidewalks, streets and at traffic signals and signs.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	98	122	122	150	150	70	70	70	70	800
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	98	122	122	150	150	70	70	70	70	800
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	98	122	-	-	-	-	-	-	-	98
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	150	150	-	-	-	-	300
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	122	-	-	-	-	-	-	122
Total CIP Resources	98	122	122	150	150	-	-	-	-	520
Balance Available / (Unfunded Needs)	-	-	-	-	-	(70)	(140)	(210)	(280)	(280)
Designated Balance	-	-	-	-	-	(70)	(140)	(210)	(280)	(280)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Capital Project Coordination** **Project: 28**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 567 **Current LOS** % **Growth** %

Project Description

To reimburse Parks capital project planning, coordination, and management costs paid by Fund 001.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	48	68	69	70	72	74	76	78	80	567
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	48	68	69	70	72	74	76	78	80	567
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	48	68	-	-	-	-	-	-	-	48
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	69	70	72	-	-	-	-	211
Total CIP Resources	48	68	69	70	72	-	-	-	-	259
Balance Available / (Unfunded Needs)	-	-	-	-	-	(74)	(150)	(228)	(308)	(308)
Designated Balance	-	-	-	-	-	(74)	(150)	(228)	(308)	(308)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Accessible Playground** **Project: 29**

Project Type: **Development** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 750,000 **Current LOS** _____ **Growth** **100%**

Project Description

Design and construct a new playground with structures incorporated into an existing park that allows for all age and ability accessibility. Design will include various play elements such as slides or swings as well as other sensory equipment as well as rubberized safety surfacing, benches and drinking fountains. Public/private partnerships will be coordinated to raise matching funds.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	750	-	-	-	-	-	750
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-				-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	750	-	-	-	-	-	750
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	400	-	-	-	-	-	400
Grants/Contribution Anticipated	-	-	-	350	-	-	-	-	-	350
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	750	-	-	-	-	-	750
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Libraries** **Project: 30**

Project Type: **Project Number:** **N/A**

Project Account Number: **316.07xxxx.007.594.19.63.000**

Total Anticipated Project Cost: **Current LOS** _____ **Growth** **100%**

Project Description

Voters within the City of Renton elected in February 2010 to annex into the King County Library System (KCLS). As a part of its pre-annexation agreement with KCLS, Renton committed to funding construction of two new libraries: one in Downtown Renton and another in the Renton Highlands. The agreement states that Renton and KCLS will jointly site and construct these facilities.

Summary of Progress: The City and KCLS are expected to have identified preferred sites and begin working on design for at least one of the two new libraries in the first half of 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	2,000	-	-	-	-	-	2,000
Consultant Services	-	-	-	600	400	-	-	-	-	1,000
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	9,200	7,400	-	-	-	-	16,600
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	11,800	7,800	-	-	-	-	19,600
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	10,000	7,000	-	-	-	-	17,000
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	1,800	800	-	-	-	-	2,600
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	11,800	7,800	-	-	-	-	19,600
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-		-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-		-	-	-	-	-	-	-	-
Net Impact	-		-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Leased Facilities** **Project: 31**

Project Type: **Development and Major Maintenance** **Project Number:** **C20010, C20026**

Project Account Number:

Total Anticipated Project Cost: $ 1,093 **Current LOS** **%** **Growth** **%**

Project Description

We completed an architectural, energy, structural, seismic, and mechanical review of the 200 Mill Building (Old City Hall) in 2008. Costs were high relative to the market value of the building, so we will continue to lease space in the building and make improvements and updates as necessary, using grant money wherever possible. In 2009, we received a Federal (EECBG) grant and a PSE energy grant that provided most of the funding for a substantial HVAC improvement project ($730,000) that included programmable computerized controls. In 2012 and 2013, ADA bathroom upgrades on three additional floors of the 200 Mill building are planned. Typical major maintenance projects for the building are included in the property manager's budget (Fund 108) as well.

Summary of Progress: In 2009, the first floor lobby and restrooms were updated to ADA standards and to meet the needs of the first floor tenant. Work was completed on the grant-financed dual duct HVAC system replacement in 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	12	14	-	-	-	26
Major Maintenance	-	726	746	-	-	-	-	-	-	746
Construction	-	-	-	-	100	108	-	-	-	208
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	5	7	-	-	-	12
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	80	-	10	11	-	-	-	101
Total CIP Expenses	-	726	826	-	127	140	-	-	-	1,093
Resources:										
User Fee	-	-	100	-	127	140	-	-	-	367
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	726	-	-	-	-	-	-	-	-	726
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	726	-	100	-	127	140	-	-	-	1,093
Balance Available / (Unfunded Needs)	726	-	-	-	-	-	-	-	-	-
Designated Balance	726	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Community Services Maintenance Shops Rehab** **Project: 32**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: **Current LOS** **100%** **Growth** **0%**

Project Description

Previous projections included replacement by now of the three existing maintenance shops with a new combined Maintenance Shop, so maintenance of the existing shops was deferred. As it now appears that we will be using these shops for some time, the maintenance needs to be caught up. This work involves the roofs, HVAC equipment, inefficient lighting replacement, furnishings, flooring and finishes. The energy-related portions of this work will qualify for partial funding by PSE grants.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	200	-	-	-	-	-	200
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	200	-	-	-	-	-	200
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	200	-	-	-	-	-	200
Total CIP Resources	-	-	-	200	-	-	-	-	-	200
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-		-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-		-	-	-	-	-	-	-	-
Net Impact	-		-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Highlands Library Natural Area** **Project: 33**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 20 **Current LOS** % **Growth** %

Project Description

Highlands Library Natural Area was an overgrown 0.7 acre on the north and east side of the library. Volunteers cleared brush from the site during 2007 in an attempt to reduce encroachment problems, increase visibility, and expand usability. The area has a concrete pathway connecting Northeast 13th Street to the north with Northeast 12th Street to the south, making for a neighborhood pass through for walkers. Design and construction drawings will be needed to bring concepts of use for approval followed by development of the final plan.

Summary of Progress: Library to KCLS; City is responsible for fencing and safety repairs.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	10	10	-	-	-	-	20
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	10	10	-	-	-	-	20
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	10	10	-	-	-	-	20
Total CIP Resources	-	-	-	10	10	-	-	-	-	20
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

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Internal Service Funds

Fund 501 - Equipment Rental Fund

2011-2012 Vehicle Replacements

Dept Assigned	Charge Code	Equipment Number	Make	Model	Year Puchased	Life	2011 Replacement Cost	2012 Replacement Cost
Police Admin	Pool02	A403	FORD	TAURUS	2001	3	25,000	-
Police Admin	Pool02	A414	FORD	TAURUS	2002	10	25,000	-
Police Investigations	Pool03	B099	CHEV	BLAZER	2001	8	30,000	-
Police Investigations	Pool03	B075	FORD	WINDSTAR	1998	8	30,000	-
Police Patrol	Pool08	A406	FORD	CROWN	2001	3	35,000	-
Police Patrol	Pool08	A416	FORD	CROWN	2002	3	35,000	-
Police Patrol	Pool08	A438	FORD	CROWN	2005	4	35,000	-
Police Patrol	Pool08	A432	FORD	CROWN	2005	4	-	35,000
Police Patrol	Pool08	A433	FORD	CROWN	2005	4	-	35,000
Police Patrol	Pool08	A444	FORD	CROWN	2006	4	-	35,000
Police Animal Control	Pool11	C222	CHEV	SILVERADO	2003	8	-	30,000
CED Development Services	Pool15	B081	JEEP	CHEROKEE	1999	8	-	25,000
Public Works Transportation	Pool23	C195	CHEV	PU	2000	8	30,000	-
Public Works Transportation	Pool23	C197	FORD	PU	2000	8	30,000	-
Public Works Maintenance (Street)	Pool25	E108	ELGN	SWEEPER	2005	4	250,000	-
Public Works Maintenance (Street)	Pool25	S162	CUSH	Concrete Saw	1996	10	25,000	-
Public Works Maintenance (Street)	Pool25	New	N/A	Trailer for Saw	N/A	N/A	6,000	-
Public Works Maintenance (Street)	Pool25	E112	SCHW	SWEEPER	2006	4	-	250,000
Public Works Maintenance (Surface Water)	Pool26	C180	CHEV	PU	1997	8	-	30,000
Public Works Maintenance (Water)	Pool27	C217	FORD	F250	2002	8	35,000	-
Public Works Maintenance (Water)	Pool27	B105	CHEV	ASTRO	2002	8		30,000
Fire Admin	Pool38	F421	DODGE	VAN	1993	8	21,000	-
Public Works Maintenance (Wastewater)	Pool42	C220	FORD	E450	2002	10	210,000	-
Public Works Maintenance (Wastewater)	Pool42	E107	INTE	VACTOR	2004	5	350,000	-
Total:							$ 1,172,000	$ 470,000

Fund 503 - Information Technology Fund

	2011	2012
Total Anticipated Project Cost:	**$1,453,800**	**$1,257,800**
Department Capital (Costs charged directly to identified department)		
Police Department Applications Projects: This project continues to fund a three year effort to place video in each patrol and traffic vehicle, VCC Cad Upgrades, Parking enforcement equipment.	$ 40,000	$ 43,000
Fire Projects: Fire Department inspectors field equipment CAD upgrades, GIS tracking as well as handheld application devices to support communication needs.	$ 42,000	$ 15,000
Community and Economic Development Projects: Permits Plus -Upgrade or replace Permits Plus software. Software is being phased out. 2011-$500K, 2012- $300K, 2013-$200K	$ 500,000	$ 300,000
Courts Upgrade courts recording systems and A/V equipment.	$ 26,000	$ 22,000
Human Resources Upgrade performance module	$ 35,000	$ 10,000
Network and Enterprise Infrastructure Redesign City's internet Website and update software management system, and misc software	$ 50,000	$ 105,000
Enterprise Capital (costs allocated city-wide based on equipment count)		
Server Systems New server hardware is increasingly powerful. Efficient use of the computing resource and increase system reliability can be obtained by virtualized servers, running many copies of an operating system on a single hardware server.	$ 98,000	$ 127,000
Metropolitan Area Network Increasing use of information systems is improving productivity and increasing the demand on network core systems. In virtually every department the City is replacing older business processes with more efficient computer based records management and customer relationship management systems. Increasing population and annexation is driving an increase in employee head count. New facilities are expanding the City's network connections between buildings. Email has grown from a convenience to a core business communication tool. These trends drive the need to maintain and improve the underlying networks that allow these systems to operate 24x7x365. Continuing efficient operation of the network requires some ongoing improvements and periodic major systems upgrades.	$ 80,000	$ 205,000
Telecommunications Network The telephone system is a prefect example of a mission critical system. Departments are adding voice menu systems to increase the productivity of staff while providing efficient service to citizens. The current voice mail system reached end of life in 2007. Information Technology reduces operating cost by maintaining a limited spare parts inventory and purchases unavoidable maintenance on a time and materials basis. Some of the M&O costs we are saving must be periodically invested in performing critical systems upgrades. We will also expand voice services using network connected phones to reduce the number of Qwest provided circuits at small locations to further reduce M&O.	$ 300,000	$ 110,000
Wireless Network The City wide wireless data network has transformed the way police enter records and significantly improved their ability to access criminal information on scene. Similar benefits can be expected as the Fire Department fully implements field use of FDM and integrates pre-fire planning to FDM. Community Services and Public Works will begin to see significant improvements in productivity as the Maintenance Task Management system is implemented. In order to continue to deliver these benefits the wireless data network needs to be maintained and expanded into the few remaining areas where it is not accessible. Providing hot spot coverage in concert with community development projects like The Landing and the Harrington improvement district is also envisioned.	$ 10,000	$ 13,000
Video Network Integrate web cameras to management systems.	$ -	$ 10,000
Streets Division Projects Traffic signal conduit.	$ -	$ 25,000
Annual Equipment Replacement This project replaces aging City desktop, laptop and ruggedized computers on a 5 year rotation schedule.	$ 257,800	$ 257,800
Enterprise GIS Additional product licensing and programming.	$ 15,000	$ 15,000

Fund 504 - Facilities Fund (C20004-C20009)

	2011	2012
Total Anticipated 2011-2012 Project Cost:	**$ 498,000**	**$ 498,000**
Operational Facilities Projects:	**$137,000**	**$137,000**
Fire Station No. 11 (Built 1978): Seismic, energy, accesibility and operational upgrades were completed in 2010 so, onngoing maintenance issues are lower than typical for an older station. An emergency power generation system capacity upgrade is planned for 2012.	$18,000	$18,000
Fire Station 12: A building pressurization issue was corrected in 2010 and a retro-commissioning of the mechanical system was completed. Sealing the building interior envelope membrane ($8,000)and carpet replacement ($13,000) are planned for 2012. The equipment and backup systems for the Emergency Control Center are important to maintain at the schedules recommended in the O&M Manual ($21,000).	$21,000	$21,000
Fire Station No. 13: Establishing remote communication capability for the HVAC control system ($6,000) is planned for 2011.This new station, with administration offices, will be $12,000 in a typical year.	$12,000	$12,000
Fire Station No. 14 (Built 1997): Interior painting in the training and administrative areas is planned for 2011 ($6,000). Carpet replacement in the training & administrative areas is planned in 2012 ($20,000). Installation of a fall restraint system on the roof is planned for 2012 ($10,000). Normal major maintenance is $14,000.	$14,000	$14,000
Fire Station No. 16 (Remodeled 1997): Exterior and interior painting is planned for 2011 ($4,000). Carpet replacement ($9,000) and upgrading uninsulated windows (Energy grant and MM$) is planned for 2012. A plan for remodeling the Captain/Lt office will be developed in 2011. Normal major maintenance is $22,000	$22,000	$22,000
Fire Station No. 17 The station is the older of two in the FD 40 service area that is contracted by the Renton F & ES Department. The Fire District is responsible for major repairs (incidents over $5000), but there are numerous minor maintenance items that require attention. The Fire District is planning a major upgrade that should result in lower maintenance costs when complete.	$20,000	$20,000
City Shops: We have experienced an increasing level of maintenance repairs as this facility ages. Exterior painting of structures, doors and jambs is planned for 2012.	$30,000	$30,000
Public Facilities Projects:	**$361,000**	**$361,000**
Carco Theatre: The stage and seating areas need an ADA upgrade ($90,000) that includes hand rails and a lift to be done in 2012. The dressing rooms need to be remodeled in 2013 (30,000), and major maintenance runs to roughly $12,000 annually. Interior painting to be scheduled in 2011.	$12,000	$12,000
City Hall: A variety of small projects are requested annually ($30,000) in response to public access and technology changes, and expenditures for major maintenance is expected to be $80,000 . The HVAC system service is no longer contracted so there is some exposure to equipment failure and replacement costs, A new program request 650020. 0001 to reinstate HVAC contract 2011-12 ($87,000). There is some potential cost benefit through PSE energy savings matches to replace 2 original hot water boilers (HVAC) and the final (of three) HVAC compressors. Seal and paint the exterior of the roof level mechanical penthouse planned in 2011. The roof will need to be replaced in 2012.	$80,000	$80,000
Renton Community Center: Major maintenance has an allowance of $25,000 annually from 2010 to 2015. The new gym floor has an annual refinishing program ($12,000). Continuing security and technology upgrades and replacements are now rolled into a City-wide security equipment element in this budget. The AC is seasonally inadequate for the exercise/weight room. Installation of a large whole space ventilation fan is scheduled for 2010 ($10,000). Carpet replacement throughout with resilient floor product (Marmoleum) planned for 2011 ($40,000). Many of the furnishings and some equipment is well beyond its service life, so some replacements are schedule for 2011 - 12 ($35,000). Major painting and staining is planned ($40,000) to provide an updated appearance. If the RCC is to be used for the citywide emergency shelter program a generator will be necessary ($95,000).	$111,000	$111,000
Senior Activity Center: Funds for annual major maintenance program costs are needed in years 2010 to 2015 ($25,000 annually). The architectural plans for a kitchen remodel will be developed in 2012 ($50,000) for a major rehabilitation that will occur at a later date. Major appearance upgrades have been designed and work will take place in 2011 ($80,000) and 2012 ($60,000). The expansion of air conditioning for a portion of the building currently without ($45,000) and the banquet floor will be replaced ($145,000) in 2012. Ceiling tile replacement in auditorium 2012 ($25,000).	$25,000	$25,000
Main and Highlands Libraries: From 2010 to 2015, Per the KCLS agreement, Facilities is reponsible for major maintenance items exceeding $5,000. Main Library allocation $20,000 per year. Highlands Library allocation is $10,000 per year.	$30,000	$30,000
Coulon Park: Exterior painting of all structures is planned for 2011. The structures at Coulon Park require annual major maintenance of $30,000.	$12,000	$12,000
Exercise Equipment Replacement: The ongoing program to replace old exercise equipment, located throughout all public facilities, continues and will be $31,000 in 2010.	$31,000	$31,000
Highland and N Highlands Community Centers Annual maintenance costs are high for the NHNC and replacement is recommended. Exterior painting of the Highlands building is planned for 2011.	$35,000	$35,000
Liberty Park Stadium: The stadium is old enough to need frequent concrete repairs and sealing. Bird damaged structural beams are in need of repair 2011.	$5,000	$5,000
Liberty Park Community Building: Annual major maintenance is proposed at $20,000 as this is the oldest building in the City inventory and will be in use as an office building for the foreseeable future. Install vapor barrier in crawl space and enhance rodent control measures.	$20,000	$20,000

Transportation

Duvall Ave NE
Widening roadway to five lanes including: curb/gutter, sidewalk, streetlights, channelization and bike lanes.

Rainier Ave South
Improvements will enhance traffic flow and reduce accidents.

Houser Way South
Upgrade railroad tracks to concrete on Houser Way S between Main Ave S and Burnett Ave

Maple Valley Rd (SR-169) Improvements at I-405
Roadway widening, modifications to channelization and upgrade to traffic signals.

From new roads to corridor improvements to intersection improvements - it keeps transportation moving safely.

CAPITAL INVESTMENT PROGRAM

2011 through 2016 *(in thousands of dollars)*

S U M M A R Y

CITY OF RENTON - PUBLIC WORKS TRANSPORTATION SYSTEMS DIVISION 2011-2016 SIX-YEAR CIP

		Total Project Costs						
TIP	**Project Title**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**Six-Year Period Total**
1	**Street Overlay**	751	786	824	863	906	950	5,080
2	**Arterial Rehabilitation Program**	342	358	376	395	414	435	2,320
3	**Rainier Ave Improvements - Grady Way to S 2nd Street**	8,165	7,192					15,357
4	**SW 27th Street/Strander Boulevard Connection**	32				5,000	3,000	8,032
5	**NE 3rd/NE 4th Corridor Improvements**	223	207	800	2,620	4,440	555	8,845
6	**Duvall Ave NE - NE 7th St to Sunset Blvd NE**		100	3,460	2,120	445		6,125
7	**SR 169 HOV - 140th Way SE to SR-900**					1,170	1,380	2,550
8	**S. Lake Washington Roadway Improvements (Garden Ave N Widening)**			2,500				2,500
9	**Park Avenue North Extension**			2,400	2,600			5,000
10	**116th Ave SE Improvements**			3,574	3,760	1,600	5,351	14,285
11	**Carr Road Improvements**			100				100
12	**NE Sunset Boulevard Corridor Improvements**						2,000	2,000
13	**Oakesdale Ave SW - Monster Road to SR 900**					50	5,300	5,350
14	**South 7th Street - Rainier Ave S to Talbot Road South**			660				660
15	**NE 31st Street Culvert Repair**							
16	**Highlands to The Landing Pedestrian Connection Project**			1,140	560			1,700
18	**Walkway Program**	280	150	410	280	280	280	1,680
19	**Sidewalk Rehabilitation and Replacement Program**	250		500	250	250	250	1,500
20	**Monterey Ave NE - NE 20th Street - Wall Replacement**	40						40
21	**Bridge Inspection & Repair Program**	150	70	70	25	25	25	365
22	**Roadway Safety and Guardrail Program**	50	20	55	25	25	25	200
23	**Intersection Safety & Mobility Program**	250	200	300	250	250	250	1,500
24	**Traffic Safety Program**	40	20	70	40	40	40	250
25	**Preservation of Traffic Operation Devices Program**	62	62	62	62	62	62	372
26	**Intelligent Transportation Systems (ITS) Program**	50	50	30	30	30	30	220
27	**Transit Program**	40	37	43	40	40	40	240
28	**Transportation Demand Management (TDM) Program**	65	65	65	65	65	65	390
29	**Bicycle Route Development Program**	100	40	120	80	80	80	500
30	**Barrier-Free Transition Plan Implementation**	50	25	75	50	50	50	300
31	**South Renton Burnett Park Neighborhood Street Improvements**	275						275
32	**Project Development & Pre-Design Program**	150	100	200	150	150	150	900
33	**Arterial Circulation Program**	160	160	340	250	250	250	1,410
34	**Transportation Concurrency/LOS Program**	10	30	20	30	30	30	150
35	**Environmental Monitoring Program**	20	20	20				60
36	**WSDOT Coordination Program**	63	40	60	40	40	40	283
37	**Geographic Information System - Transportation Data Development**	15	15	15	15	15	15	90
38	**1%for the Arts Program**	15	15	15	15	15	15	90
39	**Lake Washington Blvd - Park Ave N to Gene Coulon Memorial Park**			82	138			220
40	**Lind Avenue SW - SW 16th St to SW 43rd St**			522	1,400	626		2,548
41	**Logan Ave N Concrete Panel Repair**			460				460
	Total	11,648	9,762	18,908	16,153	16,348	20,668	**93,947**

Summary of Funding Sources	2011	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Vehicle Fuel Tax (includes increase from 2005 Initiative 912)	620	630	640	650	660	670	3,870
Business License Fee	1630	1,670	1,700	1,740	1,780	1,820	10,340
Reserve for S.Renton in Fund 502		-	-	-	-	-	-
Grants In-Hand	4986	4,808	-	-	-	-	9,794
Mitigation In-Hand	499	400	260	270	300	350	2,079
Bonds/LID's Formed		-	-	-	-	-	-
Other Government Resources In-Hand	2922	2,203	43	43	43	43	5,297
Subtotal Funded	**10,658**	**9,711**	**2,643**	**2,703**	**2,783**	**2,883**	**31,381**
Grants Proposed	-	-	2,800	1,530	1,700	100	6,130
Other Proposed	-	-	350	308	160	165	983
Proposed Fund Balance	990	50	-	-	-	-	1,040
Undetermined	-	-	13,575	11,612	11,705	17,520	54,413
Subtotal Proposed Funding	**990**	**50**	**16,725**	**13,450**	**13,565**	**17,785**	**62,566**
Total Funding Sources	**11,648**	**9,761**	**19,368**	**16,153**	**16,348**	**20,668**	**93,947**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Street Overlay

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 1

Fund: 317
Proj: 122108
CONTACT: Bill Wressell 425.430.7400

DESCRIPTION:
Annual program for repairing and resurfacing existing roadways, operating the City's Pavement Management System and providing data for deficiency ratings.

JUSTIFICATION:
Asphalt concrete pavement overlay and slurry seal of streets provide for improved driving surface and are highly cost-effective ways of avoiding expensive repairs and reconstruction. The computerized Pavement Management System and yearly survey of roadway conditions greatly improve the efficiency of the Overlay Program. The arterial streets are rated every year, while the residential streets are rated every other year.

STATUS:
This program funds overlays on neighborhood streets and collector streets. The Arterial Rehabilitation Program funds major and minor arterials. Installation of ADA compliant curb ramps has been incorporated into the annual Street Overlay Program in accordance with federal requirements. A 5% annual cost increase has been incorporated into this program.

CHANGES:
The Transportation/Aviation Committee recommended $100,000 be allocated in 2010 for maintenance of existing alleyways. The budget is reflected in the Overlay Program ($50,000) and in the Arterial Rehabilitation Program ($50,000).

							Funded :	**6,772,236**	**Unfunded :**	**483,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent In 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	1,490	1,490								
Preliminary Engineering	99,239	1,339	12,600	85,300	13,000	13,000	14,300	15,000	15,000	15,000
R-O-W (includes Admin)										
Construction	6,831,307	1,138,207	940,400	4,752,700	698,000	733,000	769,700	808,000	850,000	894,000
Construction Services	323,200	41,200	40,000	242,000	40,000	40,000	40,000	40,000	41,000	41,000
Post Construction Services										
TOTAL EXPENSES	**7,255,236**	**1,182,236**	**993,000**	**5,080,000**	**751,000**	**786,000**	**824,000**	**863,000**	**906,000**	**950,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax	4,990,000	750,000	370,000	3,870,000	620,000	630,000	640,000	650,000	660,000	670,000
Business License Fee	1,234,300	185,000	322,300	727,000	131,000	156,000	134,000	105,000	86,000	115,000
Proposed Fund Balance	547,936	247,236	300,700							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Unfunded programmed	483,000			483,000			50,000	108,000	160,000	165,000
Undetermined										
TOTAL PROG SOURCES	**7,255,236**	**1,182,236**	**993,000**	**5,080,000**	**751,000**	**786,000**	**824,000**	**863,000**	**906,000**	**950,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Arterial Rehabilitation Program

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: Various
Proj. Length: N/A
TIP No. 2

Fund: 317
Proj: 122186
CONTACT: Bill Wressel 425.430.7400

DESCRIPTION:
This program provides for the rehabilitation of arterial streets where the restoration requirements are beyond that which can be accomplished through the annual Overlay Program. Installation of ADA-compliant curb ramps has been incorporated into the annual Arterial Rehabilitation and Overlay programs according to new federal requirements.

JUSTIFICATION:
The Overlay Program concentrates to a great degree on maintaining residential streets, where relatively small traffic volumes and less truck and bus traffic make standard asphalt overlays a long term means of maintenance. Arterial streets can often deteriorate rather quickly and often require more costly rehabilitation measures and/or costly temporary repairs to avoid more extensive deterioration. A number of arterials identified as needing major rehabilitation are being addressed in this program and the Overlay Program.

STATUS:
Proposed paving schedule: 2010 - E Valley (SW 41st to SW 34th); 2011 - E Valley (SW 34th to SW 16th); 2012 - Benson Rd (SR 515 to Puget Dr); 2013 - Benson Rd (Puger Dr to I-405); 2014 - Airport Way (Rainier Ave to Logan); 2015 - N 3rd/4th (Logan to Sunset Blvd). This order may change depending on future ratings. A 5% annual cost increase has been incorporated into this program.

CHANGES:
The Transportation/Aviation Committee recommended $100,000 be allocated in 2010 for maintenance of existing alleyways. The budget is reflected in the Overlay Program ($50,000) and in the Arterial Rehabilitation Program ($50,000).

Funded : 2,980,500 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	2,980,500	310,000	350,500	2,320,000	342,000	358,000	376,000	395,000	414,000	435,000
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**2,980,500**	**310,000**	**350,500**	**2,320,000**	**342,000**	**358,000**	**376,000**	**395,000**	**414,000**	**435,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax	250,000		250,000							
Business License Fee	2,460,500	40,000	100,500	2,320,000	342,000	358,000	376,000	395,000	414,000	435,000
Proposed Fund Balance	270,000	270,000								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Unfunded programmed										
Undetermined										
TOTAL PROG SOURCES	**2,980,500**	**310,000**	**350,500**	**2,320,000**	**342,000**	**358,000**	**376,000**	**395,000**	**414,000**	**435,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Rainier Ave Improvements - Grady Way to S 2nd Street

Type: 2 - TRANSIT

Functional Classification: Principal & Minor
Proj. Length: 0.89 mi
TIP No. 3
CONTACT: Derek Akesson
Fund: 317
Proj: 122703
425.430.7337

DESCRIPTION:
Improvements remove barriers, eliminate substandard conditions, consolidate access points to existing major businesses, provide an enhanced pedestrian environment. Project elements include adding BAT (business access and transit) lanes (north and southbound), removing the BNSF railroad bridge support pier, adding left-turn lanes at intersections, widening sidewalks with streetscaping, adding pedestrian-scale illumination, bollards (at crossings), transit facility improvements (shelters, benches, information kiosks), planted buffer strips and landscaped

JUSTIFICATION:
Rainier Ave is a critical corridor in central Renton with existing operational problems and in need of infrastructure enhancements to provide greater ease of non-motorized and transit-based travel. Existing high level of traffic congestion and accidents. Improvements will enhance traffic flow and reduce accidents. BAT lanes will be provided from S 2nd St to Grady Way southbound and from Grady Way to S 3rd St northbound.

STATUS:
The Sound Transit agreement authorizes $14.9M for transit improvements. Two State Pedestrian and Bicycle Safety Grants have been awarded: $0.2M (2006) and $0.23M (2007). TIB awarded grant funds of $2.202M (2003); $1.906M (2006); and $2.832M (2008). Grants awarded in 2009: $2.0M (2009) ARRA for Phase 1 (Shattuck Ave); $4.8M STP grant for construction; $0.5M from Department of Commerce. WSDOT is contributing $0.5M towards overlay on Rainier Ave S.

CHANGES:
Construction of the Phase 1 - Shattuck Ave Stormwater bypass system is complete. Mitigation funds in the amount of $2.0M must be dedicated to fulfill grant requirements to this project. City utility improvements will be funded by the respective utilities.

Funded : 41,061,274 **Unfunded :**

Project Totals		Programmed Pre-2011		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	6,334,831	3,802,545	2,268,926	263,360	158,016	105,344				
R-O-W (includes Admin)	5,000,984	16,754	4,984,230							
Construction	17,054,870	429,869	3,090,180	13,534,821	7,154,821	6,380,000				
Construction Services	2,221,557	144,616	518,761	1,558,180	851,780	706,400				
BNSF Bridge - work by others	10,449,032	8,316,527	2,132,505							
TOTAL EXPENSES	**41,061,274**	**12,710,311**	**12,994,602**	**15,356,361**	**8,164,617**	**7,191,744**				
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	236,937	187,487	19,450	30,000		30,000				
Proposed Fund Balance	1,578,196	988,541	19,655	570,000	520,000	50,000				
Grants In-Hand (TIB)	6,939,700	573,785	1,861,774	4,504,141	2,462,141	2,042,000				
Grants In-Hand (WSDOT+ARRA+STP	7,678,674	352,518	2,268,194	5,057,962	2,491,562	2,566,400				
Mitigation In-Hand	4,552,767	3,422,929	900,000	229,838	86,494	143,344				
Grants In-Hand (Commerce)	500,000		300,000	200,000		200,000				
Other In-Hand (Sound Tran.)	14,225,000	4,185,051	5,275,529	4,764,420	2,604,420	2,160,000				
Other In-Hand (WSDOT bridge sav	4,750,000	3,000,000	1,750,000							
Grants Proposed										
Other Proposed (Surfacewater/Water)	600,000		600,000							
Undetermined										
TOTAL SOURCES	**41,061,274**	**12,710,311**	**12,994,602**	**15,356,361**	**8,164,617**	**7,191,744**				

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

SW 27th Street/Strander Boulevard Connection

Functional Classification: Minor Arterial
Proj. Length: 1.27 miles
TIP No. 4
Fund: 317
Proj: 122239, 122240
CONTACT: Rob Lochmiller 425.430.7303

Type: 4 - PROJECTS AND CORRIDORS

DESCRIPTION:
This project provides a critical four/five-lane arterial that will serve as a connector to West Valley Highway (SR-181) and East Valley Road, as well as an arterial connector to SR-167 from the south. The project will provide a grade-separated crossing at the Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe (BNSF) railroad tracks. Right-of-way includes: City of Renton - $3.17 million, City of Tukwila - $0.95 million. Donated ROW: Sound Transit - $55,000 (not included).

JUSTIFICATION:
A new east-west arterial roadway will connect the cities of Renton and Tukwila and provide significant congestion relief to existing arterials. The new road will provide access to the new Tukwila Station, a multi-modal center being developed immediately north of the new alignment, and to the Boeing Longacres site. By undercrossing the UPRR and BNSF railroads, the new arterial will provide significant benefits to both freight mobility and general motorists.

STATUS:
The 30% design includes the environmental documents, base-mapping, road sections, and project phasing. $1,000,000 was received from the General Fund in 2003. Ph.1 Seg. 1 is complete and has been paid with approximately $3M in bonds. Grants include: TEA-21 funds of $745,563 (2003) and $2,398 (2005); federal discretionary (STP) of $737,946, STP-N of $94,420, federal discretionary (HPP) of $684,380, and Section 129 of $122,500.

CHANGES:
Both FMSIB and Sound Transit are contributing $4 M each to various elements of the project. The City was awarded $4.6 M of STP Regional funds. The total project cost is estimated as $62M and completion anticipated for 2020. Costs beyond 2016 not shown. $500,000 Metro mitigation reserve to be approved by Council.

							Funded :	**21,992,453**	**Unfunded :**	**8,000,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	30,000		20,000	10,000	10,000					
Preliminary Engineering	13,005,080	2,767,978	2,214,900	8,022,202	22,202				5,000,000	3,000,000
R-O-W (includes Admin)	3,172,500	3,172,500								
Construction	10,245,431	10,331	10,235,100							
Construction Services	530,000		530,000							
Phase 1, Seg 1 design and co	3,009,442	3,009,442								
TOTAL EXPENSES	**29,992,453**	**8,960,251**	**13,000,000**	**8,032,202**	**32,202**				**5,000,000**	**3,000,000**
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Gen Fund & Prop.Fund Balance	2,084,591	2,084,591								
Grants In-Hand (State & Fed)	2,387,207	1,507,005	848,000	32,202	32,202					
Grants In-Hand (FMSIB)	4,000,000	448,000	3,552,000							
Mitigation In-Hand	557,500	557,500								
Bonds	2,799,500	2,799,500								
Other: Sound Transit + FRB	4,563,655	563,655	4,000,000							
Grants In-Hand (STP Grant)	4,600,000		4,600,000							
City of Tukwila Reimb.	1,000,000	1,000,000								
Grants Proposed										
Other Proposed										
Undetermined	8,000,000			8,000,000					5,000,000	3,000,000
TOTAL SOURCES	**29,992,453**	**8,960,251**	**13,000,000**	**8,032,202**	**32,202**				**5,000,000**	**3,000,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

NE 3rd/NE 4th Corridor Improvements

Type: 2 - TRANSIT

Functional Classification: Principal
Proj. Length: N/A
TIP No. 5

Fund: 317
Proj: 122176
CONTACT: Keith Woolley 425.430.7318

DESCRIPTION:
This project involves a series of improvements in this corridor to improve traffic operations such as rechannelization and traffic signal modifications, possible transit priority signal treatments and queue jumps. This project will seek to meet pedestrian, transit and bicycle needs.

JUSTIFICATION:
This corridor has a strong potential for transit usage and is experiencing rapid residential and retail growth. The NE 3rd/4th Corridor Study was adopted in May 2005. The study refined the corridor transportation needs and costs, including pedestrian, transit, bicycle improvements, as well as streetscape enhancement.

STATUS:
The estimated cost for design and construction for the corridor (from Sunset Blvd N to the east City limits) is $37M. Efforts to obtain grants are ongoing. The project corridor has been phased. Phase 1 is the design and construction of two traffic signals: at NE 4th St & Whitman Ave (2011) and NE 4th St & Bremerton Ave (2012). Phase 2 is estimated at $8.4M.

CHANGES:
Funds shown in 2011 and 2012 are for the Phase 1 traffic signals. The Phase 1 improvements are estimated at $1M. Funds allocated for the Intersection Safety and Mobility (TIP No. 23) will supplement the installation of the signals at Whitman Ave (2011) and at Bremerton Ave (2012).

Funded : 1,737,783 **Unfunded :** 7,328,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	218,420	218,420								
Preliminary Engineering	902,707	2,707		900,000			700,000	200,000		
R-O-W (includes Admin)	300,000			300,000			100,000	200,000		
Construction	6,885,000			6,885,000	200,000	185,000		2,000,000	4,000,000	500,000
Construction Services	759,656			759,656	23,000	21,656		220,000	440,000	55,000
Post Construction Services										
TOTAL EXPENSES	**9,065,783**	**221,127**		**8,844,656**	**223,000**	**206,656**	**800,000**	**2,620,000**	**4,440,000**	**555,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	244,162	27,162		217,000	10,000		91,000	35,000	46,000	35,000
Proposed Fund Balance	265	265								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	1,493,356	193,700		1,299,656	213,000	206,656	110,000	220,000	250,000	300,000
Other In-Hand (1)										
Other In-Hand (1)										
Grants Proposed (TIB)	2,700,000			2,700,000			250,000	850,000	1,500,000	100,000
Other Proposed										
Undetermined	4,628,000			4,628,000			349,000	1,515,000	2,644,000	120,000
TOTAL SOURCES	**9,065,783**	**221,127**		**8,844,656**	**223,000**	**206,656**	**800,000**	**2,620,000**	**4,440,000**	**555,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Duvall Ave NE - NE 7th St to Sunset Blvd NE

Functional Classification: Minor Arterial
Proj. Length: 0.67 mi
TIP No. 6
Fund: 317
Proj: 122702
CONTACT: James Wilhoit 425.430.7319

Type: 1 - MAINTENANCE AND PRESERVATION

DESCRIPTION:
Widening roadway to five lanes, including new pavement, curb, gutter, sidewalk, street lights, storm drainage, channelization and bike lanes from NE 7th St to the intersection with NE Sunset Blvd.

STATUS:
Construction to be completed in 2015, pending outside funding. New project to enhance safe vehicle, bicycle and pedestrian access along a minor arterial street.

JUSTIFICATION:
Complete a missing link of 5-lane roadway, bicycle lanes and sidewalks on Duvall Ave NE, from NE 4th St to Sunset Blvd NE. Condition of the existing roadway pavement requires total replacement.

CHANGES:
Project is largely unfunded.

Funded : 100,000 **Unfunded :** 6,025,000

Project Totals		Programmed Pre-2011		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	10,000			10,000			10,000			
Preliminary Engineering	650,000			650,000			650,000			
R-O-W (includes Admin)										
Construction	4,900,000			4,900,000		100,000	2,500,000	1,900,000	400,000	
Construction Services	565,000			565,000			300,000	220,000	45,000	
Post Construction Services										
TOTAL EXPENSES	**6,125,000**			**6,125,000**		**100,000**	**3,460,000**	**2,120,000**	**445,000**	
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	100,000			100,000		100,000				
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed (Utilities)	500,000			500,000			300,000	200,000		
Undetermined	5,525,000			5,525,000			3,160,000	1,920,000	445,000	
TOTAL SOURCES	**6,125,000**			**6,125,000**		**100,000**	**3,460,000**	**2,120,000**	**445,000**	

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

SR 169 HOV - 140th Way SE to SR-900

Type: 2 - TRANSIT

Functional Classification: Principal
Proj. Length: N/A
TIP No. 7

Fund: 317
Proj: 122175
CONTACT: Rob Lochmiller 425.430.7303

DESCRIPTION:
Construct queue jumps and bypass lanes that provide transit priority traffic signal improvements on SR-169 (Maple Valley Hwy.) at 140th Way SE and in the area of I-405. Involves roadway widening at intersection approaches and modifications to channelization and traffic signals, and widening to improve the northbound on-ramp and southbound off-ramp movement at the I-405/SR 169 interchange. Improve access to Cedar River Park through traffic modifications.

JUSTIFICATION:
This is a high volume, high congestion corridor where providing travel time benefits for transit and car/vanpools can be achieved with high cost effectiveness. There are severe congestion and safety problems that can be addressed by adding a right-turn lane westbound on SR-169 and a protected right-turn lane from the I-405 northbound off-ramp onto eastbound SR-169.

*Council allocated $1.2 million from the King County Metro mitigation fund which is included in "Proposed Fund Balance").

STATUS:
WSDOT committed $300,000 to design. KC built a pond at 140th Way SE for our use ($275,000 value). Grant awards: $2,208,000 from TIB (R/W and construction), $392,947 TEA-21Countywide funds (construction), $765,993 TEA-21 Countywide for Ph. 2 (construction), $2.5 M State legislature from gas tax revenue for 2007-2009 biennium (Ph. 2). WSDOT is providing funding for additional work to be constructed as part of the project ($153,298 towards ROW + $292,100 for improvements).

CHANGES:
The portions of work at the I-405 location are phased. Phase 1 constructed the signal access road and parking lot. Phase 2 widened SR 169, removed the park maintenance building and constructed additional WSDOT improvements. Phase 3 is the intersection at 140th Way SE. Phase 3 improvements have been moved to 2016 and awaits funding.

Funded :	8,306,708	Unfunded :	2,550,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	4,438	4,438								
Preliminary Engineering	1,291,897	1,241,897		50,000					50,000	
R-O-W (includes Admin)	628,508	628,508								
Construction	7,950,011	5,700,011		2,250,000					1,000,000	1,250,000
Construction Services	981,853	681,853	50,000	250,000					120,000	130,000
Post Construction Services										
TOTAL EXPENSES	**10,856,708**	**8,256,708**	**50,000**	**2,550,000**					**1,170,000**	**1,380,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance *	1,121,668	1,121,668								
Grants In-Hand (TIB)	2,068,202	2,068,202								
Grants In-Hand (TEA-21)	1,158,940	1,131,526	27,414							
Mitigation In-Hand	712,500	712,500								
Other (WSDOT, State Leg., addit wor	3,245,398	3,222,812	22,586							
Other (WSDOT addit work)										
Grants Proposed										
Other Proposed										
Undetermined	2,550,000			2,550,000					1,170,000	1,380,000
TOTAL SOURCES	**10,856,708**	**8,256,708**	**50,000**	**2,550,000**					**1,170,000**	**1,380,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

S. Lake Washington Roadway Improvements (Garden Ave N Widening)

Functional Classification: Minor Arterial
Proj. Length: 0.38 miles
TIP No. 8
Fund: 317
Proj: 122603
CONTACT: Rob Lochmiller 425.430.7303

Type: 4 - PROJECTS AND CORRIDORS

DESCRIPTION:
The project will determine necessary roadway, intersection and traffic route improvements on Garden Ave N, Lake Washington Blvd and Houser Way to mediate the growing traffic demands in the area. It includes widening a portion of Garden Avenue N to accomodate additional traffic from existing and future development plans in the area,

JUSTIFICATION:
With the additional development growth in the North Renton area, which includes The Landing, Lowe's, and the Southport residential/office development, this project will identify and construct improvements to improve traffic flows in the vicinity.

STATUS:
The North Renton Area Traffic Analysis has been completed. Design of Garden Ave N is to be completed in 2010. Construction estimated at $2.5M and largely unfunded.

CHANGES:
Developer refund (Fairfield Residential, LLC) for improvements done beyond City code will be allocated out of Fund 305. Construction of improvements estimated at $2.9M and will start once funds become availalbe. This project is in the King County first list for a second round of Stimulus funding request.

Funded : 848,834 **Unfunded :** 2,500,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	6,781	6,781								
Preliminary Engineering	335,258	135,258	200,000							
R-O-W (includes Admin)										
Construction	2,615,794	10,794	405,000	2,200,000			2,200,000			
Construction Services	300,000			300,000			300,000			
Developer Reimbursement	91,000		91,000							
TOTAL EXPENSES	**3,348,834**	**152,834**	**696,000**	**2,500,000**			**2,500,000**			
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	52,834	52,834								
Proposed Fund Balance	205,000		205,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	591,000	100,000	491,000							
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed (Stimulus)	2,500,000			2,500,000			2,500,000			
Other Proposed										
Undetermined										
TOTAL SOURCES	**3,348,834**	**152,834**	**696,000**	**2,500,000**			**2,500,000**			

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Park Avenue North Extension

Type: 4 - PROJECTS AND CORRIDORS

Functional Classification:
Proj. Length:
TIP No. 9

Fund: 317
Proj:
CONTACT: Rob Lochmiller 425.430.7303

DESCRIPTION:
The project will extend Park Ave N to provide access to Southport, PSE property and The Boeing Company. Right-of-way for extension of Park Ave N to be dedicated by Boeing per previous agreement. Improvements are needed to convert Houser Way N to two-way operations (between N 8th St and Lake Washington Blvd).

JUSTIFICATION:
With the additional development growth in the North Renton area, which includes The Landing and the Southport residential/office development, this project will construct improvements to extend Park Ave N.

STATUS:
Design and construction of Park Ave N extension and improvements on Houser Way N are anticipated in 2013 and 2014 and are unfunded.

CHANGES:
Funds are needed for the improvements on Houser Way N and for the extension of Park Ave N.

Funded : | **Unfunded :** 5,000,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	630,000			630,000			580,000	50,000		
R-O-W (includes Admin)	500,000			500,000			500,000			
Construction	3,500,000			3,500,000			1,200,000	2,300,000		
Construction Services	370,000			370,000			120,000	250,000		
Post Construction Services										
TOTAL EXPENSES	**5,000,000**			**5,000,000**			**2,400,000**	**2,600,000**		
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	5,000,000			5,000,000			2,400,000	2,600,000		
TOTAL SOURCES	**5,000,000**			**5,000,000**			**2,400,000**	**2,600,000**		

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

116th Ave SE Improvements

Type: 4 - PROJECTS AND CORRIDORS

Functional Classification: Minor arterial
Proj. Length: 2.5 mi
TIP No. 10

Fund: 317
Proj:
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
Widen roadway to provide a 3-lane roadway with bike lanes along 116th Ave SE and Edmonds Ave SE, including new pavement, curb, gutter, sidewalk, street lights, traffic signals, storm drainage, channelization and landscaping from Puget Drive SE to south City limits.

JUSTIFICATION:
116th Ave SE was recently annexed to the City of Renton and is classified as a minor arterial. It has generally two lanes of traffic with left-turn lanes at signalized intersections and intermittent two-way-left-turn-lane south of SE 168th. Short segments of sidewalk exist on both sides of the roadway. Improvements will enhance vehicular, bicycle and pedestrian safety along this important north-south transportation corridor.

STATUS:
New project in the Benson Hill annexation area. The priority, cost and schedule for improvements will be determined through Arterial Circulation studies. Construction of improvements between Puget Drive SE and SE 176th Street is anticipated as a first phase.

CHANGES:

							Funded :		**Unfunded :**	**14,285,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	10,000			10,000			10,000			
Preliminary Engineering	1,904,000			1,904,000			1,104,000		500,000	300,000
R-O-W (includes Admin)	300,000			300,000			300,000			
Construction	11,177,000			11,177,000			2,000,000	3,500,000	1,000,000	4,677,000
Construction Services	894,000			894,000			160,000	260,000	100,000	374,000
Post Construction Services										
TOTAL EXPENSES	**14,285,000**			**14,285,000**			**3,574,000**	**3,760,000**	**1,600,000**	**5,351,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	14,285,000			14,285,000			3,574,000	3,760,000	1,600,000	5,351,000
TOTAL SOURCES	**14,285,000**			**14,285,000**			**3,574,000**	**3,760,000**	**1,600,000**	**5,351,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Carr Road Improvements

Functional Classification: Major Arterial
Proj. Length:
TIP No. 11
Fund: 317
Proj:
CONTACT: Jim Seitz 425.430.7245

Type: 1 - MAINTENANCE AND PRESERVATION

DESCRIPTION:
Includes new pavement, curb, gutter, sidewalk, street lights, traffic signals from Benson Rd South (108th Ave SE) to Talbot Rd So. Potential improvements vary from roadway realignment/widening at several locations to address geometric deficiencies, widening to 5-lane roadway (2 lanes westbound, 3 lanes eastbound), to a new 4-5 lane roadway on new alignment. This project includes intersection improvements at Carr Road and Benson Rd S (108th Ave SE).

JUSTIFICATION:
Carr Road was recently annexed to the City of Renton and has been classified as a major arterial. It has four lanes of traffic with left-turn lanes at intersections. King County has identified the need for improvements to improve vehicle traffic capacity and enhance vehicular, bicycle, and pedestrian safety on this major east-west transportation corridor.

STATUS:
Roadway improvements options including spot safety improvements, roadway widening and new roadway on new alignment have previously been investigated by King County. Funding proposed in the TIP is for investigation of improvements, and finalization of a scope, cost and schedule of improvements. The amount shown in the TIP is to review alternatives for improvements on Carr Rd.

CHANGES:
The total project cost is estimated as $26M. This project remains unfunded.

Funded : | **Unfunded :** 100,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent In 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	100,000			100,000			100,000			
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**100,000**			**100,000**			**100,000**			
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	100,000			100,000			100,000			
TOTAL SOURCES	**100,000**			**100,000**			**100,000**			

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

NE Sunset Boulevard Corridor Improvements

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 12
CONTACT:
Fund: 317
Proj:

DESCRIPTION:
This project involves a series of key improvements in this corridor to improve traffic operations such as channelization, traffic signal modifications, signal treatments and possibly queue jumps. This project will seek to meet pedestrian, transit and bicycle needs. The project limits are from I-405 on the west to the east City limits.

JUSTIFICATION:
This corridor has strong potential for transit usage and is experiencing residential and retail growth.

STATUS:
The NE Sunset Blvd Corridor study will initiate in 2010 and will refine transportation needs in the corridor, as well as the costs of the improvements. Costs beyod 2016 are not shown in the TIP.

CHANGES:
An independent team has been formed to complete the NE Sunset Blvd Corridor Improvements, from Harrington Ave NE to Monroe Ave NE study.

							Funded :	**300,000**	**Unfunded :**	**2,000,000**
Project Totals		**Programmed Pre-2011**		**Six Year Program**						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	300,000		300,000							
Preliminary Engineering	1,000,000			1,000,000						1,000,000
R-O-W (includes Admin)										
Construction	1,000,000			1,000,000						1,000,000
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**2,300,000**		**300,000**	**2,000,000**						**2,000,000**
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (CED)	300,000		300,000							
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined	2,000,000			2,000,000						2,000,000
TOTAL SOURCES	**2,300,000**		**300,000**	**2,000,000**						**2,000,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Oakesdale Ave SW - Monster Road to SR 90(

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification:
Proj. Length: N/A
TIP No. 13

Fund: 317
Proj:
CONTACT: Bob Mahn 425.430.7322

DESCRIPTION:
Widen existing roadway to four lanes plus two-way-left-turn-lane where needed and bike lanes. Realign Beacon Coal Mine Road approach to intersection with the new Oakesdale Ave SW roadway. Includes new roadway, curbs, sidewalk, drainage, street lighting, traffic signals, channelization, retaining walls and widening the existing bridge.

JUSTIFICATION:
Will serve growing north-south traffic demand.

STATUS:
A preliminary design study was completed in 1999. A first stage of improvements will address roadway deficiencies and drainage problems between the Monster Rd bridge and Beacon Coal Mine Road. Scope, cost and implementation schedule are yet to be determined. The project cost is estimated to be $25 million and is shown to be programmed for future years.

CHANGES:

Funded : | **Unfunded :** 5,350,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	50,000			50,000					50,000	
Preliminary Engineering	3,000,000			3,000,000						3,000,000
R-O-W (includes Admin)	2,300,000			2,300,000						2,300,000
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**5,350,000**			**5,350,000**					**50,000**	**5,300,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Vehicle License Fee										
Other In-Hand (1)										
Other In-Hand (1)										
Grants Proposed										
Other Proposed										
Undetermined	5,350,000			5,350,000					50,000	5,300,000
TOTAL SOURCES	**5,350,000**			**5,350,000**					**50,000**	**5,300,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

South 7th Street - Rainier Ave S to Talbot Road South

Type: 4 - PROJECTS AND CORRIDORS

Functional Classification:
Proj. Length: N/A
TIP No. 14

Fund: 317
Proj: 122151
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
Preliminary engineering study to evaluate widening the existing roadway to 3 or 5 lanes and the feasibility of a separated bike/pedestrian trail. Included will be new curb, gutter, sidewalk, streetlighting, traffic signals and signal modification, channelization, storm drainage improvements and landscaping, including street trees. The study will identify right-of-way requirements, project costs and finalize the scope of improvements.

JUSTIFICATION:
This segment of the S/SW 7th St corridor connects Talbot Rd S (SR 515) with Rainier Ave S (SR 167). This segment also borders the South Renton Neighborhood. Increasing traffic demands resulting from the WSDOT I-405/Talbot Rd S interchange ramps will create the need for increased capacity of S 7th St. This segment of S 7th St is part of a designated east-west ped/bike route through the City's commercial core and an important link between regional trails. The South Renton Neighborhood Study has identified S 7th St as needing streetscape improvements.

STATUS:
Funding is for project development. Schedule and funding for project construction will be determined after completion of WSDOT I-405/Talbot Road interchange ramps.

CHANGES:
Conceptual design and best alternative study underway. An agreement with KC Metro will fund the signal design at S 7th St and Shattuck Ave S.

Funded : 50,000 **Unfunded :** 660,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	50,000		50,000							
Preliminary Engineering	100,000			100,000			100,000			
R-O-W (includes Admin)	100,000			100,000			100,000			
Construction	400,000			400,000			400,000			
Construction Services	60,000			60,000			60,000			
Post Construction Services										
TOTAL EXPENSES	**710,000**		**50,000**	**660,000**			**660,000**			
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance	50,000		50,000							
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Vehicle License Fee										
Other In-Hand (1)										
Other In-Hand (1)										
Grants Proposed										
Other Proposed										
Undetermined	660,000			660,000			660,000			
TOTAL SOURCES	**710,000**		**50,000**	**660,000**			**660,000**			

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

NE 31st Street Culvert Repair

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 15

Fund: 317
Proj: 120026
CONTACT: Derek Akesson 425.430.7337

DESCRIPTION:
The Jan 2009 flooding on May Creek caused damage to NE 31st St. Settlement of the asphalt roadway above an existing culvert occured after the high creek flows. Evidence of piping has occurred above the culvert during the high flows that came close to the top of the culvert pipe. The gabion headwall is starting to collapse, which may cause the culvert to completely fail. The existing gabion headwall and culvert pipe need to be replaced.

JUSTIFICATION:
NE 31st St is the only public access to six homes. Failure of the culvert will result in elimination of general and emergency access, thus the importance of the repair.

STATUS:
New project. This project was awarded a FEMA grant in the amount of $ $101,961 with a State share of $16,993 and City share of $16,994 for repair of the existing culvert.

CHANGES:

Funded : 135,948 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
	Programmed	Spent Pre-2010	2010	Total	2011	2012	2013	2014	2015	2016
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	135,948		135,948							
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**135,948**		**135,948**							
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance	16,993		16,993							
Grants In-Hand (FEMA)	101,961		101,961							
Grants In-Hand (State share)	16,994		16,994							
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**135,948**		**135,948**							

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Highlands to The Landing Pedestrian Connection Project

Type: 3 - NON-MOTORIZED

Functional Classification: N/A
Proj. Length: N/A
TIP No. 16

Fund: 317
Proj: 122901
CONTACT: Rob Lochmiller 425.430.7303

DESCRIPTION:
This project will provide a continuous barrier-free pedestrian connection between the Highlands and The Landing/Coulon Park. The project was conceived by the Highlands Task Force Committee that included residents, businesses and elected officials from the Renton Highlands. Preliminary planning and conceptual drawings have been completed.

JUSTIFICATION:
Ever since the construction of I-405 there has been a physical barrier preventing the pedestrian connection along Park Avenue North between the Highlands and Gene Coulon Park. This project will complete the pedestrian connection between the Highlands Urban Center and the Downtown North Urban Center.

STATUS:
The City was awarded a Federal grant in the amount of $ 240,000 for design of the pedestrian connection. Funding allocated toward Highlands improvements is being used for the required match ($60,000).

CHANGES:

Funded : 300,000 **Unfunded :** 1,700,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	300,000		300,000							
R-O-W (includes Admin)										
Construction	1,500,000			1,500,000			1,000,000	500,000		
Construction Services	200,000			200,000			140,000	60,000		
Post Construction Services										
TOTAL EXPENSES	**2,000,000**		**300,000**	**1,700,000**			**1,140,000**	**560,000**		
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (CMAQ)	240,000		240,000							
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (HTF/CED)	60,000		60,000							
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	1,700,000			1,700,000			1,140,000	560,000		
TOTAL SOURCES	**2,000,000**		**300,000**	**1,700,000**			**1,140,000**	**560,000**		

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Lake to Sound (L2S) Trail

Type: 3 - NON-MOTORIZED

Functional Classification: N/A
Proj. Length: N/A
TIP No. 17

Fund: 317
Proj: 122903
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
The Lake to Sound (L2S) Trail is a joint partnership between the cities of SeaTac, Renton, Tukwila, Burien and Des Moines, in coordination with King County. The 17-mile L2S Trail will provide an east-west connection between the shoreline of Lake Washington (Renton) and the shoreline of Puget Sound (Des Moines).

JUSTIFICATION:
Segment A will connect Fort Dent (Tukwila) to the larger system of regional trails in South King County, including the Green River Trail, the Interurban Trail and the Cedar River Trail. Segment A goes from Naches Avenue in Renton, to Fort Dent in Tukwila.

STATUS:
This project was awarded a Federal grant in the amount of $800,125 for design and environmental documentation of Segments: A - Naches Avenue SW (Renton) to Fort Dent Park (Tukwila), and B - Des Moines Memorial Drive S (SeaTac and Burien). Segment A (Renton) portion of the grant amount is estimated to be $300,000.

CHANGES:
Design of the Fort Dent Park Connection will begin in 2010 and King County is leading the design.

Funded : 300,000 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	300,000		300,000							
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**300,000**		**300,000**							
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other (KC)	300,000		300,000							
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**300,000**		**300,000**							

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Walkway Program

Type: 3 - NON-MOTORIZED

Functional Classification: N/A
Proj. Length: N/A
TIP No. 18

Fund: 317
Proj: 120009
CONTACT: James Wilhoit 425.430.7319

DESCRIPTION:
This program provides for the design and construction of high priority non-motorized transportation facilities for pedestrians and missing links. Projects are identified and prioritized using criteria from the Comprehensive Citywide Walkway Study, Council direction, and through coordination with the City's Neighborhood Program.

JUSTIFICATION:
Providing safe and convenient non-motorized facilities is an integral part of a complete transportation network. Specific improvements will respond to the needs of school children, the aged, and persons with disabilities, and will support increased use of transit.

STATUS:
The Comprehensive Citywide Walkway Study was completed in 2009 and is being used to select projects that move into the design and construction phases. Construction of sidewalks at S 3rd St and Shattuck Ave and along Jones Ave NE are completed.

CHANGES:
Walkway schedule is: 2010 - Burnett Ave N, near the Senior Center; 2011 - Taylor Ave NW/Taylor Pl NW at NW 4th St; 2012 - NE 24th St (near Jones Ave NE) and Lake Ave S (from S 2nd St to S Tobin St).

Funded : 2,224,976 **Unfunded :** 200,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	35,479	479	5,000	30,000	5,000		10,000	5,000	5,000	5,000
Preliminary Engineering	240,404	65,404	25,000	150,000	25,000	10,000	40,000	25,000	25,000	25,000
R-O-W (includes Admin)										
Construction	1,996,789	466,789	150,000	1,380,000	230,000	130,000	330,000	230,000	230,000	230,000
Construction Services	152,304	12,304	20,000	120,000	20,000	10,000	30,000	20,000	20,000	20,000
Post Construction Services										
TOTAL EXPENSES	**2,424,976**	**544,976**	**200,000**	**1,680,000**	**280,000**	**150,000**	**410,000**	**280,000**	**280,000**	**280,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	1,260,000	100,000	100,000	1,060,000	110,000	100,000	210,000	210,000	210,000	220,000
Proposed Fund Balance	614,976	444,976	50,000	120,000	120,000					
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand (sidewalk m	350,000		50,000	300,000	50,000	50,000	50,000	50,000	50,000	50,000
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	200,000			200,000			150,000	20,000	20,000	10,000
TOTAL SOURCES	**2,424,976**	**544,976**	**200,000**	**1,680,000**	**280,000**	**150,000**	**410,000**	**280,000**	**280,000**	**280,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Sidewalk Rehabilitation and Replacement Program

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 19

Fund: 317
Proj: 122801
CONTACT: Bill Wressel 425.430.7400

DESCRIPTION:
This program provides for the removal and replacement of existing curb and gutter, sidewalks, and curb ramp, where such facilities have deteriorated or have been damaged.

STATUS:
Between 2009-2010, this program replaced sidewalks in the Highlands and Maplewood Glenn areas, including ADA ramps.

JUSTIFICATION:
This program will address deficiencies and provide safe and convenient non-motorized facilities for pedestrians on neighborhoods with damaged or deteriorated curb and gutter, sidewalks, and curb ramps. There are some places where curb ramps do not exist or are not to current ADA Standards.

CHANGES:
This ongoing program replaces deteriorated and damaged sidewalks as funds become available.

							Funded :	**738,377**	**Unfunded :**	**1,250,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	27,903	17,903	10,000							
R-O-W (includes Admin)										
Construction	1,950,000		450,000	1,500,000	250,000		500,000	250,000	250,000	250,000
Construction Services	10,474	474	10,000							
Post Construction Services										
TOTAL EXPENSES	**1,988,377**	**18,377**	**470,000**	**1,500,000**	**250,000**		**500,000**	**250,000**	**250,000**	**250,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	388,377	18,377	370,000							
Proposed Fund Balance	250,000			250,000	250,000					
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (transfer from CED)	100,000		100,000							
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	1,250,000			1,250,000			500,000	250,000	250,000	250,000
TOTAL SOURCES	**1,988,377**	**18,377**	**470,000**	**1,500,000**	**250,000**		**500,000**	**250,000**	**250,000**	**250,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Monterey Ave NE - NE 20th Street - Wall Replacement

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: Residential
Proj. Length: 0.03 miles
TIP No. 20

Fund: 317
Proj: 122704
CONTACT: Bob Hanson 425.430.7223

DESCRIPTION:
Replacement of a 150 lf existing gravity wall located behind sidewalk and within existing right-of-way in Monterrey Ave NE (east side) and NE 20th Street (south side). The wall height varies from 2-4 feet and does not meet the current standards for rockeries.

JUSTIFICATION:
Replacement of the wall is needed as rocks from the existing wall fall onto adjacent sidewalk preventing safe movement for pedestrians.

STATUS:
Construction scheduled for 2011.

CHANGES:

Funded : 40,000 **Unfunded :**

Project Totals		Programmed Pre-2011		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	40,000			40,000	40,000					
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**40,000**			**40,000**	**40,000**					
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	40,000			40,000	40,000					
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**40,000**			**40,000**	**40,000**					

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Bridge Inspection & Repair Program

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 21

Fund: 317
Proj: 120106
CONTACT: Derek Akesson 425.430.7337

DESCRIPTION:
Inspect all roadway bridges owned by the City every two years to determine bridge sufficiency and load ratings, seismic retrofit needs; undertake minor repairs and preventative maintenance as needed.

STATUS:
Biennial bridge inspections occur in 2011 and 2013. The Monster Road Bridge repairs require an annual inspection frequency for the next three inspection cycles.

JUSTIFICATION:
Inspection program must be done for safety and funding purposes and as part of WSBIS Program to determine structural deficiencies, physical deterioration, or functional obsolescence and to qualify for Federal bridge replacement grant funding. Repair funding is provided to accomplish improvements, identified through the inspection program, that will increase the safety and extend the longevity of the structures.

CHANGES:

Funded : 592,206 **Unfunded :** 40,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	117,206	47,206	10,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000
R-O-W (includes Admin)										
Construction	200,000		50,000	150,000	100,000	20,000	30,000			
Construction Services	20,000		5,000	15,000	5,000	5,000	5,000			
Post Construction Services/Other	295,000		155,000	140,000	35,000	35,000	25,000	15,000	15,000	15,000
TOTAL EXPENSES	**632,206**	**47,206**	**220,000**	**365,000**	**150,000**	**70,000**	**70,000**	**25,000**	**25,000**	**25,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	345,000	10,000	50,000	285,000	110,000	70,000	30,000	25,000	25,000	25,000
Proposed Fund Balance	247,206	37,206	170,000	40,000	40,000					
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand										
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined	40,000			40,000			40,000			
TOTAL SOURCES	**632,206**	**47,206**	**220,000**	**365,000**	**150,000**	**70,000**	**70,000**	**25,000**	**25,000**	**25,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Roadway Safety and Guardrail Program

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 22

Fund: 317
Proj:
CONTACT: Derek Akesson 425.430.7337

DESCRIPTION:
This program will make miscellaneous guardrail improvements each year and improve the safety of the roadside environment.

STATUS:
New program

JUSTIFICATION:
This program will implement roadside safety improvements including barrier systems and hazardous object removal.

CHANGES:

							Funded :	**170,000**	**Unfunded :**	**30,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	24,000			24,000	6,000	3,000	6,000	3,000	3,000	3,000
R-O-W (includes Admin)										
Construction	160,000			160,000	40,000	15,000	45,000	20,000	20,000	20,000
Construction Services	16,000			16,000	4,000	2,000	4,000	2,000	2,000	2,000
Post Construction Services/Other										
TOTAL EXPENSES	**200,000**			**200,000**	**50,000**	**20,000**	**55,000**	**25,000**	**25,000**	**25,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	120,000			120,000		20,000	25,000	25,000	25,000	25,000
Proposed Fund Balance	50,000			50,000	50,000					
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand										
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined	30,000			30,000			30,000			
TOTAL SOURCES	**200,000**			**200,000**	**50,000**	**20,000**	**55,000**	**25,000**	**25,000**	**25,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Intersection Safety & Mobility Program

Type: 5 - SAFETY

Functional Classification: N/A
Proj. Length: N/A
TIP No. 23

Fund: 317
Proj: 122601
CONTACT: Chris Barnes 425.430.7220

DESCRIPTION:
This program will design and construct traffic signals identified by the Transportation Systems' traffic signal priority needs list, including intersection improvements. Intersections without signalized traffic control will be evaluated.

JUSTIFICATION:
Historically, on the average, one traffic signal is designed and constructed every two years to meet safety and mobility needs. This program budgets for projects needed to meet increasing demand, and the need for signalized traffic control. Elements used to prioritize project intersections may include vehicular approach volumes, accident analysis, signal-warrant analysis, and pedestrian volume.

STATUS:
The priorities and schedules for new traffic signals will be set by the Transportation Systems' traffic signal warrant priority list. The list is determined by citizen concerns, intersection safety, mobility needs, and intersections that meet MUTCD traffic signal warrants.

CHANGES:
Traffic signals high on the warrant priority list include: NE 4th St & Whitman (installation in 2011), NE 4th St & Bremerton Ave NE (installation in 2012), SW 41st St & Oakesdale Ave SW, S Carr Road & Mill Ave S, and SW 34th St & Lind Ave SW.

Funded : 2,138,029 **Unfunded :** 50,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	262,339	6,339	100,000	156,000	26,000	20,000	32,000	26,000	26,000	26,000
R-O-W (includes Admin)	150,000		150,000							
Construction	1,577,916	365,916		1,212,000	202,000	162,000	242,000	202,000	202,000	202,000
Construction Services	190,724	58,724		132,000	22,000	18,000	26,000	22,000	22,000	22,000
Post Construction Services	7,051	7,051								
TOTAL EXPENSES	**2,188,029**	**438,029**	**250,000**	**1,500,000**	**250,000**	**200,000**	**300,000**	**250,000**	**250,000**	**250,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	1,450,000	100,000	150,000	1,200,000	100,000	200,000	150,000	250,000	250,000	250,000
Proposed Fund Balance	438,029	338,029	100,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	250,000			250,000	150,000		100,000			
Other In-Hand										
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined	50,000			50,000			50,000			
TOTAL SOURCES	**2,188,029**	**438,029**	**250,000**	**1,500,000**	**250,000**	**200,000**	**300,000**	**250,000**	**250,000**	**250,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Traffic Safety Program

Type: 5 - SAFETY

Functional Classification: N/A
Proj. Length: N/A
TIP No. 24

Fund: 317
Proj: 122115
CONTACT: Dave Whitmarsch 425.430.7423

DESCRIPTION:
This ongoing yearly program provides for special small-scale traffic safety improvements that are identified and require materials, labor or equipment beyond the normal scope of City operations and maintenance crews. This program includes providing materials for railroad crossing upgrades and converting school zone signs to electronic operation.

JUSTIFICATION:
Historically, this level of traffic safety improvements are required on an annual basis. This program budgets for safety projects to address these needs. Projects are typically identified through citizen concerns, analysis of accident records or observation by City Traffic Operations and Maintenance personnel. The Traffic Operations Section identifies and prioritizes locations.

STATUS:
Uninterruptable power supply/battery backup systems (UPS/BBS) project is approximatelly 20% completed. Program goal is to install UPS at four critical intersections per year (all years), pending sufficient funding. LED Replacement Program is part of the Intelligent Transportation System (ITS) Program.

CHANGES:
Railroad Crossing Safety Program and School Zone Sign Upgrades have been combined into this program.

Funded : 299,257 **Unfunded :** 44,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	39,500		2,500	37,000	4,500	2,000	17,000	4,500	4,500	4,500
R-O-W (includes Admin)										
Construction	284,257	13,257	76,000	195,000	32,500	15,000	50,000	32,500	32,500	32,500
Construction Services	19,500		1,500	18,000	3,000	3,000	3,000	3,000	3,000	3,000
Post Construction Services										
TOTAL EXPENSES	**343,257**	**13,257**	**80,000**	**250,000**	**40,000**	**20,000**	**70,000**	**40,000**	**40,000**	**40,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	249,257	13,257	30,000	206,000	40,000	20,000	30,000	36,000	40,000	40,000
Proposed Fund Balance	50,000		50,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	44,000			44,000			40,000	4,000		
TOTAL SOURCES	**343,257**	**13,257**	**80,000**	**250,000**	**40,000**	**20,000**	**70,000**	**40,000**	**40,000**	**40,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Preservation of Traffic Operation Devices Program

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 25

Fund: 317
Proj: 122904
CONTACT: Dave Whitmarsh 425.430.7423

DESCRIPTION:
Replace failed or failing traffic signal vehicle detection loops and repair pavement as required to achieve proper installation and assure reliability. This program also provides for the replacement and/or relocation of signs that are obsolete, faded, poorly located or no longer appropriate, and replacement of damaged luminaire and signal poles. These poles have been damaged in unknown incidents where reimbursement through normal channels is impossible.

JUSTIFICATION:
Most of Renton's signals require extensive vehicle detection systems to provide traffic count data needed for the intersection controllers and ACTRA signal coordination system to operate effectively. The detection loops in the pavement must be properly maintained; their failure results in highly inefficient operation. Pavement deterioriation due to heavy traffic volumes, trucks, and adverse weather have increased the need for replacement.

STATUS:
Ongoing yearly program. Replacement of traffic signal detection loops, traffic signs and traffic signal/street lighting poles are dependent upon yearly inspections.

CHANGES:
The Traffic Loop, Traffic Sign and Pole Replacement Programs have been combined into this program.

Funded : 475,617 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent In 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	475,617	21,117	82,500	372,000	62,000	62,000	62,000	62,000	62,000	62,000
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**475,617**	**21,117**	**82,500**	**372,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	443,117	21,117	50,000	372,000	62,000	62,000	62,000	62,000	62,000	62,000
Proposed Fund Balance	32,500		32,500							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**475,617**	**21,117**	**82,500**	**372,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**	**62,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Intelligent Transportation Systems (ITS) Program

Type: 5 - SAFETY

Functional Classification: N/A
Proj. Length: N/A
TIP No. 26

Fund: 317
Proj: 122162
CONTACT: Chris Barnes 425.430.7220

DESCRIPTION:
Provides for improvements to the operational efficiency of the roadway system, including development and implementation of signal coordination programs, signing and channelization improvements, surveillance control and driver information system (SC & DI), transit signal priority, Intelligent Traffic Systems (ITS) Master Plan, signal improvements such as protective/permissive phasing and LED signal indications upgrade; and matching funds for possible grants to upgrade the central traffic control system

JUSTIFICATION:
Improving the capacity and efficiency of the existing roadway system is a very cost effective element of the transportation program.

STATUS:
Upgrading of all signal controllers (to be compatible with the new central system) continues into 2010. Goal is to complete controller upgrades in 2010.

CHANGES:

Funded : 293,819 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	29,000		3,000	26,000	3,000	3,000	5,000	5,000	5,000	5,000
R-O-W (includes Admin)										
Construction	232,819	3,819	63,000	166,000	43,000	43,000	20,000	20,000	20,000	20,000
Construction Services	32,000		4,000	28,000	4,000	4,000	5,000	5,000	5,000	5,000
Post Construction Services/Other										
TOTAL EXPENSES	**293,819**	**3,819**	**70,000**	**220,000**	**50,000**	**50,000**	**30,000**	**30,000**	**30,000**	**30,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	243,819	3,819	20,000	220,000	50,000	50,000	30,000	30,000	30,000	30,000
Proposed Fund Balance	50,000		50,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed (General Fund)										
Undetermined										
TOTAL SOURCES	**293,819**	**3,819**	**70,000**	**220,000**	**50,000**	**50,000**	**30,000**	**30,000**	**30,000**	**30,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Transit Program

Type: 2 - TRANSIT

Functional Classification: N/A
Proj. Length: N/A
TIP No. 27

Fund: 317
Proj: 122706
CONTACT: Nathan Jones 425.430.7217

DESCRIPTION:
This program funds planning activities for short-range and long-range transit services and facilities, including park-and-ride lots, bus shelters, and arterial high occupancy vehicle (HOV) lanes required to facilitate transit speed and reliability. This program also supports staffing to coordinate with transit agencies, serve as a liaison to the transit-using community, and advocate for service implementation which serves businesses' needs.

JUSTIFICATION:
Transit improvements are a vital component of the transportation system's ability to absorb future traffic demand and meet level-of-service standards. The City and private developers have invested millions of dollars in capital improvements in support of transit-oriented development and services. Transit will be one key in meeting the goals of the downtown area as well as development in other parts of the City. Coordination with Metro and Sound Transit projects and programs will help leverage these funds and increase benefits to Renton.

STATUS:
Staff continues to attend regional coordination meetings with transit agencies, monitor service and capital facility improvements within Renton, pursue and advocate for better-timed arrivals and departures at major Renton transit facilities. Currently, RUSH (aka Metro Route 110) provides peak-hour commute services connecting the train station, downtown and north Renton.

CHANGES:
Due to funding limitations and re-prioritization of City programs, Metro Route 153 enhanced service ceased in Feb 2010, and implementation of an enhanced routing and service for Metro Route 110 was deferred to a future year. Both of these partnerships were a part of the KC voter-approved "Transit Now" initiative.

Funded : 421,503 **Unfunded :** 3,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	424,503	104,503	80,000	240,000	40,000	37,000	43,000	40,000	40,000	40,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**424,503**	**104,503**	**80,000**	**240,000**	**40,000**	**37,000**	**43,000**	**40,000**	**40,000**	**40,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	417,000	100,000	80,000	237,000	40,000	37,000	40,000	40,000	40,000	40,000
Proposed Fund Balance	4,503	4,503								
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Other In-Hand (General Fund)										
Other In-Hand (2)										
Grants Proposed (FTA)										
Other Proposed										
Undetermined	3,000			3,000			3,000			
TOTAL SOURCES	**424,503**	**104,503**	**80,000**	**240,000**	**40,000**	**37,000**	**43,000**	**40,000**	**40,000**	**40,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Transportation Demand Management (TDM) Program

Type: 2 - TRANSIT

Functional Classification: N/A
Proj. Length: N/A
TIP No. 28

Fund: 317
Proj: 122135
CONTACT: Nate Jones 425.430.7217

DESCRIPTION:
Renton's TDM program implements the State's Commute Trip Reduction (CTR) Act (the Act) by encouraging a reduction in the use of single occupancy vehicles (SOV). Incentives are offered to employees (at businesses with 100 or more employees) arriving to work between 6 and 9 a.m. The City has two CTR programs: 1.) The Citywide, and 2.) the City Hall CTR program (see note below). The TIP funds the Citywide CTR Program and offers technical assistance to Renton businesses affected by the Act.

JUSTIFICATION:
The City is required by 1991 State Legislation to develop and implement a CTR program. This law applies to areas of the State with continuing air quality problems. TDM is an important element in achieving desired transportation, environmental, and land use goals. Note: Renton City Hall is an affected CTR site and must implement its own CTR program for City employees. It is funded outside of the TIP program.

STATUS:
It is expected that technical assistance to employers for the Citywide program will continue at current levels in future years (provided State funds in support of this program continue). Renton receives a State allotment every two years to help fund the Citywide CTR program. The actual amount is determined by the number of CTR-affected worksites. The City is also pursuing opportunities for additional funding via a Growth and Transportation Efficiency Center (GTEC) program.

CHANGES:
Due to budget issues, support services (employer training and program review) and mandated monitoring (surveying and program reports) for CTR will be performed in-house. Formerly, the City contracted with KC CTR Services.

Funded : 512,648 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	512,059	57,059	65,000	390,000	65,000	65,000	65,000	65,000	65,000	65,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	589	589								
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**512,648**	**57,648**	**65,000**	**390,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	164,000	10,000	22,000	132,000	22,000	22,000	22,000	22,000	22,000	22,000
Proposed Fund Balance	3,293	3,293								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (CTR allot.)	345,355	44,355	43,000	258,000	43,000	43,000	43,000	43,000	43,000	43,000
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**512,648**	**57,648**	**65,000**	**390,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Bicycle Route Development Program

Type: 3 - NON-MOTORIZED

Functional Classification: N/A
Proj. Length: N/A
TIP No. 29

Fund: 317
Proj: 122173
CONTACT: Nate Jones 425.430.7217

DESCRIPTION:
Partner with other City departments to further develop the City's non-motorized facilities. Sign bicycle routes along preferred corridors. Construct missing links in the bicycle route system. Construct site-specific improvements. Upgrade routes as needed to safely accommodate bicycle traffic. Publicize the Renton bicycle network and educate citizens about safe bicycling. Provides funding to match grant requests for bicycle planning and construction improvements.

JUSTIFICATION:
This program will complete an integrated system of bicycle routes and trails and upgrade streets to better accommodate bicycles. There is a strong demand for better-developed non-motorized facilities in Renton.

STATUS:
The City was awarded a Federal Enhancement Grant: $100,000 to develop and produce a map that identified a bicycle network with connections leading into and out of the City of Renton. The product of this project, the *Trails and Bicycle Master Plan* was adopted in May 2009 and distribution of the Bicycle Guide Map started in the summer 2009.

CHANGES:
The Bicycle Route Program is coordinating with the Street Overlay Program manager to identify opportunities for developing, repairing, or enhancing bicycle facilities within the City as the overlay repairs are made. Additionally, an assessment of signage needs and upgraded pavement markings is ongoing. Planning cost estimates and a prioritization list are underway.

Funded : 584,918 **Unfunded :** 170,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	234,166	234,166								
Preliminary Engineering	85,752	752	20,000	65,000	10,000	10,000	12,000	11,000	11,000	11,000
R-O-W (includes Admin)										
Construction	400,000			400,000	80,000	27,000	101,000	64,000	64,000	64,000
Construction Services	35,000			35,000	10,000	3,000	7,000	5,000	5,000	5,000
Post Construction Services										
TOTAL EXPENSES	**754,918**	**234,918**	**20,000**	**500,000**	**100,000**	**40,000**	**120,000**	**80,000**	**80,000**	**80,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	375,000	35,000	20,000	320,000	90,000	40,000	40,000	50,000	50,000	50,000
Proposed Fund Balance	110,418	100,418		10,000	10,000					
Grants In-Hand (1)	99,500	99,500								
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	170,000			170,000			80,000	30,000	30,000	30,000
TOTAL SOURCES	**754,918**	**234,918**	**20,000**	**500,000**	**100,000**	**40,000**	**120,000**	**80,000**	**80,000**	**80,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Barrier-Free Transition Plan Implementation

Type: 4 - PROJECTS AND CORRIDORS

Functional Classification: N/A
Proj. Length: N/A
TIP No. 30

Fund: 317
Proj: 122705
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
This program implements projects that support the City's effort to transition pedestrian facilities within the right-of-way into conformity with provisions contained in the Americans with Disabilities Act (ADA) Guidelines. This program provides funding for designing and building features on an "as needed" basis in response to individual requests to improve access for individuals with special needs.

JUSTIFICATION:
A programatic approach is now recognized as being required to ensure compliance with federal law.

STATUS:
An annual project list will be developed based upon sites identified in the Transition Plan section of the City of Renton *Comprehensive Citywide Sidewalk Study* . This "project" will have a target budget of ~$30,000. The remaining ~$20,000 will be set aside to respond to requests to address barriers to movement for individuals with special needs.

CHANGES:
Between 2009-2010 this program funded the installation of ADA ramps near Lindburg High school.

Funded : 304,970 **Unfunded :** 79,000

Project Totals		Programmed Pre-2011		Six Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	95,988	4,988	13,000	78,000	13,000	6,000	20,000	13,000	13,000	13,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	273,958	958	63,000	210,000	35,000	18,000	52,000	35,000	35,000	35,000
Construction Services	14,023	23	2,000	12,000	2,000	1,000	3,000	2,000	2,000	2,000
Post Construction Services										
TOTAL EXPENSES	**383,970**	**5,970**	**78,000**	**300,000**	**50,000**	**25,000**	**75,000**	**50,000**	**50,000**	**50,000**
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	266,970	5,970	40,000	221,000	50,000	25,000	30,000	25,000	50,000	41,000
Proposed Fund Balance	38,000		38,000							
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	79,000			79,000			45,000	25,000		9,000
TOTAL SOURCES	**383,970**	**5,970**	**78,000**	**300,000**	**50,000**	**25,000**	**75,000**	**50,000**	**50,000**	**50,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION

CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

South Renton Burnett Park Neighborhood Street Improvements

Type: 1 - INFRASTRUCTURE

Functional Classification: N/A
Proj. Length: N/A
TIP No. 31

Fund: 317
Proj: 122194
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
Provide improvements and asphalt overlay in the South Renton Burnett Park neighborhood. Asphalt overlay Shattuck Ave S from S 7th St to Houser Wy S, South 6th St from Burnett Ave S to Shattuck Ave S, S 7th St from Shattuck Ave S to Rainier Ave S, South 5th St from Burnett Ave S to Smithers Ave S.

JUSTIFICATION:
This project will be funded with South Renton Mitigation Reserve funds, reserved as part of the mitigation paid by King County as part of the Metro East Side Interceptor Project.

STATUS:
Transportation will work with Economic Development to review current plans and conduct outreach meetings in 2010. Outcome from revised plans to be implemented in 2011 with South Renton Mitigation Reserve funds. Use of Metro mitigation funds requires Council approval.

CHANGES:

Funded : 731,250 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	973	973								
Preliminary Engineering	376,112	51,112	50,000	275,000	275,000					
R-O-W (includes Admin)										
Construction	294,138	294,138								
Construction Services	60,027	60,027								
Post Construction Services										
TOTAL EXPENSES	**731,250**	**406,250**	**50,000**	**275,000**	**275,000**					
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Prop. Fund Bal.	181,250	181,250								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	125,000	125,000								
Other In-Hand - Metro Mitig.	425,000	100,000	50,000	275,000	275,000					
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**731,250**	**406,250**	**50,000**	**275,000**	**275,000**					

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Project Development & Pre-Design Program

Type: 2 - TRANSIT

Functional Classification: N/A
Proj. Length: N/A
TIP No. 32

Fund: 317
Proj: 122150
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
Perform critical activities needed for the development of future CIP projects and for grant applications, including scoping, cost estimates, pre-design, interlocal agreements and deficiency analysis. Also provides for the monitoring of active grant projects for compliance with State and Federal laws, regulations and specifications.

JUSTIFICATION:
Analyses of existing and projected transportation operation problems, infrastructure maintenance needs, local and regional mobility goals and revenues/costs are vital to the development of transportation projects that will best serve the needs of Renton and compete well for grants. Also to maintain eligibility for grant funding, the City must assure that project specifications and management complies with current State and Federal standards.

STATUS:
Ongoing yearly program. This program includes small studies funding and funds required to match new grants.

CHANGES:
Funding to this program has been reduced due to funding constraints.

Funded : 938,875 **Unfunded :** 130,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	673,875	43,875	30,000	600,000	100,000	75,000	125,000	100,000	100,000	100,000
Preliminary Engineering	395,000		95,000	300,000	50,000	25,000	75,000	50,000	50,000	50,000
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**1,068,875**	**43,875**	**125,000**	**900,000**	**150,000**	**100,000**	**200,000**	**150,000**	**150,000**	**150,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	935,000	40,000	125,000	770,000	150,000	100,000	130,000	130,000	130,000	130,000
Proposed Fund Balance	3,875	3,875								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (WSDOT Agreem)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	130,000			130,000			70,000	20,000	20,000	20,000
TOTAL SOURCES	**1,068,875**	**43,875**	**125,000**	**900,000**	**150,000**	**100,000**	**200,000**	**150,000**	**150,000**	**150,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Arterial Circulation Program

Type: 2 - TRANSIT

Functional Classification: N/A
Proj. Length: N/A
TIP No. 33

Fund: 317
Proj: 120029
CONTACT: Keith Woolley 425.430.7318

DESCRIPTION:
This program provides for the long-range and short-range planning and traffic analyses required to evaluate and update the *Transportation Element* in relation to the *Comprehensive Land Use Plan* , to assess the impacts of new development proposals, and to recommend local and regional transportation system improvements for all modes of travel. Funding for hardware, software and employee hours required to operate the computer model is also included under this program.

JUSTIFICATION:
Combined State and Federal Clean Air legislation, the *Growth Management Act* , and the increasing importance of making sure that local and regional transportation plans are coordinated to the benefit of Renton make ongoing multi-modal planning a high priority need.

STATUS:
This project will fund the ongoing planning work which will lead to refinement and/or adjustment of the of improvement projects on the arterial network identified in the *Transportation Element* .

CHANGES:

							Funded :	**1,411,686**	**Unfunded :**	**290,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent In 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	1,701,686	91,686	200,000	1,410,000	160,000	160,000	340,000	250,000	250,000	250,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**1,701,686**	**91,686**	**200,000**	**1,410,000**	**160,000**	**160,000**	**340,000**	**250,000**	**250,000**	**250,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	1,250,000	80,000	50,000	1,120,000	160,000	160,000	200,000	200,000	200,000	200,000
Proposed Fund Balance	161,686	11,686	150,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	290,000			290,000			140,000	50,000	50,000	50,000
TOTAL SOURCES	**1,701,686**	**91,686**	**200,000**	**1,410,000**	**160,000**	**160,000**	**340,000**	**250,000**	**250,000**	**250,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Transportation Concurrency/LOS Program

Type: 4 - PROJECTS AND CORRIDORS

Functional Classification: N/A
Proj. Length: N/A
TIP No. 34

Fund: 317
Proj: 122107
CONTACT: Keith Woolley 425.430.7318

DESCRIPTION:
The City has created a Transportation Benefit Zone as part of the Growth Management Act (GMA) Comprehensive Plan's Transportation Concurrency requirements to provide funds for transportation improvements necessary to support new development. This project supports the planning effort to determine appropriate mitigation fees, to adjust the fee due to transportation plan changes and as a funding source and to monitor the funds collected.

JUSTIFICATION:
Management of the transportation concurrency and mitigation programs is an integral part of planning transportation improvements, ensuring that new development pays a fair share of the cost, and in maintaining a level of service required under GMA to allow new development to be approved and take place.

STATUS:
Ongoing yearly program.

CHANGES:

Funded : 220,855 **Unfunded :** 10,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	224,159	24,159	50,000	150,000	10,000	30,000	20,000	30,000	30,000	30,000
Preliminary Engineering	6,696	6,696								
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**230,855**	**30,855**	**50,000**	**150,000**	**10,000**	**30,000**	**20,000**	**30,000**	**30,000**	**30,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	170,000	20,000	10,000	140,000	10,000	30,000	10,000	30,000	30,000	30,000
Proposed Fund Balance	50,855	10,855	40,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	10,000			10,000			10,000			
TOTAL SOURCES	**230,855**	**30,855**	**50,000**	**150,000**	**10,000**	**30,000**	**20,000**	**30,000**	**30,000**	**30,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Environmental Monitoring Program

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: N/A
Proj. Length: N/A
TIP No. 35

Fund: 317
Proj: 122187
CONTACT: James Wilhoit 425.430.7319

DESCRIPTION:
Monitoring of wetland mitigation installed as a project environmental requirement and to perform biological assessments as required by the Endangered Species Act.

STATUS:
A consultant has been contracted to evaluate and maintain wetlands.

JUSTIFICATION:
Monitoring ensures that the wetland vegetation installed is properly established. Creates an account to pay for unscheduled project environmental assessments.

CHANGES:
Attempts to get early acceptance for the Oakesdale Ave SW Phase 1 site were successful. The Corps of Engineers has allowed the City to reduce the monitoring requirements to match the site's success.

Funded : 145,710 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	55,237	237	55,000							
R-O-W (includes Admin)										
Construction	20,473	15,473	5,000							
Construction Services	70,000		10,000	60,000	20,000	20,000	20,000			
Post Construction Services										
TOTAL EXPENSES	**145,710**	**15,710**	**70,000**	60,000	**20,000**	**20,000**	**20,000**			
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	120,000	10,000	50,000	60,000	20,000	20,000	20,000			
Proposed Fund Balance	25,710	5,710	20,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**145,710**	**15,710**	**70,000**	**60,000**	**20,000**	**20,000**	**20,000**			

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

WSDOT Coordination Program

Type: 2 - TRANSIT

Functional Classification: N/A
Proj. Length: N/A
TIP No. 36

Fund: 317
Proj: 122146
CONTACT: Keith Woolley 425.430.7318

DESCRIPTION:
Provide pre-design, design and construction coordination for WSDOT projects within or adjacent to Renton to assure that those projects provide the maximum benefits and minimum problems for Renton's transportation system.

JUSTIFICATION:
WSDOT projects can have signficant impacts within the City.

STATUS:
Ongoing yearly program. Staff coordination on grant-funded projects. Staff coordination on the I-405 Corridor Improvements is included in "I-405 Improvements in Renton." WSDOT agreements (Stage I: $43,300) and (Stage II: $52,000 and 2nd amendment: $50,050) will contribute towards a portion of City's staff time.

CHANGES:
The "I-405 Improvements in Renton" program has been combined with this. The I-405/I-5 to SR-169 Widening Project is now broken into two stages. Coordination with the I-405 project will continue in depth for some time.

Funded :	408,087	Unfunded :	20,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	426,432	63,432	80,000	283,000	63,000	40,000	60,000	40,000	40,000	40,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services	1,655	1,655								
Post Construction Services										
TOTAL EXPENSES	**428,087**	**65,087**	**80,000**	**283,000**	**63,000**	**40,000**	**60,000**	**40,000**	**40,000**	**40,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	298,000	10,000	25,000	263,000	63,000	40,000	40,000	40,000	40,000	40,000
Proposed Fund Balance	7,027	1,072	5,955							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (WSDOT agreement	103,060	54,015	49,045							
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	20,000			20,000			20,000			
TOTAL SOURCES	**428,087**	**65,087**	**80,000**	**283,000**	**63,000**	**40,000**	**60,000**	**40,000**	**40,000**	**40,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Geographic Information System - Transportation Data Development

Type: 1 - INFRASTRUCTURE

Functional Classification: N/A
Proj. Length: N/A
TIP No. 37

Fund: 317
Proj: 122206
CONTACT: Nate Jones 425.430.7217

DESCRIPTION:
Collect, analyze, and edit transportation geographic data.

JUSTIFICATION:
The Transportation Systems Division GIS technology, data, and applications supports the City's business needs.

STATUS:
The Transportation Division is coordinating with Technical Services and Information Services to develop GIS data and participating in training opportunities and user's group meetings.

CHANGES:

Funded :	113,396	Unfunded :	

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	Programmed	Spent in 2009	2010	Total	2011	2012	2013	2014	2015	2016
EXPENSES:										
Planning	113,396	8,396	15,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**113,396**	**8,396**	**15,000**	90,000	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	110,000	5,000	15,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Proposed Fund Balance	3,396	3,396								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**113,396**	**8,396**	**15,000**	**90,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

1% for the Arts Program

Type: 3 - NON-MOTORIZED

Functional Classification: N/A
Proj. Length: N/A
TIP No. 38

Fund: 317
Proj: 122112
CONTACT: Jim Seitz 425.430.7245

DESCRIPTION:
Funding is tied to the calculated share of eligible types of transportation projects and transportation funding subject to the City's 1% for the Arts Program. All gateway project proposals under this program are subject to approval of the Arts Commission.

JUSTIFICATION:

STATUS:
Program is now based on actual design and construction costs. $17,505 was transferred in 2006 for 1% of 2005 expenditures; $60,000 was transferred in 2007 for 1% of 2006 expenditures (amount due: $22,483). Remaining credit ($37,517) used for 1% of 2007 (amount due: $26,726). Remaining credit ($10,791) used for 1% of 2008 (amount due: $32,190). A transfer of $21,399 (credit deducted) was made in 2009 for 2008 Capital expenses.

CHANGES:
This program transfers funds to Fund 125, which is being managed by the Department of Community and Economic Development.

Funded : 141,399 **Unfunded :**

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	141,399	21,399	30,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**141,399**	**21,399**	**30,000**	**90,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	141,399	21,399	30,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**141,399**	**21,399**	**30,000**	**90,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Lake Washington Blvd - Park Ave N to Gene Coulon Memorial Parl

Type: 4 - ECONOMIC DEVELOPMENT

Functional Classification: Collector
Proj. Length: N/A
TIP No. 39

Fund: 317
Proj: 122121
CONTACT: James Wilhoit 425.430.7318

DESCRIPTION:
This project includes road widening, traffic signals, railroad crossings, drainage, curb, gutter and sidewalks.

JUSTIFICATION:
This project will serve the development and access needs to Coulon Park and the Southport Development.

STATUS:
Developer to design and construct, and get credit toward mitigation contribution. The developer is completing the project in 3 phases. Project received a Railroad Crossing Safety grant in 2001. Estimated contract costs and developer reimbursement is included. Railroad crossing construction complete except for signal start-up requirements. Waiting for developer to continue their construction.

CHANGES:
Remainder of project is shown as unfunded until the developer has a definite schedule to construct the office building.

Funded : 327,500 **Unfunded :** 220,738

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	16,299	14,899		1,400			1,400			
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	502,992	294,579		208,413			76,413	132,000		
Construction Services	11,225	4,800		6,425			2,100	4,325		
Post Construction Services	17,722	13,222		4,500			2,500	2,000		
TOTAL EXPENSES	**548,238**	**327,500**		**220,738**			**82,413**	**138,325**		
SOURCE OF FUNDS:										
Vehicle Fuel Tax	14,490	14,490								
Business License Fee	2,362	2,362								
Proposed Fund Balance	5,720	5,720								
Grants In-Hand (1)	106,575	106,575								
Grants In-Hand (2)										
Mitigation In-Hand	198,353	198,353								
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed	100,000			100,000			50,000	50,000		
Other Proposed										
Undetermined	120,738			120,738			32,413	88,325		
TOTAL SOURCES	**548,238**	**327,500**		**220,738**			**82,413**	**138,325**		

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Lind Avenue SW - SW 16th St to SW 43rd St

Type: 5 - SAFETY

Functional Classification: Minor Arterial
Proj. Length: 1.69 miles
TIP No. 40

Fund: 317
Proj: 120024
CONTACT: Keith Woolley 425.430.7318

DESCRIPTION:
Widen existing roadway to five lanes where required. Includes new roadway, curbs, sidewalks, drainage, signals, lighting, signing and channelization.

STATUS:
The needs, priorities and schedules for improvements on Lind Avenue SW will be determined through Arterial Circulation studies (TIP No. 33).

JUSTIFICATION:
Increasing traffic demands in the Valley due in part to development will create the need for increasing the capacity of this major north/south arterial. A potential project is a signal installation at the intersection at Lind Ave SW and SW 34th St (currently unsignalized). Additionally, improvements may result from future WSDOT I-405 plans which include an interchange at Lind Ave SW (currently unfunded).

CHANGES:

							Funded :		**Unfunded :**	**2,548,000**
Project Totals		**Programmed Pre-2011**		**Six-Year Program**						
ITEM	**Programmed**	**Spent Pre-2010**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning										
Preliminary Engineering	86,000			86,000			86,000			
R-O-W (includes Admin)										
Construction	2,280,000			2,280,000			400,000	1,300,000	580,000	
Construction Services	182,000			182,000			36,000	100,000	46,000	
Post Construction Services										
TOTAL EXPENSES	**2,548,000**			**2,548,000**			**522,000**	**1,400,000**	**626,000**	
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed	830,000			830,000				630,000	200,000	
Other Proposed										
Undetermined	1,718,000			1,718,000			522,000	770,000	426,000	
TOTAL SOURCES	**2,548,000**			**2,548,000**			**522,000**	**1,400,000**	**626,000**	

CITY OF RENTON
PUBLIC WORKS
TRANSPORTATION SYSTEMS DIVISION
CITY OF RENTON - 2011 - 2016 TRANSPORTATION IMPROVEMENT PROGRAM

Logan Ave N Concrete Panel Repair

Type: 1 - MAINTENANCE AND PRESERVATION

Functional Classification: Principal Arterial
Proj. Length: N/A
TIP No. 41

Fund: 317
Proj: 122303
CONTACT: James Wilhoit 425.430.7319

DESCRIPTION:
Repair concrete panels under the asphalt to stop them from moving. Project limits are from the Logan Avenue Bridge north to N 6th Street.

JUSTIFICATION:
The panels are moving, causing the asphalt overlay to severely spall at the joints.

STATUS:

CHANGES:
Project is unfunded.

Funded : | **Unfunded :** 460,000

Project Totals		Programmed Pre-2011		Six-Year Program						
ITEM	**Programmed**	**Spent in 2009**	**2010**	**Total**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**
EXPENSES:										
Planning	25,000			25,000			25,000			
Preliminary Engineering	25,000			25,000			25,000			
R-O-W (includes Admin)										
Construction	400,000			400,000			400,000			
Construction Services	10,000			10,000			10,000			
Post Construction Services										
TOTAL EXPENSES	**460,000**			**460,000**			**460,000**			
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	460,000			460,000			460,000			
TOTAL SOURCES	**460,000**			**460,000**			**460,000**			

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Airport

Boeing 737 - 1st Flight from the new Runway 16/34

Did You Know?
The runway is 200 feet wide and just over a mile long. During the runway 15/33 (now renumbered 16/34) resurfacing project, nearly 12 lane miles of asphalt was milled and paved in just under 160 hours of work.

CAPITAL IMPROVEMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

SUMMARY

	Projects	Type (Note)	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
1	608 Hangar Expansion	D	-	-	-	-	1,050	-	-	-	-	1,050
2	US Customs Facility	D	-	-	-	50	-	-	-	-	-	50
3	820 Building Demolition	D	74	-	-	-	-	671	-	-	-	745
4	Demolition of Chamber of Commerce Building		-	-	-	-	-	-	-	125	-	125
5	Lower Blast Fence-Rwy 34	R	-	100	100	40	400	-	-	-	-	540
6	622 Hangar - Rehabilitation	M	-	-	-	-	1,100	-	-	-	-	1,100
7	Maintenance Dredging and Shoreline Mitigation	M	226	979	979	1,440	-	-	-	-	-	2,645
8	Airport Office Renovation	M	-	-	-	175	-	-	-	-	-	175
9	Cedar River Hangar Roof Replacement	M	-	100	100	-	-	-	-	-	-	100
10	Pavement Management Program	M	-	-	-	-	-	446	1,880	150	-	2,476
11	Storm Water System Rehabilitation	M	-	5	5	300	50	500	50	50	-	955
12	Fire Water System Rehabilitation	M	-	-	-	-	-	-	100	160	-	260
13	Seaplane Launch Ramp Replacement	M	-	-	-	-	-	150	350	-	-	500
14	Major Facility Maintenance	M	136	140	140	130	130	130	130	140	130	1,066
15	Air Side/Land Side Separation	M	-	18	18	-	-	-	-	-	-	18
16	Taxiway Bravo Rehabilitation	M	-	50	50	380	2,079	-	-	-	-	2,509
17	Renton Gateway Center Utilities	M	35	440	545	105	105	105	105	-	-	1,000
18	5-02 Building Rehab	M	-	-	-	25	-	-	-	-	-	25
19	Mower Replacement	M	-	-	-	-	40	-	-	-	-	40
20	Airport Sustainability Program	M	-	-	-	158	-	-	-	-	-	158
	Total Six-Year Project Costs		**472**	**1,832**	**1,937**	**2,803**	**4,954**	**2,002**	**2,615**	**625**	**130**	**15,538**

Resources:	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	101	-	205	1,752	2,174	1,406	1,385	1,475	1,430	8,628
Grants/Contribution Received	335	903	803	217	-	-	-	-	-	1,355
Mitigation Funds Received	-	-	102	-	-	-	-	-	-	102
Grants/Contribution Anticipated	-	200	98	834	2,400	446	444	-	-	4,222
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan	475	475	475	-	-	-	-	-	-	950
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	194	-	-	-	-	-	-	-	-	-
Total Resources	**1,105**	**1,578**	**1,683**	**2,803**	**4,574**	**1,852**	**1,829**	**1,475**	**1,430**	**15,257**
Balance Available / (Unfunded Needs)	**634**	**380**	**380**	**380**	**(0)**	**(150)**	**(936)**	**(86)**	**1,214**	

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **608 Hangar Replacement Project** **Project: 1**

Project Type: **Development** **Project Number:** **A25086**

Project Account Number: **422.725086.016.594.46.63.000**

Total Anticipated Project Cost: $ 1,050 **Current LOS** % **Growth** %

Project Description

Initiate design to replace the 608 Hangar to ensure the highest and best aviation related use and to increase the separation between the taxiway and the hangar door and increase long term lease revenue to support the airport.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	-	1,050	-	-	-	-	1,050
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	1,050	-	-	-	-	1,050
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	1,050	-	-	-	-	1,050
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	1,050	-	-	-	-	1,050
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **US Customs Facility** **Project: 2**

Project Type: **Development** **Project Number:** **A24180**

Project Account Number:

Total Anticipated Project Cost: $ 50 **Current LOS** % **Growth** %

Project Description

Purchase existing US Customs trailer and relocate trailer to a permanent location on the old restaurant property.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	50	-	-	-	-	-	50
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	50	-	-	-	-	-	50
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	50	-	-	-	-	-	50
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	50	-	-	-	-	-	50
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-		-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-		-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **820 Building Demolition** **Project: 3**

Project Type: **Development** **Project Number:** **A25092**

Project Account Number: **422.725092.016.594.46.63.000**

Total Anticipated Project Cost: $ 745 **Current LOS** % **Growth** %

Project Description

The Boeing Company's former Avionics Building that was turned back to the City in 2003 needs to be demolished. The building has no use other than for storage, which is not the highest and the best use of the site, and the building has major structural failures in the floor. The building, which is approximately 22,000 square feet, contains asbestos, lead paint, mercury, and PCB's. Demolition of the building will allow the site to be redeveloped.

Summary of Progress: Engineering, design, and environmental evaluation completed in 2008. As of 2009, environmental remediation and demolition costs were estimated at $671,000.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction/Development	74	-	-	-	-	671	-	-	-	745
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-		-	-	-	-	-	-	-	-
Total CIP Expenses	74	-	-	-	-	671	-	-	-	745
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	74	-	-	-	-	671	-	-	-	745
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	74	-	-	-	-	671	-	-	-	745
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Demolition of Chamber of Commerce Building** **Project: 4**

Project Type: **Development** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 125 **Current LOS** % **Growth** %

Project Description

Demolish Chamber of Commerce Building at the termination of their lease to ready the site for a new use.

Summary of Progress: Due to the current economic conditions, this project has been postponed.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	-	-	-	-	125	-	125
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	125	-	125
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	125	-	125
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	125	-	125
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lower Blast Fence** **Project: 5**

Project Type: **Development** **Project Number:** **A25098**

Project Account Number: **422.725098.016.594.46.63.000**

Total Anticipated Project Cost: $ 540 **Current LOS** % **Growth** %

Project Description
Lower Blast Fence - Runway 34, for Safety.

Summary of Progress: Design in 2010 and Construction in 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	100	100	40	-	-	-	-	-	140
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	400	-	-	-	-	400
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	40	400	-	-	-	-	540
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	100	40	-	-	-	-	-	140
Grants/Contribution Received	-	100	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	400	-	-	-	-	400
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	100	100	40	400	-	-	-	-	540
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **622 Hangar - Rehabilitation** **Project: 6**

Project Type: **Major Maintenance** **Project Number:** **A25078**

Project Account Number: **422.725078.016.594.46.63.000**

Total Anticipated Project Cost: $ 1,100 **Current LOS** % **Growth** %

Project Description

Design and construct an addition to an existing hangar to increase long term airport revenues.

Summary of Progress: The design and construction of an addition to the hangar will be postponed until it is determined whether the airport can be bonded for this project.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	1,100	-	-	-	-	1,100
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	1,100	-	-	-	-	1,100
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	699	-	-	-	-	699
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	699	-	-	-	-	699
Balance Available / (Unfunded Needs)	-	-	-	-	(401)	(401)	(401)	(401)	(401)	(401)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Maintenance Dredging and Shoreline Mitigation** **Project: 7**

Project Type: **Major Maintenance** **Project Number:** **A25080**

Project Account Number: **422.725080.016.594.46.63.000**

Total Anticipated Project Cost: $ 2,645 **Current LOS** **%** **Growth** **%**

Project Description

Evaluate options to stabilize the eroding shoreline at the end of Runway 15, develop a shoreline mitigation plan, and conduct dredging of the silt from the seaplane ramp area and mitigate for construction.

Summary of Progress: Preparation for construction during summer 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	70	120	-	-	-	-	-	190
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	226	979	909	1,320	-	-	-	-	-	2,455
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	226	979	979	1,440	-	-	-	-	-	2,645
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	27	-	-	906	-	-	-	-	-	933
Grants/Contribution Received	199	500	500	-	-	-	-	-	-	699
Mitigation Funds Received	-	-	102	-	-	-	-	-	-	102
Grants/Contribution Anticipated	-	200	98	534	-	-	-	-	-	632
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	226	700	700	1,440	-	-	-	-	-	2,366
Balance Available / (Unfunded Needs)	(0)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)	(279)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Airport Office Renovation** **Project: 8**

Project Type: **Major Maintenance** **Project Number:** **A25082**

Project Account Number: **422.725082.016.594.46.63.000**

Total Anticipated Project Cost: $ 175 **Current LOS** % **Growth** %

Project Description

This project is proposed to renovate the City's Airport Office which was constructed in 1962. The project will remove an interior wall to expand the office space, improve the functionality of the limited space, building security, and indoor air quality, and stop water leaks.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	-		-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	175	-	-	-	-	-	175
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	175	-	-	-	-	-	175
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	175	-	-	-	-	-	175
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	175	-	-	-	-	-	175
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2015 *(in thousands of dollars)*

Project Title: **Cedar River Hangar Roof Replacement** **Project: 9**

Project Type: **Major Maintenance** **Project Number:** **A25102**

Project Account Number: **422.725102.016.594.46.63.000**

Total Anticipated Project Cost: $ 100 **Current LOS** % **Growth** %

Project Description
Replace aging roof.

Summary of Progress: Project will be completed by December 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	100	100	-	-	-	-	-	-	100
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	-	-	-	-	-	-	100
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	100	100	-	-	-	-	-	-	100
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	100	100	-	-	-	-	-	-	100
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Pavement Management Program** **Project: 10**

Project Type: **Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 2,476 **Current LOS** % **Growth** %

Project Description

Airfield pavements need repaving or rehabilitation. This project covers a variety of pavement sections consistent with the 2007 Airport Pavement Management Plan.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	446	1,880	150	-	2,476
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	446	1,880	150	-	2,476
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	1,000	1,000	-	2,000
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	296	94	-	-	390
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	296	1,094	1,000	-	2,390
Balance Available / (Unfunded Needs)	-	-	-	-	-	(150)	(936)	(86)	(86)	(86)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Storm Water System Rehabilitation** **Project: 11**

Project Type: **Major Maintenance** **Project Number:** **A25099**

Project Account Number: **422.725099.016.594.46.63.000**

Total Anticipated Project Cost: $ 955 **Current LOS** % **Growth** %

Project Description

Replace aging storm water drainage system to meet water quality standards.

Summary of Progress: Significant progress has been made on basic inventorying work on the Airport storm water system and cleaning of catch basins during the spring and summer of 2009 and 2010. The focus for 2011 will be securing of an industrial discharge permit for the Airport and replacement of the failed storm drain line beneath Apron C.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance/Rehabilitation	-	5	5	300	50	500	50	50	-	955
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	5	5	300	50	500	50	50	-	955
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	300	50	500	50	50	-	950
Grants/Contribution Received	-	5	5	-	-	-	-	-	-	5
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	5	5	300	50	500	50	50	-	955
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Fire Water System Rehabilitation** **Project: 12**

Project Type: **Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 260 **Current LOS** % **Growth** %

Project Description

Begin the process to rehabilitate the existing fire water system, which was previously owned and maintained by the Boeing Company.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance/Rehabilitation	-	-	-	-	-	-	100	160	-	260
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	100	160	-	260
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	100	160	-	260
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	100	160	-	260
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Seaplane Launch Ramp Replacement** **Project: 13**

Project Type: **Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 500 **Current LOS** % **Growth** %

Project Description

Replace aging launching ramp which has been undermined by the wave activity from the Lake.

Summary of Progress: Engineering and permitting to begin in 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	150	350	-	-	500
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	150	350	-	-	500
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	150	350	-	-	500
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	150	350	-	-	500
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Major Facility Maintenance** **Project: 14**

Project Type: **Major Maintenance** **Project Number:** **A25088**

Project Account Number: **422.725088.016.594.46.63.000**

Total Anticipated Project Cost: $ 1,066 **Current LOS** % **Growth** %

Project Description

The City is increasingly becoming an owner of buildings at the Airport. Some of these buildings need major, unscheduled maintenance to maintain the investment in the facility.

Summary of Progress: In 2009, funds were spent on the repair of small pavement sections, removal of old Boeing equipment/substations, etc, Control Tower HVAC, and a variety of other small projects airport wide.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										-
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	136	140	140	130	130	130	130	140	130	1,066
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	136	140	140	130	130	130	130	140	130	1,066
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	130	130	130	130	140	130	790
Grants/Contribution Received	136	130	130	-	-	-	-	-	-	266
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	136	130	130	130	130	130	130	140	130	1,056
Balance Available / (Unfunded Needs)	-	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Air Side/Land Side Separation** **Project: 15**

Project Type: **Project Number:** **A25062**

Project Account Number: **422.725062.016.594.46.63.000**

Total Anticipated Project Cost: $ 18 **Current LOS** % **Growth** %

Project Description

The Air Side/Land Side Separation project has been a mutli-year project to improve the security on the Airport by installing new perimeter fencing and gates and a card access system. This next phase will upgrade some of the perimeter fencing that remains below standards.

Summary of Progress: A portion of the perimeter fence near BEFA will be replaced by December 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	18	18	-	-	-	-	-	-	18
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	18	18	-	-	-	-	-	-	18
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	18	18	-	-	-	-	-	-	18
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	18	18	-	-	-	-	-	-	18
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Taxiway Bravo Rehabilitation** **Project: 16**

Project Type: **Maintenance** **Project Number:** **A25100**

Project Account Number: **422.725100.016.594.46.63.000**

Total Anticipated Project Cost: $ 2,509 **Current LOS** **%** **Growth** **%**

Project Description

This project will reconstruct/rehabilitate Taxiway Bravo on the east side of the Airport, just west of the of the Boeing ramp and the Cedar River hangars. The connector taxiways pavements will also be rehabilitated. The storm drain lines beneath the taxiways will be replaced as will portion of the Boeing fire water system that was turned over to the City on June 1, 2010. To improve safety, all taxiways on the airport will be renumbered which means removal of the alphabetic designation of A, B, F, E, etc. to A1, A2, etc., and B1, B2, etc.

Summary of Progress: This project was renamed in 2011 from the "Taxiway Renumbering - Sign Replacement" to "Taxiway Bravo Rehabilitation" (which includes the signage replacement). The FAA has provided $217,762 which requires a 5% match of $11,261.15. This FAA grant funding was made available in 2010 to start the engineering and design work.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	50	50	380	-	-	-	-	-	430
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,079	-	-	-	-	2,079
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	50	50	380	2,079	-	-	-	-	2,509
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	13	100	-	-	-	-	113
Grants/Contribution Received	-	50	50	217	-	-	-	-	-	267
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	150	2,000	-	-	-	-	2,150
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	50	50	380	2,100	-	-	-	-	2,530
Balance Available / (Unfunded Needs)	-	-	-	-	21	21	21	21	21	21

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Renton Gateway Center Utilities** **Project: 17**

Project Type: **Maintenance** **Project Number:** **A25101**

Project Account Number: **422.725101.016.594.46.63.000**

Total Anticipated Project Cost: $ 1,000 **Current LOS** % **Growth** %

Project Description

NEW Pro-Flight Aviation FBO Apron C-750 Site Pad Utilities.

Summary of Progress: Project will be completed by December 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	35	440	440	-	-	-	-	-	-	475
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	105	105	105	105	105	-	-	525
Total CIP Expenses	35	440	545	105	105	105	105	-	-	1,000
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	105	105	105	105	105	-	-	525
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan	475	475	475	-	-	-	-	-	-	950
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	475	475	580	105	105	105	105	-	-	1,475
Balance Available / (Unfunded Needs)	440	475	475	475	475	475	475	475	475	475

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **5-02 Building Rehab** **Project: 18**

Project Type: **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 25 **Current LOS** % **Growth** %

Project Description

NEW PROJECT - Install phone service to the 5-02 Building and connect PSE power to the building.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	25	-	-	-	-	-	25
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-		-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	25	-	-	-	-	-	25
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	25	-	-	-	-	-	25
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	25	-	-	-	-	-	25
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Mower Replacement** **Project: 19**

Project Type: **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 40 **Current LOS** % **Growth** %

Project Description

NEW PROJECT - Purchase a replacement mower that is used to mow the infields next to the runway/taxiways.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	40	-	-	-	-	40
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	40	-	-	-	-	40
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	40	-	-	-	-	40
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	40	-	-	-	-	40
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Airport Sustainability Program**

Project Type: **Project Number:** 20

Project Account Number:

Total Anticipated Project Cost: $ 158 **Current LOS** % **Growth** %

Project Description

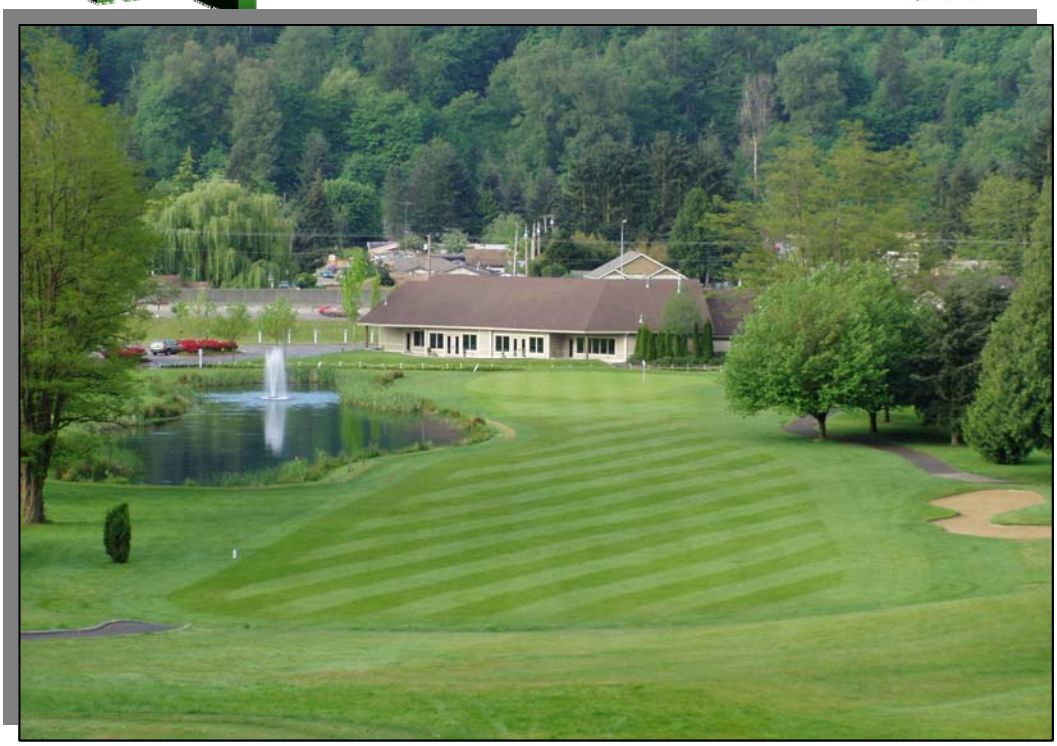
This project will develop an Airport Sustainability plan for managing the Airport over the long term to meet the social, environmental, and economic obligations inherent in the operation of an airport, and be consistent with the City Business Plan Goals. The project is funded under a special FAA pilot program to help ten (10) airports nationwide develop a sustainability plan.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	158	-	-	-	-	-	158
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	158	-	-	-	-	-	158
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	8	-	-	-	-	-	8
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	150	-	-	-	-	-	150
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	158	-	-	-	-	-	158
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

Maplewood Golf Course



The City's Maplewood Golf Course offers a 30 stall covered-heated driving range, full service pro shop, restaurant, bar and banquet facility.

Did You Know?

Maplewood's eighteen-hole par 72 layout features two very different nines. The front side has greater length, four holes with elevation changes and water coming into play on six of the nine holes. The back nine, with Maplewood Creek meandering through four holes, has narrow tree lined fairways and smaller greens placing a premium on accuracy off the tee. Maplewood achieved designation as a Certified Audubon Cooperative Sanctuary Golf Course.

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

S U M M A R Y

Project	Type (Note)	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Maintenance Building and Pump House	D	-	-	-	-	-	-	-	300	2,500	2,800
Reconstruction of the 13th and 15th Greens	D	-	-	-	-	-	-	-	130	-	130
Reconstruction of the 10th and 16th Greens	D	-	-	-	-	-	-	130	-	-	130
Irrigation Mainline Replacement	D	-	-	-	-	-	-	-	-	850	850
Golf Course Major Maintenance	M	122	303	290	100	100	100	95	150	70	1,027
Total		**122**	**303**	**290**	**100**	**100**	**100**	**225**	**580**	**3,420**	**4,937**

Resources:	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	150	150	290	100	100	100	225	580	3,420	4,965
Grants/Contribution Received	-		-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	258									
Total	**409**	**150**	**290**	**100**	**100**	**100**	**225**	**580**	**3,420**	**4,965**
Balance Available/(Unfunded Needs)	**287**	**134**	**287**	**287**	**287**	**287**	**287**	**287**	**287**	

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

NOTE: B - Major Maintenance isonly for current year.

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Maintenance Building and Pumphouse**

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 2,800 **Current LOS** % **Growth** % **Both** %

Project Description

Design and construct a new maintenance building and pumphouse including detention requirements that will replace the existing structure. The current building will require extensive renovations to function effectively and will be cost prohibitive. The new facility will provide an acceptable work environment for staff, provide a secure storage area for equipment, meet all environmental requirements for wash rack areas, and the storage of fuel and pesticides. Initially introduced into the Capital Improvement Program (CIP) in 2000. The pump house will supply water to the west portion of the golf course per the adopted Master Plan. This is the last step in completely reworking the original irrigation system and fully automating the new system as per its design. This will allow for a shorter window of watering, resulting in less impact to the golfer and the maintenance staff.

Summary of Progress: The utility connection requirements of the future maintenance facility, were completed in 2006, as part of the Parking Stall Addition Project with the PBPW Water Utility Division and their construction of the Water Treatment Facility. Design and construction for the maintenance building is postponed until 2015 and 2016 respectively. Analyze potential to bond for project design and construction. ($50,000 spent in 2008 to move vacated FS13 to Golf Course for a temporary maintenance office.)

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	300	2,500	2,800
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	300	2,500	2,800
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	300	2,500	2,800
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-		-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	300	2,500	2,800
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Reconstruction of 13th and 15th Greens**

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 130 **Current LOS** % **Growth** % **Both** %

Project Description

Reconstruct the 13th and 15th greens per the Master Plan resulting in a more consistent and playable course. Project is currently scheduled in 2015. Initially introduced into the CIP 2001.

Summary of Progress: Project has been re-prioritized and is scheduled for reconstruction in 2015.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	130	-	130
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	130	-	130
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	130	-	130
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	130	-	130
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	(2)	-	(2)
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	(2)	-	(2)

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Reconstruction of 10th and 16th Greens**

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 130 **Current LOS** % **Growth** % **Both** %

Project Description

Reconstruct the #10 and #16 greens per the Master Plan resulting in a healthy turf and a more consistent and playable course. Project is currently scheduled in 2014. This project was initally introduced into CIP in 2005.

Summary of Progress: This project has been re-prioritized to begin in 2014.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	130	-	-	130
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	130	-	-	130
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	130	-	-	130
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	130	-	-	130
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	(2)	-	-	(2)
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	(2)	-	-	(2)

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Irrigation Mainline Replacement**

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 850 **Current LOS** % **Growth** % **Both** %

Project Description

Replace/repair the golf course irrigation mainline to ensure efficient irrigating and health of turf. The mainline is an 8" - 200 psi/PVC pipe that ranges from 11 - 20 years old. The nomal life expectancy of this pipe under this use is 20 - 25 years. This project is being introduced into the CIP in 2007.

Summary of Progress: This project has been re-prioritized to 2016 in conjunction with the construction of new maintenance facility. Included in bond potential with the construction of a new maintenance facility.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	850	850
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	850	850
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	850	850
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	850	850
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Golf Course Major Maintenance**

Project Type: **Development and Major Maintenance** **Project Number:** **C42001**

Project Account Number:

Total Anticipated Project Cost: $ 1,055 **Current LOS** % **Growth** %

Project Description

The Maplewood Golf Couse has the following activities that would be considered major maintenance. These activities are necessary to maintain golf course, parking, and building facilities. They do not add to the infrastructure, but ensure continued life and usabillity of the entire facility. Note that numbers listed in parenthesis on page 13 are the initial dates that projects were introduced into the Major Maintenance portion of the CIP.

Summary of Progress: Assessment and prioritizing of Major Maintenance projects for 2011 - 2016.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	122	303	290	100	100	100	95	150	70	1,027
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	122	303	290	100	100	100	95	150	70	1,027
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	150	150	290	100	100	100	95	150	70	1,055
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	150	150	290	100	100	100	95	150	70	1,055
Balance Available/ (Unfunded Needs)	28	(125)	28	28	28	28	28	28	28	28

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	2	-	-	2	-	-	4
Expenditure Increase/Decrease	-	-	-	-	(3)	-	-	-	-	(3)
Net Impact	-	-	-	2	(3)	-	2	-	-	2

CAPITAL INVESTMENT PROGRAM
2011 through 2016

Description	Year	Cost
Course Maint. - topdress, cartpath patch, retaining walls,etc	2011	$ 10,000
Building Maintenance - restripe parking, doors, plumbing,etc	2011	$ 10,000
Carpet replacement clubhouse	2011	$ 80,000
Update AV/sound pro shop & banquet	2011	
	2011	
		$ 100,000
Replace range hood, walk-in cooler, bar top, etc.	2012	$ 100,000
	2012	
	2012	
	2012	
	2012	
		$ 100,000
Clubhouse/dr.range interior-exterior painting (2006)	2013	$ 85,000
Course Maint.- netting repair, topdress,	2013	$ 15,000
	2013	
	2013	
	2013	
		$ 100,000
Replace worn netting panels #7 fairway (2001)	2014	$ 35,000
Bldg. maint. - electrical, plumbing	2014	$ 10,000
Course maint. - tee box signs, bunkers	2014	$ 20,000
Driving Range carpet replacement	2014	$ 20,000
Update AV/sound pro shop & banquet	2014	$ 10,000
		$ 95,000
Repair dr. range stall dividers (2005)	2015	$ 20,000
Renovate pro shop counter (2004)	2015	$ 50,000
Bldg. Maint. - parking lot striping, door repair	2015	$ 20,000
Course maint. -topdressing	2015	$ 10,000
Clean out #16 & #18 ponds/repair retaining walls (2004)	2015	$ 50,000
		$ 150,000
Repair netting panels #10 fairway	2016	$ 40,000
Bldg./Crse. Maint.- topdress, parking lot stripe,etc	2016	$ 30,000
	2016	
	2016	
	2016	
		$ 70,000

UTILITY - WATER

Placement of Roof over New Hazen Reservoir

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

SUMMARY

	Projects	Type (Note)	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
1	New Reservoirs and Pump Stations	D	176	100	98	80	400	2,000	2,500	2,500	2,500	10,254
2	Hazen 565 Zone Reservoir	D	6,174	10	2	-	-	-	-	-	-	6,176
3	Supply Development & Water Quality Improvements	D	83	110	57	100	50	50	50	50	50	490
4	Rainier Avenue S Utility Improvements	D	-	300	-	200	400	400	-	-	-	1,000
5	Lake Wash Hawks Landing Water improvements	D	-	550	-	-	-	-	-	-	-	-
6	Groundwater Under Influence CT Piping	D	-	-	-	200	1,200	300	-	-	-	1,700
7	I-405 Utilities Relocation	D	916	15	-	-	-	-	-	-	-	916
8	Auto Meter Reading Conversion	D	120	1,000	300	1,500	1,000	500	500	500	200	4,620
9	Water Main Replacement	M	834	2,012	1,478	1,700	1,700	1,700	1,700	1,700	1,700	12,512
10	Water Utility Major Maintenance	M	117	963	676	320	230	230	330	330	380	2,613
11	Regulatory Compliance Program	R	251	450	137	400	220	170	170	170	190	1,708
	Total Six-Year Project Costs		**8,670**	**5,510**	**2,748**	**4,500**	**5,200**	**5,350**	**5,250**	**5,250**	**5,020**	**41,988**

Resources:	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
User Fee	512	88	82	90	104	107	105	105	100	1,205
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	1,122	-	-	-	-	-	525	1,335	1,860
Operating	7,333	1,704	2,611	4,365	5,044	5,190	5,093	4,568	3,534	37,737
Grants/Contribution Received	43	500	-	-	-	-	-	-	-	43
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	100	-	-	-	-	-	-	-	-	100
Interest Income	682	47	55	45	52	54	53	53	50	1,043
Beginning Fund Balance	2,863	-	-	-	-	-	-	-	-	2,863
Total Resources	**11,533**	**3,460**	**2,748**	**4,500**	**5,200**	**5,350**	**5,250**	**5,250**	**5,020**	**44,851**
Balance Available/Unfunded Needs	**2,863**	**813**	2,863	2,863	2,863	2,863	2,863	2,863	2,863	

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **New Reservoirs and Pump Stations** **Project 1**

Project Type: **Development** **Project Number:** **U55570, U55597, U55598**

Project Account Number:

Total Anticipated Project Cost: $10,254 **Current LOS** **30%** **Growth** **70%**

Project Description

This project consists site analyses and geotechnical investigations of potential sites for future acquisition by the City to construct a new reservoir and pump station in the City's 196 pressure zone. The new reservoir will provide additional water storage for fire suppression and the new pump station will increase the water supply reliability for other pressure zones. The additional reservoir will allow the existing Talbot Hill Reservoir to be taken out of service for maintenance.

This project also includes the design and construction of a new 7 MG reservoir to replace the existing Mt Olivet reservoir and pump station (2012-2016). The existing reservoir does not have sufficient capacity to meet future water storage needs from the growth of population and development within the City's water service area.

Summary of Progress: In 2010, Water Utility completed the feasibility study and geotechnical ivestigations for two potential reservoir sites at Blackriver Rock Quarry area. Site assessment and conceptual design of reservoir will be done in 2010. City will start negotiations for acquisition of property after completion of the appraisal report in 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	176	100	98	80	400	2,000	2,500	2,500	2,500	10,254
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	176	100	98	80	400	2,000	2,500	2,500	2,500	10,254
Resources:										
User Fee	11	2	3	2	8	40	50	50	50	213
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	22	-	-	-	-	-	-	750	750
Operating	151	34	93	78	388	1,940	2,425	2,425	1,675	9,175
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	14	1	2	1	4	20	25	25	25	116
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	176	59	98	80	400	2,000	2,500	2,500	2,500	10,254
Balance Available/(Unfunded Needs)	-	(41)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Hazen 565 Zone Reservoir**	**Project 2**	
Project Type:	**Development**	**Project Number:**	**U55515**
Project Account Number:	**425.455515.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 6,176	**Current LOS** 76%	**Growth** 24%

Project Description

This project consists of the design and construction of a 4.2 million gallon steel reservoir in the Highlands 565 pressure zone on city owned property south of Hazen High School. The reservoir is needed to increase water storage in order to meet peak periods of water demand and to provide storage for fire suppression and for development and growth demand in the Renton Highlands. The reservoir is under construction and is scheduled for completion by November 2009.

***Summary of Progress: Construction of t*he Hazen 565-zone reservoir project was completed in November 2009 and the project was accepted by the City Council in December 2009.**

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	6,174	10	-	-	-	-	-	-	-	6,174
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	2	-	-	-	-	-	-	2
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	6,174	10	2	-	-	-	-	-	-	6,176
Resources:										
User Fee	370	0	0	-	-	-	-	-	-	371
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	2	-	-	-	-	-	-	-	-
Operating	5,310	3	2	-	-	-	-	-	-	5,312
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	494	0	0	-	-	-	-	-	-	494
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	6,174	6	2	-	-	-	-	-	-	6,176
Balance Available/(Unfunded Needs)	-	(4)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	5	5	5	5	5	5	5	35
Net Impact	-	-	5	5	5	5	5	5	5	35

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Supply Development and Water Quality Improvements** **Project 3**

Project Type: **Development** **Project Number:** **U55100, U55445, U55599**

Project Account Number: **425.455100.018.595.34.63.000**

Total Anticipated Project Cost: $ 490 **Current LOS** **0%** **Growth** **100%**

Project Description

As part of the City's progressive long-range water supply planning, the program consists of the evaluation of alternate sources of water supply to meet the growing water demand from the projected population growth and from development within the City's water service area. The program includes negotiations for long-term water supply contracts with other water purveyors, such as Seattle Public Utilities and Cascade Water Alliance. This program also consists of the reimbursement for the oversizing of water mains installed by developers to meet the City's Water System Plan requirements.

Summary of Progress: In 2010, the Water Utility evaluated alternatives for the City to obtain additional water supply from Seattle Public Utilities (SPU), Cascade Water Water Alliance (CWA), and from constructing water quality improvements to Well 5A. The most cost-beneficial and reliable alternative for water supply source would be to purchase water from SPU. The Water Utility anticipates renewing the wholesale long-term water supply contract with SPU by July 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	83	110	57	100	50	50	50	50	50	490
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	83	110	57	100	50	50	50	50	50	490
Resources:										
User Fee	5	2	2	2	1	1	1	1	1	14
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	24	-	-	-	-	-	15	15	30
Operating	71	37	54	97	49	49	49	34	34	435
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	7	1	1	1	1	1	1	1	1	11
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	83	65	57	100	50	50	50	50	50	490
Balance Available/(Unfunded Needs)	-	(45)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Rainier Avenue South Utility Improvements** **Project 4**

Project Type: **Development** **Project Number:** **U55601**

Project Account Number: **425.455601.018.595.34.63.000**

Total Anticipated Project Cost: $ 1,000 **Current LOS** **50%** **Growth** **50%**

Project Description

This project consists of the relocation and replacement of existing water mains in Rainier Avenue South as part of the transportation improvements and widening of Rainier Avenue South corridor. The project will improve water system capacity for fire protection for existing and new development along Rainier Avenue.

Summary of Progress: In 2010, design of the water main improvements in conjunction of the Rainier Avenue widening project is 70% completed. Construction of the project is anticipated to begin in summer 2011 and to be completed by 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	300	-	200	400	400	-	-	-	1,000
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	300	-	200	400	400	-	-	-	1,000
Resources:										
User Fee	-	5	-	4	8	8	-	-	-	20
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	67	-	-	-	-	-	-	-	-
Operating	-	101	-	194	388	388	-	-	-	970
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-		-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	3	-	2	4	4	-	-	-	10
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	176	-	200	400	400	-	-	-	1,000
Balance Available/(Unfunded Needs)	-	(124)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lake Washington Blvd - Hawks Landing Watermain Improvements**

Project Type: **Development** **Project Number:** **U55575 Project 5**

Project Account Number: **425.455575.018.595.34.63.000**

Total Anticipated Project Cost: $ - **Current LOS** **0%** **Growth** **100%**

Project Description

This project consists of the design and construction of a water line along Lake Washington Boulevard North in conjunction with roadway imprvements near I-405 Exit 7 and with the Hawks Landing mixed-used development. This project is funded through a $1.7 Million grant approved by the State Legislature. A portion of the grant funding ($500,000)will be used for the design and construction of the water main improvements in the Lake Washington Boulevard. The $550,000 total project budget includes $50,000 of Water Utility funds for project management costs only, which are not eligible for grant reimbursement.

Summary of Progress: The design and permitting for this project will be completed in the Fall of 2010. Project construction will start in spring 2011 and be completed by fall 2011. The remaining 2010 project funding wil be included in the City's 2011 carry-forward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	550	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	550	-	-	-	-	-	-	-	-
Resources:										
User Fee	-	1	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	20	-	-	-	-	-	-	-	-
Operating	-	29	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	500	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	550	-	-	-	-	-	-	-	-
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Groundwater Under Influence CT Piping** **Project 6**

Project Type: **Water Quality Improvements** **Project Number:** **new project**

Project Account Number: **425.455XXX.018.595.34.63.000**

Total Anticipated Project Cost: $ 1,700 **Current LOS** **100%** **Growth** **100%**

Project Description

This project consists of the design and construction of improvements for disinfection concentration and contact time (CT) piping for Wells EW-3, PW-8, PW-9 and Springbrook Springs, to meet regulatory water quality requirements.

Summary of Progress: Design of project will be done in 2011 with construction anticipated in 2012 to 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	200	1,200	300	-	-	-	1,700
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	200	1,200	300	-	-	-	1,700
Resources:										
User Fee	-	-	-	4	24	6	-	-	-	34
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	194	1,164	291	-	-	-	1,649
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	2	12	3	-	-	-	17
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	200	1,200	300	-	-	-	1,700
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **I-405 Utilities Relocation** **Project 7**

Project Type: **Major Maintenance** **Project Number:** **U55590**

Project Account Number: **425.455590.018.595.34.63.000**

Total Anticipated Project Cost: $ 916 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the design and construction for the relocation and/or protection of the existing City's water mains at various locations within State right-of-ways to accommodate the I-405 corridor Stage 1 and 2 improvements by WSDOT as required by utility franchise agreements.

Summary of Progress: Relocation of City's water lines and appurtenances are being coordinated with WSDOT and I-405 Stage 2 Corridor Design-Builder. Construction of water line relocation projects is anticipated to be completed in 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	916	15	-	-	-	-	-	-	-	916
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	916	15	-	-	-	-	-	-	-	916
Resources:										
User Fee	52	0	-	-	-	-	-	-	-	52
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	3	-	-	-	-	-	-	-	-
Operating	751	5	-	-	-	-	-	-	-	751
Grants/Contribution Received	43	-	-	-	-	-	-	-	-	43
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	70	0	-	-	-	-	-	-	-	70
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	916	9	-	-	-	-	-	-	-	916
Balance Available/(Unfunded Needs)	-	(6)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Automatic Meter Reading Conversion** **Project 8**

Project Type: **Major Maintenance** **Project Number:** **U55591**

Project Account Number: **425.455591.018.595.34.63.000**

Total Anticipated Project Cost: $ 4,620 **Current LOS** **100%** **Growth** **0%**

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: In 2010, Water Utility reviewed proposals submitted by four vendors of the AMR system and selected United Pipe/Sensus Metering System as the most qualified firm to provide the AMR system. City is negotiating a contract with United Pipe/Sensus and anticipates starting first phase of AMR system procurement in the fall of 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	120	1,000	300	1,500	1,000	500	500	500	200	4,620
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	120	1,000	300	1,500	1,000	500	500	500	200	4,620
Resources:										
User Fee	7	18	9	30	20	10	10	10	4	100
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	222	-	-	-	-	-	-	60	60
Operating	103	338	285	1,455	970	485	485	485	134	4,402
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	10	9	6	15	10	5	5	5	2	58
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	120	587	300	1,500	1,000	500	500	500	200	4,620
Balance Available/(Unfunded Needs)	-	(413)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Water Main Replacement** **Project 9**

Project Type: **Major Maintenance** **Project Number:** **U55170, U55596**

Project Account Number: **425.455170.018.595.34.63.000 & 425.455596.018.595.34.63.000**

Total Anticipated Project Cost: $12,512 **Current LOS** **70%** **Growth** **30%**

Project Description

This on-going program consists of the design and systematic replacement of old, rusty, leaking, and undersized cast-iron, steel, and asbestos-cement water mains throughout the City to improve fire flow capacity and water quality in the distribution system. This program also consists of the replacement of old water transmission mains, typically 12-inch in diameter and larger, to convey water from the supply sources including wells, pump stations, reservoirs, and water treatment facilities, to the water distribution system. Prioritization of pipe replacement is based on several factors including degree of fireflow deficiency, frequency of leaks and breaks, and coordination with scheduled street improvements. The program also includes the relocation and replacement of existing water mains in conjunction with scheduled roadway overlay and other utilities improvement projects.

Summary of Progress: Construction of water main replacement in Earlington area started in February 2010 and will be completed in September 2010. Construction of the water main replacement in the 126th Avenue Southeast area was completed in July 2010.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	834	2,012	1,478	1,700	1,700	1,700	1,700	1,700	1,700	12,512
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	834	2,012	1,478	1,700	1,700	1,700	1,700	1,700	1,700	12,512
Resources:										
User Fee	44	35	44	34	34	34	34	34	34	292
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	447	-	-	-	-	-	510	510	1,020
Operating	631	679	1,404	1,649	1,649	1,649	1,649	1,139	1,139	10,909
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	100	-	-	-	-	-	-	-	-	100
Interest Income	59	19	30	17	17	17	17	17	17	190
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	834	1,181	1,478	1,700	1,700	1,700	1,700	1,700	1,700	12,512
Balance Available/(Unfunded Needs)	-	(831)	-	-	-	-	-	-	-	-

Impact on Operating Funds	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-		-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-		-
Net Impact	-	-	-	-	-	-	-	-		-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Water Utility Major Maintenance**	**Project 10**	
Project Type:	**Major Maintenance**	**Project Number:**	**U55121, U55260, U55265, U55582, U55584, U55595**
Project Account Number:	**See Below**		
Total Anticipated Project Cost:	$ 2,613	**Current LOS** **100%**	**Growth** **0%**

Project Description

Major maintenance projects that are necessary to maintain the water system in proper working order. Projects include repairs and painting of steel water reservoirs, replacement of pumps and electrical equipment, upgrade of telemetry system, and water system security.

Summary of Progress: In 2010, construction of the interior and exterior recoat of the West Hill reservoir has begun and will be completed by the end of 2010. Electrical and telemetry upgrades to several water pump stations were also completed.

CIP Expenditures & Resources	2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition			-	-	-	-	-	-	-	-
Consultant Services			-	-	-	-	-	-	-	-
Major Maintenance	117	963	676	320	230	230	330	330	380	2,613
Construction			-	-	-	-	-	-	-	-
Inspection			-	-	-	-	-	-	-	-
Project Management			-	-	-	-	-	-	-	-
Equipment Acquisition			-	-	-	-	-	-	-	-
Contingencies			-	-	-	-	-	-	-	-
Total CIP Expenses	117	963	676	320	230	230	330	330	380	2,613
Resources:										
User Fee	7	17	20	6	5	5	7	7	8	64
REET			-	-	-	-	-	-	-	-
Fuel Tax			-	-	-	-	-	-	-	-
Utility Tax			-	-	-	-	-	-	-	-
Bond Proceeds	-	214	-	-	-	-	-	-	-	-
Operating	101	325	642	310	223	223	320	320	369	2,508
Grants/Contribution Received			-	-	-	-	-	-	-	-
Mitigation Funds Received			-	-	-	-	-	-	-	-
Grants/Contribution Anticipated			-	-	-	-	-	-	-	-
Mitigation Funds Anticipated			-	-	-	-	-	-	-	-
Misc/Transfers			-	-	-	-	-	-	-	-
Interest Income	9	9	14	3	2	2	3	3	4	41
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	117	565	676	320	230	230	330	330	380	2,613
Balance Available/(Unfunded Needs)	-	(398)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-		-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-		-	-	-	-	-	-	-	-
Net Impact	-		-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Regulatory Compliance Program**	**Project 11**	
Project Type:	**Regulatory Compliance**	**Project Number:**	**U55005, U55140, U55160, U55200**
Project Account Number:			**U55210, U55310, U55320, U55380**
Total Anticipated Project Cost:	$ 1,708	**Current LOS** **100%**	**Growth** **0%**

Project Description
This project consists of on-going and various regulatory programs mandated by the State Department of Health for all public water systems. Major programs include the update of the City's water sytem plan and performing all required water quality monitoring, testing, and reporting on schedule.

Summary of Progress: In 2010, the City's drinking water supply and water treatment process continues to meet all Federal and State drinking water quality standards. The Water Utility continues the implementation of the WashWise Financial Rebate program along with an educational program promoting water conservation and efficient water usage.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	251	450	137	400	220	170	170	170	190	1,708
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	251	450	137	400	220	170	170	170	190	1,708
Resources:										
User Fee	15	8	4	8	4	3	3	3	4	46
REET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	100	-	-	-	-	-	-	-	-
Operating	216	152	130	388	213	165	165	165	184	1,626
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	20	4	3	4	2	2	2	2	2	36
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	251	264	137	400	220	170	170	170	190	1,708
Balance Available/(Unfunded Needs)	-	(186)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

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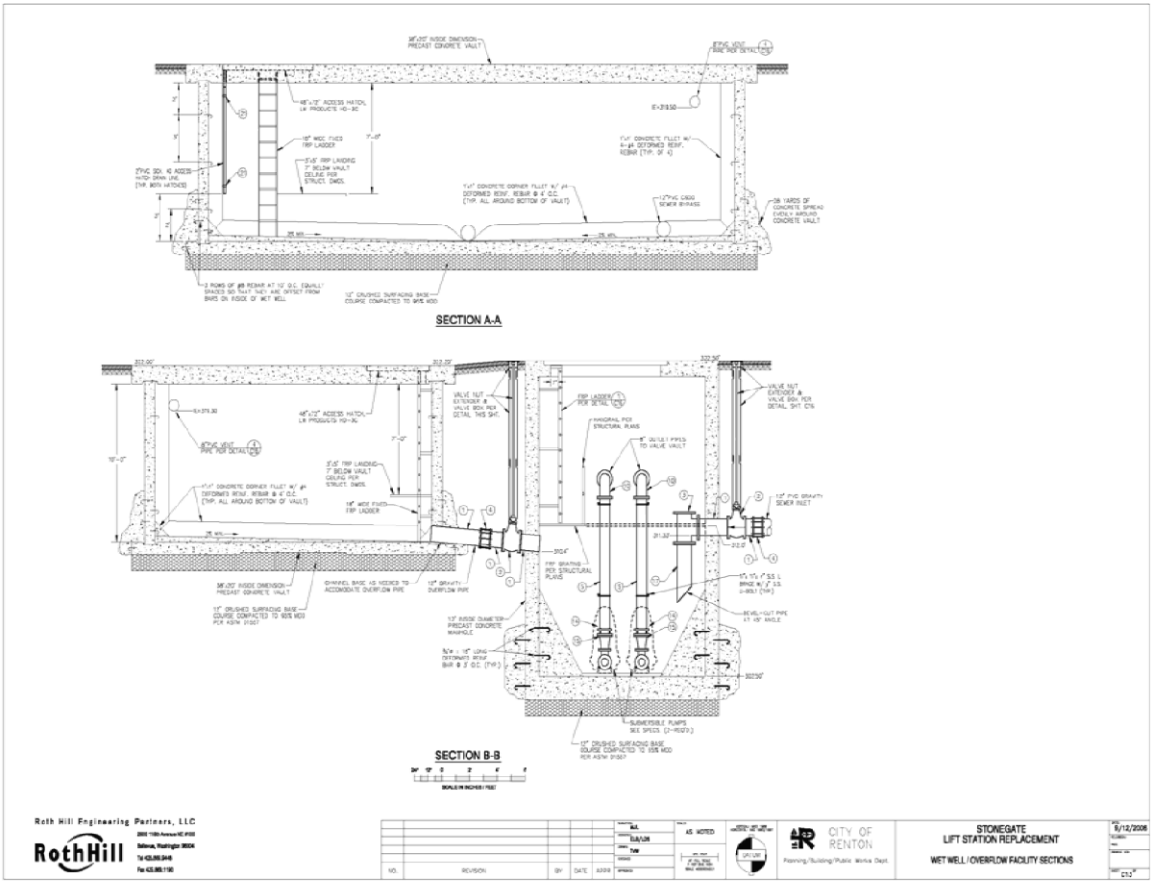
UTILITY - WASTEWATER



Did You Know?

The Wastewater Utility owns, operates, and maintains over 210 miles of gravity sewer main, over 4000 sewer manholes, and 23 sewage lift stations with force mains. City Maintenance Crews clean and inspect over 45,000 linear feet of sewer main annually.

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

SUMMARY

	Projects	Type (Note)	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
1	Heather Downs Interceptor Capacity Improvements	D	63	-	-	-	-	-	-	1,200	-	1,263
2	Summerwind/Stonegate Lift Station Replacement	D	342	1,300	1,000	1,600	-	-	-	-	-	2,942
3	126th Ave SE Sewer Extension	D	48	350	340	-	-	-	-	-	-	388
4	Miscellaneous/Emergency Projects	M	228	100	100	100	100	100	100	100	100	928
5	Sanitary Sewer Hydraulic Model	M	244	60	60	-	100	200	-	-	-	604
6	Renton Hill Sewer Replacement	M	-	-	-	-	-	-	-	-	200	200
7	Renton CBD Sewer Replacement	M	-	-	-	-	-	-	1,450	1,000	1,200	3,650
8	Earlington Sewer Replacement	M	21	1,425	1,300	-	750	750	-	-	-	2,821
9	Maint and Upgrade of Hydraulic Model	M	71	25	15	-	-	-	-	-	-	86
10	Telemetry Upgrade	M	-	-	-	-	150	-	-	-	-	150
11	WSDOT I-405 Relocations	M	16	100	100	20	-	-	-	-	-	136
12	Westview Lift Station Rehabilitation	M	64	50	30	100	-	-	-	-	-	194
13	Falcon Ridge Lift Station Rehabilitation	M	-	-	-	-	-	-	500	-	-	500
14	Lind Avenue Lift Station Replacement	M	-	-	-	-	250	-	-	-	-	250
15	Denny's Lift Station Rehabilitation	M	164	25	25	-	-	-	-	-	-	189
16	Airport Lift Station Rehabilitation	M	-	-	-	-	200	400	-	-	-	600
17	East Renton Lift Station Elimination	M	59	100	100	140	600	-	-	-	-	899
18	Misty Cove Lift Station Replacement	M	273	-	-	-	-	600	-	-	-	873
19	Lake WA Blvd Repair	M	-	-	-	-	-	-	-	-	200	200
20	Thunder Hill Interceptor Repl/Rehab	M	-	-	-	-	-	-	-	-	350	350
21	Central Renton Interceptor Reline/Upsize	M	-	-	-	-	-	400	-	-	-	400
22	President Park Sewer Replacement		-	150	80	1,130	1,100	800	1,200	950	1,200	6,460
23	Lake Washington Beach L.S. Elim/Rehab	M	62	250	150	450	-	-	-	-	-	662
24	Cascade Interceptor Restoration		-	50	50	175	-	-	-	-	-	225
25	Wastewater Operation Master Plan		-	-	-	75	-	-	-	-	-	75
26	Long Range Wastewater Man Plan		-	10	-	-	-	-	-	-	-	-
	Total Six-Year Project Costs		**1,653**	**3,995**	**3,350**	**3,790**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**25,043**

Resources:	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
User Fee	50	121	1,005	114	98	98	98	163	163	1,787
REET	-	-	-	-	-	-	-	-	-	0
Fuel Tax	-	-	-	-	-	-	-	-	-	0
Utility Tax	-	-	-	-	-	-	-	-	-	0
Bond Proceeds	-	-	-	-	-	-	-	-	-	0
Operating	1,570	2,953	1,437	3,562	3,055	3,055	3,023	2,958	2,958	21,617
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	0
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	0
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	0
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	0
Misc/Transfers	-	-	-	-	-	-	-	-	-	0
Interest Income	35	79	67	114	98	97	130	130	130	801
Beginning Fund Balalnce	838	-	-	-	-	-	-	-	-	838
Total Resources	**2,494**	**3,153**	**2,509**	**3,790**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**24,204**
Balance Available / (Unfunded Needs)	841	(1)	0	(0)	(0)	0	0	0	0	

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Heather Downs Interceptor** **Project: 1**

Project Type: **Development** **Project Number:** **U45455**

Project Account Number: **426.465455.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,263 **Current LOS** **0%** **Growth** **100%**

Project Description

The existing Heather Downs Interceptor is reaching capacity due to significant new development connecting into this system. An evaluation in 2006 determined the need to upsize the facility in order to accommodate anticipated flows over the near term. The project consists of upsizing existing 8, 10, and 12-inch sewer with new 12 to 15-inch sewer mains.

Summary of Progress: Predesign work completed in 2009. Design and construction delayed due to the need to prioritize replacement projects and due to a slow down in new development triggering the need for improvement.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	63	-	-	-	-	-	-	1,200	-	1,263
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	63	-	-	-	-	-	-	1,200	-	1,263
Resources:										
User Fee	2	-	-	-	-	-	-	60	-	62
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	60	-	-	-	-	-	-	1,092	-	1,152
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	-	-	-	-	-	-	48	-	49
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	63	-	-	-	-	-	-	1,200	-	1,263
Unfunded Needs	0	0	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Summerwind/ Stonegate Lift Station Replacement** **Project: 2**

Project Type: **Development** **Project Number:** **U45465**

Project Account Number: **426.465465.018.595.35.63.000**

Total Anticipated Project Cost: $ 2,942 **Current LOS** **30%** **Growth** **70%**

Project Description

The service area that flows into the Summerwind and Stonegate Lift Stations has seen significant growth over the past five years. This growth pattern is expected to continue over the next five to ten years. The result is that this system is rapidly reaching its capacity. In order to provide sufficient capacity to this portion of the system, as well as provide better efficiency within our system, we are proposing to eliminate the Summerwind Station and send those flows to a new Stonegate Lift Station. The new station will direct flows to a new interceptor to be constructed in Field Avenue Northeast, within the Summerwind Plat. From there, flows will be directed to the upper reach of the Sunset Interceptor where we will complete the upsizing of this facility. This project will culminate about ten years worth of effort to ensure that the Sunset Interceptor system has sufficient capacity through buildout of the service area.

Summary of Progress: Construction is complete for the pipeline portion of the project and we are approximately 20% complete with work on the Lift Station replacement work.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	342	1,300	1,000	1,600	-	-	-	-	-	2,942
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	342	1,300	1,000	1,600	-	-	-	-	-	2,942
Resources:										
User Fee	10	39	300	48	-	-	-	-	-	358
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	325	1,235	680	1,504	-	-	-	-	-	2,509
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	7	26	20	48	-	-	-	-	-	75
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	342	1,300	1,000	1,600	-	-	-	-	-	2,942
Unfunded Needs	0	0	0	0	0	0	0	0	0	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **126th Ave Southeast Sewer Extension** **Project: 3**

Project Type: **Development** **Project Number:** **U45491**

Project Account Number: **426.465491.018.595.35.63.000**

Total Anticipated Project Cost: $ 388 **Current LOS** **%** **Growth** **100%**

Project Description

Install approximately 1,300 linear feet of 8-inch sanitary sewer main within the 126th Avenue Southeast area in order to provide sanitary sewer service to a portion of existing single family homes in the Sierra Heights neighborhood. This extension was prompted by some of the residents expressing concern with the condition of their existing septic system and desire to connect to public sewer. This area has also been previously identified by the King County Health Department as an area of potential health concern. Total project cost is $400,000. Design and construction is anticipated to occur in 2009/10.

Summary of Progress: Construction and project complete in 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	48	350	340	-	-	-	-	-	-	388
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	48	350	340	-	-	-	-	-	-	388
Resources:										
User Fee	2	11	102	-	-	-	-	-	-	104
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	45	333	231	-	-	-	-	-	-	276
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	7	7	-	-	-	-	-	-	8
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	48	350	340	-	-	-	-	-	-	388
Unfunded Needs	0	0	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Miscellaneous/ Emergency Projects** **Project: 4**

Project Type: **Major Maintenance** **Project Number:** **U45065**

Project Account Number: **426.465065.018.595.35.63.000**

Total Anticipated Project Cost: $ 928 **Current LOS** **100%** **Growth** **%**

Project Description

Funds to allow the Wastewater Utility the ability to address small or emergency projects that are not anticipated as part of the budget process.

Summary of Progress: Funds utilized to meet unanticipated capital needs during each CIP year.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	228	100	100	100	100	100	100	100	100	928
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	228	100	100	100	100	100	100	100	100	928
Resources:										
User Fee	7	3	30	3	3	3	3	5	5	59
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	217	95	68	94	94	94	93	91	91	842
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	5	2	2	3	3	3	4	4	4	28
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	228	100	100	100	100	100	100	100	100	928
Unfunded Needs	0	0	0	0	0	0	0	0	0	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Sanitary Sewer Hydraulic Model** **Project: 5**

Project Type: **Major Maintenance** **Project Number:** **U45140**

Project Account Number: **426.465140.018.595.35.63.000**

Total Anticipated Project Cost: $ 604 **Current LOS** **100%** **Growth** **%**

Project Description

The existing model utilizes flow data from 2000/01. King County, as part of their flow monitoring program is currently remonitoring key flow locations to update the flows in the system. It will take approximately one-year for them to analyze those flows to actual events used in our modeling. We will take that data and update our model to have flows be current with the 2010 numbers obtained by the County.

Summary of Progress: Existing model utilizes flows from 2000/01, update will include flows from 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	244	60	60	-	100	200	-	-	-	604
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	244	60	60	-	100	200	-	-	-	604
Resources:										
User Fee	7	2	18	-	3	6	-	-	-	34
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	231	57	41	-	94	188	-	-	-	554
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	5	1	1	-	3	6	-	-	-	15
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	244	60	60	-	100	200	-	-	-	604
Unfunded Needs	0	0	0	0	0	0	0	0	0	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Renton Hill Sewer Replacement** **Project: 6**

Project Type: **Major Maintenance** **Project Number:** **U45475**

Project Account Number: **426.465475.018.595.35.63.000**

Total Anticipated Project Cost: $ 200 **Current LOS** **100%** **Growth** **%**

Project Description

The majority of the existing sanitary sewer mains in the Renton Hill portion of the City were installed in the 1920's. These facilities are reaching their useful age and require replacement over in the near term. Design of the replacements will began in 2016. Construction is scheduled for 2017 through 2019.

Summary of progress: Project delayed due to more urgent needs for replacement in other areas of the sewer service area.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	200	200
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	200	200
Resources:										
User Fee	-	-	-	-	-	-	-	-	10	10
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	182	182
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	8	8
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	200	200
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Renton CBD Sewer Replacement Phase IV** **Project: 7**

Project Type: **Major Maintenance** **Project Number:** **U45477**

Project Account Number: **426.465477.018.595.35.63.000**

Total Anticipated Project Cost: $ 3,650 **Current LOS** **100%** **Growth** **%**

Project Description

Over the past 15 years, the Wastewater Utility has been replacing sewer mains throughout the downtown area. There is one remaining phase of work to be completed. The work will consist of replacement of 60 to 85 year old sewers in the CBD area, with design and construction beginning in 2014, and construction anticipated to be completed in 2016.

Summary of Progress: Project delayed a couple of years to allow for replacement of sewers in areas of our sewer service area with worse deterioration.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	1,450	1,000	1,200	3,650
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	1,450	1,000	1,200	3,650
Resources:										
User Fee	-	-	-	-	-	-	44	50	60	154
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	1,349	910	1,092	3,351
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	58	40	48	146
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	1,450	1,000	1,200	3,650
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Earlington Sewer Replacement** **Project: 8**

Project Type: **Major Maintenance** **Project Number:** **U45405**

Project Account Number: **426.465405.018.595.35.63.000**

Total Anticipated Project Cost: $ 2,820 **Current LOS** **90%** **Growth** **10%**

Project Description

Existing sewers in a portion of the Earlington area surrounded by Southwest Sunset Boulevard to the south, Southwest Langston Road to the north, Oakesdale Avenue Southwest to the west, and Hardie Avenue Southwest to the east, were installed in the 1920's and have reached their useful life. This project will replace the sewers over a period of five years, with design starting in 2008, and construction 2009 through 2013. The project will also include the upsizing of a small portion of the system to accomodate growth that has occured in this service area.

Summary of Progress: Phase I construction will be completed in 2010. Phase II is scheduled for 2012/13.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	21	1,425	1,300	-	750	750	-	-	-	2,821
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	21	1,425	1,300	-	750	750	-	-	-	2,821
Resources:										
User Fee	1	43	390	-	22	23	-	-	-	435
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	20	1,354	884	-	705	705	-	-	-	2,314
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	0	29	26	-	23	22	-	-	-	71
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	21	1,425	1,300	-	750	750	-	-	-	2,820
Unfunded Needs	0	0	0	0	0	(0)	(0)	(0)	(0)	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Maintenance and Upgrade of Hydraulic model** **Project: 9**

Project Type: **Major Maintenance** **Project Number:** **U45460**

Project Account Number: **426.465460.018.595.35.63.000**

Total Anticipated Project Cost: $ 86 **Current LOS** **50%** **Growth** **50%**

Project Description

Work on the initial development was completed in 2006. As we add infrastructure and receive improved data on our existing system, we will need to update the Hydraulic Model.

Summary of Progress: Beginning in 2011 we wil perform this all with in-house staff.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	71	25	15	-	-	-	-	-	-	86
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	71	25	15	-	-	-	-	-	-	86
Resources:										
User Fee	2	1	5	-	-	-	-	-	-	7
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	67	24	10	-	-	-	-	-	-	77
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	2	0	0	-	-	-	-	-	-	2
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	71	25	15	-	-	-	-	-	-	86
Unfunded Needs	0	0	0	0	0	0	0	0	0	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Telemetry Upgrade** **Project: 10**

Project Type: **Major Maintenance** **Project Number:** **U45476**

Project Account Number: **426.465476.018.595.35.63.000**

Total Anticipated Project Cost: $ 150 **Current LOS** **100%** **Growth** **%**

Project Description

The Wastewater Utility owns and operates 26 sewage lift stations. Each of these stations communicates through a radio controlled telemetry system that consists of a master unit at the City Shops site and individual units at each station. The telemetry allows us to track operations at each station, modify parameters as needed, and provides a means to be contacted for emergency alarms. As with any technology today, this system needs to be updated on a continual basis as the technology becomes outdated. This program provides us with funding to update our telemetry. Specific anticipated improvements include newer radio units, update of Rugid Displays due to incompatability with newer receiving units, and better antenna to ensure a strong signal for the radios.

Summary of Progress: Program set to begin in the first quarter of 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	150	-	-	-	-	150
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	150	-	-	-	-	150
Resources:										
User Fee	-	-	-	-	5	-	-	-	-	5
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	141	-	-	-	-	141
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	4	-	-	-	-	4
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	150	-	-	-	-	150
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **WSDOT I-405 Relocations** **Project: 11**

Project Type: **Major Maintenance** **Project Number:** **U45450**

Project Account Number: **426.465450.018.595.35.63.000**

Total Anticipated Project Cost: $ 136 **Current LOS** **100%** **Growth** **%**

Project Description

WSDOT is currently proceeding with multiple projects along I-405 to improve lane capacity and off ramp access. The City has been coordinating with WSDOT to identify our utility facilities and any potential conflicts with those facilities. Construction will occur 2009 thru 2011.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	16	100	100	20	-	-	-	-	-	136
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	16	100	100	20	-	-	-	-	-	136
Resources:										
User Fee	1	3	30	1	-	-	-	-	-	31
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	15	95	68	19	-	-	-	-	-	102
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	0	2	2	1	-	-	-	-	-	3
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	16	100	100	20	-	-	-	-	-	136
Unfunded Needs	0	(0)	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Westview Lift Station Rehabilitation** **Project: 12**

Project Type: **Major Maintenance** **Project Number:** **U45479**

Project Account Number: **426.465479.018.595.35.63.000**

Total Anticipated Project Cost: $ 194 **Current LOS** **100%** **Growth** **%**

Project Description

The Westview Lift Station was constructed originally as part of the Westview Plat in 1995. This station serves 12 homes and was built with non-standard pumps, motors, motor control, and valving. The station is already showing signs of substantial wear and will not meet our standard 25 year minimum life. The project will rehab the station with new equipment to extend its usefull life to our current standard.

Summary of Progress: Design was completed in 2010 with construction slated for 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	64	50	30	100	-	-	-	-	-	194
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	64	50	30	100	-	-	-	-	-	194
Resources:										
User Fee	2	2	9	3	-	-	-	-	-	14
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	61	48	20	94	-	-	-	-	-	175
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	1	1	3	-	-	-	-	-	5
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	64	50	30	100	-	-	-	-	-	194
Unfunded Needs	0	0	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Falcon Ridge Lift Station Rehabilitation** **Project: 13**

Project Type: **Major Maintenance** **Project Number:** **U45480**

Project Account Number: **426.465480.018.595.35.63.000**

Total Anticipated Project Cost: $ 500 **Current LOS** **100%** **Growth** **%**

Project Description

The Falcon Ridge Lift Station was originally constructed in 1981 as part of the original Falcon Ridge PUD development. This station has exceeded its expected 25-year life and is showing signs of wear and age. The work will include updating all components of the station to meet our current standards.

Summary of progress: We currently anticipate design to be complete in 2014, with construction in 2014/15.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	500	-	-	500
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	500	-	-	500
Resources:										
User Fee	-	-	-	-	-	-	15	-	-	15
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	465	-	-	465
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	20	-	-	20
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	500	-	-	500
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lind Avenue Lift Station Replacement** **Project: 14**

Project Type: **Major Maintenance** **Project Number:** **U45481**

Project Account Number: **426.465481.018.597.35.63.000**

Total Anticipated Project Cost: $ 250 **Current LOS** **100%** **Growth** **%**

Project Description

The Lind Avenue Lift Station serves a large portion of the valley. This station was originally installed in 1978 and received some updates in the early 1990's. City crews evaluated the existing station and determined that improvements to the access and replacement of a couple of minor components can delay the full replacement of the station by more than ten years.

Summary of Progress: We have re-scoped the project to a rehabilitation versus a full replacement and advanced the work one-year into 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	250	-	-	-	-	250
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	250	-	-	-	-	250
Resources:										
User Fee	-	-	-	-	8	-	-	-	-	8
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	235	-	-	-	-	235
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	8	-	-	-	-	8
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	250	-	-	-	-	250
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Denny's Lift Station Rehabilitation** **Project: 15**

Project Type: **Major Maintenance** **Project Number:** **U45482**

Project Account Number: **426.465482.018.595.35.63.000**

Total Anticipated Project Cost: $ 189 **Current LOS** **100%** **Growth** **%**

Project Description

The Denny's Lift Station was originally installed in 1983. The only flow into this station comes from the Denny's Restaurant on Lake Washington Boulevard. The station has reached its useful age and is showing signs of wear. The station also has large volumes of grease directed to it from the restaurant it serves. We will look at options to minimize impact from that grease. Design will occur in 2009 with construction in 2010.

Summary of Progress: The lift station was rehabilitated utilizing pumps and motors from an existing abandoned station in 2009/10. All work is now complete.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	164	25	25	-	-	-	-	-	-	189
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	164	25	25	-	-	-	-	-	-	189
Resources:										
User Fee	5	1	8	-	-	-	-	-	-	12
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	156	24	17	-	-	-	-	-	-	173
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	4	0	1	-	-	-	-	-	-	4
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	164	25	25	-	-	-	-	-	-	189
Unfunded Needs	0	0	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Airport Lift Station Rehabilitation** **Project: 16**

Project Type: **Major Maintenance** **Project Number:** **U45483**

Project Account Number: **426.465483.018.595.35.63.000**

Total Anticipated Project Cost: $ 600 **Current LOS** **80%** **Growth** **20%**

Project Description

The Airport Lift Station was constructed in 1986 to serve the southwesterly portion of the Renton Airport, including the Control Tower. The station is reaching its useful age and, during routine maintenance, signs of wear have been noted. As part of the rehabilitation, we will evaluate long-range plans for the airport to assure we provide sufficient capacity for any potential expansions at the Airport.

Summary of Progress: Design has been delayed to 2012 and construction to 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	200	400	-	-	-	600
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	200	400	-	-	-	600
Resources:										
User Fee	-	-	-	-	6	12	-	-	-	18
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	188	376	-	-	-	564
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	6	12	-	-	-	18
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	200	400	-	-	-	600
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **East Renton Lift Station Elimination** **Project: 17**

Project Type: **Major Maintenance** **Project Number:** **U45484**

Project Account Number: **426.465484.018.595.35.63.000**

Total Anticipated Project Cost: $ 899 **Current LOS** **100%** **Growth** **%**

Project Description

The East Renton Lift Station was installed as a temporary station until such time as we had the Central Plateau Interceptor in place and activated the Briar Hills dry sewers. The project will consist of the installation of approximately 800 linear feet of 15-inch sewer main from the station to the existing 15-inch main in the Briar Hills system.

Summary of Progress: Predesign was completed in 2010. Design began in 2010 and will be completed in 2011 with construction in 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	59	100	100	140	600	-	-	-	-	899
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	59	100	100	140	600	-	-	-	-	899
Resources:										
User Fee	2	3	30	4	18	-	-	-	-	54
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	56	95	68	132	564	-	-	-	-	820
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	2	2	4	18	-	-	-	-	25
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	59	100	100	140	600	-	-	-	-	899
Unfunded Needs	0	(0)	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Misty Cove Lift Station Replacement** **Project: 18**

Project Type: **Major Maintenance** **Project Number:** **u45470**

Project Account Number: **426.465470.018.595.35.63.000**

Total Anticipated Project Cost: $ 873 **Current LOS** **100%** **Growth** **%**

Project Description

The Misty Cove Lift Station was originally constructed in 1974 as part of the Kennydale Industrial Sewer Improvements done along the Lake during the time of Port Quendall and associated uses. Some minor improvements have been made in 1987 and 2005. The station is reaching its useful life and is showing signs of needing replacement.

Summary of Progress: Design and construction for this project has been delayed until 2013 to allow more funding to be available for mainline replacement projects.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	273	-	-	-	-	600	-	-	-	873
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	273	-	-	-	-	600	-	-	-	873
Resources:										
User Fee	8	-	-	-	-	18	-	-	-	26
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	259	-	-	-	-	564	-	-	-	823
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	6	-	-	-	-	18	-	-	-	24
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	273	-	-	-	-	600	-	-	-	873
Unfunded Needs	0	0	0	0	0	0	0	0	0	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lake Washington Blvd Sewer Repair (2900 Block)** **Project: 19**

Project Type: **Major Maintenance** **Project Number:** **U45494**

Project Account Number: **426.465494.018.595.35.63.000**

Total Anticipated Project Cost: $ 200 **Current LOS** **100%** **Growth** **%**

Project Description

In 1997 the sanitary sewer main in Lake Washington Boulevard in the 2900 block of Lake Washington Boulevard North was damaged by an unidentified private contractor. The sewer main was temporarily patched and put back into service. The repair is temporay because it impacts ultimate flow capacity and restricts our ability to maintain the main. To properly reestablish the capacity and abilty to maintain the line, we will need to replace the full reach between manholes for this repair area, consisting of approximately 300 lineal feet of main.

Summary of Progress: Project moved out to 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	200	200
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	200	200
Resources:										
User Fee	-	-	-	-	-	-	-	-	10	10
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	182	182
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	8	8
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	200	200
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Thunder Hill Interceptor Repl/Rehab** **Project: 20**

Project Type: **Major Maintenance** **Project Number:** **U45495**

Project Account Number: **426.465495.018.595.35.63.000**

Total Anticipated Project Cost: $ 350 **Current LOS** **80%** **Growth** **20%**

Project Description

The Thunderhill Interceptor system was installed in 1964 and is comprised of 10,12, and 18-inch concrete sewers. This facility is reaching its usefull life and needs to be replaced before we experience structural failure. This project involves replacement of approximately 11,000 lineal feet of the existing interceptor.

Summary of Progress: We anticpate beginning design for this project in 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	350	350
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	350	350
Resources:										
User Fee	-	-	-	-	-	-	-	-	18	18
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	319	319
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	14	14
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	350	350
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Central Renton Interceptor Reline/Upsize** **Project: 21**

Project Type: **Major Maintenance** **Project Number:** **U45497**

Project Account Number: **426.465497.018.595.35.63.000**

Total Anticipated Project Cost: $ 400 **Current LOS** **100%** **Growth** **%**

Project Description

When re-directing the Sunset Interceptor flows into the Central Renton Interceptor, the original survey indicated that the existing easterly section of the Central Renton Interceptor was an 18-inch main. Once in construction, we determined the line to be only a 12-inch main. In addition, their is approximately 650 lineal feet of old 24-inch concrete main that needs to be re-lined to protect the integrity of the pipe.

Summary of Progress: Design and construction is anticipated to occur in 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	400	-	-	-	400
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	400	-	-	-	400
Resources:										
User Fee	-	-	-	-	-	12	-	-	-	12
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	376	-	-	-	376
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	12	-	-	-	12
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	400	-	-	-	400
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **President Park Sewer Replacement** **Project: 22**

Project Type: **Major Maintenance** **Project Number:** **U45488**

Project Account Number: **426.465488.018.595.35.63.000**

Total Anticipated Project Cost: $ 6,460 **Current LOS** **100%** **Growth** **%**

Project Description

The President Park service area is generally defined as a portion of the Renton Highlands bounded by the streets of Edmonds Avenue Northeast on the west, Northeast 12th Street to the north, Northeast 6th Street to the south, and Union Avenue Northeast to the east. President Park was developed in the 1940's and 1950's. The existing sewer pipe material is concrete. Television inspection in early 2010 discovered severe deterioration/corrosion in many sections of this service area. The majority of replacement work is anticipated to be completed utilizing trenchless methodologies.

Summary of Progress: Design for the first phase began in late 2010 with construction slated for 2011. Additional phases will be completed through 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	150	80	1,130	1,100	800	1,200	950	1,200	6,460
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	150	80	1,130	1,100	800	1,200	950	1,200	6,460
Resources:										
User Fee	-	5	24	34	33	24	36	48	60	258
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	143	54	1,062	1,034	752	1,116	865	1,092	5,975
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	3	2	34	33	24	48	38	48	227
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	150	80	1,130	1,100	800	1,200	950	1,200	6,460
Unfunded Needs	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lake Washington Beach L.S. Elim/Rehab** **Project: 23**

Project Type: **Major Maintenance** **Project Number:** **U45492**

Project Account Number: **426.465492.018.595.35.63.000**

Total Anticipated Project Cost: $ 662 **Current LOS** **100%** **Growth** **%**

Project Description

The Lake Washington Beach Lift Station was originally constructed in the late 1960's in the south end of Coulon Park to serve the City Park facilities in that area. It has had some minor rehab since that time, but is now at its useful life. A pre-design study determined that a gravity replacement system was not feasible. A full replacement of the station is required to ensure service at the south end of Coulon Beach Park.

Summary of Progress: Design will be complete in 2010, with construction being completed in 2010/11.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	62	250	150	450	-	-	-	-	-	662
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	62	250	150	450	-	-	-	-	-	662
Resources:										
User Fee	2	8	45	14	-	-	-	-	-	60
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	59	238	102	423	-	-	-	-	-	584
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	5	3	14	-	-	-	-	-	18
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	62	250	150	450	-	-	-	-	-	662
Unfunded Needs	0	0	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Cascade Interceptor Restoration** **Project: 24**

Project Type: **Major Maintenance** **Project Number:** **u45498**

Project Account Number: **426.465498.018.595.35.63.000**

Total Anticipated Project Cost: $ 225 **Current LOS** **100%** **Growth** **%**

Project Description

The Cascade Interceptor is a joint use facility between Renton and Soos Creek Water and Sewer District. This facility was constructed in 1963 and is comprised of concrete and cast iron pipe ranging in size from 15-inch to 24-inch in diameter. A pipe failure occured in June of 2010 in one of the segments. The segment has been replaced by emergency contract in July 2010. Television inspection of the remaining segments of the interceptor indicate additional areas requiring restoration. As this is a joint facility with Soos creek, an existing agreement will have the District's participate in their fair share of the costs through direct reimbursement.

Summary of Progress: Design and construction of the restoration is expected to occur in 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	50	50	175	-	-	-	-	-	225
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	50	50	175	-	-	-	-	-	225
Resources:										
User Fee	-	2	15	5	-	-	-	-	-	20
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	48	34	165	-	-	-	-	-	199
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	5	-	-	-	-	-	6
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	50	50	175	-	-	-	-	-	225
Unfunded Needs	-	(0)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Wastewater Operation Master Plan** **Project: 25**

Project Type: **Regulatory** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 75 **Current LOS** **50%** **Growth** **50%**

Project Description

The Wastewater Utility completed its update of the Long-Range Wastewater Management Plan in 2010. This plan provides a good overall look at how we will operate our sewer system over the next six to ten years. Upcoming federal regulations currently include requirements for collection system operators, such as Renton, to more fully explore and document procedures used in operations that minimize or eliminate the potential for sanitary sewer overflows in our system. The first phase of the Operations Master Plan is to establish current operation standards and methodologies to determine where we need to address potential revisons to meet pending federal regulations.

Summary of Progress: The initial evaluation will take place in 2011 and will include determining future work items and costs anticipated.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	75	-	-	-	-	-	75
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	75	-	-	-	-	-	75
Resources:										
User Fee	-	-	-	2	-	-	-	-	-	2
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	71	-	-	-	-	-	71
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	2	-	-	-	-	-	2
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	75	-	-	-	-	-	75
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Long Range Wastewater Management Plan** **Project: 26**

Project Type: **Regulatory** **Project Number:** **45415**

Project Account Number:

Total Anticipated Project Cost: $ - **Current LOS** **50%** **Growth** **50%**

Project Description

The Long Range Wastewater Management Plan is being updated from its current 1998 version to a 2010 version. The plan will be approved by King County and Renton City Council. This plan evaluates, over a twenty year period, the operational and capital needs and processes for the Wastewater Utility. It provides a roadmap for needed services and improvements to ensure that we meet all of our internal commitments and regulatory requirements.

Summary of Progress: The Plan Update is expected to receive King County approval by Octorber 2010 and Renton City Council approval by the end of 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	10	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	10	-	-	-	-	-	-	-	-
Resources:										
User Fee	-	1	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	8	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	10	-	-	-	-	-	-	-	-
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

UTILITY - SURFACE WATER

Cedar River Spawning Channel Replacement Project

The Cedar River Spawning Channel Replacement Project construction was completed in 2010 replaces a groundwater spawning channel that was constructed as mitigation for the Lower Cedar River Flood Hazard Reduction Project, which was lost due to a landslide caused by the 2001 Nisqually Earthquake. The Lower Cedar River 205 Flood Hazard Reduction project was constructed in cooperation with the Army Corps of Engineers and included dredging and levee/floodwall construciton along the lower 1.25 miles of the Cedar River.

Did You Know?

The Surface Water Utility provides management, planning, engineering, and customer service to minimize flood hazards, comply with regulatory requirements and enhance environmental resources to contribute to the safety and livability of the community.

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

SUMMARY

	Projects	Type (Note)	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
1	Springbrook Creek Wetland & Habitat Mitigation Bank	D	212	300	250	100	150	100	100	100	100	1,112
2	NE 5th St. and Edmonds Ave. NE Storm System Improvements	D	-	-	-	200	1,040	-	-	-	-	1,240
3	Shattuck Ave. S Storm Sys Improvemt Project (S 7th St. to S 4th Pl.)	D	32	763	750	-	-	-	-	-	-	782
4	Monroe Ave. NE & N 2nd Street Infiltration System Improvements	D	-	-	-	-	-	-	100	200	1,000	1,300
5	Hardie Ave SW-SW 7th St Storm System Improvement Project	D	-	100	100	500	1,000	1,000	1,000	1,000	-	4,600
6	East Valley Road Storm System Improvements	D	-	-	-	-	-	-	-	-	200	200
7	SW 43rd Street/Lind Ave SW Storm Sys Impr	D	-	-	-	-	-	-	-	250	300	550
8	Dayton Ave NE & NE 22nd St Storm Sys Impr Proj	D	266	15	15	-	-	-	-	-	-	281
9	Oakesdale/SW 41st St. Culvert Replacement	D	-	-	-	-	-	-	-	150	200	350
10	Green River Ecosystem Restoration	D	119	453	503	200	-	-	-	-	-	822
11	Maplewood Creek Basin Storm Improvements	D	-	-	-	-	200	700	-	-	-	900
12	Lake Washington Blvd-Hawks Landing Storm System Improvement Project	D	2	800	800	-	-	-	-	-	-	802
13	NE Sunset Blvd & Union Ave NE Storm System Improvement Project	D	-	-	-	-	-	-	-	-	300	300
14	Forebay & Springbrook Ck Sediment Removal Proj	M	-	-	-	-	-	-	-	-	100	100
15	Small Drainage Projects Program	M	26	510	253	200	250	240	240	240	240	1,689
16	Miscellaneous/Emergency Storm Projects	M	16	50	50	50	50	50	50	50	50	366
17	Lower Cedar River Sediment Management Project	M	130	250	250	450	600	700	2,000	700	300	5,130
18	Lake Ave. S/Rainier Ave. S Storm System Replacement Project	M	6	694	694	680	-	-	-	-	-	1,380
19	USACE Cedar River Spawning Channel Replacement Project	M	255	140	140	-	-	-	-	-	-	395
20	Elliott Spawing Channel Repair Project	M	18	327	-	800	-	-	-	-	-	818
21	Maplewood Creek Sedimentation Facility Maint	M	64	10	10	100	-	100	-	100	-	374
22	Madsen Creek Sedimentation Cleaning	M	54	85	85	50	50	50	50	50	50	439
23	Surface Water Utility System Plan	R	443	65	65	50	-	-	-	-	200	758
24	Talbot Hill Area Mosquito Abatement Program	R	104	50	50	50	50	50	50	50	50	454
25	Stream Flow and Water Quality Monitoring Pgm	R	20	10	10	10	10	10	10	10	10	90
26	Renton Storm Water Design Manual	R	254	91	91	10	-	-	-	-	-	355
27	Surface Water Utility GIS	R	215	100	100	100	100	100	100	100	100	915
28	Storm System Field Mapping Project (NPDES)	R	84	637	637	100	-	-	-	-	-	821
	Total Six-Year Project Costs		**2,323**	**5,450**	**4,853**	**3,650**	**3,500**	**3,100**	**3,700**	**3,000**	**3,200**	**27,326**

Resources:	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
User Fee	277	561	469	219	210	186	222	180	192	1,954
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	1,917	1,875	1,543	2,484	3,010	2,615	3,155	2,497	2,675	21,429
Grants/Contribution Received	(167)	421	428	-	-	-	-	-	-	261
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	504	1,059	926	838	175	175	175	175	175	3,144
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	46	84	39	110	105	124	148	148	158	878
Beginning Fund Balance	1,280									
Total Resources / Unfunded Needs	**3,856**	**4,000**	**3,405**	**3,650**	**3,500**	**3,100**	**3,700**	**3,000**	**3,200**	**27,412**
Balance Available/(Unfunded Needs)	1,534	84	86	86	86	86	86	86	86	-

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Springbrook Creek Wetland and Habitat Mitigation Bank** **Project 1**

Project Type: **Development** **Project Number:** **U65119**

Project Account Number: **427.475119.018.595.38.63.000**

Total Anticipated Project Cost: $ 1,112 **Current LOS** **0%** **Growth** **100%**

Project Description

This project consists of developing a plan, creating, restoring, and enhancing wetlands in partnership with WSDOT, on approximately 130 total acres in the valley adjacent to Springbrook Creek. The project allows an alternative to on-site mitigation for private and public projects (City or WSDOT) with wetland impacts that require mitigation per City Code to achieve a no-net loss of wetland functions and values. The project also improves flood storage capacity along Springbrook Creek, improve water quality, fish and wildlife habitat, and provide economic benefits by allowing private development to fill low quality wetland on their property in exchange for purchasing credits from the Wetland Bank. This allows those private properties to develop more area, which will create higher valued developments, increase property values, and create more jobs, thereby increasing the City's general fund revenues. The funding is for the City's share to work with WSDOT as defined in the Wetland Mitigation Bank Agreements. The project's construction occured in 2007-2009, and there will be a 10-year monitoring period to verify whether performance standards have been met to allow for the release of wetland mitigation credits that can by used by the City and WSDOT.

Summary of Progress: **WSDOT completed the project construction in June of 2009. The 10-year plant establishment and monitoring period started in 2009. Funding is programmed in 2011-2012 and future years is for City's share of project plant establishment and monitoring costs necessary to meet performance standards needed to allow the release of wetland mitigation credits for use. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.**

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	212	300	250	100	150	100	100	100	100	1,112
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	212	300	250	100	150	100	100	100	100	1,112
Resources:										
User Fee	30	43	30	6	9	6	6	6	6	99
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	177	229	197	91	137	90	90	90	90	960
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	21	21	-	-	-	-	-	-	21
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	5	7	3	3	5	4	4	5	5	32
Total CIP Resources	212	300	250	100	150	100	100	100	100	1,112
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	45	-	-	-	-	-	45
Net Impact	-	-	-	45	-	-	-	-	-	45

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **NE 5th St. and Edmonds Ave. NE Storm System Improvements** **Project 2**

Project Type: **Development** **Project Number:** **TBD**

Project Account Number:

Total Anticipated Project Cost: $ 1,240 **Current LOS** **25%** **Growth** **75%**

Project Description

Project consists of replacing 3,200 linear feet of existing 15-inch to 18-inch storm system, with new 18-inch to 30-inch storm system. The improvements will occur fromNortheast 5th Place and Harrington Avenue Northeast, down Norhteast 5th Place, Edmonds, Camas, North 6th Place, Aberdeen Avenue Northeast to Northeast 7th St. There are areas of localized flooding caused by lack of system capacity. Surcharging of the storm system has occurred during storm events. The basin hydrologic and hydraulic analysis shows that the existing system lacks capacity, which results in the flooding of private property and streets.

Summary of Progress: Project design to start in 2011 with construction planned for 2012.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	200	1,040	-	-	-	-	1,240
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	200	1,040	-	-	-	-	1,240
Resources:										
User Fee	-	-	-	12	62	-	-	-	-	74
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	182	946	-	-	-	-	1,128
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	6	31	-	-	-	-	37
Total CIP Resources	-	-	-	200	1,040	-	-	-	-	1,240
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Shattuck Ave. S Storm Sys Improvemt Project (S 7th St. to S 4th Pl.)** **Project 3**

Project Type: **Development** **Project Number:** **U65440**

Project Account Number: **427.475440.018.595.38.63.000**

Total Anticipated Project Cost: $ 782 **Current LOS** **25%** **Growth** **75%**

Project Description

The project consists of replacing approximately 1,100 linear feet of existing 12 to 24-inch storm system in Shattuck Avenue South between South 7th Street and South 4th Place, with a new 48-inch storm system. The proposed project will re-route flows that currently drain to the Rainier Pump Station to the Southwest 7th Street storm system as part of the Rainier Ave TIP. This would reduce flows and capacity problems at the Rainier Pump Station and the downstream flooding problems in the Hardie Avenue storm system, and reduce cost to the Rainier Avenue TIP. The project is an element of a series of storm system improvements that will better serve the south Renton and downtown areas. The schedule of improvements to be funded by the Surface Water Utility will need to be coordinated with the planned City Transportation Improvements in the project area.

Summary of Progress: Project construction was completed in 2010 with the final pay estimate approved July 19, 2010. No additional funding programmed for future years.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	32	763	750	-	-	-	-	-	-	782
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	32	763	750	-	-	-	-	-	-	782
Resources:										
User Fee	-	76	90	-	-	-	-	-	-	90
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	32	679	653	-	-	-	-	-	-	685
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	8	8	-	-	-	-	-	-	8
Total CIP Resources	32	763	750	-	-	-	-	-	-	782
Balance Available/(Unfunded Needs)	0	0	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Monroe Ave. NE and N 2nd Street Infiltration System Improvements** **Project 4**

Project Type: **Development** **Project Number:** **TBD**

Project Account Number:

Total Anticipated Project Cost: $ 1,300 **Current LOS** **25%** **Growth** **75%**

Project Description

The project includes the design and construction of an additional infiltration system to increase the size of an existing infiltration system near the City Shops. The existing infiltration system in Monroe Avenue Northeast and North 2nd Street has insufficient capacity for the increased runoff due to changing land use for the 200-acre basin that it serves. The existing infiltration system surcharges, which has caused street flooding and private property damage during large storm events in the past. The City currently has an easement to discharge storm water during extreme events into the Upper Balch Pit to prevent flooding. The project final design will start in 2014 with construction scheduled for 2016, if the overflow easement is not renewed by the property owner.

Summary of Progress: Project design to start in 2014 with construction planned for 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	100	200	1,000	1,300
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	100	200	1,000	1,300
Resources:										
User Fee	-	-	-	-	-	-	6	12	60	78
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	90	178	890	1,158
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	4	10	50	64
Total CIP Resources	-	-	-	-	-	-	100	200	1,000	1,300
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Hardie Ave SW-SW 7th St Storm System Improvement Project** **Project 5**

Project Type: **Development** **Project Number:** **u65475**

Project Account Number: **427.475475.018.595.38.63.000**

Total Anticipated Project Cost: $ 4,600 **Current LOS** **25%** **Growth** **75%**

Project Description

The project includes the replacement of approximately 700 linear feet of 36 inch to 48-inch storm system, between Hardie Avenue Southwest to Southwest 7th Street, with a larger storm system or a parallel storm system. The project also includes installing approximately 4,300 linear feet of new 48 to 60-inch storm system in Southwest 7th Street between Lind Avenue Northeast and Naches Avenue Southwest where the storm system outlets that is parrellel to the an existing storm system in Southwest 7th Street. The project design started in 2010 and will continue through 2011. The project and construction will occur between 2012 and 2015.

Summary of Progress: Project design started in 2010 and continues through 2011 with construction planned to start in 2012. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	100	100	500	1,000	1,000	1,000	1,000	-	4,600
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	500	1,000	1,000	1,000	1,000	-	4,600
Resources:										
User Fee	-	10	12	30	60	60	60	60	-	282
REET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	89	80	455	910	900	900	890	-	4,135
Grants/Contribution Received	-	-	7	-	-	-	-	-	-	7
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	15	30	40	40	50	-	176
Total CIP Resources	-	100	100	500	1,000	1,000	1,000	1,000	-	4,600
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	34	-	-	-	-	-	34
Net Impact	-	-	-	34	-	-	-	-	-	34

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **East Valley Road Storm System Improvements** **Project 6**

Project Type: **Development** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 200 **Current LOS** **25%** **Growth** **75%**

Project Description

The project includes replacing the existing storm system along the East Valley Road between Southwest 29th Street and Southwest 23rd Street with a new 48-inch storm system. The new storm system will discharge into the Southwest 23rd Streeet Channel, which flows to Springbrook Creek. The project design will start in the year 2016 and construction will occur in future years. The project schedule and improvements may change depending upon the schedule and scope of improvements planned by WSDOT as part of the I-405/SR-167 project.

Summary of Progress: Project design planned to start in 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	200	200
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	200	200
Resources:										
User Fee	-	-	-	-	-	-	-	-	12	12
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	178	178
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	10	10
Total CIP Resources	-	-	-	-	-	-	-	-	200	200
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **SW 43rd Street/Lind Ave SW Storm System Improvements** **Project 7**

Project Type: **Development** **Project Number:** **TBD**

Project Account Number:

Total Anticipated Project Cost: $ 550 **Current LOS** **25%** **Growth** **75%**

Project Description

The project includes constructing approximately 3,500 feet of a new 84-inch diameter storm system along Lind Avenue Southwest, from Southwest 43rd Street to Southwest 39th Street, and then along Southwest 39th Street from Lind Avenue to a new outfall into Springbrook Creek. The estimated total project cost is $4,000,000. Within this 6-year planning period, only $550,000 is programmed for design starting in 2015.

Summary of Progress: Project design planned to start in 2015 and continue through 2016.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Proposed		Projected				Project
	Thru 2009	2010	2010	2011	2012	2013	2014	2015	2016	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	250	300	550
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	250	300	550
Resources:										
User Fee	-	-	-	-	-	-	-	15	18	33
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	223	267	490
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	13	15	28
Total CIP Resources	-	-	-	-	-	-	-	250	300	550
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Proposed		Projected				Project
	Thru 2009	2010	2010	2011	2012	2013	2014	2015	2016	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Dayton Ave NE & NE 22nd St Storm System Improvement Project** **Project 8**

Project Type: **Development** **Project Number:** **U65450**

Project Account Number: **427.475450.018.595.38.63.000**

Total Anticipated Project Cost: $ 281 **Current LOS** **25%** **Growth** **75%**

Project Description

The Dayton Avenue Northeast and Northeast 22nd Street Drainage Improvement project is intended to collect runoff from Dayton Avenue Northeast and Northeast 22nd Street, route the runoff behind the residence of 2302 Camas Avenue, and discharge into the Camas Avenue storm system. System infrastructure improvements will include collection and conveyance piping, catch basins, and connections to existing downstream facilities. Surface water runoff from the tributary area around Dayton Avenue Northeast and Northeast 22nd Street, west of Edmonds Avenue Northeast, drains to dead end streets and flows onto private property. This has resulted in flooding around at least two homes during moderate to large storm events. The flooding has increased over time due to additional development occurring in the drainage basins.

Summary of Progress: The project construction is completed. The final project pay estimate and close-out to be completed in 2010. No additional funding is programmed for future years.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	266	15	15	-	-	-	-	-	-	281
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	266	15	15	-	-	-	-	-	-	281
Resources:										
User Fee	-	2	2	-	-	-	-	-	-	2
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	266	13	13	-	-	-	-	-	-	279
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	0	0	-	-	-	-	-	-	0
Total CIP Resources	266	15	15	-	-	-	-	-	-	281
Balance Available/(Unfunded Needs)	-	(0)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Oakesdale/Southwest 41st St. Culvert Replacement** **Project 9**

Project Type: **Development** **Project Number:** **TBD**

Project Account Number:

Total Anticipated Project Cost: $ 350 **Current LOS** **25%** **Growth** **75%**

Project Description

This is a project identified in the adopted East Side Green River Watershed Plan. The project will solve existing and future flooding problems, improving water quality and fish habitat. The project includes installing two additional six-foot diameter culverts and rehabilitating the existing four culverts, or installing a completely new structure box culvert or larger culvert structure. The project will increase capacity and prevent flooding of Oakesdale at the crossing and it will improve fish passage. The project design will start in 2015. Project construction would be scheduled in future years after 2016.

Summary of Progress: Project design is scheduled to start in 2015.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	150	200	350
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	150	200	350
Resources:										
User Fee	-	-	-	-	-	-	-	9	12	21
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	134	178	312
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	8	10	18
Total CIP Resources	-	-	-	-	-	-	-	150	200	350
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Green River Ecosystem Restoration**	**Project 10**	
Project Type:	**Development**	**Project Number:**	**U65295**
Project Account Number:	**427.475295.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 822	**Current LOS** 50%	**Growth** 50%

Project Description

The Green River Ecosystem Restoration projects are part of a large effort (cost shared by jurisdictions within the WRIA 9 Forum) to restore habitat in the Green/Duwamish River Watershed. The projects will help in the City's response to the Endangered Species Act. The utility funds shown will be used to match Army Corps of Engineer's federal funds (65% federal, 35% local) to allow the design and construction of the projects. The project schedule is dependent upon Congress appropriating the federal funds needed for the construction of the projects. The City is the local sponsor for the Upper Springbrook Creek Reach project, which is located just east of SR-167 on the north side of South 55th Street.

Summary of Progress: The Surface Water Utility is working with the Army Corps of Engineers and the other jurisdictions within WRIA 9 on implementing the Green River Ecosystem Restoration projects. The design and permitting of the Upper Springbrook Creek Project is scheduled to be completed in 2010, with construction scheduled for 2011. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	119	453	503	200	-	-	-	-	-	822
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	119	453	503	200	-	-	-	-	-	822
Resources:										
User Fee	17	65	60	12	-	-	-	-	-	89
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	99	173	290	161	-	-	-	-	-	549
Grants/Contribution Received	-	148	148	-	-	-	-	-	-	148
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	56	-	21	-	-	-	-	-	21
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	3	11	5	6	-	-	-	-	-	14
Total CIP Resources	119	453	503	200	-	-	-	-	-	822
Balance Available/(Unfunded Needs)	-	-	-	0	0	0	0	0	0	0

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Maplewood Creek Basin Storm Improvements** **Project 11**

Project Type: **Development** **Project Number:** **TBD**

Project Account Number:

Total Anticipated Project Cost: $ 900 **Current LOS** **25%** **Growth** **75%**

Project Description

The following project is identified in the Cedar River Basin Plan to solve existing and future surface water management problems (flooding, water quality, and habitat). The project will solve existing, and prevent future flooding, erosion, and improve water quality and habitat in the Cedar River Basin. The project includes improving the storm system that conveys Maplewood Creek drainage across roadways or storm systems that discharge at the top of steep slopes that are causing erosion of the Maplewood Creek ravine. This will also reduce sediment input into Maplewood Creek that is deposited in the Maplewood Creek Sedimentation Facility and may reduce maintenance frequency of the facility.

Summary of Progress: Project design is scheduled to start in 2012 with construction planned for 2013.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	200	700	-	-	-	900
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	200	700	-	-	-	900
Resources:										
User Fee	-	-	-	-	12	42	-	-	-	54
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	132	580	-	-	-	712
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	50	50	-	-	-	100
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	6	28	-	-	-	34
Total CIP Resources	-	-	-	-	200	700	-	-	-	900
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lake Washington Blvd-Hawks Landing Storm System Improvement Project**

Project Type: **Development** **Project Number:** **u65470 Project 12**

Project Account Number: **427.475470.018.595.38.63.000**

Total Anticipated Project Cost: $ 802 **Current LOS** **25%** **Growth** **75%**

Project Description

The State Legislature approved a $1.7 Million grant in the 2009-2011 Capital Budget project for use by the City to make non-transportation related infrastructure improvements in the Exit 7 Area related to the Hawks Landing mixed use development adjacent to Lake Washington Blvd on the Pan Abode Cedar Homes site. A portion of the grant funding ($700,000) will be used to make storm system improvements, water quality treatment and other frontage (curb, gutter and sidewalk) improvements along a portion of the Pan Abode site Lake Washington Boulevard street frontage. The improvements will be coordinated with water system improvements to also be constructed by the City. The use of low impact storm water best management practices such, as porous concrete sidewalks, will be used for flow control and a water quality treatment facility will be constructed to treat the runoff from Lake Washington Boulevard that currently discharges into May Creek untreated. The project also includes installing approximately 700 linear feet of 24-inch storm system pipe in addition to the surface water qualty treatment biofiltration swale. The budget includes $100,000 of Surface Water Utlity funds for project managment costs only, which are not eligible for grant reimbursement.

Summary of Progress: The project design and permitting will be completed in the Fall of 2010. The project construction is planned to start in November of 2010 and be completed in the spring of 2011. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	2	800	800	-	-	-	-	-	-	802
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	2	800	800	-	-	-	-	-	-	802
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	2	100	100	-	-	-	-	-	-	102
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	700	700	-	-	-	-	-	-	700
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	2	800	800	-	-	-	-	-	-	802
Balance Available/(Unfunded Needs)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **NE Sunset Blvd & Union Ave NE Storm System Improvement Project**

Project Type: **Development** **Project Number:** **Project 13**

Project Account Number:

Total Anticipated Project Cost: $ 300 **Current LOS** **25%** **Growth** **75%**

Project Description

Sections of Honey Creek between Union Ave Northeast and Duvall Avenue Northeast is contained within a old, closed pipe system that has insufficient capacity and is located in parking lots, under buildings, and across public right-of-ways. Existing and future changes in upstream land use in the basin will increase surface water runoff and could cause flooding due to the capacity restriction in the piped sections. Due to the age of the piped section, the structural condition of the storm system is unknown. The project will consist of developing an accurate base map of the storm system location, inspecting its structural conditions, develop a basin hydorologic and hydralic model to perform capacity analysis of the existying system, and to develop conceptual design solutions. The selection conceptual design solution will then be used for development of the project final design, permitting, and construction of improvements to the storm system. The improved conveyance system will have sufficient capacity to convey future land use condition runoff, meet the City's capacity design standards as needed to prevent future flooding in this area, and prevent structural failure of the storm system. The project will protect busineses, residential areas, and important transportation corridors (SR-900) from flooding.

Summary of Progress: Funding to start the project design is programmed to start in 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	300	300
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	300	300
Resources:										
User Fee	-	-	-	-	-	-	-	-	18	18
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	267	267
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	15	15
Total CIP Resources	-	-	-	-	-	-	-	-	300	300
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Forebay and Springbrook Creek Sediment Removal Project** **Project 14**

Project Type: **Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 100 **Current LOS** **50%** **Growth** **50%**

Project Description

This is a project identified in the adopted East Side Green River Watershed Plan to solve existing and future flooding problems and improving water quality and fish habitat. The purpose of the Forebay and Springbrook Creek Sediment Removal project is to develop a comprehensive plan for maintenance and operation of the Black River Pump Station and the constructed upstream flood storage pond (forebay) area. The recommended action considers removal of sediments that have accumulated in the forebay area upstream of the pump station. Maintenance activity will fulfill the City's obligation to remove sediments from the previously constructed channels in accordance with maintenance agreements signed with the Natural Resources Conservation Service (NCRS). Project design will start in 2016.

Summary of Progress: Project design is scheduled to start in 2016.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	100	100
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	100	100
Resources:										
User Fee	-	-	-	-	-	-	-	-	6	6
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	90	90
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	5	5
Total CIP Resources	-	-	-	-	-	-	-	-	100	100
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Small Drainage Projects Program** **Project 15**

Project Type: **Major Maintenance** **Project Number:** **U65015**

Project Account Number: **427.475015.018.595.38.63.000**

Total Anticipated Project Cost: $ 1,689 **Current LOS** **50%** **Growth** **50%**

Project Description

This project consists of designing and constructing solutions to local flooding problems, minor storm system maintenance, and replacements that are relatively simple to implement and relatively low in construction costs (limited permitting, uncomplicated design, and construction). The Surface Water Utility identifies these projects on an annual basis through problem identification, citizen complaints, and input from the maintenance section.

Summary of Progress: The design, permitting and construction for the Duvall Avenue and Union Avenue projects is planned for completion in 2010. Design of the Maple Ave Southwest and Southwest 4th Place and Lincoln and Northeast 43rd Street storm system projects are planned for 2011 with construction planned for 2012. Burnett Avenue North storm system replacement project and the Puget Drive culvert replacement project are planned for 2012. The permitting and construction of the Northeast 44th Street and Jones Avenue Northeast culvert and ditch maintenance project is also planned for 2011. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	26	510	253	200	250	240	240	240	240	1,689
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	26	510	253	200	250	240	240	240	240	1,689
Resources:										
User Fee	4	73	30	12	15	14	14	14	14	119
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	22	408	170	132	228	216	166	164	164	1,261
Grants/Contribution Received	-	0								-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	17	50	50	-	-	50	50	50	250
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	0	12	3	6	8	10	10	12	12	59
Total CIP Resources	26	510	253	200	250	240	240	240	240	1,689
Balance Available/(Unfunded Needs)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Miscellaneous/Emergency Storm Projects** **Project 16**

Project Type: **Major Maintenance** **Project Number:** **U65405**

Project Account Number: **427.475405.018.595.38.63.000**

Total Anticipated Project Cost: $ 366 **Current LOS** **100%** **Growth** **%**

Project Description

This fund is for unplanned or miscellaneous storm system improvements needed to keep the existing system functional or in response to an opportunity to fix identified system deficiencies in coordination with another project. The $50,000 per year funding would also be available to respond to system failure (structure, pipeline, or pump station failures) or other emergency response needs during storm events.

Summary of Progress: These funds are used only if needed for unplanned projects in response to system failures that need immediate repair or other unplanned storm system improvements.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	16	50	50	50	50	50	50	50	50	366
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	16	50	50	50	50	50	50	50	50	366
Resources:										
User Fee	2	5	6	3	3	3	3	3	3	26
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	13	44	44	46	46	45	45	45	45	327
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	2	2	2	2	2	2	12
Total CIP Resources	16	49	50	50	50	50	50	50	50	366
Balance Available/(Unfunded Needs)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lower Cedar River Sediment Management Project** **Project 17**

Project Type: **Major Maintenance** **Project Number:** **U65185**

Project Account Number: **427.475185.018.595.38.63.000**

Total Anticipated Project Cost: $ 5,130 **Current LOS** **25%** **Growth** **75%**

Project Description

The project is a continuation of the Cedar River Section 205 Flood Damage Reduction Project, which consisted of dredging and construction of levees and floodwalls along the lower 1.25 miles of the Cedar River. The project solved major river flooding from Williams Avenue to Lake Washington that resulted in flooding of the Renton Municipal Airport, Boeing facilities, and north Renton area that was regionally significant. The programmed funding is for completion of the required project mitigation, which includes the Landsburg Gravel Supplementation project, performing the required project monitoring of spawning channel fish use, and monitoring sediment accumulations in the lower 1.25 miles of the Cedar River. The programmed funding is also for the design, permitting, and construction of the first maintenance dredge, depending upon the rate of sediment deposition in the Cedar River.

Summary of Progress: The annual spawning and other monitoring (required as mitigation prior and future maintenance dredging of the Cedar River 205 Flood Hazard Reduction project) was completed in 2010 and will be performed again in 2011 and 2012. The final annual Landsburg Gravel Supplementation project was completed in 2010. The annual river survey of sediment deposition in the project area was completed in 2010 and is planned again for 2011 and 2012. Dredging was completed in 1998, the next maintenance dredging is anticipated for 2014, depending upon the rate of sediment deposition in the project area. Maintenance dredge design and permitting work is planneded to start in 2011. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	-		-	-	-	-	-	-	-	-
Major Maintenance	130	250	250	450	600	700	2,000	700	300	5,130
Construction	-		-	-	-	-	-	-	-	-
Inspection	-		-	-	-	-	-	-	-	-
Project Management	-		-	-	-	-	-	-	-	-
Equipment Acquisition	-		-	-	-	-	-	-	-	-
Contingencies	-		-	-	-	-	-	-	-	-
Total CIP Expenses	130	250	250	450	600	700	2,000	700	300	5,130
Resources:										
User Fee	19	36	30	27	36	42	120	42	18	334
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	109	98	218	285	421	505	1,675	498	142	3,852
Grants/Contribution Received	(115)	-	-	-	-	-	-	-	-	(115)
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	115	110	-	125	125	125	125	125	125	865
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	3	6	3	14	18	28	80	35	15	195
Total CIP Resources	130	250	250	450	600	700	2,000	700	300	5,130
Balance Available/(Unfunded Needs)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Lake Ave. S/Rainier Ave. S Storm System Replacement Project** **Project 18**

Project Type: **Major Maintenance** **Project Number:** **U65445**

Project Account Number: **427.475445.018.595.38.63.000**

Total Anticipated Project Cost: $ 1,380 **Current LOS** **50%** **Growth** **50%** ☐

Project Description

The project consists of replacing approximately 700 linear feet of existing 24-inch storm system that is located in an easement across the Safeway parking lot from the intersection of South 2nd Street and Lake Avenue South to the intersection of South 3rd Street and Rainier Avenue South. The existing storm line was television inspected and found to have structural problems and needs to be replaced. The proposed project will replace the existing storm system with new pipe that is sized to convey future land use's condition runoff to prevent upstream flooding. The project is an element of a series of storm system improvements that will better serve the south Renton and downtown area.

Summary of Progress: The project design and permitting started in 2009 and will be completed in the spring of 2011. Project construction is planned for 2011. Additonal funding needed in 2011 due to better estimate of project costs based upon design information completed to date, along with the identified potential for contaminated soils in the project area and conflicts with other utilities. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	6	694	-	-	-	-	-	-	-	6
Construction	-	-	694	680	-	-	-	-	-	1,374
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	6	694	694	680	-	-	-	-	-	1,380
Resources:										
User Fee	-	57	83	41	-	-	-	-	-	124
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-		-	-	-	-	-	-	-	-
Operating	6	510	483	619	-	-	-	-	-	1,107
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	121	121	-	-	-	-	-	-	121
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	6	7	20	-	-	-	-	-	27
Total CIP Resources	6	694	694	680	-	-	-	-	-	1,380
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **USACE Cedar River Spawning Channel Replacement Project** **Project 19**

Project Type: **Major Maintenance** **Project Number:** **U65190**

Project Account Number: **427.475190.018.595.38.63.000**

Total Anticipated Project Cost: $ 470 **Current LOS** **50%** **Growth** **50%**

Project Description

This project will replace a salmonid ground-water spawning channel near River Mile 4.5 of the Cedar River that was destroyed by the Nisqually Earthquake of February 28, 2001. The groundwater spawning channel was constructed as mitigation for the U.S. Army Corps of Engineers (USACE) Cedar River Section 205 Flood Hazard Reduction Project that included dredging and construction of levees and floodwalls along the lower 1.25 miles of the Cedar River. The project is needed to provide the required mitigation for the Section 205 Flood Hazard Reduction project initial construction and the required future maintenance dredging. The project is being designed, permitted, and constructed in coordination with the USACE through their PL 84-99 program. Only City funding is shown. The USACE share of the total project cost is $1,650,470.

Summary of Progress: The project design, permitting, and real estate certification was completed in 2008. Construction delayed until 2009 due to cost exceeding USACE's budget. The project construction started in August of 2009 and was to be completed in the summer of 2010. No additional funding is programmed for future years. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request for plant maintenance to meet permit requirements for plant survival.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	255	140	140	-	-	-	-	-	-	395
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	255	140	140	-	-	-	-	-	-	395
Resources:										
User Fee	37	-	-	-	-	-	-	-	-	37
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-	-
Operating	213	-	-	-	-	-	-	-	-	213
Grants/Contribution Received	(100)	215	215	-	-	-	-	-	-	115
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	100	-	-	-	-	-	-	-	-	100
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	6	-	-	-	-	-	-	-	-	6
Total CIP Resources	255	215	215	-	-	-	-	-	-	470
Balance Available/(Unfunded Needs)	-	75	75	75	75	75	75	75	75	75

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-		-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-		-	-	-	-	-	-	-	-
Net Impact	-		-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Elliott Spawing Channel Repair Project**		**Project 20**
Project Type:	**Major Maintenance**	**Project Number:**	**U65465**
Project Account Number:	**427.475465.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 1,051	**Current LOS** **100%**	**Growth** **%**

Project Description

The Elliott Spawning Channel is located adjacent to the Cedar River on the Ron Regis Park site. The channel was constructed as part of the USACE Cedar River Section 205 Flood Hazard Reduction project as mitigation for over dredging as part of the USACE Cedar River Flood Hazard Reduction Project dredging in 1998. The mitigation for the over-dredging has been satisfied and the facility is being used to meet the mitigation required for future maintenance dredging of the lower 1.25 miles of the Cedar River. The facility was damaged during the December 2006 flood disaster and a FEMA flood disaster grant for $251,006 was approved to fund the repair of the damages to the facility. The project will include restoring the channel to remove blockages, repair erosion, and restore spawning gravel and habitat that was damaged during the 2006 flood disaster (1671-DR-WA). The project incurred additional damages during the January 2009 flood, which has been submitted to FEMA for approval of additional funding to repair the facility.

Summary of Progress: The project design and permitting was started in the fall of 2008, but was stopped due to additional significant damages to the facility during the January 2009 flood. A new damage assessment and project work sheet has been submitted to FEMA for approval of funding for the additional damages due to the January 2009 flood. In August 2010 FEMA approved the additional funding ($642,026) for the damages to the facility due to the January 2009 flood. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request. Project design and permitting will be completed in 2011 with consturction planned for 2012.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	18	327	-	800	-	-	-	-	-	818
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	18	327	-	800	-	-	-	-	-	818
Resources:										
User Fee	-	47	-	48	-	-	-	-	-	48
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	272	-	86	-	-	-	-	-	86
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	251	-	-	642	-	-	-	-	-	893
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	8	-	24	-	-	-	-	-	24
Total CIP Resources	251	327	-	800	-	-	-	-	-	1,051
Balance Available/(Unfunded Needs)	233	233	233	233	233	233	233	233	233	233

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Maplewood Creek Sedimentation Facility Maintenace** **Project 21**

Project Type: **Major Maintenance** **Project Number:** **U65060**

Project Account Number: **427.475060.018.595.38.63.000**

Total Anticipated Project Cost: $ 407 **Current LOS** **50%** **Growth** **50%**

Project Description

The Maplewood Creek Sedimentation Facility is located on the Maplewood Golf Course and traps sediment that is transported downstream by Maplewood Creek. The facility prevents the sediment from being deposited on the Golf Course during large storms and reduces flooding of the Golf Course and SR-169. The funding is programmed for project management, permitting, and construction to routinely remove the accumulated sediment from the facility. The facility was constructed in 1996 in conjunction with a fish passage channel across the Maplewood Golf Course to the Cedar River. A fish ladder was constructed as part of the facility to allow upstream fish passage. The accumulated sediment in the facility needs to be removed once every 2-3 years, depending upon flood events and how fast the sediment accumulates in the facility.

Summary of Progress: The facility was last maintained in September 2009, following the the January 2009 flood. The 2010 funding was used for project close-out for the work done in 2009 and work with the Army Corps of Engineers for appoval of a multiple year permit to allow maintenance work in future years. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request. The facility will need to be maintained again in the Summer of 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	64	10	10	100	-	100	-	100	-	374
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	64	10	10	100	-	100	-	100	-	374
Resources:										
User Fee	-	-	0	6	-	6	-	6	-	18
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	(0)	91	-	90	-	90	-	270
Grants/Contribution Received	48	21	21	-	-	-	-	-	-	69
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	38	-	-	-	-	-	-	-	-	38
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	0	3	-	4	-	5	-	12
Total CIP Resources	86	21	21	100	-	100	-	100	-	407
Balance Available/(Unfunded Needs)	22	33	33	33	33	33	33	33	33	33

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Madsen Creek Sedimentation Cleaning** **Project 22**

Project Type: **Maintenance** **Project Number:** **U65050**

Project Account Number: **427.475050.018.595.38.63.000**

Total Anticipated Project Cost: $ 439 **Current LOS** **50%** **Growth** **50%**

Project Description

The Madsen Creek Sedimentation Facility was originally constructed by King County to control sediment resulting from erosion of steep slopes in the Madsen Creek ravine due to increased upstream storm water runoff from new development projects. The County constructed the facility in 1976 following a flood event that caused private property damages and as a result of litigation. The facility is located on the New Life Church property that was recently annexed into the City as part of the New Life-Aqua Barn annexation (A-07-001) in June of 2008. Approximately 800 cubic yards of sediment has to be removed from the facility annually to control the sediment that is being deposited from the upstream area into the facility in order to maintain its proper operation.

Summary of Progress: The construction contract for the project was advertised for bids on July 13, 2010. The construction contract work to annually remove the sediment from the facility is planned for completion in September 2010. The maintenance of the facility is planned to be completed annually in September in future years. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	-		-	-	-	-	-	-	-	-
Major Maintenance	-		-	-	-	-	-	-	-	-
Construction	54	85	85	50	50	50	50	50	50	439
Inspection	-		-	-	-	-	-	-	-	-
Project Management	-		-	-	-	-	-	-	-	-
Equipment Acquisition	-		-	-	-	-	-	-	-	-
Contingencies	-		-	-	-	-	-	-	-	-
Total CIP Expenses	54	85	85	50	50	50	50	50	50	439
Resources:										
User Fee	8	12	10	3	3	3	3	3	3	36
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	45	37	40	46	46	45	45	45	45	355
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	34	34	-	-	-	-	-	-	34
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	2	1	2	2	2	2	2	2	14
Total CIP Resources	54	85	85	50	50	50	50	50	50	439
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Surface Water Utility System Plan**	**Project 23**	
Project Type:	**Regulatory Compliance**	**Project Number:**	**U65005**
Project Account Number:	**427.475005.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 758	**Current LOS** **50%**	**Growth** **50%**

Project Description

The Surface Water Utility System Master Plan is a comprehensive management plan of the City's natural and constructed surface water systems. The plan identifies current and future resource requirements, policies, regulatory requirements, and design criteria associated with the management of surface water runoff within the city. The plan defines maintenance and operational programs along with future capital investment programs needed to solve flooding, water quality, and fish habitat problems in response to existing problems, future growth, and regulatory requirements related to the NPDES Phase II permit requirements and ESA. The plan will be completed for adoption in 2010. Funding programmed for 2016 is to start the next plan update.

Summary of Progress: A draft Surface Water Utility Master Plan is being prepared for review and approval by Council in late 2010 for adoption in early 2011. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request. Additional funding is programmed in 2011 for for use in completing the project in 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	443	65	65	50	-	-	-	-	200	758
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	443	65	65	50	-	-	-	-	200	758
Resources:										
User Fee	63	9	8	3	-	-	-	-	12	86
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	369	54	57	46	-	-	-	-	178	649
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	11	2	1	2	-	-	-	-	10	23
Total CIP Resources	443	65	65	50	-	-	-	-	200	758
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Talbot Hill Area Mosquito Abatement Program** **Project 24**

Project Type: **Regulatory Compliance** **Project Number:** **U65020**

Project Account Number: **427.475020.018.595.38.63.000**

Total Anticipated Project Cost: $ 454 **Current LOS** **50%** **Growth** **50%**

Project Description

The project consists of annually spraying the upland areas around the Panther Creek Wetlands to control mosquitoes from the wetlands in response to citizen complaints from the Talbot Hill area. A significant number of citizens complained about the mosquito problem in the Talbot Hill area in the past, which prompted the program that was initially managed by the Parks Division. The Surface Water Utility was assigned the program in 1990 due to budget and permitting requirements. Funding is also programmed annually to fund the treatment of City-owned stormwater control facilities if a West Nile Virus outbreak occurs and treatment is advised by the Department of Health.

Summary of Progress: The ongoing Talbot Hill area Mosquito Abatement was completed in 2010 as planned and is programmed to occur again in 2011. The work is now required to be done in accordance with a new Washington State Department of Ecology 5-year National Pollutant Discharge Elimination System and State Waste Discharge General Permit for pesticide discharges associated with Mosquito Control activities, which was obtained in 2010.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	104	50	50	50	50	50	50	50	50	454
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	104	50	50	50	50	50	50	50	50	454
Resources:										
User Fee	15	7	6	3	3	3	3	3	3	39
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	86	42	44	46	46	45	45	45	45	400
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	2	1	1	2	2	2	2	2	2	14
Total CIP Resources	104	50	50	50	50	50	50	50	50	454
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Stream Flow and Water Quality Monitoring Program** **Project 25**

Project Type: **Regulatory Compliance** **Project Number:** **U65080**

Project Account Number: **427.475080.018.595.38.63.000**

Total Anticipated Project Cost: $ 90 **Current LOS** **50%** **Growth** **50%**

Project Description

This is an ongoing annual program of collecting flow or water quality data on various surface water systems in the city. The program is performed on surface water systems where capital improvement projects are being designed or basin plans are being developed. The measured flow data is used to calibrate hydrologic and hydraulic models used in the design of capital improvement projects to insure accurate and cost effective project designs. The water quality data is used to address environmental information needs and regulatory requirements related to projects.

Summary of Progress: The annual flow monitoring program was completed as planned in 2010 and programmed to be completed again in 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	20	10	10	10	10	10	10	10	10	90
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	20	10	10	10	10	10	10	10	10	90
Resources:										
User Fee	3	1	1	1	1	1	1	1	1	8
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	17	8	9	9	9	9	9	9	9	80
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	0	0	0	0	0	0	0	0	3
Total CIP Resources	20	10	10	10	10	10	10	10	10	90
Balance Available/(Unfunded Needs)	0	(0)	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title:	**Renton Storm Water Design Manual**		**Project 26**
Project Type:	**Regulatory Compliance**	**Project Number:**	**U65241**
Project Account Number:	**427.475241.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 355	**Current LOS** 0%	**Growth** 100%

Project Description

The project consists of updating the City's surface water management design standards for new construction. The standards will be updated by developing a Renton Storm Water Design Manual that is equivalent to the State Department of Ecology's 2005 Stormwater Management Manual for Western Washington as required by the NPDES Phase II Municipal Stormwater permit issued by Ecology on January 17, 2007. The City Code currently requires the use of the 1990 King County manual, which was replaced by the 2005 King County Surface Water Design Manual. Updating of the City's storm water management standards is a regulatory requirement in response to the listing of Chinook salmon under the Endangered Species Act and the pending National Pollution Elimination System (NPDES) Phase II Municipal Stormwater Permit requirements. The change in design standards will improve the control of flow and quality of runoff from new construction. This will reduce flooding damages and public safety hazards, and reduce long term capital improvement needs that will in turn reduce costs to rate payers and protect water quality and fish habitat in the City's streams and the Cedar River.

Summary of Progress: The Council adopted the 2009 King County Surface Water Design Manual with City amendments on February 10, 2010, which is equivalent to the Ecology 2005 Stormwater Management Manual for Western Washington, as required by the NPDES Phase II Municipal Stormwater Permit. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request. Additional funding is programmed for 2011 to fund the training and the updating that may be needed to the Manual in 2011, due to changes in standards made by Ecology or King County or other revisions.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	254	91	91	10	-	-	-	-	-	355
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	254	91	91	10	-	-	-	-	-	355
Resources:										
User Fee	36	13	11	1	-	-	-	-	-	48
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	212	76	79	9	-	-	-	-	-	300
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	6	2	1	0	-	-	-	-	-	7
Total CIP Resources	254	91	91	10	-	-	-	-	-	355
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Proposed*		*Projected*				*Project*
	Thru 2009	*2010*	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*2016*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Surface Water Utility GIS** **Project 27**

Project Type: **Regulatory Compliance** **Project Number:** **U65410**

Project Account Number: **427.475410.018.595.38.63.000**

Total Anticipated Project Cost: $ 915 **Current LOS** **25%** **Growth** **75%**

Project Description

This program includes the annual updating of the Storm System Inventory maps and database. The purpose is to maintain an accurate inventory of the City's storm systems for use by Utility for maintenance, planning, and engineering functions, the public, and other City departments. The information is integrated into the City's Geographic Information System (GIS). The program is needed to map new storm system infrastructure that is constructed by private development projects, public projects, and annexations, along with meeting the requirements in the NPDES Phase II Municipal Storm Water Permit for mapping of the City's storm systems. The GIS data will be used to track maintenance and inspection of public and private storm water management systems and facilities for operation and maintenance purposes, as also required by the NPDES permit. The data is used for long range asset management programs. The Storm System maps are also used for customer service and emergency response.

Summary of Progress: This is an ongoing annual work program to correct, update, and add newly constructed storm systems to the Surface Water Utility GIS. The Surface Water Utility GIS program work was completed as planned in 2010 and is programmed to continue in 2011. The work consisted of updating existing and adding newly constructed storm system asset data to the Surface Water Utility's portion of the City's ESRI GIS system. The Surface Water Utility storm system inventory map book won a 2nd place award at the ESRI International Users Conference in 2010 for "Best Cartographic Design: Map Series or Atlas".

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	215	100	100	100	100	100	100	100	100	915
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	215	100	100	100	100	100	100	100	100	915
Resources:										
User Fee	31	14	12	6	6	6	6	6	6	79
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	179	83	87	91	91	90	90	89	89	806
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	5	2	1	3	3	4	4	5	5	30
Total CIP Resources	215	100	100	100	100	100	100	100	100	915
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2011 through 2016 *(in thousands of dollars)*

Project Title: **Storm System Field Mapping Project (NPDES)** **Project 28**

Project Type: **Regulatory Compliance** **Project Number:** **U65455**

Project Account Number: **427.475455.018.595.38.63.000**

Total Anticipated Project Cost: $ 821 **Current LOS** **25%** **Growth** **75%**

Project Description

The purpose of the project is to the map the City's public storm systems using Global Positioning System (GPS) or other surveying technology. The work will determine a more accurate quantity of storm system that has to be maintained and operated by the City. Mapping the City's storm systems is needed for use in complying with the NPDES Phase II Municipal Stormwater Permit requirements related to illicit discharge detection and elimination, inspection, public storm maintenance, and operation. The work will build upon the existing storm system inventory map and database work that has been completed. The information will be added to the GIS to use in tracking permit compliance associated with storm system cleaning, provide better information to customers (City staff, developers, engineers, contractors, public), improve asset managementm, and improve the maintenance and operation of the City's storm system. The work will help build a City GIS storm system layer that would be part of a City GIS.

Summary of Progress: The Phase I consultant contract scope of work is to be completed in 2010, which consisted of updating the geodatabase schema, data collection plans, pilot field data collection work, and collection utilizing Mobile Asset Collection (MAC) System van for storm systems in the city streets. The 2011 Phase II work will include field data collection on all public storm systems with in the city, that could not be collected using the MAC van. The remaining 2010 project funding will be included in the City's 2011 carryforward budget request. Additional funding is programmed for 2011 and is needed to accomplish projects Phase II field data collection work in 2011.

CIP Expenditures & Resources	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	84	637	637	100	-	-	-	-	-	821
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	84	637	637	100	-	-	-	-	-	821
Resources:										
User Fee	12	91	76	6	-	-	-	-	-	94
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	70	494	517	91	-	-	-	-	-	678
Grants/Contribution Received	-	37	37	-	-	-	-	-	-	37
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	2	15	6	3	-	-	-	-	-	11
Total CIP Resources	84	637	637	100	-	-	-	-	-	821
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Adjusted Budget 2010	Estimated Year end 2010	Proposed 2011	Proposed 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

6 BUDGET BY FUND

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Funds 000/001/003/004/005/006/009/010/ 011/031/201/215 General Government Funds

The General Government Funds consist of all those funds whose majorities of revenues are from taxes (property, sales, and utility), licenses and permits, charges for services, fines and forfeits, intergovernmental, and other miscellaneous revenues. This includes the General Fund 000, Community Services Fund 001, Street Fund 003, Community Development Block Grant Fund 004, Museum Fund 005, Library Fund 006, Farmer's Market Fund 009, Fire Memorial Fund 010, Fire Department Health and Wellness Fund 011, Park Memorial Fund 031, Fund 201 Limited Tax General Obligation Bond Fund (City Hall), and Fund 215 General Governmental Miscellaenous Debt Service Fund.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	29,050,790	30,903,043	30,660,522	31,364,643	31,497,128	32,046,525	32,475,452	*2.2%*	*1.3%*
Retail Sales and Use Taxes	22,833,902	25,190,819	22,021,188	22,600,000	21,072,873	21,942,035	23,146,222	*-2.9%*	*5.5%*
Utility Taxes	14,182,986	16,146,040	15,638,380	15,528,000	15,793,693	16,447,850	17,196,609	*5.9%*	*4.6%*
Other Taxes	5,596,795	5,459,956	4,878,189	4,997,095	4,911,366	4,535,921	4,752,976	*-9.2%*	*4.8%*
Business Licenses and Permits	743,013	742,355	601,264	620,317	694,411	673,322	683,122	*8.5%*	*1.5%*
Other Licenses and Permits	2,034,225	2,575,206	1,683,082	1,766,059	1,554,035	1,939,665	1,996,955	*9.8%*	*3.0%*
Federal/State Grants	1,174,859	399,596	725,503	1,146,934	1,604,278	1,031,324	753,324	*-10.1%*	*-27.0%*
Other Intergovernmental Revenues	7,573,577	8,571,490	8,964,627	8,303,017	8,075,275	8,141,401	7,421,027	*-1.9%*	*-8.8%*
Charges for Goods and Services	6,357,051	6,981,753	6,244,391	5,997,460	6,190,173	6,366,817	6,531,591	*6.2%*	*2.6%*
Fines and Forfeits	2,110,973	1,494,000	3,817,008	3,577,193	3,438,022	3,170,351	3,214,156	*-11.4%*	*1.4%*
Interest and Other Earnings	735,910	921,616	535,314	434,300	327,558	477,730	477,730	*10.0%*	*0.0%*
Rents, Leases, and Concessions	676,919	716,580	677,960	720,780	727,338	698,929	701,464	*-3.0%*	*0.4%*
Other Miscellaneous Revenues	265,848	247,400	316,418	222,900	214,692	221,000	176,000	*-0.9%*	*-20.4%*
Other Financing Sources	(31,105)	0	1,202	0	1,196	0	0	*N/A*	*N/A*
Bond Proceeds	0	0	0	0	6,613,484	0	0	*N/A*	*N/A*
Transfer In	381,364	517,174	577,004	560,000	652,398	529,056	536,926	*-5.5%*	*1.5%*
TOTAL RESOURCES	93,687,106	100,867,028	97,342,052	97,838,698	103,367,918	98,221,926	100,063,554	*0.4%*	*1.9%*
EXPENDITURES:									
Regular Salaries	42,171,589	46,123,459	44,394,021	44,637,754	43,245,449	42,827,633	43,965,587	*-4.1%*	*2.7%*
Overtime	3,938,399	2,095,200	2,419,985	2,101,495	2,329,247	1,768,826	1,768,826	*-15.8%*	*0.0%*
Personnel Benefits	15,808,716	18,375,251	16,954,678	18,203,467	16,153,076	16,377,298	17,658,634	*-10.0%*	*7.8%*
Part Time Salaries and Benefits	2,587,265	2,221,390	2,273,665	1,833,559	1,896,005	1,793,529	1,793,529	*-2.2%*	*0.0%*
Supplies/Small Tools and Equipment	3,262,097	2,586,270	2,301,803	2,319,271	2,042,713	1,700,720	1,723,928	*-26.7%*	*1.4%*
Professional Services	4,634,190	2,740,097	2,728,764	2,881,630	3,130,036	2,528,531	2,532,530	*-12.3%*	*0.2%*
Communication	153,332	206,834	172,272	79,619	36,033	24,178	24,178	*-69.6%*	*0.0%*
Travel/Training	313,590	400,980	265,565	345,329	238,671	311,563	312,416	*-9.8%*	*0.3%*
Advertising	65,073	43,728	21,484	29,729	18,182	21,987	21,987	*-26.0%*	*0.0%*
Operating Rentals	286,029	408,204	580,339	616,711	523,480	616,361	616,361	*-0.1%*	*0.0%*
Insurance	1,075,746	0	7,291	0	(281)	775	1,000	*100.0%*	*29.0%*
Utilities	2,381,360	1,793,895	1,732,490	1,706,879	1,653,900	1,707,095	1,707,095	*0.0%*	*0.0%*
Repairs & Maintenance	898,115	853,956	620,602	549,198	298,399	408,442	407,277	*-25.6%*	*-0.3%*
Miscellaneous	1,365,736	1,040,211	1,120,168	857,952	720,960	778,875	794,777	*-9.2%*	*2.0%*
Intergovernmental Services / Taxes	3,313,162	3,856,318	3,566,646	4,176,291	5,602,331	9,102,350	6,875,575	*118.0%*	*-24.5%*
Capital	778,081	255,692	25,777	227,572	173,582	267,559	267,559	*17.6%*	*0.0%*
Debt Service	4,263,739	4,590,381	4,176,822	4,494,945	13,195,584	4,715,035	5,731,373	*4.9%*	*21.6%*
Interfund Payments for Services	7,274,313	8,580,404	12,555,511	12,777,297	12,651,910	11,975,651	12,145,698	*-6.3%*	*1.4%*
Transfer Out	600,867	5,396,584	1,285,446	0	6,805	2,008,000	1,000,000	*100.0%*	*-50.2%*
TOTAL EXPENDITURES	95,171,399	101,568,854	97,203,328	97,838,698	103,916,084	98,934,407	99,348,329	*1.1%*	*0.4%*
Fund Balance, January 1	13,300,853	11,138,630	11,816,561	8,363,429	11,955,285	10,051,189	9,338,707	*20.2%*	*-7.1%*
Total New Revenue	93,687,106	100,867,028	97,342,052	97,838,698	103,367,918	98,221,926	100,063,554	*0.4%*	*1.9%*
Total Committed Expenditures	(95,171,399)	(101,568,854)	(97,203,328)	(97,838,698)	(103,916,084)	(98,934,407)	(99,348,329)	*1.1%*	*0.4%*
Fund Balance Plus Reserves	11,816,561	10,436,804	11,955,285	8,363,429	11,407,119	9,338,708	10,053,932	*11.7%*	*7.7%*
Undesignated Fund Balance, 12/31	11,816,561	10,436,804	11,955,285	8,363,429	11,407,119	9,338,708	10,053,932	*11.7%*	*7.7%*

Fund 000, General Fund

The General Fund is the primary operating fund of the City of Renton. It is used to account for the resources and disbursements of ordinary City operations that are not required to be accounted for in another fund. These include the costs of public safety, building, planning, human services, and general administration. The major sources of revenue are property taxes, utility taxes, and sales taxes. Licenses and Permits, Charges for Services, and Fines and Fofeits provide additional support.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	14,233,981	17,109,466	20,088,955	24,395,469	22,238,229	20,491,230	20,890,325	*-16.0%*	*1.9%*
Retail Sales and Use Taxes	22,580,524	24,107,253	21,032,939	22,600,000	20,844,359	21,683,285	22,875,828	*-4.1%*	*5.5%*
Utility Taxes	8,037,139	9,018,036	8,593,278	8,520,000	9,179,029	9,823,850	10,274,529	*15.3%*	*4.6%*
Other Taxes	3,246,795	3,459,956	3,459,733	2,997,095	2,846,877	2,695,921	2,752,976	*-10.0%*	*2.1%*
Business Licenses and Permits	743,013	742,355	601,264	620,317	694,411	673,322	683,122	*8.5%*	*1.5%*
Other Licenses and Permits	1,834,640	2,450,206	1,522,245	1,641,059	1,431,302	1,814,665	1,871,955	*10.6%*	*3.2%*
Federal/State Grants	909,526	105,000	450,343	852,786	1,025,761	727,324	449,324	*-14.7%*	*-38.2%*
Other Intergovernmental Revenues	6,240,530	7,159,798	7,223,144	6,802,989	6,568,343	6,713,211	5,965,347	*-1.3%*	*-11.1%*
Charges for Goods and Services	3,501,272	3,930,718	3,384,777	3,171,226	3,529,407	3,252,115	3,341,356	*2.6%*	*2.7%*
Fines and Forfeits	2,064,530	1,454,000	3,765,094	3,532,193	3,427,786	3,170,351	3,214,156	*-10.2%*	*1.4%*
Interest and Other Earnings	643,872	736,000	444,305	430,000	295,291	477,330	477,330	*11.0%*	*0.0%*
Rents, Leases, and Concessions	39,441	51,300	47,606	51,300	41,864	41,329	45,864	*-19.4%*	*11.0%*
Other Miscellaneous Revenues	87,856	123,400	202,819	121,000	92,480	126,000	76,000	*4.1%*	*-39.7%*
Other Financing Sources	(31,105)	0	1,202	0	1,196	0	0	*N/A*	*N/A*
Transfer In	14,823	169,000	218,830	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	64,146,838	70,616,488	71,036,535	75,735,434	72,216,336	71,689,933	72,918,112	*-5.3%*	*1.7%*
EXPENDITURES:									
Regular Salaries	33,124,829	37,668,596	36,133,863	36,445,574	35,878,262	35,526,601	36,379,368	*-2.5%*	*2.4%*
Overtime	3,730,944	1,939,897	2,237,684	1,972,711	2,199,979	1,659,042	1,659,042	*-15.9%*	*0.0%*
Personnel Benefits	12,509,162	15,167,129	13,988,247	15,426,698	13,561,236	13,683,623	14,656,122	*-11.3%*	*7.1%*
Part Time Salaries and Benefits	191,569	110,173	208,324	41,913	231,386	122,901	122,901	*193.2%*	*0.0%*
Supplies/Small Tools and Equipment	1,586,422	1,104,814	866,191	1,103,892	1,145,332	664,176	687,284	*-39.8%*	*3.5%*
Professional Services	4,197,506	2,294,129	2,324,383	2,501,621	2,760,752	2,197,816	2,201,315	*-12.1%*	*0.2%*
Communication	116,547	175,040	142,597	78,573	33,208	23,323	23,323	*-70.3%*	*0.0%*
Travel/Training	222,157	277,967	194,994	253,432	186,021	216,226	216,829	*-14.7%*	*0.3%*
Advertising	56,334	42,228	20,855	28,229	14,919	20,987	20,987	*-25.7%*	*0.0%*
Operating Rentals	270,716	383,809	564,804	593,097	514,970	593,097	593,097	*0.0%*	*0.0%*
Insurance	1,074,846	0	6,391	0	(281)	0	0	*N/A*	*N/A*
Utilities	17,298	34,000	15,501	20,000	17,482	20,000	20,000	*0.0%*	*0.0%*
Repairs & Maintenance	260,976	239,421	249,742	144,940	109,548	112,978	111,813	*-22.1%*	*-1.0%*
Miscellaneous	775,218	783,750	937,125	656,845	574,725	480,809	480,047	*-26.8%*	*-0.2%*
Intergovernmental Services / Taxes	3,174,265	3,677,818	3,112,075	3,898,291	3,687,333	9,102,350	6,875,575	*133.5%*	*-24.5%*
Capital	775,062	242,372	25,730	217,372	63,400	257,359	257,359	*18.4%*	*0.0%*
Debt Service	0	0	0	0	1,875,000	0	0	*N/A*	*N/A*
Interfund Payments for Services	4,655,143	6,027,171	6,017,827	8,035,095	8,420,930	7,879,334	8,082,778	*-1.9%*	*2.6%*
Transfer Out	551,044	1,150,000	1,155,696	0	0	8,000	0	*100.0%*	*-100.0%*
TOTAL EXPENDITURES	67,290,039	71,318,314	68,202,029	71,418,283	71,274,201	72,568,621	72,387,839	*1.6%*	*-0.2%*
Fund Balance, January 1	8,843,709	7,451,347	5,700,507	3,404,712	8,535,013	9,491,809	8,613,120	*178.8%*	*-9.3%*
Total New Revenue	64,146,838	70,616,488	71,036,535	75,735,434	72,216,336	71,689,933	72,918,112	*-5.3%*	*1.7%*
Total Committed Expenditures	(67,290,039)	(71,318,314)	(68,202,029)	(71,418,283)	(71,274,201)	(72,568,621)	(72,387,839)	*1.6%*	*-0.2%*
Fund Balance Plus Reserves	5,700,508	6,749,521	8,535,013	7,721,862	9,477,148	8,613,120	9,143,392	*11.5%*	*6.2%*
Undesignated Fund Balance, 12/31	5,700,508	6,749,521	8,535,013	7,721,862	9,477,148	8,613,120	9,143,392	*11.5%*	*6.2%*

Fund 001, Community Services Fund (Previously Fund 101, Parks Fund)

The Community Services Fund accounts for the City's parks and recreation programs: operations, maintenance, and improvements for municipal buildings; and the landscaping and street tree functions. See the Community Services operating budget section of this document for more information on program budget and staffing. In 2007 Fund 101, Park Fund was changed to Fund 001, Community Services Fund.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	7,079,205	6,520,087	4,333,972	530,884	2,090,788	3,477,251	3,557,908	*555.0%*	*2.3%*
Utility Taxes	4,580,037	4,854,323	4,963,151	5,150,000	5,036,907	4,968,000	5,191,560	*-3.5%*	*4.5%*
Federal/State Grants	0	0	16,951	0	5,200	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	8,000	0	8,000	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	1,678,818	1,777,498	1,631,486	1,640,694	1,492,471	1,694,340	1,726,717	*3.3%*	*1.9%*
Interest and Other Earnings	31,269	37,500	9,060	0	10,103	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	610,475	636,000	599,590	635,200	648,709	623,100	618,100	*-1.9%*	*-0.8%*
Other Miscellaneous Revenues	47,488	75,500	67,984	55,000	74,207	55,000	55,000	*0.0%*	*0.0%*
Transfer In	66,541	48,174	58,174	0	13,058	0	0	*N/A*	*N/A*
TOTAL RESOURCES	14,101,832	13,949,082	11,688,369	8,011,778	9,371,443	10,817,691	11,149,285	*35.0%*	*3.1%*
EXPENDITURES:									
Regular Salaries	4,507,694	3,463,564	3,257,140	3,381,757	3,230,711	3,399,839	3,550,958	*0.5%*	*4.4%*
Overtime	60,916	25,928	35,961	24,928	22,505	21,928	21,928	*-12.0%*	*0.0%*
Personnel Benefits	1,668,708	1,266,689	1,145,727	1,142,599	1,129,838	1,260,035	1,411,127	*10.3%*	*12.0%*
Part Time Salaries and Benefits	2,056,295	1,779,247	1,767,349	1,541,209	1,507,332	1,568,561	1,568,561	*1.8%*	*0.0%*
Supplies/Small Tools and Equipment	678,577	618,763	477,154	515,048	352,078	616,098	616,098	*19.6%*	*0.0%*
Professional Services	251,769	171,517	173,019	138,914	159,965	148,914	148,914	*7.2%*	*0.0%*
Communication	25,934	18,666	19,313	0	70	125	125	*100.0%*	*0.0%*
Travel/Training	30,158	27,306	13,060	5,590	2,639	7,790	7,790	*39.4%*	*0.0%*
Advertising	7,322	0	381	0	1,791	0	0	*N/A*	*N/A*
Operating Rentals	8,237	13,081	9,412	13,081	4,866	13,081	13,081	*0.0%*	*0.0%*
Utilities	1,346,212	587,933	516,734	564,933	463,528	564,933	564,933	*0.0%*	*0.0%*
Repairs & Maintenance	590,819	549,572	337,600	363,232	168,740	261,932	261,932	*-27.9%*	*0.0%*
Miscellaneous	577,180	234,917	168,220	184,115	134,790	278,579	280,252	*51.3%*	*0.6%*
Intergovernmental Services / Taxes	138,897	178,500	176,571	0	44,173	0	0	*N/A*	*N/A*
Interfund Payments for Services	1,274,363	856,815	4,859,337	2,478,886	2,467,820	2,600,509	2,623,328	*4.9%*	*0.9%*
Transfer Out	35,000	4,156,584	120,000	0	6,805	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	13,258,081	13,949,082	13,076,979	10,354,293	9,697,651	10,742,324	11,069,028	*3.7%*	*3.0%*
Fund Balance, January 1	1,502,868	1,114,069	2,346,619	2,357,349	958,009	50,000	125,366	*-97.9%*	*150.7%*
Total New Revenue	14,101,832	13,949,082	11,688,369	8,011,778	9,371,443	10,817,691	11,149,285	*35.0%*	*3.1%*
Total Committed Expenditures	(13,258,081)	(13,949,082)	(13,076,979)	(10,354,293)	(9,697,651)	(10,742,324)	(11,069,028)	*3.7%*	*3.0%*
Fund Balance Plus Reserves	2,346,619	1,114,069	958,009	14,835	631,801	125,367	205,623	*745.1%*	*64.0%*
Undesignated Fund Balance, 12/31	2,346,619	1,114,069	958,009	14,835	631,801	125,367	205,623	*745.1%*	*64.0%*

Fund 003, Street Fund (Previously Fund 103)

The Street Fund revenue comes from general tax sources such as property taxes, and gas utility taxes providing 70 percent of 2009 funding. Street fuel taxes, a state shared revenue source, provides 15 percent of 2009 financing. The balance, or 16 percent, comes from interfund revenue, investment interest, permits, and use prior year revenue. There are two divisions of the Public Works Department in this fund: Transportation Systems (003/016) and Street Maintenance Services (003/019).

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	3,780,253	4,213,711	3,652,582	2,386,766	2,847,706	3,777,022	3,867,606	*58.2%*	*2.4%*
Retail Sales and Use Taxes	253,377	338,209	242,891	0	228,514	258,750	270,394	*100.0%*	*4.5%*
Utility Taxes	1,565,810	1,745,681	1,891,255	1,858,000	1,577,756	1,656,000	1,730,520	*-10.9%*	*4.5%*
Other Licenses and Permits	199,585	125,000	160,838	125,000	122,733	125,000	125,000	*0.0%*	*0.0%*
Federal/State Grants	0	0	0	0	139,877	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	1,074,030	1,321,200	1,221,980	1,140,165	1,254,440	1,157,267	1,174,626	*1.5%*	*1.5%*
Charges for Goods and Services	1,170,590	1,267,008	1,220,616	1,179,011	1,165,965	1,417,762	1,460,918	*20.3%*	*3.0%*
Interest and Other Earnings	33,597	41,000	5,550	0	8,995	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	6,367	0	4,833	0	6,866	0	0	*N/A*	*N/A*
TOTAL RESOURCES	8,083,610	9,051,809	8,400,545	6,688,942	7,352,851	8,391,801	8,629,064	*25.5%*	*2.8%*
EXPENDITURES:									
Regular Salaries	3,554,169	3,905,661	3,889,597	3,678,900	3,703,617	3,728,488	3,858,450	*1.3%*	*3.5%*
Overtime	128,880	92,856	139,343	92,856	103,653	81,856	81,856	*-11.8%*	*0.0%*
Personnel Benefits	1,324,660	1,573,072	1,478,822	1,300,029	1,344,786	1,367,294	1,539,186	*5.2%*	*12.6%*
Part Time Salaries and Benefits	94,557	82,954	52,945	79,058	93,534	59,058	59,058	*-25.3%*	*0.0%*
Supplies/Small Tools and Equipment	641,627	501,035	572,426	434,217	497,319	383,351	383,351	*-11.7%*	*0.0%*
Professional Services	35,445	72,834	60,040	51,510	52,138	51,510	51,510	*0.0%*	*0.0%*
Communication	10,288	12,138	9,595	306	2,272	630	630	*105.9%*	*0.0%*
Travel/Training	54,927	67,913	53,157	67,307	48,376	67,307	67,307	*0.0%*	*0.0%*
Operating Rentals	7,076	10,302	6,109	10,033	3,542	10,033	10,033	*0.0%*	*0.0%*
Utilities	1,017,850	1,171,062	1,200,254	1,121,046	1,172,891	1,121,912	1,121,912	*0.1%*	*0.0%*
Repairs & Maintenance	45,322	36,297	32,764	35,086	19,653	33,082	33,082	*-5.7%*	*0.0%*
Miscellaneous	10,366	16,574	11,637	15,833	9,001	17,837	17,837	*12.7%*	*0.0%*
Capital	0	10,200	0	10,200	0	10,200	10,200	*0.0%*	*0.0%*
Interfund Payments for Services	1,114,076	1,408,911	1,398,664	1,580,598	1,577,230	1,360,586	1,302,025	*-13.9%*	*-4.3%*
Transfer Out	14,823	90,000	0	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	8,054,066	9,051,809	8,905,355	8,476,980	8,628,201	8,293,144	8,536,436	*-2.2%*	*2.9%*
Fund Balance, January 1	1,866,914	1,549,034	1,896,459	1,788,039	1,391,648	50,000	148,657	*-97.2%*	*197.3%*
Total New Revenue	8,083,610	9,051,809	8,400,545	6,688,942	7,352,851	8,391,801	8,629,064	*25.5%*	*2.8%*
Total Committed Expenditures	(8,054,066)	(9,051,809)	(8,905,355)	(8,476,980)	(8,628,201)	(8,293,144)	(8,536,436)	*-2.2%*	*2.9%*
Fund Balance Plus Reserves	1,896,459	1,549,034	1,391,649	1	116,298	148,657	241,285	*##########*	*62.3%*
Undesignated Fund Balance, 12/31	1,896,459	1,549,034	1,391,649	1	116,298	148,657	241,285	*##########*	*62.3%*

Fund 004, Community Development Block Grant Fund (Previously Fund 104)

In 2005, Fund 004 Community Development Block Grant Fund was created and Fund 104 was eliminated. The CDBG fund collects and disburses Community Development grant monies. Current agencies include Children's Home Society of Washington, Renton Communities in Schools, Emergency Feeding Program of Seattle and King County, City of Renton Housing Repair program, Planning and Administration program, and Institute of Family Development. Please refer to Fund 104 Community Development Block Grant Fund prior to 2005.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	265,333	294,596	258,209	294,148	433,441	304,000	304,000	*3.3%*	*0.0%*
Interest and Other Earnings	(332)	0	(198)	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	265,001	294,596	258,011	294,148	433,441	304,000	304,000	*3.3%*	*0.0%*
EXPENDITURES:									
Regular Salaries	96,062	92,769	92,545	95,160	158,602	99,303	101,168	*4.4%*	*1.9%*
Overtime	36	1,000	0	0	0	0	0	*N/A*	*N/A*
Personnel Benefits	26,448	26,140	24,928	23,662	44,846	48,971	32,315	*107.0%*	*-34.0%*
Part Time Salaries and Benefits	15	0	13	0	0	0	0	*N/A*	*N/A*
Supplies/Small Tools and Equipment	27,093	32,250	25,335	38,430	26,809	29,295	29,295	*-23.8%*	*0.0%*
Professional Services	85,228	137,087	100,939	131,288	140,012	124,291	124,291	*-5.3%*	*0.0%*
Communication	0	500	132	250	0	0	0	*-100.0%*	*N/A*
Travel/Training	10	2,000	928	2,000	303	940	940	*-53.0%*	*0.0%*
Operating Rentals	0	400	0	500	102	150	150	*-70.0%*	*0.0%*
Utilities	0	900	0	900	0	250	250	*-72.2%*	*0.0%*
Repairs & Maintenance	69	250	298	950	458	450	450	*-52.6%*	*0.0%*
Miscellaneous	420	1,300	925	600	830	350	15,141	*-41.7%*	*4226.0%*
Interfund Payments for Services	0	0	0	2,763	0	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	235,381	294,596	246,043	296,503	482,144	304,000	304,000	*2.5%*	*0.0%*
Fund Balance, January 1	(48,117)	(66,792)	(18,496)	(16,483)	(6,528)	(6,121)	(6,121)	*-62.9%*	*0.0%*
Total New Revenue	265,001	294,596	258,011	294,148	433,441	304,000	304,000	*3.3%*	*0.0%*
Total Committed Expenditures	(235,381)	(294,596)	(246,043)	(296,503)	(482,144)	(304,000)	(304,000)	*2.5%*	*0.0%*
Fund Balance Plus Reserves	(18,497)	(66,792)	(6,528)	(18,838)	(55,231)	(6,121)	(6,121)	*-67.5%*	*0.0%*
Undesignated Fund Balance, 12/31	(18,497)	(66,792)	(6,528)	(18,838)	(55,231)	(6,121)	(6,121)	*-67.5%*	*0.0%*

Fund 005, Museum Fund (Previously combined with 006)

The Museum Fund accounts for the operation of the City Historical Museum. It is a part of general governmental funds since the majority of support is derived from general tax revenues. See the Community Services operating budget section of this document for more information on Museum fund program budget and staffing.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	0	151,124	205,486	192,621	192,621	195,966	216,220	*1.7%*	*10.3%*
Interest and Other Earnings	0	0	19	0	594	0	0	*N/A*	*N/A*
TOTAL RESOURCES	0	151,124	205,506	192,621	193,215	195,966	216,220	*1.7%*	*10.3%*
EXPENDITURES:									
Regular Salaries	0	69,063	69,284	74,408	74,407	73,402	75,643	*-1.4%*	*3.1%*
Personnel Benefits	0	17,474	16,552	16,136	16,605	17,374	19,883	*7.7%*	*14.4%*
Part Time Salaries and Benefits	0	21,231	17,684	12,409	10,643	12,409	12,409	*0.0%*	*0.0%*
Travel/Training	0	1,635	0	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	0	41,721	37,281	91,167	89,436	105,222	107,567	*15.4%*	*2.2%*
TOTAL EXPENDITURES	0	151,124	140,801	194,120	191,090	208,407	215,502	*7.4%*	*3.4%*
Fund Balance, January 1	0	0	0	1,499	64,705	63,206	50,765	*4116.5%*	*-19.7%*
Total New Revenue	0	151,124	205,506	192,621	193,215	195,966	216,220	*1.7%*	*10.3%*
Total Committed Expenditures	0	(151,124)	(140,801)	(194,120)	(191,090)	(208,407)	(215,502)	*7.4%*	*3.4%*
Fund Balance Plus Reserves	0	0	64,705	0	66,830	50,765	51,483	*##########*	*1.4%*
Undesignated Fund Balance, 12/31	0	0	64,705	0	66,830	50,765	51,483	*##########*	*1.4%*

Fund 006, Library Fund (Previously Fund 106)

The Library Fund accounts for the operation of two City libraries. It is a part of general governmental funds since the majority of support for library services is derived from general tax revenues. In 2008, 97 percent of the resources will come from property taxes, with 3 percent from service charges for photocopies, library fines, investment interest, and contributions from the annual book sale. See the Community Services operating budget section of this document for more information on Library fund program budget and staffing. Prior to 2009, the Library and Museum were combined in Fund 006. The Museum fund is now Fund 005.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	2,447,351	1,994,447	1,356,643	968,209	1,611,492	2,030,000	1,030,000	*109.7%*	*-49.3%*
Other Intergovernmental Revenues	251,017	90,492	511,503	359,863	0	0	0	*-100.0%*	*N/A*
Charges for Goods and Services	6,371	6,529	7,511	6,529	1,415	0	0	*-100.0%*	*N/A*
Fines and Forfeits	46,443	40,000	51,915	45,000	10,236	0	0	*-100.0%*	*N/A*
Interest and Other Earnings	3,848	4,300	5,867	4,300	1,814	0	0	*-100.0%*	*N/A*
Other Miscellaneous Revenues	11,563	2,500	16,042	11,900	6,071	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	2,766,593	2,138,268	1,949,481	1,395,801	1,631,028	2,030,000	1,030,000	*45.4%*	*-49.3%*
EXPENDITURES:									
Regular Salaries	888,835	923,806	913,611	961,955	199,849	0	0	*-100.0%*	*N/A*
Overtime	9,744	29,519	4,525	5,000	530	0	0	*-100.0%*	*N/A*
Personnel Benefits	279,738	324,747	300,402	294,341	55,766	0	0	*-100.0%*	*N/A*
Part Time Salaries and Benefits	233,651	212,485	212,051	143,670	37,815	0	0	*-100.0%*	*N/A*
Supplies/Small Tools and Equipment	314,352	305,243	295,362	218,519	16,563	0	0	*-100.0%*	*N/A*
Professional Services	59,162	55,233	64,460	49,000	11,811	0	0	*-100.0%*	*N/A*
Travel/Training	5,054	7,159	465	0	0	0	0	*N/A*	*N/A*
Operating Rentals	0	612	13	0	0	0	0	*N/A*	*N/A*
Repairs & Maintenance	929	28,416	198	4,990	0	0	0	*-100.0%*	*N/A*
Miscellaneous	1,997	3,111	1,560	0	271	0	0	*N/A*	*N/A*
Intergovernmental Services / Taxes	0	0	278,000	278,000	1,870,593	0	0	*-100.0%*	*N/A*
Capital	3,019	3,120	47	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	230,731	244,817	241,433	588,788	96,494	30,000	30,000	*-94.9%*	*0.0%*
Transfer Out	0	0	9,750	0	0	2,000,000	1,000,000	*100.0%*	*-50.0%*
TOTAL EXPENDITURES	2,027,213	2,138,268	2,321,878	2,544,263	2,289,692	2,030,000	1,030,000	*-20.2%*	*-49.3%*
Fund Balance, January 1	339,025	267,028	1,078,408	1,148,462	706,011	-	-	*-100.0%*	*N/A*
Total New Revenue	2,766,593	2,138,268	1,949,481	1,395,801	1,631,028	2,030,000	1,030,000	*45.4%*	*-49.3%*
Total Committed Expenditures	(2,027,213)	(2,138,268)	(2,321,878)	(2,544,263)	(2,289,692)	(2,030,000)	(1,030,000)	*-20.2%*	*-49.3%*
Fund Balance Plus Reserves	1,078,405	267,028	706,011	(0)	47,348	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	1,078,405	267,028	706,011	(0)	47,348	0	0	*-100.0%*	*N/A*

Fund 009, Farmers Market Fund

This fund was created in 2008 for the purpose of paying for the operational and maintenance costs of the Farmers Market. In 2008, this responsibility was transferred from the Renton Chamber of Commerce to the City.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	0	0	0	0	915	2,600	2,600	*100.0%*	*0.0%*
Interest and Other Earnings	789	0	391	0	764	400	400	*100.0%*	*0.0%*
Rents, Leases, and Concessions	27,003	29,280	30,763	34,280	36,764	34,500	37,500	*0.6%*	*8.7%*
Other Miscellaneous Revenues	50,592	6,000	7,500	10,000	11,083	15,000	20,000	*50.0%*	*33.3%*
TOTAL RESOURCES	78,383	35,280	38,654	44,280	49,527	52,500	60,500	*18.6%*	*15.2%*
EXPENDITURES:									
Part Time Salaries and Benefits	11,177	15,300	15,298	15,300	15,296	30,600	30,600	*100.0%*	*0.0%*
Supplies/Small Tools and Equipment	5,261	7,165	3,728	7,165	3,740	5,800	5,900	*-19.1%*	*1.7%*
Professional Services	5,080	9,297	5,922	9,297	4,758	6,000	6,500	*-35.5%*	*8.3%*
Communication	563	490	635	490	483	100	100	*-79.6%*	*0.0%*
Travel/Training	1,284	0	1,827	0	1,332	2,300	2,550	*100.0%*	*10.9%*
Advertising	1,416	1,500	249	1,500	1,472	1,000	1,000	*-33.3%*	*0.0%*
Insurance	900	0	900	0	0	775	1,000	*100.0%*	*29.0%*
Miscellaneous	555	559	702	559	1,343	1,300	1,500	*132.6%*	*15.4%*
Interfund Payments for Services	0	969	969	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	26,236	35,280	30,230	34,311	28,468	47,875	49,150	*39.5%*	*2.7%*
Fund Balance, January 1	0	46,492	52,147	52,147	60,571	70,541	75,166	*35.3%*	*6.6%*
Total New Revenue	78,383	35,280	38,654	44,280	49,527	52,500	60,500	*18.6%*	*15.2%*
Total Committed Expenditures	(26,236)	(35,280)	(30,230)	(34,311)	(28,468)	(47,875)	(49,150)	*39.5%*	*2.7%*
Fund Balance Plus Reserves	52,147	46,492	60,572	62,116	81,630	75,166	86,516	*21.0%*	*15.1%*
Undesignated Fund Balance, 12/31	52,147	46,492	60,572	62,116	81,630	75,166	86,516	*21.0%*	*15.1%*

Fund 010, Fire Memorial Fund

This fund was created in 2004. The fund was created to accept donations from citizens for Fire and Emergency Services related purposes.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Other Miscellaneous Revenues	40,748	15,000	5,480	0	315	0	0	*N/A*	*N/A*
TOTAL RESOURCES	40,748	15,000	5,480	0	315	0	0	*N/A*	*N/A*
EXPENDITURES:									
Supplies/Small Tools and Equipment	8,767	15,000	61,606	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	8,767	15,000	61,606	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	25,082	10,081	57,062	-	936	936	936	*100.0%*	*0.0%*
Total New Revenue	40,748	15,000	5,480	0	315	0	0	*N/A*	*N/A*
Total Committed Expenditures	(8,767)	(15,000)	(61,606)	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	57,062	10,081	935	0	1,251	936	936	*100.0%*	*0.0%*
Undesignated Fund Balance, 12/31	57,062	10,081	935	0	1,251	936	936	*100.0%*	*0.0%*

Fund 011, Fire Health and Wellness Fund

Fund 011 was created in 2006 for the purpose of identifying Fire and Emergency Services Department health and wellness related activities.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	13	0	(25)	0	153	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	21,235	25,000	11,760	25,000	23,670	25,000	25,000	*0.0%*	*0.0%*
TOTAL RESOURCES	21,248	25,000	11,735	25,000	23,823	25,000	25,000	*0.0%*	*0.0%*
EXPENDITURES:									
Regular Salaries	0	0	37,980	0	0	0	0	*N/A*	*N/A*
Overtime	7,878	6,000	2,472	6,000	2,581	6,000	6,000	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	0	2,000	0	2,000	873	2,000	2,000	*0.0%*	*0.0%*
Travel/Training	0	17,000	1,133	17,000	0	17,000	17,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	7,878	25,000	41,585	25,000	4,054	25,000	25,000	*0.0%*	*0.0%*
Fund Balance, January 1	20,783	16,783	34,153	-	4,303	4,303	4,303	*100.0%*	*0.0%*
Total New Revenue	21,248	25,000	11,735	25,000	23,823	25,000	25,000	*0.0%*	*0.0%*
Total Committed Expenditures	(7,878)	(25,000)	(41,585)	(25,000)	(4,054)	(25,000)	(25,000)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	34,153	16,783	4,303	(0)	24,072	4,303	4,303	*##########*	*0.0%*
Undesignated Fund Balance, 12/31	34,153	16,783	4,303	(0)	24,072	4,303	4,303	*##########*	*0.0%*

Fund 031, Park Memorial Fund (Previously Fund 131)

This fund was created in 2001. The fund was created to accept all gifts for park and recreation purposes. In 2007, the fund number was changed from Fund 131 to Fund 031.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	3,152	0	1,614	0	1,884	0	0	*N/A*	*N/A*
TOTAL RESOURCES	3,152	0	1,614	0	1,884	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	170,301	170,300	173,453	173,453	175,066	175,067	175,067	*0.9%*	*0.0%*
Total New Revenue	3,152	0	1,614	0	1,884	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	173,453	170,300	175,067	173,453	176,950	175,067	175,067	*0.9%*	*0.0%*
Undesignated Fund Balance, 12/31	173,453	170,300	175,067	173,453	176,950	175,067	175,067	*0.9%*	*0.0%*

Fund 201, Limited Tax General Obligation Bond Fund (City Hall)

Fund 201 maintains the revenue and expenditures for the 1997 and 2001 debt issues associated with the Main and Grady building (new Renton City Hall) purchase and renovation.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	860,000	40	599,109	2,132,658	1,424,430	1,293,075	1,132,075	*-39.4%*	*-12.5%*
Other Taxes	1,100,000	1,960,000	1,378,456	850,000	868,818	690,000	850,000	*-18.8%*	*23.2%*
Interest and Other Earnings	2,090	20,400	2,653	0	3,319	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,962,090	1,980,440	1,980,219	2,982,658	2,296,567	1,983,075	1,982,075	*-33.5%*	*-0.1%*
EXPENDITURES:									
Debt Service	1,983,628	1,980,440	1,980,739	1,984,625	1,985,077	1,983,075	1,982,075	*-0.1%*	*-0.1%*
TOTAL EXPENDITURES	1,983,628	1,980,440	1,980,739	1,984,625	1,985,077	1,983,075	1,982,075	*-0.1%*	*-0.1%*
Fund Balance, January 1	23,505	23,506	1,968	(998,033)	1,448	49,999	49,999	*-105.0%*	*0.0%*
Total New Revenue	1,962,090	1,980,440	1,980,219	2,982,658	2,296,567	1,983,075	1,982,075	*-33.5%*	*-0.1%*
Total Committed Expenditures	(1,983,628)	(1,980,440)	(1,980,739)	(1,984,625)	(1,985,077)	(1,983,075)	(1,982,075)	*-0.1%*	*-0.1%*
Fund Balance Plus Reserves	1,967	23,506	1,448	0	312,938	49,999	49,999	*100.0%*	*0.0%*
Undesignated Fund Balance, 12/31	1,967	23,506	1,448	0	312,938	49,999	49,999	*100.0%*	*0.0%*

Fund 215, General Governmental Miscellaneous Debt Service Fund

Fund 215 maintains the revenue and expenditures for the debt issues associated with various purchases of equipment, construction of the Downtown Parking Garage, construction of a new fire station, the lighting project for City Hall and the South Lake Washington Infrastructure Project. For more detail on this debt issue, see the separately published *City of Renton Debt Manual* .

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	650,000	914,168	423,774	758,036	1,091,862	781,981	1,781,318	*3.2%*	*127.8%*
Retail Sales and Use Taxes	0	745,357	745,357	0	0	0	0	*N/A*	*N/A*
Utility Taxes	0	528,000	190,696	0	0	0	0	*N/A*	*N/A*
Other Taxes	1,250,000	40,000	40,000	1,150,000	1,195,671	1,150,000	1,150,000	*0.0%*	*0.0%*
Other Intergovernmental Revenues	0	0	0	0	252,492	270,923	281,054	*100.0%*	*3.7%*
Interest and Other Earnings	17,612	82,416	66,077	0	4,641	0	0	*N/A*	*N/A*
Bond Proceeds	0	0	0	0	6,613,484	0	0	*N/A*	*N/A*
Transfer In	300,000	300,000	300,000	560,000	639,340	529,056	536,926	*-5.5%*	*1.5%*
TOTAL RESOURCES	2,217,612	2,609,941	1,765,903	2,468,036	9,797,489	2,731,960	3,749,298	*10.7%*	*37.2%*
EXPENDITURES:									
Debt Service	2,280,111	2,609,941	2,196,083	2,510,320	9,335,507	2,731,960	3,749,298	*8.8%*	*37.2%*
TOTAL EXPENDITURES	2,280,111	2,609,941	2,196,083	2,510,320	9,335,507	2,731,960	3,749,298	*8.8%*	*37.2%*
Fund Balance, January 1	556,784	556,782	494,282	452,284	64,103	101,449	101,449	*-77.6%*	*0.0%*
Total New Revenue	2,217,612	2,609,941	1,765,903	2,468,036	9,797,489	2,731,960	3,749,298	*10.7%*	*37.2%*
Total Committed Expenditures	(2,280,111)	(2,609,941)	(2,196,083)	(2,510,320)	(9,335,507)	(2,731,960)	(3,749,298)	*8.8%*	*37.2%*
Fund Balance Plus Reserves	494,284	556,782	64,102	410,000	526,085	101,449	101,449	*-75.3%*	*0.0%*
Undesignated Fund Balance, 12/31	494,284	556,782	64,102	410,000	526,085	101,449	101,449	*-75.3%*	*0.0%*

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Fund 102, Arterial Street Fund

The Arterial Street Fund was established pursuant to state law allocating the one-half cent State Gasoline Tax revenue to cities and towns for construction, improvements, and major repair of streets. In order for a project to qualify for funding, it has to be a part of the City's Six-Year Transportation Improvement Program and must be approved by the State Highway Department's District State Aid Engineer. The fund allows the City to accomplish approved projects using either City forces or contractors, and provides the capability of matching LID participation and outside agency grants.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Other Intergovernmental Revenues	626,898	633,475	575,049	615,000	586,184	617,000	627,000	*0.3%*	*1.6%*
Interest and Other Earnings	14,764	5,100	2,907	5,000	4,850	3,000	3,000	*-40.0%*	*0.0%*
TOTAL RESOURCES	641,662	638,575	577,956	620,000	591,034	620,000	630,000	*0.0%*	*1.6%*
EXPENDITURES:									
Transfer Out	585,000	750,000	750,000	620,000	620,000	620,000	630,000	*0.0%*	*1.6%*
TOTAL EXPENDITURES	585,000	750,000	750,000	620,000	620,000	620,000	630,000	*0.0%*	*1.6%*
Fund Balance, January 1	316,069	316,068	372,729	261,306	200,686	200,687	200,687	*-23.2%*	*0.0%*
Total New Revenue	641,662	638,575	577,956	620,000	591,034	620,000	630,000	*0.0%*	*1.6%*
Total Committed Expenditures	(585,000)	(750,000)	(750,000)	(620,000)	(620,000)	(620,000)	(630,000)	*0.0%*	*1.6%*
Fund Balance Plus Reserves	372,731	204,643	200,686	261,306	171,720	200,687	200,687	*-23.2%*	*0.0%*
Undesignated Fund Balance, 12/31	372,731	204,643	200,686	261,306	171,720	200,687	200,687	*-23.2%*	*0.0%*

Fund 108, Leased City Properties (Previously Fund 306)

Beginning in 1999, Fund 306 was created for the purpose of identifying Leased City Properties revenue and expenditures. In 2007, the fund number was changed from Fund 306 to Fund 108.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Retail Sales and Use Taxes	84,564	0	0	0	0	0	0	*N/A*	*N/A*
Federal/State Grants	0	0	0	0	466,938	0	0	*N/A*	*N/A*
Interest and Other Earnings	18,700	0	9,886	0	2,459	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	1,487,444	1,244,322	1,189,819	941,533	652,471	744,933	844,049	*-20.9%*	*13.3%*
Other Miscellaneous Revenues	0	0	0	0	257,241	0	127,000	*N/A*	*100.0%*
TOTAL RESOURCES	1,590,709	1,244,322	1,199,706	941,533	1,379,109	744,933	971,049	*-20.9%*	*30.4%*
EXPENDITURES:									
Regular Salaries	72,861	74,107	73,487	76,224	76,359	77,056	79,266	*1.1%*	*2.9%*
Overtime	140	0	425	0	242	0	0	*N/A*	*N/A*
Personnel Benefits	21,357	23,356	22,400	22,303	22,314	24,511	27,374	*9.9%*	*11.7%*
Supplies/Small Tools and Equipment	1,620	5,100	1,479	900	420	8,250	8,250	*816.7%*	*0.0%*
Professional Services	43,019	384,414	264,909	88,299	322,815	319,816	320,455	*262.2%*	*0.2%*
Utilities	92,877	36,032	170,673	173,150	142,216	89,640	91,688	*-48.2%*	*2.3%*
Repairs & Maintenance	194,498	150,523	508,837	218,409	131,349	91,971	91,971	*-57.9%*	*0.0%*
Capital	0	0	1,150	0	758,028	0	254,000	*N/A*	*100.0%*
Interfund Payments for Services	0	0	0	2,655	2,655	3,213	3,228	*21.0%*	*0.5%*
Transfer Out	386,000	570,790	570,790	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	812,372	1,244,322	1,614,151	581,940	1,457,128	614,457	876,232	*5.6%*	*42.6%*
Fund Balance, January 1	473,720	529,744	1,252,058	615,151	837,613	995,638	1,126,113	*61.9%*	*13.1%*
Total New Revenue	1,590,709	1,244,322	1,199,706	941,533	1,379,109	744,933	971,049	*-20.9%*	*30.4%*
Total Committed Expenditures	(812,372)	(1,244,322)	(1,614,151)	(581,940)	(1,457,128)	(614,457)	(876,232)	*5.6%*	*42.6%*
Fund Balance Plus Reserves	1,252,057	529,744	837,613	974,744	759,595	1,126,114	1,220,930	*15.5%*	*8.4%*
Undesignated Fund Balance, 12/31	1,252,057	529,744	837,613	974,744	759,595	1,126,114	1,220,930	*15.5%*	*8.4%*

Fund 110, Hotel/Motel Fund

During the 1997 Legislative session, SSB 5867 was passed. SSB 5867 allows Washington State cities to impose an increase in the hotel/motel tax of up to 1 percent for the purpose of increasing tourism. On October 13, 1997, the Renton City Council passed Resolution No. 3288 establishing a Hotel/Motel Lodging Tax Advisory Committee. The Committee investigated the feasibility of implementing the 1 percent tax and made a recommendation to the City Council to enact this tax. The Council adopted the tax with Ordinance No. 4697 on December 15, 1997. In 1998, a marketing campaign was created using these collected funds. The Renton Community Marketing Campaign is designed to help brand Renton and communicate the community's many positive attributes as a place to do business, work, visit, learn, shop, live, play, and stay. The stakeholders, including the Renton Chamber of Commerce, Renton Visitor's Connection, City of Renton, Renton School District, Renton Technical College, and Valley Medical Center, launched the campaign to improve the image of Renton in the community and the region; promote Renton as a desirable location to do business, work, learn, live, shop, and visit; recruit quality companies to Renton to help diversify the employment base by supporting city economic development initiatives; showcase Renton stakeholders and their achievements; and leverage and creatively market Renton's assets and amenities. Under the authority of the Hotel/Motel Lodging Tax Advisory Committee and the Renton City Council, a new budget is established yearly and administered through the Department of Community and Economic Development.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Retail Sales and Use Taxes	253,839	265,200	200,381	180,000	191,426	180,000	200,000	*0.0%*	*11.1%*
Interest and Other Earnings	7,275	10,200	1,416	0	2,348	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	60,000	65,000	65,000	65,000	65,000	65,000	65,000	*0.0%*	*0.0%*
TOTAL RESOURCES	321,114	340,400	266,796	245,000	258,774	245,000	265,000	*0.0%*	*8.2%*
EXPENDITURES:									
Professional Services	382,969	295,000	269,714	245,000	293,652	245,000	265,000	*0.0%*	*8.2%*
TOTAL EXPENDITURES	382,969	295,000	269,714	245,000	293,652	245,000	265,000	*0.0%*	*8.2%*
Fund Balance, January 1	312,600	272,601	250,746	265,146	247,828	247,828	247,828	*-6.5%*	*0.0%*
Total New Revenue	321,114	340,400	266,796	245,000	258,774	245,000	265,000	*0.0%*	*8.2%*
Total Committed Expenditures	(382,969)	(295,000)	(269,714)	(245,000)	(293,652)	(245,000)	(265,000)	*0.0%*	*8.2%*
Fund Balance Plus Reserves	250,746	318,001	247,829	265,146	212,950	247,828	247,828	*-6.5%*	*0.0%*
Undesignated Fund Balance, 12/31	250,746	318,001	247,829	265,146	212,950	247,828	247,828	*-6.5%*	*0.0%*

Fund 118, Reserve for Paths and Trails Fund

This reserve fund for paths and trails was established under authority of Washington State Law (Sections 2, 3, 4 and 5, Chapter 103, Extraordinary Session Laws of 1972) for the purpose of accommodating, establishing, and maintaining certain paths and trails. Accumulated funds must be used within a ten-year period.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	60	0	21	0	35	0	0	*N/A*	*N/A*
TOTAL RESOURCES	60	0	21	0	35	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	3,182	3,183	3,243	3,243	3,264	3,264	3,264	*0.6%*	*0.0%*
Total New Revenue	60	0	21	0	35	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	3,243	3,183	3,264	3,243	3,299	3,264	3,264	*0.6%*	*0.0%*
Undesignated Fund Balance, 12/31	3,243	3,183	3,264	3,243	3,299	3,264	3,264	*0.6%*	*0.0%*

Fund 125, 1% for Art Fund

The 1 percent for Art Fund was established to account for art expenditures in municipal construction projects. Guidelines for determining art expenditures are as follows: 1) The project cost must exceed $10,000. 2) The project must be either new construction or a significant renovation of an existing structure that allows an existing structure an expanded or different use of the facility. Routine or periodic maintenance expenditures have been excluded. 3) Land acquisition is not included. 4) Acquisition of equipment, vehicles, or machinery is not included. 5) All funds specifically limited to the construction and improvement of the transportation system have been excluded; such as Federal aid, forward thrust, and half-cent gasoline tax. Under the authority of the Renton Municipal Arts Commission and the Renton City Council, the budget is administered by the Department of Community and Economic Development.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	2,300	0	829	0	1,516	0	0	*N/A*	*N/A*
Transfer In	0	0	23,539	15,000	13,261	15,000	15,000	*0.0%*	*0.0%*
TOTAL RESOURCES	2,300	0	24,368	15,000	14,777	15,000	15,000	*0.0%*	*0.0%*
EXPENDITURES:									
Capital	1,979	0	2,250	50,000	21,743	50,000	50,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	1,979	0	2,250	50,000	21,743	50,000	50,000	*0.0%*	*0.0%*
Fund Balance, January 1	121,357	57,164	121,678	121,678	143,796	128,796	93,796	*5.8%*	*-27.2%*
Total New Revenue	2,300	0	24,368	15,000	14,777	15,000	15,000	*0.0%*	*0.0%*
Total Committed Expenditures	(1,979)	0	(2,250)	(50,000)	(21,743)	(50,000)	(50,000)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	121,678	57,164	143,796	86,678	136,830	93,796	58,796	*8.2%*	*-37.3%*
Undesignated Fund Balance, 12/31	121,678	57,164	143,796	86,678	136,830	93,796	58,796	*8.2%*	*-37.3%*

Fund 127, Cable Communications Development Fund

The Cable Communications Development Fund, which is managed by the City Clerk's office, was established to provide promotion and development of cable communications. The City uses a character generator to issue public information over a municipal access cable TV channel (Channel 21). The City Clerk's office is responsible for gathering, formatting and programming the information submitted by City departments and external organizations for broadcast. On May 8, 1995, Council authorized the broadcasting of weekly Council meetings on Channel 21. In December 1995, Council authorized the broadcasting of the Committee of the Whole meetings. In 1998, the City began to produce quarterly videos on various highlights of the City. This included major private and public capital projects and highlights of major City sponsored events.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Utility Taxes	70,000	40,674	0	40,000	80,674	40,000	40,000	*0.0%*	*0.0%*
Business Licenses and Permits	0	45,000	10,051	45,000	48,659	45,000	45,000	*0.0%*	*0.0%*
Interest and Other Earnings	1,704	0	696	0	1,181	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	1,500	0	1,500	0	1,500	0	0	*N/A*	*N/A*
TOTAL RESOURCES	73,204	85,674	12,247	85,000	132,014	85,000	85,000	*0.0%*	*0.0%*
EXPENDITURES:									
Supplies/Small Tools and Equipment	559	6,302	555	6,302	0	6,302	6,302	*0.0%*	*0.0%*
Professional Services	21,684	30,702	28,455	30,702	48,612	30,702	30,702	*0.0%*	*0.0%*
Repairs & Maintenance	870	8,670	6,214	8,670	1,435	8,670	8,670	*0.0%*	*0.0%*
Capital	0	40,000	0	40,000	0	40,000	40,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	23,114	85,674	35,224	85,674	50,047	85,674	85,674	*0.0%*	*0.0%*
Fund Balance, January 1	62,278	13,174	112,369	112,369	89,391	88,718	88,044	*-21.0%*	*-0.8%*
Total New Revenue	73,204	85,674	12,247	85,000	132,014	85,000	85,000	*0.0%*	*0.0%*
Total Committed Expenditures	(23,114)	(85,674)	(35,224)	(85,674)	(50,047)	(85,674)	(85,674)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	112,369	13,174	89,392	111,695	171,358	88,044	87,370	*-21.2%*	*-0.8%*
Undesignated Fund Balance, 12/31	112,369	13,174	89,392	111,695	171,358	88,044	87,370	*-21.2%*	*-0.8%*

Fund 135, Springbrook Wetlands Bank

Per Ordinance 5269**,** in 2007, a new fund was created Fund 135, Springbrook Wetlands Bank Fund. The purpose of the fund is to provide accounting for the Springbrook Creek Wetland and Habitat Mitigation Bank project. The Fund will receive revenue by selling Wetland credits to the third parties and to the City's internal departments. The revenue received will pay for managing the wetlands.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	0	0	448,000	0	195,640	0	0	*N/A*	*N/A*
Interest and Other Earnings	8,502	10,500	3,026	0	5,356	0	0	*N/A*	*N/A*
TOTAL RESOURCES	8,502	10,500	451,026	0	200,996	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	0	0	8,502	19,002	459,528	459,528	459,528	*2318.3%*	*0.0%*
Total New Revenue	8,502	10,500	451,026	0	200,996	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	8,502	10,500	459,528	19,002	660,524	459,528	459,528	*2318.3%*	*0.0%*
Undesignated Fund Balance, 12/31	8,502	10,500	459,528	19,002	660,524	459,528	459,528	*2318.3%*	*0.0%*

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Fund 219, Unlimited Tax General Obligation Bond Funds

Voter-approved general obligation debt is also known as unlimited tax general obligation debt (ULTGO). Currently the City maintains one fund to account for existing bond revenue and expenditures. Fund 219 maintains the revenue and expenditures for the 1993 refunding issue relating to Senior Housing. For more detail on this issue, see the separately published *City of Renton Debt Manual* . The outstanding balance for all ULTGO debt as of January 1, 2009 is $518,130.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Property Taxes	409,743	0	102,957	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	9,484	5,100	1,006	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	419,228	5,100	103,963	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Debt Service	524,698	523,230	520,742	1,388	0	0	0	*-100.0%*	*N/A*
Transfer Out	0	0	0	0	79,340	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	524,698	523,230	520,742	1,388	79,340	0	0	*-100.0%*	*N/A*
Fund Balance, January 1	601,589	607,839	496,119	(22,013)	79,340	0	0	*-100.0%*	*N/A*
Total New Revenue	419,228	5,100	103,963	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	(524,698)	(523,230)	(520,742)	(1,388)	(79,340)	0	0	*-100.0%*	*N/A*
Fund Balance Plus Reserves	496,119	89,709	79,340	(23,401)	(0)	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	496,119	89,709	79,340	(23,401)	(0)	0	0	*-100.0%*	*N/A*

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Fund 303, Community Development Impact Mitigation Fund

Beginning in 1999, Fund 303 was created for the purpose of identifying Community Development Impact Mitigation revenue and expenditures. Previously, Transportation, Fire, and Community Development (Park) mitigation activities were budgeted in Fund 105. The Designated Fund Balance is for identified projects in the 2008-2013 Capital Investment Program (CIP).

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	273,952	300,000	72,950	60,000	21,793	60,000	60,000	*0.0%*	*0.0%*
Interest and Other Earnings	38,086	0	28,972	0	13,363	0	0	*N/A*	*N/A*
Transfer In	0	0	5,696	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	312,038	300,000	107,618	60,000	277,284	60,000	60,000	*0.0%*	*0.0%*
EXPENDITURES:									
Transfer Out	111,875	0	711,038	0	0	400,000	0	*100.0%*	*-100.0%*
TOTAL EXPENDITURES	111,875	0	711,038	0	0	400,000	0	*100.0%*	*-100.0%*
Fund Balance, January 1	1,469,850	1,612,975	1,670,013	1,970,013	1,066,593	1,126,594	786,594	*-42.8%*	*-30.2%*
Total New Revenue	312,038	300,000	107,618	60,000	277,284	60,000	60,000	*0.0%*	*0.0%*
Total Committed Expenditures	(111,875)	0	(711,038)	0	0	(400,000)	0	*100.0%*	*-100.0%*
Fund Balance Plus Reserves	1,670,013	1,912,975	1,066,593	2,030,013	1,343,877	786,594	846,594	*-61.3%*	*7.6%*
Undesignated Fund Balance, 12/31	1,670,013	1,912,975	1,066,593	2,030,013	1,343,877	786,594	846,594	*-61.3%*	*7.6%*

Fund 304, Fire Impact Mitigation Fund

Fund 304 was created for the purpose of identifying Fire Impact Mitigation revenue and expenditures. Mitigation fees are charged to new development near existing fire stations and developments located farther out. Revenue is collected at the time a permit is issued. The Designated Fund Balance is for identified projects in the 2008-2013 Capital Investment Program (CIP). Bonds were issued in 2002 for the completion of Fire Station 12 that was completed in 2004.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	339,623	240,000	112,203	100,000	67,618	100,000	100,000	*0.0%*	*0.0%*
Interest and Other Earnings	20,131	60,000	175,552	0	18,333	0	0	*N/A*	*N/A*
TOTAL RESOURCES	359,754	300,000	287,755	100,000	85,951	100,000	100,000	*0.0%*	*0.0%*
EXPENDITURES:									
Transfer Out	300,000	300,000	300,000	560,000	560,000	529,056	536,926	*-5.5%*	*1.5%*
TOTAL EXPENDITURES	300,000	300,000	300,000	560,000	519,996	529,056	536,926	*-5.5%*	*1.5%*
Fund Balance, January 1	2,316,014	2,556,013	2,375,767	2,375,768	2,363,522	1,903,522	1,474,466	*-19.9%*	*-22.5%*
Total New Revenue	359,754	300,000	287,755	100,000	85,951	100,000	100,000	*0.0%*	*0.0%*
Total Committed Expenditures	(300,000)	(300,000)	(300,000)	(560,000)	(519,996)	(529,056)	(536,926)	*-5.5%*	*1.5%*
Fund Balance Plus Reserves	2,375,768	2,556,013	2,363,522	1,915,768	1,929,477	1,474,466	1,037,540	*-23.0%*	*-29.6%*
Undesignated Fund Balance, 12/31	2,375,768	2,556,013	2,363,522	1,915,768	1,929,477	1,474,466	1,037,540	*-23.0%*	*-29.6%*

Fund 305, Transportation Impact Mitigation Fund

Fund 305 was created for the purpose of identifying Transportation Impact Mitigation revenue and expenditures. Mitigation fees are charged to new development projects within Renton city limits using a vehicle trip rate that has been established based on the number of vehicle trips generated between 1990 and 2010 by new development. The Designated Fund Balance is for City identified projects in the 2009-2014 Capital Investment Program (CIP) and the 2009-2014 Transportation Capital Improvement Program (TCIP).

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	609,482	869,000	230,082	190,000	67,388	240,000	140,000	*26.3%*	*-41.7%*
Interest and Other Earnings	281,282	31,000	104,577	10,000	25,433	10,000	10,000	*0.0%*	*0.0%*
Transfer In	0	0	173,102	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	890,764	900,000	507,761	200,000	92,821	250,000	150,000	*25.0%*	*-40.0%*
EXPENDITURES:									
Transfer Out	2,223,229	900,000	1,673,102	700,000	1,140,000	499,494	400,000	*-28.6%*	*-19.9%*
TOTAL EXPENDITURES	2,223,229	900,000	1,673,102	700,000	1,140,000	499,494	400,000	*-28.6%*	*-19.9%*
Fund Balance, January 1	4,664,940	3,191,711	3,332,474	732,475	2,167,133	557,134	307,640	*-23.9%*	*-44.8%*
Total New Revenue	890,764	900,000	507,761	200,000	92,821	250,000	150,000	*25.0%*	*-40.0%*
Total Committed Expenditures	(2,223,229)	(900,000)	(1,673,102)	(700,000)	(1,140,000)	(499,494)	(400,000)	*-28.6%*	*-19.9%*
Fund Balance Plus Reserves	3,332,475	3,191,711	2,167,134	232,475	1,119,954	307,640	57,640	*32.3%*	*-81.3%*
Undesignated Fund Balance, 12/31	3,332,475	3,191,711	2,167,134	232,475	1,119,954	307,640	57,640	*32.3%*	*-81.3%*

Fund 316, Municipal Facilities Capital Investment Fund

This fund is used to fund facility improvements and renovations, property acquisitions for parks and City space needs, parks development and equipment, and major capital requirements as identified in the 2009-2014 Capital Investment Program (CIP).

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Retail Sales and Use Taxes	381,138	0	0	0	0	0	0	*N/A*	*N/A*
Other Taxes	450,103	1,123,000	1,284,186	560,000	570,043	560,000	560,000	*0.0%*	*0.0%*
Federal/State Grants	13,638	95,000	181,091	50,000	98,910	0	0	*-100.0%*	*N/A*
Other Intergovernmental Revenues	0	0	302,857	0	185,309	0	0	*N/A*	*N/A*
Charges for Goods and Services	0	0	0	120,000	0	0	0	*-100.0%*	*N/A*
Interest and Other Earnings	298,906	601,539	1,017,358	0	75,769	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	1,319,574	0	99,549	0	53,920	350,000	0	*100.0%*	*-100.0%*
Bond Proceeds	0	5,250,000	0	0	0	10,000,000	7,000,000	*100.0%*	*-30.0%*
Transfer In	685,378	1,551,790	2,292,828	0	0	2,400,000	1,000,000	*100.0%*	*-58.3%*
TOTAL RESOURCES	3,148,737	8,621,329	5,177,869	730,000	983,950	13,310,000	8,560,000	*1723.3%*	*-35.7%*
EXPENDITURES:									
Professional Services	67,248	85,000	41,018	0	0	0	0	*N/A*	*N/A*
Capital	6,629,386	1,067,000	5,553,519	1,585,000	1,806,337	14,892,000	8,898,000	*839.6%*	*-40.2%*
Interfund Payments for Services	0	0	0	68,454	68,454	70,000	72,000	*2.3%*	*2.9%*
Transfer Out	0	7,548,174	5,025,462	0	283,048	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	6,696,634	8,700,174	10,619,998	1,653,454	2,157,839	14,962,000	8,970,000	*804.9%*	*-40.0%*
Fund Balance, January 1	15,923,214	1,578,845	12,375,315	1,198,463	6,933,186	3,455,517	1,803,517	*188.3%*	*-47.8%*
Total New Revenue	3,148,737	8,621,329	5,177,869	730,000	983,950	13,310,000	8,560,000	*1723.3%*	*-35.7%*
Total Committed Expenditures	(6,696,634)	(8,700,174)	(10,619,998)	(1,653,454)	(2,157,839)	(14,962,000)	(8,970,000)	*804.9%*	*-40.0%*
Fund Balance Plus Reserves	12,375,317	1,500,000	6,933,186	275,009	5,759,297	1,803,517	1,393,517	*555.8%*	*-22.7%*
Reserve: Lake Washington Dry Docks	0	0	200,000	0	0	0	0	*N/A*	*N/A*
Reserve: Park Maintenance Facility	0	0	0	0	1,104,235	1,104,235	1,104,235	*100.0%*	*0.0%*
Reserve: Ron Regis Park	0	0	0	0	280,000	280,000	280,000	*100.0%*	*0.0%*
Capital Reserves	0	600,000	1,500,000	600,000	0	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	12,375,317	900,000	5,233,186	(324,991)	4,375,062	419,282	9,282	*-229.0%*	*-97.8%*

Fund 317, Transportation Capital Improvement Fund

This fund supports City of Renton transportation projects and projects linked with various State and Federal Funding programs. Many of the projects are dependent on acquisition of outside grants, formation of LID's and mitigation revenue. Investment earnings generated on the fund balance throughout the year are credited to the General Fund.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Business Licenses and Permits	1,955,518	1,900,000	1,734,921	1,600,000	1,671,725	1,630,000	1,670,000	*1.9%*	*2.5%*
Federal/State Grants	7,403,235	6,833,247	7,314,832	6,191,002	4,731,718	5,028,905	4,851,400	*-18.8%*	*-3.5%*
Other Intergovernmental Revenues	5,697,968	12,116,525	4,309,978	6,291,000	1,914,701	2,604,420	2,160,000	*-58.6%*	*-17.1%*
Interest and Other Earnings	11,215	0	67,331	0	37,602	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	0	116,576	83,010	0	170,896	0	0	*N/A*	*N/A*
Other Financing Sources	16,500	0	0	0	0	0	0	*N/A*	*N/A*
Sale of General Fixed Assets	3,408	0	0	0	0	0	0	*N/A*	*N/A*
Transfer In	2,868,229	1,650,000	2,310,000	1,610,000	2,590,774	1,394,494	1,030,000	*-13.4%*	*-26.1%*
TOTAL RESOURCES	17,956,073	22,616,348	15,820,072	15,692,002	11,117,417	10,657,819	9,711,400	*-32.1%*	*-8.9%*
EXPENDITURES:									
Intergovernmental Services / Taxes	0	0	498,356	0	0	0	0	*N/A*	*N/A*
Capital	21,126,907	22,675,579	15,384,760	16,074,634	10,151,078	11,632,819	9,746,400	*-27.6%*	*-16.2%*
Interfund Payments for Services	0	0	0	37,339	37,339	0	0	*-100.0%*	*N/A*
Transfer Out	75,000	0	21,399	15,000	13,261	15,000	15,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	21,201,907	22,675,579	15,904,516	16,126,973	10,201,678	11,647,819	9,761,400	*-27.8%*	*-16.2%*
Fund Balance, January 1	6,222,618	282,933	2,976,785	443,334	2,892,341	1,060,648	70,648	*139.2%*	*-93.3%*
Total New Revenue	17,956,073	22,616,348	15,820,072	15,692,002	11,117,417	10,657,819	9,711,400	*-32.1%*	*-8.9%*
Total Committed Expenditures	(21,201,907)	(22,675,579)	(15,904,516)	(16,126,973)	(10,201,678)	(11,647,819)	(9,761,400)	*-27.8%*	*-16.2%*
Fund Balance Plus Reserves	2,976,784	223,702	2,892,341	8,363	3,808,081	70,648	20,648	*744.8%*	*-70.8%*
Undesignated Fund Balance, 12/31	2,976,784	223,702	2,892,341	8,363	3,808,081	70,648	20,648	*744.8%*	*-70.8%*

Fund 318, South Lake Washington Infrastructure Project

This fund was created in 2006 to provide accounting for the South Lake Washington Infrastructure Project. This project is funded by various sources including REET, sales tax, grants, and GO Bonds that will provide for the design, construction, labor wages and benefits, and equipment required to implement the project.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Retail Sales and Use Taxes	131,034	0	0	0	0	0	0	*N/A*	*N/A*
Other Licenses and Permits	268,000	0	0	0	0	0	0	*N/A*	*N/A*
Federal/State Grants	500,000	0	347,849	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	177,410	0	775,000	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	34	0	527	0	954	0	0	*N/A*	*N/A*
Transfer In	0	12,500,000	9,677,480	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,076,478	12,500,000	10,800,855	0	954	0	0	*N/A*	*N/A*
EXPENDITURES:									
Professional Services	4,218	0	0	0	0	0	0	*N/A*	*N/A*
Capital	1,062,577	12,500,000	9,677,118	0	56,471	0	0	*N/A*	*N/A*
Debt Service	35,574	0	8,081	0	0	0	0	*N/A*	*N/A*
Transfer Out	0	0	2,140	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	1,102,369	12,500,000	9,687,339	0	56,471	0	0	*N/A*	*N/A*
Fund Balance, January 1	(973,587)	51,625	(999,478)	51,377	114,039	38	38	*-99.9%*	*0.0%*
Total New Revenue	1,076,478	12,500,000	10,800,855	0	954	0	0	*N/A*	*N/A*
Total Committed Expenditures	(1,102,369)	(12,500,000)	(9,687,339)	0	(56,471)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	(999,478)	51,625	114,039	51,377	58,522	38	38	*-99.9%*	*0.0%*
Undesignated Fund Balance, 12/31	(999,478)	51,625	114,039	51,377	58,522	38	38	*-99.9%*	*0.0%*

Fund 326, Housing Opportunity Fund

This fund was created in 2008 to provide accounting for revenues and expenditures used to assist public and private housing projects serving low and/or moderate income households and/or special-needs populations within the City limits.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	325	0	1,328	0	2,134	0	0	*N/A*	*N/A*
Transfer In	200,000	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	200,325	0	1,328	0	2,134	0	0	*N/A*	*N/A*
EXPENDITURES:									
Miscellaneous	0	0	0	100,000	40,000	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	0	0	0	100,000	40,000	0	0	*-100.0%*	*N/A*
Fund Balance, January 1	0	0	200,325	200,325	201,653	1,653	1,653	*-99.2%*	*0.0%*
Total New Revenue	200,325	0	1,328	0	2,134	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	(100,000)	(40,000)	0	0	*-100.0%*	*N/A*
Fund Balance Plus Reserves	200,325	0	201,653	100,325	163,787	1,653	1,653	*-98.4%*	*0.0%*
Operating Reserves	200,325		201,653	100,325	163,787	1,653	1,653	*-98.4%*	*0.0%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

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Funds 402, 422 Airport Summary

Summary of Fund 402 Airport Operations and Fund 422 Airport Capital Improvement Fund are for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	145,878	2,479,000	4,021,918	1,103,000	71,771	901,000	2,400,000	*-18.3%*	*166.4%*
Charges for Goods and Services	9,242	10,244	19,231	79,000	55,021	115,056	115,056	*45.6%*	*0.0%*
Interest and Other Earnings	12,956	14,264	30,165	25,000	13,183	9,244	1,000	*-63.0%*	*-89.2%*
Rents, Leases, and Concessions	1,117,192	1,185,003	1,216,368	1,813,163	1,898,941	2,264,118	2,621,115	*24.9%*	*15.8%*
Other Miscellaneous Revenues	13,852	0	36,928	0	970	0	0	*N/A*	*N/A*
Other Financing Sources	0	0	475,000	475,000	0	150,000	0	*-68.4%*	*-100.0%*
Transfer In	140,000	388,421	388,421	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,439,120	4,076,932	6,188,031	3,495,163	2,112,422	3,439,418	5,137,171	*-1.6%*	*49.4%*
EXPENDITURES:									
Regular Salaries	314,023	327,513	329,282	336,635	340,867	413,458	429,386	*22.8%*	*3.9%*
Overtime	32,943	23,076	34,516	35,000	35,719	35,000	35,000	*0.0%*	*0.0%*
Personnel Benefits	124,796	126,145	128,162	118,171	132,809	173,674	193,204	*47.0%*	*11.2%*
Part Time Salaries and Benefits	75,966	67,169	51,585	60,800	61,047	102,009	102,009	*67.8%*	*0.0%*
Supplies/Small Tools and Equipment	33,397	26,908	48,320	39,000	88,689	46,000	46,000	*17.9%*	*0.0%*
Professional Services	53,721	77,302	50,508	22,737	35,411	27,000	27,000	*18.7%*	*0.0%*
Communication	1,791	4,174	1,862	0	0	0	0	*N/A*	*N/A*
Travel/Training	7,204	2,288	1,985	2,500	2,771	5,500	5,500	*120.0%*	*0.0%*
Advertising	6,070	6,120	0	0	335	0	0	*N/A*	*N/A*
Operating Rentals	14,126	13,733	14,585	15,000	15,860	15,000	15,000	*0.0%*	*0.0%*
Insurance	52,020	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	105,319	110,609	117,290	103,709	104,279	104,000	104,000	*0.3%*	*0.0%*
Repairs & Maintenance	89,739	92,374	20,754	23,000	30,421	23,000	23,000	*0.0%*	*0.0%*
Miscellaneous	2,675	6,243	4,337	5,081	1,510	5,691	5,691	*12.0%*	*0.0%*
Intergovernmental Services / Taxes	135	0	437	0	891	0	0	*N/A*	*N/A*
Capital	542,701	2,808,000	4,557,877	1,578,000	602,736	2,698,000	4,849,000	*71.0%*	*79.7%*
Debt Service	0	0	0	0	105,204	105,204	105,203	*100.0%*	*0.0%*
Interfund Payments for Services	205,859	258,304	257,404	240,167	241,606	175,423	178,055	*-27.0%*	*1.5%*
Transfer Out	140,000	388,421	388,421	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	1,802,484	4,338,379	6,007,324	2,579,800	1,800,156	3,928,960	6,118,049	*52.3%*	*55.7%*
Fund Balance, January 1	1,231,739	320,263	868,375	345,663	1,049,083	1,710,959	1,221,417	*395.0%*	*-28.6%*
Total New Revenue	1,439,120	4,076,932	6,188,031	3,495,163	2,112,422	3,439,418	5,137,171	*-1.6%*	*49.4%*
Total Committed Expenditures	(1,802,484)	(4,338,379)	(6,007,324)	(2,579,800)	(1,800,156)	(3,928,960)	(6,118,049)	*52.3%*	*55.7%*
Fund Balance Plus Reserves	868,374	58,816	1,049,082	1,261,026	1,361,349	1,221,418	240,539	*-3.1%*	*-80.3%*
Capital Reserves	494,339	(32,541)	331,046	1,085,348	1,185,815	729,173	124,155	*-32.8%*	*-83.0%*
Operating Reserves	89,583	91,357	84,882	100,180	109,222	112,576	116,385	*12.4%*	*3.4%*
Undesignated Fund Balance, 12/31	284,452	0	633,154	75,498	66,313	379,669	0	*402.9%*	*-100.0%*

Fund 402, Airport Fund

The Airport Fund supports administration, operation, and maintenance of the Renton Municipal Airport. The Airport is a section of the Public Works Transportation Systems. In 2007, Fund 422 was created to account for Airport capital improvements.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	9,242	10,244	19,231	79,000	55,021	115,056	115,056	*45.6%*	*0.0%*
Interest and Other Earnings	4,257	14,264	27,583	25,000	7,553	9,244	1,000	*-63.0%*	*-89.2%*
Rents, Leases, and Concessions	1,117,192	1,185,003	1,216,368	1,813,163	1,898,941	511,914	446,581	*-71.8%*	*-12.8%*
Other Miscellaneous Revenues	13,852	0	18,271	0	970	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,144,544	1,209,511	1,281,452	1,917,163	1,971,323	636,214	562,637	*-66.8%*	*-11.6%*
EXPENDITURES:									
Regular Salaries	314,023	327,513	329,282	336,635	340,867	413,458	429,386	*22.8%*	*3.9%*
Overtime	32,943	23,076	34,516	35,000	35,719	35,000	35,000	*0.0%*	*0.0%*
Personnel Benefits	124,796	126,145	128,162	118,171	132,809	173,674	193,204	*47.0%*	*11.2%*
Part Time Salaries and Benefits	75,966	67,169	51,585	60,800	61,047	102,009	102,009	*67.8%*	*0.0%*
Supplies/Small Tools and Equipment	33,397	26,908	48,320	39,000	88,689	46,000	46,000	*17.9%*	*0.0%*
Professional Services	53,721	77,302	50,508	22,737	35,411	27,000	27,000	*18.7%*	*0.0%*
Communication	1,791	4,174	1,862	0	0	0	0	*N/A*	*N/A*
Travel/Training	7,204	2,288	1,985	2,500	2,771	5,500	5,500	*120.0%*	*0.0%*
Advertising	6,070	6,120	0	0	335	0	0	*N/A*	*N/A*
Operating Rentals	14,126	13,733	14,585	15,000	15,860	15,000	15,000	*0.0%*	*0.0%*
Insurance	52,020	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	105,319	110,609	117,290	103,709	104,279	104,000	104,000	*0.3%*	*0.0%*
Repairs & Maintenance	89,739	92,374	20,754	23,000	30,421	23,000	23,000	*0.0%*	*0.0%*
Miscellaneous	2,675	6,243	4,337	5,081	1,510	5,691	5,691	*12.0%*	*0.0%*
Intergovernmental Services / Taxes	135	0	437	0	891	0	0	*N/A*	*N/A*
Interfund Payments for Services	205,859	258,304	257,404	240,167	241,606	175,423	178,055	*-27.0%*	*1.5%*
Transfer Out	140,000	388,421	388,421	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	1,259,783	1,530,379	1,449,447	1,001,800	1,092,216	1,125,756	1,163,846	*12.4%*	*3.4%*
Fund Balance, January 1	699,161	379,684	583,923	270,165	415,929	1,331,290	841,748	*392.8%*	*-36.8%*
Total New Revenue	1,144,544	1,209,511	1,281,452	1,917,163	1,971,323	636,214	562,637	*-66.8%*	*-11.6%*
Total Committed Expenditures	(1,259,783)	(1,530,379)	(1,449,447)	(1,001,800)	(1,092,216)	(1,125,756)	(1,163,846)	*12.4%*	*3.4%*
Fund Balance Plus Reserves	583,922	58,816	415,928	1,185,528	1,295,036	841,749	240,539	*-29.0%*	*-71.4%*
Capital Reserves	494,339	(32,541)	331,046	1,085,348	1,185,815	729,173	124,155	*-32.8%*	*-83.0%*
Operating Reserves	89,583	91,357	84,882	100,180	109,222	112,576	116,385	*12.4%*	*3.4%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 422, Airport Capital Improvement Fund

In 2007, this fund was created to account for Airport capital improvements, that were previously budgeted in Fund 402.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	145,878	2,479,000	4,021,918	1,103,000	71,771	901,000	2,400,000	*-18.3%*	*166.4%*
Rents, Leases, and Concessions	0	0	0	0	0	1,752,204	2,174,534	*100.0%*	*24.1%*
Other Financing Sources	0	0	475,000	475,000	0	150,000	0	*-68.4%*	*-100.0%*
Transfer In	140,000	388,421	388,421	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	294,576	2,867,421	4,906,579	1,578,000	141,099	2,803,204	4,574,534	*77.6%*	*63.2%*
EXPENDITURES:									
Capital	542,701	2,808,000	4,557,877	1,578,000	602,736	2,698,000	4,849,000	*71.0%*	*79.7%*
Debt Service	0	0	0	0	105,204	105,204	105,203	*100.0%*	*0.0%*
TOTAL EXPENDITURES	542,701	2,808,000	4,557,877	1,578,000	707,940	2,803,204	4,954,203	*77.6%*	*76.7%*
Fund Balance, January 1	532,577	(59,421)	284,452	75,498	633,154	379,669	379,669	*402.9%*	*0.0%*
Total New Revenue	294,576	2,867,421	4,906,579	1,578,000	141,099	2,803,204	4,574,534	*77.6%*	*63.2%*
Total Committed Expenditures	(542,701)	(2,808,000)	(4,557,877)	(1,578,000)	(707,940)	(2,803,204)	(4,954,203)	*77.6%*	*76.7%*
Fund Balance Plus Reserves	284,452	0	633,154	75,498	66,313	379,669	0	*402.9%*	*-100.0%*
Undesignated Fund Balance, 12/31	284,452	0	633,154	75,498	66,313	379,669	0	*402.9%*	*-100.0%*

Fund 403, Solid Waste Utility Fund

The Solid Waste Utility Fund accounts for contracted garbage collection services to 16,569 customers. There are three sections of the Public Works Department supported by this fund: Solid Waste Utility Billing (403/004), Solid Waste Utility Systems (403/18), and Solid Waste Maintenance (403/19).

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	0	0	0	0	144	11,250	0	*100.0%*	*-100.0%*
Other Intergovernmental Revenues	0	0	0	0	0	143,315	143,315	*100.0%*	*0.0%*
Charges for Goods and Services	10,488,056	14,886,528	13,870,076	14,781,685	14,919,615	14,786,377	14,786,377	*0.0%*	*0.0%*
Interest and Other Earnings	31,668	4,998	16,130	5,000	14,002	5,000	5,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	74,380	71,926	65,812	70,000	72,000	70,000	70,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,190	0	0	0	1,696	0	0	*N/A*	*N/A*
Other Financing Sources	143,483	159,784	191,318	143,315	99,508	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	10,738,776	15,123,236	14,143,335	15,000,000	15,106,966	15,015,942	15,004,692	*0.1%*	*-0.1%*
EXPENDITURES:									
Regular Salaries	305,825	341,179	332,222	336,107	315,403	313,314	325,055	*-6.8%*	*3.7%*
Overtime	3,563	11,835	7,040	11,835	4,656	6,372	6,372	*-46.2%*	*0.0%*
Personnel Benefits	110,022	160,709	140,494	162,489	114,005	122,422	136,743	*-24.7%*	*11.7%*
Part Time Salaries and Benefits	7,875	35,873	14,683	0	84	0	0	*N/A*	*N/A*
Supplies/Small Tools and Equipment	5,568	13,800	5,677	12,300	2,145	12,300	12,300	*0.0%*	*0.0%*
Professional Services	9,366,625	517,699	251,750	200,346	67,407	215,346	200,346	*7.5%*	*-7.0%*
Communication	22,681	25,787	21,874	25,130	24,044	26,122	26,122	*3.9%*	*0.0%*
Travel/Training	1,273	4,094	1,119	4,094	983	3,703	3,703	*-9.6%*	*0.0%*
Utilities	5,320	11,816,286	11,513,260	12,326,846	11,585,476	12,326,846	12,326,846	*0.0%*	*0.0%*
Repairs & Maintenance	7,219	12,845	7,858	5,909	12,694	612	612	*-89.6%*	*0.0%*
Miscellaneous	3,473	8,314	243	8,563	2,031	8,563	8,563	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	1,462,981	1,659,213	1,900,934	1,544,213	1,980,351	1,544,213	1,544,213	*0.0%*	*0.0%*
Interfund Payments for Services	313,292	291,972	271,903	362,168	361,933	371,897	381,487	*2.7%*	*2.6%*
TOTAL EXPENDITURES	11,615,717	14,899,606	14,469,056	15,000,000	14,471,212	14,951,710	14,972,362	*-0.3%*	*0.1%*
Fund Balance, January 1	1,528,696	346,349	651,755	882,793	326,034	326,034	390,266	*-63.1%*	*19.7%*
Total New Revenue	10,738,776	15,123,236	14,143,335	15,000,000	15,106,966	15,015,942	15,004,692	*0.1%*	*-0.1%*
Total Committed Expenditures	(11,615,717)	(14,899,606)	(14,469,056)	(15,000,000)	(14,471,212)	(14,951,710)	(14,972,362)	*-0.3%*	*0.1%*
Fund Balance Plus Reserves	651,755	569,979	326,034	882,793	961,788	390,266	422,596	*-55.8%*	*8.3%*
Operating Reserves*	651,755	569,979	326,034	882,793	961,788	400,000	400,000	*-54.7%*	*0.0%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	(9,734)	22,596	*100.0%*	*-332.1%*

*Reserve is calculated at 8% for 2008, 10% for 2009 through 2010 and at $400,000 for 2011 and on.

Funds 404, 424 Golf Course Summary

Summary of Fund 404 Municipal Golf Course System Fund, and Fund 424 Municipal Golf Course System Capital Improvement Fund for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	1,874,482	1,970,369	1,768,294	1,969,515	1,737,520	1,969,515	1,969,515	*0.0%*	*0.0%*
Interest and Other Earnings	9,188	19,380	82,077	30,000	11,314	30,000	30,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	409,681	481,990	379,343	481,990	360,850	481,990	481,990	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,649	2,040	1,072	2,040	4,100	2,040	2,040	*0.0%*	*0.0%*
Sale of General Fixed Assets	(4)	0	0	0	0	0	0	*N/A*	*N/A*
Transfer In	150,000	150,000	150,000	150,000	100,000	100,000	100,000	*-33.3%*	*0.0%*
TOTAL RESOURCES	2,444,997	2,623,779	2,380,786	2,633,545	4,088,785	2,583,545	2,583,545	*-1.9%*	*0.0%*
EXPENDITURES:									
Regular Salaries	570,856	578,787	586,609	624,037	614,665	611,720	627,644	*-2.0%*	*2.6%*
Overtime	1,349	1,020	638	1,020	813	1,020	1,020	*0.0%*	*0.0%*
Personnel Benefits	235,327	246,606	243,073	241,398	249,654	273,399	302,407	*13.3%*	*10.6%*
Part Time Salaries and Benefits	301,747	341,747	246,204	341,747	252,158	341,747	341,747	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	190,631	167,876	108,194	167,876	143,030	192,676	192,676	*14.8%*	*0.0%*
Professional Services	7,789	6,500	12,039	20,100	3,694	20,100	20,100	*0.0%*	*0.0%*
Travel/Training	5,172	2,288	1,035	2,288	565	1,268	1,268	*-44.6%*	*0.0%*
Advertising	4,681	4,284	5,642	4,284	6,024	4,284	4,284	*0.0%*	*0.0%*
Operating Rentals	6,882	5,814	6,335	5,814	4,725	1,734	1,734	*-70.2%*	*0.0%*
Insurance	8,500	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	43,196	51,908	68,212	51,908	47,686	51,908	51,908	*0.0%*	*0.0%*
Repairs & Maintenance	53,979	96,004	77,976	96,004	55,359	63,406	63,406	*-34.0%*	*0.0%*
Miscellaneous	15,867	9,190	12,937	9,190	3,829	9,190	9,190	*0.0%*	*0.0%*
Capital	245,472	250,000	176,233	250,000	174,416	175,000	175,000	*-30.0%*	*0.0%*
Debt Service	462,389	462,779	466,435	462,589	2,337,588	447,584	435,423	*-3.2%*	*-2.7%*
Interfund Payments for Services	114,709	135,909	135,567	170,925	175,240	192,045	196,740	*12.4%*	*2.4%*
Resale Purchases	128,816	117,657	116,547	117,657	106,234	117,657	117,657	*0.0%*	*0.0%*
Transfer Out	150,000	150,000	150,000	150,000	100,000	100,000	100,000	*-33.3%*	*0.0%*
TOTAL EXPENDITURES	2,547,362	2,628,369	2,413,676	2,716,837	4,285,981	2,604,738	2,642,204	*-4.1%*	*1.4%*
Fund Balance, January 1	1,221,057	1,016,754	1,118,690	931,670	1,085,801	850,012	828,818	*-8.8%*	*-2.5%*
Total New Revenue	2,444,997	2,623,779	2,380,786	2,633,545	4,088,785	2,583,545	2,583,545	*-1.9%*	*0.0%*
Total Committed Expenditures	(2,547,362)	(2,628,369)	(2,413,676)	(2,716,837)	(4,285,981)	(2,604,738)	(2,642,204)	*-4.1%*	*1.4%*
Fund Balance Plus Reserves	1,118,693	1,012,164	1,085,801	848,378	888,605	828,819	770,159	*-2.3%*	*-7.1%*
Bond Reserves*	441,358	441,358	441,358	441,358	0	0	0	*-100.0%*	*N/A*
Operating Reserves	154,163	161,247	146,039	526,062	454,113	514,289	526,695	*-2.2%*	*2.4%*
Undesignated Fund Balance, 12/31	523,171	409,559	498,403	(119,042)	434,492	314,530	243,464	*-364.2%*	*-22.6%*

*Revenue bond was called on 12/01/2010, bond reserves are no longer required.

Fund 404, Municipal Golf Course System Fund

Ordinance 3884, approved in January 1985, created the Golf Course Fund and authorized issuance of $3,965,000 Council-voted General Obligation Bonds to acquire, improve, and develop the facility. The golf course is an 18-hole golf complex operated and maintained by the City through the Parks Division of the Community Services Department. In 1994, $5 million in revenue bonds were issued to construct a driving range and new clubhouse, including pro shop, restaurant, and meeting rooms. The major source of support is user fees, including a green fee of $2.00 per round of golf, reserved for capital improvements. In 1997 and beyond, the green fees will be used for payment of the annual debt service on the revenue bonds. In 1998, the operating reserve was recalculated to reflect debt service payments that are held in reserve on the balance sheet. See the Community Services operating budget section for more information.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	1,874,482	1,970,369	1,768,294	1,969,515	1,737,520	1,969,515	1,969,515	*0.0%*	*0.0%*
Interest and Other Earnings	3,944	15,300	80,484	30,000	9,215	30,000	30,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	409,681	481,990	379,343	481,990	360,850	481,990	481,990	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,649	2,040	1,072	2,040	4,100	2,040	2,040	*0.0%*	*0.0%*
Sale of General Fixed Assets	(4)	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	2,289,753	2,469,699	2,229,193	2,483,545	3,986,685	2,483,545	2,483,545	*0.0%*	*0.0%*
EXPENDITURES:									
Regular Salaries	570,856	578,787	586,609	624,037	614,665	611,720	627,644	*-2.0%*	*2.6%*
Overtime	1,349	1,020	638	1,020	813	1,020	1,020	*0.0%*	*0.0%*
Personnel Benefits	235,327	246,606	243,073	241,398	249,654	273,399	302,407	*13.3%*	*10.6%*
Part Time Salaries and Benefits	301,747	341,747	246,204	341,747	252,158	341,747	341,747	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	190,631	167,876	108,194	167,876	143,030	192,676	192,676	*14.8%*	*0.0%*
Professional Services	7,789	6,500	12,039	20,100	3,694	20,100	20,100	*0.0%*	*0.0%*
Travel/Training	5,172	2,288	1,035	2,288	565	1,268	1,268	*-44.6%*	*0.0%*
Advertising	4,681	4,284	5,642	4,284	6,024	4,284	4,284	*0.0%*	*0.0%*
Operating Rentals	6,882	5,814	6,335	5,814	4,725	1,734	1,734	*-70.2%*	*0.0%*
Insurance	8,500	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	43,196	51,908	68,212	51,908	47,686	51,908	51,908	*0.0%*	*0.0%*
Repairs & Maintenance	53,979	96,004	77,976	96,004	55,359	63,406	63,406	*-34.0%*	*0.0%*
Miscellaneous	15,867	9,190	12,937	9,190	3,829	9,190	9,190	*0.0%*	*0.0%*
Capital	87,542	100,000	54,485	100,000	42,475	75,000	75,000	*-25.0%*	*0.0%*
Debt Service	462,389	462,779	466,435	462,589	2,337,588	447,584	435,423	*-3.2%*	*-2.7%*
Interfund Payments for Services	114,709	135,909	135,567	170,925	175,240	192,045	196,740	*12.4%*	*2.4%*
Resale Purchases	128,816	117,657	116,547	117,657	106,234	117,657	117,657	*0.0%*	*0.0%*
Transfer Out	150,000	150,000	150,000	150,000	100,000	100,000	100,000	*-33.3%*	*0.0%*
TOTAL EXPENDITURES	2,389,432	2,478,369	2,291,928	2,566,837	4,154,039	2,504,738	2,542,204	*-2.4%*	*1.5%*
Fund Balance, January 1	960,694	961,591	861,014	851,311	798,278	714,988	693,794	*-16.0%*	*-3.0%*
Total New Revenue	2,289,753	2,469,699	2,229,193	2,483,545	3,986,685	2,483,545	2,483,545	*0.0%*	*0.0%*
Total Committed Expenditures	(2,389,432)	(2,478,369)	(2,291,928)	(2,566,837)	(4,154,039)	(2,504,738)	(2,542,204)	*-2.4%*	*1.5%*
Fund Balance Plus Reserves	861,015	952,921	798,278	768,019	630,924	693,795	635,135	*-9.7%*	*-8.5%*
Bond Reserves*	441,358	441,358	441,358	441,358	0	0	0	*-100.0%*	*N/A*
Operating Reserves	154,163	161,247	146,039	526,062	454,113	514,289	526,695	*-2.2%*	*2.4%*
Undesignated Fund Balance, 12/31	265,494	350,316	210,881	(199,401)	176,812	179,506	108,440	*-190.0%*	*-39.6%*

*Revenue bond was called on 12/01/2010, bond reserves are no longer required.

Fund 424, Municipal Golf Course System Capital Improvement Fund

This fund was established in 1996 to account for major capital improvements at the Maplewood Golf Course separately from the operating fund. Funding for capital improvements is through a green fee of $2.00 per round of golf.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	5,244	4,080	1,594	0	2,099	0	0	*N/A*	*N/A*
Transfer In	150,000	150,000	150,000	150,000	100,000	100,000	100,000	*-33.3%*	*0.0%*
TOTAL RESOURCES	155,244	154,080	151,594	150,000	102,099	100,000	100,000	*-33.3%*	*0.0%*
EXPENDITURES:									
Capital	157,930	150,000	121,748	150,000	131,942	100,000	100,000	*-33.3%*	*0.0%*
TOTAL EXPENDITURES	157,930	150,000	121,748	150,000	131,942	100,000	100,000	*-33.3%*	*0.0%*
Fund Balance, January 1	260,363	55,163	257,677	80,359	287,523	135,024	135,024	*68.0%*	*0.0%*
Total New Revenue	155,244	154,080	151,594	150,000	102,099	100,000	100,000	*-33.3%*	*0.0%*
Total Committed Expenditures	(157,930)	(150,000)	(121,748)	(150,000)	(131,942)	(100,000)	(100,000)	*-33.3%*	*0.0%*
Fund Balance Plus Reserves	257,677	59,243	287,523	80,359	257,681	135,024	135,024	*68.0%*	*0.0%*
Undesignated Fund Balance, 12/31	257,677	59,243	287,523	80,359	257,681	135,024	135,024	*68.0%*	*0.0%*

Funds 405/406/407/416/425/426/427/461/471/481, Waterworks Utility Funds

Summary of waterworks utility operating, capital improvement, and bond related funds for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Other Licenses and Permits	75,781	96,100	70,024	96,775	85,632	101,046	101,634	*4.4%*	*0.6%*
Federal/State Grants	0	0	226,943	772,000	206,409	642,000	0	*-16.8%*	*-100.0%*
Other Intergovernmental Revenues	625,195	266,230	54,333	110,000	362,874	196,000	175,000	*78.2%*	*-10.7%*
Charges for Goods and Services	29,829,679	32,381,629	32,475,206	33,129,931	33,501,672	42,633,486	46,115,788	*28.7%*	*8.2%*
Interest and Other Earnings	734,489	443,788	739,472	625,900	195,306	474,505	423,894	*-24.2%*	*-10.7%*
Rents, Leases, and Concessions	135,884	149,400	113,408	156,123	102,672	125,000	128,750	*-19.9%*	*3.0%*
Other Miscellaneous Revenues	18,993	3,000	9,167	200,608	113,697	16,525	13,316	*-91.8%*	*-19.4%*
Capital Contributions	21,357	35,000	67,497	39,080	685,536	0	0	*-100.0%*	*N/A*
Other Financing Sources	13,199,971	5,196,460	599,050	2,970,013	795,071	640,179	630,262	*-78.4%*	*-1.5%*
Transfer In	16,952,793	2,944,248	5,981,217	4,252,000	4,924,409	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	61,594,142	41,515,855	40,336,318	42,352,430	40,973,278	44,828,741	47,588,644	*5.8%*	*6.2%*
EXPENDITURES:									
Regular Salaries	3,939,087	4,711,440	4,413,822	4,658,215	4,492,177	4,714,991	4,863,873	*1.2%*	*3.2%*
Overtime	111,504	138,839	146,813	135,991	136,788	140,395	140,395	*3.2%*	*0.0%*
Personnel Benefits	1,485,882	1,960,308	1,692,550	1,678,740	1,672,730	1,954,705	2,168,497	*16.4%*	*10.9%*
Part Time Salaries and Benefits	52,172	101,881	49,544	8,853	57,188	51,853	51,853	*485.7%*	*0.0%*
Supplies/Small Tools and Equipment	791,040	1,023,600	783,442	781,860	774,232	1,032,280	1,032,280	*32.0%*	*0.0%*
Professional Services	147,119	185,034	92,854	182,932	136,697	184,972	184,972	*1.1%*	*0.0%*
Communication	94,259	99,981	87,075	88,932	97,672	119,867	119,867	*34.8%*	*0.0%*
Travel/Training	41,966	59,548	39,659	59,548	26,296	58,967	58,967	*-1.0%*	*0.0%*
Operating Rentals	9,502	29,093	19,644	8,893	27,765	8,893	8,893	*0.0%*	*0.0%*
Insurance	87,900	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	10,653,144	12,210,365	11,918,950	12,007,652	11,892,094	14,041,477	14,109,104	*16.9%*	*0.5%*
Repairs & Maintenance	280,396	114,578	200,621	114,577	172,920	100,726	100,726	*-12.1%*	*0.0%*
Miscellaneous	84,644	89,651	63,246	89,501	72,941	116,501	116,501	*30.2%*	*0.0%*
Intergovernmental Services / Taxes	2,581,144	2,404,808	2,541,346	2,410,515	2,632,999	2,410,515	2,410,515	*0.0%*	*0.0%*
Capital	14,672,408	12,313,763	5,329,889	8,053,723	7,568,091	12,008,723	12,018,723	*49.1%*	*0.1%*
Debt Service	4,669,579	4,610,382	5,107,861	4,618,329	4,556,764	4,609,402	4,604,209	*-0.2%*	*-0.1%*
Interfund Payments for Services	2,561,727	3,291,550	3,115,349	3,403,998	3,549,213	3,347,451	3,231,751	*-1.7%*	*-3.5%*
Transfer Out	17,062,793	3,296,448	5,881,217	4,252,000	5,635,183	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	59,326,266	46,641,269	41,483,881	42,554,259	43,501,748	44,901,718	45,221,126	*5.5%*	*0.7%*
Fund Balance, January 1	12,810,778	10,703,775	15,078,658	4,920,089	13,931,093	7,692,886	7,619,910	*56.4%*	*-0.9%*
Total New Revenue	61,594,142	41,515,855	40,336,318	42,352,430	40,973,278	44,828,741	47,588,644	*5.8%*	*6.2%*
Total Committed Expenditures	(59,326,266)	(46,641,269)	(41,483,881)	(42,554,259)	(43,501,748)	(44,901,718)	(45,221,126)	*5.5%*	*0.7%*
Fund Balance Plus Reserves	15,078,655	5,578,361	13,931,095	4,718,260	11,402,622	7,619,909	9,987,428	*61.5%*	*31.1%*
Bond Reserves	3,397,735	3,291,358	3,291,358	3,291,358	3,291,358	3,291,358	3,291,358	*0.0%*	*0.0%*
Operating Reserves	840,843	1,015,199	924,501	1,449,178	1,451,084	1,928,908	1,961,924	*33.1%*	*1.7%*
Undesignated Fund Balance, 12/31	10,840,076	1,271,804	9,715,236	(22,275)	6,660,181	2,399,644	4,734,146	*-10872.8%*	*97.3%*

Fund 405, Water Utility Operation Fund

This fund was created in 2006 for the purpose of identifying water utility revenue and expenses. Utility charges and fees provide revenue for the operation and maintenance of the water utility and Public Works Trust Fund Loan payments. Prior to 2007, Fund 451 was used to record revenue bond debt service payments and bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407. Previously water, wastewater, and surface water utilities were reported in Fund 401.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	9,722,973	9,487,744	10,482,028	10,714,574	10,763,697	9,211,882	10,694,357	*-14.0%*	*16.1%*
Interest and Other Earnings	352,916	117,200	300,202	187,900	117,311	164,651	103,823	*-12.4%*	*-36.9%*
Rents, Leases, and Concessions	135,884	149,400	113,408	156,123	102,672	125,000	128,750	*-19.9%*	*3.0%*
Other Miscellaneous Revenues	13,790	1,000	3,209	1,000	20,365	7,834	6,212	*683.4%*	*-20.7%*
Other Financing Sources	5,963,207	256,500	69,894	257,013	106,736	171,322	173,318	*-33.3%*	*1.2%*
Transfer In	1,905,574	0	63,188	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	18,094,344	10,011,844	11,031,930	11,316,610	11,110,782	9,680,689	11,106,460	*-14.5%*	*14.7%*
EXPENDITURES:									
Regular Salaries	2,141,977	2,216,879	2,193,584	2,184,259	2,185,464	2,210,544	2,271,888	*1.2%*	*2.8%*
Overtime	62,371	79,391	77,014	76,637	63,242	72,917	72,917	*-4.9%*	*0.0%*
Personnel Benefits	822,640	903,452	861,792	776,702	808,031	899,648	997,101	*15.8%*	*10.8%*
Part Time Salaries and Benefits	25,457	45,115	18,468	1,683	19,205	17,683	17,683	*950.7%*	*0.0%*
Supplies/Small Tools and Equipment	632,539	884,640	664,055	659,220	579,692	884,640	884,640	*34.2%*	*0.0%*
Professional Services	51,149	119,605	40,732	120,105	75,412	120,105	120,105	*0.0%*	*0.0%*
Communication	39,269	40,380	30,292	32,889	25,268	38,086	38,086	*15.8%*	*0.0%*
Travel/Training	26,704	28,028	21,174	28,028	18,415	27,785	27,785	*-0.9%*	*0.0%*
Operating Rentals	1,448	4,182	4,408	4,182	3,421	4,182	4,182	*0.0%*	*0.0%*
Insurance	43,900	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	676,289	701,417	656,379	701,417	769,581	790,417	805,417	*12.7%*	*1.9%*
Repairs & Maintenance	228,810	67,644	177,097	67,643	118,804	62,856	62,856	*-7.1%*	*0.0%*
Miscellaneous	62,799	50,548	30,144	50,798	36,586	70,798	70,798	*39.4%*	*0.0%*
Intergovernmental Services / Taxes	1,037,623	1,112,925	1,039,326	1,108,992	1,097,253	1,108,992	1,108,992	*0.0%*	*0.0%*
Capital	51,680	49,963	37,608	29,963	16,079	29,963	29,963	*0.0%*	*0.0%*
Debt Service	2,573,107	2,519,259	2,777,749	2,517,351	2,324,659	2,479,651	2,481,550	*-1.5%*	*0.1%*
Interfund Payments for Services	1,124,252	1,246,871	1,211,551	1,255,662	1,324,388	1,288,912	1,308,518	*2.6%*	*1.5%*
Transfer Out	6,686,523	2,488,571	2,000,000	1,704,000	1,245,000	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	16,288,536	12,558,870	11,841,373	11,319,531	10,710,499	10,107,179	10,302,480	*-10.7%*	*1.9%*
Fund Balance, January 1	3,298,469	4,139,186	5,104,277	2,627,661	4,294,833	4,050,493	3,624,003	*54.1%*	*-10.5%*
Total New Revenue	18,094,344	10,011,844	11,031,930	11,316,610	11,110,782	9,680,689	11,106,460	*-14.5%*	*14.7%*
Total Committed Expenditures	(16,288,536)	(12,558,870)	(11,841,373)	(11,319,531)	(10,710,499)	(10,107,179)	(10,302,480)	*-10.7%*	*1.9%*
Fund Balance Plus Reserves	5,104,277	1,592,160	4,294,834	2,624,740	4,695,116	3,624,003	4,427,983	*38.1%*	*22.2%*
Bond Reserves	1,955,020	1,955,020	1,955,020	1,955,020	1,955,020	1,955,020	1,955,020	*0.0%*	*0.0%*
Operating Reserves	479,303	515,049	481,944	718,703	725,230	782,224	805,433	*8.8%*	*3.0%*
Undesignated Fund Balance, 12/31	2,669,954	(877,909)	1,857,870	(48,982)	2,014,866	886,759	1,667,530	*-1910.4%*	*88.0%*

Fund 406, Wastewater Utility Operation Fund

This fund was created in 2006 for the purpose of identifying the City's portion of wastewater utility revenue and expenses. Utility charges and fees provide revenue for the operation and maintenance of the wastewater utility and Public Works Trust Fund Loan payments. Prior to 2007, Fund 451 was used to record revenue bond debt service payments and bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407. Previously water, wastewater, and surface water utilities were reported in Fund 401.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Other Licenses and Permits	48,406	50,700	39,674	51,004	48,432	55,000	55,220	*7.8%*	*0.4%*
Charges for Goods and Services	5,280,396	5,386,700	5,343,761	5,631,545	5,647,072	4,814,911	5,748,553	*-14.5%*	*19.4%*
Interest and Other Earnings	62,452	56,080	134,908	150,000	7,415	24,728	48,301	*-83.5%*	*95.3%*
Other Miscellaneous Revenues	4,159	1,500	4,563	199,108	25,974	1,500	1,500	*-99.2%*	*0.0%*
Capital Contributions	21,357	35,000	24,119	39,080	0	0	0	*-100.0%*	*N/A*
Other Financing Sources	3,440,875	0	0	0	0	0	0	*N/A*	*N/A*
Transfer In	817,494	0	27,105	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	9,675,139	5,529,980	5,574,130	6,070,737	5,728,893	4,896,139	5,853,574	*-19.3%*	*19.6%*
EXPENDITURES:									
Regular Salaries	811,606	969,992	927,134	937,423	942,549	949,073	971,782	*1.2%*	*2.4%*
Overtime	31,545	27,425	32,003	27,331	37,715	32,331	32,331	*18.3%*	*0.0%*
Personnel Benefits	305,864	394,395	340,588	327,032	336,669	367,057	407,718	*12.2%*	*11.1%*
Part Time Salaries and Benefits	12,303	21,226	13,672	1,683	23,463	13,683	13,683	*713.0%*	*0.0%*
Supplies/Small Tools and Equipment	27,893	61,342	51,405	61,342	72,339	61,342	61,342	*0.0%*	*0.0%*
Professional Services	24,586	15,365	22,696	15,365	11,036	17,405	17,405	*13.3%*	*0.0%*
Communication	23,842	36,933	23,190	34,644	24,354	31,661	31,661	*-8.6%*	*0.0%*
Travel/Training	6,520	14,768	7,406	14,768	4,557	14,525	14,525	*-1.6%*	*0.0%*
Operating Rentals	737	10,200	5,826	0	21,069	0	0	*N/A*	*N/A*
Insurance	18,500	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	35,545	53,576	32,503	53,576	41,013	53,576	53,576	*0.0%*	*0.0%*
Repairs & Maintenance	36,943	36,093	14,467	36,093	29,190	31,306	31,306	*-13.3%*	*0.0%*
Miscellaneous	3,106	7,941	8,214	8,190	5,568	8,190	8,190	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	1,181,332	1,031,818	1,128,119	920,579	1,157,671	920,579	920,579	*0.0%*	*0.0%*
Capital	4,290	10,240	202	10,200	0	10,200	10,200	*0.0%*	*0.0%*
Debt Service	1,466,587	1,455,913	1,459,150	1,443,477	1,519,077	1,423,745	1,419,574	*-1.4%*	*-0.3%*
Interfund Payments for Services	629,204	797,975	761,601	950,166	968,374	897,256	823,755	*-5.6%*	*-8.2%*
Transfer Out	4,109,636	359,071	1,800,000	1,548,000	1,740,448	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	8,730,038	5,304,273	6,628,177	6,389,869	6,935,092	4,831,929	4,817,627	*-24.4%*	*-0.3%*
Fund Balance, January 1	1,996,761	2,145,158	2,941,862	1,154,664	1,887,815	1,177,901	1,242,112	*2.0%*	*5.5%*
Total New Revenue	9,675,139	5,529,980	5,574,130	6,070,737	5,728,893	4,896,139	5,853,574	*-19.3%*	*19.6%*
Total Committed Expenditures	(8,730,038)	(5,304,273)	(6,628,177)	(6,389,869)	(6,935,092)	(4,831,929)	(4,817,627)	*-24.4%*	*-0.3%*
Fund Balance Plus Reserves	2,941,862	2,370,865	1,887,815	835,532	681,616	1,242,111	2,278,059	*48.7%*	*83.4%*
Bond Reserves	838,706	838,706	838,706	838,706	838,706	838,706	838,706	*0.0%*	*0.0%*
Operating Reserves*	157,799	196,598	179,273	297,338	302,147	693,216	693,579	*133.1%*	*0.1%*
Undesignated Fund Balance, 12/31	1,945,357	1,335,561	869,837	(300,512)	(459,237)	(289,810)	745,774	*-3.6%*	*-357.3%*

*Includes King County Metro Revenue reserve for 2011 and 2012.

Fund 407, Surface Water Utility Operation Fund

This fund was created in 2006 for the purpose of identifying surface water utility revenue and expenses. Utility charges and fees provide revenue for the operation and maintenance of the surface water utility and Public Works Trust Fund Loan payments. Prior to 2007, Fund 451 was used to record revenue bond debt service payments and bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407. Previously water, wastewater, and surface water utilities were reported in Fund 401.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Other Licenses and Permits	27,375	45,400	30,350	45,771	37,200	46,046	46,414	*0.6%*	*0.8%*
Federal/State Grants	0	0	0	0	22,625	0	0	*N/A*	*N/A*
Charges for Goods and Services	4,716,442	5,517,200	5,349,827	5,571,877	5,437,205	5,039,933	5,353,491	*-9.5%*	*6.2%*
Interest and Other Earnings	19,142	32,400	142,323	150,000	24,847	16,626	16,770	*-88.9%*	*0.9%*
Other Miscellaneous Revenues	603	500	0	500	8,527	7,191	5,604	*1338.2%*	*-22.1%*
Other Financing Sources	2,610,319	0	0	0	43,823	45,357	46,944	*100.0%*	*3.5%*
Transfer In	485,046	0	16,084	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	7,858,927	5,595,500	5,538,583	5,768,148	5,574,227	5,155,153	5,469,223	*-10.6%*	*6.1%*
EXPENDITURES:									
Regular Salaries	985,505	1,524,569	1,293,104	1,536,532	1,364,165	1,555,374	1,620,203	*1.2%*	*4.2%*
Overtime	17,589	32,023	37,796	32,023	35,831	35,147	35,147	*9.8%*	*0.0%*
Personnel Benefits	357,378	662,461	490,171	575,006	528,030	688,001	763,678	*19.7%*	*11.0%*
Part Time Salaries and Benefits	14,412	35,540	17,405	5,487	14,520	20,487	20,487	*273.4%*	*0.0%*
Supplies/Small Tools and Equipment	130,608	77,618	67,982	61,298	122,200	86,298	86,298	*40.8%*	*0.0%*
Professional Services	71,385	50,064	29,426	47,462	50,249	47,462	47,462	*0.0%*	*0.0%*
Communication	31,148	22,668	33,592	21,399	48,050	50,120	50,120	*134.2%*	*0.0%*
Travel/Training	8,741	16,752	11,078	16,752	3,323	16,657	16,657	*-0.6%*	*0.0%*
Operating Rentals	7,317	14,711	9,410	4,711	3,274	4,711	4,711	*0.0%*	*0.0%*
Insurance	25,500	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	48,291	40,724	75,202	40,724	49,073	40,724	40,724	*0.0%*	*0.0%*
Repairs & Maintenance	14,643	10,841	9,057	10,841	24,926	6,564	6,564	*-39.5%*	*0.0%*
Miscellaneous	18,739	31,162	24,888	30,513	30,787	37,513	37,513	*22.9%*	*0.0%*
Intergovernmental Services / Taxes	362,189	260,065	373,901	380,944	378,075	380,944	380,944	*0.0%*	*0.0%*
Capital	7,243	28,560	49,746	28,560	0	28,560	28,560	*0.0%*	*0.0%*
Debt Service	592,235	635,210	870,962	657,501	713,028	706,006	703,085	*7.4%*	*-0.4%*
Interfold Payments for Services	808,271	1,246,704	1,142,197	1,198,170	1,256,451	1,161,283	1,099,478	*-3.1%*	*-5.3%*
Transfer Out	2,975,276	448,806	1,800,000	1,000,000	1,938,961	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	6,476,469	5,138,478	6,335,915	5,647,923	6,560,946	4,865,850	4,941,632	*-13.8%*	*1.6%*
Fund Balance, January 1	1,863,719	2,345,200	3,246,176	986,060	2,448,845	1,590,108	1,879,411	*61.3%*	*18.2%*
Total New Revenue	7,858,927	5,595,500	5,538,583	5,768,148	5,574,227	5,155,153	5,469,223	*-10.6%*	*6.1%*
Total Committed Expenditures	(6,476,469)	(5,138,478)	(6,335,915)	(5,647,923)	(6,560,946)	(4,865,850)	(4,941,632)	*-13.8%*	*1.6%*
Fund Balance Plus Reserves	3,246,176	2,802,222	2,448,844	1,106,285	1,462,127	1,879,411	2,407,002	*69.9%*	*28.1%*
Bond Reserves	497,632	497,632	497,632	497,632	497,632	497,632	497,632	*0.0%*	*0.0%*
Operating Reserves	203,741	303,552	263,284	433,137	423,706	453,468	462,912	*4.7%*	*2.1%*
Undesignated Fund Balance, 12/31	2,544,803	2,001,038	1,687,928	175,515	540,789	928,311	1,446,458	*428.9%*	*55.8%*

Fund 416, King County Metro Fund

This fund was created in 2006 for the purpose of identifying King County Metro's portion of the wastewater revenue and expenses. King County provides wholesale wastewater treatment services to the City of Renton. King County charges the local agencies and the local agencies bill their customers to recover the County charge. Previously, water, wastewater, and surface water utilities were reported in Fund 401.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	10,109,868	11,414,648	11,299,591	11,211,935	11,653,698	13,156,760	13,209,387	*17.3%*	*0.4%*
Interest and Other Earnings	(3,390)	0	(536)	0	3,841	0	0	*N/A*	*N/A*
TOTAL RESOURCES	10,106,478	11,414,648	11,299,055	11,211,935	11,657,539	13,156,760	13,209,387	*17.3%*	*0.4%*
EXPENDITURES:									
Utilities	9,893,020	11,414,648	11,154,866	11,211,935	11,032,427	13,156,760	13,209,387	*17.3%*	*0.4%*
TOTAL EXPENDITURES	9,893,020	11,414,648	11,154,866	11,211,935	11,032,427	13,156,760	13,209,387	*17.3%*	*0.4%*
Fund Balance, January 1	(311,143)	(311,143)	(97,684)	(97,684)	46,504	46,505	46,505	*-147.6%*	*0.0%*
Total New Revenue	10,106,478	11,414,648	11,299,055	11,211,935	11,657,539	13,156,760	13,209,387	*17.3%*	*0.4%*
Total Committed Expenditures	(9,893,020)	(11,414,648)	(11,154,866)	(11,211,935)	(11,032,427)	(13,156,760)	(13,209,387)	*17.3%*	*0.4%*
Fund Balance Plus Reserves	(97,684)	(311,143)	46,505	(97,684)	671,616	46,505	46,505	*-147.6%*	*0.0%*
Undesignated Fund Balance, 12/31	(97,684)	(311,143)	46,505	(97,684)	671,616	46,505	46,505	*-147.6%*	*0.0%*

Fund 425, Water Utility Construction Fund

This fund was created in 2006 to support water utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP projects. For more detailed information, see the separately published *City of Renton 2009-2014 CIP* document. Previously water, wastewater and surface water capital improvement projects were reported in Fund 421.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	0	0	0	0	2,699	0	0	*N/A*	*N/A*
Charges for Goods and Services	0	0	0	0	0	4,365,000	5,045,000	*100.0%*	*15.6%*
Interest and Other Earnings	(2,611)	93,099	94,664	46,000	26,355	45,000	51,500	*-2.2%*	*14.4%*
Capital Contributions	0	0	43,378	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	690,745	2,420,049	142,848	1,210,000	170,632	90,000	103,500	*-92.6%*	*15.0%*
Transfer In	6,710,969	2,373,071	2,185,672	1,704,000	1,245,000	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	7,399,103	4,886,219	2,466,562	2,960,000	1,461,782	4,500,000	5,200,000	*52.0%*	*15.6%*
EXPENDITURES:									
Capital	6,235,350	5,000,000	1,736,549	2,960,000	2,259,419	4,500,000	5,200,000	*52.0%*	*15.6%*
Debt Service	18,449	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	6,253,799	5,000,000	1,736,549	2,960,000	2,259,419	4,500,000	5,200,000	*52.0%*	*15.6%*
Fund Balance, January 1	986,958	351,231	2,132,263	124,153	2,862,275	812,275	812,275	*554.3%*	*0.0%*
Total New Revenue	7,399,103	4,886,219	2,466,562	2,960,000	1,461,782	4,500,000	5,200,000	*52.0%*	*15.6%*
Total Committed Expenditures	(6,253,799)	(5,000,000)	(1,736,549)	(2,960,000)	(2,259,419)	(4,500,000)	(5,200,000)	*52.0%*	*15.6%*
Fund Balance Plus Reserves	2,132,262	237,450	2,862,275	124,153	2,064,638	812,275	812,275	*554.3%*	*0.0%*
Undesignated Fund Balance, 12/31	2,132,262	237,450	2,862,275	124,153	2,064,638	812,275	812,275	*554.3%*	*0.0%*

Fund 426, Wastewater Utility Construction Fund

This fund was created in 2006 to support wastewater utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the separately published *City of Renton 2009-2014 CIP* document. Previously water, wastewater and surface water capital improvement projects were reported in Fund 421.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	0	575,337	0	0	0	3,563,000	3,055,000	*100.0%*	*-14.3%*
Interest and Other Earnings	11,357	64,328	37,379	62,000	625	113,500	97,500	*83.1%*	*-14.1%*
Other Miscellaneous Revenues	440	0	0	0	41,735	0	0	*N/A*	*N/A*
Other Financing Sources	372,844	1,488,663	220,395	1,165,000	287,300	113,500	97,500	*-90.3%*	*-14.1%*
Transfer In	4,105,848	333,571	1,850,704	1,548,000	1,740,448	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	4,490,490	2,461,899	2,108,478	2,775,000	2,755,643	3,790,000	3,250,000	*36.6%*	*-14.2%*
EXPENDITURES:									
Capital	5,227,808	3,375,000	1,987,999	2,775,000	3,596,862	3,790,000	3,250,000	*36.6%*	*-14.2%*
Debt Service	10,919	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	5,238,727	3,375,000	1,987,999	2,775,000	3,596,862	3,790,000	3,250,000	*36.6%*	*-14.2%*
Fund Balance, January 1	1,468,975	1,136,613	720,740	84,412	841,219	-	-	*-100.0%*	*N/A*
Total New Revenue	4,490,490	2,461,899	2,108,478	2,775,000	2,755,643	3,790,000	3,250,000	*36.6%*	*-14.2%*
Total Committed Expenditures	(5,238,727)	(3,375,000)	(1,987,999)	(2,775,000)	(3,596,862)	(3,790,000)	(3,250,000)	*36.6%*	*-14.2%*
Fund Balance Plus Reserves	720,738	223,512	841,219	84,412	(0)	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	720,738	223,512	841,219	84,412	(0)	0	0	*-100.0%*	*N/A*

Fund 427, Storm Water Utility Construction Fund

This fund was created in 2006 to support storm water utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the separately published *City of Renton 2009-2014 CIP* document. Previously water, wastewater, and surface water capital improvement projects were reported in Fund 421.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	0	0	226,943	772,000	181,085	642,000	0	*-16.8%*	*-100.0%*
Other Intergovernmental Revenues	625,195	266,230	54,333	110,000	362,874	196,000	175,000	*78.2%*	*-10.7%*
Charges for Goods and Services	0	0	0	0	0	2,482,000	3,010,000	*100.0%*	*21.3%*
Interest and Other Earnings	17,757	80,681	30,430	30,000	14,745	110,000	106,000	*266.7%*	*-3.6%*
Other Miscellaneous Revenues	0	0	1,395	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	121,981	1,031,248	165,912	338,000	186,580	220,000	209,000	*-34.9%*	*-5.0%*
Transfer In	2,927,862	237,606	1,838,464	1,000,000	1,938,961	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	3,692,794	1,615,765	2,317,477	2,250,000	2,684,244	3,650,000	3,500,000	*62.2%*	*-4.1%*
EXPENDITURES:									
Capital	3,146,036	3,850,000	1,517,784	2,250,000	1,695,730	3,650,000	3,500,000	*62.2%*	*-4.1%*
Debt Service	8,283	0	0	0	0	0	0	*N/A*	*N/A*
Transfer Out	0	0	0	0	710,774	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	3,154,319	3,850,000	1,517,784	2,250,000	2,406,504	3,650,000	3,500,000	*62.2%*	*-4.1%*
Fund Balance, January 1	195,829	802,578	734,305	25,322	1,533,997	-	-	*-100.0%*	*N/A*
Total New Revenue	3,692,794	1,615,765	2,317,477	2,250,000	2,684,244	3,650,000	3,500,000	*62.2%*	*-4.1%*
Total Committed Expenditures	(3,154,319)	(3,850,000)	(1,517,784)	(2,250,000)	(2,406,504)	(3,650,000)	(3,500,000)	*62.2%*	*-4.1%*
Fund Balance Plus Reserves	734,305	(1,431,657)	1,533,998	25,322	1,811,737	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	734,305	(1,431,657)	1,533,998	25,322	1,811,737	0	0	*-100.0%*	*N/A*

Fund 461, Waterworks Bond Reserve Fund

Fund 461 was created in 2003 per refunding bond issue requirements. The reserve requirement represents the maximum annual debt service. In 2009, Fund 461 was closed, and the activity was transferred to Funds 405, 406, and 407.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	106,377	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	106,377	0	0	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Transfer Out	3,291,358	0	106,377	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	3,291,358	0	106,377	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	3,291,358	0	106,377	-	-	-	-	*N/A*	*N/A*
Total New Revenue	106,377	0	0	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	(3,291,358)	0	(106,377)	0	(0)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	106,377	0	0	0	(0)	0	0	*N/A*	*N/A*
Bond Reserves	106,377	0	0	0	(0)	0	0	*N/A*	*N/A*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 471, Waterworks Rate Stabilization Fund

Fund 471 was created in 2003. The purpose of this fund is to set aside net revenue for future strategic opportunities in establishing the waterworks infrastructure.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	282	0	103	0	168	0	0	*N/A*	*N/A*
TOTAL RESOURCES	282	0	103	0	168	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	15,220	90,320	15,501	15,501	15,605	15,604	15,604	*0.7%*	*0.0%*
Total New Revenue	282	0	103	0	168	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	15,501	90,320	15,604	15,501	15,773	15,604	15,604	*0.7%*	*0.0%*
Undesignated Fund Balance, 12/31	15,501	90,320	15,604	15,501	15,773	15,604	15,604	*0.7%*	*0.0%*

Fund 481, Future W/S Bond Proceeds Fund

Fund 481 was established for the issuance and tracking of Water/Sewer Revenue Bonds. In 2009, Fund 481 was closed, and the activity was transferred to Funds 425, 426, and 427.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	170,208	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	170,208	0	0	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Transfer Out	0	0	174,840	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	0	0	174,840	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	4,632	4,632	174,840	0	0	0	0	*N/A*	*N/A*
Total New Revenue	170,208	0	0	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	(174,840)	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	174,840	4,632	0	0	0	0	0	*N/A*	*N/A*
Undesignated Fund Balance, 12/31	174,840	4,632	0	0	0	0	0	*N/A*	*N/A*

Funds 501, 503, 504, 505 Internal Service Fund Summary

Summary of Fund 501 Equipment Repair and Replacement, Fund 503 Information Technology Fund 504 Facilities, and 505 Communications for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Retail Sales and Use Taxes	323,981	0	0	0	0	0	0	*N/A*	*N/A*
Other Licenses and Permits	0	0	0	0	3,991	69,093	102,290	*100.0%*	*48.0%*
Federal/State Grants	0	0	22,500	0	986	0	0	*N/A*	*N/A*
Charges for Goods and Services	5,195,194	5,975,462	10,232,168	10,851,035	9,920,321	10,249,155	10,437,758	*-5.5%*	*1.8%*
Interest and Other Earnings	84,778	81,600	258,168	55,000	83,476	55,000	55,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	3,332,975	3,399,557	3,134,527	2,435,749	2,462,250	2,057,431	1,902,312	*-15.5%*	*-7.5%*
Sale of General Fixed Assets	46,938	0	62,599	0	0	0	0	*N/A*	*N/A*
Transfer In	317,000	4,598,784	199,728	0	156,795	8,000	0	*100.0%*	*-100.0%*
TOTAL RESOURCES	9,300,866	14,055,403	13,909,690	13,341,784	12,738,547	12,438,679	12,497,360	*-6.8%*	*0.5%*
EXPENDITURES:									
Regular Salaries	1,671,265	3,447,438	3,532,393	3,551,603	3,667,791	3,795,197	3,909,164	*6.9%*	*3.0%*
Overtime	35,699	41,147	66,130	20,070	55,237	20,070	20,070	*0.0%*	*0.0%*
Personnel Benefits	580,646	1,362,156	1,332,422	1,224,216	1,311,527	1,521,737	1,686,223	*24.3%*	*10.8%*
Part Time Salaries and Benefits	92,891	194,913	194,855	102,211	120,662	112,211	102,211	*9.8%*	*-8.9%*
Supplies/Small Tools and Equipment	1,677,039	1,593,185	1,753,274	1,638,785	1,951,085	1,572,489	1,572,489	*-4.0%*	*0.0%*
Professional Services	375,228	665,721	666,717	1,037,365	1,349,676	1,166,576	1,162,510	*12.5%*	*-0.3%*
Communication	283,277	284,687	293,611	406,147	377,265	448,452	448,452	*10.4%*	*0.0%*
Travel/Training	21,049	33,225	14,912	28,781	19,745	33,694	33,694	*17.1%*	*0.0%*
Operating Rentals	1,624	5,618	196,816	235,596	197,307	210,596	210,596	*-10.6%*	*0.0%*
Insurance	251,430	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	698	826,505	758,611	840,505	748,131	801,110	833,907	*-4.7%*	*4.1%*
Repairs & Maintenance	111,728	151,843	209,262	608,843	197,951	60,586	60,586	*-90.0%*	*0.0%*
Miscellaneous	92,633	107,313	118,054	126,322	132,458	148,643	148,643	*17.7%*	*0.0%*
Intergovernmental Services / Taxes	7,921	0	7,456	0	1,683	0	0	*N/A*	*N/A*
Capital	5,917,684	2,353,558	1,330,586	1,659,712	1,412,245	2,945,371	2,041,395	*77.5%*	*-30.7%*
Interfold Payments for Services	340,101	869,076	867,936	81,116	86,491	86,003	84,891	*6.0%*	*-1.3%*
Transfer Out	0	0	20,000	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	11,460,912	11,936,385	11,363,034	11,561,273	11,629,337	12,922,735	12,314,832	*11.8%*	*-4.7%*
Fund Balance, January 1	6,057,714	2,139,850	3,897,668	4,571,473	6,444,323	6,476,704	5,992,648	*41.7%*	*-7.5%*
Total New Revenue	9,300,866	14,055,403	13,909,690	13,341,784	12,738,547	12,438,679	12,497,360	*-6.8%*	*0.5%*
Total Committed Expenditures	(11,460,912)	(11,936,385)	(11,363,034)	(11,561,273)	(11,629,337)	(12,922,735)	(12,314,832)	*11.8%*	*-4.7%*
Fund Balance Plus Reserves	3,897,669	4,258,868	6,444,323	6,351,984	7,553,533	5,992,648	6,175,176	*-5.7%*	*3.0%*
Replacement Reserves	3,396,655	3,756,483	5,750,985	5,280,653	6,723,047	4,726,028	4,965,748	*-10.5%*	*5.1%*
Operating Reserves	501,014	502,385	490,345	484,779	519,225	528,636	542,599	*9.0%*	*2.6%*
Undesignated Fund Balance, 12/31	0	0	91,174	414,441	241,047	457,861	403,414	*10.5%*	*-11.9%*

Fund 501, Equipment Repair and Replacement Fund

Equipment Repair and Replacement is an internal service fund used for maintaining and replacing vehicles and auxiliary equipment; except for golf course equipment that is accounted for in Fund 404. The Equipment Repair and Replacement Fund is assigned to the Public Works Department, Maintenance Services Division. In 1997, resources were allocated to the fund for maintenance of Fire apparatus, Parks vehicles, and replacement of Police patrol vehicles. Equipment purchases are funded with available cash from maintenance and capital recovery payments charged to departments.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	0	0	22,500	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	2,556,451	3,141,300	3,193,108	2,142,292	2,147,415	2,042,770	2,070,381	*-4.6%*	*1.4%*
Interest and Other Earnings	51,859	81,600	244,094	50,000	60,470	50,000	50,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,749,473	1,946,400	1,947,770	1,438,949	1,461,578	1,118,631	959,512	*-22.3%*	*-14.2%*
Sale of General Fixed Assets	46,938	0	62,599	0	0	0	0	*N/A*	*N/A*
Transfer In	317,000	547,700	90,000	0	6,805	0	0	*N/A*	*N/A*
TOTAL RESOURCES	4,721,722	5,717,000	5,560,071	3,631,241	3,779,797	3,211,401	3,079,893	*-11.6%*	*-4.1%*
EXPENDITURES:									
Regular Salaries	543,366	636,346	594,642	608,773	610,009	615,353	628,856	*1.1%*	*2.2%*
Overtime	850	957	20,721	957	16,886	957	957	*0.0%*	*0.0%*
Personnel Benefits	216,624	280,328	250,206	238,958	251,621	270,668	298,899	*13.3%*	*10.4%*
Part Time Salaries and Benefits	0	32,575	0	11,684	0	11,684	11,684	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	1,299,044	1,046,764	1,113,562	1,046,764	1,245,063	1,046,764	1,046,764	*0.0%*	*0.0%*
Professional Services	1,045	0	18,430	0	19,500	0	0	*N/A*	*N/A*
Communication	1,277	1,248	957	208	98	328	328	*57.7%*	*0.0%*
Travel/Training	3,688	6,658	3,027	6,658	4,506	6,658	6,658	*0.0%*	*0.0%*
Operating Rentals	1,624	5,618	1,776	5,618	1,903	5,618	5,618	*0.0%*	*0.0%*
Insurance	251,430	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	698	2,185	1,841	2,185	964	2,185	2,185	*0.0%*	*0.0%*
Repairs & Maintenance	74,357	8,843	77,393	8,843	81,263	8,843	8,843	*0.0%*	*0.0%*
Miscellaneous	6,375	6,034	6,489	6,034	5,865	6,034	6,034	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	7,921	0	7,456	0	31	0	0	*N/A*	*N/A*
Capital	4,607,321	1,058,500	725,965	842,000	826,329	1,207,000	505,000	*43.3%*	*-58.2%*
Interfund Payments for Services	257,138	511,929	510,939	13,002	15,967	13,175	13,330	*1.3%*	*1.2%*
TOTAL EXPENDITURES	7,272,757	3,597,985	3,333,402	2,791,684	3,080,089	3,195,267	2,535,156	*14.5%*	*-20.7%*
Fund Balance, January 1	4,917,766	2,139,472	2,366,730	3,956,502	4,593,399	4,810,713	4,826,847	*21.6%*	*0.3%*
Total New Revenue	4,721,722	5,717,000	5,560,071	3,631,241	3,779,797	3,211,401	3,079,893	*-11.6%*	*-4.1%*
Total Committed Expenditures	(7,272,757)	(3,597,985)	(3,333,402)	(2,791,684)	(3,080,089)	(3,195,267)	(2,535,156)	*14.5%*	*-20.7%*
Fund Balance Plus Reserves	2,366,731	4,258,487	4,593,398	4,796,059	5,293,107	4,826,847	5,371,584	*0.6%*	*11.3%*
Replacement Reserves	2,153,496	4,055,328	4,384,803	4,601,090	5,067,731	4,628,020	5,168,568	*0.6%*	*11.7%*
Operating Reserves	213,235	203,159	208,595	194,968	225,376	198,827	203,016	*2.0%*	*2.1%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 503, Information Technology Fund

Fund 503 is an internal service fund which was created in 2006 for the purpose of identifying communication and data support to meet departmental function and record keeping, and supply technical support services to all data/voice system users in the City. Expenses are paid by the Information Technology Fund and rates are charged to departments based on use and/or coverage requirements. Previously, the Information Services operating budget was reported in Fund 000, and the capital budget was reported in Fund 316.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Retail Sales and Use Taxes	323,981	0	0	0	0	0	0	*N/A*	*N/A*
Other Licenses and Permits	0	0	0	0	3,991	69,093	102,290	*100.0%*	*48.0%*
Federal/State Grants	0	0	0	0	986	0	0	*N/A*	*N/A*
Charges for Goods and Services	2,638,743	2,834,162	2,315,572	3,103,587	2,719,020	3,016,771	3,068,083	*-2.8%*	*1.7%*
Interest and Other Earnings	32,919	0	12,901	5,000	19,647	5,000	5,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,583,502	1,453,157	1,175,895	996,800	996,877	938,800	942,800	*-5.8%*	*0.4%*
Transfer In	0	0	9,750	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	4,579,144	4,287,319	3,514,118	4,105,387	3,740,520	4,029,664	4,118,173	*-1.8%*	*2.2%*
EXPENDITURES:									
Regular Salaries	1,127,899	1,191,397	1,069,389	1,055,606	1,141,067	1,245,195	1,289,286	*18.0%*	*3.5%*
Overtime	34,849	30,190	32,605	9,113	23,448	9,113	9,113	*0.0%*	*0.0%*
Personnel Benefits	364,021	402,798	332,480	297,968	329,615	461,204	510,920	*54.8%*	*10.8%*
Part Time Salaries and Benefits	92,891	77,810	67,864	48,263	52,690	48,263	48,263	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	377,995	409,458	428,976	367,985	391,520	328,825	328,825	*-10.6%*	*0.0%*
Professional Services	374,183	324,701	557,596	750,202	650,126	791,423	795,357	*5.5%*	*0.5%*
Communication	282,000	283,439	132,197	253,000	236,263	295,185	295,185	*16.7%*	*0.0%*
Travel/Training	17,361	23,139	9,831	19,259	13,763	24,172	24,172	*25.5%*	*0.0%*
Repairs & Maintenance	37,372	55,000	21,781	20,000	33,625	18,000	18,000	*-10.0%*	*0.0%*
Miscellaneous	86,257	100,055	70,513	76,710	66,376	76,710	76,710	*0.0%*	*0.0%*
Capital	1,310,364	1,295,058	579,621	817,712	500,794	1,215,371	1,013,395	*48.6%*	*-16.6%*
Interfund Payments for Services	82,963	94,271	94,271	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	4,188,155	4,287,316	3,397,124	3,715,819	3,439,286	4,513,461	4,409,226	*21.5%*	*-2.3%*
Fund Balance, January 1	1,139,948	378	1,530,938	579,805	1,647,931	911,613	427,816	*57.2%*	*-53.1%*
Total New Revenue	4,579,144	4,287,319	3,514,118	4,105,387	3,740,520	4,029,664	4,118,173	*-1.8%*	*2.2%*
Total Committed Expenditures	(4,188,155)	(4,287,316)	(3,397,124)	(3,715,819)	(3,439,286)	(4,513,461)	(4,409,226)	*21.5%*	*-2.3%*
Fund Balance Plus Reserves	1,530,938	381	1,647,932	969,373	1,949,165	427,816	136,763	*-55.9%*	*-68.0%*
Replacement Reserves	1,243,159	(298,845)	1,366,182	679,563	1,655,316	98,007	(202,820)	*-85.6%*	*-306.9%*
Operating Reserves	287,779	299,226	281,750	289,811	293,849	329,809	339,583	*13.8%*	*3.0%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 504, Facilities Fund

Fund 504 is an internal service fund which was created in 2009 for the purpose of identifying the City's facilities costs. The intention is to track the costs during 2009 for information purposes only, and to allocate these costs in 2010 and beyond. Expenditures are paid by the Facilities Fund and rates will be charged to departments based on use and/or requirements. Previously, the Facilities operating budget was reported in Fund 001; the capital budget is reported in Fund 316.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	0	0	3,942,918	4,555,485	4,176,217	4,235,673	4,324,987	*-7.0%*	*2.1%*
Interest and Other Earnings	0	0	798	0	2,404	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	0	0	10,862	0	3,795	0	0	*N/A*	*N/A*
Transfer In	0	4,051,084	99,978	0	149,990	8,000	0	*100.0%*	*-100.0%*
TOTAL RESOURCES	0	4,051,084	4,054,557	4,555,485	4,339,606	4,243,673	4,324,987	*-6.8%*	*1.9%*
EXPENDITURES:									
Regular Salaries	0	1,619,695	1,600,718	1,449,887	1,455,551	1,471,835	1,514,871	*1.5%*	*2.9%*
Overtime	0	10,000	12,385	10,000	12,626	10,000	10,000	*0.0%*	*0.0%*
Personnel Benefits	0	679,030	659,314	539,656	570,284	615,417	682,055	*14.0%*	*10.8%*
Part Time Salaries and Benefits	0	84,528	94,677	42,264	64,856	52,264	42,264	*23.7%*	*-19.1%*
Supplies/Small Tools and Equipment	0	136,963	137,838	153,604	268,532	126,468	126,468	*-17.7%*	*0.0%*
Professional Services	0	341,020	84,891	267,163	662,892	355,153	347,153	*32.9%*	*-2.3%*
Travel/Training	0	3,428	2,054	1,000	86	1,000	1,000	*0.0%*	*0.0%*
Operating Rentals	0	0	195,040	229,978	195,404	204,978	204,978	*-10.9%*	*0.0%*
Utilities	0	824,320	756,771	838,320	747,167	798,925	831,722	*-4.7%*	*4.1%*
Repairs & Maintenance	0	88,000	110,088	575,000	83,063	28,743	28,743	*-95.0%*	*0.0%*
Miscellaneous	0	1,224	1,881	1,224	5,357	1,224	1,224	*0.0%*	*0.0%*
Capital	0	0	25,000	0	55,713	523,000	523,000	*100.0%*	*0.0%*
Interfund Payments for Services	0	262,876	262,726	68,114	66,550	67,254	65,956	*-1.3%*	*-1.9%*
Transfer Out	0	0	20,000	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	0	4,051,084	3,963,382	4,176,210	4,189,735	4,256,261	4,379,434	*1.9%*	*2.9%*
Fund Balance, January 1	0	0	0	35,166	91,175	470,449	457,861	*1237.8%*	*-2.7%*
Total New Revenue	0	4,051,084	4,054,557	4,555,485	4,339,606	4,243,673	4,324,987	*-6.8%*	*1.9%*
Total Committed Expenditures	0	(4,051,084)	(3,963,382)	(4,176,210)	(4,189,735)	(4,256,261)	(4,379,434)	*1.9%*	*2.9%*
Fund Balance Plus Reserves	0	0	91,174	414,441	241,047	457,861	403,414	*10.5%*	*-11.9%*
Undesignated Fund Balance, 12/31	0	0	91,174	414,441	241,047	457,861	403,414	*10.5%*	*-11.9%*

Fund 505, Communications Fund

Fund 505 is an internal service fund which was created in 2009 for the purpose of maintaining community and intergovernmental relations and communications with the public. Communications is a major activity of the City's administration responsible for external communications ,employee communications, media relations, and coordination of all departments in producing the City's website.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Charges for Goods and Services	0	0	780,570	1,049,671	877,669	953,941	974,307	*-9.1%*	*2.1%*
Interest and Other Earnings	0	0	374	0	955	0	0	*N/A*	*N/A*
TOTAL RESOURCES	0	0	780,944	1,049,671	878,623	953,941	974,307	*-9.1%*	*2.1%*
EXPENDITURES:									
Regular Salaries	0	0	267,645	437,337	461,163	462,814	476,151	*5.8%*	*2.9%*
Overtime	0	0	419	0	2,277	0	0	*N/A*	*N/A*
Personnel Benefits	0	0	90,422	147,634	160,006	174,448	194,349	*18.2%*	*11.4%*
Part Time Salaries and Benefits	0	0	32,314	0	3,117	0	0	*N/A*	*N/A*
Supplies/Small Tools and Equipment	0	0	72,897	70,432	45,970	70,432	70,432	*0.0%*	*0.0%*
Professional Services	0	0	5,801	20,000	17,157	20,000	20,000	*0.0%*	*0.0%*
Communication	0	0	160,457	152,939	140,905	152,939	152,939	*0.0%*	*0.0%*
Travel/Training	0	0	0	1,864	1,390	1,864	1,864	*0.0%*	*0.0%*
Repairs & Maintenance	0	0	0	5,000	0	5,000	5,000	*0.0%*	*0.0%*
Miscellaneous	0	0	39,171	42,354	54,860	64,675	64,675	*52.7%*	*0.0%*
Interfund Payments for Services	0	0	0	0	3,974	5,574	5,605	*100.0%*	*0.6%*
TOTAL EXPENDITURES	0	0	669,126	877,560	920,227	957,746	991,015	*9.1%*	*3.5%*
Fund Balance, January 1	0	0	0	-	111,818	283,929	280,124	*100.0%*	*-1.3%*
Total New Revenue	0	0	780,944	1,049,671	878,623	953,941	974,307	*-9.1%*	*2.1%*
Total Committed Expenditures	0	0	(669,126)	(877,560)	(920,227)	(957,746)	(991,015)	*9.1%*	*3.5%*
Fund Balance Plus Reserves	0	0	111,818	172,111	70,214	280,124	263,416	*62.8%*	*-6.0%*
Undesignated Fund Balance, 12/31	0	0	111,818	172,111	70,214	280,124	263,416	*62.8%*	*-6.0%*

Funds 502/512/522, Insurance Funds

The Insurance funds are internal service funds that provide accounting for self-insurance services to all City departments for losses on property, liability, worker's compensation, unemployment compensation, and healthcare programs, including medical and dental for active employees and medical for LEOFF1 retirees. Expenses are paid by the Insurance Funds and rates are charged to departments based on use and/or coverage requirements. In 2004, Fund 512 Healthcare Insurance Fund was created to report all healthcare related items, and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	19,675	0	54,219	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	210,020	602,829	923,306	95,000	168,914	147,101	147,484	*54.8%*	*0.3%*
Other Miscellaneous Revenues	14,747,684	15,586,627	15,918,794	17,786,739	16,230,257	16,515,524	17,290,017	*-7.1%*	*4.7%*
TOTAL RESOURCES	14,977,379	16,189,456	16,896,319	17,881,739	16,399,171	16,662,625	17,437,501	*-6.8%*	*4.7%*
EXPENDITURES:									
Regular Salaries	318,076	333,384	332,491	314,616	277,591	344,943	353,286	*9.6%*	*2.4%*
Personnel Benefits	559,061	714,280	89,048	116,269	65,676	97,968	110,275	*-15.7%*	*12.6%*
City Personnel Benefits	9,809,718	12,422,922	11,766,745	15,624,683	11,413,641	13,487,200	14,519,957	*-13.7%*	*7.7%*
Supplies/Small Tools and Equipment	474	0	2,380	4,000	2,314	4,000	4,000	*0.0%*	*0.0%*
Professional Services	563,707	712,985	678,281	851,148	791,992	871,647	881,928	*2.4%*	*1.2%*
Travel/Training	1,012	2,040	345	2,040	1,506	2,040	2,040	*0.0%*	*0.0%*
Insurance	1,525,694	1,855,258	1,656,330	1,910,916	1,232,284	1,281,522	1,281,522	*-32.9%*	*0.0%*
Miscellaneous	1,117	4,652	2,777	4,652	1,092	4,652	4,652	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	0	3,500	1,277	3,500	2,553	3,500	3,500	*0.0%*	*0.0%*
Interfund Payments for Services	103,186	80,685	79,143	0	0	27,520	28,232	*100.0%*	*2.6%*
Resale Purchases	0	1	2	3	5	6	7	*100.0%*	*16.7%*
Transfer Out	60,000	5,000,000	5,000,000	50,000	0	275,000	0	*450.0%*	*-100.0%*
TOTAL EXPENDITURES	12,942,045	21,129,706	19,608,818	18,881,824	13,788,650	16,399,992	17,189,391	*-13.1%*	*4.8%*
Fund Balance, January 1	14,329,599	14,291,008	16,364,932	11,424,683	13,652,434	11,950,350	12,212,983	*4.6%*	*2.2%*
Total New Revenue	14,977,379	16,189,456	16,896,319	17,881,739	16,399,171	16,662,625	17,437,501	*-6.8%*	*4.7%*
Total Committed Expenditures	(12,942,045)	(21,129,706)	(19,608,818)	(18,881,824)	(13,788,650)	(16,399,992)	(17,189,391)	*-13.1%*	*4.8%*
Fund Balance Plus Reserves	16,364,933	9,350,758	13,652,433	10,424,598	16,262,955	12,212,983	12,461,093	*17.2%*	*2.0%*
Anti Recessionary	2,100,000	2,100,000	2,100,000	0	0	0	0	*N/A*	*N/A*
South Renton Reserve	325,000	325,000	325,000	275,000	325,000	50,000	0	*-81.8%*	*-100.0%*
Healthcare IBNR*	1,962,038	3,702,996	3,254,491	4,175,774	3,070,576	3,692,831	4,038,444	*-11.6%*	*9.4%*
Operating Reserves	4,798,396	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*0.0%*	*0.0%*
Undesignated Fund Balance, 12/31	7,179,498	(1,777,238)	2,972,942	973,824	7,867,379	3,470,152	3,422,649	*256.3%*	*-1.4%*

*IBNR percentages are different for each fund, see individual funds for details.

Fund 502, Insurance Fund

Fund 502, is an internal service fund that provides accounting for self-insurance services to all City departments for property losses, liability, worker's compensation, and unemployment compensation. Expenses are paid by the Insurance Fund and rates are charged to departments based on use and/or coverage requirements. Effective January 1, 2004, Fund 512, Healthcare Insurance Fund, was created to report all healthcare related items.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	156,998	516,529	703,279	50,000	71,189	50,000	50,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	2,739,985	2,591,826	2,981,327	3,237,584	3,761,064	3,128,883	3,137,593	*-3.4%*	*0.3%*
TOTAL RESOURCES	2,896,983	3,108,355	3,684,605	3,287,584	3,832,253	3,178,883	3,187,593	*-3.3%*	*0.3%*
EXPENDITURES:									
Regular Salaries	209,569	222,612	221,300	200,928	164,395	192,791	197,441	*-4.0%*	*2.4%*
Personnel Benefits	535,469	689,111	65,215	91,394	42,720	54,603	61,468	*-40.3%*	*12.6%*
City Personnel Benefits	0	0	1,011,713	1,489,761	1,374,638	1,062,541	962,541	*-28.7%*	*-9.4%*
Supplies/Small Tools and Equipment	0	0	1,777	4,000	2,314	4,000	4,000	*0.0%*	*0.0%*
Professional Services	250,710	280,252	357,721	418,415	362,789	418,415	418,415	*0.0%*	*0.0%*
Travel/Training	1,012	2,040	345	2,040	1,506	2,040	2,040	*0.0%*	*0.0%*
Insurance	1,525,694	1,855,258	1,656,330	1,910,916	1,232,284	1,281,522	1,281,522	*-32.9%*	*0.0%*
Miscellaneous	1,117	2,652	2,777	2,652	1,092	2,652	2,652	*0.0%*	*0.0%*
Interfund Payments for Services	48,729	38,348	38,348	0	0	0	0	*N/A*	*N/A*
Transfer Out	60,000	5,000,000	5,000,000	50,000	0	275,000	0	*450.0%*	*-100.0%*
TOTAL EXPENDITURES	2,632,300	8,090,273	8,355,528	4,170,106	3,181,738	3,293,564	2,930,079	*-21.0%*	*-11.0%*
Fund Balance, January 1	10,445,748	9,981,919	10,710,432	5,728,514	6,039,509	5,156,987	5,042,306	*-10.0%*	*-2.2%*
Total New Revenue	2,896,983	3,108,355	3,684,605	3,287,584	3,832,253	3,178,883	3,187,593	*-3.3%*	*0.3%*
Total Committed Expenditures	(2,632,300)	(8,090,273)	(8,355,528)	(4,170,106)	(3,181,738)	(3,293,564)	(2,930,079)	*-21.0%*	*-11.0%*
Fund Balance Plus Reserves	10,710,432	5,000,001	6,039,510	4,845,992	6,690,023	5,042,306	5,299,820	*4.1%*	*5.1%*
Anti Recessionary	2,100,000	2,100,000	2,100,000	0	0	0	0	*N/A*	*N/A*
South Renton Reserve	325,000	325,000	325,000	275,000	325,000	50,000	0	*-81.8%*	*-100.0%*
Operating Reserves	4,798,396	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*0.0%*	*0.0%*
Undesignated Fund Balance, 12/31	3,487,036	(2,424,999)	(1,385,490)	(429,008)	1,365,023	(7,694)	299,820	*-98.2%*	*-3996.8%*

Fund 512, Healthcare Insurance Fund

Fund 512 was created in 2004 for the purpose of identifying healthcare insurance revenue and expenditures. This is an internal service fund that provides accounting for self-insurance services to all City departments for health care programs. Expenses are paid by the Healthcare Insurance Fund and rates are charged to departments based on use and/or coverage requirements. In the second half of 2004, Fund 512 was further defined to report only active employees and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Interest and Other Earnings	24,856	66,300	203,752	40,000	63,871	92,101	92,484	*130.3%*	*0.4%*
Other Miscellaneous Revenues	10,211,966	10,974,115	10,957,284	12,318,471	10,968,615	11,155,957	11,921,740	*-9.4%*	*6.9%*
TOTAL RESOURCES	10,236,822	11,040,415	11,161,037	12,358,471	11,032,486	11,248,058	12,014,224	*-9.0%*	*6.8%*
EXPENDITURES:									
Regular Salaries	101,052	103,590	97,732	98,638	98,236	136,914	140,234	*38.8%*	*2.4%*
Personnel Benefits	22,134	23,818	21,119	21,702	20,056	40,009	44,982	*84.4%*	*12.4%*
City Personnel Benefits	8,606,823	10,498,266	9,705,984	11,950,266	9,120,692	10,227,549	11,360,306	*-14.4%*	*11.1%*
Supplies/Small Tools and Equipment	474	0	603	0	0	0	0	*N/A*	*N/A*
Professional Services	258,612	386,705	281,430	386,705	381,506	407,204	417,485	*5.3%*	*2.5%*
Miscellaneous	0	2,000	0	2,000	0	2,000	2,000	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	0	3,500	1,277	3,500	2,553	3,500	3,500	*0.0%*	*0.0%*
Interfund Payments for Services	54,457	42,337	40,795	0	0	27,520	28,232	*100.0%*	*2.6%*
TOTAL EXPENDITURES	9,043,552	11,060,216	10,148,939	12,462,810	9,623,044	10,844,696	11,996,739	*-13.0%*	*10.6%*
Fund Balance, January 1	2,587,084	2,986,268	3,780,354	3,760,553	4,792,452	3,986,112	4,389,474	*6.0%*	*10.1%*
Total New Revenue	10,236,822	11,040,415	11,161,037	12,358,471	11,032,486	11,248,058	12,014,224	*-9.0%*	*6.8%*
Total Committed Expenditures	(9,043,552)	(11,060,216)	(10,148,939)	(12,462,810)	(9,623,044)	(10,844,696)	(11,996,739)	*-13.0%*	*10.6%*
Fund Balance Plus Reserves	3,780,354	2,966,467	4,792,451	3,656,214	6,201,894	4,389,474	4,406,959	*20.1%*	*0.4%*
Healthcare IBNR*	1,721,459	3,318,065	3,044,682	3,738,843	2,886,913	3,253,409	3,599,022	*-13.0%*	*10.6%*
Undesignated Fund Balance, 12/31	2,058,894	(351,598)	1,747,770	(82,629)	3,314,981	1,136,065	807,937	*-1474.9%*	*-28.9%*

*IBNR is calculated at 20% for 2006 through 2008 and at 30% for 2009 and on

Fund 522, LEOFF1 Retirees Healthcare Insurance Fund

Fund 522 was created in 2004 for the purpose of identifying LEOFF1 Retirees Healthcare Insurance revenue and expenditures. Previously, all active and LEOFF1 retirees healthcare activity was reported in Fund 512. This is an internal service fund that provides accounting for self-insurance services to all City departments for health care programs. Expenses are paid by the Healthcare Insurance Fund and rates are charged to departments based on use and/or coverage requirements. In the second half of 2004, Fund 512 was further defined to report only active employees, and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Federal/State Grants	19,675	0	54,219	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	28,166	20,000	16,275	5,000	33,854	5,000	5,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,795,733	2,020,686	1,980,183	2,230,684	1,500,578	2,230,684	2,230,684	*0.0%*	*0.0%*
TOTAL RESOURCES	1,843,574	2,040,686	2,050,677	2,235,684	1,534,432	2,235,684	2,235,684	*0.0%*	*0.0%*
EXPENDITURES:									
Regular Salaries	7,454	7,182	13,459	15,050	14,960	15,237	15,611	*1.2%*	*2.4%*
Personnel Benefits	1,458	1,351	2,714	3,173	2,900	3,356	3,825	*5.8%*	*14.0%*
City Personnel Benefits	1,202,895	1,924,656	1,049,048	2,184,656	918,312	2,197,110	2,197,110	*0.6%*	*0.0%*
Professional Services	54,385	46,028	39,129	46,028	47,696	46,028	46,028	*0.0%*	*0.0%*
TOTAL EXPENDITURES	1,266,192	1,979,217	1,104,351	2,248,907	983,868	2,261,732	2,262,573	*0.6%*	*0.0%*
Fund Balance, January 1	1,296,766	1,322,821	1,874,146	1,935,616	2,820,473	2,807,251	2,781,203	*45.0%*	*-0.9%*
Total New Revenue	1,843,574	2,040,686	2,050,677	2,235,684	1,534,432	2,235,684	2,235,684	*0.0%*	*0.0%*
Total Committed Expenditures	(1,266,192)	(1,979,217)	(1,104,351)	(2,248,907)	(983,868)	(2,261,732)	(2,262,573)	*0.6%*	*0.0%*
Fund Balance Plus Reserves	1,874,147	1,384,290	2,820,473	1,922,393	3,371,037	2,781,203	2,754,314	*44.7%*	*-1.0%*
Healthcare IBNR*	240,579	384,931	209,810	436,931	183,662	439,422	439,422	*0.6%*	*0.0%*
Undesignated Fund Balance, 12/31	1,633,568	999,359	2,610,663	1,485,462	3,187,375	2,341,781	2,314,892	*57.6%*	*-1.1%*

*IBNR is calculated at 20%

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Fund 611, Firemen's Pension Fund (previously Fund 601)

The Firemen's Pension Fund is a closed system with membership limited to firefighters employed prior to March 1, 1970; when the Law Enforcement Officers and Fire Fighters' (LEOFF) Retirement System was established. This fund provides full benefits for firefighters, and beneficiaries, retiring prior to March 1, 1970, and excess benefits over LEOFF pensions for those firefighters retiring thereafter who are members of the plan. Payments for medical bills related to retirement disability for retirees prior to enactment of LEOFF.

Item	2008 Actual	2009 Orig Bdgt	2009 Actual	2010 Orig Bdgt	2010 Actual	2011 Adopted	2012 Adopted	Change 2010-2011	Change 2011-2012
REVENUE:									
Other Intergovernmental Revenues	85,949	90,000	106,623	100,000	112,686	100,000	100,000	*0.0%*	*0.0%*
Interest and Other Earnings	17,966	200,000	440,117	200,000	206,045	200,000	200,000	*0.0%*	*0.0%*
TOTAL RESOURCES	103,915	290,000	546,740	300,000	318,731	300,000	300,000	*0.0%*	*0.0%*
EXPENDITURES:									
Personnel Benefits	512,263	500,000	443,618	525,000	359,681	525,000	525,000	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	373	475	460	475	469	475	475	*0.0%*	*0.0%*
Professional Services	0	10,000	11,200	0	0	15,000	0	*100.0%*	*-100.0%*
Interfund Payments for Services	19,521	31,801	24,636	25,000	5,149	25,000	25,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	532,156	542,276	479,914	550,475	365,300	565,475	550,475	*2.7%*	*-2.7%*
Fund Balance, January 1	4,694,230	4,386,425	4,265,991	4,013,713	4,332,817	4,082,340	3,816,865	*1.7%*	*-6.5%*
Total New Revenue	103,915	290,000	546,740	300,000	318,731	300,000	300,000	*0.0%*	*0.0%*
Total Committed Expenditures	(532,156)	(542,276)	(479,914)	(550,475)	(365,300)	(565,475)	(550,475)	*2.7%*	*-2.7%*
Fund Balance Plus Reserves	4,265,989	4,134,149	4,332,817	3,763,238	4,286,248	3,816,865	3,566,390	*1.4%*	*-6.6%*
Undesignated Fund Balance, 12/31	4,265,989	4,134,149	4,332,817	3,763,238	4,286,248	3,816,865	3,566,390	*1.4%*	*-6.6%*

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General Information -- City of Renton, Washington

DATE OF INCORPORATION..... September 6, 1901
FORM OF GOVERNMENT ..... Mayor - Council
TYPE OF GOVERNMENT .....Non-Charter, Code City
LOCATION.....11 Miles South of Seattle
LAND AREA..... 23.79 Square Miles
RANK IN SIZE - STATE OF WASHINGTON 10
RANK IN SIZE - KING COUNTY 5
POPULATION Official 4/1/10 86,230
2011 KING CO CERTIFICATION OF ASSESSED VALUATION
For the 2011 Tax Roll Year.....$11,446,283,356

CITY EMPLOYEES - 2011 Budget
Funded Full Time Equivalents/FTE.....684.08
(Excluding Intermittent Employees)

2011 PROPERTY TAX LEVY:
General Levy (Includes Fire Pension).....$32,330,000
Special Levy (Excess)..... $0
TOTAL 2011 PROPERTY TAX LEVY $32,330,000

2011 PROPERTY TAX RATES: (Per $1,000 of Assessed Value)
City of Renton - General Levy..... $2.83207
City of Renton - Special Levy 0.00000
TOTAL City of Renton Property Tax Rate $2.83207
King County 1.33816
Port of Seattle 0.22366
Hospital District #1 .....0.55753
King County Library System 0.50000
Renton School District #403 ..... 4.06901
State of Washington School Fund.....2.27990
Emergency Medical Service 0.30000
Ferry District.....0.00360
King County Flood District 0.10976
TOTAL 2011 PROPERTY TAX RATES.....$12.21369
Kent School District #415.....5.38692
Issaquah School District #411.....4.85471

UTILITY TAX RATES:
Electricity, Gas (Utility and Use), and City Utilities
(Water, Sewer, Storm Drain, and Solid Waste).....6%
TV Cable, Telephone, and Cellular Phone.....6%

SALES TAX RATE:
State 6.5%
King County Metro 0.6%
King County Transportation.....0.1%
King County Mental Health.....0.1%
Transit and Traffic Congestion (effective 4/1/01) 0.2%
RTA (effective 4/1/09) 0.9%
City of Renton Local Option.....1.0%
King County Local Option - Criminal Justice.....0.1%
TOTAL SALES TAX RATE.....9.5%

King County Stadium Tax Rate on Food & Beverage (2011)
Sales at Restaurants, Bars and Taverns 0.5%
Hotel/Motel Tax 1.0%
Public Facilities/Rental Car 1.0%

ADMISSION TAX RATE:
Theaters and Other Events 5%

BUSINESS LICENSE FEE ..... $55 per Full-Time Equivalent/Year

ANNUAL ANIMAL LICENSE FEES:	Not Altered	Altered
Dog License	$40.00	$25.00
Cat License	$40.00	$25.00

(Special permanent license available for income qualifying senior citizens.)

2011 UTILITY RATES: (Reduced rates for low income senior citizens, and disabled persons available.)
WATER:
Basic Service Charge (3/4" Meter)..... $13.76/Month

2011 UTILITY RATES (cont.):
CITY WASTEWATER: (Single Family Residence). $23.88/Month
METRO WASTEWATER: (Single Family Residence)...$37.26/Month
SURFACE WATER: (Single Family Residence) $10.37/Month
GARBAGE RATES: (Residential)
1 cart (35 gal)/week, curbside.....$19.15/Month
Extra garbage (up to 15 gal) per unit $3.56/Pickup

ELECTIONS:
Number of Precincts 91
Number of Active Registered Voters (2010) 41,573

LICENSES & PERMITS: 2010
Business Licenses (includes all businesses) 2,858
Amusement Device (average) 119
Animal Licenses (Dog and Cat) 3,475

FIRE & EMERGENCY SERVICES PROTECTION:
Number of Commissioned Fire & ES Personnel 136
Number of Non-Commissioned Personnel..... 16
Total Number of Fire & ES Personnel (2011 Budget) 152
Number of Fire Stations (includes FD #25 and #40) 6
Life Support Responses (2010)..... 10,071
All Other Responses (2010)..... 2,974
Total Number of Responses (2010)..... 13,045

POLICE PROTECTION:
Number of Commissioned Police Personnel 123
Number of Non-Commissioned Police Personnel 28.4
Total Number of Police Personnel (2011 Budget) 167.4
Number of Calls for Service (2010)) 75,371

PARKS & RECREATION:
Total Parks and Open Space Acreage..... 1,183.03
Number of Developed Parks and Playgrounds..... 30
Major Facilities:

Liberty Park	Cedar River Trail
Maplewood Golf Course	Renton Senior Activity Center
Renton Community Center	Carco Theatre
Cedar River Off Leash Dog Park	Cedar River Park

Gene Coulon Memorial Beach Park (Lake Washington)

STREETS: **2010**
State Signed Routes (Arterials) 20.6
City Arterials 65.43
Local Access Streets 177.75
TOTAL STREETS 263.78
Alleys 11.10
Number of signalized intersections (2010) 122

UTILITIES:
WATER UTILITY (2010):
Total Water Customers..... 17,368
Gallons of Water Produced 2,463,773,000
Number of Fire Hydrants 3,617
Miles of Water Main 305
SANITARY WASTEWATER UTILITY (2010):
Total Sanitary Wastewater Customers..... 17,433
Miles of Gravity Sewer and Force Main 217.66
SURFACE WATER UTILITY (2010):
Number of Accounts 22,446
Miles of Storm Water..... 274.86
SOLID WASTE UTILITY (2010): (Contracted Services)
Total Accounts 17,574

AIRPORT: **2010**
Area in acres 167
Feet of Asphalt/Concrete Runway 5,382
Total Operations 80,679

ABOUT THE CITY OF RENTON:

Incorporated as a City on September 6, 1901, Renton has become an innovative, creative and energetic community, filled with committed and caring people who work hard to make their city a great place to work, live, and play.

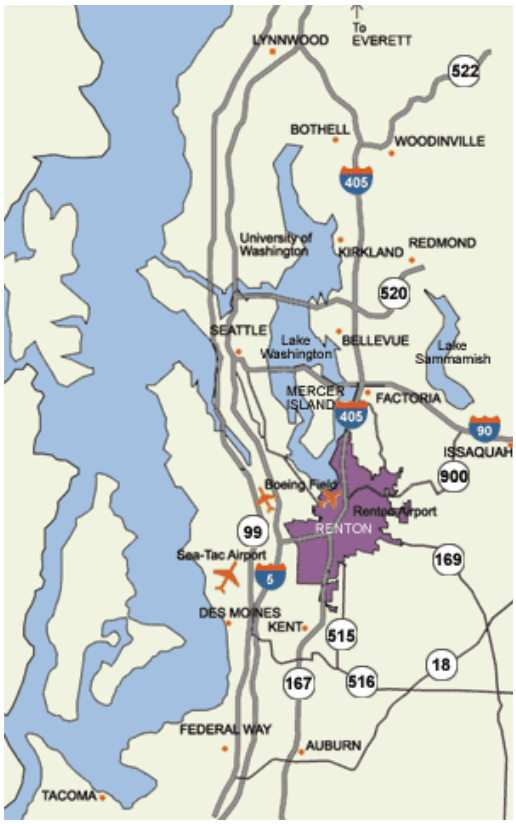
New businesses are moving to Renton each year to provide an even greater variety of job opportunities and services. Office space and housing in this lakefront community are considerably less expensive than the two closest business centers of Seattle and Bellevue and numerous new developments provide a greater range of choices. With nationally recognized public schools, an excellent community college and nearby higher learning institutions, Renton offers a learning environment that benefits employees and their children. The City's parks, theatres, concerts, festivals and special events provide diverse entertainment opportunities for residents, employees and visitors with unlimited cultural and recreational opportunities also available in the greater Puget Sound region.

Renton's strong economic base, diverse marketplace and favorable business climate have attracted the attention of nationally recognized companies that are looking to provide employees and their families with an outstanding quality of life. Renton is becoming the place to live, work and play.

LOCATION:

Renton's strategic location, in the heart of the Puget Sound region, provides access to local, regional, national and international markets. Renton is also close to the Puget Sound and Olympic Mountains to the west and the Cascade Mountains to the east.

Centrally located, at the south end of Lake Washington, Renton is only minutes away from Seattle, Bellevue and Tacoma. As the fifth largest city in King County and the 11th largest in Washington state, Renton is quite literally at the center of an extensive regional and international transportation network, intersected by freeways, highways, surface and mass transit routes and minutes from air, sea and rail transportation hubs.



Largest Taxpayers - 2010

	Taxpayer	Type of Business	Real & Personal Property AV	Percentage of AV
1	Boeing	Aircraft Manufacturing	816,632,281	6.87%
2	Paccar	Heavy Duty Truck Manufacturing	115,630,722	0.97%
3	Puget Sound Energy-Elec/Gas	Electric/Gas Utility	95,185,071	0.80%
4	Transwestern Harvest Lakeshore	Commercial Property Owners	68,455,459	0.58%
5	Renton Properties LLC	Real Estate	56,821,800	0.48%
6	ECI Two WTC LLC (WTCTPI LLC)	Commercial Property Owners	50,835,600	0.43%
7	Providence Health	HMO Medical Centers	50,395,417	0.42%
8	Fred Meyer Stores Inc	Warehouse Clubs and Supercenters	46,337,192	0.39%
9	Axis Grand Holdings	Real Estate	41,166,000	0.35%
10	BRE Properties	Real Estate	38,300,700	0.32%
		Total Assessed Valuation- Largest Taxpayers	1,379,760,242	12.05%
		Total Assessed Valuation- All Others	10,504,968,198	87.95%
		Total Assessed Valuation	**11,884,728,440**	**100.00%**

Source: King County Department of Assessment, both real and personal property assessment where applicable.

Principal Employers - 2010

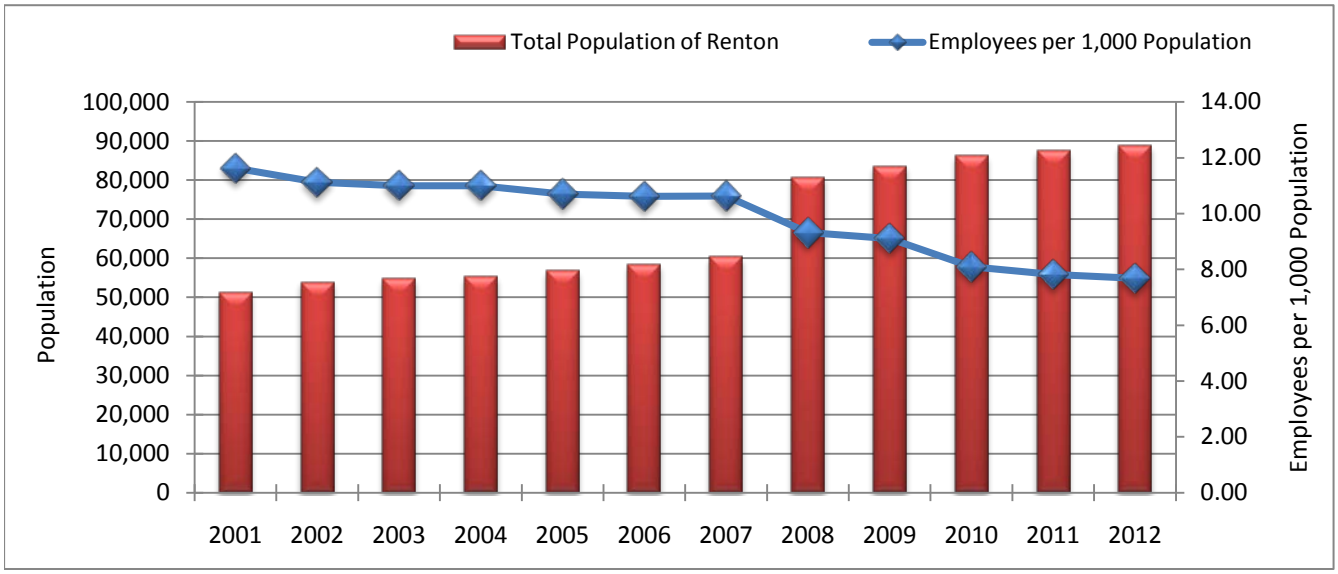
	Principal Employers	Type of Business	Full-Time Equivalent Employees	% of Total Employment
1	Boeing Company	Aerospace & Computer Services	12,913	31.29%
2	Valley Medical Center	Medical Services	2,012	4.88%
3	Federal Aviation Administration	Federal Government	1,475	3.57%
4	Renton School District	Public Education	1,333	3.23%
5	Providence WA Regional	HMO Medical Centers	770	1.87%
6	Paccar Inc	Heavy Manufacturing	732	1.77%
7	City of Renton	City Government	698	1.69%
8	ER Solutions	Professional & Technical Services	479	1.16%
9	King County	County Government	424	1.03%
10	Puget Sound Educational Services District #121	Administration of Education	351	0.85%
		Total number of Employees - Principal Employers	21,187	51.34%
		Total number of Employees - All Other Employers	20,084	48.66%
		Total Employees working within Renton	**41,271**	**100.00%**

Source: City of Renton Business License Records and individual inquiry where applicable.

Full-Time Employee Staffing

The graph below represents the number of regular full time employees (FTE) working for the City of Renton, as well as the number of employees per every 1,000 Renton citizens. The number of FTEs has increased 15 percent between 2001 and 2011 and 14 percent between 2002 and 2012, while the population grew 71 percent and 65 percent during the same time periods. The number of FTEs per 1,000 Renton citizens remained fairly constant until 2008. The high was in 2001 at 11.63 FTE per 1000 citizens

City of Renton Full-Time Employee (FTE) Staffing levels per 1,000 Renton Citizens



Year	Regular FTE's	Employees per 1,000 Population	Total Population of Renton
2001	594.7	11.63	51,140
2002	598.7	11.12	53,840
2003	603.7	11.00	54,900
2004	609.2	11.00	55,360
2005	608.0	10.70	56,840
2006	620.0	10.62	58,360
2007	641.0	10.63	60,290
2008[1]	752.5	9.32	80,708
2009	761.2	9.10	83,650
2010	698.5	8.10	86,230
2011[2]	684.1	7.82	87,523
2012[2]	682.0	7.68	88,836

Source

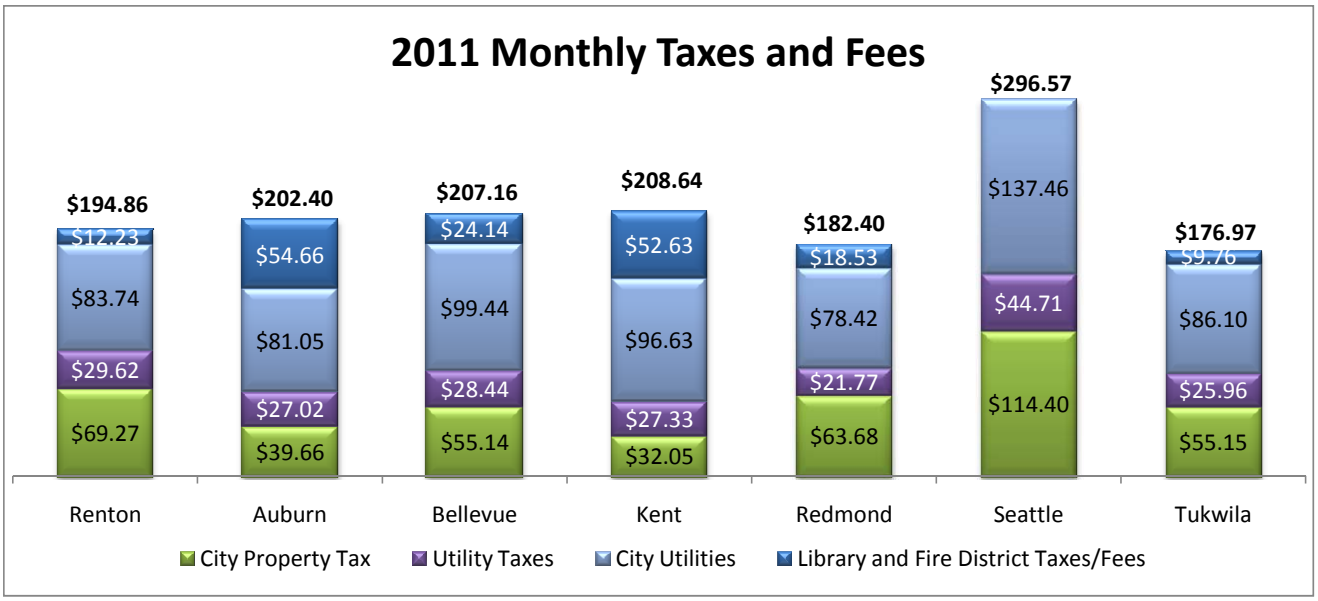
Population: State of Washington Office of Financial Management

All other information: City of Renton Finance Department

[1]2008 Population includes Benson Hill Annexation

[2]2011 & 2012 Population estimates are based on a 1.5% growth rate

Taxes, Fees, and Utilities Service Fees on a Typical Home - 2011



		Monthly						
	Renton's Rank	Renton	Auburn	Bellevue	Kent	Redmond	Seattle	Tukwila
Population[1]	4	86,230	61,150	122,900	88,760	53,680	612,000	18,190
Typical Taxes & Fees								
City Property Tax[2]	2	69.27	39.66	55.14	32.05	63.68	114.40	55.15
Library and Fire District Taxes/fees[2,3]	5	12.23	54.66	24.14	52.63	18.53	-	9.76
Utility Taxes[4]	2	29.62	27.02	28.44	27.33	21.77	44.71	25.96
Utility Rates								
Water (750 CF)[5]	6	30.34	27.67	40.43	40.31	36.70	42.13	39.59
Wastewater[6]	2	23.88	13.36	22.52	16.61	12.32	41.00	16.06
Surface Water[7]	5	10.37	14.95	17.70	10.06	16.56	19.58	7.75
Solid Waste / Garbage[8]	5	19.15	25.07	18.79	29.65	12.84	34.75	22.70

[1]Populations estimates are based on 2010 and were provided by the Washington State Office of Financial Management.

[2]Based on 2011 levy rates and 2010 average home values provided by King County Department of Assessments. City portion only.

[3]Auburn includes tax & fee for fire service provided by Valley Regional Fire Authority. Kent includes tax & fee for fire service provided by Kent Fire Department Regional Fire Authority. Seattle is the only city that provides local library service.

[4]Based monthly comparison of utility rates. Includes Electric, Gas, Telephone/Cell Phone, Cable, Water, Wastewater, Surface Water, and Solid Waste Utilities.

[5]Rates were based on bimonthly consumption of 1,500 cubic feet of water (Seniors 900 cf) . Seattle, Kent, and Tukwila have different water rates in the summer (June - September); the average monthly rates for summer and non-summer months were weighted.

[6]Rates for Bellevue, Issaquah, and Seattle were based on a volume of 750 cubic feet per month. All other districts are on a fixed monthly charge. Rates do not include the King County Wastewater Treatment charge.

[7]Bellevue's rate is an average rate based on a 10,000 - 12,000 sq. ft. lot area (between 20% and 40% developed). Kent's rate depends on the drainage basin affected, ranging from $2.67 to $7.62 per month; for comparison purposes, rates were averaged.

[8]Waste Management provides services to Redmond, Auburn, and Renton. Allied Waste Services provides services to Bellevue, Kent, Auburn, and Tukwila. For comparison purposes, rates include a 32-gallon garbage can, recycling, yard waste collection, and an $0.80/month hazardous waste fee. Seattle and Renton do not charge a hazardous waste fee.

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	STEP E Monthly	STEP E Annual
ELECTED OFFICIALS												
e10	1030	Mayor (1)									10,927	131,124
e09	1000	City Council Members (2)									950	11,400
e08			8,390	100,680	8,816	105,792	9,261	111,132	9,729	116,748	10,220	122,640
e11	1020	Municipal Court Judge (Salary is effective from September 2010 - August 2011 & is 95% of District Court Judge Salary) (6)									11,219	134,628
MANAGEMENT & SUPERVISORY (NON-UNION)												
m53	1035	Chief Administrative Officer (3)	11,009	132,108	11,568	138,816	12,152	145,824	12,766	153,192	13,405	160,860
m52			10,739	128,868	11,281	135,372	11,858	142,296	12,459	149,508	13,080	156,960
m51			10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824	12,766	153,192
m50			10,220	122,640	10,739	128,868	11,281	135,372	11,858	142,296	12,459	149,508
m49	1400	City Attorney (3)	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1102	Community Services Administrator (3)	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1105	Community & Economic Development Adr	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1101	Finance/Information Technology Administ	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1202	Fire/Emergency Services Administrator (3)	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1104	Human Resources & Risk Mgmt Administra	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1103	Public Works Administrator (3)	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m49	1201	Police Chief (3)	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816	12,152	145,824
m48			9,729	116,748	10,220	122,640	10,739	128,868	11,281	135,372	11,858	142,296
m47			9,494	113,928	9,973	119,676	10,477	125,724	11,009	132,108	11,568	138,816
m46			9,261	111,132	9,729	116,748	10,220	122,640	10,739	128,868	11,281	135,372
m45	1106	Assistant Chief Administrative Officer (3)	9,035	108,420	9,494	113,928	9,973	119,676	10,477	125,724	11,009	132,108
m45	1540	Deputy Fire Chief (3)	9,035	108,420	9,494	113,928	9,973	119,676	10,477	125,724	11,009	132,108
m45	1573	Deputy PW Administrator - Transportation	9,035	108,420	9,494	113,928	9,973	119,676	10,477	125,724	11,009	132,108
m45	1535	Police Deputy Chief (4)	9,035	108,420	9,494	113,928	9,973	119,676	10,477	125,724	11,009	132,108
m44			8,816	105,792	9,261	111,132	9,729	116,748	10,220	122,640	10,739	128,868
m43			8,600	103,200	9,035	108,420	9,494	113,928	9,973	119,676	10,477	125,724
m42	1401	Sr Assistant City Attorney	8,390	100,680	8,816	105,792	9,261	111,132	9,729	116,748	10,220	122,640
m41			8,187	98,244	8,600	103,200	9,035	108,420	9,494	113,928	9,973	119,676
m40			7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132	9,729	116,748
m39			7,792	93,504	8,187	98,244	8,600	103,200	9,035	108,420	9,494	113,928
m38	1204	Communications Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1500	Court Services Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1575	Development Services Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 1.0%
Increase for January 1, 2011

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	Code	Position Title	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
m38	1501	Economic Development Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	2044	Emergency Management Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1207	Facilities Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1210	Fiscal Services Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1212	Information Technology Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1571	Maintenance Services Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1205	Parks and Golf Course Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1208	Parks Planning and Natural Resources Dire	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1502	Planning Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1209	Recreation Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m38	1570	Utility Systems Director	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792	9,261	111,132
m37	2031	Police Commander (5)	7,419	89,028	7,792	93,504	8,187	98,244	8,600	103,200	9,035	108,420
m36			7,237	86,844	7,602	91,224	7,987	95,844	8,390	100,680	8,816	105,792
m35	1402	Assistant City Attorney	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244	8,600	103,200
m35	1403	Chief Prosecuting Attorney	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244	8,600	103,200
m35	1203	Hearing Examiner	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244	8,600	103,200
m34			6,884	82,608	7,237	86,844	7,602	91,224	7,987	95,844	8,390	100,680
m33	2021	Current Planning Manager	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	2073	Development Engineering Supervisor	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	2020	Long Range Planning Manager	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	2076	Transportation Design Supervisor	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	2075	Transportation Operations Manager	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	2077	Transportation Planning Supervisor	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	2070	Utility Engineering Supervisor	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m33	3072	Water Maintenance Manager	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504	8,187	98,244
m32	2072	Airport Manager	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224	7,987	95,844
m32	2074	Building Official	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224	7,987	95,844
m32	1574	Community Development Project Manager	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224	7,987	95,844
m32	3083	Urban Forestry and Natural Resources Mar	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224	7,987	95,844
m31			6,394	76,728	6,718	80,616	7,059	84,708	7,419	89,028	7,792	93,504
m30	2418	Application Support Manager	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224
m30	2011	City Clerk/Cable Manager	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224
m30	3073	Fleet Manager	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224
m30	2464	Human Resources Manager	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224
m30	2409	Risk Manager	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844	7,602	91,224
m29	1522	Human Services Manager	6,083	72,996	6,394	76,728	6,718	80,616	7,059	84,708	7,419	89,028
m29	1404	Prosecuting Attorney	6,083	72,996	6,394	76,728	6,718	80,616	7,059	84,708	7,419	89,028
m28	3086	Facilities Manager	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844
m28	1583	Recreation Manager	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844
m28	3071	Street Maintenance Manager	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844
m28	3070	Waste Water/Special Operations Manager	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608	7,237	86,844
m27	3075	Transportation Maintenance Supervisor	5,794	69,528	6,083	72,996	6,394	76,728	6,718	80,616	7,059	84,708
m26	2045	Assistant Fire Marshal	5,653	67,836	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608
m26	2411	Financial Services Manager	5,653	67,836	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608
m26	2405	GIS Coordinator	5,653	67,836	5,940	71,280	6,240	74,880	6,554	78,648	6,884	82,608
m25	2082	Community Services Resource & Funding M	5,515	66,180	5,794	69,528	6,083	72,996	6,394	76,728	6,718	80,616

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	STEP E Monthly	STEP E Annual
m25	2410	Senior Finance Analyst	5,515	66,180	5,794	69,528	6,083	72,996	6,394	76,728	6,718	80,616
m25	2479	Solid Waste Coordinator	5,515	66,180	5,794	69,528	6,083	72,996	6,394	76,728	6,718	80,616
m24	2477	Principal Financial & Administrative Analys	5,382	64,584	5,653	67,836	5,940	71,280	6,240	74,880	6,554	78,648
m23	2491	Open Space Coordinator	5,246	62,952	5,515	66,180	5,794	69,528	6,083	72,996	6,394	76,728
m23	2080	Recreation Supervisor	5,246	62,952	5,515	66,180	5,794	69,528	6,083	72,996	6,394	76,728
m22	2404	Community Relation & Events Coordinator	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280	6,240	74,880
m22	2091	Museum Manager	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280	6,240	74,880
m22	2468	Senior Benefits Analyst	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280	6,240	74,880
m22	2465	Sr HR Analyst/Civil Service Coordinator	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280	6,240	74,880
m21	2200	Communications Specialist II	4,996	59,952	5,246	62,952	5,515	66,180	5,794	69,528	6,083	72,996
m21	8007	Golf Course Supervisor	4,996	59,952	5,246	62,952	5,515	66,180	5,794	69,528	6,083	72,996
m20	2086	Golf Professional	4,874	58,488	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280
m20	5143	Human Resources Analyst	4,874	58,488	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280
m20	2467	Safety Officer	4,874	58,488	5,122	61,464	5,382	64,584	5,653	67,836	5,940	71,280
m19			4,757	57,084	4,996	59,952	5,246	62,952	5,515	66,180	5,794	69,528
m18			4,637	55,644	4,874	58,488	5,122	61,464	5,382	64,584	5,653	67,836
m17	6150	City Council Liaison	4,527	54,324	4,757	57,084	4,996	59,952	5,246	62,952	5,515	66,180
m17	5112	Deputy City Clerk	4,527	54,324	4,757	57,084	4,996	59,952	5,246	62,952	5,515	66,180
m17	6103	Executive Secretary	4,527	54,324	4,757	57,084	4,996	59,952	5,246	62,952	5,515	66,180

NON-UNION (CLERICAL, OTHER)

n16	5118	Finance Analyst III	4,398	52,776	4,620	55,440	4,849	58,188	5,096	61,152	5,350	64,200
n16	5195	Farmers Market Coordinator	4,398	52,776	4,620	55,440	4,849	58,188	5,096	61,152	5,350	64,200
n15			4,283	51,396	4,506	54,072	4,733	56,796	4,973	59,676	5,226	62,712
n14	6153	Administrative Assistant	4,184	50,208	4,398	52,776	4,620	55,440	4,849	58,188	5,096	61,152
n13	5115	Finance Analyst II	4,080	48,960	4,283	51,396	4,506	54,072	4,733	56,796	4,973	59,676
n13	5145	Risk Management Technician	4,080	48,960	4,283	51,396	4,506	54,072	4,733	56,796	4,973	59,676
n12			3,985	47,820	4,184	50,208	4,398	52,776	4,620	55,440	4,849	58,188
n11	2488	Assistant Golf Professional	3,883	46,596	4,080	48,960	4,283	51,396	4,506	54,072	4,733	56,796
n11	5139	Human Resources Assistant	3,883	46,596	4,080	48,960	4,283	51,396	4,506	54,072	4,733	56,796
n10	5114	Finance Analyst I	3,790	45,480	3,985	47,820	4,184	50,208	4,398	52,776	4,620	55,440
n09			3,700	44,400	3,883	46,596	4,080	48,960	4,283	51,396	4,506	54,072
n08			3,608	43,296	3,790	45,480	3,985	47,820	4,184	50,208	4,398	52,776
n07	6144	Secretary II EX	3,521	42,252	3,700	44,400	3,883	46,596	4,080	48,960	4,283	51,396
n06			3,433	41,196	3,608	43,296	3,790	45,480	3,985	47,820	4,184	50,208
n05	6140	Secretary I EX	3,351	40,212	3,521	42,252	3,700	44,400	3,883	46,596	4,080	48,960

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
n04			3,270	39,240	3,433	41,196	3,608	43,296	3,790	45,480	3,985	47,820
n03			3,193	38,316	3,351	40,212	3,521	42,252	3,700	44,400	3,883	46,596
n02			3,114	37,368	3,270	39,240	3,433	41,196	3,608	43,296	3,790	45,480
n01			3,042	36,504	3,193	38,316	3,351	40,212	3,521	42,252	3,700	44,400

LONGEVITY SCHEDULE (Non-Union)			
Step a13, E = $4,928			
Completion of 5 Yrs	2% Step a13E	$99	per month
Completion of 10 Yrs	3% Step a13E	$148	per month
Completion of 15 Yrs	4% Step a13E	$197	per month
Completion of 20 Yrs	5% Step a13E	$246	per month
Completion of 25 Yrs	6% Step a13E	$296	per month

(1) In addition to salary receives $4,800 annual car allowance.

(2) Council members salary set per Ordinance 4757 (01/01/99)

(3) Not eligible for Longevity/Education or Uniform Allowance

(4) Not eligible for Longevity/Education or Uniform Allowance
Eligible for 2.5% cash premium or 2.5% into deferred compensation per employee's discretion for passing physical fitness.

(5) Receive Education/Longevity & Uniform Allowance based on Union Contract plus eligible for 2.5% deferred compensation for passing physical fittness.

(6) 4 year term starting 2/1/2009 expires 1/31/2013

The City contributes 2% of employee's base wage per year to a deferred compensation account for Management and Non-Represented employees except for CAO receives $8,500 per year

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
a40			7,864	94,368	8,258	99,096	8,677	104,124	9,117	109,404	9,578	114,936
a39			7,686	92,232	8,067	96,804	8,465	101,580	8,894	106,728	9,345	112,140
a38			7,490	89,880	7,864	94,368	8,258	99,096	8,677	104,124	9,117	109,404
a37			7,317	87,804	7,686	92,232	8,067	96,804	8,465	101,580	8,894	106,728
a36			7,132	85,584	7,490	89,880	7,864	94,368	8,258	99,096	8,677	104,124
a35			6,962	83,544	7,317	87,804	7,686	92,232	8,067	96,804	8,465	101,580
a34			6,792	81,504	7,132	85,584	7,490	89,880	7,864	94,368	8,258	99,096
a33			6,627	79,524	6,962	83,544	7,317	87,804	7,686	92,232	8,067	96,804
a32	2413	Network Systems Manager	6,467	77,604	6,792	81,504	7,132	85,584	7,490	89,880	7,864	94,368
a32	2428	Principal Civil Engineer - Transp. Sys Division	6,467	77,604	6,792	81,504	7,132	85,584	7,490	89,880	7,864	94,368
a32	2425	Utility/GIS Engineer	6,467	77,604	6,792	81,504	7,132	85,584	7,490	89,880	7,864	94,368
a31			6,304	75,648	6,627	79,524	6,962	83,544	7,317	87,804	7,686	92,232
a30			6,153	73,836	6,467	77,604	6,792	81,504	7,132	85,584	7,490	89,880
a29	2171	Mapping Coordinator	6,004	72,048	6,304	75,648	6,627	79,524	6,962	83,544	7,317	87,804
a29	2570	Program Development Coordinator II	6,004	72,048	6,304	75,648	6,627	79,524	6,962	83,544	7,317	87,804
a28	2475	Civil Engineer III	5,857	70,284	6,153	73,836	6,467	77,604	6,792	81,504	7,132	85,584
a27			5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524	6,962	83,544
a26			5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604	6,792	81,504
a25	2480	Capital Project Coordinator	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524
a25	2474	Civil Engineer II	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524
a25	2481	Facilities Coordinator	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524
a25	5193	Neighborhood Program Coordinator	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524
a25	2470	Program Development Coordinator I	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524
a25	2170	Property Services Agent	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648	6,627	79,524
a24	2420	Database Technician	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	3450	Lead Building Inspector	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	3469	Lead Construction Inspector	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	3439	Lead Fire Inspector	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	2403	Senior Economic Development Specialist	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	2419	Senior Network Systems Specialist	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	2422	Senior Planner	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	2416	Senior Systems Analyst	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a24	2476	Transportation Planner	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836	6,467	77,604
a23	2078	Assistant Airport Manager	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	2429	Building Plan Reviewer	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	2421	Business Systems Analyst	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	2472	Engineering Specialist III	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	3448	Fire Plans Reviewer/Inspector III	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	2505	GIS Analyst II	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	8175	Pavement Management Technician	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 1.0%
Increase for January 1, 2011

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a23	2450	Plan Reviewer	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	2484	Property Services Specialist	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	8001	Street Maintenance Services Supervisor	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a23	8002	Waste Water Maintenance Services Supervisc	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048	6,304	75,648
a22	2430	Lead Code Compliance Inspector	5,053	60,636	5,306	63,672	5,574	66,888	5,857	70,284	6,153	73,836
a21	3452	Building Inspector/Combination	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	3451	Building Inspector/Electrical	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	2473	Civil Engineer I	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	2200	Communications Specialist II	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	3472	Construction Inspector II	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	5130	Emergency Management Coordinator	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	3089	Facilities Supervisor	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	3440	Fire Inspector III	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	5111	GIS Analyst I	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	8006	Park Maintenance Supervisor	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	2412	Service Desk Supervisor	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	3476	Signal/Electronics Systems Technician II	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	2417	Systems Analyst/Programmer	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	8000	Water Maintenance Services Supervisor	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a21	3473	Water Utilities Maintenance Supervisor	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580	6,004	72,048
a20	2424	Associate Planner	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888	5,857	70,284
a20	2402	Economic Development Specialist	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888	5,857	70,284
a20	2487	Housing Repair Coordinator	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888	5,857	70,284
a20	2419	Network Systems Specialist	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888	5,857	70,284
a19	6128	Accounting Supervisor	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	2427	Code Compliance Inspector	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	3453	Energy Plans Reviewer/Permit Representative	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	2471	Engineering Specialist II	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	3441	Fire Inspector II	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	3447	Fire Plans Reviewer/Inspector II	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	3485	HVAC Systems Technician	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	7172	Lead Vehicle & Equipment Mechanic	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a19	8178	Water Utility Instrumentation/SCADA Technic	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268	5,715	68,580
a18	2482	CDBG Specialist	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888
a18	3456	Development Services Representative	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888
a18	3480	Lead Water Utility Pump Station Mechanic	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888
a18	2015	Probation Officer	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888
a18	2083	Recreation Program Coordinator	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672	5,574	66,888
a17	8008	Custodial Services Supervisor	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	3442	Fire Inspector I	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	3445	Fire Plans Reviewer/Inspector I	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	8374	Maintenance Buyer	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	5001	Paralegal	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	5113	Service Desk Technician	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	3477	Signal/Electronics Systems Technician I	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	8004	Traffic Sign & Paint Supervisor	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a17	3470	Water Quality/Treatment Plant Operator	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136	5,439	65,268
a16	2423	Assistant Planner	4,358	52,296	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672
a16	8284	Lead Golf Course Maintenance Worker	4,358	52,296	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672
a16	8074	Lead Maintenance Services Worker	4,358	52,296	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672
a16	8080	Lead Park Maintenance Worker	4,358	52,296	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 1.0%
Increase for January 1, 2011

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a16	5194	Neighborhood Program Assistant	4,358	52,296	4,578	54,936	4,807	57,684	5,053	60,636	5,306	63,672
a15	7181	Facilities Technician II	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a15	7184	Grounds Equipment Mechanic	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a15	6161	Lead Judicial Specialist	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a15	8174	Lift Station Technician	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a15	5121	Planning Technician II	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a15	7170	Vehicle & Equipment Mechanic	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a15	3474	Water Utility Maintenance Technician	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136	5,178	62,136
a14			4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684	5,053	60,636
a13	3471	Engineering Specialist I	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136
a13	7180	Facilities Technician I	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136
a13	7110	Print & Mail Supervisor	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136
a13	8177	Signal/Electronics Systems Assistant II	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136
a13	5179	Program Specialist	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136
a13	6264	Lead Payroll Analyst	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256	4,928	59,136
a12	2201	Communications Specialist I	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a12	3444	Fire Code Inspector Trainee	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a12	8283	Golf Course Maintenance Worker III	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a12	8173	Maintenance Services Worker III	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a12	5011	Multimedia/Records Specialist	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a12	8083	Parks Maintenance Worker III	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a12	8573	Traffic Maintenance Worker II	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936	4,807	57,684
a11	6145	Administrative Secretary II	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a11	8473	Airport Maintenance Worker	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a11	7173	Fleet Management Technician	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a11	8183	Lead Maintenance Custodian	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a11	6265	Payroll Analyst	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a11	5012	Records Management Coordinator	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a11	2486	Recreation Specialist	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556	4,688	56,256
a10	6266	Form/Graphic Technician	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936
a10	6164	Judicial Specialist/Trainer	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936
a10	6263	Permit Technician	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936
a10	6163	Probation Clerk	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296	4,578	54,936
a09	6131	Accounting Assistant IV	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	6151	Administrative Secretary I	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	6152	Fire District Liaison	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	8070	Mechanic's Assistant	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	5120	Planning Technician I	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	5010	Records Management Specialist	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	5160	Recreation Systems Technician	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a09	8176	Signal/Electronics Systems Assistant I	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952	4,463	53,556
a08	8282	Golf Course Maintenance Worker II	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	8285	Golf Course Operations Specialist	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	7126	Housing Repair Technician	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	6162	Judicial Specialist	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	6109	Lead Office Assistant	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	8172	Maintenance Services Worker II	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	8082	Parks Maintenance Worker II	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	8375	Purchasing Assistant	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296
a08	8572	Traffic Maintenance Worker I	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764	4,358	52,296

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
a07	6132	Accounting Assistant III	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a07	6260	Hearing Examiner's Secretary	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a07	6165	Legal Assistant	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a07	8184	Maintenance Custodian	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a07	7112	Print & Mail Operator	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a07	6142	Secretary II	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a07	8110	Water Meter Reader	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528	4,246	50,952
a06			3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376	4,147	49,764
a05	6134	Accounting Assistant II	3,322	39,864	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528
a05	6130	Office Assistant III	3,322	39,864	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528
a05	6141	Secretary I	3,322	39,864	3,490	41,880	3,663	43,956	3,850	46,200	4,044	48,528
a04	8281	Golf Course Maintenance Worker I	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376
a04	8181	Lead Custodian	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376
a04	8171	Maintenance Services Worker I	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376
a04	8081	Parks Maintenance Worker I	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376
a04	6282	Pro Shop Assistant	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376
a04	8576	Solid Waste Maintenance Worker	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072	3,948	47,376
a03	6136	Accounting Assistant I	3,163	37,956	3,322	39,864	3,490	41,880	3,663	43,956	3,850	46,200
a03	6120	Office Assistant II	3,163	37,956	3,322	39,864	3,490	41,880	3,663	43,956	3,850	46,200
a02			3,091	37,092	3,243	38,916	3,408	40,896	3,575	42,900	3,756	45,072
a01	8182	Custodian	3,011	36,132	3,163	37,956	3,322	39,864	3,490	41,880	3,663	43,956
a01	6111	Office Assistant I	3,011	36,132	3,163	37,956	3,322	39,864	3,490	41,880	3,663	43,956

LONGEVITY SCHEDULE (Local 2170)			
Step a13, E = $4,928			
Completion of 5 Yrs	2% Step a13E	$99	per month
Completion of 10 Yrs	3% Step a13E	$148	per month
Completion of 15 Yrs	4% Step a13E	$197	per month
Completion of 20 Yrs	5% Step a13E	$246	per month
Completion of 25 Yrs	6% Step a13E	$296	per month

The City contributes 2% of employee's base wage per year to a deferred compensation account.

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

FIRE DEPARTMENT- COMMISSIONED OFFICERS

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	BASE SALARY Monthly	BASE SALARY Annual
		Fire/Emergency Services Admin	*For salary information, see Management & Supervisory Matrix, Grade m49*									
		Deputy Fire Chief	*For salary information, see Management & Supervisory Matrix, Grade m45*									
f73	1547	Fire Battalion Chief/Safety Officer *(15% over Captain)*	9,125	109,500							9,125	109,500
f72	2040	Fire Captain *(13% over Lieutenant)*	7,935	95,220							7,935	95,220
f71	2042	Fire Lieutenant *(15% over D Step Fire Fighter)*	7,022	84,264							7,022	84,264
f70	4141	Fire Fighter	4,552	54,624	4,651	55,812	5,023	60,276	6,106	73,272		

FIRE DEPARTMENT LONGEVITY SCHEDULE

Longevity is based on the following schedule, rounded to the nearest whole dollar.

% of D Step Fire Fighter = **$6,106**

Years of Service	***Percentage***	***Monthly Amount***
Completion of 5 Yrs	2%	$122
Completion of 10 Yrs	4%	$244
Completion of 15 Yrs	6%	$366
Completion of 20 Yrs	10%	$611
Completion of 25 Yrs	12%	$733

FIRE DEPARTMENT DAY SHIFT DIFFERENTIAL

- Personnel assigned to day shift for 30 consecutive days or more (excluding light duty).
- Grades 70, 71, 72, and 73: **5%** of base wage per pay period.

FIRE DEPARTMENT EDUCATIONAL INCENTIVE PAY

% applicable to base firefighter's salary (Step D), rounded to nearest whole dollar.

	Monthly %	Step D
Fire Science Certification	2%	$122
Fire Science Degree (two years)	4%	$244
Four Year & Fire Science Degrees	6%	$366

** Above % for Grades 70, 71, and 72 only*

Four Year & Fire Science Degrees	2%	$122

** Above % for Grade 73 only*

DEFERRED COMPENSATION/ INCOME PROTECTION PLAN

- For Grades 70, 71, 72 and 73: City contributes 3.5% of employee's base wage per year to a deferred comp. or other income protection plan.
- For Grades 70, 71, 72, and 73, the City will contribute 2.5% of employee's base wage per year to deferred comp. plan for passing physical fitness prior to the beginning of each year.

UNIFORM ALLOWANCE

- For Grades 70, 71, 72 and 73 the Uniform allowance will be 1.25% of top step of firefighter annual base pay.

HOURS OF WORK

2,430 Hours/Year; 46.6 Hours/Week.

NOTE: Please refer to 2010 labor agreement for specific information.

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

POLICE DEPARTMENT- COMMISSIONED OFFICERS

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	STEP E Monthly	STEP E Annual
		Police Chief	*See Management & Supervisory Matrix, Grade m49*									
		Police Deputy Chief	*See Management & Supervisory Matrix, Grade m45*									
		Police Commander	*See Management & Supervisory Matrix, Grade m37*									
pc61	3035	Sergeant	7,022	84,264							7,373	88,477
pc60	4130	Police Officer	4,563	54,756	4,949	59,388	5,339	64,068	5,721	68,652	6,106	73,272

COMMISSIONED POLICE OFFICER'S HAZARD DUTY AND PREMIUM PAY

	Percent
Bicycle Officers	3%
Bi-lingual	3%
Detectives	3%
Traffic Assignment	3%
Canine Officer	3%
Corporal Assignment	7.5%
Field Training Officer	4%
Training Officer	3%
REACT	3%
SWAT Assignment	4%
SRO Assignment	3%
Patrol Officer - 12 Hr Different	5.24%
Civil Disturbance Unit	Paid at rate of double time with 3 hrs minimum when called to emergency.
Crisis Communication Unit	Paid at rate of double time with 3 hrs minimum when called to emergency.

POLICE COMMISSIONED- MONTHLY LONGEVITY SCHEDULE

Years of Service	***Percentage (of base wage)***
Completion of 5 Yrs	2%
Completion of 10 Yrs	4%
Completion of 15 Yrs	6%
Completion of 20 Yrs	10%
Completion of 25 Yrs	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE

	Percentage (of base wage)
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City also contributes 3.0% of employee's wage base toward deferred compensation.
- The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.
- Police Patrol: Effective 7-1-95, schedule revised to 12 hour (3 on/3 off) shift resulting in additional 109 hours worked per officer per year. 2,189 hours per year total.
- Effective January 1, 2008, Sergeants assigned to Investigation and Traffic Unit will not receive the 3% premium if they have been in the position of Sergeant for 24 months.

NOTE: Please refer to 2009 labor agreement for specific information.

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

POLICE DEPARTMENT- NON-COMMISSIONED OFFICERS

COLA 1.0%
Increase for January 1, 2011

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
pn56	4133	Electronic Home Detention Jailer	4,014	48,168	4,333	51,996	4,770	57,240	5,244	62,928	5,505	66,060
pn54	4138	Police Community Prgm Coord	4,068	48,816	4,396	52,752	4,829	57,948	5,207	62,484	5,468	65,616
pn54	4120	Crime Analyst	4,068	48,816	4,396	52,752	4,829	57,948	5,207	62,484	5,468	65,616
pn61	4121	Domestic Violence Victim Advocate	3,798	45,576	4,125	49,500	4,585	55,020	5,039	60,468	5,306	63,672
pn53	3432	Evidence Technician	3,829	45,948	4,133	49,596	4,549	54,588	5,005	60,060	5,261	63,132
pn58	6178	Police Service Specialist Supv *(15% above Specialist Step E)*	5,258	63,096							5,258	63,096
pn60			3,620	43,440	3,934	47,208	4,371	52,452	4,805	57,660	5,057	60,684
pn52	4135	Animal Control Officer	3,612	43,344	3,905	46,860	4,295	51,540	4,723	56,676	4,958	59,496
pn57	6182	Police Service Specialist Lead *(7.5% above Specialist Step E)*	4,915	58,980							4,915	58,980
pn55	6185	Police Administrative Assistant*	3,905	46,860	4,104	49,248	4,309	51,708	4,528	54,336	4,758	57,096
		Police Administrative Asst position is non-union, but salary increases and benefits based on those negotiated by Police Non-Commissioned.										
pn62	6180	Police Service Specialist	3,332	39,984	3,598	43,176	3,960	47,520	4,357	52,284	4,572	54,864
pn51	6183	Police Secretary	3,120	37,440	3,369	40,428	3,708	44,496	4,080	48,960	4,281	51,372
pn50	4137	Parking Enforcement Officer	2,809	33,708	3,053	36,636	3,395	40,740	3,771	45,252	3,955	47,460

NON- COMMISSIONED PREMIUM PAY	
Bilingual Premium……	2% of base pay
Jail Staff & Jail Sergeants 12 Hr. Differential……	5.24% of base pay
Training Pay (Police Service Specialist/Jailer) FTO……	4% of base pay
Crisis Communication Unit……	Paid at rate of double time with 3 hrs minimum

POLICE NON-COMMISSIONED- MONTHLY LONGEVITY ICENTIVE PAY SCHEDULE	
Years of Service	***Percentage (of base wage)***
Completion of 5 Yrs	2%
Completion of 10 Yrs	4%
Completion of 15 Yrs	6%
Completion of 20 Yrs	10%
Completion of 25 Yrs	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE	
	Percentage (of base wage)
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City contributes 3.0% of the employee's base wage to a deferred compensation plan for all union members in recognition of police department's national accreditation.

The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.

2011 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

HOURLY NON-REGULAR SALARY SCHEDULE

HR USE ONLY		
CODE	**Range From…**	**Range To…**
9900	8.67	75.00

Grade	STEP A	STEP B	STEP C	STEP D	STEP E
h02					8.67
h03	8.75	9.00	9.25	9.50	9.75
h04	10.00	10.25	10.50	10.75	11.00
h05	11.25	11.50	11.75	12.00	12.25
h06	12.50	12.75	13.00	13.25	13.50
h07	13.75	14.00	14.25	14.50	14.75
h08	15.00	15.25	15.50	15.75	16.00
h09	16.25	16.50	16.75	17.00	17.25
h10	17.50	17.75	18.00	18.25	18.50
h11	18.75	19.00	19.25	19.50	19.75
h12	20.00	20.50	21.00	21.50	22.00
h13	22.50	23.00	23.50	24.00	24.50
h14	25.00	25.50	26.00	26.50	27.00
h15	27.50	28.00	28.50	29.00	29.50
h16*					1.00
h17	30.00	35.00	40.00	45.00	50.00
h18	55.00	60.00	65.00	70.00	75.00

SUGGESTED SALARY RANGES BY POSITION TYPE		
Position Title	**SALARY RANGE**	
	From…	***To…***
Engineering Aide	$8.67	$18.50
Planning Specialist	$8.67	$22.00
Laborer	$8.67	$13.50
Lifeguard/Aquatics	$8.67	$14.50
Recreation Leader	$8.67	$12.00
Recreation Program Manager	$8.75	$14.50
Asst. Recreation Program Mgr	$8.67	$12.25
Instructor*	$1.00	
Program Coordinator	$20.00	$75.00

Non-Regular, Seasonal, Intermittent, and Project Specific positions #9900 series

****Note:*** *Pay grade h16 listed above is for instructors; the pay is listed as $1.00 because instructors receive a percentage of the class revenue, based on how many students attend their class.*

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	STEP E Monthly	STEP E Annual
ELECTED OFFICIALS												
e10	1030	Mayor (1)									11,200	134,400
e09	1000	City Council Members (2)									950	11,400
e08			8,600	103,200	9,036	108,432	9,493	113,916	9,972	119,664	10,476	125,712
e11	1020	Municipal Court Judge (Salary is effective from September 2010 - August 2011 & is 95% of District Court Judge Salary) (6)									11,219	134,628
MANAGEMENT & SUPERVISORY (NON-UNION)												
m53	1035	Chief Administrative Officer (3)	11,284	135,408	11,857	142,284	12,456	149,472	13,085	157,020	13,740	164,880
m52			11,007	132,084	11,563	138,756	12,154	145,848	12,770	153,240	13,407	160,884
m51			10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472	13,085	157,020
m50			10,476	125,712	11,007	132,084	11,563	138,756	12,154	145,848	12,770	153,240
m49	1400	City Attorney (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1102	Community Services Administrator (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1105	Community & Economic Development Adn	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1101	Finance/Information Technology Administ	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1202	Fire/Emergency Services Administrator (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1104	Human Resources & Risk Mgmt Administra	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1103	Public Works Administrator (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1201	Police Chief (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m48			9,972	119,664	10,476	125,712	11,007	132,084	11,563	138,756	12,154	145,848
m47			9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284
m46			9,493	113,916	9,972	119,664	10,476	125,712	11,007	132,084	11,563	138,756
m45	1106	Assistant Chief Administrative Officer (3)	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m45	1540	Deputy Fire Chief (3)	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m45	1573	Deputy PW Administrator - Transportation	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m45	1535	Police Deputy Chief (4)	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m44			9,036	108,432	9,493	113,916	9,972	119,664	10,476	125,712	11,007	132,084
m43			8,815	105,780	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868
m42	1401	Sr Assistant City Attorney	8,600	103,200	9,036	108,432	9,493	113,916	9,972	119,664	10,476	125,712
m41			8,392	100,704	8,815	105,780	9,261	111,132	9,731	116,772	10,222	122,664
m40			8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916	9,972	119,664
m39			7,987	95,844	8,392	100,704	8,815	105,780	9,261	111,132	9,731	116,772
m38	1204	Communications Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1500	Court Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1575	Development Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	Code	Position Title	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
m38	1501	Economic Development Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	2044	Emergency Management Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1207	Facilities Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1210	Fiscal Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1212	Information Technology Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1571	Maintenance Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1205	Parks and Golf Course Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1208	Parks Planning and Natural Resources Dire	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1502	Planning Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1209	Recreation Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1570	Utility Systems Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m37	2031	Police Commander (5)	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780	9,261	111,132
m36			7,418	89,016	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432
m35	1402	Assistant City Attorney	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780
m35	1403	Chief Prosecuting Attorney	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780
m35	1203	Hearing Examiner	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780
m34			7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244	8,600	103,200
m33	2021	Current Planning Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2073	Development Engineering Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2020	Long Range Planning Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2076	Transportation Design Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2075	Transportation Operations Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2077	Transportation Planning Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2070	Utility Engineering Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	3072	Water Maintenance Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m32	2072	Airport Manager	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m32	2074	Building Official	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m32	1574	Community Development Project Manager	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m32	3083	Urban Forestry and Natural Resources Mar	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m31			6,554	78,648	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844
m30	2418	Application Support Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	2011	City Clerk/Cable Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	3073	Fleet Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	2464	Human Resources Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	2409	Risk Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m29	1522	Human Services Manager	6,235	74,820	6,554	78,648	6,886	82,632	7,235	86,820	7,604	91,248
m29	1404	Prosecuting Attorney	6,235	74,820	6,554	78,648	6,886	82,632	7,235	86,820	7,604	91,248
m28	3086	Facilities Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m28	1583	Recreation Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m28	3071	Street Maintenance Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m28	3070	Waste Water/Special Operations Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m27	3075	Transportation Maintenance Supervisor	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632	7,235	86,820
m26	2045	Assistant Fire Marshal	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672
m26	2411	Financial Services Manager	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672
m26	2405	GIS Coordinator	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672
m25	2082	Community Services Resource & Funding M	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
m25	2410	Senior Finance Analyst	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632
m25	2479	Solid Waste Coordinator	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632
m24	2477	Principal Financial & Administrative Analys	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616
m23	2491	Open Space Coordinator	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648
m23	2080	Recreation Supervisor	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648
m22	2404	Community Relation & Events Coordinator	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m22	2091	Museum Manager	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m22	2468	Senior Employee Benefits Analyst	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m22	2465	Sr HR Analyst/Civil Service Coordinator	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m21	2200	Communications Specialist II	5,121	61,452	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820
m21	8007	Golf Course Supervisor	5,121	61,452	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820
m20	2086	Golf Professional	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068
m20	5143	Human Resources Analyst	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068
m20	2467	Safety Officer	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068
m19			4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836	5,939	71,268
m18			4,753	57,036	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528
m17	6150	City Council Liaison	4,640	55,680	4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836
m17	5112	Deputy City Clerk	4,640	55,680	4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836
m17	6103	Executive Secretary	4,640	55,680	4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836

NON-UNION (CLERICAL, OTHER)

n16	5118	Finance Analyst III	4,508	54,096	4,736	56,832	4,970	59,640	5,223	62,676	5,484	65,808
n15			4,390	52,680	4,619	55,428	4,851	58,212	5,097	61,164	5,357	64,284
n14	6153	Administrative Assistant	4,289	51,468	4,508	54,096	4,736	56,832	4,970	59,640	5,223	62,676
n13	5115	Finance Analyst II	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212	5,097	61,164
n13	5145	Risk Management Technician	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212	5,097	61,164
n12			4,085	49,020	4,289	51,468	4,508	54,096	4,736	56,832	4,970	59,640
n11	2488	Assistant Golf Professional	3,980	47,760	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212
n11	5142	Human Resources Systems Technician	3,980	47,760	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212
n10	5114	Finance Analyst I	3,885	46,620	4,085	49,020	4,289	51,468	4,508	54,096	4,736	56,832
n09			3,793	45,516	3,980	47,760	4,182	50,184	4,390	52,680	4,619	55,428
n08			3,698	44,376	3,885	46,620	4,085	49,020	4,289	51,468	4,508	54,096
n07	6144	Secretary II EX	3,609	43,308	3,793	45,516	3,980	47,760	4,182	50,184	4,390	52,680
n06			3,519	42,228	3,698	44,376	3,885	46,620	4,085	49,020	4,289	51,468
n05	6140	Secretary I EX	3,435	41,220	3,609	43,308	3,793	45,516	3,980	47,760	4,182	50,184

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
n04			3,352	40,224	3,519	42,228	3,698	44,376	3,885	46,620	4,085	49,020
n03			3,273	39,276	3,435	41,220	3,609	43,308	3,793	45,516	3,980	47,760
n02			3,192	38,304	3,352	40,224	3,519	42,228	3,698	44,376	3,885	46,620
n01			3,118	37,416	3,273	39,276	3,435	41,220	3,609	43,308	3,793	45,516

LONGEVITY SCHEDULE (Non-Union)			
Step a13, E = $5,051			
Completion of 5 Yrs	2% Step a13E	$101	per month
Completion of 10 Yrs	3% Step a13E	$152	per month
Completion of 15 Yrs	4% Step a13E	$202	per month
Completion of 20 Yrs	5% Step a13E	$253	per month
Completion of 25 Yrs	6% Step a13E	$303	per month

(1) In addition to salary receives $4,800 annual car allowance.

(2) Council members salary set per Ordinance 4757 (01/01/99)

(3) Not eligible for Longevity/Education or Uniform Allowance

(4) Not eligible for Longevity/Education or Uniform Allowance
Eligible for 2.5% cash premium or 2.5% into deferred compensation per employee's discretion for passing physical fitness.

(5) Receive Education/Longevity & Uniform Allowance based on Union Contract plus eligible for 2.5% deferred compensation for passing physical fittness.

(6) 4 year term starting 2/1/2009 expires 1/31/2013

The City contributes 2% of employee's base wage per year to a deferred compensation account for Management and Non-Represented employees except for CAO receives $8,500 per year

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
a40			8,061	96,732	8,464	101,568	8,894	106,728	9,345	112,140	9,817	117,804
a39			7,878	94,536	8,269	99,228	8,677	104,124	9,116	109,392	9,579	114,948
a38			7,677	92,124	8,061	96,732	8,464	101,568	8,894	106,728	9,345	112,140
a37			7,500	90,000	7,878	94,536	8,269	99,228	8,677	104,124	9,116	109,392
a36			7,310	87,720	7,677	92,124	8,061	96,732	8,464	101,568	8,894	106,728
a35			7,136	85,632	7,500	90,000	7,878	94,536	8,269	99,228	8,677	104,124
a34			6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732	8,464	101,568
a33			6,793	81,516	7,136	85,632	7,500	90,000	7,878	94,536	8,269	99,228
a32	2413	Network Systems Manager	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732
a32	2428	Principal Civil Engineer - Transp. Sys Division	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732
a32	2425	Utility/GIS Engineer	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732
a31			6,462	77,544	6,793	81,516	7,136	85,632	7,500	90,000	7,878	94,536
a30			6,307	75,684	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124
a29	2171	Mapping Coordinator	6,154	73,848	6,462	77,544	6,793	81,516	7,136	85,632	7,500	90,000
a29	2570	Program Development Coordinator II	6,154	73,848	6,462	77,544	6,793	81,516	7,136	85,632	7,500	90,000
a28	2475	Civil Engineer III	6,003	72,036	6,307	75,684	6,629	79,548	6,962	83,544	7,310	87,720
a27			5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516	7,136	85,632
a26			5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548	6,962	83,544
a25	2480	Capital Project Coordinator	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2474	Civil Engineer II	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2481	Facilities Coordinator	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	5193	Neighborhood Program Coordinator	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2470	Program Development Coordinator I	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2170	Property Services Agent	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a24	2420	Database Technician	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	3450	Lead Building Inspector	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	3469	Lead Construction Inspector	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	3439	Lead Fire Inspector	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2403	Senior Economic Development Specialist	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2419	Senior Network Systems Specialist	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2422	Senior Planner	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2416	Senior Systems Analyst	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2476	Transportation Planner	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a23	2078	Assistant Airport Manager	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2429	Building Plan Reviewer	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2421	Business Systems Analyst	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2472	Engineering Specialist III	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	3448	Fire Plans Reviewer/Inspector III	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2505	GIS Analyst II	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	8175	Pavement Management Technician	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a23	2450	Plan Reviewer	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2484	Property Services Specialist	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	8001	Street Maintenance Services Supervisor	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	8002	Waste Water Maintenance Services Superviso	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a22	2430	Lead Code Compliance Inspector	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684
a21	3452	Building Inspector/Combination	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3451	Building Inspector/Electrical	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2473	Civil Engineer I	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2200	Communications Specialist II	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3472	Construction Inspector II	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	5130	Emergency Management Coordinator	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3089	Facilities Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3440	Fire Inspector III	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	5111	GIS Analyst I	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	8006	Park Maintenance Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2412	Service Desk Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3476	Signal/Electronics Systems Technician II	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2417	Systems Analyst/Programmer	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	8000	Water Maintenance Services Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3473	Water Utility Maintenance Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a20	2424	Associate Planner	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a20	2402	Economic Development Specialist	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a20	2487	Housing Repair Coordinator	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a20	2419	Network Systems Specialist	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a19	6128	Accounting Supervisor	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	2427	Code Compliance Inspector	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3453	Energy Plans Reviewer/Permit Representative	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	2471	Engineering Specialist II	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3441	Fire Inspector II	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3447	Fire Plans Reviewer/Inspector II	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3485	HVAC Systems Technician	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	7172	Lead Vehicle & Equipment Mechanic	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	8178	Water Utility Instrumentation/SCADA Technic	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a18	2482	CDBG Specialist	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	3456	Development Services Representative	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	3480	Lead Water Utility Pump Station Mechanic	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	2015	Probation Officer	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	2083	Recreation Program Coordinator	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a17	8008	Custodial Services Supervisor	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3442	Fire Inspector I	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3445	Fire Plans Reviewer/Inspector I	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	8374	Maintenance Buyer	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	5001	Paralegal	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	5113	Service Desk Technician	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3477	Signal/Electronics Systems Technician I	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	8004	Traffic Sign & Paint Supervisor	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3470	Water Quality/Treatment Plant Operator	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a16	2423	Assistant Planner	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	8284	Lead Golf Course Maintenance Worker	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	8074	Lead Maintenance Services Worker	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	8080	Lead Park Maintenance Worker	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a16	5194	Neighborhood Program Assistant	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a15	7181	Facilities Technician II	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	7184	Grounds Equipment Mechanic	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	6161	Lead Judicial Specialist	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	8174	Lift Station Technician	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	5121	Planning Technician II	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	7170	Vehicle & Equipment Mechanic	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	3474	Water Utility Maintenance Technician	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a14			4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148
a13	3471	Engineering Specialist I	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	7180	Facilities Technician I	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	7110	Print & Mail Supervisor	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	8177	Signal/Electronics Systems Assistant II	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	5179	Program Specialist	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	6264	Lead Payroll Analyst	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a12	2201	Communications Specialist I	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	3444	Fire Code Inspector Trainee	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8283	Golf Course Maintenance Worker III	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8173	Maintenance Services Worker III	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	5011	Multimedia/Records Specialist	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8083	Parks Maintenance Worker III	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8573	Traffic Maintenance Worker II	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a11	6152	Administrative Secretary II	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	8473	Airport Maintenance Worker	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	7173	Fleet Management Technician	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	8183	Lead Maintenance Custodian	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	6265	Payroll Analyst	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	5012	Records Management Coordinator	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	2486	Recreation Specialist	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a10	6266	Form/Graphic Technician	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a10	6164	Judicial Specialist/Trainer	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a10	6263	Permit Technician	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a10	6163	Probation Clerk	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a09	6131	Accounting Assistant IV	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	6151	Administrative Secretary I	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	6152	Fire District Liaison	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	8070	Mechanic's Assistant	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	5120	Planning Technician I	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	5010	Records Management Specialist	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	5160	Recreation Systems Technician	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	8176	Signal/Electronics Systems Assistant I	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a08	8282	Golf Course Maintenance Worker II	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8285	Golf Course Operations Specialist	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	7126	Housing Repair Technician	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	6162	Judicial Specialist	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	6109	Lead Office Assistant	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8172	Maintenance Services Worker II	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8082	Parks Maintenance Worker II	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8375	Purchasing Assistant	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8572	Traffic Maintenance Worker I	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
a07	6132	Accounting Assistant III	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	6260	Hearing Examiner's Secretary	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	6165	Legal Assistant	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	8184	Maintenance Custodian	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	7112	Print & Mail Operator	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	6142	Secretary II	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	8110	Water Meter Reader	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a06			3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012
a05	6134	Accounting Assistant II	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740
a05	6130	Office Assistant III	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740
a05	6141	Secretary I	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740
a04	8281	Golf Course Maintenance Worker I	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8181	Lead Custodian	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8171	Maintenance Services Worker I	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8081	Parks Maintenance Worker I	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	6282	Pro Shop Assistant	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8576	Solid Waste Maintenance Worker	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a03	6136	Accounting Assistant I	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352
a03	6120	Office Assistant II	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352
a02			3,168	38,016	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200
a01	8182	Custodian	3,086	37,032	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060
a01	6111	Office Assistant I	3,086	37,032	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060

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LONGEVITY SCHEDULE (Local 2170)			
Step a13, E = $5,051			
Completion of 5 Yrs	2% Step a13E	$101	per month
Completion of 10 Yrs	3% Step a13E	$152	per month
Completion of 15 Yrs	4% Step a13E	$202	per month
Completion of 20 Yrs	5% Step a13E	$253	per month
Completion of 25 Yrs	6% Step a13E	$303	per month

The City contributes 2% of employee's base wage per year to a deferred compensation account.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

FIRE DEPARTMENT- COMMISSIONED OFFICERS

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	BASE SALARY Monthly	BASE SALARY Annual
		Fire/Emergency Services Admin	*For salary information, see Management & Supervisory Matrix, Grade m49*									
		Deputy Fire Chief	*For salary information, see Management & Supervisory Matrix, Grade m45*									
f73	1547	Fire Battalion Chief/Safety Officer	(15% over Captain)								9,354	112,248
f72	2040	Fire Captain	(13% over Lieutenant)								8,134	97,608
f71	2042	Fire Lieutenant	(15% over D Step Fire Fighter)								7,198	86,376
f70	4141	Fire Fighter	4,666	55,992	4,767	57,204	5,149	61,788	6,259	75,108		

FIRE DEPARTMENT LONGEVITY SCHEDULE *Longevity is based on the following schedule, rounded to the nearest whole dollar*		
% of D Step Fire Fighter =	**$6,259**	
Years of Service	***Percentage***	***Monthly Amount***
Completion of 5 Yrs	2%	$125
Completion of 10 Yrs	4%	$250
Completion of 15 Yrs	6%	$376
Completion of 20 Yrs	10%	$626
Completion of 25 Yrs	12%	$751

FIRE DEPARTMENT DAY SHIFT DIFFERENTIAL

- Personnel assigned to day shift for 30 consecutive days or more (excluding light duty).
- Grades 70, 71, 72, and 73: **5%** of base wage per pay period.

FIRE DEPARTMENT EDUCATIONAL INCENTIVE PAY

% applicable to base firefighter's salary (Step D), rounded to nearest whole dollar.

	Monthly %	Step D
Fire Science Certification	2%	$125
Fire Science Degree (two years)	4%	$250
Four Year & Fire Science Degrees	6%	$376

** Above % for Grades 70, 71, and 72 only*

Four Year & Fire Science Degrees	2%	$125

** Above % for Grade 73 only*

DEFERRED COMPENSATION/ INCOME PROTECTION PLAN

- For Grades 70, 71, 72 and 73: City contributes 3.5% of employee's base wage per year to a deferred comp. or other income protection
- For Grades 70, 71, 72, and 73, the City will contribute 2.5% of employee's base wage per year to deferred comp. plan for passing physical fitness prior to the beginning of each year.

UNIFORM ALLOWANCE

- For Grades 70, 71, 72 and 73 the Uniform allowance will be 1.25% of top step of firefighter annual base pay.

HOURS OF WORK

2,430 Hours/Year; 46.6 Hours/Week.

NOTE: Please refer to 2010 labor agreement for specific information.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

POLICE DEPARTMENT- COMMISSIONED OFFICERS

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	STEP E Monthly	STEP E Annual
		Police Chief	*See Management & Supervisory Matrix, Grade m49*									
		Police Deputy Chief	*See Management & Supervisory Matrix, Grade m45*									
		Police Commander	*See Management & Supervisory Matrix, Grade m37*									
pc61	3035	Sergeant	7,198	86,376							7,558	90,695
pc60	4130	Police Officer	4,677	56,124	5,073	60,876	5,472	65,664	5,864	70,368	6,259	75,108

COMMISSIONED POLICE OFFICER'S HAZARD DUTY AND PREMIUM PAY

	Percent
Bicycle Officers	3%
Bi-lingual	3%
Detectives	3%
Traffic Assignment	3%
Canine Officer	3%
Corporal Assignment	7.5%
Field Training Officer	4%
Training Officer	3%
REACT	3%
SWAT Assignment	4%
SRO Assignment	3%
Patrol Officer - 12 Hr Different	5.24%
Civil Disturbance Unit	Paid at rate of double time with 3 hrs minimum when called to emergency.
Crisis Communication Unit	Paid at rate of double time with 3 hrs minimum when called to emergency.

POLICE COMMISSIONED- MONTHLY LONGEVITY SCHEDULE

Years of Service	***Percentage (of base wage)***
Completion of 5 Yrs	2%
Completion of 10 Yrs	4%
Completion of 15 Yrs	6%
Completion of 20 Yrs	10%
Completion of 25 Yrs	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE

	Percentage (of base wage)
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City also contributes 3.0% of employee's wage base toward deferred compensation.
- The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.
- Police Patrol: Effective 7-1-95, schedule revised to 12 hour (3 on/3 off) shift resulting in additional 109 hours worked per officer per year. 2,189 hours per year total.
- Effective January 1, 2008, Sergeants assigned to Investigation and Traffic Unit will not receive the 3% premium if they have been in the position of Sergeant for 24 months.

NOTE: Please refer to 2009 labor agreement for specific information.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

POLICE DEPARTMENT- NON-COMMISSIONED OFFICERS

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
pn56	4133	Electronic Home Detention Jailer	4,114	49,368	4,441	53,292	4,889	58,668	5,375	64,500	5,643	67,716
pn54 pn54	4138 4120	Police Community Prgm Coord Crime Analyst	4,170	50,040	4,506	54,072	4,950	59,400	5,337	64,044	5,605	67,260
pn61	4121	Domestic Violence Victim Advocate	3,893	46,716	4,228	50,736	4,700	56,400	5,165	61,980	5,439	65,268
pn53	3432	Evidence Technician	3,925	47,100	4,236	50,832	4,663	55,956	5,130	61,560	5,393	64,716
pn58	6178	Police Service Specialist Supv	(15% above Specialist Step E)								5,389	64,668
pn60			3,711	44,532	4,032	48,384	4,480	53,760	4,925	59,100	5,183	62,196
pn52	4135	Animal Control Officer	3,702	44,424	4,003	48,036	4,402	52,824	4,841	58,092	5,082	60,984
pn57	6182	Police Service Specialist Lead	(7.5% above Specialist Step E)								5,037	60,444
pn55	6185	Police Administrative Assistant*	4,003	48,036	4,207	50,484	4,417	53,004	4,641	55,692	4,877	58,524
		Police Administrative Asst position is non-union, but salary increases and benefits based on those negotiated by Police Non-Commissioned.										
pn62	6180	Police Service Specialist	3,415	40,980	3,688	44,256	4,059	48,708	4,466	53,592	4,686	56,232
pn51	6183	Police Secretary	3,198	38,376	3,453	41,436	3,801	45,612	4,182	50,184	4,388	52,656
pn50	4137	Parking Enforcement Officer	2,879	34,548	3,129	37,548	3,480	41,760	3,865	46,380	4,054	48,648

NON- COMMISSIONED PREMIUM PAY	
Bilingual Premium.....	2% of base pay
Jail Staff & Jail Sergeants 12 Hr. Differential.....	5.24% of base pay
Training Pay (Police Service Specialist/Jailer) FTO.....	4% of base pay
Crisis Communication Unit.....	Paid at rate of double time with 3 hrs minimum

POLICE NON-COMMISSIONED- MONTHLY LONGEVITY ICENTIVE PAY SCHEDULE	
Years of Service	***Percentage (of base wage)***
Completion of 5 Yrs	2%
Completion of 10 Yrs	4%
Completion of 15 Yrs	6%
Completion of 20 Yrs	10%
Completion of 25 Yrs	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE	
	Percentage (of base wage)
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City contributes 3.0% of the employee's base wage to a deferred compensation plan for all union members in recognition of police department's national accreditation.

The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

HOURLY NON-REGULAR SALARY SCHEDULE

Grade	STEP A	STEP B	STEP C	STEP D	STEP E
h02					8.55
h03	8.75	9.00	9.25	9.50	9.75
h04	10.00	10.25	10.50	10.75	11.00
h05	11.25	11.50	11.75	12.00	12.25
h06	12.50	12.75	13.00	13.25	13.50
h07	13.75	14.00	14.25	14.50	14.75
h08	15.00	15.25	15.50	15.75	16.00
h09	16.25	16.50	16.75	17.00	17.25
h10	17.50	17.75	18.00	18.25	18.50
h11	18.75	19.00	19.25	19.50	19.75
h12	20.00	20.50	21.00	21.50	22.00
h13	22.50	23.00	23.50	24.00	24.50
h14	25.00	25.50	26.00	26.50	27.00
h15	27.50	28.00	28.50	29.00	29.50
h16*					1.00
h17	30.00	35.00	40.00	45.00	50.00
h18	55.00	60.00	65.00	70.00	75.00

SUGGESTED SALARY RANGES BY POSITION TYPE		
Position Title	**SALARY RANGE**	
	From…	***To…***
Office/Engineering Aide I	$8.55	$9.75
Office/Engineering Aide II	$8.75	$13.50
Office/Engineering Aide III	$12.50	$18.50
Planner/Coordinator	$8.55	$22.00
Laborer	$8.55	$13.50
Lifeguard/Aquatic	$8.55	$14.50
Recreation Leader/Attendant	$8.55	$12.00
Recreation Manager/Director	$8.75	$14.50
Recreation Asst. Mgr/Director	$8.55	$12.25
Instructor*	$1.00	
Engineer/Professional	$20.00	$75.00

Non-Regular, Seasonal, Intermittent, and Project Specific positions #9900 series

Note: *Pay grade h16 listed above is for instructors; the pay is listed as $1.00 because instructors receive a percentage of the class revenue, based on how many students attend their class.*

2011/2012
CITY OF RENTON
FEE SCHEDULE BROCHURE

The following charges are hereby established by the City which shall be collected for the following instruments, reports, codes, and services:

Type of Fees	2010	2011	2012
SECTION I: MISCELLANEOUS FEES			
1. Maps:			
a. Zoning maps – standard 11 x 17	$4.00	$4.00	$4.00
b. Zoning maps – large 24 x 36	$10.00	$12.00	$12.00
c. Comprehensive Plan map – standard 11 x 17	$4.00	$4.00	$4.00
d. Comprehensive Plan map – large 24 x 36	$10.00	$12.00	$12.00
e. Precinct maps	$5.00	$5.00	$5.00
2. Plat:			
a. First page	$2.00	$2.00	$2.00
b. Each additional page	$1.00	$1.00	$1.00
3. Photocopies: Up to ten (10) pages free. After ten (10) pages, all pages including the first ten (10) will be charged as follows:			
a. Each 8.5" x 11" or 8.5" x 14"	$0.15	$0.15	$0.15
b. Each 11" x 17"	$0.20	$0.20	$0.20
c. Each 8.5" x 11" or 8.5" x 14" color	$0.25	$0.25	$0.25
4. Budget:			
a. City's Budget	$10.00	$10.00	$10.00
b. City's Budget to other municipality or quasi-municipal corporation or other nonprofit charitable or education organization	N/C	N/C	N/C
5. Audio or Video Recording Copies:			
a. Audio recording, each copy	$10.00	$10.00	$10.00
b. Video recording, each copy	$15.00	$15.00	$15.00
6. Regulations and Plans:			
a. Comprehensive Plan and Map	$30.00	$30.00	$30.00
b. Title IV, Development Regulations:			
c. Text and Zoning Map	$110.00	$110.00	$110.00
d. Text Only	$100.00	$100.00	$100.00
e. Individual Chapters of Development Regulations	$10.00	$10.00	$10.00
f. Renton Municipal Code (two volumes)	$400.00	$400.00	$400.00
g. Code Supplements, per year:			
(i) Titles I - III and VI - X	$70.00	$70.00	$70.00
(ii) Title IV	$70.00	$70.00	$70.00
7. Miscellaneous Services:			
a. Certification and Notary Fees - Clerk's Certification	$10.00	$10.00	$10.00
b. Notary Public Attestation or Acknowledgement or as otherwise provided for in RCW 42.28.090, per signature	$6.00	$6.00	$6.00
c. Hold Harmless Agreements and other similar document not otherwise provided for	$20.00	$20.00	$20.00
d. Lamination of Licenses, Pictures	$6.00	$6.00	$6.00

Type of Fees	2010	2011	2012
e. Review of Shopping Cart Containment and Retrieval Plans	$150.00	$150.00	$150.00
8. Miscellaneous Charges for Police Services:			
a. Police Reports per page	$0.15	$0.15	$0.15
b. Record Checks (Written Response) $5.00	$5.00	$5.00	$5.00
c. Photographs – Digital on CD $12.00	$12.00	$12.00	$12.00
d. Photographs – black & white or color - Cost of developing film	Cost	Cost	Cost
e. Fingerprint Cards	$5.00	$5.00	$5.00
(i) Each additional card	$1.00	$1.00	$1.00
9. Charges for Fire Documents:			
a. Fire reports per page	$0.15	$0.15	$0.15
b. Fire investigative report on CD $12.00	$12.00	$12.00	$12.00
c. First copy – black & white or color - Cost of developing film	Cost	Cost	Cost
d. Additional copy – black & white or color - Cost of developing film	Cost	Cost	Cost
10. Computer Listings:			
a. City of Renton new business list	$10.00	$10.00	$10.00
b. List of all business licenses	$20.00	$20.00	$20.00
c. Copies requested to be faxed, local number	$3.00	$3.00	$3.00
d. Copies requested to be faxed, long distance number			
(i) One (1) – five (5) pages	$10.00	$10.00	$10.00
(ii) Six (6) or more pages (ten (10) page limit)	$20.00	$20.00	$20.00
11. Utility Fees:			
a. Special Request Water Meter Reading	$30.00	$30.00	$30.00
b. Utility New Account Setup	$25.00	$25.00	$25.00
c. Utility Billing Account Transfer (tenant billing form)	$5.00	$5.00	$5.00
d. Water utility outstanding balance search requested by fax, messenger, or letter	$25.00	$25.00	$25.00
12. Schedule of Fines for False Alarms:			
a. First, second, and third false alarms in a registration year*	N/C	N/C	N/C
b. Fourth and fifth false alarms in a registration year*	$50.00	$50.00	$50.00
c. Sixth false alarm and successive false alarms in a registration year*	$100.00	$100.00	$100.00
d. Late Registration Penalty	$50.00	$50.00	$50.00
e. Late False Alarm Payment Penalty	$25.00	$25.00	$25.00
f. Appeal Hearing Cancellation Fee	$10.00	$10.00	$10.00
*A registration year shall mean January 1 thru December 31 each year.			
13. NSF Check Fees	$15.00	$25.00	$25.00
14. Veterans Park Tile: Three lines:	$75.00	$75.00	$75.00
SECTION II: MAPLEWOOD GOLF COURSE:			
1. Green Fees: The cost of golf course green fees shall be as follows. For purposes of this section, "weekend" shall mean Friday, Saturday, and Sunday. "Weekday" shall mean the remaining four days of the week. "Junior" shall mean ages 17 and under, "Senior" shall mean ages 62 and over.			
a. Weekday			
(i) 18 Hole	$31.00	$31.00	$31.00
(ii) 9 Hole	$22.00	$22.00	$22.00
(i) 18 Hole, Senior	$22.00	$22.00	$22.00
(ii) 9 Hole, Senior	$16.00	$16.00	$16.00
(iii) 18 Hole, Junior	$16.00	$16.00	$16.00

Type of Fees	2010	2011	2012
(iv) 9 Hole, Junior	$12.00	$12.00	$12.00
b. Weekend			
(i) 18 Hole	$37.00	$37.00	$37.00
(ii) 9 Hole	$22.00	$22.00	$22.00
2. Club Rental:	$15.00	$15.00	$15.00
3. Golf Cart Fees:			
a. 18 Hole	$26.00	$26.00	$26.00
b. 9 Hole	$16.00	$16.00	$16.00
4. Driving Range Fees:			
a. Large Bucket	$7.00	$7.00	$7.00
b. Small Bucket	$4.00	$4.00	$4.00
c. Warm-up Bucket	$2.00	$2.00	$2.00
5. Lesson Fees:			
a. 1/2 Hour Private	$40.00	$40.00	$40.00
b. 1 Hour Private	$60.00	$60.00	$60.00
c. 1/2 Hour Series Private	$140.00	$140.00	$140.00
d. 1 Hour Series Private	$220.00	$220.00	$220.00
e. Group Series	$90.00	$90.00	$90.00
SECTION III: CITY CENTER GARAGE PARKING FEES:			
1. Short-Term/Retail Parking: Parking rates for retail parking will be as follows:			
a. Zero (0) – two (2) hours	N/C	N/C	N/C
b. Two (2) – four (4) hours	$2.00	$2.00	$2.00
c. Four (4) – six (6) hours	$4.00	$4.00	$4.00
d. Six (6) or more hours	$6.00	$6.00	$6.00
Retail parkers will register their space number and pay for parking at pay stations located in the garage first-floor lobbies.			
2. Discounted Rate: A discounted rate for parking in the long-term, card-accessed areas of the garage and in City surface parking lots will be provided for any person or entity who lease(s) three (3) or more parking space(s) for at least a six (6) month period. The fees will be as negotiated.			
SECTION IV: AQUATIC FEES:			
1. Admission for the Aquatic Center shall be as follows:			
a. Regular Session			
(i) Resident infants - under 1 year	N/C	N/C	N/C
(ii) Non-resident infants - under 1 year	N/C	N/C	N/C
(iii) Resident youth - 1 to 4 years	$2.00	$4.00	$4.00
(iv) Non-resident youth - 1 to 4 years	$4.00	$8.00	$8.00
(v) Resident youth - 5 to 12 years	$5.00	$8.00	$8.00
(vi) Non-resident youth - 5 to 12 years	$8.00	$14.00	$14.00
(vii) Resident teen - 13 to 17 years	$6.00	$8.00	$8.00
(viii) Non-resident teen - 13 to 17 years	$9.00	$14.00	$14.00
(ix) Resident adult - 18 to 49 years	$7.00	$8.00	$8.00
(x) Non-resident adult - 18 to 49 years	$14.00	$14.00	$14.00
(xi) Resident senior - 50 years and up	$6.00	$8.00	$8.00
(xii) Non-resident senior - 50 years and up	$8.00	$14.00	$14.00
(xiii) Resident lap swim - water walking only	$3.00	$3.00	$3.00
(xiv) Non-resident lap swim - water walking only	$4.50	$4.50	$4.50
b. Twilight Session			
(i) Resident infants - under 1 year	N/C	N/C	N/C

Type of Fees		2010	2011	2012
(ii)	Non-resident infants - under 1 year	N/C	N/C	N/C
(iii)	Resident youth - 1 to 4 years	$1.50	$1.50	$1.50
(iv)	Non-resident youth - 1 to 4 years	$2.50	$2.50	$2.50
(v)	Resident youth - 5 to 12 years	$3.50	$3.50	$3.50
(vi)	Non-resident youth - 5 to 12 years	$5.00	$5.00	$5.00
(vii)	Resident teen - 13 to 17 years	$4.00	$4.00	$4.00
(viii)	Non-resident teen - 13 to 17 years	$6.00	$6.00	$6.00
(ix)	Resident adult - 18 to 49 years	$5.00	$5.00	$5.00
(x)	Non-resident adult - 18 to 49 years	$8.50	$8.50	$8.50
(xi)	Resident senior - 50 years and up	$3.50	$3.50	$3.50
(xii)	Non-resident senior - 50 years and up	$5.00	$5.00	$5.00
(xiii)	Resident lap swim - water walking only	$3.00	$3.00	$3.00
(xiv)	Non-resident lap swim - water walking only	$4.50	$4.50	$4.50
c. Season Pass				
(i)	Resident infants - under 1 year	N/C	N/C	N/C
(ii)	Non-resident infants - under 1 year	N/C	N/C	N/C
(iii)	Resident youth - 1 to 4 years	$20.00	$50.00	$50.00
(iv)	Non-resident youth - 1 to 4 years	$33.00	$100.00	$100.00
(v)	Resident youth - 5 to 12 years	$50.00	$50.00	$50.00
(vi)	Non-resident youth - 5 to 12 years	$83.00	$100.00	$100.00
(vii)	Resident teen - 13 to 17 years	$62.00	$50.00	$50.00
(viii)	Non-resident teen - 13 to 17 years	$110.00	$100.00	$100.00
(ix)	Resident adult - 18 to 49 years	$75.00	$50.00	$50.00
(x)	Non-resident adult - 18 to 49 years	$165.00	$100.00	$100.00
(xi)	Resident senior - 50 years and up	$62.00	$50.00	$50.00
(xii)	Non-resident senior - 50 years and up	$83.00	$100.00	$100.00
(xiii)	Resident lap swim - water walking only	$37.00	$37.00	$37.00
(xiv)	Non-resident lap swim - water walking only	$55.00	$55.00	$55.00
(xv)	Resident family* rate	$175.00	$175.00	$175.00
(xvi)	Non-resident family* rate	$330.00	$330.00	$330.00
* A family is defined as a group of five (5), who reside at the same address and one (1) of which is an adult. An additional family member(s) may be added to the family membership based on the season pass rate for that individual(s) at the time of purchase. Each family member under a family membership is guaranteed admission of one (1) guest at the appropriate drop in rate.				
Group Rates: Group rates offer guaranteed admission for the group. In order to qualify for a group rate, the group must consist of ten (10) or more persons, and the session must be scheduled in advance. Please note that the number of groups may be limited each day. Staff has the authority to offer discounted daily rates for partial sessions or Renton-only events.				
d. Miscellaneous Rates				
(i)	Resident regular session per person rate	$8.00	$8.00	$8.00
(ii)	Non-resident regular session per person rate	$13.00	$13.00	$13.00
(iii)	Resident twilight session per person rate	$3.50	$3.50	$3.50
(iv)	Non-resident twilight session per person rate	$6.00	$6.00	$6.00
(v)	Locker Rental: $0.25	$0.25	$0.25	$0.25
e. Canopy Rental Fees: (includes canopy and admission for one leisure swim session)				
(i)	Henry Moses Party Tent #1 (10' x 20' for up to twenty-five (25) guests):			
(1)	Resident Rate, per session	$225.00	$225.00	$240.00
(2)	Non-resident Rate, per session	$350.00	$350.00	$370.00
(ii)	Henry Moses Party Tent #2 (10' x 10' for up to fifteen (15) guests):			

Type of Fees	2010	2011	2012
(1) Resident Rate	$145.00	$145.00	$155.00
(2) Non-resident Rate	$220.00	$220.00	$240.00
f. Resident Rate all inclusive	$1,200.00	$1,200.00	$1,350.00
g. Non-resident Rate all inclusive	$1,200.00	$1,200.00	$1,350.00
h. Swim Lesson Program:			
(i) Resident swim session (eliminating sessions)	N/C	N/C	N/C
(ii) Non-resident swim session (eliminating sessions)	N/C	N/C	N/C
(iii) Resident swim lesson per lesson	$6.50	$6.50	$6.50
(iv) Non-resident swim lesson per lesson	$8.50	$8.50	$8.50
i. End-of-Year School Party Rentals:			
(i) Renton School District			
(1) 001 - 299 students	$1,800.00	$1,800.00	$1,900.00
(2) 300 - 399 students	$2,100.00	$2,100.00	$2,250.00
(3) 400 - 499 students	$2,200.00	$2,200.00	$2,400.00
(4) 500 - 599 students	$2,400.00	$2,400.00	$2,550.00
(ii) Other Schools and Districts			
(1) 001 - 299 students	$2,300.00	$2,300.00	$2,450.00
(2) 300 - 399 students	$2,700.00	$2,700.00	$2,850.00
(3) 400 - 499 students	$3,000.00	$3,000.00	$3,150.00
(4) 500 - 599 students	$3,200.00	$3,200.00	$3,360.00
2. Boat Launch Rates:			
a. Daily resident - 7 days a week	$10.00	$10.00	$10.00
b. Daily Non-resident - 7 days a week	$20.00	$20.00	$20.00
c. Overnight resident - 7 days a week	$20.00	$20.00	$20.00
d. Overnight Non-resident - 7 days a week	$40.00	$40.00	$40.00
e. Annual parking permit - resident	$50.00	$50.00	$50.00
f. Annual parking permit - non-resident	$100.00	$100.00	$100.00
g. Additional sticker (parking permit)	$5.00	$5.00	$5.00
h. Fishing Tournaments at Coulon Beach (additional rental fee if using the Pavilion area for weigh in and or electricity at the current rental rate) per event	N/A	$50.00	$50.00
SECTION V. CARCO THEATRE:			
1. Non profit organizations - resident per hour (4 hour minimum)	$90.00	$90.00	$100.00
2. All other organizations - resident per hour (4 hour minimum)	$110.00	$110.00	$125.00
3. Non-profit organizations - non-resident per hour (4 hour minimum)	$100.00	$100.00	$110.00
4. All other organizations - non-resident per hour (4 hour minimum)	$120.00	$120.00	$140.00
5. Technician fees per hour	$25.00	$25.00	$30.00
6. House Manager fees per hour	$20.00	$20.00	$25.00
7. Lapel Mic	Included	Included	Included
8. Wireless handheld mic	Included	Included	Included
SECTION VI. PARKS AND FACILITIES USE AND RENTAL:			
1. Outlying Picnic Shelters (Cedar River Trail, Liberty Park, Phillip Arnold Park, Riverview Park, Teasdale Park and Heritage Park)			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	$80.00	$80.00	$90.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	$160.00	$160.00	$180.00
c. Full day resident 8:30am-sunset under 75 people	$120.00	$120.00	$140.00

Type of Fees	2010	2011	2012
d. Full day resident 8:30am-sunset under 76 – 100	$150.00	$150.00	$170.00
e. Full day Non-resident 8:30am-sunset under 75 people	$240.00	$240.00	$270.00
f. Full day Non-resident 8:30am-sunset under 76 to 100	$300.00	$300.00	$350.00
2. Gene Coulon Beach Park Shelters (South #1, South #2 and Creekside)			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	$80.00	$100.00	$100.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	$160.00	$180.00	$180.00
c. Full day resident 8:30am-sunset under 75 people	$120.00	$140.00	$140.00
d. Full day resident 8:30am-sunset under 76 – 100	$150.00	$170.00	$170.00
e. Full day Non-resident 8:30am-sunset under 75 people	$240.00	$260.00	$260.00
f. Full day Non-resident 8:30am-sunset under 76 to 100	$300.00	$320.00	$320.00
g. South Shelters 1 & 2 Resident rate	$300.00	$300.00	$300.00
h. South Shelters 1 & 2 Non-resident rate	$600.00	$600.00	$600.00
3. Gene Coulon Beach Park Shelters (North Shelter)			
a. Resident 8:30am-1:30pm/3:30pm-3:30pm	$80.00	$120.00	$120.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	$160.00	$240.00	$240.00
c. Full day resident 8am-sunset under 75 people	$120.00	$160.00	$160.00
d. Full day resident 8am-sunset under 76 – 100	$150.00	$190.00	$190.00
e. Full day Non-resident 8am-sunset under 75 people	$240.00	$320.00	$320.00
f. Full day Non-resident 8am-sunset under 76 to 100	$300.00	$380.00	$380.00
4. Tennis, Basketball and Sand Volleyball court rate per hour (Tournament Play Only)			
a. Tennis court	N/A	$5.00	$5.00
b. Park basketball court	N/A	$5.00	$5.00
c. Sand volleyball court	N/A	$5.00	$5.00
5. Catering and Event Rate (All city parks apply including the Piazza Park, Senior Center Park, Jones Park, and Cedar River Park)			
a. Resident half day	N/A	$200.00	$200.00
b. Resident full day	N/A	$350.0	$350.00
c. Non-resident half day	N/A	$400.00	$400.00
d. Non-resident full day	N/A	$700.00	$700.00
6. Inflatable and big toy rate, each. Along with rental fee for the use of City facility for each inflatable or big toy, Applicant or Renter shall provide proof of insurance naming the City of Renton as additional insured.	N/A	$50.00	$50.00
7. Open Space Area in the Parks (Cascade, Teasdale, Phillip Arnold, Cedar River, Earlington, Gene Coulon, Glencoe, Kennydale Lions, Sunset, and Riverview Parks)			
a. Resident rate per hour	N/A	$10.00	$10.00
b. Non-resident rate per hour	N/A	$25.00	$25.00
8. Photo Shoots per hour	N/A	$40.00	$40.00
a. Commercial Film and Photo Shoots per hour	N/A	$300.00	$300.00
9. Athletic Field Rental, Lights and Prep Fees			
a. Sports field rental per hour - resident	$17.00	$17.00	$25.00
b. Sports field rental per hour - non-resident	$20.00	$20.00	$30.00
c. Renton Area Youth Sports Agencies, per hour	$5.00	$5.00	$6.00
d. Field prep for softball/baseball - resident per occurrence	$25.00	$25.00	$30.00
e. Field prep soccer - resident per occurrence	$35.00	$35.00	$45.00
f. Field prep other - resident per occurrence	Varies	Varies	Varies
g. Field prep for softball/baseball - non-resident per occurrence	$30.00	$30.00	$35.00
h. Field prep soccer - non-resident per occurrence	$40.00	$40.00	$50.00

Type of Fees	2010	2011	2012
i. Field prep other - non-resident per occurrence	Varies	Varies	Varies
j. Field lights all sports - resident per hour	$20.00	$20.00	$25.00
k. Field lights all sports - non-resident per hour	$24.00	$24.00	$30.00
10. Banquet & Classroom Rental/Community Center & Senior Center Rental			
a. Friday 5 hour minimum – resident	$600.00	$600.00	$660.00
b. Weekend Rates 10 hour minimum – resident	$1,200.00	$1,200.00	$1,320.00
c. Extra hours - per hour – resident	$120.00	$120.00	$135.00
d. Friday 5 hour minimum - non-resident	$700.00	$700.00	$770.00
e. Weekend Rates 10 hour minimum - non-resident	$1,400.00	$1,400.00	$1,540.00
f. Extra hours - per hour - non-resident	$140.00	$140.00	$155.00
g. Kitchen charge - per hour	$80.00	$80.00	$88.00
h. Banquet Room - Mon - Thurs - resident/hr 3 hr minimum	$75.00	$75.00	$85.00
i. Banquet Room - Mon - Thurs - non-resident/hr 3 hr minimum	$90.00	$90.00	$99.00
j. Damage deposit - senior center/community center - resident and non-resident	$500.00	$500.00	$550.00
k. Contract violation fee - per hour	$150.00	$150.00	$165.00
11. Classroom and Gymnasium Rental			
a. Resident single gym athletic - per hour	$40.00	$40.00	$45.00
b. Non-resident single gym athletic - per hour	$45.00	$45.00	$50.00
c. Resident double gym athletic - per hour	$80.00	$80.00	$90.00
d. Non-resident double gym athletic - per hour	$90.00	$90.00	$100.00
e. Resident single gym non athletic	$500.00	$500.00	$550.00
f. Non-resident single gym non athletic	$600.00	$600.00	$660.00
g. Resident double gym non athletic	$1,000.00	$1,000.00	$1,100.00
h. Non-resident double gym non athletic	$1,200.00	$1,200.00	$1,350.00
i. Carpet fee single gym - resident & non-resident	$150.00	$150.00	$165.00
j. Carpet fee double gym - resident & non-resident	$300.00	$300.00	$330.00
k. Classroom resident anytime	$30.00	$30.00	$33.00
l. Classroom Non-resident anytime	$35.00	$35.00	$39.00
12. Birthday Party Packages			
a. Preschool package - resident	$30.00	$30.00	$30.00
b. Bounce package - resident	$55.00	$55.00	$65.00
c. Sports package - resident	$40.00	$40.00	$65.00
d. Preschool package - non-resident	$35.00	$35.00	$35.00
e. Bounce package - non-resident	$65.00	$65.00	$75.00
f. Sports package - non-resident	$45.00	$45.00	$75.00
13. Non-resident Facility Rental			
a. Meeting room - operating hours resident	$30.00	$30.00	$35.00
b. Meeting room - non operating hours – resident	$45.00	$45.00	$50.00
c. Gymnasium - operating hours – resident	$30.00	$30.00	$35.00
d. Gymnasium - non operating hours – resident	$45.00	$45.00	$50.00
e. Meeting room - operating hours - non-resident	$35.00	$35.00	$40.00
f. Meeting room - non operating hours - non-resident	$50.00	$50.00	$55.00
g. Gymnasium - operating hours - non-resident	$35.00	$35.00	$40.00
h. Gymnasium - non operating hours - non-resident	$50.00	$50.00	$55.00
i. Neighborhood park buildings – resident	$30.00	$30.00	$35.00
j. Neighborhood park buildings - non-resident	$35.00	$35.00	$40.00
SECTION VII. COMMUNITY CENTER PASS CARD & FEES			
1. One Month Pass: "Student" shall mean ages 17 and under, "Senior" shall mean ages 62 and over			

Type of Fees	2010	2011	2012
a. Resident adult	$25.00	$25.00	$30.00
b. Non-resident adult	$30.00	$30.00	$35.00
c. Resident senior/student	$20.00	$20.00	$25.00
d. Non-resident senior/student	$20.00	$20.00	$25.00
e. Resident couples	$40.00	$40.00	$45.00
f. Non-resident couples	$50.00	$50.00	$55.00
g. Resident family	$60.00	$60.00	$70.00
h. Non-resident family	$80.00	$80.00	$90.00
2. Three Month Pass			
a. Resident adult	$62.00	$62.00	$70.00
b. Non-resident adult	$75.00	$75.00	$85.00
c. Resident senior/student	$50.00	$50.00	$55.00
d. Non-resident senior/student	$50.00	$50.00	$55.00
e. Resident couples	$100.00	$100.00	$115.00
f. Non-resident couples	$125.00	$125.00	$140.00
3. Six Month Pass			
a. Resident adult	$112.00	$112.00	$125.00
b. Non-resident adult	$135.00	$135.00	$150.00
c. Resident senior/student	$90.00	$90.00	$100.00
d. Non-resident senior/student	$90.00	$90.00	$100.00
e. Resident couples	$180.00	$180.00	$200.00
f. Non-resident couples	$225.00	$225.00	$250.00
4. Racquetball Pass			
a. Resident adult	$48.00	$48.00	$55.00
b. Non-resident adult	$48.00	$48.00	$55.00
5. Community Center Drop In Fees			
a. Resident adult/senior/student aerobics	$6.00	$6.00	$6.00
b. Non-resident aerobics	$6.00	$6.00	$6.00
c. Resident basketball	$3.00	$3.00	$3.00
d. Non-resident basketball	$3.00	$3.00	$3.00
e. Senior/student basketball	$2.00	$2.00	$2.00
f. Resident volleyball	$3.00	$3.00	$3.00
g. Non-resident volleyball	$3.00	$3.00	$3.00
h. Senior/student volleyball	$2.00	$2.00	$2.00
i. Resident fitness	$3.00	$3.00	$3.00
j. Non-resident fitness	$3.00	$3.00	$3.00
k. Senior/student fitness	$2.00	$2.00	$2.00
l. Resident/senior/student shower pass	$20.00	$20.00	$20.00
m. Non-resident shower pass	$20.00	$20.00	$20.00
n. Resident racquetball per hour	$7.00	$7.00	$7.00
o. Non-resident racquetball per hour	$7.00	$7.00	$7.00
p. Senior/student racquetball per hour	$7.00	$7.00	$7.00
q. Resident wallyball per hour	$10.85	$10.85	$10.85
r. Non-resident wallyball per hour	$13.00	$13.00	$13.00
s. Senior/student wallyball per hour	$9.75	$9.75	$9.75
SECTION VIII. AIRPORT CHARGES:			
1. Airport Fuel Flow Charge: $.06 per gallon.	$0.06	$0.06	$0.06
2. Hangar monthly		$420.00	$420.00
3. Tiedown monthly		$100.00	$100.00
4. Transient airplane parking daily		$3.00	$3.00
5. Hangar wait list, one time fee		$100.00	$100.00

Type of Fees	2010	2011	2012
6. Lost gate card fee per occurrence		$50.00	$50.00
SECTION IX: ANIMAL LICENSES:			
1. Cat			
a. Cat Altered	$15.00	$25.00	$25.00
b. Cat altered – qualified senior – lifetime tag (max. 3)	$15.00	$25.00	$25.00
c. Cat Unaltered	$25.00	$40.00	$40.00
d. Cat unaltered – qualified senior – lifetime tag (max. 3)	$25.00	$40.00	$40.00
2. Dog			
a. Dog Altered	$15.00	$25.00	$25.00
b. Dog altered – qualified senior – lifetime tag (max. 3)	$15.00	$25.00	$25.00
c. Dog Unaltered	$25.00	$40.00	$40.00
d. Dog unaltered – qualified senior – lifetime tag (max. 3)	$25.00	$40.00	$40.00.-
3. Duplicate tag	$5.00	$5.00	$5.00
4. Additional Animal Permit, New and Annual Renewal	$50.00	$50.00	$50.00
5. Penalty for not licensing	$250.00	$250.00	$250.00
6. Late renewal fee	$15.00	$15.00	$15.00
7. Life of pet license	Annual	Annual	Annual
"Qualified Senior" under this section shall mean city residents sixty two (62) years of age or older, if income qualified as set forth in Section 8-5-15D and E and Section 8-4-31C of the RMC.			
SECTION X. DEVELOPMENT FEES:			
1. Building Fees:			
a. Building Permit Fees: Building Permit Fees are payable prior to the issuance of a building permit.			
Valuation is between:	Base & Additional FEE	Base & Additional FEE	Base & Additional FEE
$1.00 to $500.00	$28.00	$28.00	$28.00
$501.00 to $2,000.00:	$28 + $3.65 x each $100 Value	$28 + $3.65 x each $100 Value	$28 + $3.65 x each $100 Value
$2,001.00 to $25,000.00	$82.75+ $16.75 x each $1,000 Value	$82.75+ $16.75 x each $1,000 Value	$82.75+ $16.75 x each $1,000 Value
$25,001.00 to $50,000.00	$468.00 + $12.00 x each $1,000 Value	$468.00 + $12.00 x each $1,000 Value	$468.00 + $12.00 x each $1,000 Value
$50,001.00 to $100,000.00	$696.00 + $8.35 x each $1,000 Value	$696.00 + $8.35 x each $1,000 Value	$696.00 + $8.35 x each $1,000 Value
$100,001.00 to $500,000.00	$1,113.50 + $6.70 x each $1,000 Value	$1,113.50 + $6.70 x each $1,000 Value	$1,113. 50 + $6.70 x each $1,000 Value
$500,001.00 to $1,000,000.00	$3,793.50 + $5.65 x each $1,000	$3,793. 50 + $5.65 x each $1000	$3,793. 50 + $5.65 x each $1,000

Type of Fees	2010	2011	2012
	Value	Value	Value
$1,000,001.00 and up	$6,615.50 + $4.35 x each $1,000 Value	$6,615. 50 + $4.35 x each $1,000 Value	$6,615. 50 + $4.35 x each $1,000 Value
b. Combination Building Permit Fees: Combination Building Permit fees are required for each new single family residential structure, and are payable prior to the issuance of a building permit.			
(i) Plumbing Up to 3,000 sq. ft.	$150.00	$150.00	$150.00
(ii) Plumbing Over 3,000 sq. ft.	$175.00	$175.00	$175.00
(iii) Mechanical Up to 3,000 sq. ft.	$150.00	$150.00	$150.00
(iv) Mechanical Over 3,000 sq. ft.	$175.00	$175.00	$175.00
(v) Electrical Up to 3,000 sq. ft.	$75.00	$75.00	$75.00
(vi) Electrical Over 3,000 sq. ft.	$100.00	$100.00	$100.00
c. Building Plan Check Fee; In addition to the building permit fees or combination building permit fees, a plan check fee equal to sixty five percent (65%) of the permit fee will be charged on all building permits. Payable at the time of building permit application submittal.			
d. Demolition Permit Fee:	$15.00	$15.00	$15.00
e. State Building Code Fee:			
(i) All projects:	$4.50	$4.50	$4.50
(ii) Multi-family projects:	$4.50	$4.50	$4.50
(1) Each additional card:	$2.00	$2.00	$2.00
f. Electrical Permit Fees:			
(i) Residential Fees -- Single-Family and Duplex			
(1) New Service – Single Family and Duplex:			
(a) Up to 200 AMP	$70.00	$70.00	$70.00
(b) Over 200 AMP	$80.00	$80.00	$80.00
(2) Service Changes/New Circuits – Single Family and Duplex:			
(a) Change up to 200 AMP	$45.00	$45.00	$45.00
(b) Change over 200 AMP	$60.00	$60.00	$60.00
(c) Any new circuits added to above price is per each up to a maximum of $45.00	$15.00	$15.00	$15.00
(d) Minimum fee for remodel/addition of new circuits without a service charge	$45.00	$45.00	$45.00
(ii) Multi-Family, Commercial and Industrial Fees:			
(1) Fees for all types of electrical permits are based on value of work:			
$1.00 – 250.00	$45.00	$45.00	$45.00
$250.01 – 1,000.00	$45.00 + 3.3% of value	$45.00 + 3.3% of value	$45.00 + 3.3% of value
$1,000.01 – 5,000.00	$78.00 + 2.9% of value	$78.00 + 2.9% of value	$78.00 + 2.9% of value
$5,000.01 – 50,000.00.	$223.00 + 1.7% of value.	$223.00 + 1.7% of value.	$223.00 + 1.7% of value.
$50,000.01 – 250,000.00	$1,073.00 + 1.0% of value.	$1,073.00 + 1.0% of value.	$1,073.00 + 1.0% of value.
$250,000.01 – 1,000,000.00	$3,573.00 +	$3,573.00 +	$3,573.00 +

Type of Fees	2010	2011	2012
	0.8% of value.	0.8% of value.	0.8% of value.
$1,000,000.01 and up.	$11,573.00 + 0.45% of value.	$11,573.00 + 0.45% of value.	$11,573.00 + 0.45% of value.
(iii) Temporary Electrical Services	$45.00	$45.00	$45.00
(iv) Miscellaneous Electrical Fees			
(1) Job Trailers	$45.00	$45.00	$45.00
(2) Signs per each	$45.00	$45.00	$45.00
(3) Swimming Pools, Hot Tubs, Saunas per each	$60.00	$60.00	$60.00
(4) Mobile Homes	$45.00	$45.00	$45.00
(5) Low Voltage Work (e.g., alarm systems; thermostats; computer, data, or phone lines; fiber optics, cable television, etc.) **Exemption:** Residential telephone communication systems, thermostats, security systems, and cable television installations are exempt from fees	50% of standard fee	50% of standard fee	50% of standard fee
g. Grade and Fill License Fees: Fees shall be based on the volume of the excavation and fill.			
(i) Grading License			
(1) 50 cubic yards or less	$10.00	$10.00	$10.00
(2) 51 – 100 cubic yards	$15.00	$15.00	$15.00
(3) 101 – 1000 cubic yards			
(a) For the first 100 cubic yards	$15.00	$15.00	$15.00
(b) For each additional 100 cubic yards or fraction	$7.00	$7.00	$7.00
(4) 1,001 – 10,000 cubic yards			
(a) For the first 1,000 cubic yards	$78.00	$78.00	$78.00
(b) For each additional 1,000 cubic yards or fraction	$6.00	$6.00	$6.00
(5) 10,001 – 100,000 cubic yards			
(a) For the first 10,000 cubic yards	$132.00	$132.00	$132.00
(b) For each additional 10,000 cubic yards or fraction	$27.00	$27.00	$27.00
(6) 100,001 or more cubic yards			
(a) For the first 100,000 cubic yards	$375.00	$375.00	$375.00
(b) For each additional 100,000 cubic yards or fraction	$15.00	$15.00	$15.00
In addition to the license fees, a grading plan check fee and a drainage plan check fee is charged for all grading licenses requiring plan review. Before accepting a set of plans and specifications for checking, the Development Services Division shall collect a plan checking fee.			
(ii) Grading Plan Check Fees			
(1) 50 cubic yards or less	$5.00	$5.00	$5.00
(2) 51 – 100 cubic yards	$10.00	$10.00	$10.00
(3) 101 – 1,000 cubic yards	$15.00	$15.00	$15.00

Type of Fees	2010	2011	2012
(4) 1,001 – 10,000 cubic yards	$20.00	$20.00	$20.00
(5) For each additional 10,000 cubic yards	$10.00	$10.00	$10.00
(6) For the first 100,000 cubic yards	$110.00	$110.00	$110.00
(7) For each additional 10,000 cubic yards	$6.00	$6.00	$6.00
(8) For the first 200,000 cubic yards	$170.00	$170.00	$170.00
(9) For each additional 10,000 cubic yards	$3.00	$3.00	$3.00
(10) Drainage plan check fees associated with a grading license**:** fee plus $1.00 for every 10,000 sq feet of land area.	$50.00	$50.00	$50.00
(11) Solid Waste Fills: The plan check fee for solid waste fills shall be one and one-half (1-1/2) times the plan checking fees listed above. The fee for a grading license authorizing additional work to that under a valid license shall be the difference between the fee paid for the original license and the fee shown for the entire project.	1.5 times plan check fee	1.5 time plan check fee	1.5 times plan check fee
(12) Annual Licenses of Solid Waste Fills: The fee for annual licenses for solid waste fills shall be one and one-half (1-1/2) times the plan checking fees listed above. The fee for a grading license authorizing additional work to that under a valid license shall be the difference between the fee paid for the original license and the fee shown for the entire project. Any unused fee may be carried forward to the next year. If any work is done before the license is issued, the grading license fee shall be doubled.	1.5 times plan check fee	1.5 times plan check fee	1.5 times plan check fee
h. House Moving - minimum per hour Inspection Fee: This covers only the Building Section inspection of the structure prior to move. There is a separate additional fee charged by the Public Works Department to cover the actual house move permit. A building permit is also required in order to site the structure on the new site.	$75.00	$75.00	$75.00
i. Inspection Fee For Condominium Conversions:	$100.00 1st unit +$15/addt'l unit	$100.00 1st unit +$15/addt'l unit	$100.00 1st unit +$15/addt'l unit
j. Manufactured/Mobile Home Installation Fees: Includes plan review and inspection fees for the foundation (electrical, plumbing, mechanical, sewer and water connection fees are in addition to the below amounts).			
(i) Within a manufactured home park	$100.00	$100.00	$100.00
(ii) Outside of a manufactured home park	Building permit fees	Building permit fees	Building permit fees
k. Mechanical Permit Fees:			
(i) Basic permit fee plus itemized fees below:	$45.00	$45.00	$45.00
(1) Heating system (furnace, heat pump, suspended heater, fireplace, wood stove, etc.). A/C system (air conditioner, chiller or Air Handling Unit (VAV) including ducts and vents)	$17.00	$17.00	$17.00

Type of Fees	2010	2011	2012
(2) Boiler or Compressor: Installation or relocation of each:	$17.00	$17.00	$17.00
(a) Up to and including 3 horsepower.	$17.00	$17.00	$17.00
(b) Over 3 horsepower up to and including 15 horsepower.	$30.00	$30.00	$30.00
(c) Over 15 horsepower up to and including 30 horsepower.	$40.00	$40.00	$40.00
(d) Over 30 horsepower to and including 50 horsepower.	$60.00	$60.00	$60.00
(e) Over 50 horsepower.	$100.00	$100.00	$100.00
(3) Absorption System: Installation or relocation of each:			
(a) Up to and including 100,000 Btu/h	$17.00	$17.00	$17.00
(b) Over 100,000 Btu/h up to and including 500,000 Btu/h	$30.00	$30.00	$30.00
(c) Over 500,000 Btu/h up to and including 1,000,000 Btu/h	$40.00	$40.00	$40.00
(d) Over 1,000,000 Btu/h up to and including 1,750,000 Btu/h	$60.00	$60.00	$60.00
(e) Over 1,750,000 Btu/h	$100.00	$100.00	$100.00
(4) Residential ventilation/exhaust fan	$8.00	$8.00	$8.00
(5) Appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in this code	$17.00	$17.00	$17.00
(6) Commercial ventilation/exhaust system not a portion of any heating or air conditioning system authorized by a permit.	$17.00	$17.00	$17.00
(7) Commercial Hood: Installation of each served by a mechanical exhaust, including the ducts for such hood each	$50.00	$50.00	$50.00
(8) Incinerator: Installation or relocation of each	$75.00	$75.00	$75.00
(9) Appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in this code	$17.00	$17.00	$17.00
(10) Fuel Gas Piping: Each gas-piping system of 1 to 4 outlets	$12.00	$12.00	$12.00
(a) Each gas-piping system of 5 or more outlets, per outlet	$2.50	$2.50	$2.50
l. Plumbing Permit Fees:			
(i) Base fee for all types of work; plus itemized fees below	$45.00	$45.00	$45.00
(1) Per plumbing fixture (e.g., sink, shower, toilet, dishwasher, tub, etc.) or set of fixtures on one trap	$8.00	$8.00	$8.00
(2) For meter to house water service	$8.00	$8.00	$8.00
(3) Per outlet associated with a gas piping system up to 5:	$12.00	$12.00	$12.00
(a) additional outlets price per each	$2.50	$2.50	$2.50
(4) Per drain for rainwater systems	$8.00	$8.00	$8.00
(5) Per lawn sprinkler system, includes backflow prevention	$8.00	$8.00	$8.00

Type of Fees	2010	2011	2012
(6) Per fixture for repair or alteration of drainage or vent piping	$8.00	$8.00	$8.00
(7) Per vacuum breaker or backflow protection device on tanks, vats, etc.	$8.00	$8.00	$8.00
(8) Per interceptor for industrial waste pretreatment	$8.00	$8.00	$8.00
m. Sign Permit Fees:			
(i) Permanent Signs:			
(1) Roof, projecting, awning, canopy, marquee, and wall signs	$125.00	$125.00	$125.00
(2) Freestanding ground and pole signs	$175.00	$175.00	$175.00
(ii) Temporary and Portable Signs:			
(1) Real Estate Directional Signs, pursuant to RMC 4-4-100J2, permit valid for a 12-months period	$50.00	$50.00	$50.00
(2) Grand Opening Event Signs, pursuant to RMC 4-4-100J6d(i)	$25.00	$25.00	$25.00
(3) Event Signs, pursuant to RMC 4-4-100J6d(ii) and (iii) per sign, per promotion	$15.00	$15.00	$15.00
(4) A-Frame Signs, pursuant to RMC 4-4-100J5 Charge is for the first sign, all subsequent signs are $50.00	$100.00	$100.00	$100.00
(5) Commercial Property Real Estate Banner each sign permit is valid for 12 months.	$50.00	$50.00	$50.00
(6) Decorative Flags fee is per entrance and valid until flag(s) are removed	$50.00	$50.00	$50.00
(iii) Request for Administrative Modifications of City Center Sign Regulations per RMC 4-4-100H9:	$100.00	$100.00	$100.00
(iv) Work in Advance of Sign Permit Issuance: Where work for which the permit is required by this Title IV of RMC is started or proceeded with prior to obtaining said permit, the fees above specified shall be doubled; but the payment of such double fee shall not relieve any persons from complying with the requirements in the execution of the work nor from any other penalties prescribed herein.			
n. Swimming Pool/Hot Tub/Spa Installation Fees:			
(i) Public pool, spa, hot tub	$30.00	$30.00	$30.00
(ii) Private pool, spa, hot tub	$20.00	$20.00	$20.00
(iii) Pool filling system, including backflow prevention, each	$2.00	$2.00	$2.00
(iv) Each water heater and/or vent	$2.00	$2.00	$2.00
(v) Gas piping system, each	$2.00	$2.00	$2.00
(vi) Replacing of filter	$3.00	$3.00	$3.00
(vii) Miscellaneous replacements	$3.00	$3.00	$3.00
(viii) Backwash receptor	$2.00	$2.00	$2.00
o. Miscellaneous Fees:			
(i) Replacement Permit Fee: Permit copies for replacement of lost or mutilated building, demolition, grading, plumbing, electrical or mechanical permit will be furnished upon a payment of a service fee	$20.00	$20.00	$20.00

Type of Fees			2010	2011	2012
	(ii)	Re-Inspection Fees: Re-inspection fees are assessed under the provisions of Section 305.8 of the International Building Code. Re-inspection fees shall be $47.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.	$47.00	$47.00	$47.00
	(iii)	Plan Review Fees for Electrical, Plumbing, or Mechanical Permits: In addition to the above permit fees, a plan check fee equal to forty percent (40%) of the permit fee may be charged when required by the Building Official.	40% of permit fee	40% of permit fee	40% of permit fee
2.	Land Use Review Fees:				
a.	General Land Use Review				
	(i)	Additional Animals Permit (annual fee)	$50.00	$50.00	$50.00
	(ii)	Annexation	N/C	N/C	N/C
	(iii)	Appeal of Hearing Examiner's Decision, Administrative Decision, or Environmental Decision	$250.00	$250.00	$250.00
	(iv)	Binding Site Plan (total fee for both preliminary and final phases)	$1.800.00	$1,800.00	$1,800.00
	(v)	Code Text Amendment	N/C	N/C	N/C
	(vi)	Comprehensive Plan Map or Text Amendment (each)	$1,000.00	$1,000.00	$1,000.00
	(vii)	Conditional Use Permit	$2,000.00	$2,000.00	$2,000.00
	(viii)	Critical Areas Review Fee: for those projects that propose impacts to critical areas and will be billed at the cost of contract biologist's review.[1]	100% of contract cost	100% of contract cost	100% of contract cost
	(ix)	Environmental Impact Statement Cost include the coordination, review and appeal. Draft and Final[2]	100% of cost	100% of cost	100% of cost
	(x)	Environmental Checklist Review	$1,000.00	$1,000.00	$1,000.00
	(xi)	Fence Permit (special)	$100.00	$100.00	$100.00
	(xii)	Grading and Filling Permit(Hearing Examiner)	$2,000.00	$2,000.00	$2,000.00
	(xiii)	Lot Line Adjustment	$450.00	$450.00	$450.00
	(xiv)	Manufactured/Mobile Home Park:			
	(1)	Tentative	$500.00	$500.00	$500.00
	(2)	Preliminary	$2,000.00	$2,000.00	$2,000.00
	(3)	Final	$1,000.00	$1,000.00	$1,0000.00
	(4)	Open Space Classification Request	$100.00	$100.00	$100.00
	(xv)	Plats:			
	(1)	Short Plat (total fee for both preliminary and final phases)	$1,400.00	$1,400.00	$1,400.00
	(2)	Preliminary Plat	$4,000.00	$4,000.00	$4,000.00
	(3)	Final Plat	$1,500.00	$1,500.00	$1,500.00
	(xvi)	Planned Urban Development:			
	(1)	Preliminary Plan	$2,000.00	$2,000.00	$2,000.00
	(2)	Final Plan	$1,000.00	$1,000.00	$1,000.00
	(xvii)	Rebuild Approval Permit:			
	(1)	Hearing Examiner Review	$500.00	$500.00	$500.00
	(2)	Administrative Review	$250.00	$250.00	$250.0
	(3)	Rezone	$2,000.00	$2,000.00	$2,000.00
	(4)	Routine Vegetation Management Permit without Critical Areas	$75.00	$75.00	$75.00

Type of Fees	2010	2011	2012
(5) Shoreline-Related Permits Shoreline Permit Exemption	N/C	N/C	N/C
(6) Substantial Development Permit	$2,000.00	$2,000.00	$2,000.00
(7) Conditional Use Permit	$2,000.00	$2,000.00	$2,000.00
(8) Variance	$2,000.00	$2,000.00	$2,000.00
(xviii) Site Development Plan (Site Plan or Master Plan which includes design review fee for projects subject to RMC 4-3-100):			
(1) Hearing Examiner Review	$2,000.00	$2,000.00	$2,000.00
(2) Administrative Review	$1,000.00	$1,000.00	$1,000.00
(3) Modification (minor, administrative)	N/C	N/C	N/C
(4) Modification (major) required new application and repayment of fee required	Application fees	Application fees	Application fees
(5) Special Permit (Hearing Examiner)	$2,000.00	$2,000.00	$2,000.00
(xix) Temporary Use Permits:			
(1) Tier 1	$75.00	$75.00	$75.00
(2) Tier 2	$150.00	$150.00	$150.00
(3) Variance (per each variance requested) Administrative or Hearing Examiner	$1,200.00	$1,200.00	$1,200.00
(4) Waiver or Modification of Code Requirements cost is per request	$100.00	$100.00	$100.00

[1]Per RMC 4-3-050F7, the City may charge and collect fees from any applicant to cover costs incurred by the city in review of plans, studies, monitoring reports and other documents related to evaluation of impacts to or hazards from critical areas and subsequent code-required monitoring.

[2]When the City is the lead agency for a proposal requiring an Environmental Impact Statement (EIS) and the Environmental Review Committee (ERC) determines that the EIS shall be prepared, the City may charge and collect a reasonable fee from any applicant to cover costs incurred by the City in preparing the EIS. The ERC shall advise the applicant(s) of the projected costs for the EIS prior to actual preparation; the applicant shall post bond or otherwise ensure payment of such costs. The ERC may determine that the City will contract directly with a consultant for preparation of an EIS, or a portion of the EIS, and may bill such costs and expenses directly to the applicant. Such consultants shall be selected by mutual agreement of the City and applicant after a call for proposals. If a proposal is modified so that an EIS is no longer required, the ERC shall refund any fees collected under this subsection which remain after incurred costs are paid. The City may collect a reasonable fee from an applicant to cover the cost of meeting the public notice requirements of this Title relating to the applicant's proposal. The City shall not collect a fee for performing its duties as a consulted agency. The City may charge any person for copies of any document prepared under this Title, and for mailing the document, in a manner provided by chapter 42.17 RCW.

b. Exception for Projects Vested in the County: For those projects that have vested to a land use permit under the development regulations of King County, the King County Land Use Review Fee Schedule shall apply, and is hereby adopted by reference. A copy of that fee schedule has been filed with the City Clerk and is available at the City Clerk's office for public review.

3. School Impact Fees:			
a. Issaquah School District			
(i) Single Family Fee	$3,344.00	$3,344.00	$3,344.00
(ii) Multi Family & Accessory Dwelling Fee	N/A	N/A	N/A
b. Kent School District			
(i) Single Family Fee	$5,394.00	$5,394.00	$5,394.00
(ii) Multi Family & Accessory Dwelling Fee	$3,322.00	$3,322.00	$3,322.00
c. Renton School District			
(i) Single Family Fee	$6,310.00	$6,310.00	$6,310.00
(ii) Multi Family & Accessory Dwelling Fee	$1,258.00	$1,258.00	$1,258.00

Type of Fees	2010	2011	2012
4. Public Works Fees:			
a. Franchise Permit Fees: Unless otherwise specified in a franchise agreement, the fee shall be due and payable at or prior to the time of construction permit issuance. If a franchise agreement does not specify the fee amount, the generic fee, as identified in the following table, shall be collected. A bond as stipulated in RMC 9-10-5, Street Excavation Bond, is also required.			
(i) Small work, including trenching less than 60 linear feet or installation of 6 or less utility poles	$350.00	$350.00	$350.00
(ii) All other work permit fee plus $60.00 per overtime hour of inspection.	$350.00	$350.00	$350.00
b. Latecomer's Agreement Application Fees: The processing fee is due at the time of application. The administration and collection fee is deducted from each individual latecomer fee payment and the balance forwarded to the holder of the latecomer's agreement pursuant to RMC 9-5-9, Tender of Fee.			
(i) Processing fee (Nonrefundable) if amount covered by latecomers' is $20,000.00 or less	$500.00	$500.00	$500.00
(ii) Processing fee (Nonrefundable) if amount covered by latecomer's is between $20,000.00 and $100,000.00	$1,000.00	$1,000.00	$1,000.00
(iii) Processing fee (Nonrefundable) if amount covered by latecomer's is greater than $100,000.00	$2,000.00	$2,000.00	$2,000.00
(iv) Latecomer's Agreement – Administration and collection fee if amount covered by latecomer's is $20,000.00 or less	15% of total	15% of total	15% of total
(v) Latecomer's Agreement – Administration and collection fee if amount covered by latecomer's is between $20,000.00 and $100,000.00	10% of total	10% of total	10% of total
(vi) Latecomer's Agreement – Administration and collection fee if amount covered by latecomer's is greater than $100,000.00	5% of total	5% of total	5% of total
(vii) Segregation processing fee, if applicable	$750.00	$750.00	$750.00
c. System Development Charge Tables:			
(i) Water and Wastewater System Development Charges:			
(1) 5/8 x 3/4 inch			
(a) Water service fee	2,236.00	2,236.00	2,236.00
(b) Fire service fee [a,b]	$292.00	$292.00	$292.00
(c) Wastewater fee	$1,591.00	$1,591.00	$1,591.00
(2) 1 inch			
(a) Water service fee	$5,589.00	$5,589.00	$5,589.00
(b) Fire service fee [a,b]	$729.00	$729.00	$729.00
(c) Wastewater fee	$3,977.00	$3,977.00	$3,977.00
(3) 1-1/2 inch			
(a) Water service fee	$11,179.00	$11,179.00	$11,179.00
(b) Fire service fee [a,b]	$1,458.00	$1,458.00	$1,458.00
(c) Wastewater fee	$7,954.00	$7,954.00	$7,954.00
(4) 2 inch			
(a) Water service fee	$17,886.00	$17,886.00	$17,886.00
(b) Fire service fee [a,b]	$2,332.00	$2,332.00	$2,332.00
(c) Wastewater fee	$12,726.00	$12,726.00	$12,726.00
(5) 3 inch			

Type of Fees	2010	2011	2012
(a) Water service fee	$35,711.00	$35,711.00	$35,711.00
(b) Fire service fee [a,b]	$4,665.00	$4,665.00	$4,665.00
(c) Wastewater fee	$25,452.00	$25,452.00	$25,452.00
(6) 4 inch			
(a) Water service fee	$55,893.00	$55,893.00	$55,893.00
(b) Fire service fee [a,b]	$7,288.00	$7,288.00	$7,288.00
(c) Wastewater fee	$39,768.00	$39,768.00	$39,768.00
(7) 6 inch			
(a) Water service fee	$111,786.00	$111,786.00	$111,786.00
(b) Fire service fee [a,b]	$14,577.00	$14,577.00	$14,577.00
(c) Wastewater fee	$79,537.00	$79,537.00	$79,537.00
(8) 8 inch			
(a) Water service fee	$178,857.00	$178,857.00	$178,857.00
(b) Fire service fee [a,b]	$23,323.00	$23,323.00	$23,323.00
(c) Wastewater fee	$127,258.00	$127,258.00	$127,258.00
[a] Based upon the size of the fire service (NOT detector bypass meter)			
[b] Unless a separate fire service is provided, the system development charge(s) shall be based upon the size of the meter installed and a separate fire service fee will not be charged.			
(ii) Storm Water System Development Charges:			
(1) New single family residence (including mobile/manufactured homes)	$1,012.00	$1,012.00	$1,012.00
(2) Addition to existing single family residence greater than 500 square feet (including mobile/manufactured homes)Fee not to exceed $1,012.00	$0.405 per sq foot	$0.405 per sq foot	$0.405 per sq foot
(3) All other uses charge per square foot of new impervious surface, but not less than $1,012.00	$0.405 per sq foot	$0.405 per sq foot	$0.405 per sp foot
d. Administrative Fees for SDC Segregation Request: The applicant shall pay the City's administrative costs for the preparation, processing and recording of the partial payment of the fee(s). At the time of application for special assessment district, and/or latecomer's charge partial payment the applicant shall pay the administrative fee of $750.00 for each segregation. If the same segregation is used for more than one utility's special assessment district, and/or latecomer's charge, then only one administrative fee is collected.			
e. Public Works Construction Permit Fees: The following public works construction permit fees, utility permit fees, and miscellaneous charges are payable at or prior to the time of construction permit issuance.			
(i) Water Construction Permit Fees:			
(1) Water meter tests for 3/4" to 2" meter	$50.00	$50.00	$50.00
(a) Water meter tests for meters greater than 2". Time and materials and a $60.00 deposit	Time and materials and a $60.00 deposit	Time and materials and a $60.00 deposit	Time and materials and a $60.00 deposit
(b) Open and close fire hydrants for fire flow tests conducted by others. Time and materials	Time and materials	Time and materials	Time and materials
(c) Water service disconnection (cut at main)	$250.00	$250.00	$250.00
(d) Meter resets	$95.00	$95.00	$95.00
(e) Repair of damage to service	$225.00	$225.00	$225.00
(f) Water main connections	$535.00	$535.00	$535.00

Type of Fees	2010	2011	2012
(g) Water main cut and cap	$1,000.00	$1,000.00	$1,000.00
(h) Water quality/inspection/purity tests	$65.00	$65.00	$65.00
(i) Specialty water tests (lead, copper, etc) Cost of test plus $70.00 processing fee	Cost of test plus $70.00 processing fee	Cost of test plus $70.00 processing fee	Cost of test plus $70.00 processing fee
(j) Water turn ons/offs after hours	$185.00	$185.00	$185.00
(k) Installation of isolation valve. Time and materials and $2,000.00 deposit	Time and materials and $2,000.00 deposit	Time and materials and $2,000.00 deposit	Time and materials and $2,000.00 deposit
(l) New water line chlorination fee. Fee plus $0.15 per lineal foot for any footage after the first two hundred fifty (250) lineal feet	$250.00 plus $0.15 per lineal foot	$250.00 plus $0.15 per lineal foot	$250.00 plus $0.15 per lineal foot
(m) Miscellaneous water installation fees. Time and materials	Time and materials	Time and materials	Time and materials
(2) Water meter installation fees – City installed: The following fees are payable at the time of application for water meter installation(s).			
(a) 3/4” meter installed by City within City limits. Installation of stub service and meter.	$2,260.00	$2,260.00	$2,260.00
(i) 3/4" meter drop in only	$240.00	$240.00	$240.00
(b) 3/4” meter installed by City outside City limits. Installation of stub service and meter.	$2,430.00	$2,430.00	$2,430.00
(i) 3/4" meter drop in only	$240.00	$240.00	$240.00
(c) 1” meter installed by the City. Installation of stub service and meter	$2,430.00	$2,430.00	$2,430.00
(i) 1” meter drop in only	$250.00	$250.00	$250.00
(d) 1 1/2" meter installed by the City. Installation of stub service and meter.	$3,600.00	$3,600.00	$3,600.00
(i) 1-1/2” meter drop in only	$435.00	$435.00	$435.00
(e) 2” meter installed by the City. Installation of stub service and meter.	$4,030.00	$4,030.00	$4,030.00
a. 2” meter drop in only	$550.00	$550.00	$550.00
(3) Water meter processing fees – Applicant installed: For meters larger than 2”, the applicant must provide materials and installs. The City charges a $220.00 processing fee at the time of meter application.			
(4) Hydrant Meter fees: The following fees are payable at the time of application for a hydrant meter:			
(a) Hydrant meter permit fee	$50.00	$50.00	$50.00
(b) Deposits:			
a. 3/4” meter and backflow prevention assembly.	$300.00	$300.00	$300.00
b. 3” meter and backflow prevention assembly.	$800.00	$800.00	$800.00
c. Deposit processing charge, nonrefundable.	$25.00	$25.00	$25.00
(c) Cost of water per ccf.	$3.70	$3.70	$3.70

Type of Fees	2010	2011	2012
(d) Meter rental begins on day of pickup.			
a. 3/4" meter and backflow prevention assembly. Per month.	$11.66	$11.66	$11.66
b. 3" meter and backflow prevention assembly. Per month.	$143.67	$143.67	$143.67
(ii) Wastewater and surface water construction permit Fees:			
(1) Residential:			
(a) Wastewater permit fee	$150.00	$150.00	$150.00
(b) Surface water permit fee	$150.00	$150.00	$150.00
(2) Commercial:			
(a) Wastewater permit fee	$175.00	$175.00	$175.00
(b) Surface water permit fee	$175.00	$175.00	$175.00
(3) Industrial:			
(a) Wastewater permit fee	$200.00	$200.00	$200.00
(b) Surface water permit fee	$200.00	$200.00	$200.00
(4) Repair of any of the above			
(a) Wastewater permit fee	$50.00	$50.00	$50.00
(b) Surface water permit fee	$50.00	$50.00	$50.00
(5) Cut and cap/Demolition permit			
(a) Wastewater permit fee	$120.00	$120.00	$120.00
(b) Surface water permit fee	$120.00	$120.00	$120.00
(6) Ground water discharge (temporary connection to wastewater system for **one-time** discharge of contaminated ground water to 50,000 gallons)	$170.00	$170.00	$170.00
(7) Ground water discharge (temporary connection to wastewater system for discharge of contaminated ground water over 50,000 gallons) Rate plus billed for current Renton and King County sewer rate on discharged amount (meter provided by property owner)	$170.00 + King County sewer rate on discharged amount	$170.00 + King County sewer rate on discharged amount	$170.00 + King County sewer rate on discharged amount
(iii) Work in right-of-way – construction permit: Utility and street/sidewalk improvements: A bond is required, as stipulated in RMC 9-10-5, Street Excavation Bond.			
(1) Less than 35 feet in length	$30.00	$30.00	$30.00
(2) 35 to 100 feet in length	$60.00	$60.00	$60.00
(3) Greater than 100 feet in length	$90.00	$90.00	$90.00
Exception: No permit fee shall be charged for individual homeowners for work in street rights-of-way for street tree or parking strip irrigation systems.			
(iv) Street light system fee: All new installations of street lighting facilities shall incur a fee of $500.00 per connection to the power system, payable at or prior to the time of construction permit issuance.			

Type of Fees	2010	2011	2012
f. Public works plan review and inspection fees: All developers, municipal or quasi-municipal entities, or utility corporations or companies, except those specifically exempted, shall pay fees under this Section. Exempted entities include City-franchised cable TV, cable modem, natural gas, telecommunications, and electrical power. Half of this fee must be paid upon application and the remainder when the permit(s) is issued. There are additional construction permit fees which are also payable upon issuance. The fee will be based upon percentages of the estimated cost of improvements using the following formula.			
(i) Street and utility plan review and inspection fees; estimated construction cost: The applicant must submit separate, itemized cost estimates for each item of improvement subject to the approval by the Public Works Plan Review Section.			
(1) $150,000.00 or less	6% of cost	6% of cost	6% of cost
(2) Over $150,000.00 but less than $300,000.00. Fee plus 5% of the cost over $150,000.00	$9,000.00	$9,000.00	$9,000.00
(3) $300,000.00 and over. Fee plus 4% of cost $300,000.00 and over.	$16,500.00	$16,500.00	$16,500.00
Construction cost, also known as the Engineer's Estimate or the Contractor's Bid, shall mean cost estimate for all project related improvements outside of the building envelopes, including, but not limited to, all costs required to construct the following: paved parking lots, private sidewalks or walkways; private and public stormwater management facilities; temporary erosion and sedimentation control facilities; water quality facilities; public and private streets; public and private sanitary sewers; public water main improvements; required off-site street, bike and pedestrian improvements; street lighting improvements; required landscaping and street tree improvements; and site grading and mobilization costs.			
g. Release of easement fees: The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-1 RMC, Easements.			
(i) Filing fee, payable at the time of application	$250.00	$250.00	$250.00
(ii) Processing fee (paid upon Council approval of release of easement)	$250.00	$250.00	$250.00
h. Right-of –Way use permit fees: Revocable permits for the Use of Excess Public Right-of way: These fees are payable at the time of application. The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-2 RMC, Excess Right-of Way Use.			
(i) Single family and two family uses annually, fee plus leasehold excise tax[1] if applicable	$10.00 + LET[1]	$10.00 + LET[1]	$10.00 + LET[1]
(ii) All uses without public benefit fee is a per month charge based on property value[2] of land to be utilized, plus leasehold excise tax[1], if applicable. Payable yearly in advance	0.5% x Value[2] + LET[1]	0.5% x Value[2] + LET[1]	0.5% x Value[2] + LET[1]
(iii) Uses with public benefit fee is a per year of assessed value of land adjoining the property, plus leasehold excise tax[1], if applicable. In no case less than $10.00. Payable yearly in advance.	0.5% x Value[2] + LET[1]	0.5% x Value[2] + LET[1]	0.5% x Value[2] + LET[1]
(iv) Insurance Required: Public Liability and property damage insurance is also required pursuant to RMC 9-2-5B, Minimum Permit Requirements for Excess Right-of-Way Use.			
(v) Exception for Public Agencies: a no-fee permit may be issued only when the applicant is a public agency and when the proposed use of the right-of-way provides a direct service to the public (e.g., Metro applications for right-of-way for bus shelters).			

Type of Fees	2010	2011	2012
[1]There is hereby levied and shall be collected a leasehold excise tax on that act or privilege of occupying or using public owned real or personal property through a leasehold interest at the rate established by the State of Washington [2]Right-of-way value shall be based on the assessed value of the land adjoining the property as established by the King County Assessor			
i. Street and Alley vacation Fees: The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-14 RMC, Vacations.			
(i) Filing fee, payable at the time of application	$500.00	$500.00	$500.00
(ii) Processing and completion fee, payable upon Council approval of the vacation and upon administrative determination of appraised value of vacated right-of-way: Appraised Value of Vacated right-of-way:			
(1) Less than $25,000	$750.00	$750.00	$750.00
(2) $25,000 to $75,000	$1,250.00	$1,250.00	$1,250.00
(3) Over $75,000	$2,000.00	$2,000.00	$2,000.00
j. Temporary connections to a City utility system may be granted for a one-time, temporary, short-term use of a portion of the property for a period not to exceed three (3) consecutive years.			
(i) Storm Water Fee; Annual fee equal to ten percent (10%) of the current system development charge applicable to that portion of the property.*			
(ii) Wastewater Fee; Annual fee equal to ten percent (10%) of the current system development charge applicable to the size of the temporary domestic water meter(s).*			
(iii) Water Fee; Annual fee equal to ten percent (10%) of the current system development charge applicable to the size of the temporary water meter(s).*			
*Said fee shall be paid annually (non-prorated), and shall be nonrefundable, nontransferable (from one portion of the property to another) and shall not constitute a credit to the system development charge due at the time of permanent use of the utility system. The application for temporary connection shall consist of a detailed plan and a boundary line of the proposed development service area for use in the fee determination.			
5. Fire Department Community Risk Reduction Fees: a. Fire plan review and inspection fees			
(i) $0 to $249.99	$30.00	$30.00	$30.00
(ii) $250.00 to $999.99 fee plus 2% of the cost	$30.00 plus 2% of the cost	$30.00 plus 2% of the cost	$30.00 plus 2% of the cost
(iii) $1,000.00 to $4,999.99 fee plus 2% of the cost	$50.00 plus 2% of the cost	$50.00 plus 2% of the cost	$50.00 plus 2% of the cost
(iv) $5,000.00 to $49,999.99 fee plus 1.5% of the cost	$150.00 plus 1.5% of the cost	$150.00 plus 1.5% of the cost	$150.00 plus 1.5% of the cost
(v) $50,000.00 to $99,999.99 fee plus 1.2% of the cost	$350.00 plus 1.2% of the cost	$350.00 plus 1.2% of the cost	$350.00 plus 1.2% of the cost
(vi) $100,000.00 and above fee plus .75% of the cost	$800.00 plus .75% of the cost	$800.00 plus .75% of the cost	$800.00 plus .75% of the cost
(vii) Construction Re-inspection. Fee is per hour with a 2 hour minimum. The minimum may be assessed if the requested inspection does not meet the approval of the inspector.	$75.00	$75.00	$75.00

Type of Fees			2010	2011	2012
	(viii)	Violation/Second Re-Inspection after 30-day period (whenever 30 days or more have passed since Fire Department notification of a violation, which required a first re-inspection, and such violation has not been remedied or granted an extension)	$150.00	$150.00	$150.00
	(ix)	Third Re-Inspection/Pre-Citation Follow-Up Inspection when re-inspections are required beyond the first and second re-inspections	$250.00	$250.00	$250.00
	(x)	Preventable Fire alarm fee;			
	(1)	First, second, and third preventable alarms	N/C	N/C	N/C
	(2)	Fourth and fifth preventable alarms in a calendar year, fee is per each alarm.	$70.00	$70.00	$70.00
	(3)	Sixth preventable alarm and successive preventable alarms in a calendar year, fee is per each alarm.	$150.00	$150.00	$150.00
	(xi)	Late Payment Penalty	$35.00	$35.00	$35.00
b. Fire Permit type					
	(i)	Operational fire code permit (issued in accordance with Section 105.6 of the IFC) fee is yearly	$84.00	$84.00	$84.00
	(ii)	Hazardous materials and HPM facilities yearly	$150.00	$150.00	$150.00
	(iii)	Construction permit; 20% of the above plan review/inspection fee or minimum of $50.00, whichever is greater			
	(iv)	Replacement for lost permit, per each	$35.00	$35.00	$35.00
	(v)	Hazardous production materials permit (for businesses storing, handling, or using hazardous production materials as regulated in the fire code) permit is yearly	$150.00	$150.00	$150.00
	(vi)	Underground tank removal permit (commercial)	See Fire plan review and construction permit fees	See Fire plan review and construction permit fees	See Fire plan review and construction permit fees
	(vii)	Underground tank removal or abandonment-in-place permit (residential)	$84.00	$84.00	$84.00
6. Technology Surcharge Fee: An additional 3% technology surcharge shall be required for all fees included in the following Subsections of Section DD, Development Fees, of the City of Renton Fee Schedule Brochure: Subsection 1, Building Fees; Subsection 2, Land Use Review Fees, except for appeals and direct EIS costs; Subsections a, e, f and h of subsection 4, Public Works Fees; and Subsection a of subsection 5, Fire Department Community Risk Reduction Fees					

Budget Glossary

Accounting System: The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent. Also, see Modified Accrual Basis of Accounting.

Activity: A combination of people, technology, supplies, methods, and environment that produce a given product or service.

Ad Val Orem Taxes: A tax levied on the assessed value of real property.

AFSCME (American Federation of State, County and Municipal Employees Union #2170): Labor union representing all regular non-exempt personnel, grades 1 through 29.

Agency Fund: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

Appropriation: Legislation by the City Council that approves budgets for individual funds. Appropriation ordinances authorize spending in the personnel services, non-personnel services, employee benefits, equipment accounts, debt service, and capital categories. Departments cannot spend more money than is approved in these categories. Appropriations can only be adjusted by passage of a subsequent ordinance of the City Council upon recommendation by the Mayor.

Arbitrage: The excess of the yield on investments acquired with gross proceeds of a bond issue over the bond yield of the issue. This excess must be rebated to the United States Treasury, and is called arbitrage rebate.

Assessed Valuation: The estimated value placed upon real and personal property by the King County Assessor as the basis for levying property taxes.

Balanced Budget: Funding recommendations for the operating and capital budgets do not exceed the estimated resources.

BARS: The State of Washington prescribed Budgeting, Accounting, Reporting System Manual required for all governmental entities in the State of Washington.

Base Budget: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

Biennial Budget: A budget applicable to a two-year fiscal period.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget: Budget adopted by Renton's City Council that goes into effect on January 1st, including amendments through December 31st, of the current year.

Budget (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Adjustment: A procedure to revise a budget appropriation either by City Council approval through the adoption of a supplemental appropriation ordinance for any interdepartmental or interfund adjustments, or authorization by the Mayor to adjust appropriations within a departmental budget.

Budgets and Budgetary Accounting: The City of Renton budgets its funds in accordance with the Revised Code of Washington (RCW) 35A.33. In compliance with the Code, appropriated budgets are adopted for the General, Special Revenue, Debt Service, and Capital Projects Funds. Any unexpended appropriations lapse at the end of the fiscal year. The City of Renton budgets on an accrual basis.

Budget Calendar: The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budgetary Control: The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

CDBG: Community Development Block Grant is funding for the purpose of carrying out eligible community development and housing activities.

CIP: See Capital Investment Program.

Capital Assets: Assets of significant value, which have a useful life of several years.

Capital Investment Program: A separately published plan for capital expenditures to be incurred each year over a period of six future years, which sets forth each capital project identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

Capital Outlay: Expenditures, which result in the acquisition of, or additions to, capital assets. Examples include land, buildings, machinery and equipment, and construction projects.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is received or disbursed.

Committed Expenditures: Appropriated expenditures (see definition of appropriation.)

Comprehensive Plan: A general plan that outlines growth and land use for residential, commercial, industrial, and open space areas.

Contingency: A budgetary reserve set-aside for emergencies or unforeseen expenditures.

Councilmanic Bonds: Councilmanic bonds refer to bonds issued with the approval of the Council, as opposed to voted bonds, which must be approved by vote of the public. Councilmanic bonds must not exceed .75 percent of the assessed valuation and voted bonds 1.75 percent.

Debt Service: Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit: (1) The excess of an entity's liabilities over its assets (see Fund Balance). (2) Expenses exceeding revenue during a single accounting period.

Department: Basic organizational unit of City government responsible for carrying out a specific function.

Depreciation: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, or inadequacy of obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Division: A group of homogeneous cost centers within a department.

Enterprise Fund: Separate financial accounting used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EOC: The Emergency Operations Center is located at Fire Station 12 and is used by the Emergency Management Team as the command center in the event of an emergency in the greater Renton area.

Equipment Rental Fund: An internal service fund used to account for the cost of maintaining and replacing all City vehicles and auxiliary equipment except for golf course equipment.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

FEMA: The Federal Emergency Management Act is a Federal initiative designed to provide financial assistance in the event of an emergency.

FICA: Federal Insurance Contribution Act is an employment tax levied against both an employee and employer for Social Security and Medicare taxes.

Full-Time Equivalent Position (FTE): FTE is a measure of a position by its budgeted hours. For example, 1 FTE equals 2,080 hours and .75 FTE equals 1,566 hours.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: Difference between fund assets and fund liabilities (the equity) in governmental funds. Fund balances will be classified as reserved, designated, or undesignated.

> *Reserved funds:* A portion of fund balance that is set aside for extra ordinary situations that cannot be planned during the budget preparation process. Use of reserved funds requires Council approval.
>
> *Designated funds:* Equity in special funds which are themselves restricted as to use, depending on the legal restrictions governing the levy of the funds they contain. Examples are the Debt Service Funds and Capital Investment Funds and Special Revenue Funds.

Undesignated fund balance: The funds remaining after reduction for reserved balances.

GAAP: Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.

GASB: Government Accounting Standards Board established in 1985 to regulate the rules and standards for all governmental units.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: Bonds for which the full faith and credit of the insuring government are pledged for payment.

IAFF (International Association of Firefighters Union #864): Labor union representing firefighter officers, lieutenants, captains, and fire battalion chiefs.

Indebtedness: The state of owing financial resources to other financial institutions and investors.

Interfund Payments: Expenditures made to other funds for services rendered. This category includes interfund repairs and maintenance.

Intergovernmental Services: Intergovernmental purchases of those specialized services typically performed by local governments.

Intermittent Employee: An intermittent employee is one who is hired to work for an indefinite or intermittent period, as needed. An intermittent employee may work a fluctuating schedule or on an on-call basis, limited to a maximum of four months of full-time and/or may not work more than 69 hours per month, not to exceed 1,500 hours in a calendar year.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

LEOFF: Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

LID: Local Improvement District or Special Assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Limited Term Employee: An individual hired to work a full or part-time schedule for a pre-determined period not to exceed three years or unless extended by the City Council. A limited term position is an authorized and budgeted exempt or non-exempt position with full or prorated City benefits and compensated according to the City of Renton Index of Positions and Pay Ranges.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

LTGO: Limited Tax General Obligation bonds are non-voter approved bonds for which the full faith and credit of the insuring government are pledged for payment.

Mission: A succinct description of the scope and purpose of an organization.

Mitigation Fees: Fees paid by developers toward the cost of future improvements to City infrastructure, which improvements are required due to the additional demands generated by new development.

Modified Accrual Basis of Accounting: The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under this form of accounting, revenue and other financial resource increments (e.g., bond proceeds) are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred except for certain inventory materials and supplies and prepaid insurance. All governmental funds, expendable trust funds, and agency funds are accounted for using the modified accrual basis of accounting.

Object: As used in expenditure classification, this term applies to the type of item purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are personnel services, contractual services, and materials and supplies.

Objective: Desired accomplishment that can be measured and achieved within a given time frame.

Operating Funds: Recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Operating Transfer: Routine and/or recurring transfers of assets between funds.

Other Services and Charges: A basic classification for services other than personnel services that are needed by the City. This item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

PERS: Public Employees Retirement System provided for, other than Police and Fire, by the State of Washington.

Performance Measures: Indicators of program performance that are collected to show the impact of resources spent on city services directly tied to program results.

Personnel Benefits: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Police Guild Union: Represents commissioned police officers and sergeants, and non-commissioned personnel.

Preliminary Budget: The official written statement prepared by the budget office and supporting staff, which presents the proposed budget to the City Council.

Program: A group of related services or activities that are provided or administered by a department or division and accounted for in its budget.

Public Works Trust Fund Loans (PWTF) : A State revolving loan fund that provides low-interest loans to help local governments maintain or improve essential public works systems.

Reserve: See fund balance.

Resources: Total dollars available for appropriations including estimated revenue, fund transfers, and beginning fund balances.

Retained Earnings: An equity account reflecting the accumulated earnings of the City.

Revenue: Income received by the City in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines and forfeits, interest income and miscellaneous revenue.

Revenue Bonds: Bond issued pledging future revenue (usually water, sewer, or drainage charges) to cover debt payments in addition to operating costs.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically, a future fiscal year.

Revenue for Reserve: Revenue placed in a fund balance reserve account.

Salaries and Wages: Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and temporary help.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure or specified purposes.

Supplemental Appropriation: An appropriation approved by the Council after the initial budget appropriation.

Supplies: A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items, and small tools and equipment.

Temporary Employee: A temporary employee is one who was hired to work in a position designated and specifically budgeted as “temporary” for that purpose. Temporary employees are entitled to accrue “general leave” after serving in the position for two consecutive years.

TIP: Transportation Improvement Program is a comprehensive program used to identify specific transportation projects for improvement to enhance local, regional, State, and Federal transportation systems.

Trust Fund: Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Use of Prior Year Revenue: Fund balance from prior year revenue to be used to offset current year expenditures.

UTGO: Unlimited Tax General Obligation bonds are voter approved and retired by a tax levy commonly referred to as an excess levy.