



City of Renton

# 2017-2018 Proposed Budget





# 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 safe, healthy, welcoming atmosphere where people choose to live
- Promoting economic vitality and strategically positioning Renton for the future
- Supporting planned growth and influencing decisions that impact the city
- Building an inclusive informed city with opportunities for all
- Meeting service demands through high quality customer service, innovation, a positive work environment, and a commitment to excellence

## 2017–2022 GOALS



### Provide a safe, healthy, vibrant community

- Promote safety, health, and security through effective communication and service delivery
- Facilitate successful neighborhoods through community involvement
- Encourage and partner in the development of quality housing choices for people of all ages and income levels
- Promote a walkable, pedestrian and bicycle-friendly city with complete streets, trails, and connections between neighborhoods and community focal points
- Provide opportunities for communities to be better prepared for emergencies



### Promote economic vitality and strategically position Renton for the future

- Promote Renton as the progressive, opportunity-rich city in the Puget Sound region
- Capitalize on opportunities through bold and creative economic development strategies
- Recruit and retain businesses to ensure a dynamic, diversified employment base
- Nurture entrepreneurship and foster successful partnerships with businesses and community leaders
- Leverage public/private resources to focus development on economic centers



### Support planned growth and influence decisions that impact the city

- Foster development of vibrant, sustainable, attractive, mixed-use neighborhoods in urban centers
- Uphold a high standard of design and property maintenance
- Advocate Renton's interests through state and federal lobbying efforts, regional partnerships and other organizations
- Pursue transportation and other regional improvements and services that improve quality of life
- Balance development with environmental protection



### Building an inclusive informed city with opportunities for all

- Improve access to city services and programs and make residents and businesses aware of opportunities to be involved with their community
- Build connections with ALL communities that reflect the breadth and richness of the diversity in our city
- Promote understanding and appreciation of our diversity through celebrations and festivals
- Provide critical and relevant information on a timely basis and facilitate two-way dialogue between city government and the community
- Encourage volunteerism, participation and civic engagement



### Meet service demands and provide high quality customer service

- Plan, develop, and maintain quality services, infrastructure, and amenities
- Prioritize services at levels that can be sustained by revenue
- Retain a skilled workforce by making Renton the municipal employer of choice
- Develop and maintain collaborative partnerships and investment strategies that improve services
- Respond to growing service demands through partnerships, innovation, and outcome management

<b>Boards, Commissions, and Committees</b>	<b>Location</b>	<b>Day</b>	<b>Time</b>
AIRPORT ADVISORY COMMITTEE		Meetings scheduled as needed	
CIVIL SERVICE COMMISSION	1 <sup>st</sup> Flr. HR Training. Rm.	4 <sup>th</sup> Tuesday	4:30 p.m.
CUAUTLA SISTER CITY ADVISORY COMMITTEE		Meetings scheduled as needed	
FIREMEN'S PENSION BOARD	7 <sup>th</sup> Flr. Mayor's Conf. Rm.	3 <sup>rd</sup> Thursday	2:00 p.m.
HUMAN SERVICES ADVISORY COMMITTEE	7 <sup>th</sup> Flr. Council Conf.Rm.	3 <sup>rd</sup> Tuesday	3 p.m.
INDEPENDENT SALARY COMMISSION		Meetings scheduled as needed	
LEOFF BOARD	1 <sup>st</sup> Flr. HR Conf. Rm.	4 <sup>th</sup> Tuesday	8 a.m.
LIBRARY ADVISORY BOARD	7 <sup>th</sup> Flr. Council Conf.Rm.	3 <sup>rd</sup> Wednesday	5:30 p.m.
MUNICIPAL ARTS COMMISSION	7 <sup>th</sup> Flr. Conf. Center.	1 <sup>st</sup> Tuesday	4:30 p.m.
NISHIWAKI SISTER CITY ADVISORY COMMITTEE		Meetings scheduled as needed	
NON-MOTORIZED TRANSPORTATION ADVISORY COMMITTEE		Meetings scheduled as needed	
PARKS COMMISSION	Locations vary	2 <sup>nd</sup> Tuesday	4:30 p.m.
PLANNING COMMISSION	Council Chambers	2 <sup>nd</sup> and 4 <sup>th</sup> Wednesdays	6 p.m.
RENTON HOUSING AUTHORITY	2900 NE 10th St.	2 <sup>nd</sup> Monday	9 a.m.
SENIOR CITIZENS ADVISORY COMMITTEE	Senior Activity Center	1 <sup>st</sup> and 3 <sup>rd</sup> Mondays	10 a.m.

**Mayor Denis Law**

**Judge Terry Jurado**



Serving as Mayor since 2008  
City Council 2004 - 2007

Serving since 1998

**Renton City Council**



Don Persson  
Serving since 2000

Ed Prince  
Serving since 2012

Randy Corman  
Serving since 1994

Ruth Pérez  
Serving since 2014



Carol Ann Witschi  
Serving since 2016

Ryan McIrvn  
Serving since 2016

Armondo Pavone  
Serving since 2014





**The Government Finance Officers Association of the United States and Canada (GFOA)** presented a *Distinguished Budget Presentation Award* to *City of Renton, Washington* for its biennial budget for the biennium beginning January 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device. This award is valid for a period of two years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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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 2017/2018 Biennial Budget. Following this are the 2017/2018 Budget Highlights, Budget at a Glance, Long Range Plan, and Financial Management Policies. Included in the Executive Summary 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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Budget Message from the Mayor

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2017/2018 Budget Highlights

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Budget at a Glance

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Long Range Plan

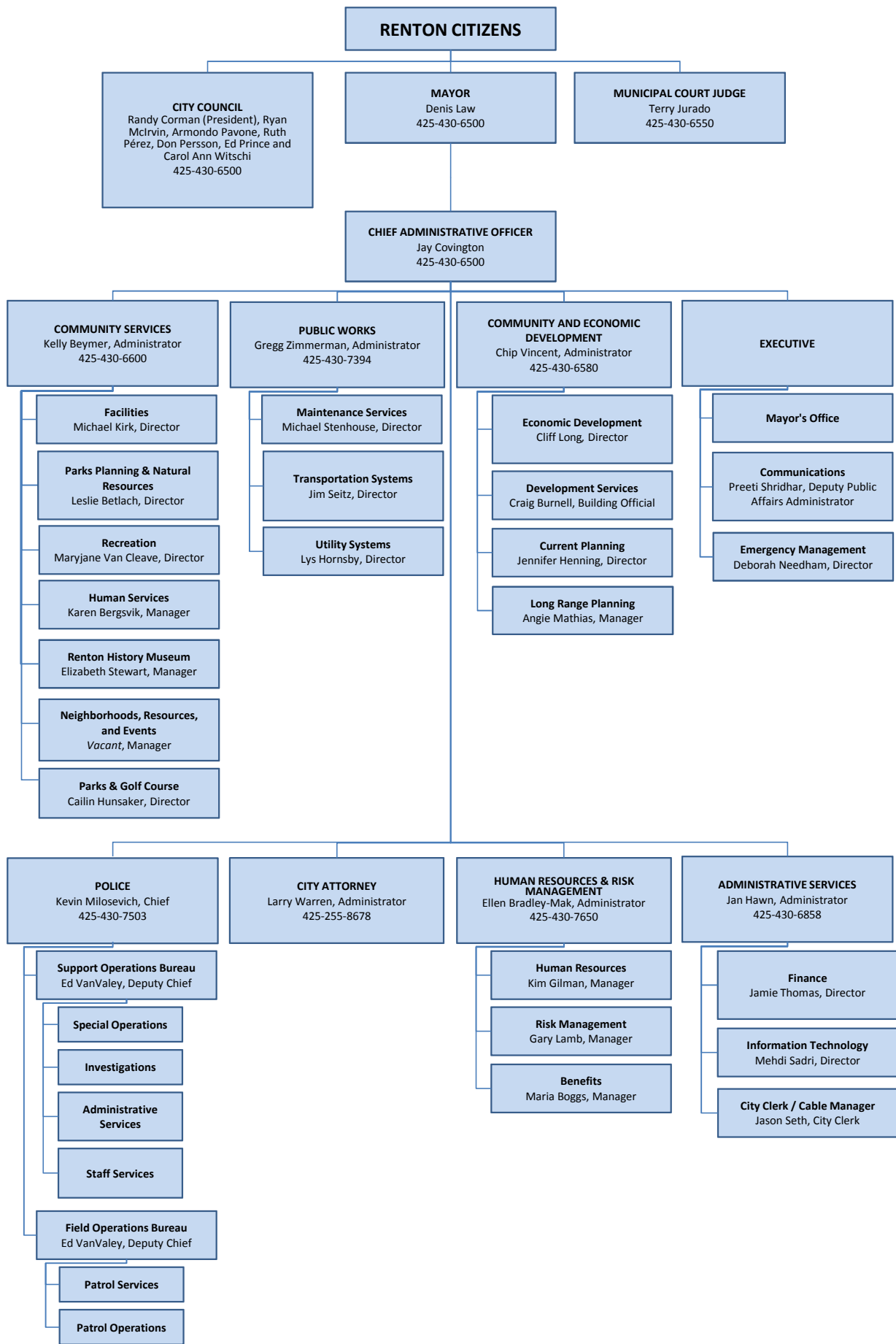
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Financial Management Policies

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## **BUDGET MESSAGE**

### **Denis Law**

I appreciate the opportunity to present to you our proposed biennial budget for 2017-2018. This evening I will provide you with a summary of what we are proposing for the next two years. Our finance administrator, Jan Hawn, will follow with an overview of the budget, including updated revenue estimates for 2017-2018, and an update on our long-range financial projections.

Over the next couple weeks, specific budget proposals for each division will be presented to you by each of the department administrators. This will be an opportunity for you to ask any questions you may have or to discuss any recommended changes.

First, I want to thank Jan Hawn and her staff for all the work they put into preparing this budget proposal. I also want to thank department administrators and their respective staff members who worked on this budget.

The financial health of our city remains strong. We continue to improve the level of service we're providing to our residents and business community, and we are experiencing significant investment in our city as the region continues to rebound from the great recession.

Sales tax, which represents a large sector of income that supports city operations, has continued to grow, but a lot of this is associated with new development and is one-time money that won't sustain growing expenses. That, coupled with the 1% limitation on property tax, continues to create a challenge for cities and counties to keep up with service levels.

We're hearing predictions of significant budget shortfalls in Seattle, King County, Snohomish County and other surrounding cities. Seattle has instituted nine voter-approved property tax increases over the past five years to pay for fire stations, parks, roads and other basic services.

While we're not proposing cuts in services in this budget, we will be facing financial challenges in future years. Cost increases in labor and healthcare, and the loss of the sales-tax credit in 2019 from the Cascade/Benson annexation will need to be addressed.

We have remained financially strong by managing our growth at a level we can afford, particularly in staffing. In the last budget cycle, we did have to impose a Business and Occupation tax to help offset increases in operational costs. Most surrounding jurisdictions have had this tax in place for many years.

Before launching into the specifics of this budget proposal, I would like to recap some highlights of the past two years.

In addressing the goals and objectives of the Council's Business Plan, we established some specific tasks to ensure that we were making measurable progress in priority areas that you have supported. We developed specific goals associated with our five priority areas:

- 1. Economic Development**
- 2. Inclusion/Diversity Initiative**
- 3. Police Effectiveness/Community Relations**
- 4. Workforce Culture, Competence, Customer Service**
- 5. Quality of Life Initiative**

We have experienced a lot of success in our economic development efforts. We currently have **over \$2.2 billion dollars** of private investment being made in Renton. This includes three new hotels, several office complexes, downtown development and major expansions such as IKEA and Valley Medical Center.

This economic boom has resulted in hundreds of new jobs for Renton. And we're seeing significant growth in the healthcare sector. Group Health is building a half million square feet of offices in the valley, and Providence Health Systems continues to expand. Valley Medical Center is planning a major expansion on its campus starting next year with a \$38 million, multi-story parking garage to serve a new medical office building. And Boeing continues to increase its production levels.

We're really excited about the new investments being made in our downtown and the Sunset Improvement Area. It's pretty impressive when you look at the full list of projects under way in Renton.

All of this growth equates into a lot more work at City Hall. Our planning staff has processed over 13,000 permits over the past two years. Our inspectors are averaging over 400 inspections each week. And our population has grown to 101,340 people.

Our staff has absorbed much of this growth with only a few positions refilled over the past couple years. The workload is now at a point where our service levels are being impacted. This budget proposal adds some positions to meet the current level of demand that has remained consistent now for a couple years.



Public Works employees are often the unsung heroes of any city. The work they do is crucial but often goes unnoticed.

Our public works employees have been working tirelessly to rehabilitate miles of sewer lines, replace water mains, and complete the conversion of over 18,000 City water meters to an advanced metering system with leak detection capabilities. This metering system has saved our property owners thousands of dollars by early detection of water leaks.

We have completed several key transportation projects and street improvements including construction of Logan Avenue North, Duvall Avenue Overlay, SW 27<sup>th</sup> Street and Strander Boulevard Extension, and several projects at the airport. We just completed dredging the Cedar River, removing 120,000 cubic yards of gravel and sediments from a 1.25-mile stretch of the river.

As you know, we continue to make great progress in meeting our goals of being an inclusive community with opportunities for all. I'm so pleased with the efforts of our Inclusion Task Force, which has played a huge role in helping us improve communications, services and programs that we provide to our diverse community. Internal training to address implicit bias and institutional racism continues for all employees. Ongoing programs by police, in partnership with our African American Pastoral Group, continue to build positive relationships between law enforcement and our community. Our first Multicultural Festival this past weekend was a huge success.

In preparation for this budget process, I convened the **Mayor's Budget Advisory Group** again to meet with each department to review our services, our successes

and our challenges, and to provide guidance on priorities for the city as we move forward.

This group was comprised of local residents, business owners, and community leaders. They met over a period of several weeks with every department head and our finance department. This budget reflects several key priorities and suggestions for cost savings that were recommended by the advisory group. I'd like to thank them for their invaluable input that has helped shape this current budget.

Public Safety continues to be one of our highest priorities. We have developed a culture within our police department that is committed to finding creative ways to reduce crime, while also making it a priority to improve the sense of safety throughout our city. We have made great progress, but there is a lot more to do.

The largest increase in this budget proposal is in added police positions, to help us meet and sustain the goals we have in creating a safe community. Our police leadership team will present these proposals to you in detail in upcoming budget meetings.

In the priority area of workforce culture and customer service, we have made tremendous progress. Day after day, we receive feedback from our residents for the quality interaction they have had with city employees. We continue to emphasize the importance of improving our management techniques and training to increase productivity, reduce costs and focus on job satisfaction for our dedicated employees.

Improving and nurturing a quality of life in our community drives everything we do. Departments work together to find solutions to ongoing issues, from code

enforcement to impacts from homelessness. Our employees are committed to providing quality service to our customers – the tax payers of this city.

Maintaining a focus on efficiency and innovation has allowed us to provide levels of service that our residents deserve, while also operating within our financial means.

**The balanced budget I'm presenting to you this evening** for 2017 and 2018, has expenditures of \$476 million. \$196 million of this amount is the General Government fund used for police, parks, street repair, and other city services.

This is a decrease of 5.3% in overall revenue and a 2.0% decrease in expenditures compared with the 2015-16 adopted budget.

The primary reason for the decrease in both revenues and expenditures is due to the formation of the Regional Fire Authority (RFA), which voters approved in April. Revenues will decrease in 2017 due to the fact that the City of Renton will lower its property tax rate by \$1.00 per \$1,000 assessed value in 2017, resulting in a reduction of \$12.5 million in tax and an additional reduction of \$5.5 million in 2018. Together, these two changes result in an approximate \$18 million lower property tax levy. In addition, \$5.8 million in revenue previously collected by the City for fire service contracts will be paid to the RFA.

It's important to note that while residents and businesses will experience a reduction in property tax that goes to the city, they are not going to be paying less each year. The property tax will still be collected by the Regional Fire Authority, which became an independent taxing authority.

The proposed 2017-18 budget does not contain any citywide cuts. The focus of the proposed budget is to stabilize and maintain core City services at a level that is expected by our residents and businesses, and will position Renton for the future.

I mentioned briefly about our priority in public safety. This budget recommends adding two detectives to the Investigations Division to enable us to pursue and prosecute individuals involved in many misdemeanor crimes, the types of crimes that play a big role in creating a feeling of vulnerability throughout the community. We know that a small number of thieves are responsible for a tremendous amount of the crime that occurs, and we want to get them off our streets.

We are also requesting several positions in administrative services and our police specialist area to help us stay on top of our recruitment and hiring needs, as well as the increased workload of processing reports that will assist with the identification and prosecution process. We're also requesting another accident investigator to assist the only investigator we have to address a growing number of vehicle-related criminal cases, from hit-and-run accidents to vehicular assaults and homicides.

We have applied for a COPS grant from the Department of Justice, which would offset the cost of the five commissioned positions.

I want to mention just a few of the budget highlights:

- We have added funding to our Inclusion Program for the dedicated services of an expert consultant, who will assist with the continued emphasis and success of our program. For the past couple years, we

- have funded the services we receive from Benita Horn from salary savings we had in the executive budget. Benita's efforts have been invaluable to this organization in helping us achieve the formidable goals we have in addressing inclusion and diversity. This budget item formalizes the commitment to continue with these efforts.
- Despite the improved economy, we continue to experience a growing number of people who are struggling to survive. Homelessness is at an epidemic level and the need for help is well beyond the existing resources that are pledged. In addition to funding requests from the Human Services Advisory Committee, I'm proposing that we add an additional \$24,000 per year to fund several proven programs that the Committee was unable to include within the budget constraint.
  - To address the significant growth in development projects that I mentioned earlier, this budget proposal includes adding an administrative secretary, a plan reviewer and a construction inspector to Community and Economic Development.
  - It won't surprise you that more and more of our customers are using bank cards to pay for city fees and services. This budget reflects a expense item of \$254,000 per year to cover the actual costs from bank fees and merchant services. We plan to recoup these costs with minor fee adjustments.
  - This budget plans for some of our critical maintenance and capital projects. Renton has been very fortunate over the past several years in obtaining state grants for major roadway improvement projects. And we have been able to meet the required financial match from our



transportation budget. Some areas of improvement include the Rainier Avenue North corridor; Main Ave S. reconstruction and conversion to two-way traffic; improvements to Duvall Ave NE from NE 4th St to Sunset Blvd NE; and Park Ave N Extension; as well as some other Public Works projects.

As you know, Renton's parks and trail system continue to receive praise from our residents and visitors from around the region. We have great natural resources, amazing parks and trails, year-round events, and a vibrant Farmers Market. Our recreation programs are among the best in the region and offer a diverse range of activities.

- The recreation class registration management system we currently use will not be available after next year. Since this is a core service provided by our Recreation Division, the budget includes staff resources for the implementation and ongoing support for a new system.
- **Arts and culture** contribute to the development of creative learning and build healthy and beautiful communities. This budget includes \$50,000 in 2017 for the arts, as well as a commitment for funding from city-capital improvement projects. In the future, we hope to work with our community on a "quality-of-life" initiative and make additional investments in arts and culture in our community.
- The budget also includes staffing and resources for maintenance and improvement for several of our parks and facilities. Some examples include repairs and maintenance at Gene Coulon Park, expansion of Ron

Regis Park athletic fields, improvements at the Senior Center, downtown way-finding, transportation landscape improvements and a Piazza Park Master Plan and possible redevelopment.

In closing, I'm pleased to report that our city remains financially healthy. The quality of service to our residents continues to improve, which is confirmed by the positive feedback we receive from our community nearly every day.

Like every large city, we have plenty of challenges before us. We also have great opportunities.

Our department administrators and employees are embracing the goal of being the best city in King County. We are committed to make it safer, more inclusive to meet our diverse population, and more aware and sensitive to the needs of our vulnerable population.

Growth is inevitable. However, we have the opportunity to direct this growth in a way that builds and nurtures a quality community for generations to come.

We turned 115 years old this past July, and the city has never been better than it is today.

Thank you.

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## City of Renton 2017-2018 Budget Highlights

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### **Budget Overview**

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The total proposed 2017-18 budget has revenue of \$461.5 million and a total expenditure of \$476.0 million. This is a decrease of 5.3% in overall revenue and a 2.0% decrease in expenditures when compared with the 2015-16 adopted budget.

The primary reason for the decrease in both revenues and expenditures is due to the formation of the Regional Fire Authority (RFA). Revenues will decrease in 2017 due to the fact that the City of Renton will lower its property tax rate by \$1.00 per \$1,000 assessed value in 2017 and an additional \$5.5 million in 2018. Together, these two changes result in an approximate \$28.6 million lower property tax levy. In addition, \$5.8 million in revenue previously collected by the City for fire service contracts will be paid to the RFA. Growth in other revenues (for example, sales tax) somewhat offsets the reduction in property taxes and fire service contracts. The RFA will pay the City approximately \$2.4 million per year for internal service costs, such as information technology, facilities and ground maintenance, and fleet maintenance. The net reduction in revenues overall is \$26.0 million.

Expenditures are also lower as a result of the formation of the RFA. As of July 1, 2016 with the formation of the RFA, all personnel and maintenance costs are expenses of the RFA. The overall reduction is approximately \$26.9 million per year for the Fire Department. The net reduction for the Fire Department is 159 positions who will work for the RFA. In addition, there is a significant reduction in the City's Healthcare Fund resulting from 159 fewer participants.

Expenditure and position reductions related to the formation of the RFA are somewhat offset by an increase in positions to reinstate some position reductions taken as a result of the Great Recession. The proposed budget includes significant capital improvements totaling \$16 million in the General Government Capital Improvement Fund (including the construction of Fire Station 15), \$16 million in the Transportation Capital Improvement Fund, \$4.9 million in Airport capital, \$433k in Golf Course capital, \$42.1 million in the Utilities Funds capital, and \$8.6 million in Internal Service Fund capital.

### **Projected Budget Gap**

The proposed budget reflects an increase of \$4.7 million in 2018 in the City's General Fund which has not been programmed intentionally due to the impending loss of annexation sales tax in mid-2018 and the fact that the City's costs grow faster than the pace at which revenues grow. With the loss of annexation sales tax and an inflationary adjustment for future wages and projected employee medical benefit cost increases, a

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	gap will occur in 2019 and continue to grow larger beyond the current biennium. The ongoing gap requires long term, sustainable solutions.
<b>Past Budget Additions/Reductions:</b>	Since 2008, the City's General Fund has reduced its regular and seasonal staffing by a total of 112.7, and has saved a cumulative \$32.7 million during the past six years. Some of these changes were one-year savings, but nearly \$15 million were long-term structural adjustments which included scaling services back or totally eliminating certain services. These structural changes made over the past three budget cycles required many hard choices; therefore it has become increasingly challenging to identify additional budget cuts and to think about the potential impacts on the community. Beginning with the 2015-2016 adopted budget, the City began reinstating some of the positions previously cut in order to ensure acceptable service levels.
<u>Reductions</u>	
2008: \$5M midyear savings	
2009: \$6M/33 positions & \$4M cuts midyear	
2010: \$6M/50.2 positions	
2011-12: \$4M/4.5 positions	
2013-14: \$7.7 M/25 positions	
<u>Additions</u>	Staff discussed the outlook and options with the City Council in February and confirmed again in April and June that the proposed budget will include new, sustainable revenue proposals instead of additional budget reductions.
2015-16: \$3.2M/21 positions	
<b>The 2017-18 Budget will stabilize and maintain core services</b>	The proposed 2017-18 budget does not contain any citywide cuts. The focus of the proposed budget is to stabilize and maintain core City services at a level that is expected by our residents and businesses, and will position Renton for the future.
	It is with this in mind that the proposed budget will restore/add a net of 22.7 positions citywide, to ensure the safe and smooth operation of the City.
	Overall, the proposed budget includes 22.7 new positions, 15.06 in the General Government Funds and 7.64 positions in the Enterprise Funds. The General Government positions include 1 B&O Tax Auditor, 1 Business Systems Analyst, 1 Systems Analyst, 1 Administrative Secretary, 1 Plan Reviewer, 1 Parks Maintenance Worker, 1 Police Officer, 1 Sergeant, 2 Service Specialists, 2 Detectives, 1 Accident Investigator, 1 Engineering Specialist, 0.7 (part-time) Emergency Management Coordinator, and an increase of 0.36 to fund a Public Works Maintenance Worker (cost offset by a reduction in temporary staff). One limited term Construction Inspector will be converted to a full time position. The Enterprise Fund positions include 1 Airport Office Assistant, 1 Water Civil Engineer II, an increase of 0.5 to fund a full-time Solid Waste Program Specialist, an increase of 0.5 to fund a full-time Senior Program Specialist, 1 Solid Waste Litter Control Field Worker, 2 Wastewater Field Maintenance Workers, and an increase of 1.64 positions to fund two full-time Surface Water Maintenance Workers (cost offset by temporary staff reduction).
	With the formation of the RFA, the Emergency Management staff has been transferred to the Executive Department from the Fire Department.

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**Fund Balance**


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The adopted 2017-2018 budget is balanced; it will transfer a total of \$4.7 million into the General Governmental and Transportation Improvement Capital Funds to fund major capital improvements. The money comes primarily from B&O tax revenue, as well as one-time sources such as grants.

The overall 2017-18 proposed expenditures exceed the proposed revenues by \$14.5 million and results in a projected overall fund balance of \$86.1 million, approximately 14.4% less than the estimated 2016 ending fund balance.

The decrease in the fund balance is primarily attributable to the capital improvements planned for 2017-2018 in the utilities funds. Another significant reason for this decrease is attributable to the construction and equipping of Fire Station 15.

The General Fund fund balance will be maintained at \$21.7 million, well above the 12% of General Fund operating expenditures, as targeted by our fiscal policy.

Overall, the City is in sound financial condition.

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**General Government  
Overview**


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Of the \$461.5 million total revenue, \$200.2 million is in the City's General Fund. The \$200.2 million revenue is a decrease of \$29.4 million or 12.8% under the adopted 2015-16 budget. The decrease is due primarily to the planned reduction in property taxes with the formation of the Regional Fire Authority.

As is for the citywide budget, the decreases compared the 2015-16 adopted budget are also primarily the result of planned property tax reductions and the transfer of the Fire Department to the RFA. The General Fund expenditure of \$195.5 million includes 15.06 new or restored positions (many of these positions are supported by additional revenue) result in a lower percentage decrease in expenditures (2.0%) versus decrease in revenues (5.3%). Personnel makes up the largest single category of expenses for the City at 38% of the total citywide budget. Wage adjustments, medical premiums, and pension increases tend to rise at a higher percentage increase than revenues grow.

Given various costs increases to maintain existing services and the expiration of the annexation sales tax credit in mid-2018, even with accompanying revenues and fee adjustments, the General Fund continues to show persistent budget gaps into the future. The gap starts at just under \$3 million in 2019 and will grow over time to over \$6.9 million by 2021. This is due to the fundamental imbalance between the revenue options available to local governments and the services local governments are expected to provide. Renton is not an exception. This issue has been a high priority topic for the State Legislature and citizen advisory panels for various past State Governors. But, in the end, is it a



problem left for local governments to solve themselves with the limited tools available.

## General Fund Revenues

### Business and Occupation (B&O) Tax/Business License Fees

To bridge the gap and to address the structural imbalance, the City implemented one of the tools available to help generate the amount of sustainable revenue needed in the near future, and beyond the current biennium. The City engaged businesses and community leaders in the process and received valuable input that allowed us to structure and implement the B&O tax effective January 1, 2016 in a way that would minimize impact to the business community.

The proposed 2017-18 budget continues the B&O tax implemented on January 1, 2016. The key provisions of the B&O tax are:

- Businesses with \$1.5 million or higher annual gross receipts are required to pay B&O tax.
- The maximum amount subject to B&O tax is capped at \$5 billion per year. This cap is automatically adjusted annually by inflation starting January 1, 2017.
- The tax rate is 0.085% for all business activities other than retail, which have a rate of 0.05%.
- Limits the non-profit and government exemptions for both B&O tax and Business License fee.
- A three-year, new employer tax credit for new businesses with 50 or more employees in Renton.
- Businesses subject to B&O tax are exempt from paying the per employee licensing fee.

The B&O tax was the only revenue option that the City Council could implement (without going to voters), which could generate funds needed to maintain General Fund City services into the future. It will provide approximately \$6.8 million in revenue in 2017 and is projected to increase to approximately \$6.9 million in 2018. Most of the revenue generated will be needed for the General Fund, although a portion will help fund capital improvement projects. Without this funding source, the City would have needed to reduce around 40 positions from General Fund operations which would likely have significant impact on basic services.

A business license registration fee increase from \$110 to \$150 is included in the proposed budget for 2017-2018. This fee increase, in large part, offsets a new B&O Tax Auditor position. No additional staff was added when the B&O tax was implemented in 2016, which forced staff to reprioritize its workload. This position will address workload associated with the B&O tax and also audit work, making sure that all businesses pay the appropriate taxes.

**Property Tax** The 2017 preliminary assessed value (AV) for Renton is \$14.8 billion, 6.9% higher than 2016. However, the City does not receive a 6.9% increase in property tax revenue. Property tax revenue is projected to grow by just over \$800k (2.1%) based on the 1% growth limit plus 1.1% for new construction. With the passage of the Renton Regional Fire Authority in 2016, the City agreed to reduce its property tax rate by \$1.00 per \$1,000 of assessed value beginning in 2017. The City plans to further reduce its property tax levy in 2018 by \$5.5 million as part of the formation of the RFA. The City will also fund a new fire station in the north part of Renton and an additional \$1 million to fund equipment for the new fire station. The total levy collection for 2017 is projected to be \$24.1 million. Based on these factors, the City’s portion of property tax will decrease from \$2.71 in 2016 to \$1.63 in 2017 per \$1,000 of AV. We expect a 3% valuation increase in 2018 plus 1.5% in new construction value which should further reduce the tax rate to around \$1.25 per \$1,000 AV.

**Sales Tax** Sales tax is projected to grow by 3.8% each year over the next two years, or 1.6% real growth on top of the projected 2.2% annual inflation.

**Utility Tax** With no general rate increases proposed for some of the City’s utilities, reduction on cell phone and land-line phones, and the fluctuation of revenues in other utilities, the overall 2017-18 utility tax is expected to be approximately the same as in 2015-16.

**Fee Adjustments** Consistent with prior year practices, the fee schedule has been reviewed and the proposed budget includes various fee increases, as outlined in the proposed fee schedule. The proposed budget includes an adjustment to the Business License registration fee, which increases from \$110 to \$150, to fund a B&O Program Auditor. This position will address the workload associated with the implementation of the B&O tax.

**General Fund Expenditures**

<b>Legislative</b>	The Legislative Department budget reflects an increase of \$12,000 to fund training and travel, as necessary, and to fund the increases resulting from the City’s population placing it in a new bracket for membership costs.
\$12k/year increased operational costs	
<b>Executive</b>	The Executive Department budget reflects several cost increases, including regional memberships, design, photography and other communications services, as well as special consulting services related to intergovernmental relations.
\$87,964 cost increases \$35k/year increased communications cost	

\$7,600/year increased  
intergovernmental relations  
\$145,600 Inclusion Program  
\$50k/year contractual policy  
analysis

The proposed budget also includes funding for contract funding for the City's Inclusion Program and policy analysis in support of regional decision making.

**Community & Economic  
Development**

1 Administrative Secretary  
1 Plan Reviewer  
1 Construction Inspector  
\$50k Arts & Culture  
\$350k in 2017 + \$375k | 2018  
CNI Grant Commitment  
\$62k/year for contracted  
arborist services

CED is the department that saw the most staffing reductions during the Great Recession due to the decline in permit activity. Beginning in 2014, they made a number of adjustments to staffing levels and organizational structure to accommodate the return of development activities.

The 2017-2018 adjustments consist of 1 Administrative Secretary to support code enforcement, 1 Plan Reviewer to support Development Services, and the conversion of a limited term Construction Inspector (who inspects development engineering construction sites and installation methods of below ground utilities for compliance with safety standard, City and other agency codes) to a full-time position.

In addition, the proposed budget includes \$50,000 for Arts & Culture in support of the Renton Arts & Commission's work to enhance residents' sense of community and increase their access to diverse lifelong learning and enrichment opportunities. The plan is to explore additional future funding through a future "Quality of Life" voter initiative.

The proposed budget also includes \$350,000 in 2017 and \$375,000 in 2018 which represents the City's match toward the Choice Neighborhood Implementation grant program.

Also adding \$62,000 in both years for contracted arborist services, total contract amount of \$124,000 is shared equally between CED and CS.

**Community Services**

1 Capital Project Coordinator  
(PPNR)  
1 Capital Projects Coordinator  
(Facilities)  
1 Parks Maintenance Worker  
\$50k/year Landscape  
Maintenance  
\$24k/year Human Services  
\$55k in 2017 for  
cleanup/invasive plant  
removal contracted services

The proposed budget for Community Services requests for two Capital Projects Coordinators. Both positions have been previously approved by Council, but the funding had not been established. The proposed budget also includes a Parks Maintenance Worker and \$50,000 per year for landscape maintenance for newly added areas, \$24,000 per year in additional Human Services funding, \$55,000 in 2017 for contracted services for cleanup and invasive plant removal and \$62,000 in both years for contracted arborist services.

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\$62k/year for contracted  
arborist services

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**Emergency Services**

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1 part-time EM Coordinator

With the formation of the Regional Fire Authority, the Emergency Management Division has only two budgeted FTEs instead of three to accomplish the work of the unit. The proposed budget includes a part-time Emergency Management Coordinator to assist current staff and address current needs of the organization.

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**Police**

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1 Sergeant and 1 Officer  
2 Detectives + 2 patrol cars  
2 Service Specialists  
1 Accident Investigator + 1  
patrol car  
\$1M in 2018 cost increases  
for Valley Communications &  
SCORE contracts

The proposed budget includes 1 Sergeant and 1 Police Officer to aid the Department in improving the timely hiring and training of both commissioned and noncommissioned employees. The proposed also includes the addition of 2 Detectives and 2 patrol vehicles to improve the Department's ability to investigate misdemeanor crimes. Also included in the proposed budget are 2 Service Specialists to work the front counter and address workload needs. An additional Accident Investigator and patrol vehicle is included to address investigations of vehicle collisions.

Approximately \$1 million in increased costs related to SCORE and Valley Communications has been added to the 2018 proposed budget.

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**Public Works**

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1 Engineering Specialist III  
\$15k/year for structural  
reorganization  
\$50k/year for contractual GIS  
\$38k/year dump fee increase  
.36 increase in FTEs

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

The proposed budget includes the addition of 1 Engineering Specialist III to keep up with continually increasing citizen traffic request demands. The proposed budget also contemplates a reorganization of the Transportation Maintenance sub-section of the Transportation Operations Section at a net cost of approximately \$15,000 per year. This involves a replacement of an Assistant Manager with a Manager, the replacement of a Signal/Electronic Systems Technician II with a Supervisor, and an Office Assistant with a Secretary II

The proposed budget also include \$50,000 per year for the Transportation Systems Division to update its Transportation GIS system by utilizing either the Utility GIS services or temporary employees. It also include a \$38,000 per year increase in dump fees and a .36 increase in FTEs offset by an equal reduction in temporary services.

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**Administrative Services**


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1 IT Business Systems Analyst  
 \$90k Equipment Replacement  
 \$50k Contractual Services  
 1 IT Systems Analyst + \$250k  
 Recreation/Asset System +  
 \$35k Maintenance

1 B&O Program Auditor  
 \$254k Banking Services

The Administrative Services Department is made up of three internal support divisions: Finance, Information Technology, and the City Clerk's Office. This department is one of the most affected by the staff reductions in past years. The proposed budget requests an adjustment/restoration of 3 FTE positions.

The Business Systems Analyst position will address increased organization-wide workload resulting from increased number and size of new applications, complexity and customization of applications that cannot be sustained with current staff. The proposed budget for Information Technology also includes \$90,000 per year for ongoing replacement and an increase \$10,000 to \$60,000 per year for professional services for which staff do not have the specific expertise or for which contractual services are more cost effective. The Information Technology proposed budget also includes \$250,000 for the replacement of its recreation/asset management system, a Systems Analyst to support the software package, and \$35,000 in maintenance fees in 2017.

The new B&O tax was implemented on January 1, 2016. During this implementation phase, the workload has been absorbed by other staff, but the workload continues to increase and the need for an auditor is becoming necessary as the City approaches its first full year of implementation. The cost of this position is fully offset by a proposed increase in business license fees from \$110 to \$150.

The proposed budget also includes a \$254,000 per year increase in banking fees due primarily to the increased acceptance of credit cards and online payment options. This cost is offset by interfund transfers from other enterprise funds accepting the credit payments.

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**Human Resources &  
 Risk Management**


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\$10k in 2017 and \$5k in 2018  
 for new hire exam cost  
 increases

The 2017-18 proposed budget includes \$10,000 in 2017 and \$5,000 in 2018 to cover the increased cost for physical and psychological evaluations required for Police and Fire recruitments. The amount currently budgeted in Human Resources is inadequate to cover the actual costs for evaluations and recruitments.

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**General Government Debt  
 Service**


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As the SCORE jail is consistently exceeding its planned inmate population from contracting agencies, the Administrative Board approved that the revenue will first be used to pay its annual debt service. The resulting is a savings of \$1.8 million in City's debt service cost. The proposed budget assumes this will continue beyond the current biennium and through the six-year financial planning horizon.

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**Capital Funds**


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The proposed 2017-2018 budget includes \$16 million in General Governmental capital projects. One of the areas where the funding has been greatly depleted during the Great Recession is our capital funding.

Governmental Capital  
Improvements Fund (316)

**2-Year Total \$16 million**

Sources:

REET: 8.0M

Transfers from other fund:  
4.7M

B&O Taxes: 1.9M

KC Prop Levy: 0.4M

The funds are needed to preserve and enhance over \$80 million of sports courts and fields, outdoor structures, buildings and amenities in our community. This budget will continue to dedicate the B&O taxes and interfund utility taxes to supplement the Real Estate Excise Tax, King County Parks Levies, grants, donations, and general fund transfers.

Details of the \$15.1 million projects and use of City resources for these projects can be found in the CIP section of this budget.

Transportation Improvements  
Fund (317)

**2-Year Total \$16 million**

Sources:

Motor Fuel Tax: 1.3M

REET: 0.9

B&O/Per Employee Taxes:  
3.2M

Grants in Hand: 8.6M

Mitigation in Hand: 1.0M

Other Gov't Resources: 0.2M

Fund Balance: 0.7M

The Transportation Improvement Plan (TIP) accounts for 50% of the General Governmental CIP and has been presented at public hearings earlier this year and been approved by the City Council. 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, that must be self-sustaining. These include the Water, Wastewater, and Surface Water utilities; the Solid Waste utility; the Maplewood Golf Course, and the Renton Municipal Airport.

#### Utilities

1 Water Civil Engineer II

1 Solid Waste Program  
Specialist

.5 Reduction Secretary II

1 Solid Waste Litter Control  
Field Worker

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 study every six years with the assistance of outside consultants, with biannual updates performed by City staff.

The utilities funds include the addition of a net of 6.5 positions to adequate staff workload within each of the respective areas of operations.

2 Wastewater Maintenance  
Field Workers  
2 Surface Water  
Maintenance Workers

The 2017 and 2018 update shows no rate increase for Water, 4% increase per year for Sewer and Surface Water, and no increase in 2017 and a 1% increase in 2018 for Solid Waste. The King County stabilization fee is set at zero. The resulting net impact on a typical family would be a slight increase of 1.6% or \$1.65 per month overall increase in 2017 and 1.9% or \$1.93 per month overall increase in 2018.

King County Metro is raising the sewer treatment charge by 5.2% effective 2017. King County is also increasing the Solid Waste disposal fee, from \$120.17/ton to \$134.59/ton.

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### **Maplewood Golf Course**

1 Golf Course Manager

The proposed budget for the Maplewood Golf Course includes funding for the Golf Course Manager to provide full-time attention to marketing, lease management, moving the business forward, and increasing revenue. In addition, proposed fee increases are also incorporated into the proposed budget in line with the market average. While the position had been previously approved by Council, the funding had not been established.

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### **Renton Municipal Airport**

1 Office Assistant

The proposed budget includes the addition of 1 Office Assistant dedicated to customer service for airfield tenants and Renton residents.

## **Internal Service Funds**

The City operates several “businesses” that provide service internally to other City departments. These include the Equipment Rental Fund (501), Insurance Fund (502, property, liability, worker’s comp, and unemployment), Information Technology Fund (503), Facilities Fund (504), Communications Fund (505, print, mail, and general communication), Healthcare Insurance Fund (512), and LEOFF1 Retiree Healthcare Fund (522).

All of the costs identified herein are paid for and included in the operating departments’ budget. The charges are calculated based on either specific charges or by systematic cost allocation. The health insurance charge (for both active and retired employees) is part of personnel benefit costs. The remaining internal service funds (Fleet, Property/Liability Insurance, Technology, Facilities, and Communications) services are paid as internal service charges.

About 80% of all internal service charges are paid by the General Fund; therefore, the cost of internal service fund operations directly affects the General Fund’s bottom line.

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### **Equipment Rental Fund**

Operating: \$2.8 M/year

The Equipment Rental fund maintains nearly 567 pieces of equipment, of which approximately 366 are vehicles and large mobile equipment used intensively in delivering City services. The Fund also



\$3.4 M in 2017 and \$2.5 M  
in 2018 proposed  
equipment replacements

accumulates replacement reserves for the replacement of vehicles when needed.

Due to prior budget reductions, the City had suspended applying the 4% replacement value escalator to the reserve calculation and deferred some replacements. The proposed 2017-18 budget includes the replacement of 2 sweepers (\$280k each) and 2 2008 vactor trucks (\$420k each, which cost just over \$300k each when bought in 2008). For these reasons, the proposed 2017 budget includes a 2.5% cost escalator to partially capture the higher replacement costs. However, the surge in replacement requests and the substantially higher new acquisition costs also means a substantial increase in replacement reserve charges to user departments.

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### **Information Technology**

Operating: \$4.9M in  
2017/\$5M in 2018  
Capital:\$1.0M

The Information Technology (IT) Fund was created in 2007 to allocate the costs of the City's centralized IT services costs. This fund provides for citywide communication and data processing systems improvements, maintenance and support including phone and computer hardware and software, data center servers, storage and network systems, business application systems development, implementation and support, Geographic Information Systems and services, and mobile devices, copier and printer equipment for the City.

The proposed budget of \$5.561 million in 2017 and \$5.375 million in 2018 includes a total of \$1.035 million in IT capital projects over the 2-year budget period. This includes major replacement and enhancement of existing core networking, servers and storage equipment, end-user computers, copiers and printers. It also includes new program requests for the implementation and support of a new recreation management systems and park/facilities asset management system, additional staffing to support business systems implementation and support, replacement funding for added and new mobile devices, and contracting services for targeted, advanced technology initiatives.

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### **Risk Management**

Operating: \$12.8  
million/year

The City's Risk Management program consists of three funds: the Property and Liability Insurance Fund (502), the Employee Health Insurance Fund (512), and the LEOFF I Retiree Medical Fund (522). The 502 Fund's annual budget totals \$3.6 million in 2017 and \$3.2 million in 2018, consisting of property and liability insurance (\$1.4 million each for 2017 and 2018); workers compensation (\$1.6 million for 2017 and \$1.2 million for 2018); unemployment insurance (around \$200k per year); and the remaining balance of \$353k for 2017 and \$366k for 2018 is for program administration.

The City self-insures employee health benefits with stop-loss coverage of \$250k per incident. The 2017 and 2018 budget and

charges are based on projected plan costs by the number of employees. The 2017 premium increase is based on actual plan cost increases from July 1, 2015 through June 30, 2016.

Providing retiree health care is required by state law for LEOFF I retirees. The City’s contribution is determined actuarially and re-evaluated every other year. The most recent actuarial study put the City’s obligation at approximately \$42 million in present value and requires an annual contribution of \$2.6 million to fully amortize the obligation by 2038. This contribution is included in the 2017-18 budget proposal.

<b>Facilities</b>
Operating: \$5 million/year
Major Maintenance: \$405K 2017/ \$343k 2018

The Facilities Fund (504) was fully implemented in 2010 to accumulate costs for maintaining and operating the City’s offices, public facilities (primarily used by the general public), and operational facilities (primarily used for City operations purposes), and charges the costs to the appropriate functions/departments.

The Fund also accounts for major maintenance (major repairs and updates) costs related to these facilities, which is now funded with current operating resources. The funding level for major maintenance projects for the 2017-18 budget are \$405k and \$343k, respectively.

<b>Communications</b>
Operating: \$1.1 million/year

The Communications Fund was also created in 2010 by pooling citywide communications resources for the central print shop, interoffice mail, external postage and printing services, and the Government TV channel operation. These were put in one place for consistent coordination of brands, messages, and better prioritization of workload. The annual operating cost is at \$1.1 million per year, which is allocated based on actual services demand by departments.

**Pension Trust Fund**

<b>Firemen’s Pension</b>
\$200k per year Pension benefit payment
\$10k plan funding status update in 2015

The City is the custodian of the Firemen’s Pension Fund, a trust fund managed by appointed Trustees consisting of City elected officials and retired pensioners.

The Fund accumulates resources and pays current pension benefits per state law. The Fund has sufficient assets to fully fund the City’s pension obligation. Currently the plan assets generate more than sufficient earnings to cover the benefits; and the City also receives a distribution of a state fire insurance premium surcharge that is restricted exclusively for fire pensions. The fund balance is expected to grow due to the “overfunded” status of the Pension. After the plan is closed and all beneficiaries are expired, the balance may be moved to LEOFF 1 retiree medical.

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## The Budget Process

Washington state law requires that cities must adopt a balanced budget by prior to the beginning of the fiscal year. The adopted budget appropriates funds and establishes legal expenditure limits for the upcoming fiscal year. Washington state law also allows for the adoption of biennial budgets provided the City Council also adopts a second ordinance for a mid-biennial review and modification prior to the end of the first year in the fiscal biennium. In 2011, the City of Renton moved from an annual budget to a biennial budget with mid-biennial review.

### Budget Development and Adoption

The City of Renton's development of the biennial budget occurs every two years from February through October. Development begins with the Mayor and the Council's review of the City's current service levels and projected revenues into the new biennium to determine if they need to make significant changes to the budget. During this review, the Mayor's first priority is to ensure that the City is able maintain the current levels of service. As costs to maintain service levels continue to rise, additional funding may need to be identified to preserve the current levels of service.

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

During May and June City departments prepare and submit budget proposals with the estimates for providing existing service levels for each year in the biennium. In addition, they submit capital improvement program (CIP) budgets and requests for new programs that they would like the Mayor to consider. New program requests include current service level expansion and new services. The Mayor evaluates the departments' requests and may recommend new programs for Council approval within the context of the Council's adopted Business Plan Goals.

The Mayor must provide a proposed biennial budget to the Council no later than October 31. The Mayor's proposal also includes the estimated revenue to support the costs of providing City services. Proposed expenditures cannot exceed the reasonably anticipated revenue sources, unless new revenue sources are also being proposed, in which case, proposed legislation to authorize the new revenue sources must be submitted to the City Council along with the proposed budget.

After the Mayor submits the proposed budget, the Council conducts a public hearing in October. During the same time frame, the Council holds committee meetings in open sessions to discuss budget requests with department representatives and make subsequent amendments to the Mayor's proposed budget. Once the public hearings have been held, the deliberative process is complete, and the Council has made their changes, the City Council will adopt the budget ordinance in November.

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.

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. Staff provide Capital Facilities Plan update to Council																								
6. Finance reviews & update requests for results to be consistent with Council's and Mayor's directions and issue Request for Results																								
7. Departments prepare response to RFR including program revenues, personnel, and expenditure requirements. Departments identify necessary mid-biennium adjustments																								
8. Mayor's Staff prioritize programs/proposal and submit recommendation to the Mayor																								
9. Finance updates revenue estimates and compiles with department submittals																								
10. Administration makes adjustments to department submittals/establishes balanced preliminary budget																								
11. 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)																								
12. City Clerk publishes notice of the filing of preliminary budget and notice of public hearing to be held during preliminary budget deliberations																								
13. City Council conducts workshops and public hearings on the preliminary budget including revenues and property tax levies																								
14. City Council makes modifications to the proposed budget/mid-biennium adjustments																								
15. City Council adopts an ordinance to establish the amount of property taxes to be levied in the ensuing year																								
16. Final budget/Mid-biennium adjustments, as adopted, is published and distributed within the first three months of the following year																								

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## **Budgetary Basis and Basis of Accounting**

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized. The City's budget is adopted on the modified basis of accounting: revenue is reported when it is both measurable and available and expenditures are reported when the liabilities are incurred. Property tax, sales taxes, and other tax-payer assessed revenues due for the current year are considered both measurable and available for budgetary purposes, even though a portion may be collected in the subsequent year. Licenses, fines, penalties, and miscellaneous revenues are recorded as revenue as they are received in cash since this is when they are both available and can be accurately measured.

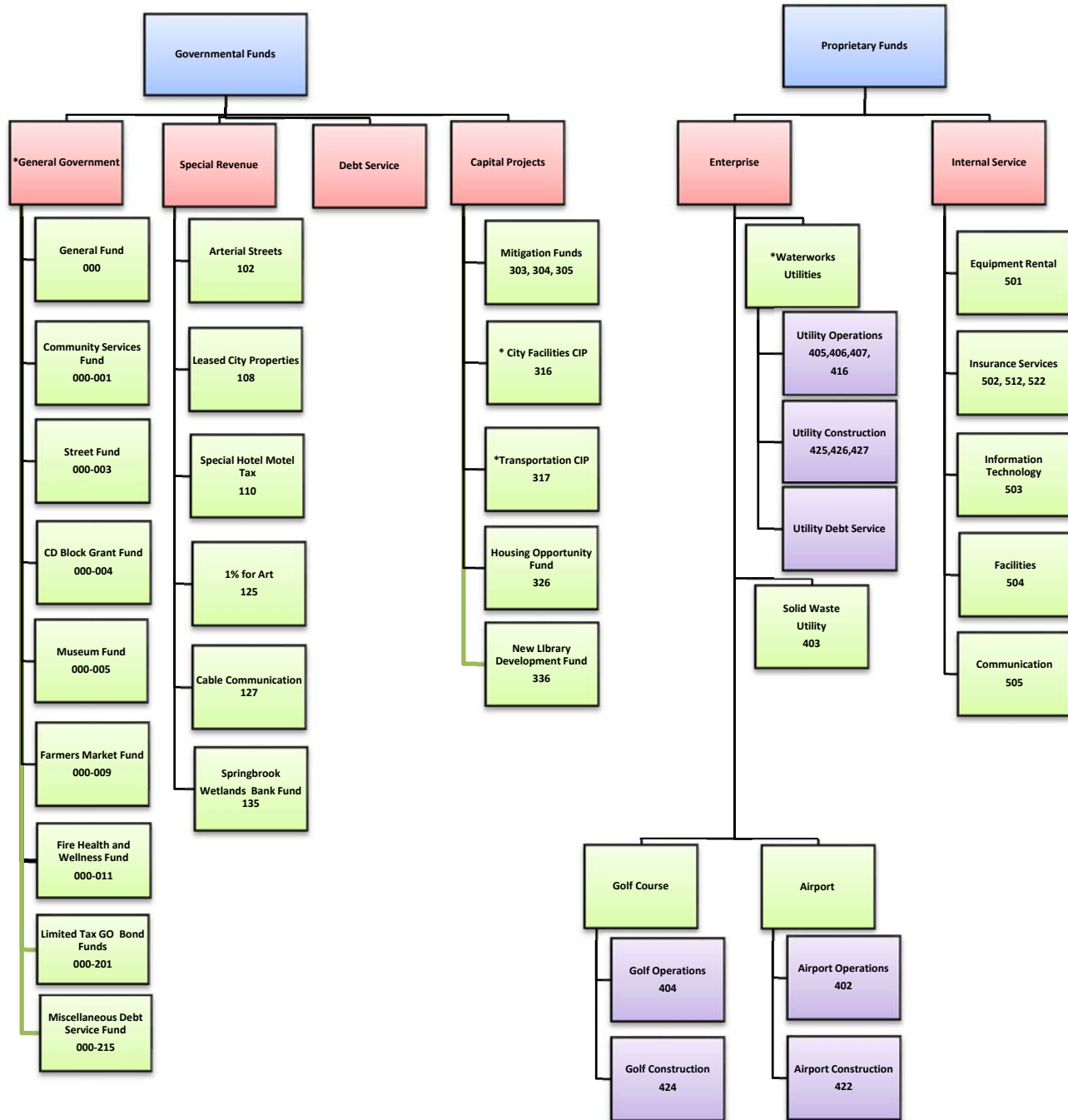
The budgetary basis of accounting does vary slightly from the City's financial statement reporting. Both governmental activities and business-type activities in the government-wide statements, the proprietary fund, and the fiduciary fund statements are presented on the full accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred. Whereas, the governmental fund financial statements are presented on the modified basis of accounting, similar to the budgetary basis of accounting.

The budget, as adopted, constitutes the legal authority for expenditures. The budget is adopted with budgetary control at the fund level, by year. Expenditures may not legally exceed appropriations at the fund level of detail for each year of the biennium. Transfers or revisions within funds are allowed, but only the City Council has the legal authority to increase or decrease a given fund's budget. Any unspent operating appropriations automatically lapse at the end of each fiscal year, except for any amounts that are continued through the City's annual adopted carry-forward ordinance. The carry-forward ordinance also identifies unspent capital appropriations to be carried forward into the following year.

## Budgetary Fund Structure

### Financial Structure

The City’s budget comprises seven major fund types, as shown below: General Government, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Fiduciary Funds. The following pages provide a general overview of each fund type.



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

### 1. 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
	• Street maintenance planning
	• Economic development / planning
	• Administrative functions

### 2. 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

### 3. 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	

#### 4. 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 2015-2020 City of Renton Capital Investment Program section.

Major Revenues	Primary Services
<ul style="list-style-type: none"> <li>Federal, State, and Local Grants</li> </ul>	<ul style="list-style-type: none"> <li>Capital investment projects</li> </ul>
<ul style="list-style-type: none"> <li>Special assessments</li> </ul>	
<ul style="list-style-type: none"> <li>Property tax</li> </ul>	
<ul style="list-style-type: none"> <li>B&amp;O tax &amp; per employee business licensing fee</li> </ul>	
<ul style="list-style-type: none"> <li>Real estate excise tax</li> </ul>	
<ul style="list-style-type: none"> <li>Impact mitigation</li> </ul>	

#### 5. Enterprise Funds

These funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. Services are financed primarily through user fees.

Major Revenues	Primary Services
<ul style="list-style-type: none"> <li>Service (user) charges</li> </ul>	<ul style="list-style-type: none"> <li>City utilities</li> </ul>
<ul style="list-style-type: none"> <li>Federal, State, and Local Grants</li> </ul>	<ul style="list-style-type: none"> <li>Renton Municipal Airport</li> </ul>
<ul style="list-style-type: none"> <li>Revenue bonds</li> </ul>	<ul style="list-style-type: none"> <li>Maplewood Golf Course</li> </ul>
<ul style="list-style-type: none"> <li>State loans</li> </ul>	

#### 6. 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
<ul style="list-style-type: none"> <li>Charges to other city departments</li> </ul>	<ul style="list-style-type: none"> <li>Fleet management</li> </ul>
	<ul style="list-style-type: none"> <li>Insurance, health / property liability</li> </ul>
	<ul style="list-style-type: none"> <li>Information technology</li> </ul>
	<ul style="list-style-type: none"> <li>Facilities</li> </ul>
	<ul style="list-style-type: none"> <li>Communications</li> </ul>

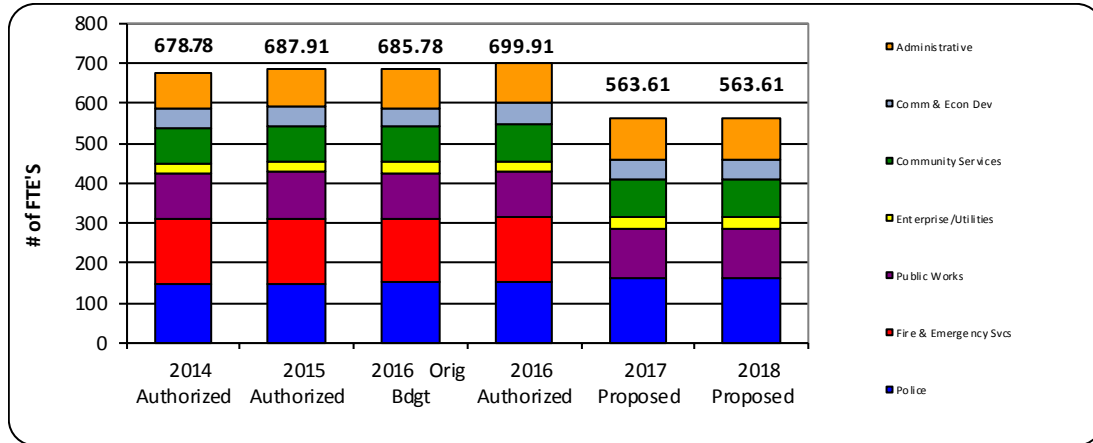
#### 7. Fiduciary Funds

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

Major Revenues	Primary Services
<ul style="list-style-type: none"> <li>Investment interest</li> </ul>	<ul style="list-style-type: none"> <li>Fire pension fund</li> </ul>



Employment History – City of Renton



	<i>General</i> Government	<i>Enterprise</i>	<i>Total FTE's</i>
<b>2017/2018 Proposed Staffing Changes</b>			
<b>Regular (full-time and part-time)</b>	<b>602.46</b>	<b>94.45</b>	<b>696.91</b>
Executive	0.70		0.70
Community Services	1.00		1.00
Community & Economic Development	3.00		3.00
Administrative Services	3.00		3.00
Fire and Emergency Services	-159.00		-159.00
Public Works	1.36	7.64	9.00
Police	7.00		7.00
<b>Total Regular (full-time and part-time)</b>	<b>459.52</b>	<b>102.09</b>	<b>561.61</b>
<b>2016 Authorized Limited Term Staffing</b>			
Community & Economic Development	-1.00		-1.00
<b>Total Limited Term Staffing</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Total 2018 Proposed Staffing (Regular + Limited Term)</b>	<b>461.52</b>	<b>102.09</b>	<b>563.61</b>

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.

*Employment History – City of Renton (continued)*

	<i>General Government</i>	<i>Enterprise</i>	<i>Total FTE's</i>
<b><i>2015/2016 Adopted Staffing Changes</i></b>			
<b>Regular (full-time and part-time)</b>	<b>585.33</b>	<b>91.45</b>	<b>676.78</b>
Court Services	-2.00		-2.00
Community & Economic Development	1.50		1.50
Administrative Services	3.50		3.50
Human Resources and Risk Management	2.00		2.00
Public Works	-1.00	2.00	1.00
Police	2.00		2.00
<b>Total Regular (full-time and part-time)</b>	<b>591.33</b>	<b>93.45</b>	<b>684.78</b>
<b>Limited Term Staffing</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>
Community & Economic Development	-1.00		-1.00
<b>Total Limited Term Staffing</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b><i>Total 2016 Adopted Staffing (Regular + Limited Term)</i></b>	<b>592.33</b>	<b>93.45</b>	<b>685.78</b>
<b><i>2015/2016 Adjustments</i></b>			
<b>Regular (full-time and part-time)</b>	<b>591.33</b>	<b>93.45</b>	<b>684.78</b>
Executive	2.63		2.63
City Attorney	1.00		1.00
Community Services	0.00	1.00	1.00
Community & Economic Development	3.00		3.00
Fire and Emergency Services	-2.00		-2.00
Public Works	2.50	0.00	2.50
Police	4.00		4.00
<b>Total Regular (full-time and part-time)</b>	<b>602.46</b>	<b>94.45</b>	<b>696.91</b>
<b>Authorized Limited Term Staffing</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
Community Services	2.00		2.00
<b>Total Limited Term Staffing</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>
<b><i>Total 2016 Authorized Staffing (Regular + Limited Term)</i></b>	<b>605.46</b>	<b>94.45</b>	<b>699.91</b>

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

Department	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Legislative Services</b>									
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
<b>Total Regular FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Executive</b>									
Mayor's Office	3.50	3.50	4.00	3.50	4.00	4.00	4.00	0.50	0.00
Communications	5.50	5.50	5.63	5.50	5.63	5.63	5.63	0.13	0.00
Emergency Management	0.00	0.00	0.00	0.00	2.00	2.70	2.70	2.70	0.00
<b>Total Regular FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.63</b>	<b>9.00</b>	<b>11.63</b>	<b>12.33</b>	<b>12.33</b>	<b>3.33</b>	<b>0.00</b>
<b>Court Services</b>									
Municipal Court	15.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
<b>Total Regular FTE</b>	<b>15.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City Attorney</b>									
City Attorney	12.88	12.88	12.88	12.88	13.88	13.88	13.88	1.00	0.00
<b>Total Regular FTE</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>13.88</b>	<b>13.88</b>	<b>13.88</b>	<b>1.00</b>	<b>0.00</b>
<b>Community Services</b>									
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Neigh, Res, and Events	5.83	5.83	5.83	5.83	5.83	5.83	5.83	0.00	0.00
Park Maintenance	23.50	23.50	23.50	23.50	23.50	24.50	24.50	1.00	0.00
Recreation Services	16.34	16.34	16.34	16.34	16.34	16.34	16.34	0.00	0.00
Human Services/CDBG	4.33	4.33	4.33	4.33	4.33	4.33	4.33	0.00	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	10.50	10.50	10.50	1.00	0.00
Parks Plan and Nat Res	3.00	3.00	3.00	3.00	5.00	5.00	5.00	2.00	0.00
Facilities	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00
<b>Total Regular FTE</b>	<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>93.50</b>	<b>94.50</b>	<b>94.50</b>	<b>4.00</b>	<b>0.00</b>
<b>Community and Economic Development</b>									
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Economic Development	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00
Planning	25.00	25.50	25.50	25.50	29.50	29.50	29.50	4.00	0.00
Development Services	16.00	16.00	16.00	16.00	15.00	17.00	17.00	1.00	0.00
<b>Total Regular FTE</b>	<b>47.00</b>	<b>47.50</b>	<b>47.50</b>	<b>47.50</b>	<b>50.50</b>	<b>52.50</b>	<b>52.50</b>	<b>5.00</b>	<b>0.00</b>
<b>Administrative Services</b>									
City Clerk	5.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00	0.00
Finance	19.00	19.50	19.50	19.50	19.50	20.50	20.50	1.00	0.00
Information Systems	14.50	16.50	16.50	16.50	16.50	18.50	18.50	2.00	0.00
<b>Total Regular FTE</b>	<b>38.50</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>45.00</b>	<b>45.00</b>	<b>3.00</b>	<b>0.00</b>

See Budget by Department (3-1) for details.

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

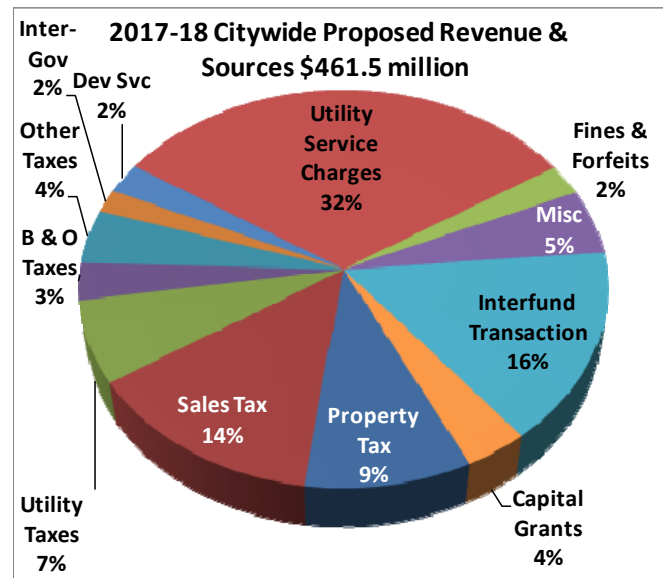
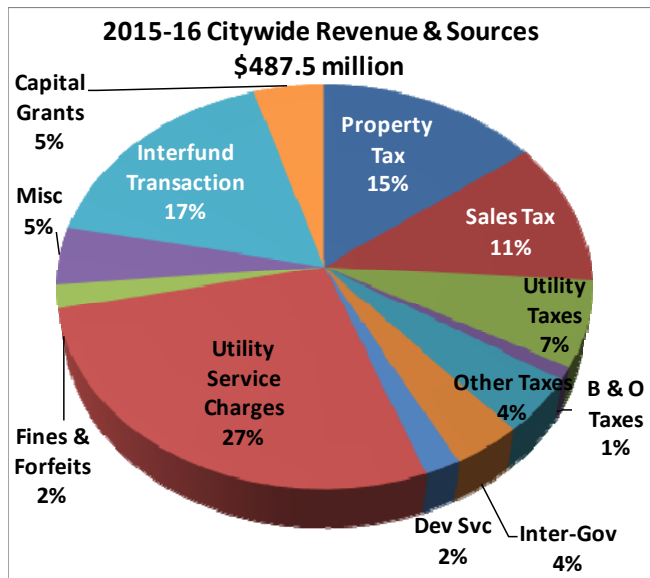
Department	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Fire and Emergency Services</b>									
Response Operations	134.00	134.00	134.00	134.00	134.00	0.00	0.00	-134.00	0.00
Safety and Support Operations	15.00	15.00	15.00	15.00	15.00	0.00	0.00	-15.00	0.00
Community Risk Reduction	10.00	10.00	10.00	10.00	10.00	0.00	0.00	-10.00	0.00
Emergency Management	2.00	2.00	2.00	2.00	0.00	0.00	0.00	-2.00	0.00
<b>Total Regular FTE</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.00</b>	<b>0.00</b>
<b>Human Resources/Risk Management</b>									
Admin/Civil Svc Commission	5.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
Risk Management	2.25	2.25	2.25	2.25	2.25	2.25	2.25	0.00	0.00
Benefits	1.75	1.75	1.75	1.75	1.75	1.75	1.75	0.00	0.00
<b>Total Regular FTE</b>	<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Public Works</b>									
Administration	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Maintenance Services	82.00	82.00	82.00	82.00	82.00	87.00	87.00	5.00	0.00
Transportation	31.00	31.00	33.50	31.00	33.50	35.50	35.50	4.50	0.00
Utility Systems	23.50	25.50	25.50	25.50	25.50	27.50	27.50	2.00	0.00
<b>Total Regular FTE</b>	<b>139.50</b>	<b>140.50</b>	<b>143.00</b>	<b>140.50</b>	<b>143.00</b>	<b>152.00</b>	<b>152.00</b>	<b>11.50</b>	<b>0.00</b>
<b>Police</b>									
Administration	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
Patrol Operations	63.00	63.00	63.00	63.00	67.00	67.00	67.00	4.00	0.00
Special Operations	22.00	22.00	22.00	22.00	22.00	22.00	22.00	0.00	0.00
Patrol Services	13.00	13.00	13.00	13.00	13.00	14.00	14.00	1.00	0.00
Investigations	20.00	20.00	20.00	20.00	20.00	22.00	22.00	2.00	0.00
Administrative Services	9.00	10.00	10.00	11.00	11.00	13.00	13.00	2.00	0.00
Staff Services	14.40	14.40	14.40	14.40	14.40	16.40	16.40	2.00	0.00
<b>Total Regular FTE</b>	<b>148.40</b>	<b>149.40</b>	<b>149.40</b>	<b>150.40</b>	<b>154.40</b>	<b>161.40</b>	<b>161.40</b>	<b>11.00</b>	<b>0.00</b>
<b>Total All Staffing (Regular FTE)</b>	<b>678.78</b>	<b>684.78</b>	<b>687.91</b>	<b>685.78</b>	<b>699.91</b>	<b>563.61</b>	<b>563.61</b>	<b>-122.18</b>	<b>0.00</b>

See Budget by Department (3-1) for details.

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

**OVERVIEW**

**Citywide Revenue and Sources**

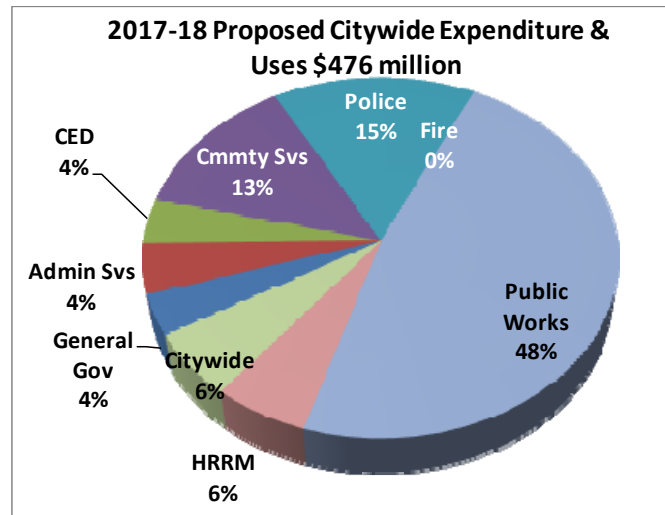
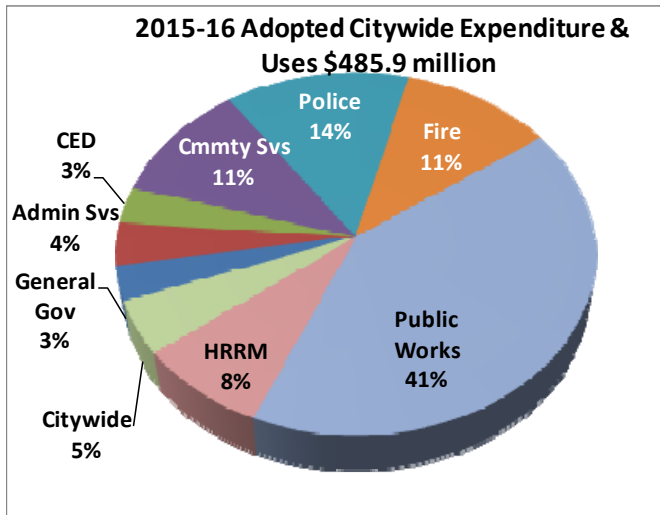


Citywide Revenue & Resources	2014	2015	2016	2015	2016	2017	2018	2017-18 vs. 2015-16 Adp	
	Actual	Adopted	Adopted	Actual	Yr End Est.	Proposed	Proposed	\$	%
<b>Revenue:</b>									
Property Tax	\$ 34,695,390	\$ 35,440,000	\$ 36,353,314	\$ 35,769,429	\$ 36,613,314	\$ 24,103,395	\$ 19,072,308	(28,617,611)	-39.9%
Sales Tax	26,322,721	27,065,218	28,268,383	28,702,842	30,680,795	31,443,578	31,586,144	7,696,121	13.9%
Utility Taxes	16,380,614	16,538,734	16,673,217	16,012,104	15,806,217	15,518,137	15,654,124	(2,039,690)	-6.1%
B&O Tax	-	-	5,000,000	-	5,000,000	6,800,000	6,936,000	8,736,000	174.7%
Business License Fee	2,952,161	2,982,000	1,724,000	3,113,511	1,947,000	1,288,453	1,297,894	(2,119,653)	-45.0%
Real Estate Excise Tax	4,348,762	4,000,000	4,000,000	4,595,166	5,200,000	4,420,000	4,420,000	840,000	10.5%
Other Taxes	3,794,270	4,550,674	4,576,674	4,481,978	4,100,674	4,100,674	4,100,674	(926,000)	-10.1%
<b>Sub-total - Taxes</b>	<b>88,493,917</b>	<b>90,576,626</b>	<b>96,595,588</b>	<b>92,675,030</b>	<b>99,348,000</b>	<b>87,674,237</b>	<b>83,067,144</b>	<b>(16,430,833)</b>	<b>-8.8%</b>
Licenses & Permits	284,500	219,277	219,600	250,080	229,600	221,175	222,774	5,072	1.2%
State Shared Revenue	4,184,144	3,562,462	3,572,462	3,807,632	4,767,158	4,353,487	4,397,622	1,616,185	22.7%
Fire Service Contracts	5,654,457	5,800,000	5,800,000	6,051,607	3,189,067	-	-	(11,600,000)	-100.0%
Development Services	4,654,130	4,781,760	4,797,213	6,378,516	6,034,713	5,885,911	5,604,888	1,911,827	20.0%
Utility Service Charges	68,063,923	66,867,682	66,997,999	70,325,859	66,997,999	72,654,743	73,419,971	12,209,033	9.1%
Other Charges for Services	3,276,206	3,624,987	3,786,498	3,496,477	3,900,898	4,712,145	4,717,145	2,017,805	27.2%
Fines and Forfeits	4,228,797	4,429,489	4,556,680	4,374,388	4,556,680	5,794,802	5,795,418	2,604,051	29.0%
Interest Earnings	6,139,276	6,077,380	6,273,904	6,588,755	6,328,937	6,555,033	6,552,831	756,580	6.1%
Miscellaneous Revenue	2,296,893	664,733	649,733	970,010	2,193,054	995,662	770,662	451,858	34.4%
<b>Subtotal Operating Revenue</b>	<b>187,276,243</b>	<b>186,604,396</b>	<b>193,249,677</b>	<b>194,918,353</b>	<b>197,546,105</b>	<b>188,847,195</b>	<b>184,548,455</b>	<b>(6,458,422)</b>	<b>-1.7%</b>
Other 1x Revenue	1,060,513	600,000	600,000	2,562,092	711,227	-	-	(1,200,000)	-100.0%
Intergovernmental Grants	14,725,841	14,108,682	5,650,334	9,873,376	47,380,895	9,512,591	4,466,199	(5,780,226)	-29.3%
Mitigation Fees/Capital Contri.	2,904,591	1,525,500	829,500	4,672,036	2,101,526	980,500	995,500	(379,000)	-16.1%
Bond/Loan/Capital Proceeds	624,816	534,932	146,298	15,101,738	321,298	175,000	175,000	(331,230)	-48.6%
<b>Subtotal Capital Sources</b>	<b>19,315,761</b>	<b>16,769,114</b>	<b>7,226,132</b>	<b>32,209,241</b>	<b>50,514,946</b>	<b>10,668,091</b>	<b>5,636,699</b>	<b>(7,690,456)</b>	<b>-32.0%</b>
Interfund Services	34,872,652	38,303,202	40,308,938	38,843,606	41,113,729	31,149,223	31,471,708	(15,991,209)	-20.3%
Interfund Transfers	8,999,394	2,772,000	2,285,000	11,066,767	12,296,003	8,175,701	1,038,253	4,156,954	82.2%
<b>Subtotal Interfund Transactions</b>	<b>43,872,046</b>	<b>41,075,202</b>	<b>42,593,938</b>	<b>49,910,373</b>	<b>53,409,732</b>	<b>39,324,924</b>	<b>32,509,961</b>	<b>(11,834,255)</b>	<b>-14.1%</b>
<b>Total Rev/Other Svcs</b>	<b>\$ 250,464,050</b>	<b>\$ 244,448,712</b>	<b>\$ 243,069,747</b>	<b>\$ 277,037,967</b>	<b>\$ 301,470,784</b>	<b>\$ 238,840,210</b>	<b>\$ 222,695,115</b>	<b>(25,983,134)</b>	<b>-5.3%</b>

**OVERVIEW**

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

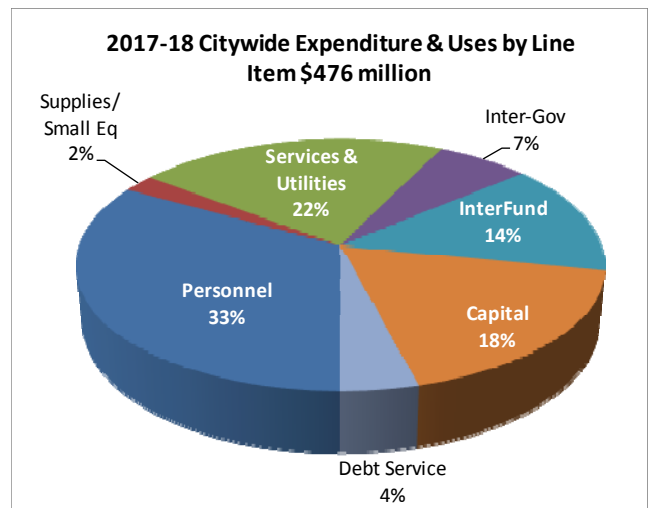
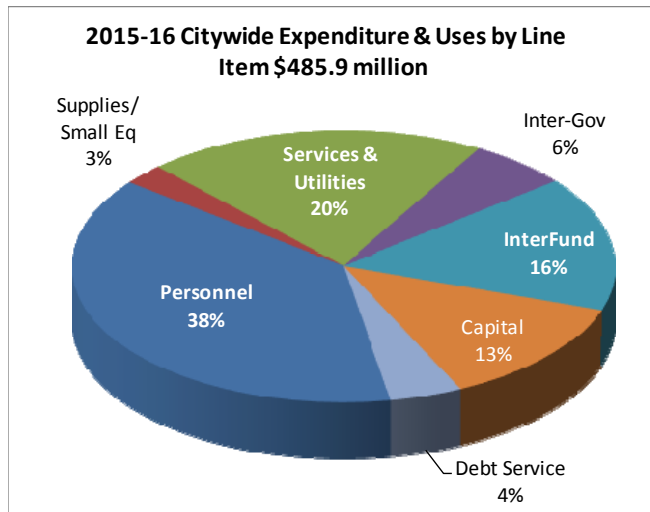
**Citywide Expenditure & Uses  
by Department**



Citywide Expenditure & Uses	2014	2015	2016	2015	2016	2017	2018	2017-18 vs. 2015-16 Adp	
	Actual	Adopted	Adopted	Actual	Yr End Est.	Proposed	Proposed	\$	%
Legislative	\$ 309,317	\$ 335,838	\$ 348,161	\$ 320,877	\$ 381,563	\$ 368,211	\$ 376,303	60,515	8.8%
Court	1,999,273	2,111,321	2,187,710	1,966,964	2,219,206	2,220,656	2,260,201	181,827	4.2%
Executive*	2,278,300	2,882,097	2,925,119	2,801,449	3,681,930	3,956,923	4,056,224	2,205,932	38.0%
Administrative Services	8,584,204	9,004,510	9,253,582	8,886,704	10,698,050	10,505,424	10,431,668	2,679,000	14.7%
City Attorney	1,829,254	2,001,421	2,108,770	1,789,903	2,256,903	2,163,329	2,262,342	315,480	7.7%
Community & Eco Development	6,904,961	7,604,756	7,915,753	7,162,004	9,790,564	9,542,658	9,517,704	3,539,853	22.8%
Community Services	30,674,733	25,165,287	27,383,434	37,908,372	44,729,576	29,506,450	33,110,336	10,068,065	19.2%
Police	30,188,370	32,407,334	34,028,968	32,215,960	35,970,646	34,983,967	37,053,286	5,600,952	8.4%
Fire*	25,237,687	26,876,976	27,970,913	26,536,999	25,355,959	-	-	(54,847,889)	-100.0%
Public Works	95,104,722	103,624,591	96,161,072	89,075,619	161,803,800	117,221,992	109,755,269	27,191,599	13.6%
Human Resource Risk Management	17,770,309	19,326,472	20,640,182	18,874,698	21,145,284	14,089,754	14,202,086	(11,674,814)	-29.2%
Other City Services	11,276,486	9,431,090	9,135,012	22,783,258	10,013,388	9,787,180	9,424,108	645,186	3.5%
Debt Service	-	-	-	-	-	-	-	-	N/A
<b>Total Operating Expenditures</b>	<b>232,157,615</b>	<b>240,771,692</b>	<b>240,058,675</b>	<b>250,322,809</b>	<b>328,046,869</b>	<b>234,346,546</b>	<b>232,449,528</b>	<b>(14,034,294)</b>	<b>-2.9%</b>
<b>Subtotal Uses</b>	<b>232,157,615</b>	<b>240,771,692</b>	<b>240,058,675</b>	<b>250,322,809</b>	<b>328,046,869</b>	<b>234,346,546</b>	<b>232,449,528</b>	<b>(14,034,294)</b>	<b>-2.9%</b>
Inter-Fund Transfers/Loans (various)	8,999,394	2,772,000	2,285,000	11,066,767	12,296,003	8,175,701	1,038,253	4,156,954	82.2%
<b>Total Exp/Other Uses</b>	<b>\$ 241,157,009</b>	<b>\$ 243,543,692</b>	<b>\$ 242,343,675</b>	<b>\$ 261,389,576</b>	<b>\$ 340,342,872</b>	<b>\$ 242,522,247</b>	<b>\$ 233,487,781</b>	<b>(9,877,340)</b>	<b>-2.0%</b>
<b>In(De)crease in Fund Balance</b>	<b>9,307,041</b>	<b>905,019</b>	<b>726,072</b>	<b>15,648,391</b>	<b>(38,872,089)</b>	<b>(3,682,037)</b>	<b>(10,792,666)</b>		
<b>Beginning FB</b>	<b>114,491,903</b>	<b>123,798,944</b>	<b>124,703,963</b>	<b>123,798,944</b>	<b>139,447,336</b>	<b>100,575,247</b>	<b>96,893,210</b>		
<b>Ending FB</b>	<b>123,798,944</b>	<b>124,703,963</b>	<b>125,430,035</b>	<b>139,447,336</b>	<b>100,575,247</b>	<b>96,893,210</b>	<b>86,100,544</b>		

\*Emergency Management is reported under Executive effective July 2016

**Citywide Expenditure & Uses by Line Item**

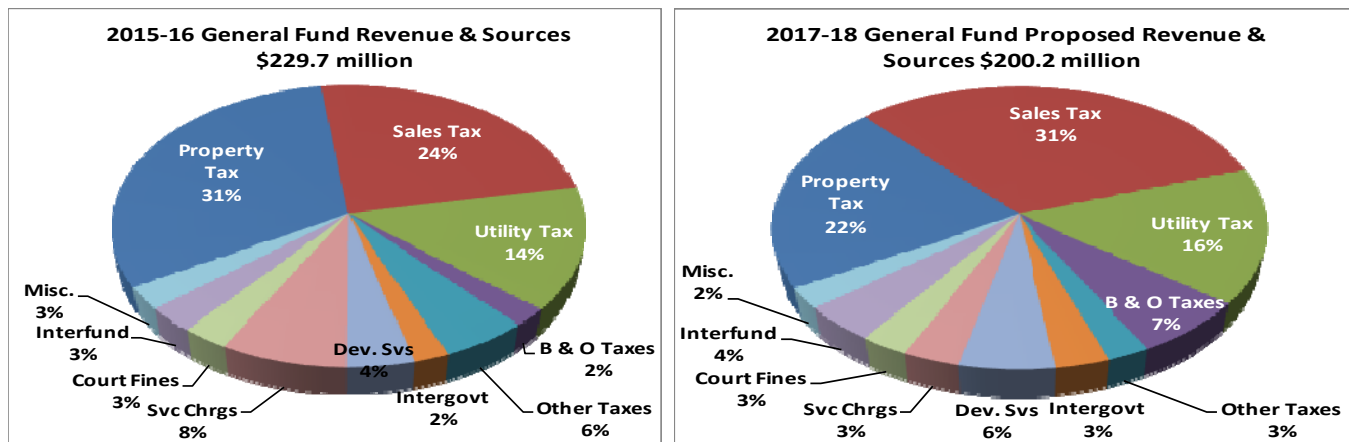


Citywide	2014	2015	2016	2015	2016	2017	2018	2015-16 vs. 2013-14 Adp	
	Actual	Adopted	Adopted	Actual	Yr End Est	Proposed	Proposed	\$	%
Expenditure by Line item									
Wages	\$ 55,212,580	\$ 59,556,669	\$ 62,024,637	\$ 57,627,363	\$ 63,739,211	\$ 48,970,531	\$ 50,865,023	(21,745,752)	-17.9%
Overtime	3,605,552	2,220,079	2,308,421	3,215,274	2,292,938	1,626,305	1,628,141	(1,274,054)	-28.1%
Retirement	4,295,182	5,081,462	5,916,529	4,714,077	5,930,775	5,074,420	5,616,086	(307,484)	-2.8%
Social Security	3,377,213	3,583,231	3,710,935	3,484,729	3,761,904	3,643,800	3,763,636	113,270	1.6%
Medical	11,848,449	13,527,017	14,720,104	11,658,913	14,692,717	10,584,420	11,142,686	(6,520,015)	-23.1%
LEOFF Medical	1,672,684	2,191,684	2,191,684	2,191,684	2,591,684	2,591,684	2,591,684	800,000	18.3%
Payroll Taxes	1,846,300	2,190,570	2,017,675	2,012,068	1,729,955	2,119,734	2,130,615	42,103	1.0%
Intermittent Pay / Benefit	2,400,285	2,464,901	2,492,069	2,453,495	2,501,274	2,417,680	2,417,680	(121,610)	-2.5%
<b>Total Personnel Costs</b>	<b>84,258,245</b>	<b>90,815,612</b>	<b>95,382,054</b>	<b>87,357,602</b>	<b>97,240,458</b>	<b>77,028,573</b>	<b>80,155,551</b>	<b>(29,013,542)</b>	<b>-15.6%</b>
Materials/Supplies & Small Eq	6,692,906	6,022,781	5,997,185	5,771,163	7,106,274	5,399,144	5,340,644	(1,280,178)	-10.7%
Services	50,986,540	50,219,236	48,632,382	49,368,501	62,552,197	52,646,927	52,473,655	6,268,964	6.3%
Intergovernmental	13,583,809	14,030,820	14,770,396	14,287,401	15,056,318	15,166,193	16,298,103	2,663,080	9.2%
Debt Service	14,070,900	10,880,803	10,167,515	25,353,513	10,342,515	9,798,308	9,595,841	(1,654,169)	-7.9%
Interfund-IDC & Services	2,758,463	2,593,695	2,702,820	2,690,164	2,681,041	3,651,136	3,766,743	2,121,363	40.1%
IS-IT	3,843,654	4,419,915	4,483,492	4,419,915	4,416,425	4,734,371	4,528,583	359,547	4.0%
IS-Communication	896,374	991,431	1,026,739	991,431	1,013,869	1,077,253	1,101,300	160,383	7.9%
IS-ER M&O	2,746,995	3,004,067	3,058,290	3,038,837	2,968,221	2,121,418	2,149,783	(1,791,156)	-29.5%
IS-ER RR	1,521,529	2,660,971	2,874,305	2,660,971	2,850,321	2,064,005	1,932,253	(1,539,018)	-27.8%
IS-Insurance	1,626,031	1,856,156	1,900,886	1,845,403	1,863,618	1,716,276	1,729,676	(311,090)	-8.3%
IS-Facilities	4,255,599	4,921,483	4,929,824	4,921,483	4,852,276	4,074,508	4,062,930	(1,713,869)	-17.4%
IS-EE Medical	14,169,837	14,762,799	15,978,642	13,529,950	16,343,642	9,831,694	9,878,543	(11,031,204)	-35.9%
Transfer out (capital/Reserve)	8,999,394	2,772,000	2,285,000	11,066,767	12,296,003	8,175,701	1,038,253	4,156,954	82.2%
<b>Subtotal Non-Personnel Cost</b>	<b>126,152,032</b>	<b>119,136,157</b>	<b>118,807,476</b>	<b>139,945,499</b>	<b>144,342,722</b>	<b>120,456,934</b>	<b>113,896,307</b>	<b>(3,590,393)</b>	<b>-1.5%</b>
Exp Before Capital	210,410,276	209,951,769	214,189,530	227,303,101	241,583,180	197,485,507	194,051,858	(32,603,935)	-7.7%
Capital	30,746,733	33,591,923	28,154,145	34,086,475	98,759,693	45,036,740	39,435,923	22,726,595	36.8%
Exp Before Interfund	30,746,733	33,591,923	28,154,145	34,086,475	98,759,693	45,036,740	39,435,923	22,726,595	36.8%
<b>Grand Total</b>	<b>\$241,157,009</b>	<b>\$243,543,692</b>	<b>\$242,343,675</b>	<b>\$261,389,576</b>	<b>\$340,342,872</b>	<b>\$242,522,247</b>	<b>\$233,487,781</b>	<b>\$ (9,877,340)</b>	<b>-2.0%</b>

**OVERVIEW**

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

**General Fund Revenue and Sources**

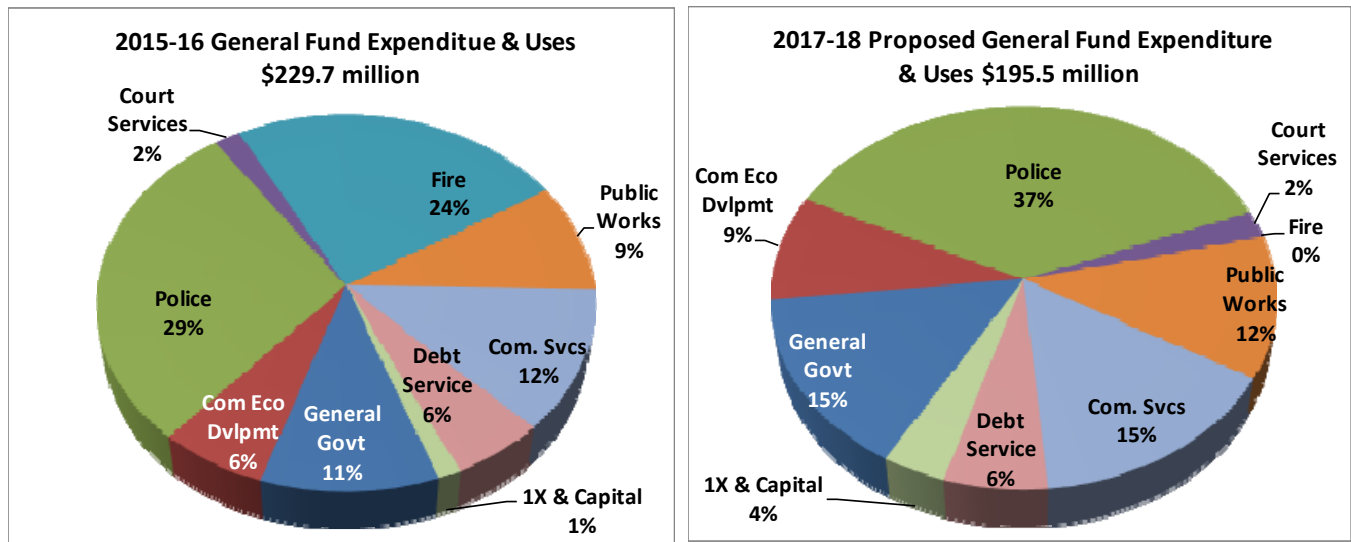


General Government	2014	2015	2016	2015	2016	2017	2018	2017-18 vs. 2015-16 Adp	
	Actual	Adopted	Adopted	Actual	YR End Est	Proposed	Proposed	\$	%
<b>Revenue:</b>									
Property Tax	\$ 34,695,390	\$ 35,440,000	\$ 36,353,314	\$ 35,749,429	\$ 36,613,314	\$ 24,103,395	\$ 19,072,308	(28,617,611)	-39.9%
Sales Tax	26,322,721	27,065,218	28,268,383	28,702,842	30,680,795	31,443,578	31,586,144	7,696,121	13.9%
Utility Taxes	15,915,614	16,173,734	16,308,217	15,647,104	15,441,217	15,478,137	15,614,124	(1,389,690)	-4.3%
Business & Occupation Tax	-	-	5,000,000	-	5,000,000	6,800,000	6,936,000	8,736,000	174.7%
Reduction in Business License	-	-	(1,200,000)	-	(1,200,000)	-	-	1,200,000	-100.0%
Less: Transfer to CIP	-	-	(1,000,000)	-	(1,000,000)	(2,473,974)	(1,379,314)	(2,853,288)	285.3%
Business License (GF portion)	501,866	492,000	488,000	529,347	528,000	671,437	674,708	366,145	37.4%
Real Estate Excise Tax	4,348,762	4,000,000	4,000,000	4,595,166	5,200,000	4,420,000	4,420,000	840,000	10.5%
Less: Transfer to CIP	(1,650,000)	(1,000,000)	(2,000,000)	(1,401,300)	(2,000,000)	(4,420,000)	(4,420,000)	(5,840,000)	194.7%
Other Taxes	4,390,795	4,279,000	4,305,000	5,057,821	4,308,597	3,829,000	3,829,000	(926,000)	-10.8%
<b>Subtotal Taxes</b>	<b>84,525,147</b>	<b>86,449,952</b>	<b>90,522,914</b>	<b>88,880,409</b>	<b>93,571,923</b>	<b>79,851,573</b>	<b>76,332,970</b>	<b>(20,788,323)</b>	<b>-11.7%</b>
Building Permit/Development Service	4,525,817	4,679,749	4,693,368	6,082,780	5,923,368	5,735,368	5,451,699	1,813,951	19.4%
Other Lic. and Permits	102,804	105,000	105,000	108,247	105,000	106,575	108,174	4,749	2.3%
InterGov	3,100,937	2,507,000	2,507,000	3,175,555	3,475,000	3,160,630	3,194,765	1,341,395	26.8%
Fire Service Contract	5,654,457	5,800,000	5,800,000	6,051,607	3,189,067	-	-	(11,600,000)	-100.0%
Other Charges for Svcs	3,498,317	3,207,282	3,356,974	3,479,323	3,359,774	3,423,389	3,444,129	303,262	4.6%
InterFund Service Charge	3,270,503	3,147,416	3,336,420	3,106,430	3,439,406	4,178,976	4,361,086	2,056,226	31.7%
Court Fines	2,682,948	3,320,500	3,320,500	3,019,236	3,320,500	2,820,500	2,820,500	(1,000,000)	-15.1%
Miscellaneous Revenue	1,587,517	1,454,993	1,454,993	1,605,215	1,324,000	1,200,922	1,200,922	(508,142)	-17.5%
<b>General Fund Operating Rev</b>	<b>108,948,448</b>	<b>110,671,892</b>	<b>115,097,169</b>	<b>115,508,803</b>	<b>117,708,038</b>	<b>100,477,933</b>	<b>96,914,245</b>	<b>(28,376,883)</b>	<b>-12.6%</b>
Transfer	48,632	250,000	250,000	13,962,028	3,108,186	158,696	142,975	(198,329)	-39.7%
Capital and Other Grants	1,724,540	1,345,110	853,796	1,194,387	2,116,345	1,264,550	1,273,509	339,153	15.4%
1X Revenue	1,060,513	600,000	600,000	2,582,092	711,227	-	-	(1,200,000)	-100.0%
<b>Subtotal Other Sources</b>	<b>2,833,685</b>	<b>2,195,110</b>	<b>1,703,796</b>	<b>17,738,507</b>	<b>5,935,758</b>	<b>1,423,246</b>	<b>1,416,484</b>	<b>(1,059,176)</b>	<b>-27.2%</b>
<b>Total Rev/Other Svcs</b>	<b>111,782,133</b>	<b>112,867,002</b>	<b>116,800,965</b>	<b>133,247,310</b>	<b>123,643,796</b>	<b>101,901,179</b>	<b>98,330,729</b>	<b>(29,436,059)</b>	<b>-12.8%</b>

The proposed budget includes the Business & Occupation (B&O) Tax implemented January 1, 2016 at 0.05% for retail activities and 0.085% for other business activities. Only those businesses generating more than \$1.5 million in annual gross receipts are subject to the tax. Those businesses meeting the B&O threshold and paying B&O tax are exempt from the per employee Business License Fee. The proposed budget includes an increase in the Business License Fee from \$110 to \$150 to fund a Program Auditor due to workload associated with the implementation of the B&O Tax. The 2017 B&O estimate is \$6.8 million and the Business License Fee estimate is \$0.67 million.



### General Fund Expenditure by Department and Change in Fund Balance



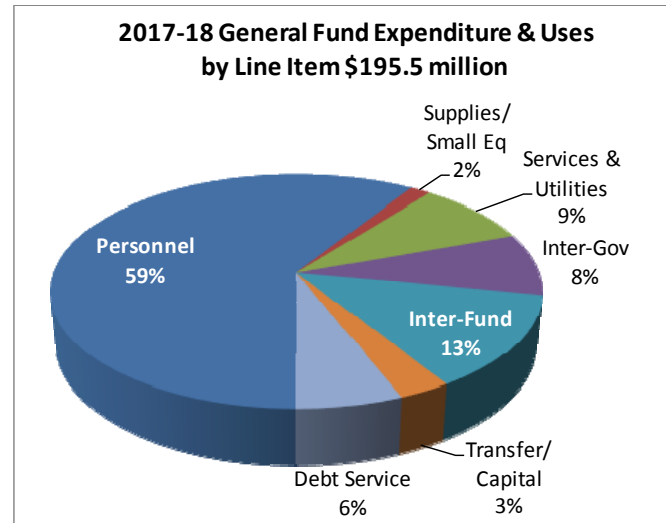
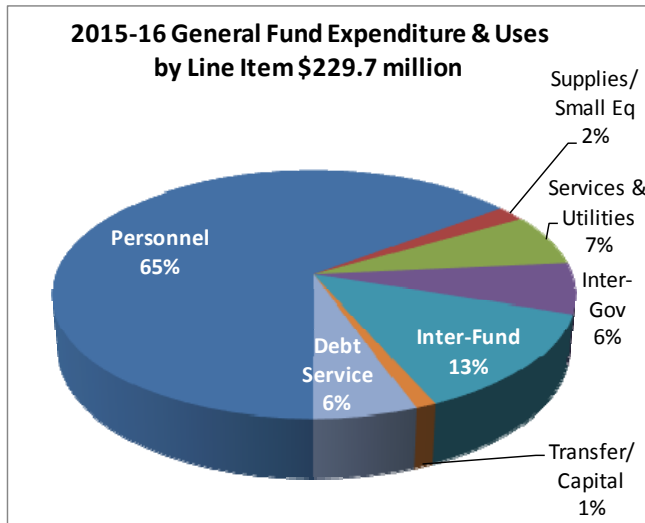
General Government	2014	2015	2016	2015	2016	2017	2018	2017-18 vs. 2015-16 Adp	
	Actual	Adopted	Adopted	Actual	YR End Est	Proposed	Proposed	\$	%
<b>Expenditures by Dept:</b>									
Legislative	\$ 309,317	\$ 335,838	\$ 348,161	\$ 320,877	\$ 381,563	\$ 368,211	\$ 376,303	60,515	8.8%
Executive*	1,338,738	1,497,993	1,535,707	1,691,189	2,158,106	2,492,776	2,592,990	2,052,066	67.6%
Court Services	\$ 2,016,273	\$ 2,111,321	\$ 2,187,710	\$ 1,966,964	\$ 2,219,206	\$ 2,220,656	\$ 2,260,201	181,827	4.2%
City Attorney	1,829,254	2,001,421	2,108,770	1,791,167	2,256,903	2,163,329	2,262,342	315,480	7.7%
Community & Economic Devl.	6,419,552	7,160,835	7,574,782	6,980,384	8,748,357	8,477,801	8,727,847	2,470,031	16.8%
Administrative Services	3,667,073	3,886,678	4,063,117	3,787,896	4,134,428	4,433,907	4,546,339	1,030,451	13.0%
Human Resources	922,668	1,316,577	1,366,886	1,182,629	1,391,757	1,321,317	1,366,993	4,847	0.2%
Police	30,043,913	32,407,334	34,028,968	32,286,965	35,291,433	35,093,967	37,053,286	5,710,952	8.6%
Fire & ES*	25,240,760	26,876,976	27,970,913	26,536,999	24,593,804	-	-	(54,847,889)	-100.0%
Public Works	9,156,533	10,462,578	10,861,563	10,307,275	11,496,860	11,491,422	11,706,855	1,874,136	8.8%
Community Services	12,042,539	13,699,445	14,184,015	13,162,746	14,438,069	15,005,949	15,038,745	2,161,234	7.8%
Other City Services	6,233,346	2,967,502	2,886,336	6,669,740	3,603,875	3,720,551	3,720,864	1,587,577	27.1%
Debt Service	8,393,140	6,463,588	6,248,676	6,490,178	6,248,676	6,066,629	5,703,244	(942,391)	-7.4%
<b>General Fund Operating Exp</b>	<b>107,613,106</b>	<b>111,188,086</b>	<b>115,365,603</b>	<b>113,175,010</b>	<b>116,963,037</b>	<b>92,856,515</b>	<b>95,356,009</b>	<b>(38,341,164)</b>	<b>-16.9%</b>
1-Time & Capital Projects	3,655,000	1,400,000	1,140,000	17,508,741	7,476,071	-	-	(2,540,000)	-100.0%
Grant Expenses	403,005	353,358	295,986	165,996	2,157,035	6,524,857	774,857	6,650,370	1024.2%
Subtotal Other Uses	4,058,005	1,753,358	1,435,986	17,674,737	9,633,106	6,524,857	774,857	4,110,370	128.9%
Total Exp/Other Uses	111,671,112	112,941,443	116,801,589	130,849,747	126,596,143	99,381,372	96,130,866	(34,230,794)	-14.9%
<b>In(Decrease) in FB</b>	<b>111,021</b>	<b>(74,442)</b>	<b>(624)</b>	<b>2,397,563</b>	<b>(2,952,347)</b>	<b>2,519,806</b>	<b>2,199,863</b>		
Beginning Fund balance	17,454,262	17,565,283	17,490,841	17,565,283	19,962,846	17,010,499	19,530,306		
Ending Fund Balance (EFB)	17,565,283	17,490,841	17,490,217	19,962,846	17,010,499	19,530,306	21,730,169		
<b>EFB as % of Operating Budget</b>	<b>16%</b>	<b>16%</b>	<b>15%</b>	<b>18%</b>	<b>15%</b>	<b>21%</b>	<b>23%</b>		

\*Emergency Management is reported under Executive effective July 2016

**OVERVIEW**

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

**General Fund Expenditure by Line Item**



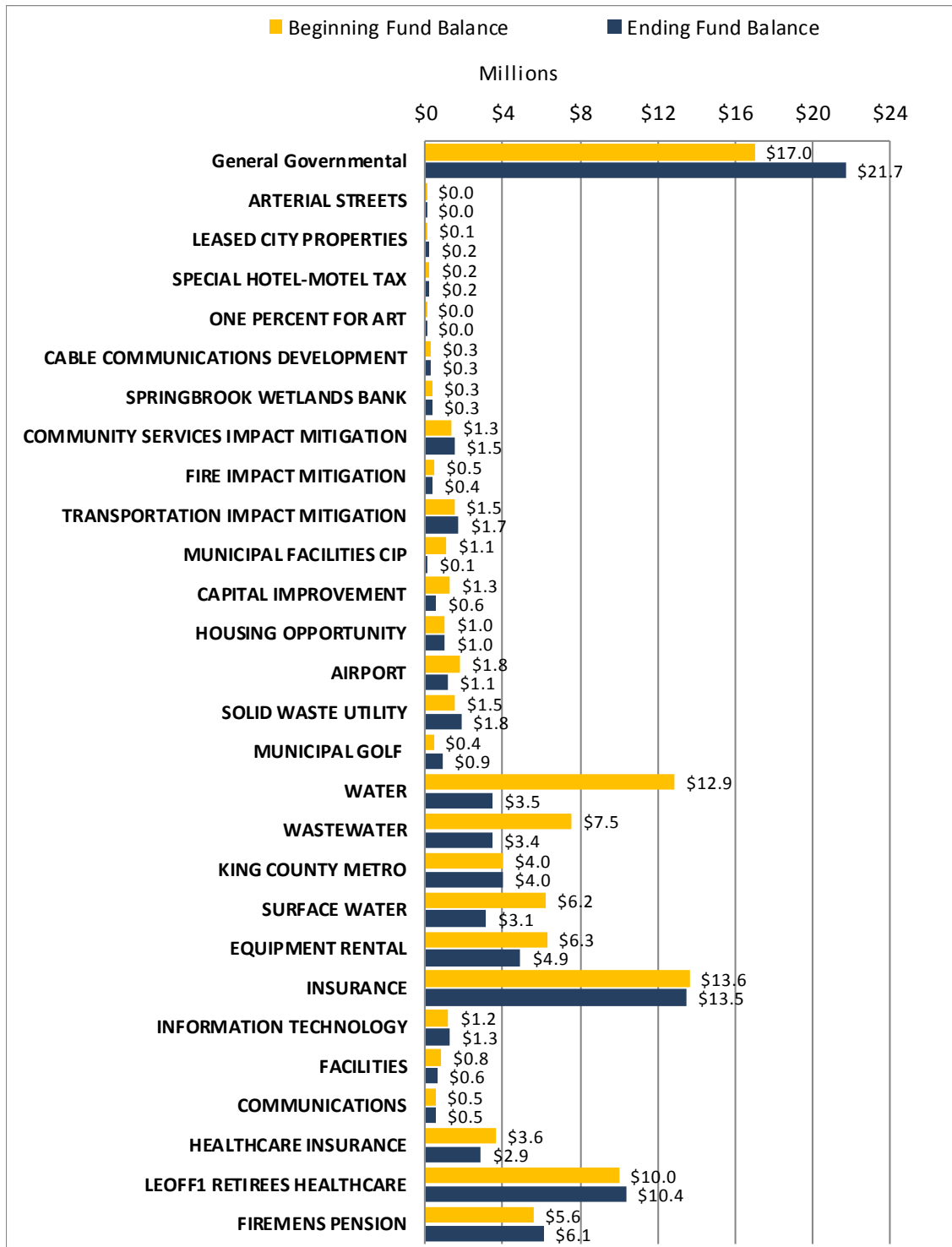
General Fund	2014	2015	2016	2015	2016	2017	2018	2017-18 vs. 2015-16 Adp	
	Actual	Adopted	Adopted	Actual	Yr End Est	Proposed	Proposed	\$	%
Expenditure by Line item									
Wages	\$ 44,008,663	\$ 47,765,619	\$ 49,774,652	\$ 46,112,934	\$ 51,084,590	\$ 35,764,051	\$ 37,182,695	(24,593,524)	-25.2%
Overtime	3,392,656	2,021,903	2,110,219	3,008,187	2,094,736	1,402,561	1,404,397	(1,325,164)	-32.1%
Retirement	3,301,990	3,797,021	4,354,650	3,584,769	4,367,571	3,491,316	3,852,430	(807,925)	-9.9%
Social Security	2,564,498	2,686,954	2,782,456	2,653,460	2,834,011	2,639,612	2,727,470	(102,327)	-1.9%
Medical	9,374,524	10,685,558	11,632,245	9,258,529	11,603,255	7,432,405	7,821,265	(7,064,132)	-31.7%
LEOFF Medical	1,672,684	2,191,684	2,191,684	2,191,684	2,591,684	2,591,684	2,591,684	800,000	18.3%
Payroll Taxes	1,316,098	1,612,449	1,439,086	1,469,336	1,149,266	1,478,040	1,485,605	(87,889)	-2.9%
Intermittent Pay / Benefit	1,753,333	1,739,273	1,753,273	1,776,585	1,760,978	1,752,187	1,752,187	11,828	0.3%
<b>Total Personnel Costs</b>	<b>67,384,447</b>	<b>72,500,459</b>	<b>76,038,264</b>	<b>70,055,484</b>	<b>77,486,091</b>	<b>56,551,855</b>	<b>58,817,734</b>	<b>(33,169,134)</b>	<b>-22.3%</b>
Materials/Supplies & Small Eq	2,137,020	2,367,275	2,341,924	2,138,661	3,193,125	1,539,350	1,539,350	(1,630,499)	-34.6%
Services	7,542,687	7,800,288	7,790,538	8,463,422	10,356,810	8,733,579	8,664,642	1,807,395	11.6%
Intergovernmental	6,527,110	7,135,724	7,650,391	7,146,940	7,868,249	7,805,310	8,852,060	1,871,255	12.7%
Debt Service	8,393,140	6,463,588	6,248,676	6,490,178	6,248,676	6,066,629	5,703,244	(942,391)	-7.4%
Interfund-IDC & Services	8,313	12,342	12,342	10,969	12,342	12,342	12,342	-	0.0%
IS-IT	3,271,216	3,769,326	3,782,237	3,769,326	3,715,170	3,881,327	3,665,284	(4,952)	-0.1%
IS-Communication	738,532	814,535	845,649	814,535	832,779	879,418	900,609	119,843	7.2%
IS-ER M&O	2,186,244	2,439,128	2,482,843	2,460,102	2,392,774	1,535,840	1,555,768	(1,830,363)	-37.2%
IS-ER RR	1,133,517	1,921,805	2,115,873	1,921,805	2,079,665	1,242,465	1,123,727	(1,671,486)	-41.4%
IS-Insurance	1,349,392	1,561,682	1,599,938	1,561,682	1,562,670	1,397,700	1,408,476	(355,444)	-11.2%
IS-Facilities	4,106,730	4,744,291	4,752,914	4,744,291	4,675,366	3,900,557	3,887,630	(1,709,018)	-18.0%
<b>Subtotal Non-Personnel Cost</b>	<b>37,393,900</b>	<b>39,029,984</b>	<b>39,623,325</b>	<b>39,521,912</b>	<b>42,937,627</b>	<b>36,994,517</b>	<b>37,313,132</b>	<b>(4,345,660)</b>	<b>-5.5%</b>
Exp Before Capital	104,778,347	111,530,443	115,661,589	109,577,396	120,423,719	93,546,372	96,130,866	(37,514,794)	-16.5%
Transfer out (capital/Reserves)	6,892,765	1,411,000	1,140,000	7,699,010	6,172,424	5,835,000	-	3,284,000	128.7%
Early Ret./Refunding Escrow	-	-	-	13,573,341	-	-	-	-	N/A
Exp Before Interfund	6,892,765	1,411,000	1,140,000	21,272,351	6,172,424	5,835,000	-	3,284,000	128.7%
<b>Grand Total</b>	<b>\$111,671,112</b>	<b>\$112,941,443</b>	<b>\$116,801,589</b>	<b>\$130,849,747</b>	<b>\$126,596,143</b>	<b>\$ 99,381,372</b>	<b>\$ 96,130,866</b>	<b>\$(34,230,794)</b>	<b>-14.9%</b>

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET****OVERVIEW****Change in Fund Balance**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>2017-2018 Revenue</b>	<b>2017-2018 Expenditure</b>	<b>2017-2018 Change</b>	<b>Ending Fund Balance</b>
<b>000 General Governmental</b>	<b>17,010,498</b>	<b>200,231,907</b>	<b>195,512,238</b>	<b>4,719,669</b>	<b>21,730,167</b>
102 ARTERIAL STREETS	31,697	1,330,000	1,330,000	-	31,697
108 LEASED CITY PROPERTIES	82,331	1,805,100	1,685,750	119,350	201,681
110 SPECIAL HOTEL-MOTEL TAX	214,292	530,000	530,000	-	214,292
125 ONE PERCENT FOR ART	23,256	39,505	30,000	9,505	32,761
127 CABLE COMMUNICATIONS DEV	263,780	220,348	220,348	-	263,780
135 SPRINGBROOK WETLANDS BAN	332,491	-	-	-	332,491
303 COMMUNITY SERVICES IMPACT	1,326,009	173,000	-	173,000	1,499,009
304 FIRE IMPACT MITIGATION	458,670	198,000	301,671	(103,671)	354,999
305 TRANSPORTATION IMPACT MIT	1,487,248	1,252,400	1,010,000	242,400	1,729,648
316 MUNICIPAL FACILITIES CIP	1,100,966	14,979,000	15,979,011	(1,000,011)	100,955
317 CAPITAL IMPROVEMENT	1,265,189	15,272,152	15,976,211	(704,059)	561,130
326 HOUSING OPPORTUNITY	1,016,775	-	-	-	1,016,775
4x2 AIRPORT	1,783,241	7,654,295	8,293,766	(639,471)	1,143,770
403 SOLID WASTE UTILITY	1,525,437	38,693,569	38,384,615	308,954	1,834,391
4X4 MUNICIPAL GOLF	407,305	5,881,242	5,412,043	469,199	876,504
4X5 WATER	12,897,685	34,600,965	44,028,923	(9,427,958)	3,469,727
4X6 WASTEWATER	7,545,528	20,061,282	24,161,928	(4,100,646)	3,444,882
416 KING COUNTY METRO	3,992,378	35,011,386	35,011,386	-	3,992,378
4X7 SURFACE WATER	6,204,462	23,519,371	26,589,859	(3,070,488)	3,133,974
501 EQUIPMENT RENTAL	6,269,895	11,118,720	12,465,212	(1,346,492)	4,923,403
502 INSURANCE	13,638,917	6,599,882	6,737,503	(137,621)	13,501,296
503 INFORMATION TECHNOLOGY	1,200,702	11,000,548	10,935,481	65,067	1,265,769
504 FACILITIES	805,658	9,753,434	9,960,071	(206,637)	599,021
505 COMMUNICATIONS	504,191	2,180,553	2,177,034	3,519	507,710
512 HEALTHCARE INSURANCE	3,622,942	15,979,487	16,731,554	(752,067)	2,870,875
522 LEOFF1 RETIREES HEALTHCARE	9,997,142	2,513,178	2,134,473	378,705	10,375,847
611 FIREMENS PENSION	5,566,560	936,000	410,950	525,050	6,091,610
<b>All Other Funds</b>	<b>83,564,747</b>	<b>261,303,417</b>	<b>280,497,789</b>	<b>(19,194,372)</b>	<b>64,370,375</b>
<b>TOTAL ALL FUNDS</b>	<b>\$100,575,245</b>	<b>\$ 461,535,324</b>	<b>\$ 476,010,028</b>	<b>\$ (14,474,703)</b>	<b>\$ 86,100,542</b>

The 2017-18 proposed budget will result in a net decrease in fund balance of \$14.5 million citywide. The change is a combination of capital project funding timing (all capital project related funds, as well as enterprise funds), planned increase in reserves for replacements (Equipment Rental Fund) and contingencies (Insurance Fund), and planned reduction in reserves in excess of the required amounts (Healthcare Insurance). The operating funds are expected to remain relatively stable with revenues closely matched with planned expenditures.

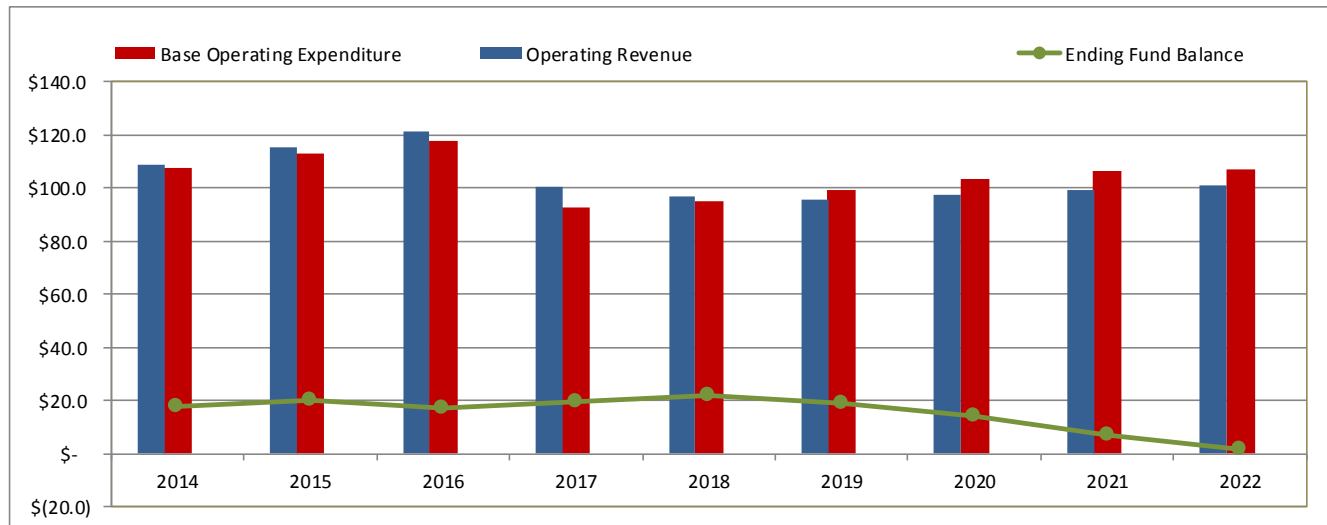
### Change in Fund Balance



## CITY OF RENTON 2017-2018 BIENNIAL BUDGET

## OVERVIEW

## General Fund Long Range Projection



	2014	2015	2016	2017	2018	2019	2020	2021	2022
Summary (\$ in Million)	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$ 17.5	\$ 17.6	\$ 20.0	\$ 17.0	\$ 19.5	\$ 21.7	\$ 19.1	\$ 14.0	\$ 7.1
Operating Revenue	\$ 108.9	\$ 115.5	\$ 121.3	\$ 100.5	\$ 96.9	\$ 96.0	\$ 97.8	\$ 99.5	\$ 101.4
Base Operating Expenditure	(107.6)	(113.2)	(117.9)	(92.6)	(95.0)	(99.2)	(103.5)	(106.7)	(107.3)
<b>Operating Surplus (Deficit)</b>	<b>\$ 1.3</b>	<b>\$ 2.3</b>	<b>\$ 3.4</b>	<b>\$ 7.6</b>	<b>\$ 1.6</b>	<b>\$ (3.2)</b>	<b>\$ (5.7)</b>	<b>\$ (7.2)</b>	<b>\$ (5.9)</b>
1X Sources	\$ 2.8	\$ 17.7	\$ 4.1	\$ 1.4	\$ 1.4	\$ 0.6	\$ 0.6	\$ 0.3	\$ 0.3
1X Uses	(4.1)	(17.7)	(10.6)	(6.5)	(0.8)	-	-	-	-
<b>Net Resources - Uses</b>	<b>\$ 0.1</b>	<b>\$ 2.4</b>	<b>\$ (3.1)</b>	<b>\$ 2.5</b>	<b>\$ 2.2</b>	<b>\$ (2.6)</b>	<b>\$ (5.1)</b>	<b>\$ (6.9)</b>	<b>\$ (5.6)</b>
Ending Fund Balance	\$ 17.6	\$ 20.0	\$ 17.0	\$ 19.5	\$ 21.7	\$ 19.1	\$ 14.0	\$ 7.1	\$ 1.5

<b>Key Revenue Assumptions:</b>	2014	2015	2016	2017	2018	2019	2020	2021	2022
Sales Tax Growth *	5.6%	9.0%	6.9%	2.5%	0.5%	-3.4%	3.5%	3.1%	3.1%
Property Tax	6.8%	3.0%	2.4%	-34.2%	-20.9%	2.0%	2.0%	2.0%	2.0%
B&O/Business License	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<b>Overall Operating Revenue Growth</b>	<b>4.8%</b>	<b>6.0%</b>	<b>5.0%</b>	<b>-17.2%</b>	<b>-3.5%</b>	<b>-0.9%</b>	<b>1.9%</b>	<b>1.7%</b>	<b>1.9%</b>
Wage Increase	2.1%	2.5%	2.0%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Medical Cost Growth Rate	2.8%	10.0%	5.5%	0.0%	5.0%	8.0%	8.0%	8.0%	8.0%
PERS (Pension) Contribution Rate	9.2%	12.5%	12.5%	12.9%	12.9%	13.9%	13.9%	14.9%	14.9%
<b>Overall Operating Expense Growth</b>	<b>6.5%</b>	<b>5.2%</b>	<b>4.2%</b>	<b>-21.3%</b>	<b>2.7%</b>	<b>4.0%</b>	<b>4.3%</b>	<b>3.1%</b>	<b>0.6%</b>

\* 2018 and 2019 reduced growth of overall sales tax revenue reflect the end of annexation sales tax credit stating September 2018 and overall slower growth in economy.

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 Governmental funds as well as rate-supported utility funds. The purposes are similar: to ensure operations, as well as maintaining capital assets, are sustainable with the taxes and utility rate revenues. These plans allow the City to proactively manage and implement corrective measures over time to avoid sudden drastic changes in service levels or in revenue/tax policies.

In addition, the City's fiscal policy requires a balanced budget, with operating costs covered by operating revenues. While the policy does not require a balanced budget in the projected period beyond the current budget years, the intent is to adjust current operations to a sustainable level within the projection horizon.

**OVERVIEW****CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

Approximately 79% of General Fund Revenue is from taxes, and 22% from Property Tax alone. The key revenue assumptions shown in the table above reflects a projection for a healthy economy that will generate between 1.0% to 1.5% of new construction value per year to be added to the property tax roll over the next four years; however, the property tax levy rate reflects a \$1.00 decrease in 2017 and a \$5.5 million decrease in the levy in 2018 due to the formation of the Regional Fire Authority (RFA). The key assumptions include a strong sales tax growth rate of 3.1% to 3.8% per year; however, the annexation sales tax credit expires in mid-2018 and results in less sales tax in that year and into the future. Key expenditure growth drivers are wages, employee healthcare costs, and state pension costs. The assumption is that wages will grow by the rate of inflation, employee healthcare costs will grow by the historical average, and state pension contributions will increase from 12.9% to 14.9% over the planning period. These underlying assumptions cannot bring the overall revenue growth to match the projected expenditure growth. This is the structural deficit that local governments are faced with and have visited again and again, but no permanent fix is in sight. Unless the state legislature takes action to allow property tax to grow by inflation and population growth, this issue will persist into the future.

To solve this problem locally, the City implemented a new B&O tax effective January 1, 2016, discussed more fully below in the “B&O Tax/Business License Fee” section, which allowed General Fund revenue to grow at a rate more similar to the projected operating expenditures. A gap starts to reappear again and widen in 2019 and 2020 due to the expiration of the 10-year annexation sales tax credit for the Benson Hill annexation, as well as the commitment to reduce property taxes in 2017 and 2018 due to the formation of the RFA.

**MAJOR REVENUES****Property Tax (RCW 84.52)**

Annexations and new construction have contributed to substantial growth in the City’s property tax base in the past decade, but was eroded by the Great Recession. The City’s assessed value (AV) peaked in 2009 at \$13.2 billion when the \$2 billion (or 24%) value from Benson Hill annexation was added to our tax base. The Great Recession eroded the tax base to \$10.6 billion by 2013 or by 19% during this period. The valuation improved by 6% in 2014, 11.3% in 2015, and 5.6% in 2016. The preliminary information from the King County Assessor’s office indicates the City’s 2017 assessed value will improve again by 6.9% to \$14.8 billion.

While the assessed value often increases or decreases by a large percentage from year to year, the City’s property tax revenues do not. This is due to the mechanism of how Washington State’s property tax collection is determined and the limitations placed on the amount can be raised by a governmental entity by the state law. Two basic limitations are the limitation on the tax rate, and the limitation on the rate of growth in property tax revenue.

## 1. The Tax Rate Limit:

The state constitution establishes the maximum regular property tax levy increase for all taxing districts combined at 1%, or \$10 per \$1000, of assessed value of the property. This limitation is further divided by the RCW to the various taxing districts. For cities served by library and/or fire districts, the tax rate limit is calculated by deducting the amount levied by the library district (up to \$0.50 per thousand dollars AV) and the fire district (up to \$1.50 per thousand dollars AV) from the \$3.60 local portion of the levy. For cities that have a fire pension fund, as does Renton, an additional \$0.225 may be levied. Based on this calculation, Renton’s property tax rate is limited to \$3.325 per \$1,000 of assessed value.

## 2. The 1% growth limit in property tax revenue:

Before 2002, a taxing district could increase the property tax levy amount annually by 6% of the amount levied in the previous year, up to the applicable tax rate limit discussed above. This growth limit was established in

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

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1973 as the Legislature responded to people's concerns that property taxes were rising too fast due to the real estate boom occurring at that time.

Initiative 747, approved by voters in 2001 and taking effect in 2002, lowered the limit to the lesser of 1% or inflation. Property tax growth resulting from new construction, changes in value of state-assessed utility property, and newly annexed property are exempt from this limit and may be added to the base tax levy. This growth limit can be "lifted" by voters with a simple majority 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.

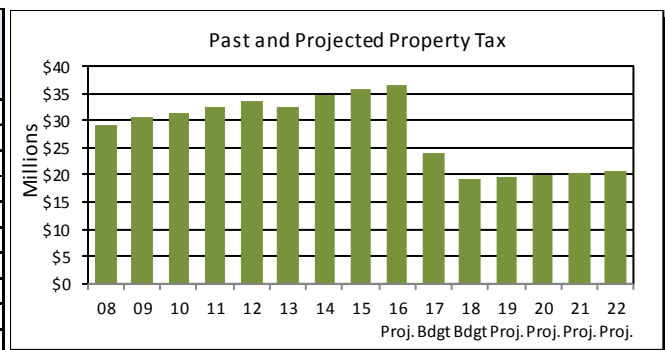
**Distribution of Property Tax**

Most properties in Renton pay \$13.22 per \$1000 AV in 2016, of which 21% goes to City services. The remaining 79% goes to the Renton School District (41%), King County (12%) for regional services, the State School fund (16%), King County Library System (3%), Valley Medical (4%), Port of Seattle (1%), and Emergency Medical Services (2%). The City's portion of property tax is \$843 in 2016 on an average home.



**Past and Projected Property Tax Revenue**

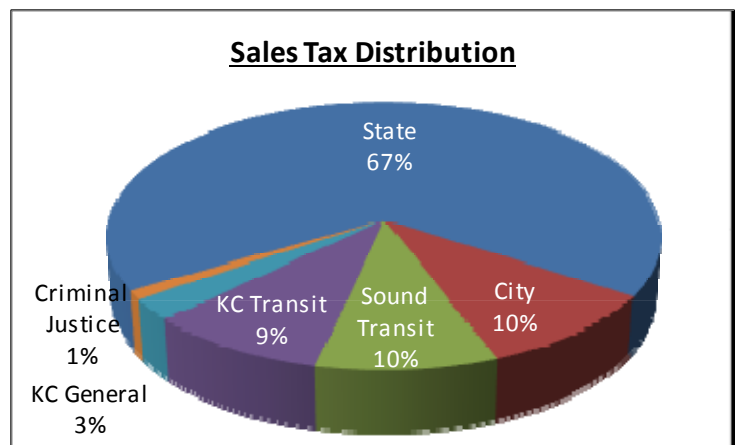
Year	Assessed Value (millions)	% change	Property Tax Revenue	% change
2013 Actual	\$ 10,558	-2.4%	\$ 32,485,690	-3.0%
2014 Actual	\$ 11,332	7.3%	\$ 34,695,390	6.8%
2015 Actual	\$ 12,937	12.0%	\$ 35,749,429	3.0%
2016 Proj.	\$ 13,813	6.8%	\$ 36,613,314	2.4%
2017 Budget	\$ 14,761	6.9%	\$ 24,103,395	-34.2%
2018 Budget	\$ 15,204	3.0%	\$ 19,072,308	-20.9%
2019 Proj.	\$ 15,660	3.0%	\$ 19,453,754	2.0%
2020 Proj.	\$ 16,130	3.0%	\$ 19,842,829	2.0%
2021 Proj.	\$ 16,614	3.0%	\$ 20,239,686	2.0%
2022 Proj.	\$ 17,112	3.0%	\$ 20,644,480	2.0%



**Sales Tax (RCW 82.14)**

Sales tax is the second largest taxing source for Renton representing approximately 32% of General Fund revenue. Renton's economy generates approximately \$281 million in sales taxes, but similar to property tax, the City only receives approximately 10% of the sales tax revenue generated within Renton. The remaining 90% goes to other government entities and to support public transit and public facility agencies.

In addition to the local sales tax, the City also receives a distribution of a voter-approved criminal justice sales tax and a 0.1% annexation sales tax for the annexation of the Benson Hill area in 2008 which is set to expire in mid-2018.



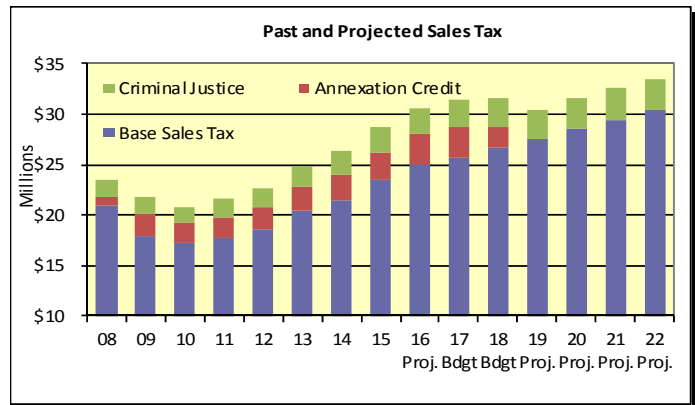


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**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

**Criminal Justice Sales Tax (RCW 82.14.340)**

Criminal justice sales tax 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 growth plus population growth.



**Annexation Sales Tax Credit**

The annexation sales tax credit is a tool the State uses to encourage cities to annex currently unincorporated urban areas. The tax is credited toward the State’s portion of sales tax, so there is no net impact on taxpayers. The credit lasts ten years and is intended to help cities who annex large urban areas to pay for service costs that exceeded revenue generated in the area. Renton receives the sales tax credit for the Benson Hill Annexation that took effect in March 2008.

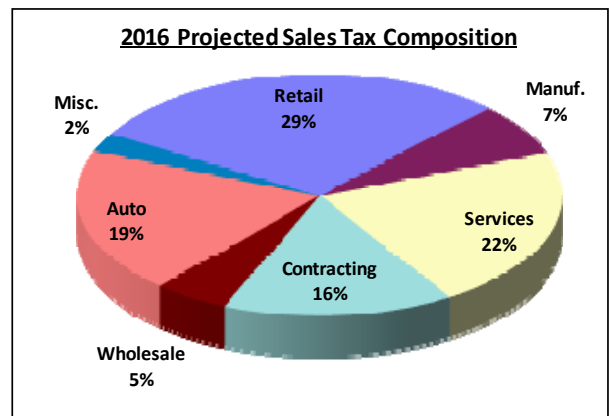
Year	Base Sales Tax	Annexation Credit	Criminal Justice	Total	% change
2011 Actual	17,729,731	2,033,954	1,809,757	21,573,442	3.5%
2012 Actual	18,564,670	2,208,492	1,924,470	22,697,632	5.2%
2013 Actual	20,416,372	2,418,789	2,091,174	24,926,335	9.8%
2014 Actual	21,512,379	2,542,394	2,267,947	26,322,721	5.6%
2015 Actual	23,439,266	2,778,858	2,484,718	28,702,842	9.0%
2016 Proj.	25,100,000	3,000,000	2,580,795	30,680,795	6.9%
2017 Budget	25,700,400	3,063,280	2,679,898	31,443,578	2.5%
2018 Budget	26,683,440	2,120,300	2,782,404	31,586,144	0.5%
2019 Proj.	27,624,031	-	2,880,484	30,504,515	-3.4%
2020 Proj.	28,597,778	-	2,982,021	31,579,799	3.5%
2021 Proj.	29,477,160	-	3,073,718	32,550,878	3.1%
2022 Proj.	30,383,583	-	3,168,235	33,551,817	3.1%

\* Annexation sale tax credit ends August (for June transaction) 2018.

The effective date of any new annexation credit is July 1 (beginning of the State fiscal year), with the first distribution reaching the City in September (a two-month lag). Therefore, the amount Renton received in 2008 for Benson Hill represented receipts over a four-month period. The 2018 annexation sales tax credit will be the final year for this tax credit, with the final distribution in August.

**Composition and Projected Growth**

The current year composition of the City’s sales tax is relatively diverse with General Retail representing the largest portion at 29%, followed by Service Industry at 22%, Automotive at 19%, Construction at 16%, Manufacturing at 7%, and Wholesale and Miscellaneous at 5% and 2%, respectively. This is relatively consistent with historical average with the exception of manufacturing and contracting sectors.



Sector	Average 2008-2015	2016	Difference
Retail	31.9%	28.8%	-3.2%
Manuf.	6.0%	7.0%	1.0%
Services	21.4%	22.1%	0.8%
Contracting	14.2%	15.8%	1.5%
Wholesale	5.5%	4.9%	-0.6%
Auto	18.2%	19.1%	0.8%
Misc.	2.7%	2.4%	-0.3%
Total	100.0%	100.0%	0.0%

The change in manufacturing sector is due to the use tax reporting change of one local company to directly report use tax instead of the normal vendor collection and remission of sales taxes. This change has the effect of reclassifying activities in various sectors into the



**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

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manufacturing sector. It also allows less visibility of whether the underlining activities are one-time or on-going in nature.

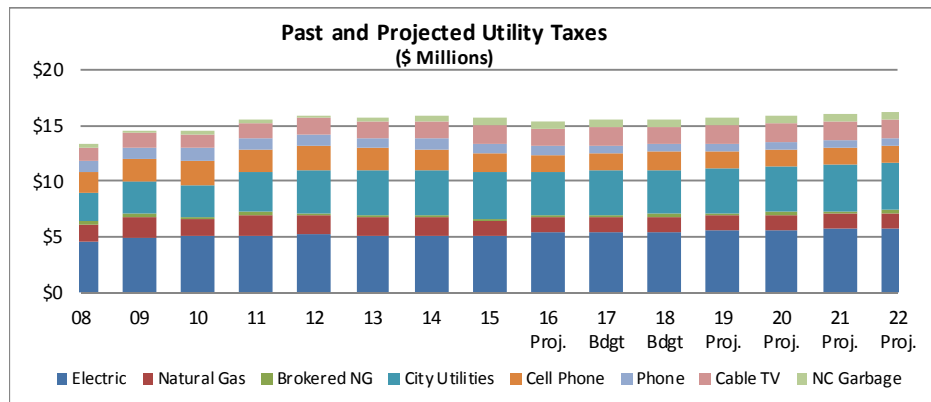
The construction sector, after recovery in 2013 to 14% of the total sales tax revenue, dropped back to 10% of total sales tax in 2014, but regained some ground in 2016 at 16%. During the three worst years of the Great Recession, construction dropped from over 20% to 10%. The strong showing in 2016 reflects a couple of very large commercial projects.

Like many other cities in the state, Renton’s sales tax was one of the hardest hit revenue sources by the Great Recession with an overall peak-to-through reduction of 18% and a revenue loss of \$3.8 million, and finally six years after the recession ended, the 2014 sales tax revenue exceeded the peak reached in 2008.

The projection of future sales tax growth is based on inflation and population growth. The slower and negative growth in 2019 reflects the end of the distribution of annexation sales tax credit.

**Utility Taxes (RCW 82.16)**

Cities and towns in Washington State are authorized to levy a tax on the gross income derived from sales of utility services generated within the city or town; this is known as a utility tax. The tax rate for electric, phone, and gas utilities are limited to 6% without voter approval, with no limitation on other public utilities. The City currently levies a 6% utility tax on phone (both landline and cellular services), electric, natural gas, and cable services. City utilities (water, sewer, storm drainage, and solid waste), pay an inter-fund utility tax. The current tax rates are 6.8% for water, storm drainage, and garbage (both City operated and franchise provider operated) services. The additional 0.8% was added during the 2013-14 budget to generate additional revenue for general governmental capital projects.



Natural gas is used mostly for heating purposes; therefore, the consumption and the resulting tax revenue are very sensitive to winter weather conditions. The landline phone service has declined over the years. The growth rate of wireless/cellular phone service slowed in the past two years as well but appears to have stabilized over the past couple of years. Electricity, City utilities, and cable TV are projected to grow by population plus inflation.

Year	Electric	Natural Gas	Brokered NG	City Utilities	Cable TV	Phone	Cell Phone	Non-City Garbage	Total	% Change
2013 Actual	5,155,789	1,550,900	263,660	3,964,989	1,481,779	917,021	2,050,312	397,596	15,782,047	-1.1%
2014 Actual	5,167,444	1,562,341	271,485	3,961,052	1,518,821	909,088	1,951,925	573,457	15,915,614	0.8%
2015 Actual	5,012,962	1,437,552	228,899	4,183,165	1,591,866	880,233	1,674,355	638,073	15,647,104	-1.7%
2016 Proj.	5,396,019	1,350,900	228,000	3,883,377	1,629,365	752,500	1,521,056	680,000	15,441,217	-1.3%
2017 Budget	5,396,019	1,350,900	228,000	3,941,628	1,645,659	714,875	1,521,056	680,000	15,478,137	0.2%
2018 Budget	5,476,959	1,350,900	228,000	4,000,752	1,662,115	679,131	1,536,267	680,000	15,614,124	0.9%
2019 Proj.	5,559,113	1,350,900	228,000	4,060,763	1,678,736	645,174	1,551,630	680,000	15,754,317	0.9%
2020 Proj.	5,642,500	1,350,900	228,000	4,121,675	1,695,524	612,916	1,567,146	680,000	15,898,660	0.9%
2021 Proj.	5,727,138	1,350,900	228,000	4,183,500	1,712,479	582,270	1,582,817	680,000	16,047,104	0.9%
2022 Proj.	5,813,045	1,350,900	228,000	4,246,252	1,729,604	553,156	1,598,646	680,000	16,199,603	1.0%

Natural gas is used mostly for heating purposes; therefore, the consumption and the resulting tax revenue are very sensitive to winter weather conditions. The landline phone service has declined over the years. The growth rate of wireless/cellular phone service slowed in the past two years as well but appears to have stabilized over the past couple of years. Electricity, City utilities, and cable TV are projected to grow by population plus inflation.

**OVERVIEW****CITY OF RENTON 2017-2018 BIENNIAL BUDGET****B&O Tax, Per Employee Business License Fee, and Business License Fee**

The City of Renton first implemented its per employee based business license fee in 1998 with the rate set at \$55 per full-time equivalent employee in response to transportation infrastructure needs in Renton. Non-profit and government organizations are required to obtain a license but are exempt from paying this fee. The \$55 per employee rate was adjusted in 2013 to create a 1) a base fee registration fee of \$45; and 2) an increase from \$55 per FTE to \$65 per FTE (FTE is defined as each 1,920 worker hours). The 2015 fee increase generated approximately an additional \$625k annually, which is dedicated to Capital Projects. All businesses are required to pay a business license registration fee at the time of application of \$110. The proposed budget includes an increase from \$110 to \$150 for the annual business license fee to help fund the cost of administration for the B&O tax implemented on January 1, 2016. The increase is expected to generate approximately \$140,000 annually.

**B&O Tax**

The proposed budget includes the B&O tax implemented on January 1, 2016. The B&O tax is based on gross receipts of a business. The key provisions of the B&O tax are:

Year	Business License	B&O Tax	Total Revenue	% change	General Fund	Transp. CIP	Gen Gov CIP	Total Allocated
2013 Actual	2,900,785	-	2,900,785	30.3%	492,860	1,972,569	435,356	2,900,785
2014 Actual	2,952,161	-	2,952,161	1.8%	501,866	2,007,466	442,829	2,952,161
2015 Actual	3,113,511	-	3,113,511	5.5%	529,347	2,118,314	465,850	3,113,511
2016 Proj.	1,947,000	5,000,000	6,947,000	123.1%	3,328,000	2,183,000	1,436,000	6,947,000
2017 Budget	1,288,453	6,800,000	8,088,453	16.4%	4,997,463	2,090,990	1,000,000	8,088,453
2018 Budget	1,297,894	6,936,000	8,233,894	1.8%	6,231,394	2,002,500	-	8,233,894
2019 Proj.	1,310,873	7,075,000	8,385,873	1.8%	6,349,555	2,036,318	-	8,385,873
2020 Proj.	1,323,982	7,217,000	8,540,982	1.8%	6,470,231	2,070,750	-	8,540,982
2021 Proj.	1,337,221	7,361,340	8,698,561	1.8%	6,592,753	2,105,808	-	8,698,561
2022 Proj.	1,350,594	7,508,567	8,859,161	1.8%	6,717,657	2,141,504	-	8,859,161

- Businesses with \$1.5 million or higher annual gross receipts are required to pay B&O tax.
- The maximum amount subject to B&O tax was capped at \$5 billion a year and will automatically be adjusted annually by inflation beginning January 1, 2017.
- The tax rate is 0.085% (maximum allowed is 0.2%; statewide average is 0.15%) for all business activities other than retail, which has a rate of 0.05%; these rates cannot be adjusted by more than the rate of inflation in any given year.
- Narrow the non-profit and government exemptions for both B&O tax and Business License fees.
- Provides a three-year, new employer tax credit for new businesses with 50 or more employees in Renton.
- Businesses subject to B&O tax are exempt from paying the per employee business license fee.

The B&O tax was the only revenue option that City Council could take, which generated the funds needed to maintain general City services. It will provide \$3.8 million additional revenue (net of per employee business license fee loss) in 2016 and increase to around \$6.9 million in 2018. Most of this amount is needed for the General Fund operations. Without this funding source, the City would need to reduce around 30 positions from General Fund operations, which would result in significantly reducing services to the community. The B&O tax and per employee licenses fees are also used to pay for transportation capital improvements.

**Real Estate Excise Tax (REET)**

The State of Washington levies 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%. Local governments are also authorized to impose REET. 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.

Year	REET Revenue	% change
2013 Actual	4,131,665	46.9%
2014 Actual	4,348,762	5.3%
2015 Actual	4,595,166	5.7%
2016 Proj.	5,200,000	13.2%
2017 Budget	4,420,000	-15.0%
2018 Budget	4,420,000	0.0%
2019 Proj.	4,420,000	0.0%
2020 Proj.	4,420,000	0.0%
2021 Proj.	4,420,000	0.0%
2022 Proj.	4,420,000	0.0%

**REET 1 (RCW 82.46.010):**

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.

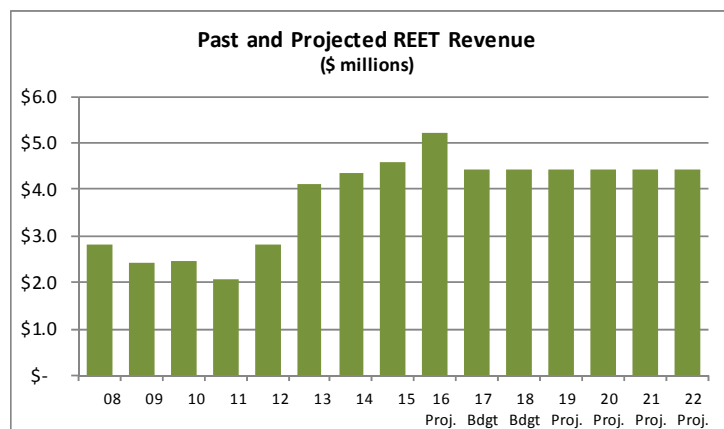
**REET 2 (RCW 82.46.035):**

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 was no longer a permitted use of REET 2 after March 1, 1992.

Another amendment was made in 2011 to allow cities using REET for maintenance purpose for a period of 3 years as a way to assist cities to cope with general revenue losses due to the Great Recession.

**Trend and Projection**

The combined two quarter-percent of the REET is expected to generate \$4.4 million per year for the upcoming biennium, less than 2016 when several large transactions increased REET revenue. REET



**OVERVIEW**

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

revenue is used for in the General Governmental CIP Fund (316) and Transportation CIP Fund (317).

**Gambling Excise Tax (RCW 9.46.110 & 9.46.113)**

The City levies gambling taxes as follows:

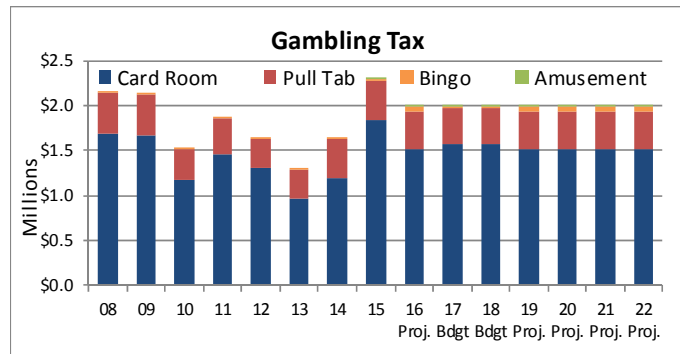
- 5% on net receipts for bingo and raffles
- 2% for amusement games
- 5% on gross receipts for for-profit punchboards and pull-tabs
- 10% on gross receipts for card rooms

All rates are the maximum authorized by state statute, except for the card rooms, which has a maximum rate of 20%. The State Legislature began allowing the operation of "enhanced card rooms" or mini-casinos on non-tribal land on a pilot basis in 1997 and on a permanent basis in the spring of 2000. This activity provided a significant revenue source for Renton, which generates about 80% of the City's gambling taxes. The remaining 20% are made up of pull-tabs and bingo.

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 designates Gambling Tax revenue as a law enforcement resource.

Gambling revenues remained relatively stable for many years until 2010 when two gambling establishments went out of business. The City's 2013 revenue took another hit as one of the remaining card rooms had financial problems and went into bankruptcy protection in early 2014. A buyer acquired the business and gambling tax revenue reached \$1.6 million in 2014, \$2.3 million in 2015, but is expected to stabilize at \$2.0 million for the planning period.

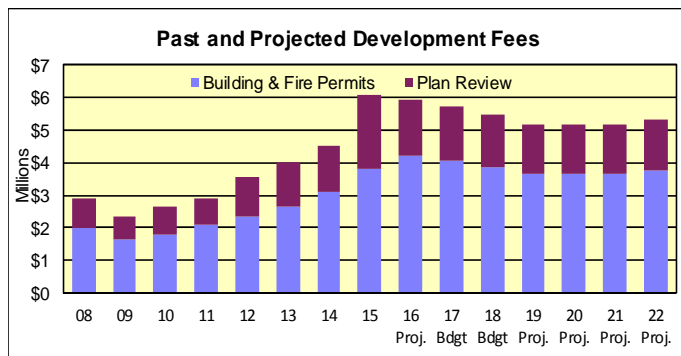
The proposed budget includes a proposal to exempt raffles and bingos held by non-profit organizations insofar as the revenue received is used for charitable purposes. This modification is expected to have a negligible effect on gambling tax revenue.



Year	Gambling Tax	% change
2013 Actual	1,319,585	-20.5%
2014 Actual	1,650,384	25.1%
2015 Actual	2,299,156	39.3%
2016 Proj.	2,000,000	-13.0%
2017 Budget	2,000,000	0.0%
2018 Budget	2,000,000	0.0%
2019 Proj.	2,000,000	0.0%
2020 Proj.	2,000,000	0.0%
2021 Proj.	2,000,000	0.0%
2022 Proj.	2,000,000	0.0%

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET****OVERVIEW****LICENSES AND PERMITS****Permit and Development Fees**

The permit and development revenues were one of the most severely impacted revenues by the Great Recession. The overall decline peak-to-trough is 54%. The bottom was reached in 2009 and has since seen a gradual recovery. The proposed budget also includes a small market rate fee adjustment for the 2017-18 biennium. After making a significant adjustment after two decades of no-adjustments in 2010, the City is changing its practice to maintain a more gradual, stable pattern of fee adjustments for the future. Projections beyond the current budget year reflect a reduction in revenue from the peak in 2015 and cyclical fluctuations in anticipation of potential economic changes.



Year	Building & Fire Permits	Plan Review	Total	% change
2013 Actual	2,662,813	2,659,514	5,322,327	25%
2014 Actual	3,112,906	2,715,036	5,827,942	9%
2015 Actual	3,813,832	3,571,072	7,384,905	27%
2016 Proj.	4,214,000	2,625,818	6,839,818	-7%
2017 Budget	4,037,000	2,614,818	6,651,818	-3%
2018 Budget	3,853,331	1,598,368	5,451,699	-18%
2019 Proj.	3,660,664	2,339,886	6,000,551	10%
2020 Proj.	3,660,664	1,518,450	5,179,114	-14%
2021 Proj.	3,660,664	1,518,450	5,179,114	0%
2022 Proj.	3,770,484	1,564,003	5,334,487	3%

**Franchise Fees**

Franchise fees are charges levied on private utility companies 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 electric, 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 primary source of the City's franchise fee revenue. The long-term projection reflects the relatively flat revenue received in recent years.

Year	Franchise	% change
2013 Actual	1,312,727	4.0%
2014 Actual	1,342,269	2.3%
2015 Actual	1,349,154	0.5%
2016 Proj.	1,330,000	-1.4%
2017 Budget	1,330,000	0.0%
2018 Budget	1,330,000	0.0%
2019 Proj.	1,330,000	0.0%
2020 Proj.	1,330,000	0.0%
2021 Proj.	1,330,000	0.0%
2022 Proj.	1,330,000	0.0%

**Intergovernmental Revenues (State-Shared Revenues)**

Intergovernmental revenues include state-shared revenues, governmental grants and miscellaneous transfers and, up until the formation of the Regional Fire Authority, revenue from inter-governmental service contracts such as the Fire and Emergency Services contracts with Fire District 25 (since 1996) and Fire District 40 (since 2008). The following information is primarily intergovernmental revenues in the City's operating funds. There are also substantial grant revenues in the capital project funds, particularly for 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 state-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 just a little over 3%, mainly due to the elimination of the Motor Vehicle

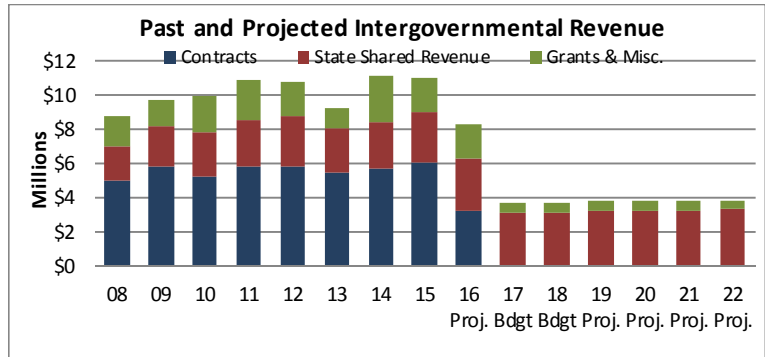
**OVERVIEW**

**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

Excise Tax (MVET) and the \$30 limits on vehicle license fees. The remaining intergovernmental revenues also saw reduction in recent years: liquor tax (no distribution in fiscal 2013 and 50% in 2014, 2015, and 2016), liquor profit (capped by the state to amount received in 2013), and criminal justice distributions were reduced by 3%. Fuel taxes are the only area remaining untouched.

The amount of grant revenue fluctuates greatly from year to year. The base grant amount reflects the Community Development Block Grant (CDBG) and a couple of small public safety grants. The higher amount in 2009-2016 timeframe reflects the SAFER and COPS grants used to restore six police and 9 firefighter positions during the Great Recession. The Proposed Budget anticipates an additional \$375k per year in 2017 and 2018 for COPS grants to further restore police positions.

Year	State Shared Revenue	Grants & Misc.	Contracts
2013 Actual	2,610,715	1,253,259	5,436,365
2014 Actual	2,777,781	2,661,120	5,654,457
2015 Actual	2,948,661	2,041,362	6,051,607
2016 Proj.	3,092,000	2,037,087	3,189,067
2017 Budget	3,125,630	582,611	-
2018 Budget	3,159,765	575,849	-
2019 Proj.	3,194,411	575,849	-
2020 Proj.	3,229,578	575,849	-
2021 Proj.	3,265,271	575,849	-
2022 Proj.	3,301,500	575,849	-

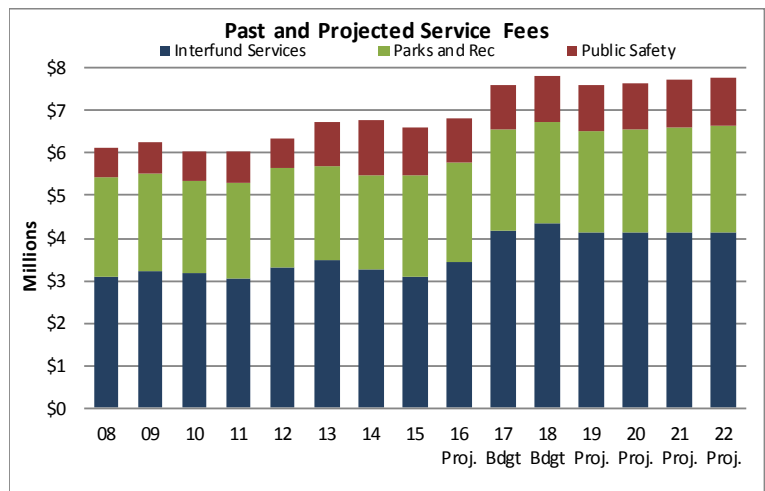


**Charge for Services**

Charges for services includes revenue generated from services provided to the general public (including recreation fees, facility rental fees), certain public safety services, as well as services provided internally between City departments (Interfund Services) that are not operated through Internal Service Fund structure. This source is projected to generate approximately \$7.6 million per year.

**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 \$2.4 million, consistent with anticipated 2015 actual. In 2012 the City adopted a set of cost recovery guidelines that will require full cost recovery for certain programs and allow partial cost recovery primary to certain customer groups such as seniors and developmentally challenged populations. This change reduced the recreation fee revenue in 2013 which was offset by a larger reduction in program costs.





**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

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**Public Safety Services**

Public Safety services revenue includes private security, electronic home detention, passport processing, court cost recovery and miscellaneous services.

Year	Public Safety	Parks and Rec	Interfund Services	% change
2013 Actual	1,029,851	2,229,111	3,464,913	6.3%
2014 Actual	1,302,124	2,196,193	3,270,503	0.7%
2015 Actual	1,129,084	2,350,239	3,106,430	-2.7%
2016 Proj.	1,033,765	2,326,009	3,439,406	3.2%
2017 Budget	1,049,271	2,374,118	4,178,976	11.8%
2018 Budget	1,065,011	2,379,118	4,361,086	2.7%
2019 Proj.	1,080,986	2,414,805	4,111,086	-2.5%
2020 Proj.	1,097,201	2,451,027	4,111,086	0.7%
2021 Proj.	1,113,659	2,487,792	4,111,086	0.7%
2022 Proj.	1,130,364	2,525,109	4,111,086	0.7%

**Interfund Services**

In addition to activities accounted in the Internal Service Funds that are fully allocated to all operating departments, the City also has two types of inter-fund transactions that are intended to reimburse service cost incurred by one fund while services are consumed by another.

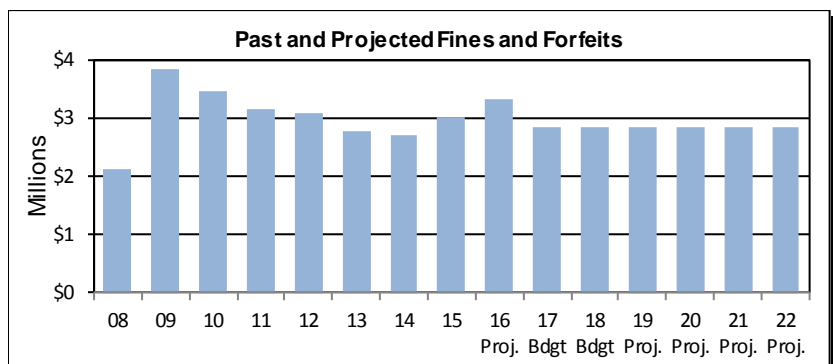
- 1) Indirect Cost: All enterprise funds are required to reimburse the General Fund for overhead costs such as accounting, human resources, records management, legal, and administrative expenses; and
- 2) Soft Capital Transfer: This is for staff time spent on capital projects for design, engineering, inspection, project management and sometimes small project construction.

The indirect cost is determined through a cost allocation model using transaction volume, number of full-time employees, and size of budget as determining factors. The “soft-capital” transfers are based on actual labor and material costs incurred.

The overall Charge for Service revenue is approximately \$7.6 million each year, normally with minor fluctuation from year to year. However, the proposed budget for interfund services for 2017 is approximately \$740,000 higher due increased cost to enterprise funds for the of bank charges and merchant service fees, increased cost to enterprise funds due to the loss of contributions by the Fire Department with the formation of the Regional Fire Authority, and a charge to the General Government Capital Improvement Fund for the addition of a Capital Projects Coordinator.

**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.



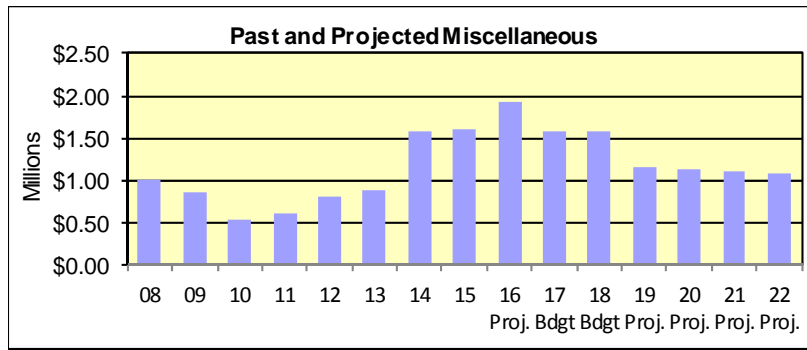
The City implemented the Photo-Enforcement system at high collision intersections and at school zones during the fall of 2008, and 2009 revenue reflects the first full year’s operation of the system. The revenue declined steadily in 2010 and 2011 due to both the reduction in photo enforcement violations (down 23% from 2009), as well as general traffic violations (down 42% from the 2009 level) with the overall court cases declining by 25%. A further decline in photo enforcement activity in 2013 and 2014 was primarily due to the temporary suspension of enforcement in one major intersection due to road construction and the removal of one school zone camera. The projections for 2017, 2018 and beyond are just under \$3 million per year.

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**Miscellaneous Revenues**

Miscellaneous revenues include interest income, cellular tower site rentals, donations, sales of documents, etc. The majority of the revenue is investment interest income; however, the Treasury note is yielding near the historical low. The increase in the miscellaneous income during 2014 and beyond is primarily due to the 1% per annum interest payment from Surface Water Utility to General Fund for the \$52 million infrastructure acquired by the General Fund prior to the formation of the utility which is used by the utility. Revenue in 2016 is approximately \$600,000 higher due to seizure revenue. The proposed budget includes a placeholder of \$375,000 in 2017 and 2018 for COPS grant revenue, not yet awarded, to help fund the addition of Police Officers.



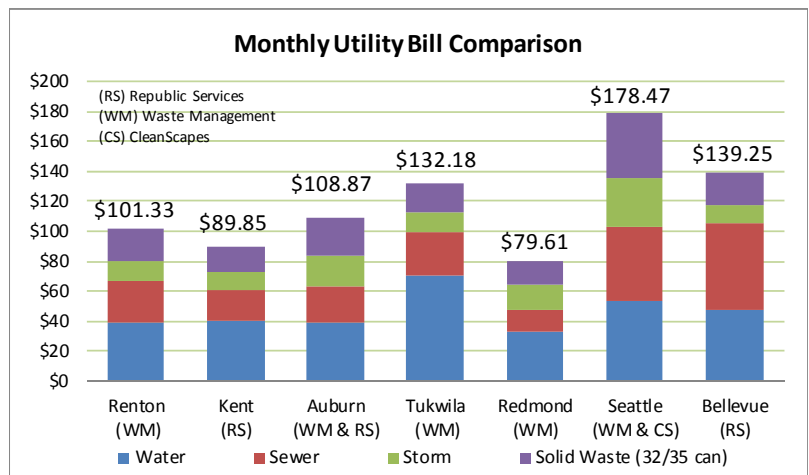
Year	Miscellaneous	% change
2013 Actual	893,486	10.5%
2014 Actual	1,587,517	77.7%
2015 Actual	1,605,215	1.1%
2016 Proj.	1,937,143	20.7%
2017 Budget	1,575,922	-18.6%
2018 Budget	1,575,922	0.0%
2019 Proj.	1,162,579	-26.2%
2020 Proj.	1,129,987	-2.8%
2021 Proj.	1,102,284	-2.5%
2022 Proj.	1,078,736	-2.1%

**Enterprise Funds**

**UTILITY RATES**

**Water and Sewer Rates**

The water, sewer, and surface water rates fund all of the costs associated with providing these services, as well as necessary capital improvements to these utility systems. Other source, including hookup fees, development charges, grants, etc., are also available, but are limited, unpredictable, and primarily related to the capital programs. Due to the increased costs of maintaining the systems, regulatory requirements, and higher general operating costs, the City continuously reviews these rates and make adjustments as needed.



**Rate Related Fiscal Policy**

During the summer of 2010, the City Council adopted a set of fiscal policies to guide future rate setting for all City utilities. These policies address minimum fund balances, as well as financing of capital improvements in the future. Specifically, the policy will rely on rates to finance preservation of existing systems and only use bonding to finance system capacity improvements. This capital financing policy required a substantial rate increase in 2011 and 2012 to provide for consistent system replacement/reinvestment. The rate model was updated in 2016, showing no necessary rate increase for 2017-18 for all City utilities, except for a 4% increase in surface water rates each year. Modest rate increases beyond 2017-18 are projected and are in line with the utilities' historical rate increases.



**CITY OF RENTON 2017-2018 BIENNIAL BUDGET**

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In addition to the adopted City rate increases, King County Metro, which provides sewer treatment, is proposing a 5.2% rate increase in 2017 and no increase in 2018.

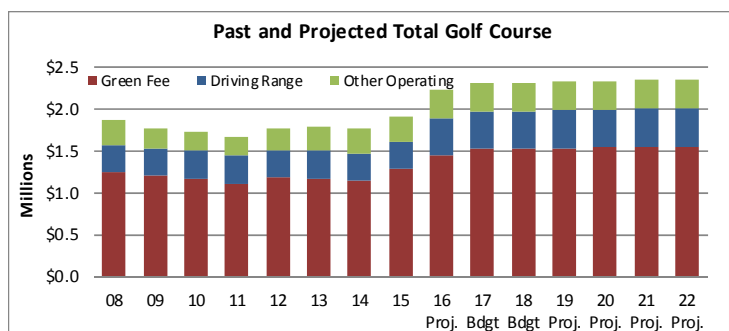
Utility Revenue & Rate				2016			2019	2020
Increases	2013	2014	2015	Projected	2017 Budget	2018 Budget	Projected	Projected
Water Rate Revenue	16,025,176	16,833,053	17,511,281	15,768,160	16,347,001	16,626,236	16,958,761	17,297,936
Rate Increase	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%
Sewer Rate Revenue	9,118,738	9,523,879	9,690,897	9,385,790	9,417,107	9,418,203	9,889,113	10,383,569
Rate Increase	5.0%	5.0%	0.0%	0.0%	4.0%	4.0%	5.0%	5.0%
Storm Revenue	8,206,292	9,307,011	9,966,903	8,992,557	10,375,348	10,530,978	10,952,217	11,390,306
Rate Increase	5.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Garbage Revenue	15,776,700	17,142,614	17,261,531	16,212,402	19,009,226	19,338,493	19,725,263	20,119,768
Rate Increase	5.0%	5.0%	0.0%	0.0%	0.0%	1.0%	2.0%	2.0%

**Maplewood Golf Course**

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 as a fully self-sustained operation. The Golf Course refunded \$1.85 million in revenue bonds with an interfund loan from the City at the true interest cost of 2.24% in 2010. This interfund loan was repaid in full by 2015 and freed up around \$400,000 per year for capital programs. The capital funds are used primarily on a pay-as-you-go basis for additional improvement to the golf course.

The proposed budget includes an adjustment to Renton course rates by \$2 per round which will bring our green fee in line with other municipal courses in neighboring communities.



Overall, Renton’s Maplewood Golf Course is on a solid financial foundation and is one of the few municipal golf courses that does not require financial subsidy from other City resources.

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## Financial Management Policies

### I. 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:

- Protect the assets of the City of Renton;
- Ensure the maintenance of open and accurate records of the City's financial activities;
- Provide a framework of operating standards and behavioral expectations;
- Ensure compliance with federal, state, and local legal and reporting requirements; and
- 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.
- These policies will be reviewed biennially during each budget cycle.

### II. 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.

### III. 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.

#### **IV. 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 at least 8% of General Fund operating expenditures.
    - iii. In addition, the City shall maintain an “Anti-Recessionary Reserve” in an amount of at least 4% 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.
    - iv. In addition, the City shall accumulate reserves of \$5,400,000 for the Annexation Sales Tax Credit Expiration/Transition using year-end savings, until fully funded. Expenditures utilizing the “Annexation Sales Tax Credit Expiration/Transition Reserve” require a two-thirds majority vote of the City Council.

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- v. In addition, the City shall reserve \$2,500,000 for the Economic Development Revolving Fund using year-end savings until funded. Expenditures utilizing the “Economic Development Revolving Fund Reserve” require a two-thirds majority vote of the City Council.
  - b. Debt Service
    - i. The City shall maintain one year payments in voted general obligation debt service funds and revenue bonds.
    - ii. In addition, a one year payment reserve will be established for all councilmanic general obligation bonds issued after 2013.
  - c. Enterprise Funds
    - i. Water, Wastewater, and Surface Water Utility Fund shall each maintain reserves of 12% of total budgeted operating expenses or 30 to 45 days.
    - ii. King County Wastewater Treatment Fund shall maintain reserves of \$380,000 (approximately 3% of total operating expenses).
    - iii. Solid Waste Fund shall maintain reserves of \$400,000.
    - iv. Golf Fund shall maintain reserves of 25% of total budgeted operating expenses.
    - v. All other Enterprise Funds shall maintain reserves of 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.
- a. The City shall establish a Public Safety Small Equipment Reserve as a sub-fund to the Equipment Rental Fund. Beginning 2015, the City shall contribute \$200,000 a year to accumulate reserves specifically for Public Safety small equipment items.

## V. 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 Administrative Services 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 biennially 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).

## **VI. Policy on Fees and Charges**

1. The City shall biennially 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 for each year as part of the Mayor's proposed Preliminary Biennial Budget to the Council.
4. The City shall rigorously collect all amounts due.

## **VII. 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 biennially 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.
  9. Capital Contingency as System Reinvestment and Debt Service:
    - a. Surface Water: 1.25 DSC and approximately \$3 million annual system reinvestment
    - b. Wastewater: 1.25 DSC and approximately \$3 million annual system reinvestment
    - c. Water: 1.25 DSC and approximately \$4 million annual system reinvestment
  10. Bonds Versus Cash Funded Projects
    - a. All non-CIP projects should be paid for using rates (programs, system plans, education materials, etc.)
    - b. All system reinvestment, maintenance, replacement and rehabilitation CIPs should be paid for using rates.
    - c. CIPs for new infrastructure, growth, or increased capacity can be paid for using bonds.

#### **VIII. 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, Administrative Services 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 Administrative Services 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 Administrative Services 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 Administrative Services 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.

## **IX. Related Policies**

1. Investment Policy
2. Contracting Policy (Purchasing Authority)
3. Interfund Loans

## **X. Policy on Post-Issuance Compliance for Tax-Exempt Bonds**

1. Purpose
 

The purpose of these post-issuance compliance policies and procedures ("Compliance Policy") for tax-exempt bonds issued by The City of Renton, Washington (the "City") is to ensure that the City will be in

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compliance with requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be satisfied with respect to tax-exempt bonds and other obligations ("bonds") after the bonds are issued so that interest on the bonds will be and remain tax-exempt.

2. Responsibility for Monitoring Post-Issuance Tax Compliance.

The City Council of the City has the overall, final responsibility for monitoring whether the City is in compliance with post-issuance federal tax requirements for the City's tax-exempt bonds. However, the City Council assigns to the Administrative Services Administrator of the City the primary operating responsibility to monitor the City's compliance with post-issuance federal tax requirements for the City's tax-exempt bonds.

3. Arbitrage Yield Restriction and Rebate Requirements.

- a. The Administrative Services Administrator shall maintain or cause to be maintained records of:
- b. purchases and sales of investments made with bond proceeds (including amounts treated as "gross proceeds" of bonds under section 148 of the Code) and receipts of earnings on those investments;
- c. expenditures made with bond proceeds (including investment earnings on bond proceeds) for the governmental purposes of the bonds, such as for the costs of purchasing, constructing and/or renovating property and facilities;
- d. information showing, where applicable for a particular calendar year, that the City was eligible to be treated as a "small issuer" in respect of bonds issued in that calendar year because the City did not reasonably expect to issue more than \$5,000,000 of tax-exempt bonds in that calendar year;
- e. calculations that will be sufficient to demonstrate to the Internal Revenue Service ("IRS") upon an audit of a bond issue that, where applicable, the City has complied with an available spending exception to the arbitrage rebate requirement in respect of that bond issue;
- f. calculations that will be sufficient to demonstrate to the IRS upon an audit of a bond issue for which no exception to the arbitrage rebate requirement was applicable, that the rebate amount, if any, that was payable to the United States of America in respect of investments made with gross proceeds of that bond issue was calculated and timely paid with Form 8038-T timely filed with the IRS; and
- g. information and records showing that investments held in yield-restricted advance refunding or defeasance escrows for bonds, and investments made with unspent bond proceeds after the expiration of the applicable temporary period, were not invested in higher-yielding investments.

4. Restrictions on Private Business Use and Private Loans.

The Administrative Services Administrator shall adopt procedures that are calculated to educate and inform the principal operating officials of those departments, including utility departments, if any, of the City (the "users") for which land, buildings, facilities and equipment ("property") are financed with proceeds of tax-exempt bonds about the restrictions on private business use that apply to that property after the bonds have been issued, and of the restriction on the use of proceeds of tax-exempt bonds to make or finance any loan to any person other than a state or local government unit. In particular, following the issuance of bonds for the financing of property, the Administrative Services Administrator shall provide to the users of the property a copy of this Compliance Policy and other appropriate written guidance advising that:

- a. "private business use" means use by any person other than a state or local government unit, including business corporations, partnerships, limited liability companies, associations, nonprofit corporations, natural persons engaged in trade or business activity, and *the United States of America and any federal agency*, as a result of ownership of the property or use of the property

- 
- under a lease, management or service contract (except for certain "qualified" management or service contracts), output contract for the purchase of electricity or water, privately sponsored research contract (except for certain "qualified" research contracts), "naming rights" contract, "public-private partnership" arrangement, or any similar use arrangement that provides special legal entitlements for the use of the bond-financed property;
- b. under section 141 of the Code, no more than 10% of the proceeds of any tax-exempt bond issue (including the property financed with the bonds) may be used for private business use, of which no more than 5% of the proceeds of the tax-exempt bond issue (including the property financed with the bonds) may be used for any "unrelated" private business use—that is, generally, a private business use that is not functionally related to the governmental purposes of the bonds; and no more than *the lesser* of \$5,000,000 or 5% of the proceeds of a tax-exempt bond issue may be used to make or finance a loan to any person other than a state or local government unit;
  - c. before entering into any special use arrangement with a nongovernmental person that involves the use of bond-financed property, the user must consult with the Administrative Services Administrator, provide the Administrative Services Administrator with a description of the proposed nongovernmental use arrangement, and determine whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond-financed property;
  - d. in connection with the evaluation of any proposed nongovernmental use arrangement, the Administrative Services Administrator should consult with nationally recognized bond counsel to the City as may be necessary to obtain federal tax advice on whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond-financed property, and, if not, whether any "remedial action" permitted under section 141 of the Code may be taken by the City as a means of enabling that use arrangement to be put into effect without adversely affecting the tax-exempt status of the bonds that financed the property; and
  - e. the Administrative Services Administrator and the user of the property shall maintain records of such nongovernmental uses, if any, of bond-financed property, including copies of the pertinent leases, contracts or other documentation, and the related determination that those nongovernmental uses are not inconsistent with the tax-exempt status of the bonds that financed the property.
5. Records to be Maintained for Tax-Exempt Bonds.
- It is the policy of the City that, unless otherwise permitted by future IRS regulations or other guidance, written records (which may be in electronic form) will be maintained with respect to each bond issue for as long as those bonds remain outstanding, plus three years. For this purpose, the bonds include refunding bonds that refund the original bonds and thereby refinance the property that was financed by the original bonds. The records to be maintained are to include:
- a. the official Transcript of Proceedings for the original issuance of the bonds;
  - b. records showing how the bond proceeds were invested, as described in 3a above;
  - c. records showing how the bond proceeds were spent, as described in 3b above, including purchase contracts, construction contracts, progress payment requests, invoices, cancelled checks, payment of bond issuance costs, and records of "allocations" of bond proceeds to make reimbursement for project expenditures made before the bonds were actually issued;
  - d. information, records and calculations showing that, with respect to each bond issue, the City was eligible for the "small issuer" exception or one of the spending exceptions to the arbitrage rebate requirement or, if not, that the rebate amount, if any, that was payable to the United States of America in respect of investments made with gross proceeds of that bond issue was calculated and timely paid with Form 8038-T timely filed with the IRS, as described in 3c, d and e above; and

- 
- e. records showing that special use arrangements, if any, affecting bond-financed property made by the City with nongovernmental persons, if any, are consistent with applicable restrictions on private business use of property financed with proceeds of tax-exempt bonds and restrictions on the use of proceeds of tax-exempt bonds to make or finance loans to any person other than a state or local government unit, as described in 4 above.

The basic purpose of the foregoing record retention policy for the City's tax-exempt bonds is to enable the City to readily demonstrate to the IRS upon an audit of any tax-exempt bond issue that the City has fully complied with all federal tax requirements that must be satisfied after the issue date of the bonds so that interest on those bonds continues to be tax-exempt under section 103 of the Code.

6. Identification and Remediation of Potential Violations of Federal Tax Requirements for Tax-Exempt Bonds.

- a. So long as any of the Issuer's tax-exempt bond issues remain outstanding, the Administrative Services Administrator will periodically consult with the users of the Issuer's bond-financed property to review and determine whether current use arrangements involving that property continue to comply with applicable federal tax requirements as described in these Compliance Procedures. This may be accomplished, for example, by periodically meeting with users, providing questionnaires to users about current use arrangements, or adopting other protocols reasonable calculated to ensure compliance with applicable federal tax requirements on a continuing basis. This periodic review may be scheduled, for example, at or before the times that the Issuer is required to file with Municipal Securities Rulemaking Board the annual financial information and operating data pursuant to the Issuer's undertaking, if any, to provide continuing disclosure with respect to outstanding bond issues.
- b. If at any time during the life of an issue of tax-exempt bonds, the Issuer discovers a violation of federal tax requirements applicable to that issue may have occurred, the Administrative Services Administrator will consult with bond counsel to determine whether any such violation actually has occurred and, if so, take prompt action to accomplish an available remedial action under applicable Internal Revenue Service under the Voluntary Closing Agreement Program described under Notice 2008-31 or other future published guidance.

7. Education Policy With Respect to Federal Tax Requirements for Tax-Exempt Bonds.

It is the policy of the City that the Administrative Services Administrator and his or her staff, as well as the principal operating officials of those departments of the City for which property is financed with proceeds of tax-exempt bonds should be provided with education and training on federal tax requirements applicable to tax-exempt bonds. The City recognizes that such education and training is vital as a means of helping to ensure that the City remains in compliance with those federal tax requirements in respect of its bonds. The City therefore will enable and encourage those personnel to attend and participate in educational and training programs offered by, among others, the Washington Municipal Treasurers Association and the Washington Finance Officers Association with regard to the federal tax requirements applicable to tax-exempt bonds.

## City Funds and Fund Structure

	Key	Report
000 General	A	E
001 Community Services	A	I (000)
003 Streets	A	I (000)
004 Community Development Block Grant	A	I (000)
005 Museum	A	I (000)
006 Library	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 (closed 2014)	A	I (000)
<b>Total General Government</b>		
<b>SPECIAL REVENUE FUNDS:</b>		
102 Arterial Streets		I (317)
108 Leased City Properties		E
110 Special Hotel-Motel Tax		E
118 Cum 2755 (Paths/Trails) (closed 2012)		E
125 One Percent for Art		E
127 Cable Communications Development		E
135 Springbrook Wetlands Bank		E
<b>DEBT SERVICE FUNDS:</b>		
201 1997 LIM GO Bonds - City Hall	A	I (000)
215 Gen Govt Misc Debt Service	A	I (000)
<b>CAPITAL PROJECT FUNDS (CIP):</b>		
303 Community Services Impact Mitigation		I (316)
304 Fire Impact Mitigation		E
305 Transportation Impact Mitigation		I (317)
316 Municipal Facilities CIP		E
317 Transportation CIP		E
318 South Lake Washington Infrastructure Project CIP		E
326 Housing Opportunity / Economic Development CIP		I (316)
336 New Library Development		I (316)

A. General Government Funds share general revenues. Therefore, no interest shall be charged for loans between funds.

E. External Fund for Reporting Purposes

I. Internal Fund for Management Purposes

**City Funds and Fund Structure (continued)**

<b>ENTERPRISE FUNDS:</b>	<b>Key</b>	<b>External Reporting</b>	<b>Internal Reporting</b>
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)	(406)
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)	(406)
427 Surface Water CIP	B	I (405)	(407)
471 Waterworks Rate Stabilization	B	I (405)	
<b>INTERNAL SERVICE FUNDS:</b>			
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)	
<b>FIDUCIARY FUNDS:</b>			
611 Firemen's Pension		E	

**B.** Water Utility Funds shall be managed as a system such that balance sheet accounts are merged for management and reporting purposes.

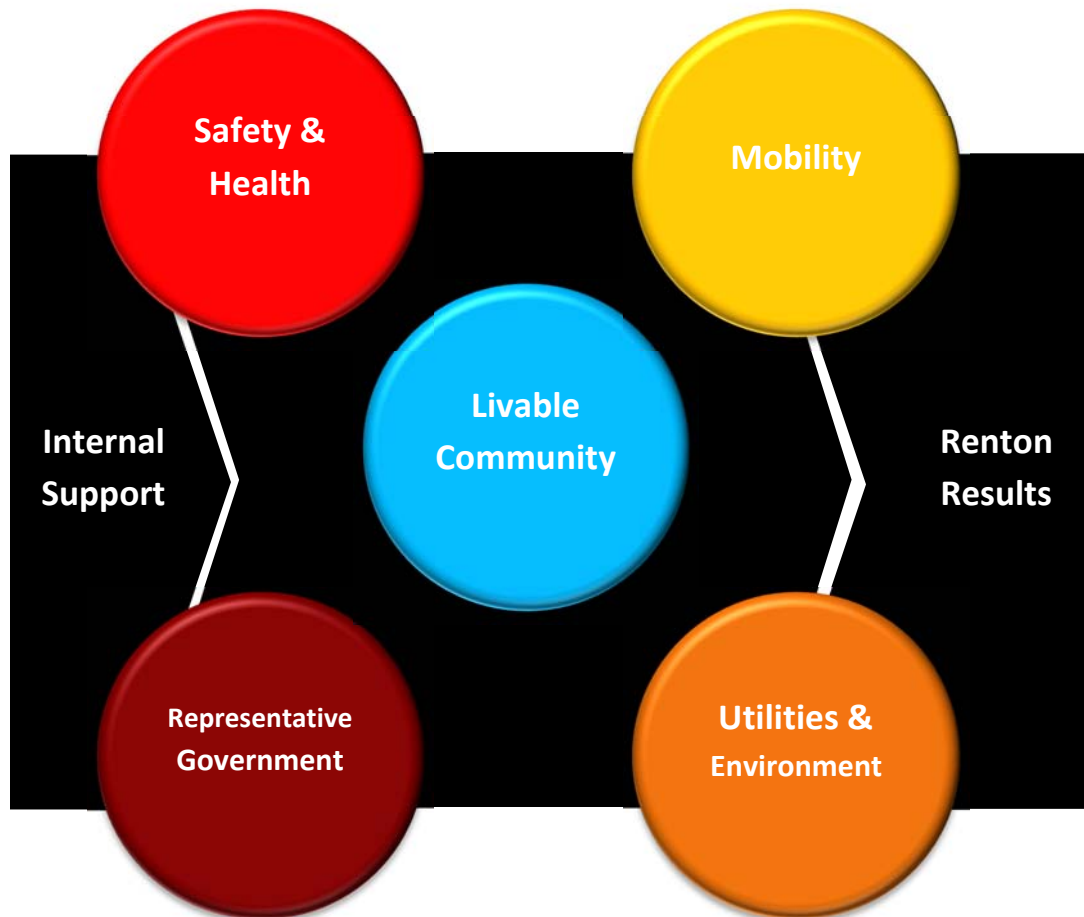
**E.** External Fund for Reporting Purposes

**I.** Internal Fund for Management Purposes

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# Renton Results



## Introduction

*Renton Results* is the City of Renton's budget framework and performance improvement initiative that originated in 2007. Our intent has been to clearly inform the community about the various services provided by the City, the costs of those services, and the results of our efforts. The purpose is also to inform policy decisions and provide transparency and accountability to our community.

## Mission of our Performance Measurement efforts

We are striving to *measurably improve the overall quality of life in Renton through continually improving our delivery of city services, programs and amenities in a way that can be documented and reported to our tax payers.*



## How has Renton Results evolved?



In 2015 we expanded our efforts from a focus on metrics and data collection to also providing tools, training and other support for staff to successfully engage in *continuous improvement* efforts. Our staff uses Lean or other process improvement techniques, leadership development and other learning opportunities that are geared towards organizational health. We believe these efforts will further enhance our ability to provide the highest customer service delivery from the best City in King County!

Also in 2015, we were able to perform a Residential Survey of our services in order to assure the projection of our efforts are hitting the mark – these results can be found within the following pages. The full survey report can be found on our website at <http://rentonwa.gov>, search for: *City Surveys*.

## Who is involved in Renton Results? Everyone!

All levels of staff are involved in identifying and/or tracking performance measures and data. To assure an understanding of the connection between the Renton Results City Service Areas to the goals of the City Council’s Business Plan, the program level performance measures are integrated into our performance evaluation system.

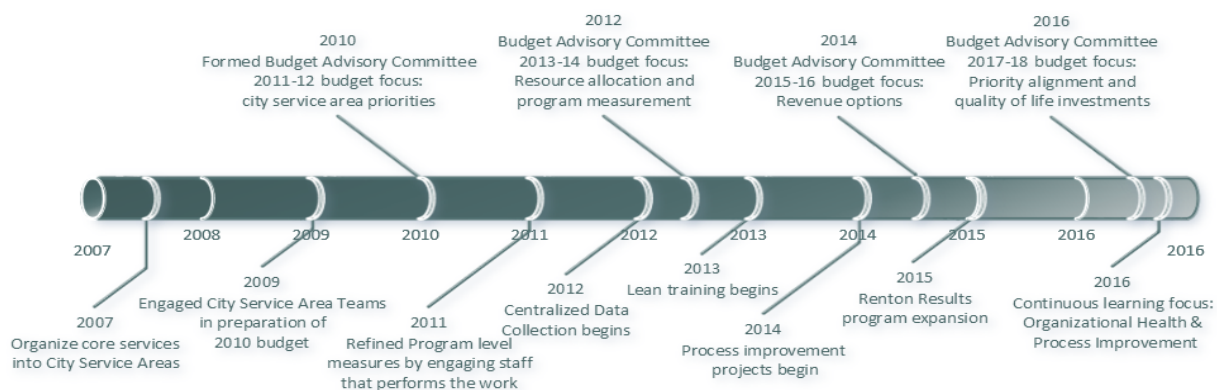
In addition to staff, the Mayor also involves community members. In 2016 the Mayor reconvened the Budget Advisory Committee (BAC) for the *fourth* time. The BAC members provide constructive feedback on our efforts as well as guidance and ideas to help to shape the City’s future service priorities.

The goals of the 2017-18 BAC were to consider and provide feedback on the following questions:

- Are we on the right track to be the best city in King County?
- Do we have the right priorities?
- What are some potentially desired/desirable quality of life investments in our community?
- Are we missing anything?

To learn more about the BAC and *view their full report* which can be found on our website at <http://rentonwa.gov>, search for: *Budget Advisory Committee*.

## The history of Renton Results and Budget Advisory Committee is below...



## City Goals

The City Council adopts a six year strategic plan to focus City efforts in the direction of the City's mission statement: ***To be the center of opportunity in the Puget Sound Region where families and businesses thrive.*** Within this Plan the Executive Office and Administration of the City have identified five main goals and key initiatives in support of the following goals:

- Provide a safe, healthy and vibrant community
- Promote economic vitality and strategic positioning of Renton for the future
- Support planned growth and influence decisions that impact the City
- Build an inclusive city with opportunities for all
- To meet service demands and provide high quality customer service

## City Service Area's

The City's budget, through the Renton Results framework, is the mechanism in place to assure the work of the City is in line with City's Mission, Goals and priorities.

Because City departments perform a wide variety of work, often partnering with other departments, the true cost of these services can be difficult to identify in a traditionally presented budget – by fund and/or department – which requires citizens to piece together the overall cost. To solve this problem, we prepare our budget in a manner that allows us to present the full cost of the services provided within each of our six service areas:

**Safety and Health:** *Seven* of our departments operate *sixteen* programs in support of this City Service Area. It makes up about 27% of the operating budget and employs more nearly 195 people to perform the work. (Note this is a decrease due to the separation of our Fire Department who formed their own Regional Fire Authority.)

**Representative Government:** *Seven* of our departments operate *fourteen* programs in support of this City Service Area. It makes up about 5% of our operating budget and employs about 40 people to perform the work.

**Livable Community:** *Three* of our departments operate *nineteen* programs in support of this City Service Area. It makes up about 12% of our operating budget and employs over 66 people (excluding seasonal) to perform the work.

**Mobility:** A single department operates *seven* programs in support of this City Service Area. It makes up about 8% of our operating budget and employs around 60 people (excluding seasonal) to perform the work.

**Utilities & Environment:** *Four* of our departments operate *sixteen* programs in support of this City Service Area. It makes up about 44% of our operating budget and employ over 115 people to perform the work.

**Internal Support:** *Seven* of our departments operate *twenty four* programs in support of this City Service Area. It makes up about 4%\* of our operating budget and employ over 87 people to perform the work.  
\*excluding debt, separation benefits and retiree medical

### How much do these services cost *per person* annually?

The chart below shows a comparison of the per capita *operating* costs at the 2017-18 adopted service levels by City Service Area. The total adopted operating cost in 2017-18 is about \$1,517 *per Capita* based on 2016’s population count of 101,300. This is a decrease from \$1,851 per person in 2015-16 due to the voter-approved formation of the Renton Regional Fire Authority. This action removed the Fire & Emergency Services Department from the City’s budget.

**City Service Area Operating Costs per Capita**



### Resource Allocation by City Service Area versus traditional budget

Renton Results program expenses are presented by City Service Area as consolidated costs across departments and funds. Within Renton Results, we have adjusted for transfers and inter-fund transactions where 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 and are also included in the direct service areas by those Departments that *use* these internal services. To compensate for this, we are deducting the amount that has been accounted for in *direct* services at the bottom line level to show the *net operating* and *capital* budget *only* in the Renton Results section.

### How much do these services cost in total?

City Service Area	2017 Proposed			2018 Proposed		
	FTE	Operating Exp \$	Capital Exp \$	FTE	Operating Exp \$	Capital Exp \$
Safety & Health	194.53	\$ 40,219,656	\$ 90,000	194.53	\$ 42,352,521	\$ 90,000
Representative Government	40.20	18,113,414	6,059,775	40.20	18,141,734	9,489,237
Livable Community	66.09	7,281,264	-	66.09	7,472,160	-
Mobility	60.15	12,902,358	16,131,322	60.15	13,144,096	7,310,500
Utilities & Environment	115.08	68,094,740	20,967,000	115.08	69,085,135	21,585,000
Internal Support	87.56	7,091,679	405,000	87.56	6,790,337	343,000
<b>Total City Service Areas</b>	<b>563.61</b>	<b>\$ 153,703,111</b>	<b>\$ 43,653,097</b>	<b>563.61</b>	<b>\$ 156,985,983</b>	<b>\$ 38,817,737</b>
Transfers & Interfund		\$ 45,166,039	-		\$ 37,684,061	-
<b>Totals with Transfer</b>		<b>198,869,150</b>	<b>43,653,097</b>		<b>194,670,044</b>	<b>38,817,737</b>
<b>Operating + Capital Costs</b>		<b>2015: \$ 242,522,247</b>			<b>2016: \$ 233,487,781</b>	

Because the Budget by Department and Budget by Fund sections of this document *include* such transfers and inter-fund transactions the last page of this section includes a full reconciliation to the Total Budget.



## 2017-2018 Renton Results Summary and Detail

### ***Desired Results – Strategies – KPI’s – Programs - Measures - Resources***

As described earlier, the City Service Areas are broad in nature and are supported by a *number* of City programs across *multiple* City departments.

The following pages will provide summary and detailed information for each of our City Service Areas. You will find a complete list of programs, the adopted budget and performance measurements with *results* where available. Some of the terms you will see are defined below.

### **Desired Results**

Each City Service Area is best defined by the associated “I want” statement or the desired *Results*.

- Safety and Health: *I want a safe and healthy community*
- Representative Government: *I want a responsive and responsible government*
- Livable Community: *I want access to high quality facilities, services and public resources that enrich the lives of everyone in the community*
- Mobility: *I want safe and efficient access to all desired destinations, now and in the future*
- Utilities and Environment: *I want to live, learn, work and play in a clean and green environment with reliable, affordable utility service*
- Internal Support: *I want City departments to have the means to operate efficiently and effectively in a safe and sustainable manner*

### **Key Performance Indicators**

Key Performance Indicators (KPI’s) are a collection of key data points that may be used to inform us at a City-Wide, high-level on how the City’s programs are impacting the community. Some KPI’s are directly collected from existing programs while others are collected from external sources such as the State of Washington, FBI, etc. The City cannot directly control the results that are reported but strive to positively influence the direction where possible in support of the City’s Mission and Goals and those of the Renton Results City Service Areas.

### **Strategies**

Strategies answer the question: “How does the City plan to work toward and achieve these *desired results*. You will find these listed above each of the summary and performance measure sections of the City Services.

This visual representation of the Safety and Health City Service Area, for example, illustrates the relationship between the defined **strategies** and reaching the **desired result**. Programs within this Service Area are aligned with these strategies.



## Programs

Programs are an organizational or work unit of a City department or division that provides a specific service or product to citizens or other customers. Many employees are assigned and budgeted across multiple programs and many of these programs work together to provide a product or service to the citizens and other City customers. Not all work performed by the City is specifically identified as a Program; however, all programs are budgeted based on services provided by the programs core mission or purpose.

## Program Measures

Program measures are tools put into place by the program staff and managers and reviewed by the Administrators and Executive office in order assure alignment of efforts within the Departments. As stated before, not all work processes are captured within Renton Results but rather Program Measures are select points of data that *represent* the work performed in a way that can be a useful illustration of effectiveness or impact when tracked and monitored.

## Targets

Program Targets are a guideline or goal for each Program Measure. We work hard to communicate that targets are not to be used as a "hammer" but rather as a *standard* which staff can strive to achieve within the framework of their resources. There are many factors that may influence the results for Programs such as weather, the economy, staff turnover and demand.

## Conclusion

Renton Results is the framework of our budget process that allows for transparent, informed and thoughtful consideration in the allocation of our resources. It allows decision makers to see the cost of services in a meaningful way and allows program prioritization and resources allocation to be based on the priorities established by the City's Mission and Goals. In addition, the Renton Results effort seeks to develop and support efforts that will enable the City to quickly identify and respond to opportunities for improvement in processes and service delivery.

# Renton Results Key Performance Indicators

due to timing of available data, some of our indicators will be marked "TBD" until it is received

## Safety and Health Service Area

**Desired Result: I want a safe and healthy community**

How can we measure our efforts?	2008	2009	2010	2011	2012	2013	2014	2015	2016
UCR Class 1 <sup>a</sup> crimes per 1,000 population	--	5	4	3	3	2.5	2.3	TBD	N/A
Property crimes per 1,000 population	--	68	65	46	49	49	53	TBD	N/A
Percent of community who feel safe in their neighborhood.*	70%	--	--	86%	--	--	--	92%*	N/A
Response times for calls for Priority 1 emergency services (Police)	2.90	2.74	2.99	3.27	3.07	3.81	4.64	4.52	N/A
Percentage of residents who report feeling prepared for a disaster.*	41%	--	--	69%	--	--	--	72%*	N/A
Annual volunteer hours dedicated to the Emergency Management Program	3,836	2,037	4,755	5,458	3,372	3,051	1,866	2,954	N/A

<sup>a</sup> UCR Class 1 Crimes include murder, manslaughter, forcible rape, robbery, assault (simple and aggravated), burglary, larceny, motor vehicle theft, and arson

## Representative Government

**Desired Result: I want a responsive and responsible government**

How can we measure our efforts?	2008	2009	2010	2011	2012	2013	2014	2015	2016
Residents rate overall service provided by the City as exceeding or greatly exceeding expectations*	59%	---	---	58%	---	---	---	67%*	TBD
Residents rate livability of Renton*	62%	---	---	74%	---	---	---	66%*	TBD
Cost of Services per Capita (operating costs/population)	N/A	N/A	\$ 1,736	\$ 1,738	\$ 1,724	\$ 1,701	\$ 1,701	\$ 1,851	\$ 1,851
Residents feel they are getting their money's worth for their tax dollar*	45%	---	---	44%	---	---	---	51%*	TBD
Resident's satisfaction with understanding the court infraction process.	---	---	---	---	74%	78%	85%	85%	TBD
Satisfaction with access to court information related to infraction processing	---	---	---	---	87%	83%	86%	87%	TBD
Resident rating of quality and effectiveness of City Communications*	71%	---	---	42%	---	---	---	58%*	TBD
Annual number of volunteer hours engaged through Community Services	62,895	60,229	59,442	62,800	60,454	62,729	46,013	43,952	TBD

## Livable Community

**Desired Result: I want access to high quality facilities, services and public resources that enrich the lives of everyone in the community**

How can we measure our efforts?	2008	2009	2010	2011	2012	2013	2014	2015	2016
No single employment sector shall exceed 40% of the total number of jobs in the City	29%	30%	31%	28%	30%	40%	---	15.6%	TBD
Growth in property taxes due to new construction	5.31%	1.14%	0.59%	0.56%	1.06%	1.13%	1.29%	2.82%	TBD
Number of recognized neighborhood programs	---	---	63	69	72	69	70	74	TBD
Community satisfaction rating of arts, culture, parks, recreation and events*	40%	---	---	63%	---	---	---	62%	TBD
Acres of Open Space	1,160	1,181	1,183	1,183	1,210	1,213	1,213	1,214	TBD
Developed Parks and Playgrounds areas	29	30	30	32	32	32	33	33	TBD

## Mobility

**Desired Results: I want safe and efficient access to all desired destinations, now and in the future**

How can we measure our efforts?	2008	2009	2010	2011	2012	2013	2014	2015	2016
Satisfaction with connectivity to local and regional centers via Transit, sidewalks and trails*	32.5%	---	---	52%	---	---	---	56%	TBD
Smooth and unbroken pavement with average condition rating of 70 or better for all streets.	---	66.3	70	70	70	72	73	TBD	TBD
Number of blocks (= 1,000 linear feet) of new or replacement sidewalks	---	---	---	---	8	9	---	TBD	TBD
Number of vehicle collisions	2,290	1,868	2,067	1,862	2,037	2,125	2,196	TBD	TBD
Collisions resulting in injury or death (minor and major)	1,020	951	1,012	962	763	720	779	TBD	TBD

## Utilities and Environment

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

How can we measure our efforts?	2008	2009	2010	2011	2012	2013	2014	2015	2016
Percent of residents rate quality of their surroundings as good or excellent.*	50%	---	---	56%	---	---	---	64%	TBD
Pounds of recycled waste per person	136.96	230.79	216.35	271.41	287.70	285.03	288.13	309.09	TBD
Reduction in Peak Water Usage	-14%	16%	-13%	-3%	-8%	8%	0%	9%	TBD
Number of violations for all health-related and aesthetic drinking water regulations WA Department of Health	0	0	0	0	0	0	0	0	TBD

## Internal Support

**Desired Result: I want City departments to have the means to operate efficiently and effectively in a safe and sustainable manner.**

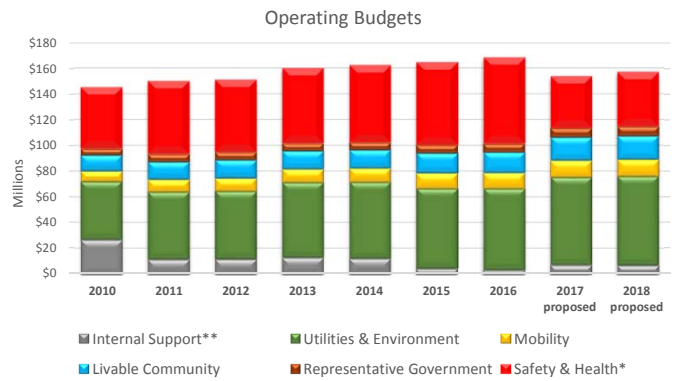
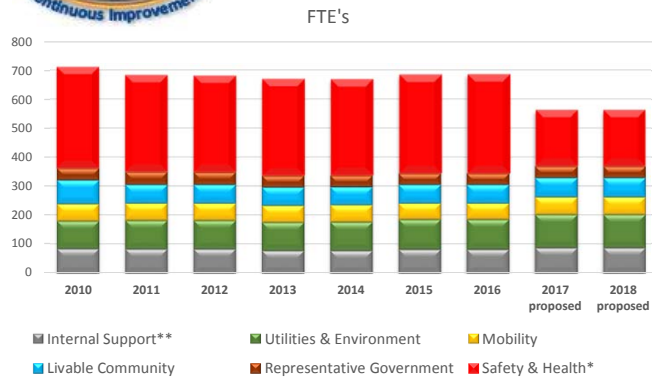
How can we measure our efforts?	2008	2009	2010	2011	2012	2013	2014	2015	2016
Percent of employees reporting that they have tools needed to provide services	---	---	---	87%	---	85%	---	---	TBD
Internal Services are less than fifteen percent of total expenditures budgeted	11.3%	12.3%	14.7%	13.1%	13.5%	8.0%	8.0%	TBD	TBD
Maintain or improve the City's S&P rating of General Obligation and Revenue Bonds	A+/AA-	AA/AA-	AA/AA+	AA/AA+	AA/AA+	AA/AA+	AA+/AA+	AA+/AA+	TBD
Technology systems have 95% uptime, data availability and accuracy.	new 2012	new 2012	new 2012	new 2012	98%	99%	99%	99%	TBD

\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.





# 2010 - 2018 City Service Area Resource Allocation



## Historical Full Time Equivalent (FTE) positions by City Service Area

City Service Area	2010	2011	2012	2013	2014	2015	2016	2017 proposed	2018 proposed
Safety & Health*	348.90	334.50	333.50	333.83	331.33	339.83	340.83	194.53	194.53
Representative Government	41.10	44.02	42.90	40.70	39.70	39.70	39.70	40.20	40.20
Livable Community	82.42	64.42	64.42	62.45	62.20	63.63	63.63	66.09	66.09
Mobility	58.65	58.65	58.65	58.65	58.65	55.65	55.65	60.15	60.15
Utilities & Environment	95.25	99.75	99.75	97.75	99.75	103.41	103.41	115.08	115.08
Internal Support**	84.63	82.73	82.73	77.40	77.40	82.56	82.56	87.56	87.56
<b>Totals</b>	<b>710.95</b>	<b>684.07</b>	<b>681.95</b>	<b>670.78</b>	<b>669.03</b>	<b>684.78</b>	<b>685.78</b>	<b>563.61</b>	<b>563.61</b>

## Historical Operating Budgets by City Service Area

City Service Area	2010	2011	2012	2013	2014	2015	2016	2017 proposed	2018 proposed
Safety & Health*	\$ 47,787,283	\$ 56,652,301	\$ 55,960,205	\$ 58,260,436	\$ 59,817,417	\$ 63,958,607	\$ 66,811,562	\$ 40,219,656	\$ 42,352,521
Representative Government	5,082,561	6,211,543	6,395,854	6,071,863	6,169,852	6,592,342	6,808,914	7,281,264	7,472,160
Livable Community	12,566,282	13,679,103	14,128,391	14,036,553	14,198,901	15,500,691	15,982,505	18,113,414	18,141,734
Mobility	7,811,664	9,642,867	9,933,154	10,423,548	10,645,306	11,963,084	12,377,415	12,902,358	13,144,096
Utilities & Environment	45,379,538	52,430,123	52,897,150	58,330,585	59,426,599	62,011,753	63,096,920	68,094,740	69,085,135
Internal Support**	26,602,656	11,324,048	11,574,810	12,737,722	12,040,115	4,340,814	3,204,144	7,091,679	6,790,337
<b>Totals</b>	<b>145,229,984</b>	<b>149,939,985</b>	<b>150,889,564</b>	<b>159,860,707</b>	<b>162,298,190</b>	<b>164,367,291</b>	<b>168,281,460</b>	<b>153,703,111</b>	<b>\$ 156,985,983</b>

## Historical Capital Budgets by City Service Area

City Service Area	2010	2011	2012	2013	2014	2015	2016	2017 proposed	2018 proposed
Safety & Health*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 90,000	\$ 90,000	\$ 90,000
Representative Government	0	0	0	0	0	0	0	0	0
Livable Community	1,388,454	14,714,000	8,959,000	2,672,725	1,475,000	2,486,000	4,230,000	6,059,775	9,489,237
Mobility	17,704,973	14,451,023	14,715,603	35,597,803	7,419,107	15,750,630	5,107,222	16,131,322	7,310,500
Utilities & Environment	8,045,000	11,940,000	11,980,000	10,214,000	17,681,000	14,940,000	20,490,839	20,967,000	21,585,000
Internal Support**	455,000	30,000	307,000	100,000	0	340,000	965,000	405,000	343,000
<b>Totals</b>	<b>\$ 27,593,427</b>	<b>\$ 41,135,023</b>	<b>\$ 35,961,603</b>	<b>\$ 48,584,528</b>	<b>\$ 26,575,107</b>	<b>\$ 33,856,630</b>	<b>\$ 30,883,061</b>	<b>\$ 43,653,097</b>	<b>\$ 38,817,737</b>

## Historical Adopted Budgets by City Service Area

City Service Area	2010	2011	2012	2013	2014	2015	2016	2017 proposed	2018 proposed
Safety & Health*	\$ 47,787,283	\$ 56,652,301	\$ 55,960,205	\$ 58,260,436	\$ 59,817,417	\$ 64,298,607	\$ 66,901,562	\$ 40,309,656	\$ 42,442,521
Representative Government	5,082,561	6,211,543	6,395,854	6,071,863	6,169,852	6,592,342	6,808,914	24,173,189	27,630,970
Livable Community	13,954,736	28,393,103	23,087,391	16,709,278	15,673,901	17,986,691	20,212,505	7,281,264	7,472,160
Mobility	25,516,637	24,093,890	24,648,757	46,021,351	18,064,413	27,713,714	17,484,637	29,033,680	20,454,596
Utilities & Environment	53,424,538	64,370,123	64,877,150	68,544,585	77,107,599	76,951,753	83,587,759	89,061,740	90,670,135
Internal Support**	27,057,656	11,354,048	11,881,810	12,837,722	12,040,115	4,680,814	4,169,144	7,496,679	7,133,337
<b>Totals</b>	<b>172,823,411</b>	<b>191,075,008</b>	<b>186,851,167</b>	<b>208,445,235</b>	<b>188,873,297</b>	<b>198,223,921</b>	<b>199,164,521</b>	<b>197,356,208</b>	<b>195,803,720</b>

\*The 2017-18 drop in Safety & Health resources is due to the voter-approved formation of the Renton Regional Fire Authority. They are no longer part of the City budget.

\*\*Excludes internal and interfund transfers

The pages that follow are provided to share information about the many programs that support each City Service Area. You will find their purpose, their program performance measures and results. Also included are the resources allocated to each program through the budgeting process. At the end of this section you will find a just-the-numbers summary of the revenue, expenditure and capital budgets listed by program for each City Service Area with a final reconciliation to our overall budget.

# Safety and Health Service Area

**Desired Result: I want a safe and healthy community**

**Strategies Renton is using to work toward and achieve this desired result**

- Encouragement of a self reliant community through programs and education
- Timely responsiveness and "projection of effort," when the community cannot help itself
- Recovery and restoration of the community after a disaster
- Encourage the community to comply with local, state and federal laws

<b>Proposed</b>	<b>2017</b>	<b>2018</b>
FTE's	194.53	194.53
Operating	\$ 40,219,656	\$ 42,352,521
Percent of Operating Budget	26%	27%

**Key Performance Indicators:**

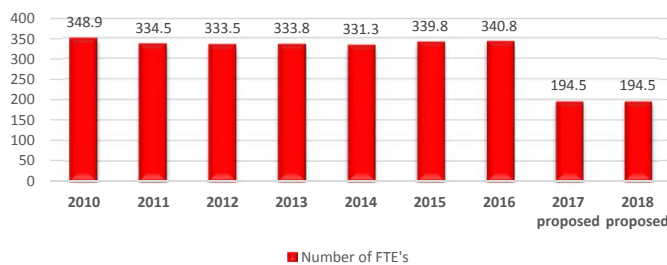
How can we measure our efforts?	2010	2011	2012	2013	2014	2015	2016
UCR Class 1A crimes per 1,000 population	4.0	3.0	3.0	2.5	2.3	TBD	N/A
Property crimes per 1,000 population	65.0	46.0	49.0	49.2	53.0	TBD	N/A
Percent of community who feel safe in their neighborhood.*	--	86%	--	--	--	92%*	N/A
Response times for calls for Priority 1 emergency services (Police)	2.99	3.27	3.07	3.81	4.64	4.52	N/A
Percentage of residents who report feeling prepared for a disaster.*	--	69%	--	--	--	72%*	N/A
Annual volunteer hours dedicated to the Emergency Management Program	4,755	5,458	3,372	3,051	1,866	2,954	N/A

\* UCR Class 1 Crimes include murder, manslaughter, forcible rape, robbery, assault (simple and aggravated), burglary, larceny, motor vehicle theft, and arson

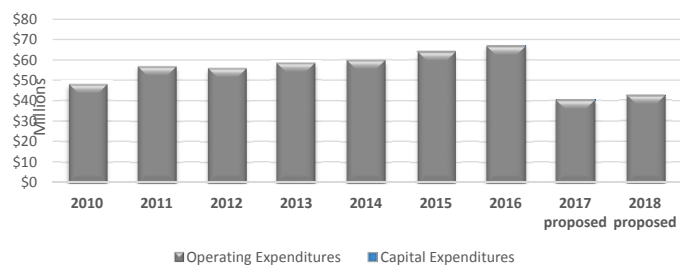
\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.

General Information at a glance	2010	2011	2012	2013	2014	2015	2016
Number of Police Personnel	167.40	151.40	151.40	149.90	148.40	150.40	TBD
Number of Calls for Police Service	75,371	67,428	67,906	59,110	59,052	61,537	TBD
Physical arrests	3,464	2,810	1,968	1,725	1,515	1,653	TBD
Parking violations	4,748	4,757	4,855	4,799	4,049	4,464	TBD
Traffic violations	13,829	8,805	7,943	8,388	5,925	4,828	TBD
Photo Enforcement Violations	21,157	21,301	22,036	15,733	21,015	25,562	TBD

FTE's Budgeted



Annual Budgets



Resource Allocation	2010	2011	2012	2013	2014	2015	2016
Full Time Equivalent Employees (FTE's) budgeted	348.9	334.5	333.5	333.83	331.33	339.83	340.83
Operating Expenditures	\$ 47,787,283	\$ 56,652,301	\$ 55,960,205	\$ 58,260,436	\$ 59,817,417	\$ 63,958,607	\$ 66,811,562
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 90,000

See the following pages for a listing of our programs in support of this City Service Area





# Programs, Resources and Results

NOTE: Due to timing of available data, some of our indicators will be marked "TBD" until it is received

## City Service Area: Safety and Health

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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### Business Licensing

The licensing of businesses allows the City to ensure new businesses are located in the appropriate land use zones and the revenues collected are a critical element of the City's Transportation Improvement Program that facilitates traffic and pedestrian mobility in and around the city. Providing passport application processing is a convenience for the citizens of Renton. It is the intent that the revenues generated will cover the cost of providing the service.

Compliance audits performed by Business License staff will result in an increase in number of Full Time Equivalent (FTE) positions reported by businesses.	298	0	N/A	N/A	N/A	min. of 100 count	
Business License renewals will be issued within one day of receipt of payment.	99%	45%	85%	95%	TBD	min. of 95 percent	
Administrative Services Department resources budgeted to support Business Licensing:	FTE's:	1.1	1.1	1.1	1.1	1.1	1.1
	Dollars:	\$ 94,478	\$ 97,559	\$ 108,061	\$ 114,395	\$ 105,456	\$ 109,005

### Patrol Operations

Uniformed, first responders to emergency and non-emergency calls for service. When available, uncommitted time is spent providing pro-active policing throughout the city to reduce crime and the perception of crime. Responsible for enforcing laws, arresting offenders, resolving community problems, and improving the quality of life for the residents and visitors of Renton.

Average response time (in minutes) to Priority I calls.	3.07	3.81	4.64	4.52	N/A	less than 3.5 minutes	
Average response time (in minutes) to Priority II calls.	7.32	6.50	7.64	8.13	N/A	less than 8 minutes	
Average response time (in minutes) to Priority III calls.	10.48	8.81	10.87	11.75	N/A	less than 12 minutes	
Average response time (in minutes) to Priority IV calls.	21.05	16.01	20.91	23.94	N/A	less than 21 minutes	
Police Department resources budgeted to support Patrol Operations:	FTE's:	64.0	64.0	63.0	63.0	67.0	67.0
	Dollars:	\$8,982,138	\$9,191,931	\$9,792,900	\$10,159,956	\$9,900,191	\$10,338,556

### Administrative Services

Renton residents and businesses are served by this Police Department program by having the opportunity to receive training in a variety of forums, including but not limited to block watch, business watch, crime free multi-housing, citizen's academy, national night out, and many types of personal safety classes. In addition, residents are served through the efforts of the administrative services division by having competent, well-trained, well equipped police officers responding to their emergency requests for assistance.

Average number of training hours per non-commissioned employee	25	33	43	16	N/A	min. of 24 hours	
Average number of training hours per commissioned employee	98	108	117	35	N/A	min. of 100 hours	
Number of neighborhoods involved in community education through block/business watch participation	48	43	39	N/A	N/A	min. of 50 count	
Police Department resources budgeted to support Administrative Services:	FTE's:	10.5	9.0	8.0	8.0	15.0	15.0
	Dollars:	\$1,675,957	\$1,569,696	\$1,454,208	\$1,505,138	\$2,373,476	\$2,460,047

### Patrol Services

Uniformed, first responders to emergency and non-emergency calls-for-service relating to safe, coordinated and accessible roadway and neighborhood traffic concerns. The division acts as a support service to patrol operations responding for collision reporting and investigating, clearing the roads and moving traffic safely through Renton. The division works collaboratively with intra-departmental teams to coordinate a traffic plan to safely move hundreds of thousands of vehicles through the city on any given day. The patrol services division emphasizes a traffic plan that focuses traffic safety through engineering, education and enforcement.

Percent of collision incidences resolved by Patrol Services during regular hours of service to reduce resources needed in Patrol Operations.	84.49	55.42	76.00	50.86	N/A	min. of 80 percent	
Average percent of traffic safety camera notices of violation are provided within fourteen days.	95.72	58.75	100	100	N/A	min. of 100 percent	
Police Department resources budgeted to support Patrol Services:	FTE's:	14.0	14.0	14.0	14.0	14.0	14.0
	Dollars:	\$2,503,671	\$2,538,020	\$2,622,607	\$2,707,749	\$2,949,113	\$2,982,980

### Investigations

The investigations division conducts follow-up investigations of crimes against persons (assault, homicide, missing persons, rape, robbery, sex offenders, domestic violence, and runaways), property crimes (auto theft, fraud, forgery, burglary, theft, malicious mischief, identity theft, unlawful issuance of bank checks, and pawns.) Detectives conduct investigations and submit them to the prosecutor's office for charges. Once charges are filed they prepare the case for trial and assist the prosecutor's office.

Annual percent of successful resolution or clearance of assigned cases	82.00	84.19	76.83	83.21	N/A	min. of 80 percent	
Police Department resources budgeted to support Investigations:	FTE's:	20.0	20.0	20.0	20.0	22.0	22.0
	Dollars:	\$2,639,554	\$2,696,607	\$2,815,279	\$2,940,571	\$3,247,139	\$3,308,069

**City Service Area: Safety and Health**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**Special Operations**

The Special Operations division of the Renton Police Department is the primary proactive arm of the department. By proactively identifying and targeting prolific offenders, the Renton police department is far more efficient at crime fighting than it would be if it were simple reactive. The special operations division has had great results including the arrest and conviction of several high profile and prolific offenders who have been responsible for hundreds of crimes within the city of Renton.

Number of arrests due to Special Operations' identification and investigation of repeat offenders and/or trends of criminal activity.	87	80	58	51	N/A	min. of 50 count	
Police Department resources budgeted to support Special Operations:	FTE's:	22.0	22.0	22.0	22.0	21.0	21.0
	Dollars:	\$3,115,313	\$3,177,244	\$3,446,817	\$3,594,363	\$3,227,507	\$3,359,743

**Staff Services**

Staff services division maintains all police department crime reports, traffic collision reports, court orders, federal uniform crime reporting (UCR), missing persons, stolen/recovery stolen vehicles, criminal history, concealed pistol license (CPL) applications/denials, officer safety entries, Renton Municipal Court warrants, protection orders, ACCESS certification for department members, public disclosure requests, insurance requests, prosecutor requests and defense attorney case report requests. This group also assigns case report numbers to police officers, receives all electronic reports from police officers on the street as well as online reporting by victims and merges these into police records management system. All after hours calls and requests go through staff services for any emergency and non emergency requests for other city department notifications. Staff services division is the only city department that is staffed 24 hours for citizens to contact after hours.

New Concealed Pistol Licenses will be completed within 30 days	new 2015	new 2015	new 2015	75%	N/A	min. of 80 percent	
Number of Cases processed by staff	13,566	14,118	14,721	15,517	N/A	number of cases	
Number of warrants processed by staff	2,544	2,356	2,357	2,161	N/A	number of warrants	
Number of Citations processed by staff	13,924	16,867	14,550	11,766	N/A	number of citations	
Number of Orders process by staff	1,671	1,441	1,432	1,438	N/A	number of orders	
Number of Public Records Requests	new 2015	new 2015	new 2015	2,359	N/A	number of requests	
Police Department resources budgeted to support Staff Services:	FTE's:	15.4	15.4	15.4	15.4	16.4	16.4
	Dollars:	\$1,403,208	\$1,450,477	\$1,668,902	\$1,776,066	\$1,799,964	\$1,898,169

**Police Administration**

Responsible for the overall leadership of the Renton police department. Administration establishes the goals and objectives for the Renton police department and sets response protocols for emergencies, collaborates with other ValleyCom law enforcement agencies, and is the lead in communication with citizens.

Residents report feeling somewhat or very safe during the day in their neighborhood.	next survey 2015	next survey 2015	next survey 2015	92%	next survey 2017	min. of 90 percent	
Residents report feeling somewhat or very safe during the night in their neighborhood.	next survey 2015	next survey 2015	next survey 2015	60%	next survey 2017	min. of 90 percent	
Community report feeling somewhat or very safe during the day in the downtown area.	next survey 2015	next survey 2015	next survey 2015	80%	next survey 2017	min. of 80 percent	
Community report feeling somewhat or very safe during the night in the downtown area.	next survey 2015	next survey 2015	next survey 2015	32%	next survey 2017	min. of 80 percent	
Police Department resources budgeted to support Police Administration:	FTE's:	4.0	4.0	4.0	4.0	4.0	4.0
	Dollars:	\$4,513,858	\$4,552,469	\$5,235,625	\$5,313,703	\$6,349,491	\$6,600,834

**Auxiliary Services - Jail**

Police Department resources budgeted to support Auxiliary Services - Jail:	FTE's:	0.00	0.00	0.0	0.0	0.0	0.0
	Dollars:	\$5,583,718	\$6,333,307	\$4,200,000	\$4,500,000	\$4,850,000	\$5,698,750

**Emergency Management**

The activities of the program are driven both by mandates and by best practices in the emergency management profession. The primary activities of the program address the legal requirements specified in the WAC and in the grant guidance and the result is development and coordination of emergency plans, design and deployment of required training and exercises, maintenance of certain communication and warning capabilities, public education and relay of emergency information, emergency response through the activation of the Emergency Operations Center, identification and analysis of local hazards, and hazmat response and notification. The ultimate outcome is a more effective and coordinated emergency response on the part of the City, increased disaster resilience of residents and businesses, the engagement of volunteers, and leveraging of public and private partnerships to serve the community better and more cost-effectively during and after a disaster.

The percentage of city-wide improvement plan targets that are completed on schedule after an exercise or actual emergency.	100	100	100	N/A	N/A	min. of 75 percent	
Engage with and leverage public and private partnerships to maintain or increase volunteer hours dedicated to the Emergency Management Program.	3,372	3,051	1,866	3,064	N/A	hours	
Fire & Emergency Services Department resources budgeted to support Emergency Management:	FTE's:	2.0	2.0	2.0	2.0	2.7	2.7
	Dollars:	\$ 323,570	\$ 331,623	\$ 377,272	\$ 392,868	\$ 545,975	\$ 564,105

**City Service Area: Safety and Health**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**Building Inspection**

*This program provides plan review, building permits and field inspection services for all private and public development building projects within the City of Renton. Permits include building, electrical, plumbing, heating, air conditioning, sprinklers, refrigeration, demolition and signs. Enforcement of the building codes ensures the safety of our residents in the built environment.*

Permit review for single family applications completed within 2 weeks	75	40	4	N/A	N/A	min. of 95 percent	
Permit review for commercial applications within 4 weeks	100	100	62	N/A	N/A	min. of 95 percent	
Inspection requests receive response within 24 hours	98	97	97	N/A	N/A	min. of 95 percent	
Community & Economic Development Department resources budgeted to support Building Inspection:	FTE's:	12.5	12.5	13.0	13.0	12.0	12.0
	Dollars:	\$ 1,440,261	\$ 1,472,285	\$ 1,593,442	\$ 1,687,594	\$ 1,557,060	\$ 1,617,184

**Code Enforcement program**

*The Code Enforcement program ensures compliance with the City's laws and regulations for land use, zoning, building, housing, and environmental health. The City places a high priority on code compliance as a means of accomplishing adopted community goals, such as maintaining the quality of neighborhoods, avoiding nuisances, and protecting the environment.*

Code compliance is achieved within 3 weeks of date of initial request	88	84	N/A	N/A	N/A	min. of 70 percent	
Sites remain in compliance one year after Code Enforcement action.	N/A	95	N/A	N/A	N/A	min. of 95 percent	
Code compliance is achieved through voluntary action upon notification of violation	85	95	N/A	N/A	N/A	min. of 70 percent	
Community & Economic Development Department resources budgeted to support Code Enforcement program:	FTE's:	3	3	3.0	3.0	4.0	4.0
	Dollars:	\$ 328,729	\$ 338,602	\$ 397,253	\$ 419,537	\$ 531,790	\$ 534,908

**City Attorney Prosecution**

*State law and Court Rules require that attorneys handle the prosecution of all criminal offenses in the Municipal Court. Court Rules further define the prosecutor's role. There are many time deadlines involved with when cases must be heard and paperwork must be sent to defendants or their attorneys. The City Attorney Department, Prosecution Division, handles all misdemeanor cases in the Municipal Court for the City of Renton and all appeals therefrom. The work load and requirements for this Division of the City Attorney Department is directly affected by the schedules and demands made by the sitting judge at the municipal court, the number of cases filed or referred to the prosecutors for review and to make charging decisions and special efforts such as code enforcement by criminal citation. There has also been an increase in declined felony cases from the county prosecutor, which usually present cases that are larger, and more difficult to prosecute.*

Be prepared for hearings and trials in all cases	new 2015	new 2015	new 2015	N/A	N/A	min. of 95 percent	
Increase the scope and extent of electronic exchanges of information, including discovery, to the Defense Attorney.	new 2015	new 2015	new 2015	N/A	N/A	min. of 95 percent	
Discovery provided to the Defense Attorney by prosecutors within 20 calendar days of a receipt of a request for discovery and a request is sent out for needed materials from the police and involved agencies or businesses.	97	100	N/A	N/A	N/A	min. of 99 percent	
Prepare complete and adequate discovery in all cases, as measured by motions granted by the court for inadequate discovery.	new 2015	new 2015	new 2015	N/A	N/A	min. of 95 percent	
City Attorney Department resources budgeted to support City Attorney Prosecution:	FTE's:	6	6	7.0	7.0	8.0	8.0
	Dollars:	\$ 622,055	\$ 657,530	\$ 873,909	\$ 929,599	\$ 979,228	\$ 1,041,806

**Electronic Home Detention**

*The Electronic Home Detention (EHD) program provides an alternative to incarceration for non-violent offenders. With approval from the sentencing court, offenders are placed in the EHD program at no cost to the agency. The EHD program eliminates the expense to house inmates in jail. EHD costs are paid for by the offender, which eliminates housing offenders with health restrictions requiring expensive treatment. The EHD program allows offenders to live at home, go to work and still provide for their families.*

Provide Electronic Home Detention (EHD) services to reduce jail costs. EHD referrals and revenue increases, resulting in a cost savings to the inmate house budget.	\$ 1,312,708	\$ 1,227,828	\$ 1,765,785	N/A	N/A	min. of \$600,000	
Court Services Department resources budgeted to support Electronic Home Detention:	FTE's:	1	1	2.0	2.0	2.0	2.0
	Dollars:	\$ 99,851	\$ 103,093	\$ 366,629	\$ 379,743	\$ 397,087	\$ 406,139

**Probation**

*Defendants found guilty or given a deferred sentence have a responsibility to meet the conditions of their sentence or risk being found in violation of the Court Order. Many defendants benefit from clarification and direction of a Probation Officer. When held accountable on a regular basis for an extended period of time, behavior can often be changed in a positive manner to the benefit of the probationer and the community. This is a step toward reducing recidivism in our community and enhancing our sense of security and protection.*

Composite of results from survey of probationer's understanding of probation process reflected as "Good" or better.	83	81	84	85	N/A	min. of 80 percent	
Court Services Department resources budgeted to support Probation:	FTE's:	1	1	1.0	1.0	1.0	1.0
	Dollars:	\$ 99,851	\$ 103,093	\$ 120,680	\$ 126,987	\$ 126,253	\$ 130,467

**City Service Area: Safety and Health**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**Serving vulnerable/low income**

*This program provides information and referrals to connect people to service. This program allocates funds to agencies that help children be ready for school, provide for basic needs or prevent homelessness, as well as addressing domestic violence and sexual assault. Additionally, this program provides health and safety related repairs to low income homeowners.*

Increase the percentage of total served that are low-to-moderate income, owner-occupied households.	95	N/A	TBD	4% of 5315	N/A	increase of 0.5%	
Increase the percentage of household served that are non-senior (applicant less than 65 years of age) households served.	new 2015	new 2015	new 2015	22%	N/A	increase of ___ %	
Increase the total number of services provided.	new 2015	new 2015	new 2015	985	N/A	increase of 10%	
Number of unduplicated Renton residents served by agencies funded by City of Renton.	new 2015	new 2015	new 2015	18,136	N/A	number of residents	
Percentage of unduplicated Renton residents served by agencies funded by City of Renton.	new 2015	new 2015	new 2015	19%	N/A	% of residents	
Per capita spending for human services	new 2015	new 2015	new 2015	\$ 5.54	N/A	cost per capita	
Community Services Department resources budgeted to support Serving vulnerable/low income:	FTE's:	4.3	4.3	4.3	4.3	4.3	4.3
	Dollars:	\$1,124,503	\$1,135,777	\$1,199,981	\$1,212,599	\$1,279,927	\$1,301,760

City Resources budgeted to support the Safety and Health City Service Area	FTE's:	180.83	179.33	179.83	179.83	194.53	194.53
	Dollars:	\$58,260,436	\$59,817,417	\$36,273,565	\$37,760,868	\$40,219,656	\$42,352,521

Note: Fire & ES Department programs previously included here have been removed.

*For a list of program revenue, expenditures - including capital budgets - please see the end of this section.*

# Representative Government

*Desired Result: I want a responsive and responsible government*

**Strategies Renton is using to work toward and achieve this desired result**

- Policy and program decisions reflecting community values
- Advocate community interest in regional, state, and federal forums
- Open accessible and consistent (administrative and judicial) decision process
- Clear and effective communications
- Policy and fiscal accountability
- Partnership with community organizations to leverage resources

Proposed	2017	2018
FTE's	40.20	40.20
Operating	\$ 7,281,264	\$ 7,472,160
Percent of Operating Budget	5%	5%

**Key Performance Indicators:**

How can we measure our efforts?	2010	2011	2012	2013	2014	2015	2016
Residents rate overall service provided by the City as exceeding or greatly exceeding expectations*	---	58%	---	---	---	67%*	TBD
Residents rate livability of Renton*	---	74%	---	---	---	66%*	TBD
Cost of Services per Capita (operating costs/population)	\$ 1,736	\$ 1,738	\$ 1,724	\$ 1,701	\$ 1,701	\$ 1,851	\$ 1,851
Residents feel they are getting their money's worth for their tax dollar*	---	44%	---	---	---	51%*	TBD
Resident's satisfaction with understanding the court infraction process.	---	---	74%	78%	85%	85%	TBD
Satisfaction with access to court information related to infraction processing	---	---	87%	83%	86%	87%	TBD
Resident rating of quality and effectiveness of City Communications*	---	42%	---	---	---	58%*	TBD
Annual number of volunteer hours engaged through Community Services	59,442	62,800	60,454	62,729	46,013	43,952	TBD

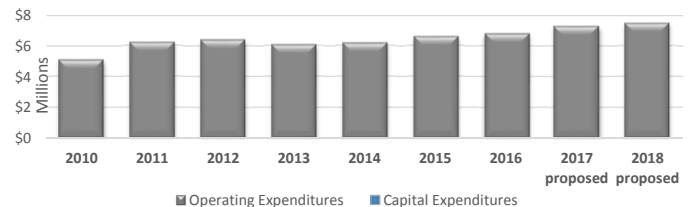
\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.

General Information at a glance	2010	2011	2012	2013	2014	2015	2016
Population	90,927	92,590	93,910	95,540	97,130	98,470	101,300
Ranking in size - Washington	9	8	8	8	8	TBD	TBD
Ranking in size - King County	4	4	4	4	4	TBD	TBD
Land Area in square miles	23.38	23.12	23.79	23.96	24.03	TBD	TBD
Combined Sales Tax Rate	9.5%	9.5%	9.5%	9.5%	9.5%	TBD	TBD
Combined Property Tax Rate/per \$1k AV	\$ 11.12	\$ 12.21	\$ 13.22	\$ 14.23	\$ 14.25	TBD	TBD
City Portion of Property Tax Rate	\$ 2.71	\$ 2.83	\$ 3.10	\$ 3.10	\$ 3.15	TBD	TBD
Total Property Tax Levy (in millions)	32.0	32.3	33.3	32.6	35.5	TBD	TBD
Assessed Valuation (AV) (in billions)	11.9	11.5	10.8	10.6	11.3	TBD	TBD
Utility Tax Rates	6%	6%	6%	6%	6.0-6.8%	TBD	TBD

FTE's Budgeted



Annual Budgets



Resource Allocation	2010	2011	2012	2013	2014	2015	2016
Full Time Equivalent Employees (FTE's) budgeted	41.1	44.02	42.9	40.7	39.7	39.7	39.7
Operating Expenditures	\$ 5,082,561	\$ 6,211,543	\$ 6,395,854	\$ 6,071,863	\$ 6,169,852	\$ 6,592,342	\$ 6,808,914
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

See the following pages for a listing of our programs in support of this City Service Area



# Programs, Resources and Results

NOTE: Due to timing of available data, some of our indicators will be marked "TBD" until it is received

## City Service Area: Representative Government

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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### Community Engagement

*Coordinates and leverages civic engagement opportunities, fostering collaborations and partnerships that enhance service and value to the City. The program develops strategies to remove barriers to volunteer services and supports development of new volunteer opportunities within the City infrastructure and the community.*

Hours of service provided annually by volunteers.	62,800	62,729	46,013	43,952	N/A	min. of 61,000 count	
Number of residents engaged in volunteer activities annually.	4611	6191	6000	6494	N/A	min. of 4,500 count	
Value of volunteer service	\$1.37 mill	\$1.42 mill	\$1.23 mill	\$1.27 mill	N/A	min. of 1,260,000 dollar	
Percentage of evaluations of services and/or experience rate satisfaction as good or better.	new 2015	new 2015	new 2015	N/A	next survey 2015	min. of 80 percent	
Community Services Department resources budgeted to support Community Engagement:	FTE's:	2.32	2.32	2.3	2.3	2.3	2.3
	Dollars:	\$ 286,362	\$ 291,999	\$ 302,776	\$ 322,780	\$ 312,631	\$ 323,378

### Executive Operations

*This program provides support for resident inquiries and policy development and implementation functions provided by the Mayor's Office. Generally the Mayor's Office provides executive leadership and management for the City of Renton government to act strategically, implement decisions efficiently and accurately, represent Renton effectively, apply city policies uniformly, and carry out city goals expeditiously.*

Information requests/concerns from residents are acknowledged within three days.	90.25	92	97	100	97	min. of 90 percent	
Information requests/concerns are resolved within two weeks.	90	95	92	99	92	min. of 90 percent	
Residents surveyed rate the value of services for the taxes paid to Renton as "good" or better.	next survey 2015	next survey 2015	next survey 2015	51	next survey 2015	min. of 50 percent	
Executive Department resources budgeted to support Executive Operations:	FTE's:	3.5	3.5	3.5	3.5	4.0	4.0
	Dollars:	\$ 868,832	\$ 890,745	\$ 985,593	\$ 1,023,307	\$ 1,426,801	\$ 1,508,885

### Administration, Community Services

*The Mission of the Community Services Department is to promote a more livable community by providing recreation, museum, human service programs, modern parks and facilities and undisturbed natural areas. We are a department comprised of eight divisions. We are the conduit for Community involvement and overseeing quality of life experiences.*

Staff serving on minimum number of local, regional and state Boards to support grant and educational opportunities.	5	5	5	5	5	min. of 4 count	
Community Services Department resources budgeted to support Administration/Com Svcs:	FTE's:	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.
	Dollars:	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.

### CED Administration

*Provides 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 and Action Items. CED Administration is responsible for budget development, as well as financial monitoring and reporting for the entire Department.*

Number of organizations in which CED staff represents the City in local, regional and statewide organizations focused in areas such as land use, economic development, building regulation	24	27	27	27	N/A	min. of 8 count	
Community & Economic Development Department resources budgeted to support CED Administration:	FTE's:	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.
	Dollars:	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.	see Liv. Comm.

### City Clerk

*Responsible for operational support of the City Council and documenting and maintaining the official record of the City. The City Clerk's office is also an information, referral, and document resource center for citizens and staff and is the city's official records management office.*

Number of Legislative documents (agenda, minutes, ordinances, resolutions, etc) published & available	187	144	142	148	N/A	data only	
Number of internal documents (contracts including lease agreements, MOU's, etc.) that are executed and recorded	411	601	579	722	N/A	data only	
Internal Customer service survey indicates Good or Better customer satisfaction.	N/A	86	N/A	87	N/A	data only	
Number of Public Records Requests	366	342	453	332	N/A	data only	
Administrative Services Department resources budgeted to support City Clerk:	FTE's:	5	5	5.0	5.0	6.0	6.0
	Dollars:	\$1,016,822	\$1,062,166	\$ 942,862	\$ 992,720	\$1,081,537	\$1,119,660



### City Service Area: Representative Government

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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#### City Attorney Civil

*The Civil Division, drafts, reviews, revises and/or edits all legislation for the city; provides legal advice and guidance, acquires property for the City, stays current on the law and provides affected City departments notices of changes in the statutory or case law, helps negotiate and review contracts for the different departments, interacts with other legal departments and municipalities on matters of joint interest, including interlocal agreements, provides legal defense for lawsuits not covered by WCIA, and handles administrative appeals before the Hearing Examiner and City Council.*

<i>An internal customer service survey will indicate that public work contracts, memo's, pre-approved contracts, code compliance forms and pleadings are updated in a timely manner.</i>	new 2015	new 2015	new 2015	new 2015	new 2015	min. of 90 percent	
<i>Routine legislation and contract review will be performed within one week of receipt.</i>	99	98.9	98.4	98.9	98.4	min. of 95 percent	
<i>Internal Customer Survey will indicate that attorneys participated positively and clearly through telephone, email, or in-person.</i>	91	93	N/A	93	N/A	min. of 90 percent	
City Attorney Department resources budgeted to support City Attorney Civil:	FTE's:	3.88	3.88	3.88	3.88	3.88	3.88
	Dollars:	\$ 577,349	\$ 594,181	\$ 654,880	\$ 693,479	\$ 677,867	\$ 700,477

#### Court Administration

*In accordance with Washington State Court Rule #GR 29, the Presiding Judge and as delegated, the Court Services Director, shall manage and administer the court's business.*

<i>Department's expenditures are within budget.</i>	100	100	100	100	N/A	min. of 99.5 percent	
<i>Number of training hours per FTE provided to court employees.</i>	8	6	8	9	TBD	min. of 8 count	
Court Services Department resources budgeted to support Court Administration:	FTE's:	2	2	2.0	2.0	2.0	2.0
	Dollars:	\$ 654,292	\$ 677,775	\$ 788,888	\$ 805,573	\$ 839,900	\$ 820,429

#### Criminal Case Processing

*Renton Municipal Court is a court of limited jurisdiction, handling all misdemeanor and gross misdemeanor crimes that occur within the city limits of Renton. The purpose of a trial court, as an independent and impartial branch of government, is to provide objective, accessible and timely resolution of all cases appropriately coming before the Court, the protection of the rights of all individuals, and the dignified and fair treatment of all parties. The judge's role is to insure the law is followed*

<i>Defendant satisfaction with their understanding of the criminal case process is rated as "Good" or better.</i>	83	84	84	83	N/A	min. of 80 percent	
<i>Ongoing Juror Survey's reflect an approval rating that indicates satisfaction and understanding of the jury experience by non-criminal citizens of Renton.</i>	81	85	82	80	N/A	min. of 80 percent	
<i>Defendant's satisfaction with the ability to obtain access to court record information related to criminal case processing is rated "Good" or better.</i>	new 2015	new 2015	new 2015	87	N/A	min. of 90 percent	
Court Services Department resources budgeted to support Criminal Case Processing:	FTE's:	7	6	6.0	6.0	5.0	5.0
	Dollars:	\$ 738,919	\$ 690,064	\$ 727,334	\$ 760,705	\$ 669,096	\$ 697,370

#### Court Public Defenders

*Renton has a contract with a public defense firm to represent those individuals charged with crimes under the Renton Municipal Code. A case is defined as a public defense appointment from arraignment to plea, or through trial and adjudication.*

N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Court Services Department resources budgeted to support Court Public Defenders:	FTE's:	0	0	0.0	0.0	0.0	0.0
	Dollars:	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000

#### Infraction Processing

*The role of the Court in this program is "...to secure the just, speedy and inexpensive determination of every infraction case." per Washington State Court Rule IRLJ 3.2. An infraction is a noncriminal violation of the law determined by statute. In Renton infractions consist mostly of traffic citations, parking tickets (including handicap parking violations), photo enforcement tickets and building code violations.*

<i>Defendant's satisfaction with the ability to get access to court information related to infraction processing is rated "Good" or better.</i>	87	83	86	87	N/A	min. of 80 percent	
<i>Resident's satisfaction with understanding the court infraction process.</i>	74	78	85	85	N/A	min. of 80 percent	
Court Services Department resources budgeted to support Infraction Processing:	FTE's:	5.0	5.0	4.0	4.0	5.0	5.0
	Dollars:	\$ 516,601	\$ 528,590	\$ 474,419	\$ 494,445	\$ 585,407	\$ 611,935

**City Service Area: Representative Government**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**Hearing Examiner**

*The function of the Hearing Examiner program is to hold hearings and issue decisions and recommendations to the City Council on original land use matters as well as hear appeals by those who wish to appeal the administrative decisions of the City regarding land use decisions, impoundment cases, and other matters. The Hearing Examiner is also delegated by the Police Chief to hear property forfeitures arising out of illegal drug transactions.*

N/A	N/A	N/A	N/A	N/A		N/A	
Administrative Services resources budgeted to support Hearing Examiner:	FTE's:	0	0	0.0	0.0	0.0	0.0
	Dollars:	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

**Citywide Communications**

*The citywide communications offer is a dynamic and integrated one-stop communications shop that will provide effective and strategic communication through clear and concise messaging to the public and within City operations.*

Percent of survey responses that rate the City's job of keeping residents informed as "good" or better.	new 2015	new 2015	new 2015	58	next survey 2017	min. of 65 percent	
Composite increase in residents' rating for each of the City's various information resources provided by the Communications Department (e-communication, print, advertising and media).	next survey 2015	next survey 2015	next survey 2015	next survey 2015	next survey 2015	min. of 5 percent	
Internal Customer satisfaction rating of Communications Department services will be "good" or better.	N/A	N/A	TBD	min. of 80 percent		min. of 80 percent	
The percent of the City's Public Relations efforts and advertising covered by local and regional media.	80	N/A	N/A	N/A	N/A	min. of 80 percent	
Executive Department resources budgeted to support Citywide Communications:	FTE's:	4	4	4.0	4.0	4.0	4.0
	Dollars:	\$ 571,172	\$ 586,817	\$ 554,982	\$ 582,520	\$ 759,814	\$ 753,724

**Intergovernmental Relations**

*This program coordinates advocacy with regional, state and federal policymakers in order to help advance the City's business plan. Particular priority is placed on maximizing funding opportunities in order to maintain and develop quality infrastructure and promote economic development. The Mayor and Council as well as multiple City staff actively participate in numerous statewide and regional associations, interest groups and coalitions to advance the City's objectives and position the City as an established voice in intergovernmental policymaking.*

Amount of Intergovernmental funding collected by the City to fund programs and projects increases year over year.	75	N/A	TBD	min. of 5 percent		min. of 5 percent	
Accomplishment or significant progress made on each of the major priorities of the annually adopted State Legislative Agenda	87.5	75	TBD	min. of 75 percent		min. of 75 percent	
Executive Department resources budgeted to support Intergovernmental Relations:	FTE's:	0	0	0.0	0.0	0.0	0.0
	Dollars:	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 70,000	\$ 70,000

**Legislative Operations**

*This program supports the assessment of the needs of the public and setting priorities; developing and adopting 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. By City code required to provide a forum for appeals.*

Residents surveyed rate the City as heading in the right direction (survey rate fair, good or excellent)	55	N/A	N/A	63	next survey	min. of 70 percent	
Cost of government per capita (operating costs/population)	1,107	1,702	1,702	1,851	1,851	data only	
Legislative Department resources budgeted to support Legislative Operations:	FTE's:	8	8	8.0	8.0	8.0	8.0
	Dollars:	\$ 289,114	\$ 295,116	\$ 335,838	\$ 348,161	\$ 368,211	\$ 376,303

City Resources budgeted to support the Representative Government City Service Area	FTE's:	40.7	39.7	38.7	38.7	40.2	40.2
	Dollars:	\$6,071,863	\$6,169,853	\$6,319,972	\$6,576,090	\$7,281,264	\$7,472,160

*For a list of program revenue, expenditures - including capital budgets - please see the end of this section.*



# Livable Community

**Desired Result: I want access to high quality facilities, services and public resources that enrich the lives of everyone in the community**

**Strategies Renton is using to work toward and achieve this desired result:**

- Encourage and foster a vibrant and diverse economy
- Provide or make available diverse learning and enrichment opportunities
- Provide clean, safe, healthy and well-maintained places

Proposed	2017	2018
FTE's	66.09	66.09
Operating	\$ 18,113,414	\$ 18,141,734
Percent of Operating Budget	12%	12%

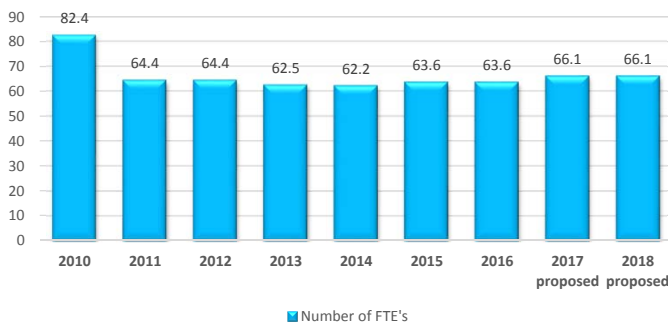
**Key Performance Indicators:**

How can we measure our efforts?	2010	2011	2012	2013	2014	2015	2016
No single employment sector shall exceed 40% of the total number of jobs in the City	31%	28%	30%	40%	---	16%	TBD
Growth in property taxes due to new construction	1%	1%	1%	1%	1%	3%	TBD
Number of recognized neighborhood programs	63	69	72	69	70	74	TBD
Community satisfaction rating of arts, culture, parks, recreation and events*	---	63%	---	---	---	62%	TBD
Acres of Open Space	1,183	1,183	1,210	1,213	1,213	1,214	TBD
Developed Parks and Playgrounds areas	30	32	32	32	33	33	TBD

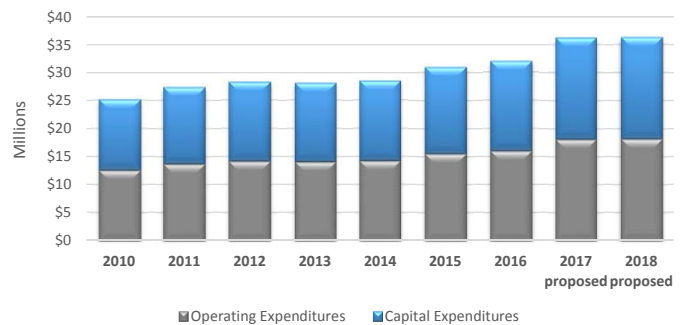
\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.

General Information at a glance	2010	2011	2012	2013	2014	2017	2018
Number of In-City Business Licenses	2,858	3,029	2,971	2,739	TBD	2,739	TBD
Number of Animal Licenses	2,056	3,398	3,194	2,980	TBD	2,980	TBD
Median Income (rolling average)	\$ 67,222	\$ 62,800	\$ 64,482	---	TBD	---	TBD
Unemployment Rating	7.8%	7.0%	6.0%	4.7%	TBD	4.7%	TBD
Number of jobs in Renton	41,268	44,848	47,523	46,789	TBD	46,789	TBD

FTE's Budgeted



Annual Budgets



Resource Allocation	2010	2011	2012	2013	2014	2015	2016
Full Time Equivalent Employees (FTE's) budgeted	82.42	64.42	64.42	62.45	62.2	63.63	63.63
Operating Expenditures	\$ 12,566,282	\$ 13,679,103	\$ 14,128,391	\$ 14,036,553	\$ 14,198,901	\$ 15,500,691	\$ 15,982,505
Capital Expenditures	\$ 1,388,454	\$ 14,714,000	\$ 8,959,000	\$ 2,672,725	\$ 1,475,000	\$ 2,486,000	\$ 4,230,000

See the following pages for a listing of our programs in support of this City Service Area



# Programs, Resources and Results

NOTE: Due to timing of available data, some of our indicators will be marked "TBD" until it is received

## City Service Area: Livable Community

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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### Aquatics

The Recreation Division Aquatics Program provides lifeguards, swim instruction, water fitness programs and customer service for over 65,000 participants every year at the Henry Moses Aquatic Center. Other aquatic programs include providing lifeguards at Gene Coulon Memorial Beach and Kennydale Beach.

Percentage of occupancy rate for Swimming Lesson registrations	88	86	86	79	N/A	min. of 80 percent	
Henry Moses Aquatics Center customers rate their experience and satisfaction as Good to Excellent	99	99	96	97	N/A	min. of 80 percent	
Community Services Department resources budgeted to support Aquatics:	FTE's:	1.00	1.00	1.00	1.00	1.00	1.00
	Dollars:	\$ 774,745	\$ 777,883	\$ 774,928	\$ 786,791	\$ 867,727	\$ 873,141

### Farmers Market

Every Tuesday June through September, the Renton Farmers Market is held in Downtown Renton's Piazza Park. An average of over 3,000 people attend the market each week and have access to over 60 unique vendors.

Average Market-Day booth space occupancy as percentage of available space.	new 2014	new 2014	83	N/A	N/A	min. of 95 percent	
Community Services Department resources budgeted to support Farmers Market:	FTE's:	0.75	0.75	0.50	0.50	0.50	0.50
	Dollars:	\$ 81,314	\$ 82,399	\$ 59,454	\$ 63,314	\$ 66,854	\$ 69,646

### Recreation Services

The Recreation Services Program facilitates a wide variety of both free and fee based recreational opportunities. Recreation Services partners with local community groups and agencies such as Aces Tennis, local Little Leagues, soccer groups, youth football leagues, Seattle Seahawks, SkyHawks Sports Camps, and other recreation organizations. Recreation Services programs include Highlands and North Highlands Neighborhood Community Centers after school programs and drop-in activities supported by volunteers consisting of Youth Council members. Other programs include camps and athletics for youth and adults.

Average daily attendance for drop-in programs at Highlands and North Highlands Neighborhood Centers	67	79	59	78	N/A	min. of 120 count	
Community Services Department resources budgeted to support Recreation Services:	FTE's:	5.34	5.34	5.59	5.59	12.09	12.09
	Dollars:	\$ 2,234,898	\$ 2,245,615	\$ 2,370,262	\$ 2,434,726	\$ 4,024,733	\$ 3,954,927

### Community Relations and Events

Leadership, management and direction of Renton's large-scale city wide events: 4th of July, Renton River Days, Holiday Lights, and their related expenditures. These events are inclusive of all ages, abilities and cultures; they promote civic participation and foster community pride. They contribute to the unique identity, positive image and quality of life in Renton, utilize inter departmental collaborations, cultivate private/public partnerships, strengthen regional marketing and tourism to Renton, and represent the effectiveness of leveraging resources to maximize community engagement while minimizing costs to the City.

Percent of Event Attendees reporting overall experience satisfaction of 3 or better in a 1-5 scale.	97	96	98	96	TBD	min. of 80 percent	
Number of businesses/public/private relationships engaged & providing support to produce events maintained or increased.	81	75	84	75	TBD	min. of 60 count	
Percentage of the TOTAL cost of Holiday Lights, Renton River Days and 4th of July that is funded by sponsors.	new 2014	new 2014	37	33	TBD	min. of 30 percent	
Community Services Department resources budgeted to support Com Relations and Events:	FTE's:	0.98	0.98	1.48	1.48	1.48	1.48
	Dollars:	\$ 276,838	\$ 278,378	\$ 345,672	\$ 359,219	\$ 367,426	\$ 376,567

### Museum

The Renton History Museum fosters community by preserving, documenting, and educating about Renton's rich history and maintaining regular open hours for the public.

Number of visitors and people served by outreach	5,199	4,671	5,571	5,887	N/A	min. of 4800 count	
Percentage of visitors expressing high satisfaction	86	86	94	100	N/A	min. of 85 percent	
Average number of days in responding to research & photo orders	6	4	5	N/A	N/A	less than 7 days	
Community Services Department resources budgeted to support Museum:	FTE's:	1.00	1.00	1.00	1.00	1.00	1.00
	Dollars:	\$ 209,903	\$ 211,281	\$ 227,761	\$ 235,281	\$ 236,275	\$ 241,550

### City Service Area: Livable Community

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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#### Neighborhood Program

*The Neighborhood Program is a resource for officially recognized neighborhood associations to increase communication with city government, exchange information, create and implement community projects, and help strengthen their community.*

Maintain or increase the number of officially recognized neighborhoods/ associations participating in the program.	69	69	70	74	N/A	equal to or greater than 72	
Estimated percentage of residents served based on households within recognized neighborhoods/associations.	55	55	55	N/A	N/A	% of residents	
Increase the number of attendees at neighborhood picnics, trainings and forums.	0	20		2,600	N/A	min. 3 % increase	
Participant satisfaction rated good to excellent experience with overall program	new 2013	83	N/A	87	N/A	min. of 70 percent	
Community Services Department resources budgeted to support Neighborhood Program:	FTE's:	1.83	1.83	1.83	1.83	1.83	1.83
	Dollars:	\$ 270,161	\$ 273,067	\$ 329,381	\$ 339,183	\$ 322,619	\$ 335,960

#### Parks and Trails Program

*The Parks Division maintains for public safety and enjoyment 33 developed parks totaling 265 acres and 13 miles of developed trails attracting up to 2.5 million visitors each year. The Division meets the service demands of a livable community through safe and well maintained parks and trails.*

Overall customer satisfaction rating is good to excellent In cleanliness and appearance of Parks System	89	93	89	84	N/A	min. of 80 percent	
Overall customer satisfaction rating is good to excellent in cleanliness and appearance of Trail System	89	93	89	84	N/A	min. of 80 percent	
Customers surveyed feel safe in parks and trails	82	87	N/A	N/A	N/A	min. of 80 percent	
Community Services Department resources budgeted to support Parks and Trails Program:	FTE's:	22.80	22.80	22.80	22.80	24.80	24.80
	Dollars:	\$ 4,046,158	\$ 4,095,896	\$ 4,722,541	\$ 4,914,394	\$ 5,271,700	\$ 5,242,739

#### Leased Facilities

*Maintaining possession of excess City facilities provides flexibility for future need. Over a period of years, property generally increases in value, so that regardless of future disposition, as long as sufficient revenues are being generated to cover operating and maintenance expenses, it makes sense to lease the facilities to retain flexibility.*

Percent of market value of lowest-yielding property per market analysis.	new 2013	10	10	10	10	within 10 percent	
Community Services Department resources budgeted to support Leased Facilities:	FTE's:	1.50	1.50	1.50	1.50	1.50	1.50
	Dollars:	\$ 629,657	\$ 647,061	\$ 663,404	\$ 671,980	\$ 839,996	\$ 845,755

#### Renton Community Center

*The Renton Community Center provides recreation based classes and programs, drop in fitness room, athletic leagues, special events, volunteer opportunities, rental facilities and customer service for approximately 200,000 patrons per year. The Center serves as the hub for all Recreation Division program registration and rental reservations*

Renton Community Center customers rate their experience and satisfaction as Good to Excellent	N/A	91	94	89	N/A	min. of 80 percent	
Community Services Department resources budgeted to support Renton Community Center:	FTE's:	6.50	6.50	6.50	6.50	0.00	0.00
	Dollars:	\$ 1,355,406	\$ 1,374,990	\$ 1,444,929	\$ 1,485,884	\$ -	\$ -

#### Senior Activity Center

*The Renton Senior Activity Center provides life enrichment and recreation programs, health and nutritional services, special events, volunteer opportunities, rental facilities, and customer service for 90,000 patrons per year, ages 50 and older.*

Average daily attendance at the Senior Center	222	261	219	401	N/A	min. of 250 count	
Senior Center customers rate their experience and satisfaction as Good to Excellent	98	91	93	92	N/A	min. of 80 percent	
Community Services Department resources budgeted to support Senior Activity Center:	FTE's:	3.25	3.25	3.25	3.25	3.25	3.25
	Dollars:	\$ 575,965	\$ 583,607	\$ 610,795	\$ 631,561	\$ 781,973	\$ 796,164

#### Administration, Community Services

*The Mission of the Community Services Department is to promote a more livable community by providing recreation, museum, human service programs, modern parks and facilities and undisturbed natural areas. We are a department comprised of eight divisions. We are the conduit for Community involvement and overseeing quality of life experiences.*

Review PRO plan on an annual basis and manage national accreditation for Department.	yes	yes	yes	yes	N/A	yes/no	
No late fees in processing of invoices	85	95	N/A	90	N/A	min. of 100 percent	
Current information on web site	75	75	N/A	80	N/A	min. of 100 percent	
Community Services Department resources budgeted to support Administration/Com Svcs:	FTE's:	2.00	2.00	2.00	2.00	2.00	2.00
	Dollars:	\$ 448,556	\$ 445,032	\$ 545,712	\$ 562,434	\$ 505,154	\$ 524,771

### City Service Area: Livable Community

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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#### CDBG - CED

*In 2015, the City initiated the Downtown Commercial Rehabilitation and Façade Improvement Loan Program (FILP) using CDBG funds. The FILP offers financial assistance to upgrade business storefronts in the downtown area, in hopes of encouraging investment in Downtown, attracting new and expanding businesses, achieving significant visual improvements of the area, and improving Downtown's overall economic health and safety. Loans made through the program require that the recipients provide matching funds, are for a five-year term with 0% interest and deferred payments, and may be potentially forgiven at the end of the term if the recipient is in good standing and has adequately maintained the improvements made through the funding. Thus far, the program has issued one loan for the major rehabilitation of a building at S. 3rd Street and Williams Avenue, and two other applications are under review for buildings on Williams and Burnett avenues.*

Community & Economic Development Department resources budgeted to support CDBG - CED:	FTE's:	0.00	0.00	0.00	0.00	0.00	0.00
	Dollars:	\$ -	\$ -	\$ -	\$ -	\$ 361,724	\$ 361,724

#### 1% for the Arts

*The 1% for Art Program provides the opportunity to enhance municipal projects with the addition of public art or artistic treatments. The Arts Commission Ordinance requires that all municipal construction projects (excluding water and sewer) include an amount not less than one percent of the actual total project cost to be used for the selection, acquisition and installation of works of art. A construction project can also deposit funds into the 1% for Arts account to be invested in other public art projects.*

Community & Economic Development Department resources budgeted to support 1% for the Arts:	FTE's:	0.00	0.00	0.00	0.00	0.00	0.00
	Dollars:	\$ 50,000	\$ 50,000	\$ 102,950	\$ -	\$ 15,000	\$ 15,000

#### Arts & Culture

*The Renton Municipal Arts Commission (RMAC) is part of the Department of Community and Economic Development. The RMAC is overseen by the Planning and Development Committee of the Renton City Council. The RMAC was created by ordinance to serve as an advisory group to the Mayor on the development of arts and culture in the City.*

Community & Economic Development Department resources budgeted to support Arts & Culture:	FTE's:	0.25	0.25	0.25	0.25	0.25	0.25
	Dollars:	\$ 37,881	\$ 38,812	\$ 35,944	\$ 37,679	\$ 88,000	\$ 39,202

#### CED Administration

*CED Administration provides 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 and Action Items. In addition to the general administration of the Department, the Administrator directly oversees the Economic Development Division, the Development Services Division and the Planning Division, serves on the Mayor's Cabinet, and works on numerous special projects within the Department, interdepartmentally, and regionally.*

Community & Economic Development Department resources budgeted to support CED Administration:	FTE's:	2.00	2.00	2.50	2.50	1.80	1.80
	Dollars:	\$ 1,017,853	\$ 1,006,430	\$ 1,128,965	\$ 1,173,838	\$ 1,285,338	\$ 1,312,272

#### Current Planning

*This program provides for review, analysis and the development of written findings and determinations expressed in staff reports for discretionary land use permits and building permits, including but not limited to: Plats, Rezones, Conditional Use Permits, Site Plan Review, Variances, and Shoreline Permits. In addition, this program provides review of building and constructions permits, general planning and permitting information to the public and conducts pre-application conferences with applicants.*

Process land use applications requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.	45	50	N/A	new 2016	N/A	min. of 90 percent	
Process land use applications requiring an Administrative Decision within 8 weeks.	58	88	N/A	new 2016	N/A	min. of 90 percent	
Development projects will be rated as adding value, quality, and character to the community by the Planning Commission following land use decisions.	new 2016	new 2016	new 2016	new 2016	N/A	min. of 80 percent	
Community & Economic Development Department resources budgeted to support Current Planning:	FTE's:	6.00	6.00	6.68	6.68	7.64	7.64
	Dollars:	\$ 676,661	\$ 696,159	\$ 844,508	\$ 904,394	\$ 1,163,676	\$ 1,220,824

#### Economic Development

*CED promotes citywide economic development by fostering an environment that supports business growth while also enhancing quality of life. The Economic Development team, in concert with the private sector, actively promotes and develops economic activity in the City through business retention and expansion strategies and direct recruitment of businesses and housing development with the goal of strengthening Renton's tax base and quality of life.*

The City's annual sales tax revenue growth at rate higher than King County.	4.71	6	9.4	9	N/A	min. of 1 percent	
Continue to diversify Renton's employment base to ensure no single employment sector exceeds targeted percent of employment base.	30	31	N/A	15.6	N/A	max. of 40 percent	
Annual property tax revenue associated with new construction increases.	1.06	1.13	1.29	2.82	N/A	greater than 1.5 percent	
Percent increase in total number of employees working in Renton (measured by FTE) year over year	60	-1.4	16	14	N/A	min. of 1 percent	
Community & Economic Development Department resources budgeted to support Economic Development:	FTE's:	2.75	2.75	4.00	4.00	4.00	4.00
	Dollars:	\$ 446,705	\$ 455,737	\$ 604,469	\$ 648,403	\$ 1,126,718	\$ 1,122,559

**City Service Area: Livable Community**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**Long Range Planning**

*This program primarily provides for legislative development of policies and regulations to implement Washington State Laws related to: governance, environment and land use. This includes: the Growth Management Act, Shoreline Management Act, State Environmental Policy Act and the annexation laws related to governance.*

Ensure all City of Renton planning laws are current, compliant with state laws (such as GMA, SMA, EPA and Subdivision) and meet the long term vision for the City.	N/A	100	100	N/A	N/A	min. of 100 percent	
Process all requests for annexation within Washington State Law timelines	N/A	100	100	N/A	N/A	min. of 100 percent	
Process all proposed amendments to the City's comprehensive plan and development regulations through the Planning Commission to Council within established timelines	N/A	100	100	N/A	N/A	min. of 100 percent	
Community & Economic Development Department resources budgeted to support Long Range Planning:	FTE's:	4.00	4.00	2.75	2.75	2.95	2.95
	Dollars:	\$ 529,701	\$ 545,081	\$ 444,016	\$ 468,421	\$ 523,500	\$ 543,932

**Hotel Motel Fund**

*In 1998, the City established a 1% tax on hotel and motel stays for the purposes of promoting tourism and economic development. Recommendations for expenditure of these funds are made annually by the Renton Lodging Tax Advisory Committee. Historically, the majority of the funds have been allocated to the Renton Community Marketing Campaign, a partnership including the City, Renton Chamber of Commerce, Renton School District, Renton Technical College, UW-Valley Medical Center; and the Renton Visitors Connection.*

Executive Department resources budgeted to support Hotel Motel Fund:	FTE's:	0.00	0.00	0.00	0.00	0.00	0.00
	Dollars:	\$ 245,000	\$ 265,000	\$ 245,000	\$ 265,000	\$ 265,000	\$ 265,000

City Resources budgeted to support the Livable Community City Service Area	FTE's:	62.45	62.2	63.6	63.6	66.1	66.1
	Dollars:	\$13,907,402	\$14,072,428	\$15,500,691	\$15,982,505	\$18,113,414	\$18,141,734

*For a list of program revenue, expenditures - including capital budgets - please see the end of this section.*

# Mobility

**Desired Results: I want safe and efficient access to all desired destinations, now and in the future**

**Strategies Renton is using to work toward and achieve this desired result:**

- Provide a comprehensive mobility network that connects the public to desired destinations.
- Provide a well-maintained condition of the mobility infrastructure.
- Provide efficient and safe operations of the mobility infrastructure.

<b>Proposed</b>	<b>2017</b>	<b>2018</b>
FTE's	60.15	60.15
<b>Operating</b>	<b>\$ 12,902,358</b>	<b>\$ 13,144,096</b>
Percent of Operating Budget	8%	8%

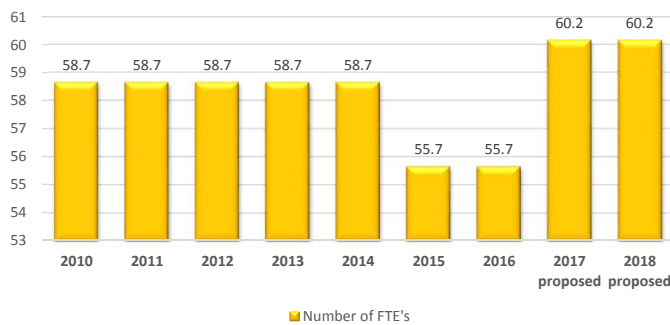
**Key Performance Indicators:**

How can we measure our efforts?	2010	2011	2012	2013	2014	2015	2016
Satisfaction with connectivity to local and regional centers via Transit, sidewalks and trails*	---	52%	---	---	---	56%	TBD
Smooth and unbroken pavement with average condition rating of 70 or better for all streets.	70	70	70	72	73	TBD	TBD
Number of blocks (= 1,000 linear feet) of new or replacement sidewalks	---	---	8	9	---	TBD	TBD
Number of vehicle collisions	2,067	1,862	2,037	2,125	2,196	TBD	TBD
Collisions resulting in injury or death (minor and major)	1012	962	763	720	779	TBD	TBD

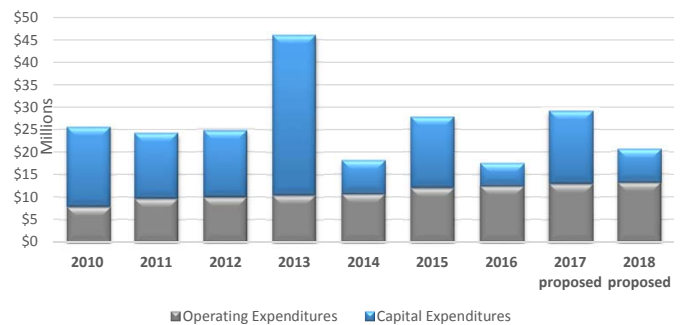
\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.

General Information at a glance	2010	2011	2012	2013	2014	2015	2016
Street resurfacing (miles)	2.65	2.07	2.19	0.84	2.82	1.67	TBD
Streets (miles)	264.50	266.10	266.10	266.10	294.00	304.10	TBD
Streetlights (count)	3,935	4,015	4,172	4,182	4,302	4,342	TBD
Aircraft operations	80,679	80,005	93,406	93,911	100,544	112,335	TBD

FTE's Budgeted



Annual Budgets



Resource Allocation	2010	2011	2012	2013	2014	2015	2016
Full Time Equivalent Employees (FTE's) budgeted	58.65	58.65	58.65	58.65	58.65	55.65	55.65
Operating Expenditures	7,811,664	9,642,867	9,933,154	10,423,548	10,645,306	11,963,084	12,377,415
Capital Expenditures	17,704,973	14,451,023	14,715,603	35,597,803	7,419,107	15,750,630	5,107,222

See the following pages for a listing of our programs in support of this City Service Area



# Programs, Resources and Results

NOTE: Due to timing of available data, some of our indicators will be marked "TBD" until it is received

## City Service Area: Mobility

Program & Performance Measures	2012 results	2013 results	2014 results	2015 target	2016 target	2015 target	2016 target
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### Airport Operations

**Airport Operations is the overall daily operation, maintenance and management of the airport, which includes the planning and construction of the projects in the Airport Capital Improvement Program (ACIP). Airport Operations funds the salaries and wages, the cost of utilities, insurance, etc., and indirect payments to other City lines of business for services rendered to the Airport.**

No takeoff or landing delay for any aircraft longer than 30 minutes due to inclement weather, routine surface maintenance operations, the presence of Foreign Object Debris (FOD), or wildlife	3	0	0	0	N/A	max. of 0 count	
Percent of leaseable airport property that is leased to aviation business and/or aircraft owners	90	90	94	96	N/A	min. of 90 percent	
Total number of airport operations	92,761	93,785	100,544	112,335	N/A	count of operations	
Number of reports of bird damage or foreign object damage to aircraft.	0	0	0	0	N/A	max. of 0 count	
Public Works Department resources budgeted to support Airport Operations:	FTE's:	6.00	6.00	6.00	6.00	7.00	7.00
	Dollars:	\$ 1,379,685	\$ 1,405,557	\$ 1,700,529	\$ 1,758,963	\$ 1,689,291	\$ 1,728,864

### Building the Mobility Network

**The City Council, through a public hearing process and in compliance with state law, annually adopts a program for creating the "linked, comprehensive network" for mobility. It is called the 6-Year Transportation Improvement Plan (TIP). This plan is based on mandated City commitments that are in compliance with the state Growth Management Act (GMA) and requires that the City provide transportation facilities (the mobility network) to serve the projected growth. The work related to this program is actual design and construction of the mobility network, securing funding, permitting and limited project planning needed to qualify for external funding.**

Annual number of feet of sidewalk added or replaced.	new 2015	new 2015	new 2015	N/A	N/A	number of feet	
Maintain safe bridges by having no load-restricted bridges.	0	0	N/A	N/A	N/A	max. of 0 count	
Dollars obtained in grants annually to fund Transportation Investment Projects/Programs	\$7.8 mill	\$5.96 mill	\$10.76 mill	\$6.9 mill	N/A	min. of \$5,000,000	
Public Works Department resources budgeted to support Building the Mobility Network:	FTE's:	10.37	10.37	10.37	10.37	8.75	8.75
	Dollars:	\$ 1,357,977	\$ 1,391,561	\$ 1,597,719	\$ 1,688,986	\$ 1,278,081	\$ 1,320,929

### Public Works Administration

**Public Works Administration provides internal support and guidance to ensure City infrastructure is properly operated and maintained, needed infrastructure capital projects are built, the City's Business Plan Goals are met and City policies and procedures are regularly followed.**

Composite rating by Public works Department employees in the annual Employee Survey.	N/A	77.4	N/A	N/A	N/A	greater than 70 percent	
Citizen requests referred to Public Works by the Mayor's Office will be responded to within the requested time frame.	96	100	95	N/A	N/A	greater than 95 percent	
Public Works Administrator will respond to customer inquiries/complaints by the next business day.	96	97	97	N/A	N/A	greater than 95 percent	
City's combined residential utility rates (water, wastewater, surface water, solid waste) shall be in the lower 50 percentile as compared with the rates of our neighboring jurisdictions.	N/A	25	25	N/A	N/A	less than 50 percent	
Public Works Department resources budgeted to support Public Works Administration:	FTE's:	3.00	3.00	2.00	2.00	2.00	2.00
	Dollars:	\$ 479,503	\$ 488,760	\$ 395,867	\$ 413,579	\$ 406,398	\$ 418,614

### Transportation Systems Administration

**Transportation Systems Administration provides administrative services, leadership and guidance to enable the Transportation Division to operate, plan, design, construct and maintain the City's transportation system to ensure the public health and safety of the general public in a skillful, professional and caring manner, enhancing the lives of its residents and business customers.**

Develop Transportation workforce by providing training opportunities to a minimum percentage of staff annually.	new 2015	new 2015	new 2015	N/A	N/A	hours per FTE	
Public Works Department resources budgeted to support Transportation Systems Administration:	FTE's:	2.50	2.50	2.50	2.50	3.50	3.50
	Dollars:	\$ 631,352	\$ 648,054	\$ 830,160	\$ 856,076	\$ 952,851	\$ 975,635

### Public Works Maintenance Administration

**Public Works Maintenance Administration provides clerical, data entry, dispatching, inventory control, purchasing, scheduling and records keeping for all 7 sections at the Maintenance Shops. They are the first line of communication the public has with our maintenance crews. All customer service and emergency related calls come through our Administrative front office. Purchasing controls all inventories for all sections, purchases products, supplies, vehicles and equipment for the entire city to include Police, Fire, Community Services and Maintenance.**

N/A see Maintenance Programs	N/A	N/A	N/A	N/A		N/A	
Public Works Department resources budgeted to support Public Works Maintenance Administration:	FTE's:	5.45	5.45	5.45	5.45	5.45	5.45
	Dollars:	\$ 969,059	\$ 986,193	\$ 1,134,631	\$ 1,174,218	\$ 1,296,588	\$ 1,326,694



**City Service Area: Mobility**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 target	2016 target	2015 target	2016 target
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**Street Maintenance**

*Street section maintains, repairs, and constructs roadways, alleys, and all rights-of-way. Other duties include the control of vegetation, repair of guardrails and safety devices and responds to all emergencies including snow & ice, flooding, wind storms and earthquakes.*

<i>Reduce or maintain the number of insurance claims against the City resulting from road damage</i>	N/A	23	23	N/A	N/A	<i>less than 10 count</i>	
<i>Maintain a reasonable Overall Condition Index (Pavement) rating.</i>	70	72	73	N/A	N/A	<i>min. of 70 rating</i>	
<i>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.</i>	N/A	100	100	100	100	<i>min. of 90 percent</i>	
Public Works Department resources budgeted to support Street Maintenance:	FTE's:	19.43	19.43	19.43	19.43	19.10	19.10
	Dollars:	\$3,334,001	\$3,451,454	\$4,088,735	\$4,208,615	\$4,121,932	\$4,146,097

**Transportation Operations Maintenance Section**

*The Transportation Operations Maintenance Section has 129 traffic signals to maintain and equip with the most current and efficient hardware and electronic components along with responding to problems that may occur with this equipment. It must also maintain and inventory all the roadway traffic control devices including signing (300 per year), painted pavement marking (105 miles) and 10,000 raised pavement markers along city streets. Its duties include replacement of stolen street light copper wire from underground conduits, hanging of banners on street light poles for various events and seasons, and the removal of graffiti from the City.*

<i>Arterial Corridor Travel Time</i>	<i>new 2014</i>	<i>new 2014</i>	0	10	N/A	<i>percent of change</i>	
<i>Promote public safety by minimizing signal downtime as measured by annual count of failures/callouts.</i>	<i>new 2014</i>	<i>new 2014</i>	43	60	N/A	<i>count of failures</i>	
<i>Number of pedestrian or bicycle accidents annually</i>	<i>new 2014</i>	<i>new 2014</i>	42	44	N/A	<i>count of accidents</i>	
Public Works Department resources budgeted to support Trans Operations Maintenance Section:	FTE's:	9.90	9.90	9.90	9.90	14.35	14.35
	Dollars:	\$2,271,970	\$2,273,726	\$2,215,442	\$2,276,977	\$3,157,218	\$3,227,263

City Resources budgeted to support the Mobility City Service Area	FTE's:	56.65	56.65	55.7	55.7	60.2	60.2
	Dollars:	\$10,423,547	\$10,645,305	\$11,963,084	\$12,377,415	\$12,902,358	\$13,144,096

*For a list of program revenue, expenditures - including capital budgets - please see the end of this section.*



# Utilities and Environment

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

**Strategies Renton is using to work toward and achieve this desired result**

- Well maintained neighborhoods, properties and environment
- Manage solid waste
- Operate and maintain piped utility infrastructure
- Environmental conservation, education and outreach
- Compliance with environmental standards and laws

	2017	2018
<b>Proposed FTE's</b>	115.08	115.08
<b>Operating</b>	\$ 68,094,740	\$ 69,085,135
<b>Percent of Operating Budget</b>	44%	44%

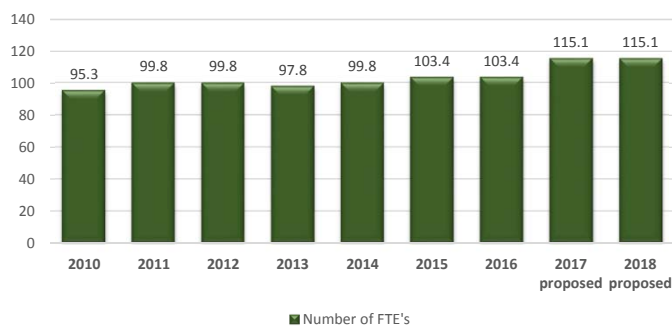
**Key Performance Indicators:**

How can we measure our efforts?	2010	2011	2012	2013	2014	2015	2016
Percent of residents rate quality of their surroundings as good or excellent.*	---	56%	---	---	---	64%	TBD
Pounds of recycled waste per person	216	271	288	285	288	309	TBD
Increase in tons of waste diverted to recycling	2%	28%	8%	1%	3%	9%	TBD
Reduction in Peak Water Usage	-13%	-3%	-8%	8%	0%	9%	TBD
Number of violations for all health-related and aesthetic drinking water regulations WA Department of Health	0%	0%	0%	0%	0%	0%	TBD

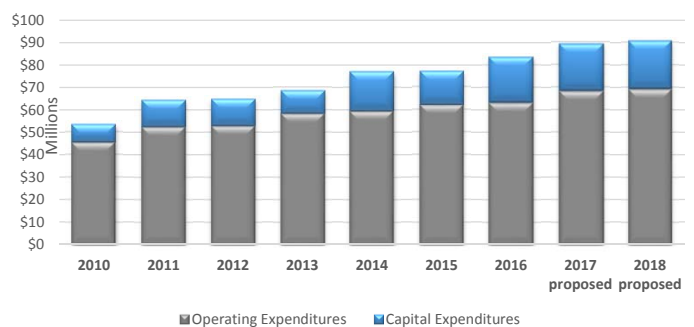
\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.

General Information at a glance	2010	2011	2012	2013	2014	2015	2016
Peak Water Usage	12,826	12,476	11,445	12,361	12,411	13,590	TBD
Tons of waste diverted to recycling	9,836	12,565	13,509	13,616	13,993	15,218	TBD
Rates for Utility Systems (Water/Sewer)	\$ 68.95	\$ 85.27	\$ 85.27	\$ 96.13	\$ 98.89	\$ 101.06	\$ 101.59
Ave. Daily Water Consumption (/1,000 gal)	6,750	6,650	6,483	6,553	6,775	7,199	TBD

FTE's Budgeted



Annual Budgets



Resource Allocation	2010	2011	2012	2013	2014	2015	2016
Full Time Equivalent Employees (FTE's) budgeted	95.25	99.75	99.75	97.75	99.75	103.41	103.41
Operating Expenditures	45,379,538	52,430,123	52,897,150	58,330,585	59,426,599	62,011,753	63,096,920
Capital Expenditures	8,045,000	11,940,000	11,980,000	10,214,000	17,681,000	14,940,000	20,490,839

See the following pages for a listing of our programs in support of this City Service Area



# Programs, Resources and Results

NOTE: Due to timing of available data, some of our indicators will be marked "TBD" until it is received

## City Service Area: Utilities and Environment

Program & Performance Measures	2012 results	2013 results	2014 results	2015 target	2016 target	2015 target	2016 target
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### Development Engineering

*This program provides plan review, construction permits and field inspection services for all private and public utilities, transportation, franchise utilities, storm water, and grading projects within the City of Renton. Permits include franchise permits for gas, electricity, telephone and cable. Enforcement of the construction standards and associated codes ensures the safety of our residents in the built environment. Inspection of newly installed facilities reduces long term maintenance costs, as well as proper operations of the new facilities. Plan review and inspection of new storm drainage facilities ensures proper environmental protection of downstream water resources and minimizes flood hazards to the community.*

Permit review for single family applications completed within 2 weeks	75	40	TBD	minimum of 95 percent	minimum of 95 percent		
Permit review for commercial applications within 4 weeks	100	100	TBD	minimum of 95 percent	minimum of 95 percent		
Inspection requests receive response within 24 hours	98	97	TBD	minimum of 95 percent	minimum of 95 percent		
Community & Economic Development Department resources budgeted to support Development Engineering:	FTE's:	10.00	10.00	11.66	11.66	15.33	15.33
	Dollars:	\$1,197,901	\$1,224,821	\$1,582,910	\$1,678,082	\$2,082,201	\$2,166,245

### Building Permits & Inspection Program

*This program provides plan review, building permits and field inspection services for all private and public development building projects within the City of Renton. Permits include building, electrical, plumbing, heating, air conditioning, sprinklers, refrigeration, demolition and signs. Enforcement of the building codes ensures the safety of our residents in the built environment.*

Infrastructure plan review is completed within 3 weeks	90	53	TBD	min. of 95 percent	min. of 95 percent		
Completed responses to a customer service questionnaire rate their overall experience as "Good" or better	N/A	N/A	TBD	min. of 80 percent	min. of 80 percent		
Community & Economic Development Department resources budgeted to support Building Permits & Inspection Program:	FTE's:	See above	See above	See above	See above	See above	See above
	Dollars:	See above	See above	See above	See above	See above	See above

### Golf Course

*The Maplewood Golf Course is managed, maintained and operated through an Enterprise Fund, all fees collected support the golf course operations and capital and major projects identified in the adopted Long Range Plan (2000 - 2015) to ensure a financially solvent facility. The golf course operation includes maintaining 110 acres of developed 18-hole /par 72 golf course, 80 acres of open space land, an 11,560 sq. ft. thirty stall driving range/cart storage facility, a fleet of 50 golf carts, maintenance office, maintenance facility with 45 pieces of rolling stock, a 15,508 square foot clubhouse that includes a full service pro shop, restaurant, bar, patio and banquet facilities. The entire facility serves over 310,000 people annually.*

Overall condition of the golf course is rated good to excellent in customer satisfaction survey	90	92	TBD	min. of 85 percent	min. of 85 percent		
Overall value of driving range facility is rated good to excellent in customer satisfaction survey	89	99	TBD	min. of 85 percent	min. of 85 percent		
Level of service in pro shop is rated good to excellent in customer satisfaction survey	94	100	TBD	min. of 85 percent	min. of 85 percent		
Community Services Department resources budgeted to support Golf Course:	FTE's:	9.50	9.50	9.50	9.50	10.50	10.50
	Dollars:	\$2,065,108	\$2,103,697	\$2,165,392	\$2,233,479	\$2,356,042	\$2,623,003

### Golf Course Debt Service

Public Works Department resources budgeted to support Golf Course Debt Service:	Dollars:	\$ 400,661	\$ 400,660	\$ 400,660	\$ -	\$ -	\$ -
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### Parks Planning, Urban Forestry and Natural Resources

*The Parks Planning and Natural Resources Division promotes a healthy and welcoming atmosphere for families and businesses, and maintains for public safety, environmental protection, education and enjoyment 674 acres of natural areas, 140,000 street, park and natural area trees, and facility and right of way landscaping at 42 locations.*

Customer satisfaction surveys rate the quality of ROW landscaping as average or higher.	94	76	TBD	min. of 80 percent	min. of 80 percent		
Percentage of priority tree request work orders completed.	64	44	TBD	min. of 80 percent	min. of 80 percent		
Customer satisfaction surveys rate the distribution (location) of parks as good or higher.	83	75	TBD	min. of 75 percent	min. of 75 percent		
Customer satisfaction surveys rate the level or trail connectivity and access in Renton as good or higher.	83	74	TBD	min. of 70 percent	min. of 70 percent		
Customer satisfaction surveys rate the cleanliness and appearance of Renton's open space and natural areas as good or higher.	87	82	TBD	min. of 75 percent	min. of 75 percent		
Customer satisfaction surveys rate the range/type of park amenities offered as good or higher.	87	86	TBD	min. of 75 percent	min. of 75 percent		
Community Services Department resources budgeted to support Parks Planning, Urban Forestry and Na Res:	FTE's:	3.40	3.40	3.40	3.40	3.40	3.40
	Dollars:	\$ 696,886	\$ 717,440	\$ 837,640	\$ 890,862	\$ 854,070	\$ 873,836

**City Service Area: Utilities and Environment**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 target	2016 target	2015 target	2016 target
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**Public Works Administration**

*Public Works Administration provides internal support and guidance to ensure City infrastructure is properly operated and maintained, needed infrastructure capital projects are built, the City's Business Plan Goals are met and City policies and procedures are regularly followed.*

<i>City's combined residential utility rates (water, wastewater, surface water, solid waste) shall be in the lower 50 percentile as compared with the rates of our neighboring jurisdictions.</i>	25	<25th	<25th	less than 50 percent	less than 50 percent		
Public Works Department resources budgeted to support Public Works Administration:	FTE's:	see mobility	see mobility	see mobility	see mobility	see mobility	see mobility
	Dollars:	see mobility	see mobility	see mobility	see mobility	see mobility	see mobility

**Solid Waste Collection**

*The Solid Waste Collection program is a comprehensive program consisting of mandatory collection of residential and commercial garbage, recycling, and organics. Included in the program are in-house recycling, recycling events for large or unusual items, and a reuse exchange event.*

<i>Increase residential recycling annual tons collected per capita.</i>	1	-2	-1	increase of 3 percent	increase of 3 percent		
<i>Increase residential organics collection per capita.</i>	5	-12	-5	increase of 3 percent	increase of 3 percent		
<i>Decrease solid waste tons disposed per capita.</i>	2	-1	2	reduction of 1 percent	reduction of 1 percent		
<i>Increase commercial recycling annual tons collected.</i>	14	1	3	increase of 2 percent	increase of 2 percent		
Public Works Department resources budgeted to support Solid Waste Collection:	FTE's:	2.00	2.00	2.00	2.00	2.50	2.50
	Dollars:	\$15,592,129	\$15,899,898	\$16,044,163	\$16,481,620	\$18,341,316	\$18,678,837

**Solid Waste Litter Control**

*Solid Waste Litter Control Staff works through the entire city once every three months in order to promote a clean environment, with reduced or no litter on any city right-of-way.*

<i>Number of times the Solid Waste Litter Control Staff works through the entire city per year.</i>	N/A	N/A	TBD	min. of 4 count	min. of 4 count		
Public Works Department resources budgeted to support Solid Waste Litter Control:	FTE's:	1.00	1.00	1.00	1.00	2.00	2.00
	Dollars:	\$ 281,948	\$ 298,711	\$ 295,421	\$ 304,842	\$ 391,179	\$ 409,771

**Surface Water Engineering and Planning**

*The Surface Water Utility Engineering Section is responsible for the planning, designing, permitting, and construction of surface water management projects, developing watershed management plans/studies and other programs to reduce flooding, protect public safety, reduce property damage, protecting water quality and habitat, which preserves the recreational/aesthetic beneficial uses of the City's streams, lakes, rivers and wetlands.*

<i>Capital Improvement Program completed within schedule and budget.</i>	85	64	63	percent of budgeted	percent of budgeted		
<i>Development plan and permit reviews completed within 10 business days of receipt.</i>	80	90	85	min. of 80 percent	min. of 80 percent		
<i>Requests for system information provided within 2 business days.</i>	85	100	100	min. of 80 percent	min. of 80 percent		
<i>Maintain asset inventory – input data within 10 business days of notice of completion.</i>	90	95	95	min. of 80 percent	min. of 80 percent		
<i>Maintain Surface Water NPDES permit compliance in the Surface Water Utility.</i>	100	100	100	min. of 100 percent	min. of 100 percent		
<i>Maintain a Community Rating System (CRS) classification rating of 6 or better which results in a 20% (or better) discount on federal flood insurance rates.</i>	6	6	5	min. of class 6 rating (class 1 is highest of 10)	min. of class 6 rating (class 1 is highest of 10)		
Public Works Department resources budgeted to support Surface Water Engineering and Planning:	FTE's:	8.00	8.00	9.00	9.00	9.50	9.50
	Dollars:	\$2,764,213	\$2,908,399	\$3,257,199	\$3,399,537	\$3,517,168	\$3,614,657

**Surface Water Maintenance**

*Surface Water maintains, repairs, and constructs storm water collection systems eliminating flooding issues citywide. Surface Water operates and maintains storm water lift stations. The Surface Water crew is on call 24 hours a day for all emergencies pertaining to storm water run-off, pollution control, and flooding.*

<i>The percent increase in cost of pipe system and lift station major maintenance and emergency repairs will not increase substantially over the prior three-year average.</i>	N/A	10	TBD	within 100 percent	within 100 percent		
<i>Reduce or maintain the number of insurance claims against the City resulting from Surfacewater damage.</i>	N/A	3	TBD	min. of 6 count	min. of 6 count		
<i>Respond to surface water emergencies within one hour.</i>	N/A	100	TBD	min. of 90 percent	min. of 90 percent		
Public Works Department resources budgeted to support Surface Water Maintenance:	FTE's:	13.20	13.20	15.20	15.20	15.20	15.20
	Dollars:	\$2,332,169	\$2,587,013	\$2,609,633	\$2,764,002	\$2,969,971	\$3,052,049

## City Service Area: Utilities and Environment

Program & Performance Measures	2012 results	2013 results	2014 results	2015 target	2016 target	2015 target	2016 target
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### Utility Systems Administration

**The Utility Administration provides administrative services, leadership and guidance to enable the Utility Systems Division to function in a safe, reliable, and cost-effective manner.**

Respond to citizen inquiries or requests for information within one business day.	96	95	96	min. of 95 percent	min. of 95 percent		
Utility costs at midpoint or less when compared to other local jurisdictions.	yes	yes	yes	yes	yes		
Protect Renton's utility interests in the region by participating in a high percentage of regional meetings, forums, and advisory groups.	91	90	90	min. of 90 percent	min. of 90 percent		
Develop Utility Systems workforce by providing training opportunities to a minimum percentage of staff annually.	96	84	72	min. of 25 percent	min. of 25 percent		
Public Works Department resources budgeted to support Utility Systems Administration:	FTE's:	3.00	3.00	3.00	3.00	5.00	5.00
	Dollars:	\$ 805,441	\$ 815,842	\$ 930,125	\$ 995,954	\$1,734,039	\$1,331,550

### Wastewater Engineering and Planning

**The Wastewater Engineering and Planning program manages all aspects of the planning and engineering related functions for the wastewater system to ensure that reliable wastewater service is provided for today's flows as well as accommodating the future growth flows. The Section works in close cooperation with the City's Wastewater Maintenance Section as a team to ensure all of these goals are met.**

Capital Improvement Program completed within schedule and budget.	83	54	64	percent of budgeted	percent of budgeted		
Meet Department of Ecology regulations.	100	100	100	min. of 100 percent	min. of 100 percent		
Manage asset inventory – input data within 10 business days of notice of completion.	96	100	100	min. of 80 percent	min. of 80 percent		
Requests for Wastewater system information provided within 2 business days of receipt.	75	100	100	min. of 80 percent	min. of 80 percent		
Development Plans and permit reviews completed within 5 business days of receipt.	99	100	95	min. of 80 percent	min. of 80 percent		
Maintain or reduce the number of insurance claims against the City resulting from grease plug backups.	new 2015	new 2015	new 2015	number of claims	number of claims		
Public Works Department resources budgeted to support Wastewater Engineering and Planning:	FTE's:	4.50	4.50	5.50	5.50	5.00	5.00
	Dollars:	\$2,643,236	\$2,717,613	\$2,784,635	\$2,878,279	\$3,019,946	\$3,064,545

### Wastewater Maintenance

**The Wastewater Maintenance Section maintains, repairs and constructs sewer lines, manhole structures and other structures that aid in the collection of sewage. Additional responsibilities are TV/line inspection and lift station monitoring, repairs and maintenance. Crew is on-call 24 hours for emergency response.**

The percent increase in cost of pipe system and lift station major maintenance and emergency repairs will not increase substantially over the prior three-year average.	N/A	10	10	less than 2 percent	less than 2 percent		
Reduce or maintain the number of insurance claims against the City resulting from Wastewater damage.	N/A	3	3	max of 5 count	max of 5 count		
Respond to wastewater emergencies within one hour.	N/A	100	TBD	min. of 95 percent	min. of 95 percent		
Percentage of surface water catch basins in all circuits are cleaned in compliance with NPDES Permit requirements	new 2015	new 2015	new 2015	min. of 100 percent	min. of 100 percent		
Public Works Department resources budgeted to support Wastewater Maintenance:	FTE's:	6.95	6.95	6.95	6.95	8.95	8.95
	Dollars:	\$1,304,856	\$1,328,754	\$1,564,527	\$1,615,558	\$2,069,394	\$2,128,635

### Water Engineering and Planning

**Responsible for securing and developing adequate water supply and infrastructure to meet future water demand within the City's water service area; planning, design, permitting and construction management of water capital improvement projects and programs to deliver good quality of safe drinking water at a reasonable cost to our customers and in sufficient and reliable quantity for fire protection to Renton's residences and businesses.**

Capital Improvement Program completed within schedule and budget.	85	90	85	percent of budgeted	percent of budgeted		
Water quality meets all health-related and aesthetic drinking water regulations administered by the State Department of Health as indicated by number of violations.	0	0	0	max. of 0 count	max. of 0 count		
Maintain valid Public Water System annual operating permit with highest category ranking.	100	100	100	min. of 100 percent	min. of 100 percent		
Development plans and permit reviews completed within 5 business days of receipt.	95	100	95	min. of 80 percent	min. of 80 percent		
Requests for water system information provided within 2 business days of receipt.	90	100	90	min. of 80 percent	min. of 80 percent		
Maintain asset inventory – input data within 5 days of completion	70	95	95	min. of 80 percent	min. of 80 percent		
Reduce annual average per capita water consumption	1	100	TBD	reduction of 1 pct	reduction of 1 pct		
Annual percent reduction of water that is not revenue generating (e.g., pumped, leaks, or otherwise not billed)	1	100	TBD	reduction of 1 pct	reduction of 1 pct		
Public Works Department resources budgeted to support Water Engineering and Planning:	FTE's:	6.00	6.00	6.00	6.00	7.50	7.50
	Dollars:	\$3,503,071	\$3,655,101	\$3,533,158	\$3,705,990	\$3,699,252	\$3,766,207

**City Service Area: Utilities and Environment**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 target	2016 target	2015 target	2016 target
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**Water Maintenance**

*Water Maintenance maintains, repairs and constructs all systems used in water distribution, metering and treatment. This includes all main line, meters, reservoirs, well pump stations, telemetry systems and treatment plants citywide. The Water Maintenance crew is on call 24hours to respond to all water related emergencies.*

Water quality to meet or exceed federal and state regulatory requirements.	N/A	100	100	min. of 100 percent	min. of 100 percent		
Restore water service within 4 hours during emergency shut downs.	N/A	100	100	min. of 98 percent	min. of 98 percent		
Drop-in meters are installed within 5 working days from the customer's request.	N/A	100	100	min. of 98 percent	min. of 98 percent		
New water service meters are installed within 3 weeks from the customer's request.	N/A	100	100	min. of 98 percent	min. of 98 percent		
Complete (respond and repair) customer requests for service on water leaks within 3 business days.	N/A	100	100	min. of 98 percent	min. of 98 percent		
Public Works Department resources budgeted to support Water Maintenance:	FTE's:	25.30	25.30	25.30	25.30	25.30	25.30
	Dollars:	\$5,076,597	\$5,196,183	\$5,418,443	\$5,629,599	\$5,876,341	\$6,008,054

**Public Works Trust Fund Loan Debt**

Public Works Department resources budgeted to support Public Works Trust Fund Loan Debt:	Dollars:	\$ 918,149	\$ 740,036	\$ 728,557	\$ 627,673	\$ 408,619	\$ 357,039
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**Utility Billing and Cashiering**

*Utility Billing provides billing, customer service, and collection of the City's water, wastewater, and storm water, as well as King County's wastewater treatment charges and contracted garbage services to over 28,530 customers. Collection for water, wastewater, and storm water support the administration, maintenance, and capital improvements to the City's waterworks systems. The Cashier receipts a wide variety of payments, audits and balances deposits, and issues petty cash.*

Average Utility Billing aged accounts receivable (over 90 days) as percent of annual revenue.	0.07	0.06	0.09	less than 1 percent	less than 1 percent		
New Utility Billing accounts will be set up within five business days of notification (via final permit, email, etc.).	94	81.9	TBD	min. of 95 percent	min. of 95 percent		
A minimum satisfaction rating from internal Utility Billing customers	N/A	80	N/A	min. of 80 percent	min. of 80 percent		
A minimum satisfaction rating from external Utility Billing customers	new 2015	new 2015	new 2015	min. of 80 percent	min. of 80 percent		
Utility Billing customer calls will be answered within 5 minutes.	96	96	98	min. of 95 percent	min. of 95 percent		
Administrative Services Department resources budgeted to support Utility Billing and Cashiering:	FTE's:	4.90	4.90	4.90	4.90	4.90	4.90
	Dollars:	\$ 556,250	\$ 574,037	\$ 602,159	\$ 631,145	\$ 641,448	\$ 664,454

**Waterworks Revenue Bond Debt**

*As of December 31, 2014, the City has \$29,610,000 in waterworks principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through six (6) different bond issues. The debt service for all Water/Sewer Revenue Bonds is accounted for in the Waterworks Revenue Bonds Funds. See the Debt section later in this document for details.*

N/A	N/A	N/A	N/A	N/A	N/A		
Public Works Department resources budgeted to support Waterworks Revenue Bond Debt:	Dollars:	\$3,065,268	\$3,056,056	\$2,618,408	\$2,621,576	\$2,628,060	\$2,840,558

**King County Metro Fund**

*This is the City's agreement with King County's Wastewater Treatment Division*

N/A	N/A	N/A	N/A	N/A	N/A		
Public Works Department resources budgeted to support King County Metro Fund:	FTE's:	0.00	0.00	0.00	0.00	0.00	0.00
	Dollars:	\$15,126,703	\$15,202,336	\$16,638,722	\$16,638,722	\$17,505,693	\$17,505,693

City Resources budgeted to support the Utilities and Environment City Service Area	FTE's:	97.75	97.75	103.4	103.4	115.1	115.1
	Dollars:	\$58,330,586	\$59,426,597	\$62,011,753	\$63,096,920	\$68,094,740	\$69,085,135

*For a list of program revenue, expenditures - including capital budgets - please see the end of this section.*

# Internal Support

**Desired Result: I want City departments to have the means to operate efficiently and effectively in a safe and sustainable manner.**

**Strategies Renton is using to work toward and achieve this desired result**

- Highly qualified, healthy, well-trained and productive workforce
- Functional work environment
- Fiscal Support and Accountability
- Safeguard assets
- Equipment and data that is reliable and accessible

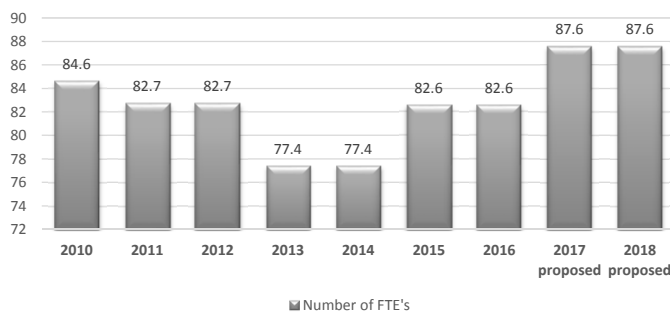
	Proposed 2017	2018
FTE's	87.56	87.56
Operating	\$ 7,091,679	\$ 6,790,337
Percent of Operating Budget	5%	4%

**Key Performance Indicators:**

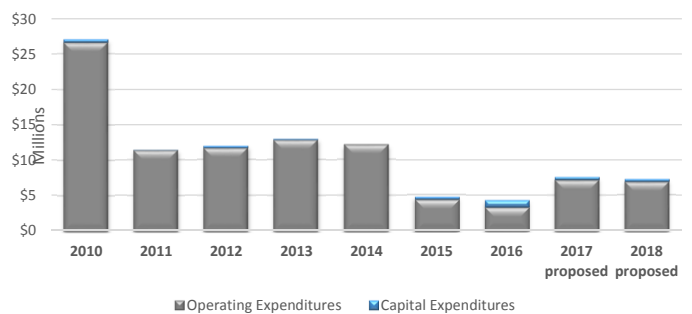
How can we measure our efforts?	2010	2011	2012	2013	2014	2015	2016
Percent of targeted employees who attend trainings offered by Human Resources.	---	---	70%	95%	---	0%	TBD
Percent of employees reporting that they have tools needed to provide services	---	87%	---	85%	---	---	TBD
Internal Services are less than fifteen percent of total expenditures budgeted	15%	13%	14%	8%	8%	TBD	TBD
Maintain or improve the City's S&P rating of General Obligation and Revenue Bonds	AA/AA+	AA/AA+	AA/AA+	AA/AA+	AA+/AA+	AA+/AA+	TBD
Percent of repairs that are unscheduled repairs for City vehicles and motorized equipment fleet	7%	6%	9%	8%	TBD	0%	TBD
Fleet preventive maintenance is 25% below private vendor.	yes	yes	yes	yes	yes	0%	TBD
Technology systems have 95% uptime, data availability and accuracy.	new 2012	new 2012	98%	99%	99%	99%	TBD

\* Residential and Business Community Survey conducted every three-four years; changing methodologies prevent precise comparison over time.

FTE's Budgeted



Annual Budgets



Resource Allocation	2010	2011	2012	2013	2014	2015	2016
Full Time Equivalent Employees (FTE's) budgeted	84.63	82.73	82.73	77.4	77.4	82.56	82.56
Operating Expenditures	26,602,656	11,324,048	11,574,810	12,737,722	12,040,115	4,340,814	3,204,144
Capital Expenditures	455,000	30,000	307,000	100,000	0	340,000	965,000

See the following pages for a listing of our programs in support of this City Service Area





# Programs, Resources and Results

NOTE: Due to timing of available data, some of our indicators will be marked "TBD" until it is received

## City Service Area: Internal Support

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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### Human Resources/Risk Management Administration

*Human Resources (HR) Administration provides programs and services that address recruitment and selection, new hire orientation, classification and compensation, employee and labor relations, grievance processing, employment policies and laws, training, employee recognition, and human resources/payroll data entry and maintenance. The HR Administration also provides training on rules, laws and regulations for all employees; and designs, evaluates and updates the City's Human Resources policies and procedures to provide a foundation for management decisions.*

Hiring process is rated as "good or excellent" by Hiring Managers	new 2015	new 2015	new 2015	71	N/A	min. of 90 percent	
Percentage of new hires or promotions retained past their probationary period.	new 2015	new 2015	new 2015	89	N/A	min. of 90 percent	
Number of training courses provided by HR/RM	new 2015	new 2015	new 2015	9	N/A	count of courses	
Number of business days to recruit and fill non-civil service positions	new 2015	new 2015	new 2015	71	N/A	average number of days	
Human Resources and Risk Management Department resources budgeted to support HR/RM Administration:	FTE's:	5.00	5.00	6.00	6.00	7.00	7.00
	Dollars:	\$ 968,935	\$ 988,962	\$ 1,198,020	\$ 1,239,612	\$ 1,319,084	\$ 1,364,758

### Benefits

*The Benefits division administers and maintains the City's self-funded medical, dental and vision plan, 457 deferred compensation plans, the DRS retirement plans, life insurance, long term disability insurance, 125 flexible spending plan, and the employee assistance program. The Wellness program provides resources for City employees to develop and maintain a healthy lifestyle. Wellness activities include employee education, wellness competitions, health fair, healthcare screenings, and flu shots and allows employees opportunities for on-site exercise. Another component to the Benefits division includes managing leaves of absence such as FMLA, and providing accommodation under the ADA.*

Claims processing, Healthcare Management Administrator customer service will result in "good or excellent" rating by employees.	N/A	N/A	75	75	N/A	min. of 80 percent	
Maintain or improve participation by employee in Wellness events	new 2014	new 2014	41	46.5	N/A	min. of 40 percent	
Human Resources and Risk Management Department resources budgeted to support Benefits:	FTE's:	1.75	1.75	2.75	2.75	1.75	1.75
	Dollars:	\$12,640,169	\$13,795,876	\$14,656,608	\$15,888,711	\$9,197,238	\$9,668,725

### Risk Management

*The Risk Management division works to protect the City against the loss of or damage to City assets and promotes the safety of employees while working in their jobs and the safety of the public while using City facilities. The Americans with Disabilities Act (ADA) Coordinator's duties reside with the Risk Manager and assures leadership and the City's full compliance with Title II regulations. Risk Management also provides oversight to the City's workers' compensation program and assures that the Accident Prevention Program is fully compliant with current safety and health regulations.*

Maintain or reduce the annual number of Workers Compensation Claims	120	98	96	98	N/A	number of claims	
Complete a safety inspection of each City-owned facility annually	42	78	50	89	N/A	min. of 100 percent	
Human Resources and Risk Management Department resources budgeted to support Risk Management:	FTE's:	2.25	2.25	2.25	2.25	2.25	2.25
	Dollars:	\$3,060,354	\$3,100,376	\$3,596,844	\$3,511,859	\$3,573,432	\$3,168,604

### Accounting and Auditing

*The Budget, Accounting, and Reporting section of Finance prepares financial statements that reflect the financial status of the City. These statements are for the use of customers, both internal and external, to evaluate financial health and ascertain that public assets are being well managed.*

Month end will be closed and reports available to customers by the 20th day of each month.	17	25	58	92	N/A	min. of 60 percent	
Accuracy of the Financial Statements as measured by the number of management letter recommendations and audit findings.	0	0	0	1	N/A	max. of 0 count	
Correcting journal entries will be reduced.	279	222	182	175	N/A	data only	
Administrative Services Department resources budgeted to support Accounting and Auditing:	FTE's:	1.30	1.30	1.50	1.50	1.40	1.40
	Dollars:	\$ 232,377	\$ 241,773	\$ 299,175	\$ 310,234	\$ 322,848	\$ 330,195

### City Service Area: Internal Support

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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#### Budgeting and Financial Planning

*On behalf of the Community and all City Departments, the Budgeting, Accounting and Reporting section of Finance works to encourage stewardship, promote financial accountability, and ensure fiscal compliance with federal, state and local laws by providing financial consulting services for all departments on programmatic issues, such as identifying appropriate fees for service, fiscal contract reviews, financial problem solving, revenue analysis, as well as monitoring and tracking of budgetary line-items.*

Financial status reports produced monthly and quarterly will be published by the 25th of the following month.	17	0	5	0	N/A	min. of 60 percent	
Minimum rating on overall employee satisfaction with Budget and Financial Reporting customer service	N/A	81	N/A	N/A	82	min. of 80 percent	
Variance of actual revenue versus budgeted in the General Fund.	2.1	6	4.7	3	N/A	within 1 percent	
Administrative Services Department resources budgeted to support Budgeting and Financial Planning:	FTE's:	3.30	3.30	4.10	4.10	3.70	3.70
	Dollars:	\$ 388,585	\$ 409,165	\$ 570,258	\$ 601,226	\$ 525,909	\$ 544,067

#### Finance Operations

*The Operations section of Finance ensures accurate and timely collection of customer accounts (Accounts Receivable), payment of City bills (Accounts Payable) as well as contract and project accounting for Departments.*

Internal customers of Accounts Payable rate overall customer services as good or better.	N/A	84	N/A	83	N/A	minimum of 80 percent	
External customers of Accounts Payable rate overall customer services as good or better.	N/A	N/A	99	N/A	N/A	minimum of 80 percent	
Internal customers of Accounts Receivable rate overall customer services as good or better.	N/A	75	N/A	78	N/A	minimum of 80 percent	
External customers of Accounts Receivable rate overall customer services as good or better.	N/A	N/A	N/A	N/A	N/A	minimum of 80 percent	
Vendors will be paid within 45 days of invoice date.	92.52	91.54	92.8	91.71	N/A	minimum of 95 percent	
Percent of average aged balances over 90 days versus annual billing for intergovernmental customers	new 2015	new 2015	new 2015	N/A	N/A	less than 1 percent	
Percent of average aged balances over 90 days versus annual billing non-intergovernmental customers.	new 2014	0.2	N/A	N/A	N/A	less than 1 percent	
Total dollar amount of Accounts Receivable balances written off annually.	15856.49	0	N/A	N/A	N/A	less than 10000 dollar	
Administrative Services Department resources budgeted to support Finance Operations:	FTE's:	4.50	4.50	4.00	4.00	5.50	5.50
	Dollars:	\$ 418,334	\$ 438,485	\$ 414,867	\$ 450,287	\$ 646,585	\$ 666,202

#### Asset, Debt, and Treasury Management

*The purpose of this program is to support stewardship of City assets and obligations.*

Core Investment Portfolio Yield	0.95	0.93	1.1	1.1	N/A	yield	
Administrative Services Department resources budgeted to support Asset, Debt, and Treasury Management:	FTE's:	0.90	0.90	0.90	0.90	0.90	0.90
	Dollars:	\$ 179,398	\$ 182,224	\$ 677,499	\$ 683,866	\$ 954,998	\$ 954,539

#### Finance Administration

*The Administration section manages the Finance Division Administrative Service Department to provide a high level of support to the City's customers and operations; training; monitoring; oversight; accountability; and transparency in order to enhance the efficient use of community resources and maintain high credibility in City financial management.*

Maintain or improve the City's credit rating of AA (S&P's) for General Obligation Bonds and AA+ (S&P's) for Revenue Bonds.	AA/AA+	AA/AA+	AA/AA+	AA+/AA+	N/A	data only	
Administrative Services Department resources budgeted to support Finance Administration:	FTE's:	1.50	1.50	1.50	1.50	1.50	1.50
	Dollars:	\$ 450,211	\$ 463,022	\$ 503,301	\$ 517,068	\$ 540,693	\$ 554,698

#### Payroll

*Payroll processes semi-monthly payrolls that include benefit processing for all City employees. The City has 5 labor contracts, as well as non-represented and management employees, and more than 350 supplemental/seasonal employees. In addition to ensuring that wages are accurate, Payroll is responsible for ensuring that medical benefits, retirement, deferred compensation, and various other employee reimbursement programs are filed and paid in a timely manner.*

Minimum rating on overall employee satisfaction with Payroll services as measured through a departmental survey.	N/A	76	N/A	82	N/A	min. of 80 percent	
Administrative Services Department resources budgeted to support Payroll:	FTE's:	1.50	1.50	1.50	1.50	1.50	1.50
	Dollars:	\$ 118,159	\$ 124,461	\$ 143,283	\$ 151,195	\$ 132,673	\$ 141,169



**City Service Area: Internal Support**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**City Clerk**

*The City Clerk serves as the city's Public Records Officer and is in charge of the operations of the City Clerk Office which includes operational support for the City Council, documenting and maintaining the official record; to serve as an information, referral, and document resource center for citizens and staff; and is the city's official records management office.*

Number of Legislative documents (agenda, minutes, ordinances, resolutions, etc) published & available	187	144	142	148	N/A	number of documents	
Number of internal documents (contracts including lease agreements, MOU's, etc.) that are executed and recorded	411	601	579	722	N/A	number of documents	
Internal Customer service survey indicates Good or Better customer satisfaction.	N/A	86	N/A	87	N/A	min. of 80 percent	
Number of Public Records Requests	366	342	453	332	N/A	number of requests	
Administrative Services Department resources budgeted to support City Clerk:	FTE's:	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't
	Dollars:	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't	see Rep. Gov't

**Applications and Database Services**

*This program analyzes and automates the City's businesses utilizing software applications and data base services, including in-house programming development. Other services include business needs/process analysis, vendor/system evaluation, develop and process RFP, coordinate systems implementation, training and support, develop special reports and interface between applications.*

Percent of budgeted Applications and Database Services projects implemented within schedule and budget.	80	80	50	80	N/A	min. of 90 percent	
Applications and Database Services customers rate implementation process as meeting or exceeding expectation in post implementation surveys.	N/A	75	80	70	N/A	min. of 90 percent	
Respond to user Application and Database Service support calls within two hours or less during normal business hours.	90	90	90	90	N/A	min. of 90 percent	
Number of Applications and Database Services training and sharing hours attended by four or more staff, per year, improving staff competency and operating efficiency.	30	35	35	40	N/A	min. of 48 count	
Administrative Services Department resources budgeted to support Applications and Database Services:	FTE's:	4.00	4.00	4.00	4.00	6.00	6.00
	Dollars:	\$ 1,325,742	\$ 1,290,078	\$ 1,391,720	\$ 1,374,484	\$ 1,938,209	\$ 1,979,976

**Service Desk Support**

*The Service Desk program provides the first line of response and customer support and equipment service for all technology issues. This program also configures and deploys over 130 computers each year to staff, maintains Police and Fire mobile computers, deploys and supports all City printers, copiers, and all other edge devices. This program is in charge of adding and removing staff's access to the network, managing all the end users technology assets, supports cellular, mobile devices, and multi-media.*

Average customer satisfaction rating of Service Desk Support service per annual survey.	80	82	N/A	84	N/A	min. of 80 percent	
Respond to user Service Desk Support calls within two hours or less during normal business hours.	90	90	90	92	N/A	min. of 90 percent	
Resolve Service Desk Support service requests within one business day	80	85	85	90	N/A	min. of 90 percent	
Administrative Services Department resources budgeted to support Service Desk Support:	FTE's:	2.00	2.00	3.00	3.00	3.00	3.00
	Dollars:	\$ 536,696	\$ 542,262	\$ 613,366	\$ 582,697	\$ 609,901	\$ 626,795

**System Services**

*This program monitors, maintains, and enhances the City's technology infrastructure for all voice and data communication. The responsibilities include; networking services (LAN, WLAN, MAN), network security (SPAM, virus, intrusion, and access control), file, print, SQL, web servers and data protection, disaster recovery, local and interlocal wiring( UTP, Coax, Fiber), eMail, eArchive, VOIP communication systems and future development and enhancement of core systems.*

Percent of system availability (network "uptime") as provided by System Services.	98	99	99	99	N/A	min. of 99.5 percent	
System Services response to user support calls will be within 2 hours or less during normal business hours.	85	90	90	90	N/A	min. of 90 percent	
Percent of budgeted System Services projects implemented within schedule and budget.	85	95	95	85	N/A	min. of 90 percent	
Average rating of customers satisfaction with System Services per annual survey.	N/A	77	N/A	76	N/A	min. of 80 percent	
Administrative Services Department resources budgeted to support System Services:	FTE's:	3.00	3.00	4.00	4.00	3.00	3.00
	Dollars:	\$ 474,898	\$ 485,017	\$ 626,110	\$ 659,576	\$ 599,200	\$ 614,714

**Telecommunications**

*Maintain and support all telecommunication systems, including VOIP phone switches, Voice mail, unified communications, automated call distributing, maintain all staff phone moves, additions, and changes, coordinate/support new wiring and phone system programming. Other communication services include tracking and maintaining all City cell phones and cellular data services, various connections to voice service provider, long distance services, and various security lines.*

Administrative Services Department resources budgeted to support Telecommunications:	FTE's:	1.00	1.00	1.00	1.00	1.00	1.00
	Dollars:	\$ 405,412	\$ 411,176	\$ 428,276	\$ 436,765	\$ 450,138	\$ 453,097

**City Service Area: Internal Support**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**IT Administration**

*This program is responsible for the City's Information Technology operations, administration and services. This division is responsible for supporting the City's goals and needs through technology and automation, along with the city-wide technology needs assessment, project planning, and prioritization of internal, local and regional technology efforts.*

Number of mission critical and efficiency improvement Information Technology strategic plan projects implemented within budget and general timeframe.	3	5	7	4	N/A	min. of 4 count	
Number of general Information Technology training sessions attended by six or more staff, per year, improving overall city user competency and operating efficiency.	4	10	10	9	N/A	min. of 8 count	
Average customer satisfaction rating with Information Technology service per annual survey.	N/A	78	80	78	N/A	min. of 85 percent	
Administrative Services Department resources budgeted to support IT Administration:	FTE's:	2.50	2.50	1.50	1.50	1.50	1.50
	Dollars:	\$ 329,079	\$ 335,955	\$ 371,563	\$ 429,893	\$ 289,543	\$ 299,193

**Enterprise GIS**

*Enterprise GIS manages the City's Geographic Information System (GIS) and the City's cooperative, multi-department, enterprise GIS efforts. The Enterprise GIS team provides efficient, high-quality GIS leadership, coordination, infrastructure, and services to meet the business needs of our customers and clients within the City and the communities we serve.*

Average customer satisfaction rating of Enterprise GIS services per annual survey.	N/A	81	N/A	78	N/A	min. of 80 percent	
Number of GIS user training and sharing hours attended by four or more staff, per year, improving staff competency and operating efficiency.	50	30	30	35	N/A	min. of 48 count	
Respond to GIS user support calls within two hours or less during normal business hours.	90	90	90	90	N/A	min. of 90 percent	
Percent of budgeted Enterprise GIS projects implemented within schedule and budget.	90	95	95	95	N/A	min. of 90 percent	
Administrative Services Department resources budgeted to support Enterprise GIS:	FTE's:	2.00	2.00	3.00	3.00	3.00	3.00
	Dollars:	\$ 323,131	\$ 328,479	\$ 439,829	\$ 460,921	\$ 524,688	\$ 539,281

**Technical and Property Services**

*The Technical Services and Property Services work group is an internal support group responsible for a variety of mapping, land surveying and technology support functions, relating to the work of several departments.*

Property and Technical Services review of development proposals are processed within two weeks.	95	95	N/A	95	N/A	min. of 95 percent	
City's property (zoning, right of way, annexations) database is updated within two weeks of notification are updated within two weeks of notification.	100	99	N/A	95	N/A	min. of 95 percent	
The Survey Control Network is fully updated.	N/A	N/A	N/A	60	N/A	min. of 70 percent	
Community and Economic Development Department resources budgeted to support Technical and Property Services:	FTE's:	2.00	2.00	3.66	3.66	4.53	4.53
	Dollars:	\$ 248,355	\$ 258,077	\$ 449,327	\$ 476,833	\$ 557,650	\$ 583,854

**IT Capital**

Administrative Services Department Resources budgeted to support IT Capital:	FTE's:	1.00	1.00	0.00	0.00	1.00	1.00
	Dollars:	\$ 684,000	\$ 610,000	\$ 771,000	\$ 768,000	\$ 1,148,956	\$ 861,789

**City Attorney Administration**

*The City Attorney Department is generally divided between representation by four attorneys in Municipal Court and three attorneys in civil matters. The City Attorney interacts in a cooperative manner with the Mayor, City Council, other administrators and division heads.*

Performance evaluations are timely completed and filed with Human Resources.	100	100	75	33	N/A	min. of 98 percent	
The Civil Section meets its performance measures.	new 2015	new 2015	new 2015	75	N/A	min. of 95 percent	
The Prosecution Section meets its performance measures	new 2015	new 2015	new 2015	N/A	N/A	min. of 95 percent	
City Attorney Department resources budgeted to support City Attorney Administration:	FTE's:	2.00	2.00	2.00	2.00	2.00	2.00
	Dollars:	\$ 673,569	\$ 435,909	\$ 472,632	\$ 485,691	\$ 506,233	\$ 520,059

**Communication - Print and Mail Services**

*This program prints and mails utility bills, creates publications that make it possible to communicate with the public, promotes key city programs and produces many mandated forms and publications (such as the budget documents and those used by the Courts, Police, etc.) and others that are needed to function day to day city operations.*

Executive Department resources budgeted to support Communication - Print and Mail Services:	FTE's:	1.50	1.50	1.50	1.50	1.63	1.63
	Dollars:	\$ 400,686	\$ 403,728	\$ 420,448	\$ 428,218	\$ 439,334	\$ 444,511

**City Service Area: Internal Support**

Program & Performance Measures	2012 results	2013 results	2014 results	2015 results	2016 results	2017 target	2018 target
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**Fleet Services Operation & Maintenance**

*Fleet Services provides safe, reliable vehicles and equipment for Maintenance, Police, Fire, Community Services, and City Hall. They provide quick, complete repairs of all vehicles and equipment, and perform preventative maintenance to reduce the number of repairs and ensure safe reliable operation. They also provide in and out service of new and old equipment and vehicles, record and schedule fuel deliveries and internal coordination with other divisions citywide on vehicle purchases.*

Minimize "comeback" repairs, as a percentage of the total repairs	new 2015	new 2015	new 2015	N/A	N/A	max. of 5%	
Turn-around time, percentage of work orders completed in less than 72 hours	new 2015	new 2015	new 2015	N/A	N/A	min. of 80%	
Public Works Department resources budgeted to support Fleet Services Operation & Maintenance:	FTE's:	10.90	10.90	10.90	10.90	10.90	10.90
	Dollars:	\$2,755,598	\$2,853,224	\$2,925,894	\$2,992,979	\$3,041,000	\$3,092,437

**Fleet Services**

*Fleet Services maintains the City fleet to current level of service with resources available.*

Public Works Department resources budgeted to support Fleet Services Capital Recovery:	Dollars:	\$1,490,000	\$1,041,000	\$2,831,000	\$1,473,000	\$4,367,000	\$2,538,000
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**Custodial Services**

*This program assures sanitary, sustainable, cost-effective and comfortable facilities for both the public and City employees, support for special events, and best value purchasing of commodities.*

Square feet of coverage per employee (IFMA 60th percentile)	21,832	23,141	23,141	23,141	N/A	max. of 20,424 count	
Employee satisfaction survey % positive	76	64	72	78	N/A	min. of 78 percent	
Community Services Department resources budgeted to support Custodial Services:	FTE's:	14.00	14.00	14.00	14.00	16.00	16.00
	Dollars:	\$1,223,992	\$1,261,643	\$1,463,447	\$1,540,100	\$1,729,991	\$1,794,981

**Facilities Technical Maintenance**

*This program assures safe, sustainable, cost effective and comfortable City facilities for employees and the public. City assets are protected and preserved to the highest cost-benefit condition provided by the budget. Staffing standards assure reasonable response times at three prioritized service levels. To insure timeliness for significant repairs, or that require expensive specialized equipment, outsourced contractors and vendors are used to perform some of the work.*

Customer service survey satisfaction - turnaround time	80	48	51	57	N/A	min. of 74 percent	
Customer service survey - timeliness of response	78	52	57	63	N/A	min. of 75 percent	
Number of Helpdesk Projects complete	1,737	2,158	2,384	2,756	N/A	min. of 1,653 count	
Community Services Department resources budgeted to support Facilities Technical Maintenance:	FTE's:	9.50	9.50	9.50	9.50	8.50	8.50
	Dollars:	\$3,006,530	\$2,808,811	\$3,454,553	\$3,386,845	\$2,961,064	\$2,965,198

**Fire Pension**

Administrative Services Department Resources budgeted to support Fire Pension:	Dollars:	\$ 240,475	\$ 225,475	\$ 210,475	\$ 200,475	\$ 210,475	\$ 200,475
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**Internal Service Fund/Interfund Transactions only**

Services provided through internal business units (Internal Service Funds). Expenditures are deducted to show the net impact on City's resources.	N/A	N/A	N/A	N/A		N/A	
Resources budgeted to support Internal Service Fund/Interfund Transactions only:	Dollars:	\$(27,505,553)	\$(29,961,148)	\$(34,588,681)	\$(35,846,391)	\$(29,495,163)	\$(28,116,978)

City Resources budgeted to support the Internal Support City Service Area	FTE's:	77.4	77.4	82.6	82.6	87.6	87.6
	Dollars:	\$5,069,132	\$3,074,030	\$4,340,814	\$3,204,144	\$7,091,679	\$6,790,337

*For a list of program revenue, expenditures - including capital budgets - please see the end of this section.*



## Revenue, Expenditure and Capital Budgets by City Service Area

### City Service Area: Safety and Health

Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Municipal Court	Probation	1.00	126,252.72	145,000.00	1.00	130,467	145,000
Executive	Emergency Management	2.00	449,760.47	-	2.00	459,735	-
<i>Executive</i>	<i>EM Add 1.0 FTE Emergency Mgmt Coordinator</i>	<i>0.70</i>	<i>96,214.66</i>	<i>35,000.00</i>	<i>0.70</i>	<i>104,370</i>	<i>35,000</i>
Administrative Services	Business Licensing	1.10	105,455.68	-	1.10	109,005	-
City Attorney	City Attorney Prosecution	8.00	979,228.32	-	8.00	1,041,806	-
C.E.D.	Building Inspection	12.00	1,557,060.25	5,534,060.00	12.00	1,617,184	5,250,618
C.E.D.	Code Enforcement program	3.00	417,851.74	-	3.00	426,042	-
C.E.D.	<i>CD Add 1 FTE Admin Secretary</i>	<i>1.00</i>	<i>113,938.62</i>	<i>-</i>	<i>1.00</i>	<i>108,865</i>	<i>-</i>
Community Services	Serving vulnerable/low income	4.33	1,192,793.50	20,000.00	4.33	1,214,627	20,000
<i>Community Services</i>	<i>Human Services Additional Agency Funding</i>	<i>-</i>	<i>24,000.00</i>	<i>-</i>	<i>0.00</i>	<i>24,000</i>	<i>-</i>
Community Services	CDBG - Community Services	-	63,133.00	63,133.00	0.00	63,133	63,133
Police	Auxiliary Services - Jail	-	4,850,000.00	-	0.00	5,698,750	-
Police	Patrol Operations	67.00	9,900,190.94	-	67.00	10,338,556	-
Police	Staff Services	14.40	1,594,557.82	-	14.40	1,668,369	-
<i>Police</i>	<i>PD Staff Services Add 2 PD Svc Specials</i>	<i>2.00</i>	<i>205,405.80</i>	<i>-</i>	<i>2.00</i>	<i>229,800</i>	<i>-</i>
Police	Police Administration	4.00	6,349,490.52	-	4.00	6,600,834	-
Police	Investigations	20.00	2,950,543.91	-	20.00	3,047,120	-
<i>Police</i>	<i>PD Investigations Add 2 Detectives</i>	<i>2.00</i>	<i>296,594.62</i>	<i>150,000.00</i>	<i>2.00</i>	<i>260,949</i>	<i>150,000</i>
Police	Administrative Services	13.00	2,117,432.12	225,000.00	13.00	2,183,622	225,000
<i>Police</i>	<i>PD Admin Svcs Add 1 Sergeant &amp; 1 Officer</i>	<i>2.00</i>	<i>256,044.15</i>	<i>150,000.00</i>	<i>2.00</i>	<i>276,424</i>	<i>150,000</i>
Police	Patrol Services	13.00	2,780,815.87	1,001,000.00	13.00	2,852,505	1,001,000
<i>Police</i>	<i>PD Patrol Services Add 1 Accident Investigator</i>	<i>1.00</i>	<i>168,297.31</i>	<i>75,000.00</i>	<i>1.00</i>	<i>130,475</i>	<i>75,000</i>
Police	Special Operations	21.00	3,227,507.27	-	21.00	3,359,743	-
Police	Electronic Home Detention	2.00	397,086.86	135,000.00	2.00	406,139	135,000
<b>Total Safety and Health \$</b>		<b>194.53</b>	<b>40,219,656</b>	<b>7,533,193</b>	<b>194.53</b>	<b>42,352,521</b>	<b>7,249,751</b>

### Capital Programs

City Service Area		2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Community Services	CIP General Gov't - Safety & Health	-	90,000	-	0.00	90,000	-
<b>Total Capital FTE and \$</b>		<b>-</b>	<b>90,000</b>	<b>-</b>	<b>0.00</b>	<b>90,000</b>	<b>-</b>

See the CIP Section of this document for detailed information of the budgeted Capital Projects.

<b>Total Operating and Capital FTE and \$</b>	<b>194.53</b>	<b>40,309,656</b>	<b>7,533,193</b>	<b>194.53</b>	<b>42,442,521</b>	<b>7,249,751</b>
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## Revenue, Expenditure and Capital Budgets by City Service Area

City Service Area: Representative Government							
Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Legislative	Legislative Operations	8.00	356,210.92	-	8.00	364,303	-
Legislative	LG Legislative Operations Increased Costs	-	12,000.00	-	0.00	12,000	-
Municipal Court	Criminal Case Processing	5.00	669,096.31	333,500.00	5.00	697,370	333,500
Municipal Court	Infraction Processing	5.00	585,407.18	1,580,000.00	5.00	611,935	1,580,000
Municipal Court	Court Administration	2.00	839,899.76	100,000.00	2.00	820,429	100,000
Executive	Court Public Defenders	-	450,000.00	-	0.00	450,000	-
Executive	Executive Operations	4.00	1,286,354.82	-	4.00	1,315,767	-
Executive	EX Executive Operations Increased Costs	-	16,646.00	-	0.00	71,318	-
Executive	EX Inclusion Program	-	73,800.00	-	0.00	71,800	-
Executive	EX Policy Analyst Contract	-	50,000.00	-	0.00	50,000	-
Executive	Citywide Communications	4.00	602,139.75	637,918.00	4.00	621,050	656,790
Executive	EX Citywide Communications Increased Costs	-	35,000.00	-	0.00	35,000	-
Executive	Cable Communication Fund	-	122,674.00	122,674.00	0.00	97,674	97,674
Executive	Intergovernmental Relations	-	62,400.00	-	0.00	62,400	-
Executive	EX Intergovernmental Relations Increased Costs	-	7,600.00	-	0.00	7,600	-
Administrative Services	Hearing Examiner	-	40,000.00	-	0.00	40,000	-
Administrative Services	City Clerk	6.00	1,081,537.47	-	6.00	1,119,660	-
City Attorney	City Attorney Civil	3.88	677,867.03	25,000.00	3.88	700,477	25,000
Community Services	Community Engagement	2.32	312,630.80	3,000.00	2.32	323,378	3,000
<b>Total Representative Gov't FTE and \$</b>		<b>40.20</b>	<b>7,281,264</b>	<b>2,802,092</b>	<b>40.20</b>	<b>7,472,160</b>	<b>2,795,964</b>
<b>Total Operating and Capital FTE and \$</b>		<b>40.20</b>	<b>7,281,264</b>	<b>2,802,092</b>	<b>40.20</b>	<b>7,472,160</b>	<b>2,795,964</b>



# Revenue, Expenditure and Capital Budgets by City Service Area

City Service Area: Livable Community							
Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Executive	Hotel Motel Fund	-	265,000	265,000	0.00	265,000	265,000
Community & Economic Development	Current Planning	7.64	1,163,676	98,000	7.64	1,220,824	98,000
Community & Economic Development	Economic Development	4.00	689,718	-	4.00	710,559	-
Community & Economic Development	Add 1 FTE Econ Dev Specialist	-	-	-	0.00	-	-
Community & Economic Development	Economic Dev Strategic Implementation Fund	-	-	-	0.00	-	-
Community & Economic Development	CD Set aside for CNI positions	-	375,000	-	0.00	350,000	-
Community & Economic Development	CS Increase contracted arborist services - CED	-	62,000	-	0.00	62,000	-
Community & Economic Development	Long Range Planning	2.95	523,500	-	2.95	543,932	-
Community & Economic Development	CED Administration	1.80	1,285,338	-	1.80	1,312,272	-
Community & Economic Development	Arts & Culture	0.25	38,000	-	0.25	39,202	-
Community & Economic Development	CD Add 1 FTE Arts Coordinator, Arts & Culture	-	50,000	-	0.00	-	-
Community & Economic Development	1% for the Arts	-	15,000	24,505	0.00	15,000	15,000
Community & Economic Development	CDBG - CED	-	361,724	361,724	0.00	361,724	361,724
Community Services	Museum	1.00	236,275	-	1.00	241,550	-
Community Services	Administration/Com Svcs	2.00	505,154	-	2.00	524,771	-
Community Services	Aquatics	1.00	867,727	789,530	1.00	873,141	789,530
Community Services	Leased Facilities	1.50	839,996	902,550	1.50	845,755	902,550
Community Services	Com Relations and Events	1.48	367,426	68,000	1.48	376,567	68,000
Community Services	Parks and Trails Program	22.80	4,880,001	10,000	22.80	4,889,945	10,000
Community Services	CS PPNR Contracts Landscape Maintenance	-	50,000	-	0.00	50,000	-
Community Services	CS Add 1 FTE Parks Maint Worker I	1.00	86,758	-	1.00	93,488	-
Community Services	CS Increase contracted arborist services - CS	-	62,000	-	0.00	62,000	-
Community Services	CS LT Capital Project Coordinator - PPNR	1.00	137,941	137,941	1.00	147,307	147,307
Community Services	CS Increase Parks Maint. Contracted Services	-	55,000	-	0.00	-	-
Community Services	Recreation Services	12.09	4,024,733	1,305,763	12.09	3,954,927	1,310,763
Community Services	Renton Community Center	-	-	-	0.00	-	-
Community Services	Senior Activity Center	3.25	781,973	128,000	3.25	796,164	128,000
Community Services	Farmers Market	0.50	66,854	59,400	0.50	69,646	59,400
Community Services	Neighborhood Program	1.83	322,619	-	1.83	335,960	-
Community Services	Training and Schools	-	-	-	0.00	-	-
Community Services	Repairs and Maintenance	-	-	-	0.00	-	-
Community Services	Increase Funding Community Relations/Events	-	-	-	0.00	-	-
Community Services	CS Increase Aquatics Fees	-	-	38,125	0.00	-	38,125
<b>Total Livable Community FTE and \$</b>		<b>66.09</b>	<b>18,113,414</b>	<b>4,188,538</b>	<b>66.09</b>	<b>18,141,734</b>	<b>4,193,399</b>

## Capital Programs

City Service Area		2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Community Services	CIP - General Gov't - Livable Community	-	6,059,775	10,352,000	0.00	9,489,237	4,627,000
<b>Total Capital FTE and \$</b>		<b>-</b>	<b>6,059,775</b>	<b>10,352,000</b>	<b>0.00</b>	<b>9,489,237</b>	<b>4,627,000</b>

See the CIP Section of this document for detailed information of the budgeted Capital Projects.

<b>Total Operating and Capital FTE and \$</b>	<b>66.09</b>	<b>24,173,189</b>	<b>14,540,538</b>	<b>66.09</b>	<b>27,630,970</b>	<b>8,820,399</b>
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## Revenue, Expenditure and Capital Budgets by City Service Area

City Service Area: Mobility							
Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Public Works	Public Works Administration	2.00	406,398	-	2.00	418,614	-
<i>Public Works</i>	<i>Public Works Administration Budget Increase</i>	-	-	-	0.00	-	-
Public Works	Public Works Maintenance Administration	5.45	1,296,588	-	5.45	1,326,694	-
Public Works	Street Maintenance	19.10	4,083,932	761,796	19.10	4,108,097	763,432
<i>Public Works</i>	<i>PW Street Maintenance Dump Fee Increase</i>	-	38,000	-	0.00	38,000	-
Public Works	Transportation Systems Administration	2.50	763,885	-	2.50	787,837	-
<i>Public Works</i>	<i>Trans Planning Add 1.0 FTE Policy Analyst</i>	-	-	-	0.00	-	-
<i>Public Works</i>	<i>Trans Operations Add .5 FTE Engineering Intern</i>	-	-	-	0.00	-	-
<i>Public Works</i>	<i>PW Trans Operations Add 1.0 FTE Eng Spec</i>	1.00	138,966	-	1.00	137,799	-
<i>Public Works</i>	<i>PW Trans Operations Add GIS Temp Staff</i>	-	50,000	-	0.00	50,000	-
Public Works	Building the Mobility Network	8.42	1,233,488	294,000	8.42	1,274,808	360,000
Public Works	Bridges and Guardrails	0.33	44,592	-	0.33	46,121	-
Public Works	Airport Operations	6.00	1,598,248	1,019,930	6.00	1,632,029	1,861,809
<i>Public Works</i>	<i>PW Airport Admin Add 1.0 FTE Office Assistant</i>	1.00	91,043	-	1.00	96,835	-
Public Works	Trans Operations Maintenance Section	9.90	2,395,290	-	9.90	2,444,115	-
Public Works	Trans Operations Engineering Section	3.70	509,857	-	3.70	526,723	-
Public Works	Transit Coordination/Commute Trip Reduction	0.70	229,088	40,000	0.70	232,592	40,000
Public Works	Sidewalk Program	0.05	7,801	-	0.05	8,043	-
<i>Public Works</i>	<i>PW Trans Maint Structure Reorganization</i>	-	15,182	-	0.00	15,790	-
<i>Public Works</i>	<i>Trans Maint Add 2.0 Temporary Staff</i>	-	-	-	0.00	-	-
<i>Public Works</i>	<i>Trans Maint Sign and Comm Supplies Increase</i>	-	-	-	0.00	-	-
<b>Total Mobility FTE and \$</b>		<b>60.15</b>	<b>12,902,358</b>	<b>2,115,726</b>	<b>60.15</b>	<b>13,144,096</b>	<b>3,025,241</b>

### Capital Programs

City Service Area		2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Community and Econ Dev	CIP General Gov't - Mobility	-	250,000	-	0.00	-	-
Public Works	Airport Capital Improvement Program	-	2,205,611	2,102,556	0.00	2,670,000	2,670,000
Public Works	T Transportation CIP	-	12,010,711	11,306,652	0.00	3,965,500	3,965,500
Public Works	Transportation Impact Mitigation Fund	-	1,005,000	620,000	0.00	5,000	632,400
Public Works	Arterial Street Fund	-	660,000	660,000	0.00	670,000	670,000
<b>Total Capital FTE and \$</b>			<b>16,131,322</b>	<b>14,689,208</b>	<b>0.00</b>	<b>7,310,500</b>	<b>7,937,900</b>

Note: The first letter(s) of the CIP description title identifies the type of project. A = Airport, T = Transportation  
See the CIP Section of this document for detailed information of the budgeted Capital Projects.

<b>Total Operating and Capital FTE and \$</b>	<b>60.15</b>	<b>29,033,680</b>	<b>16,804,934</b>	<b>60.15</b>	<b>20,454,596</b>	<b>10,963,141</b>
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## Revenue, Expenditure and Capital Budgets by City Service Area

City Service Area: Utilities and Environment							
Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Administrative Services	Utility Billing and Cashiering	4.90	641,448	-	4.90	664,454	-
Community & Economic Development	Development Engineering	13.33	1,824,162	313,759	13.33	1,899,239	324,718
Community & Economic Development	CD Add 1 FTE - Plan Reviewer	1.00	139,256	-	1.00	136,839	-
Community & Economic Development	CD Convert 1 FTE Construction Inspector	1.00	118,784	-	1.00	130,167	-
Public Works	Waterworks Revenue Bond Debt	-	2,628,060	-	0.00	2,840,558	-
Public Works	King County Metro Fund	-	17,505,693	17,505,693	0.00	17,505,693	17,505,693
Public Works	Public Works Trust Fund Loan Debt	-	408,619	-	0.00	357,039	-
Public Works	Solid Waste Collection	1.25	18,139,401	19,034,495	1.25	18,468,908	19,345,341
Public Works	PW Add 0.5 FTE Solid Waste Program Specialist	0.50	59,122	58,401	0.50	64,477	63,719
Public Works	Solid Waste Education	0.75	142,793	72,506	0.75	145,451	72,506
Public Works	Utility Systems Administration	3.00	1,078,839	-	3.00	1,101,558	-
Public Works	PW Mini-Excavator Purchase (WW/SW)	-	150,802	-	0.00	30,881	-
Public Works	PW 2.0 FTE Increase Vegetation/Facilities	2.00	90,418	-	2.00	109,782	-
Public Works	PW Mini-Vactor Purchase	-	413,980	-	0.00	89,330	-
Public Works	Water Engineering and Planning	6.30	3,398,485	7,693,590	6.30	3,456,849	7,867,725
Public Works	PW WRIA 8 & 9 Fee Increases	-	4,000	4,000	0.00	5,000	5,000
Public Works	PW Add 1 FTE Water Civil Engineer II	1.00	136,260	136,260	1.00	143,176	143,176
Public Works	Water Education	0.20	160,506	-	0.20	161,183	-
Public Works	Wastewater Engineering and Planning	5.00	3,019,946	6,593,581	5.00	3,064,545	4,497,133
Public Works	Surface Water Engineering and Planning	7.80	3,224,709	8,921,391	7.80	3,305,117	5,139,526
Public Works	Surface Water NPDES Education	1.20	221,431	-	1.20	231,698	-
Public Works	PW Utility Systems Admin Staff Changes	0.50	71,028	71,028	0.50	77,842	77,842
Public Works	Water Maintenance	25.30	5,826,341	10,078	25.30	5,958,054	10,078
Public Works	Water Maintenance Create Lead Position	-	-	-	0.00	-	-
Public Works	PW Water Maint Increase Internal Pymt Street	-	50,000	-	0.00	50,000	-
Public Works	Wastewater Maintenance	6.95	1,864,588	19,740	6.95	1,904,465	19,740
Public Works	PW Wastewater Maint 2.0 FTE Increase	2.00	204,807	-	2.00	224,171	-
Public Works	Surface Water Maintenance	15.20	2,909,971	10,700	15.20	2,992,049	10,700
Public Works	PW Surface Water Maint Expenditure Increase	-	60,000	-	0.00	60,000	-
Public Works	Solid Waste Litter Control	1.00	300,649	4,692	1.00	310,743	4,692
Public Works	PW Solid Waste Litter Control 1.0 FTE Increase	1.00	90,530	-	1.00	99,029	-
Community Services	Golf Course	9.50	2,216,569	2,752,917	9.50	2,473,492	2,767,473
Community Services	CS Golf Course Manager	1.00	139,473	-	1.00	149,511	-
Community Services	CS Increase Golf Course Fees	-	-	80,127	0.00	-	75,447
Community Services	Parks Planning, Urban Forestry and Na Res	3.40	854,070	234,360	3.40	873,836	234,875
<b>Total Utilities and Environment FTE and \$</b>		<b>115.08</b>	<b>68,094,740</b>	<b>63,517,318</b>	<b>115.08</b>	<b>69,085,135</b>	<b>58,165,382</b>

### Capital Programs

City Service Area	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Public Works	WW Wastewater CIP	-	5,400,000	3,393,871	0.00	5,500,000	5,500,000
Public Works	W Water CIP	-	10,630,000	9,322,841	0.00	9,380,000	9,380,000
Public Works	SW Surface Water CIP	-	4,754,000	2,935,837	0.00	6,455,000	6,455,000
Community Services	Golf Course MM	-	183,000	-	0.00	250,000	205,278
<b>Total Capital FTE and \$</b>		<b>-</b>	<b>20,967,000</b>	<b>15,652,549</b>	<b>0.00</b>	<b>21,585,000</b>	<b>21,540,278</b>

Note: The first letter(s) of the CIP description title identifies the type of project. W = Water, WW = Wastewater, SW = Surface Water  
See the CIP Section of this document for detailed information of the budgeted Capital Projects.

<b>Total Operating and Capital FTE and \$</b>		<b>115.08</b>	<b>89,061,740</b>	<b>79,169,867</b>	<b>115.08</b>	<b>90,670,135</b>	<b>79,705,660</b>
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## Revenue, Expenditure and Capital Budgets by City Service Area

City Service Area: Internal Support							
Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Executive	Communication - Print and Mail Services	1.63	439,334	439,335	1.63	444,511	444,510
Administrative Services	Finance Administration	1.50	540,693	-	1.50	554,698	-
Administrative Services	Payroll	1.50	132,673	-	1.50	141,169	-
Administrative Services	Finance Operations	4.50	503,148	-	4.50	524,775	-
Administrative Services	AS B&O Program Auditor	1.00	143,437	143,437	1.00	141,428	141,428
Administrative Services	Accounting and Auditing	1.40	322,848	-	1.40	330,195	-
Administrative Services	Budgeting and Financial Planning	3.70	525,909	-	3.70	544,067	-
Administrative Services	Asset, Debt, and Treasury Management	0.90	700,998	-	0.90	700,539	-
Administrative Services	AS Banking Service Fees	-	254,000	254,000	0.00	254,000	254,000
Administrative Services	IT Administration	1.50	289,543	343,962	1.50	299,193	331,912
Administrative Services	System Services	3.00	599,200	709,625	3.00	614,714	684,765
Administrative Services	Telecommunications	1.00	450,138	498,075	1.00	453,097	478,764
Administrative Services	Service Desk Support	3.00	609,901	585,825	3.00	626,795	565,682
Administrative Services	Applications and Database Services	5.00	1,765,253	1,848,402	5.00	1,795,187	1,783,646
Administrative Services	AS Business System Analyst	1.00	122,956	-	1.00	134,789	-
Administrative Services	AS Special Contracting Services	-	50,000	-	0.00	50,000	-
Administrative Services	Enterprise GIS	3.00	524,688	604,830	3.00	539,281	583,641
Administrative Services	IT Capital	-	651,000	1,005,449	0.00	602,000	961,970
Administrative Services	AS Funding for Equipment Replacement	-	90,000	-	0.00	90,000	-
Administrative Services	AS CS RECREATION/ASSET SYSTEM	1.00	407,956	-	1.00	169,789	-
City Attorney	City Attorney Administration	2.00	506,233	-	2.00	520,059	-
Community & Economic Development	Technical and Property Services	4.53	557,650	-	4.53	583,854	-
Human Resources/Risk Management	HR/RM Administration	7.00	1,309,084	-	7.00	1,359,758	-
Human Resources/Risk Management	HR Civil Service new hire exams funding inc	-	10,000	-	0.00	5,000	-
Human Resources/Risk Management	Risk Management	2.25	3,573,432	3,270,368	2.25	3,168,604	3,285,514
Human Resources/Risk Management	Benefits	1.75	9,197,238	8,970,413	1.75	9,668,725	9,376,135
Public Works	Trans Operations Internal Support Services	1.90	281,748	-	1.90	291,478	-
Public Works	Fleet Services Operation & Maintenance	9.00	2,759,253	2,607,505	9.00	2,800,959	2,635,953
Public Works	Fleet Services Capital Recovery	-	4,367,000	3,769,008	0.00	2,538,000	2,082,254
Community Services	Custodial Services	16.00	1,729,991	1,381,718	16.00	1,794,981	1,427,999
Community Services	Facilities Technical Maintenance	7.50	2,846,204	3,091,788	7.50	2,840,894	3,095,929
Community Services	CS LT Capital Projects Cood - Facilities	1.00	114,860	114,860	1.00	124,304	124,304
Non-Departmental	Fire Pension	-	210,475	468,000	0.00	200,475	468,000
	<b>Internal Service Fund/Interfund Transactions only*</b>		<b>(29,495,163)</b>	<b>(29,495,163)</b>		<b>(28,116,978)</b>	<b>(28,116,978)</b>
	<b>Total Internal Services FTE and \$</b>	<b>87.56</b>	<b>7,091,679</b>	<b>611,437</b>	<b>87.56</b>	<b>6,790,337</b>	<b>609,428</b>

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

### Capital Programs

City Service Area		2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Community Services	Operational Facilities MM	-	92,000	92,000	0.00	92,000	92,000
Community Services	Public Facilities MM	-	313,000	313,000	0.00	251,000	251,000
	<b>Total Capital FTE and \$</b>	<b>-</b>	<b>405,000</b>	<b>405,000</b>	<b>0.00</b>	<b>343,000</b>	<b>343,000</b>
	<b>Total Operating and Capital FTE and \$</b>	<b>87.56</b>	<b>7,496,679</b>	<b>1,016,437</b>	<b>87.56</b>	<b>7,133,337</b>	<b>952,428</b>



## Revenue, Expenditure and Capital Budgets by City Service Area

### City-Wide Transfers and Other Interfund Transactions

Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Administrative Services	General Government Debt	-	6,066,629	583,389	0.00	5,703,244	576,627
Non-Departmental	Other City Svc - Employee Separation Pay	-	900,016	-	0.00	900,016	-
Non-Departmental	LEOFF 1 Medical Obligation	-	2,624,684	-	0.00	2,624,684	-
Non-Departmental	Association Dues and Contracted Services	-	195,851	-	0.00	196,164	-
Non-Departmental	Indirect Cost Transfer Multi Depts	-	-	2,762,758	0.00	-	2,857,907
Non-Departmental	Fire Impact Mitigation Fund	-	158,696	99,000	0.00	142,975	99,000
	Internal Service Fund/Interfund Transactions only		29,495,163	29,495,163		28,116,978	28,116,978
	<b>Total Transfers and Interfund Transactions</b>	<b>0.00</b>	<b>39,441,039</b>	<b>32,940,310</b>	<b>0.00</b>	<b>37,684,061</b>	<b>31,650,512</b>

### City-Wide Revenue Estimate

Department	Program Name	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
Revenue	General Governmental Fund Revenues	-	5,725,000	83,765,644	0.00	-	80,289,338
Revenue	Non-GG Fund Revenues	-	-	205,195	0.00	-	205,922
	<b>Total City-Wide Revenue Estimates</b>	<b>-</b>	<b>5,725,000</b>	<b>83,970,839</b>	<b>0.00</b>	<b>-</b>	<b>80,495,260</b>

<b>Total Other Programs</b>	<b>-</b>	<b>45,166,039</b>	<b>116,911,149</b>	<b>0.00</b>	<b>37,684,061</b>	<b>112,145,772</b>
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## Reconciliation to Budget by Fund and Department

Below will reconcile the Programs within Renton Results with the Total Adopted Budget

<b>Operating Programs</b>						
<b>City Service Area</b>	<b>2017 Proposed</b>			<b>2018 Proposed</b>		
	<b>FTE</b>	<b>Tot Exp \$</b>	<b>Tot Rev \$</b>	<b>FTE</b>	<b>Tot Exp \$</b>	<b>Tot Rev \$</b>
Safety & Health*	194.53	40,219,656	7,533,193	194.53	42,352,521	7,249,751
Representative Government	40.20	7,281,264	2,802,092	40.20	7,472,160	2,795,964
Livable Community	66.09	18,113,414	4,188,538	66.09	18,141,734	4,193,399
Mobility	60.15	12,902,358	2,115,726	60.15	13,144,096	3,025,241
Utilities & Environment	115.08	68,094,740	63,517,318	115.08	69,085,135	58,165,382
Internal Support**	87.56	7,091,679	611,437	87.56	6,790,337	609,428
<b>Total Operating FTE and \$</b>	<b>563.61</b>	<b>153,703,111</b>	<b>80,768,304</b>	<b>563.61</b>	<b>156,985,983</b>	<b>76,039,165</b>

<b>Capital Programs</b>						
<b>City Service Area</b>	<b>2017 Proposed</b>			<b>2018 Proposed</b>		
	<b>FTE</b>	<b>Tot Exp \$</b>	<b>Tot Rev \$</b>	<b>FTE</b>	<b>Tot Exp \$</b>	<b>Tot Rev \$</b>
Safety & Health*	-	90,000	-	0.00	90,000	-
Representative Government	-	-	-	0.00	-	-
Livable Community	-	6,059,775	10,352,000	0.00	9,489,237	4,627,000
Mobility	-	16,131,322	14,689,208	0.00	7,310,500	7,937,900
Utilities & Environment	-	20,967,000	15,652,549	0.00	21,585,000	21,540,278
Internal Support**	-	405,000	405,000	0.00	343,000	343,000
<b>Total Capital FTE and \$</b>	<b>-</b>	<b>43,653,097</b>	<b>41,098,757</b>	<b>0.00</b>	<b>38,817,737</b>	<b>34,448,178</b>

### Other Programs

<b>City Service Area</b>	<b>2017 Proposed</b>			<b>2018 Proposed</b>		
	<b>FTE</b>	<b>Tot Exp \$</b>	<b>Tot Rev \$</b>	<b>FTE</b>	<b>Tot Exp \$</b>	<b>Tot Rev \$</b>
Transfers and Interfund Transactions	-	39,441,039	32,940,310	0.00	37,684,061	31,650,512
City-Wide Revenue Estimate	-	5,725,000	83,970,839	0.00	-	80,495,260
<b>Total Other</b>	<b>-</b>	<b>45,166,039</b>	<b>116,911,149</b>	<b>0.00</b>	<b>37,684,061</b>	<b>112,145,772</b>

**Grand Totals 563.61 242,522,247 238,778,210 563.61 233,487,781 222,633,115**

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**3****BUDGET BY DEPARTMENT**

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Legislative	3-1
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Executive	3-7
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City Attorney	3-21
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Court Services	3-25
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Administrative Services (AS)	3-29
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Community and Economic Development (CED)	3-39
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Community Services	3-55
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Fire and Emergency Services	3-83
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Human Resources and Risk Management (HR&RM)	3-85
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Other City Services	3-93
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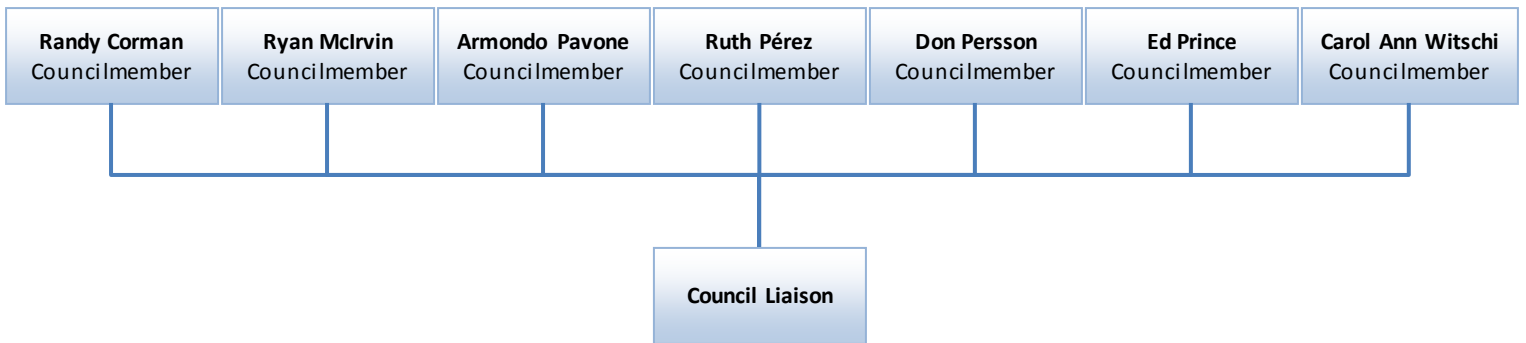
Police	3-95
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Public Works (PW)	3-109
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## Legislative



# Legislative

## Mission

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	Position #	Term	Service Began	Term Expires
Randy Corman	1	4 years	1994	12/31/2017
Ryan McIrvin	4	4 years	2016	12/31/2019
Armondo Pavone	2	4 years	2014	12/31/2017
Ruth Pérez	6	4 years	2014	12/31/2017
Don Persson	7	4 years	2000	12/31/2019
Ed Prince	5	4 years	2012	12/31/2019
Carol Ann Witschi	3	4 years	2016	12/31/2019

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	309,317	335,838	320,877	348,161	381,563	368,211	376,303	5.8%	2.2%
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:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
200001.0009	Legislative Operations	8.00	356,211	-	8.00	364,303	-
250001.0002	LG Legislative Operations Increased Costs	-	12,000	-	-	12,000	-
	Total	8.00	\$ 368,211	\$ -	8.00	\$ 376,303	\$ -

## Legislative Performance Measures:

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results if available
Representative Government	Policy and program decisions reflecting community values	Community Rates the City as heading in the right directions (survey rate fair, good or excellent)	55% (2011 Survey)	N/A	N/A	63%	N/A
	Policy and fiscal accountability	Cost of government per capita (General Gov't Funds, Budgeted Expenditures/population)	\$1,107	\$1,702	\$1,702	\$1,851	\$1,851

**Highlight of Budget Changes:**

- Regular Salaries increased in 2017 by \$28k due to Council adopting the Independent Salary Commission's findings regarding councilmember compensation.
- Personnel Benefits decreased in 2017 by \$15k due to changes in councilmembers.
- Supplies decreased in 2017 by \$3k due to reallocating funds to Other Services & Charges.
- Other Services & Charges increased in 2017 by \$15k due to reallocating funds from Supplies and a new program request to increase legislative travel by \$12k.

*Expenditure Budget by Division - Legislative*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	154,713	159,049	156,016	161,451	194,853	189,885	192,448	17.6%	1.3%
Personnel Benefits	79,103	87,354	75,193	95,253	95,253	80,097	84,239	-15.9%	5.2%
Supplies	2,551	5,000	5,186	5,000	5,000	2,000	2,000	-60.0%	0.0%
Other Services & Charges	14,589	18,316	18,363	18,316	18,316	33,316	33,316	81.9%	0.0%
Interfund Payments	58,361	66,119	66,119	68,141	68,141	62,913	64,300	-7.7%	2.2%
<b>Total</b>	<b>309,317</b>	<b>335,838</b>	<b>320,877</b>	<b>348,161</b>	<b>381,563</b>	<b>368,211</b>	<b>376,303</b>	<b>5.8%</b>	<b>2.2%</b>

*Staffing Levels by Division - Legislative*

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Total FTE</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.0%</b>	<b>0.0%</b>

**2015/2016 Accomplishments****Adopted the following:**

- City of Renton's 2017-2022 Business Plan
- Franchise agreement with Olympic Pipeline to construct, operate and maintain pipeline facilities
- Resolution directing the Regional Fire Authority Planning Committee to place Proposition One before the voters
- State Legislative Priorities
- Interim zoning regulations for recreational marijuana retail use
- Amendments to the Annual Comprehensive Plan
- Six-Year Transportation Improvement Plan
- Interlocal agreement to implement three School Resource Officers for a three-year period
- Renton Municipal Airport Sustainability Management Plan

**Authorized the following:**

- Grant funding assistance for the Sunset Neighborhood Park
- Mitigation Agreement for the Cedar River Maintenance Dredge Project
- Neighborhood Project Grant awards

**Amended the following:**

- Shopping Cart Regulations to allow for cart retrieval and containment by adding fines for violations

**Approved the following:**

- Construction contract for the Meadow Crest Playground, Phase 2
- Construction contract for the Riverview Park Bridge Replacement project
- Fresh Bucks Implementation Interlocal Agreement

- 
- Construction of the Talbot Hill Sewer Relocation Project
  - Contract with Republic Services for comprehensive garbage service
  - Design of the Airport Control Tower Seismic Upgrade & Remodel
  - Convening of a new Independent Salary Commission every four years
  - Interlocal agreement for maintenance of the Cedar River Flood Control Project
  - \$75,000 expenditure of lodging tax funds to operate the Renton Visitor's Center
  - Updated process for sidewalk maintenance and construction prioritization
  - SW 7<sup>th</sup> St/Naches Ave. SW Storm System Improvement Project
  - Remodel of the lobby and office area of the Renton History Museum
  - Demolition of housing units for the development of the future Sunset Court Park
  - Coulon Park Concrete Tile Rehabilitation Project
  - \$142,000 in Lodging Tax expenditures
  - Highlands to Landing Pedestrian Connection Project
  - Interlocal agreement to continue the Commute Trip Reduction Program for City employees
  - Street Patch and Overlay with Curb Ramps Project
  - Reconstruction and realignment of Sunset Lane NE in the Sunset Revitalization Area
  - 800 Building Upgrades project at the Renton Municipal Airport
  - Citywide Safety Improvements project
  - Sunset Terrace Regional Stormwater Facility Project
  - Seaplane Base Dredging & Shoreline Mitigation Project
  - Façade Improvement Agreement to assist with exterior improvement to property located in downtown Renton
  - School Impact Fee Collection Changes
  - Acceptance of grant funds to support the emergency management program
  - SE 165<sup>th</sup> Sanitary Sewer Extension project
  - 2015/2016 Budget, Mid-biennium Budget Amendment and Fee Schedule
  - Sunset 8 Duplex Demo project
  - Interagency Agreement with the Washington Traffic Safety Commission to conduct high visibility traffic safety emphasis patrols
  - South Lake Washington Roadway Improvements Project
  - Allocation of Community Block Development Grant funds
  - Ordinance clarifying that calls to report domestic violence, rex-related offenses, stalking or the need for medical attention shall not be considered a nuisance
  - Construction of the Logan Avenue N Improvement project
  - Process for Local Licensing of Marijuana Businesses
  - Lower Blast Fence Rehabilitation Project at the Renton Municipal Airport
  - Roof Replacement at Maplewood Booster Pump Station
  - Cascade Interceptor Rehabilitation Phase II project
  - Maplewood Creek Stormwater Outfall Improvements project
  - Conversion of street light fixtures to energy efficient LED fixtures
  - Lake Washington Loop Trail project
  - Final Design for the Downtown Circulation Project – Phase 1
  - Senior Center parking Lot Lighting project
  - Taxiway Bravo Rehabilitation south Portion Project at the airport
  - Grant funding to complete the NE 31<sup>st</sup> St. Bridge Replacement



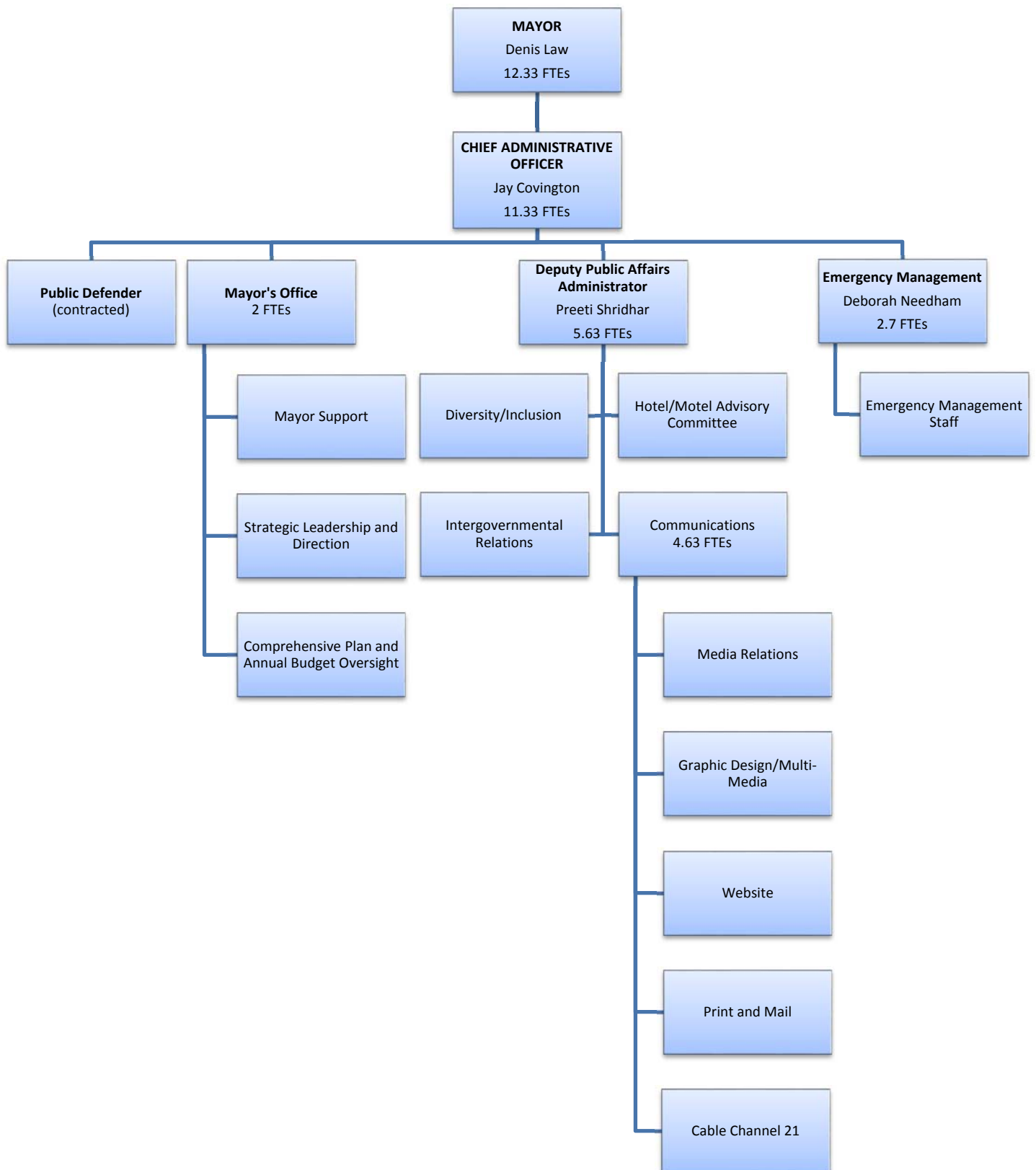
- Grant funding to complete the N 27<sup>th</sup> Place Bridge Scour Repair project
- S 7<sup>th</sup> St. and Shattuck Ave. S Intersection Improvements project
- Airport Lift Station Replacement
- Monterey Terrace Water Main Replacement Project
- Bond Refunding of 2006 Limited Term General Obligation bonds saving approximately \$1.46 million
- Interlocal Agreements with WSDOT regarding I-405/I-5 to SR-169 Stage 2 Widening and SR-515 Interchange Project

*Position Listing - Legislative*

Grade	Title	2014	2015	2015	2016	2016	2017	2018
		Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed
<b>Legislative Services/City Council</b>								
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
<b>Total Legislative Services</b>		<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

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### Executive



# Executive

## Mission

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.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	2,415,341	2,882,097	2,801,449	2,925,119	3,788,009	3,956,923	4,056,224	35.3%	2.5%
Position Summary	9.00	9.00	9.63	9.00	11.63	12.33	12.33	36.9%	0.0%

## List of Executive Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
100009.0045	Emergency Management for the COR	2.00	449,760	-	2.00	459,735	-
150009.0012	EM Add 0.7 FTE Emergency Mgmt Coordinator	0.70	96,215	35,000	0.70	104,370	35,000
200003.0028	Intergovernmental Relations	-	62,400	-	-	62,400	-
200003.0029	Executive Operations	4.00	1,286,355	-	4.00	1,315,767	-
200003.0030	Citywide Communications	4.00	602,140	637,918	4.00	621,050	656,790
200003.0031	Court Public Defenders	-	450,000	-	-	450,000	-
200003.0032	Cable Communication Fund	-	122,674	122,674	-	97,674	97,674
250003.0009	EX Executive Operations Increased Costs	-	16,646	-	-	71,318	-
250003.0010	EX Inclusion Program	-	73,800	-	-	71,800	-
250003.0011	EX Citywide Communications Increased Costs	-	35,000	-	-	35,000	-
250003.0012	EX Intergovernmental Relations Increased Costs	-	7,600	-	-	7,600	-
250003.0013	EX Policy Analyst Contract	-	50,000	-	-	50,000	-
300003.0002	Hotel Motel Fund	-	265,000	265,000	-	265,000	265,000
600003.0010	Communication - Print and Mail Services	1.63	439,334	439,335	1.63	444,511	444,510
	Total	12.33	\$ 3,956,923	\$ 1,499,927	12.33	\$ 4,056,224	\$ 1,498,974

**Executive Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results <i>if available</i>
Safety and Health	Encouragement of a self-reliant community through programs and education.	Engage with and leverage public and private partnerships to maintain or increase <i>volunteer hours</i> dedicated to the Emergency Management Program.	3,372	3,051	1,866	3,064	N/A
		Information requests/concerns from residents are acknowledged within three days.	90%	92%	97%	100%	N/A
Representative Government	Policy and program decisions reflecting community values	Information requests/concerns are resolved within two weeks.	94%	95%	92%	99%	N/A
		Percent of survey respondents who rate the value of services for the taxes paid to Renton as "good" or better.	44% (2011 Survey)	N/A	N/A	51%	N/A
		Accomplishment or significant progress made on each of the major priorities of the annually adopted State Legislative Agenda	87.5%	75.0%	no data	no data	N/A
	Advocate community interest in regional, state, and federal forums						

**Highlight of Budget Changes:**

- Regular Salaries, Overtime, Personnel Benefits, Other Services and Charges, and Interfund Payments increased in 2017 by \$450k due to the reorganization of Emergency Management division from Fire & Emergency Services department (formation of Renton Regional Fire Authority), increased in 2017 by \$342k due to the following 2016 approved adjustments:
  - \$17.8k for Mayor pay/benefit adjustment (Mayor's Office)
  - \$10k for 0.125 FTE increase for Office Assistant (Communications division)
  - \$51k for 0.5 FTE increase for Secretary (Mayor's Office)
  - \$169k for transfer of various citywide memberships and dues from Other City Services department (Mayor's Office)
  - \$94k for Tourism promotion (Hotel/Motel fund)
- and increased in 2017 by \$279k due to the following new programs:
  - \$73.8k for Inclusion Program (Mayor's Office)
  - \$16.6k for Executive operations increased costs (Mayor's Office)
  - \$7.6k for Intergovernmental relations increased costs (Mayor's Office)
  - \$50k for Policy analyst contract (Mayor's Office)
  - \$35k Citywide Communications increased costs (Communications division)
  - \$96k for addition of 0.7 FTE Emergency Management Coordinator position (Emergency Management division)

*Expenditure Budget by Division - Executive*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Mayor's Office	1,338,738	1,547,993	1,691,189	1,535,707	1,799,450	1,946,801	2,028,885	26.8%	4.2%
Communications	1,076,603	1,334,104	1,110,260	1,389,412	1,618,323	1,464,148	1,463,234	5.4%	-0.1%
Emergency Management	0	0	0	0	370,236	545,975	564,105	100.0%	3.3%
<b>Total</b>	<b>2,415,341</b>	<b>2,882,097</b>	<b>2,801,449</b>	<b>2,925,119</b>	<b>3,788,009</b>	<b>3,956,923</b>	<b>4,056,224</b>	<b>35.3%</b>	<b>2.5%</b>

*Expenditure Budget by Category - Executive*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	844,752	915,230	742,492	943,955	1,239,867	1,260,961	1,294,373	33.6%	2.6%
Part-Time Salaries	2,513	16,000	49,333	16,000	16,000	16,000	16,000	0.0%	0.0%
Overtime	5,057	0	1,191	0	7,940	22,671	23,535	100.0%	3.8%
Personnel Benefits	276,465	341,691	239,282	375,993	501,729	477,704	506,036	27.1%	5.9%
Supplies	43,865	78,334	39,543	78,334	111,044	76,334	76,334	-2.6%	0.0%
Other Services and Charges	873,903	1,112,330	1,294,792	1,082,330	1,376,843	1,473,649	1,501,321	36.2%	1.9%
Intergovernmental Services	137	0	137	0	0	0	0	N/A	N/A
Capital Outlay	15,253	40,000	56,168	40,000	40,000	40,000	40,000	0.0%	0.0%
Interfund Payments	353,397	378,512	378,512	388,507	388,507	589,605	598,625	51.8%	1.5%
Transfer Out	0	0	0	0	106,079	0	0	N/A	N/A
<b>Total</b>	<b>2,415,341</b>	<b>2,882,097</b>	<b>2,801,449</b>	<b>2,925,119</b>	<b>3,788,009</b>	<b>3,956,923</b>	<b>4,056,224</b>	<b>35.3%</b>	<b>2.5%</b>

*Staffing Levels by Division - Executive*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Mayor's Office	3.50	3.50	4.00	3.50	4.00	4.00	4.00	14.3%	0.0%
Communications	5.50	5.50	5.63	5.50	5.63	5.63	5.63	2.3%	0.0%
Emergency Management	0.00	0.00	0.00	0.00	2.00	2.70	2.70	100.0%	0.0%
<b>Total FTE</b>	<b>9.00</b>	<b>9.00</b>	<b>9.63</b>	<b>9.00</b>	<b>11.63</b>	<b>12.33</b>	<b>12.33</b>	<b>36.9%</b>	<b>0.0%</b>
Intermittent FTE	0.07	0.38	1.33	0.38	0.38	0.38	0.38	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 2,959	\$ 16,000	\$ 55,350	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.0%	0.0%

## Mayor's Office

### *Mission*

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.

### *2015/2016 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.
- Implemented community survey and gathered citywide indicators and relevant information to assess residents' perceptions of city services and their priorities.
- Provided options—internal and external—for the potential formation of a Regional Fire Authority (RFA). Once approved by Renton voters, established governance structure and oversaw the transition of the Fire Department to the RFA.
- Assessed the character of city services and programs and prepared recommendations to City Council to guide decisions on level of effort and resource allocation.
- Strengthened relationships with senior elected and appointed leadership of King County and suburban cities.
- Implemented citywide programs and services to build an inclusive city with opportunities for all and accomplished the following:
  - Awarded 1st Place in the National League of Cities 2015 Diversity Award, US Conference of Mayors 2015 Livability Award, and ICMA 2015 Community Partnership Award.
  - Conducted comprehensive internal and external inclusion assessment.
  - Established Mayor's Inclusion Task Force with a network of 26 community liaisons representing various community groups, and worked with them to provide city programs and services, outreach and civic engagement.
  - Met bi-monthly with members of task force and worked on various key issues including hiring opportunities, healthcare, emergency preparedness, budget, career fair and Renton Multicultural Festival.
  - Established partnership with Renton African-American Pastors (RAAP) group; hosted several successful community events with police and community.
  - Appointed diverse community representatives from the community liaison groups to serve as members on key citizen task forces including the Budget Advisory Group, Salary Commission, and Seattle International Film Festival host committee.
  - Targeted ethnic media and provided news releases and regular information to over 13 different ethnic media regularly.
  - Established citywide language line.
  - Hosted three career fairs and participated in various job fairs including Public Safety Testing fair and Summer Job Fair; working with Public Safety Testing to make it more accessible and inclusive.
  - Celebrated and showcased the city's diversity by encouraging culturally diverse celebrations including the first Renton Multicultural Festival, cultural dances and groups in Renton River Days, multicultural social events with Mayors Inclusion Task Force and RAAP, Seattle International Film Festival, and several ethnic and community festivals including the Sikh Parade, Polynesian festival, Cinco de Mayo festival, and more.

- Dedicated resources in Mayor’s Office, Human Resources and other city departments to foster goal of inclusion; hired a consultant to provide expertise and facilitate progress.
- Created a draft equity lens and piloted its use on city’s hiring policy.
- Provided training for all employees on “Race, the Power of Illusion” and implicit bias, plus poverty simulation training for managers.
- Built national and regional partnerships; presented at national and regional conferences including Governing for Racial Equity, Washington Recreation and Parks Association, National Association of Government Communicators.
- Successfully advocated the City’s adopted State and Federal Legislative Agendas, supported statewide (AWC) priorities and accomplished the following:
  - Renton Specific*
    - Secured \$1.5 million capital budget for Sunset Neighborhood Park Project.
    - Secured \$1 million grant funding for “Alive and Free” program for South County cities for gang prevention.
    - Preserved \$675,000 in Harrington Avenue grant.
  - Other priorities with positive impacts for Renton*
    - Legislature enacted a comprehensive transportation package with several wins for Renton including:
      - \$1.225 billion to build new lanes on I-405/SR 167 for Renton-to-Bellevue and finish connector.
      - Direct distribution of \$245 million to cities for several new grant funds including TIB, FMSIB, Complete Streets and Safe Routes.
      - Funding for new regional and local options.
    - Restored \$50.1 million liquor excise tax distributions, and kept liquor profits intact.
    - Averted transfers of LEOFF Fire Disability Insurance Premium.
    - Secured revenue-sharing for marijuana and achieved reconciliation between medical and recreational marijuana systems.
    - Kept funds for MRSC and BLEA intact in 2015, and added \$473,000 for BLEA in 2016.
    - Secured bill that provides protection for law enforcement for body cameras.
    - Prevented \$78million reduction in MTCA funding.
    - Increased funding in operating budget for mental health and homelessness with \$40 million and \$15 million respectively.

### **2017/2018 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 2018.
- Assess the character of city services and programs and prepare recommendations to City Council to guide decisions on level of effort and resource allocation.
- Ensure that citizen concerns are addressed accurately, sensitively, and in a timely manner.
- Continue to focus on five areas of emphasis:
  - Economic Development
    - Relocate the Downtown Transit Center to Rainier and Grady location.
    - Implement vision and action plan for Downtown Civic Core.
    - Implement development plan for 200 Mill property.
    - Continue implementation of Sunset area revitalization strategy.
  - Police Effectiveness/Community Relations
    - Continue to develop relationships with key opinion leaders and stakeholders representing minority and ethnic groups in the City of Renton.



- 
- Create a new downtown patrol district to improve safety.
      - Increase communication effectiveness through social media and other tools.
    - Workforce culture
      - Implement training curriculum to develop improved productivity and leadership skills.
      - Continue LEAN training and other efficiency measures.
      - Continue customer service training.
      - Continue cultural awareness/social equity training.
      - Improve our inclusiveness in hiring practices.
      - Continue to improve our performance management and reporting through Renton Results and other tools.
    - Quality of Life Initiative
      - Involve the community in identifying priority projects and areas to address.
      - Develop a strategy to fund and operate those priority projects and areas.
      - Continue to address vulnerable population needs.
      - In partnership with Renton School District and the Doug Baldwin foundation, develop Family First Center for youth and families in the Cascade/Benson area.
    - Inclusion/Diversity
 

Continue to prioritize and implement citywide programs and services to build an inclusive, informed city with opportunities for all with the following focus:

      - Implement 2017-18 work plan that addresses Inclusion priorities and strategies.
      - Create key indicators to measure progress; develop sample dashboard to assess advancement.
      - Continue to build and strengthen the relationship with the Mayors Inclusion Task Force and work with them to provide city programs, services, and outreach plus enhance civic engagement. Invite new members to participate.
      - Build on relationship with RAAP; host several community forums and events; conduct UNITY walk.
      - Continue working on partnerships with Latino and Asian communities to enhance community / police relations.
      - Provide refresher training on use of language line and evaluate use of instant video conferencing for translation services, especially ASL.
      - Work with Public Safety Testing to make it more accessible and inclusive.
      - Host 2017 Career Fair and implement strategies to expand applicant pool and employment opportunities.
      - Continue to improve access and information sharing with social media and targeted communications, and building relationships with ethnic media.
      - Establish dedicated web pages and brochure on city's Inclusion program.
      - Finalize Renton's inclusion and equity lens and formalize process to adopt the lens; develop written guidelines for when and how the equity lens will be used; train administrators on equity lens.
      - Continue to build on training and workshops on inclusion and equity, and build capacity within the City to co-facilitate the ongoing workshops through a train-the-trainer curriculum.
      - Host Renton Multicultural Festival in partnership with stakeholders and community leaders.
  - Develop, adopt and advocate legislative priorities and policies for Renton before 2017-18 state, federal and regional legislative bodies.

*Expenditure Budget by Category - Mayor's Office*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	389,847	429,898	407,587	443,016	503,292	492,025	502,737	11.1%	2.2%
Personnel Benefits	109,949	159,199	116,108	173,854	197,183	149,716	158,830	-13.9%	6.1%
Supplies	3,903	1,600	1,808	1,600	1,600	1,600	1,600	0.0%	0.0%
Other Services and Charges	484,772	581,446	789,837	531,446	711,584	847,180	899,852	59.4%	6.2%
Interfund Payments	350,267	375,850	375,850	385,791	385,791	456,280	465,866	18.3%	2.1%
<b>Total</b>	<b>1,338,738</b>	<b>1,547,993</b>	<b>1,691,189</b>	<b>1,535,707</b>	<b>1,799,450</b>	<b>1,946,801</b>	<b>2,028,885</b>	<b>26.8%</b>	<b>4.2%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>3.50</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>14.3%</b>	<b>0.0%</b>

## Communications

Support the City of Renton’s Business Plan, the City Council’s vision, and the strategic goals for the city.

### **Mission**

- 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 productive, two-way dialogue between city government and residents.
- Enhance communications at and among all levels of city government and ensure coordinated and consistent communications.
- Build an informed inclusive city with opportunities for all.

### **2015/2016 Accomplishments**

- Developed and implemented effective communications strategies on key issues.
- Created new organization for Communications Division with a Communications Manager, Communications Specialist, dedicated social media Intern, on-call external graphic design, and photography specialization.
- Issued about one to two news releases every week, with 100% of them published in the Renton Reporter and all posted or shared on social media.
- Received regional press including television coverage for major stories.
- Received coverage in local and regional calendars for community events and had Op-Eds published in Renton Reporter.
- Targeted outreach to ethnic media.
- Expanded city social media presence to actively engage and inform the public, such as Facebook, Twitter, YouTube, Flickr and LinkedIn.
- 350+ new Facebook page likes last year for a total of 6,902.
- Increase of 250+ Twitter followers since September for a total of 3,666.
- 43% increase in engagement during the week of the Seahawks rally.
- Successful campaigns: Seahawks rally, Clam Lights, public employee profiles, water conservation, 4th of July, River Days, top 10 things about Renton.
- Developed a citywide social media calendar.
- Added “Archive Social” for social media records.
- Expanded electronic communications to enhance the flow of relevant and timely information to the public.
- Developed and launched two citywide electronic newsletters—Byte of Renton and This Week from the Mayor—for distribution to the public via email. Distributed over 15,000 weekly reports from the Mayor and sent the e-newsletter out on a monthly basis.
- Effectively used the reader board at Fire Station 13 and at Carco Theatre to promote programs, meetings and opportunities.
- Implemented web upgrades and added multimedia features.
- Collaborated with web content representatives from each city department to provide training, review and update content in current website, review and repair broken links and misspellings, and remove outdated documents.
- Worked with IT to develop new website.
- New website RFP was sent out in October 2015, interviewed with vendors in February 2016, vendor selection in February 2016, began design and implementation in March/April 2016.
- Continued to explore ways to adapt communications to the new “digital democracy” and the new technology of communications.
- Implemented video technology plan for Channel 21 and enhanced Channel 21 operations and productions for more robust cable programming and video streaming; launched city magazine program.
- Launched new CityScape, Mayor’s monthly show.
- Produced and aired at least four programs a month. Recent productions include Mayor’s State of the City, Seahawks 12K, Farmer’s Market and Police Department recruitment video.
- Updated equipment, server and cameras in Council Chambers and video room.

- Collaborated with Community Services Department and Community & Economic Development Department to maintain and enhance Renton’s social media presence.
- Designed, implemented and distributed regularly scheduled newsletters and flyers to Fire District 40 residents.
- Redesigned new city logo and branding guidelines.
- Redesigned new look for city publications, such as Renton CityNews, What’s Happening and Golden Opportunities. Also updated 80 other communication tools including city department collateral for Fire, Police, Human Resources and Public Works.
- Redesigned and streamlined city’s flag ship publication “What’s Happening” to increase community participation in recreational and other city-sponsored programs and events.
- Continued to distribute Renton CityNews to nearly 35,000 Renton residents four times a year.
- Distributed targeted direct mail on range of issues. Worked with departments to host several key events including Seahawks rallies, Seahawks Training Camp, SIFF, Renton Career Fair, Community Forums with the Renton African-American Pastors Group, ribbon cuttings, groundbreakings, and other events.
- Continued to streamline print shop processes, improve customer service, and reduce costs for printed materials throughout all city departments.
- Provided effective mail delivery (and counseling services) to all city staff, while ensuring cost-effective, uninterrupted outgoing mail service.
- In conjunction with utility billing, implemented needed updates to utility bill (barcodes and format) to facilitate banking and postal discount requirements.
- More Print Shop services include wide format banners, posters, PDF inserts to electronic utility bills, variable date software and mail process. These services, for city departments plus REACH, CISR and other city affiliates, have increased the Print Shop workload.
- Encouraged and provided training and professional development opportunities for staff.
- Developed an employee update system through E-Grapevine, ORG-ALL communications and SharePoint site.
- Continued updates to SharePoint site. Created links to communications project list, job order requests, job status and final project folder.

### **2017/2018 Goals**

- Develop and implement new website.
- Research and stay apprised of emerging technologies that serve to improve communication with public.
- Establish city-wide policies and best practices for effective social media use.
- Establish a social media policy. Update communications and graphic design guidelines.
- Continue with strong media relations and achieve regional and local coverage on key issues.
- Help coordinate and promote key events.
- Continue to streamline print operations and move toward more effective electronic communications by reducing the number of non-essential printed materials.
- 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 the look of all city publications.
- Develop and implement strategic communication strategy for public outreach for key issues and programs throughout the city.
- 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.
- Continue to provide high quality printed materials in a timely, cost-efficient manner.
- Continue to provide effective mail delivery (and counseling services) to all city staff, while ensuring cost-effective, outgoing mail service.

*Expenditure Budget by Category - Communications*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	454,905	485,332	334,905	500,939	516,336	500,001	512,203	-0.2%	2.4%
Part-Time Salaries	2,513	16,000	49,333	16,000	16,000	16,000	16,000	0.0%	0.0%
Overtime	5,057	0	1,191	0	0	0	0	N/A	N/A
Personnel Benefits	166,515	182,492	123,174	202,139	205,259	214,022	225,870	5.9%	5.5%
Supplies	39,962	76,734	37,735	76,734	76,734	71,734	71,734	-6.5%	0.0%
Other Services and Charges	389,130	530,884	504,956	550,884	655,199	615,884	590,884	11.8%	-4.1%
Intergovernmental Services	137	0	137	0	0	0	0	N/A	N/A
Capital Outlay	15,253	40,000	56,168	40,000	40,000	40,000	40,000	0.0%	0.0%
Interfund Payments	3,130	2,662	2,662	2,716	2,716	6,507	6,543	139.6%	0.6%
Transfer Out	0	0	0	0	106,079	0	0	N/A	N/A
<b>Total</b>	<b>1,076,603</b>	<b>1,334,104</b>	<b>1,110,260</b>	<b>1,389,412</b>	<b>1,618,323</b>	<b>1,464,148</b>	<b>1,463,234</b>	<b>5.4%</b>	<b>-0.1%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>5.50</b>	<b>5.50</b>	<b>5.63</b>	<b>5.50</b>	<b>5.63</b>	<b>5.63</b>	<b>5.63</b>	<b>2.3%</b>	<b>0.0%</b>
Intermittent FTE	0.07	0.38	1.33	0.38	0.38	0.38	0.38	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 2,959	\$ 16,000	\$ 55,350	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.0%	0.0%

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## Emergency Management

### *Mission*

- Fostering a culture of preparedness and community self-sufficiency.
- Working inclusively with our diverse community to coordinate effective disaster response.
- Preparing our whole community to be uniquely resilient through adversity and recovery.

### *2015/2016 Accomplishments*

- Converted six Standard Operating Procedures (SOPs) into the new electronic format for the Emergency Operations Center.
- Participated in the regional Cascadia Rising Earthquake Exercise with a full EOC activation.
- Designed and taught four new position-specific training modules for EOC staff.
- Created a Community Point of Distribution (CPOD) plan; trained volunteers to run CPOD.
- Achieved recertification by the National Weather Service as a StormReady community.
- Reactivated and expanded the city's satellite phone network.
- Equipped the Mobile Communications Response Unit with WiFi and packet radio.
- Coordinated the Renton Emergency Preparedness Academy (REPA), providing training to residents and businesses in appropriate emergency/disaster actions.
- Revised several sections of the Comprehensive Emergency Management Plan.
- Conducted an annual review and update of the Hazard Mitigation Plan.
- Partially revised and updated the Continuity of Operations Plan.
- Maintained National Incident Management System compliance, retaining grant eligibility.
- Began migrating Renton RedAlert to the new County platform for greater cost savings.
- Hosted several Disaster Mental Health First Aid courses for staff, volunteers, and non-profits.
- Sponsored a disaster movie night and discussion at Carco Theatre.
- Recovered grant money as reimbursement for longstanding disaster damages/projects.
- Facilitated multiple emergency management training classes to staff and volunteers.
- Provided mutual aid to other jurisdictions for significant emergency events in the region.
- Purchased and customized an information management system for the EOC.
- Contributed to regional efforts, including the Regional Coordination Framework, Resilient King County initiative, and Emergency Management Assistance Teams.
- Delivered high-level presentations at Neighbor-to-Neighbor Forum, multiple professional conferences/forums, Renton management meetings, and other large public audiences.

### *2017/2018 Goals*

- Revise the Comprehensive Emergency Management Plan and submit for State approval.
- Complete and submit the draft Debris Management Plan for FEMA approval.
- Revise and test the Continuity of Operations Plan.
- Develop a coordinated citywide social media team for emergency situations.
- Conduct two disaster exercises.

*Expenditure Budget by Category - Emergency Management*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	0	0	0	0	220,239	268,935	279,433	100.0%	3.9%
Overtime	0	0	0	0	7,940	22,671	23,535	100.0%	3.8%
Personnel Benefits	0	0	0	0	99,287	113,966	121,336	100.0%	6.5%
Supplies	0	0	0	0	32,710	3,000	3,000	100.0%	0.0%
Other Services and Charges	0	0	0	0	10,060	10,585	10,585	100.0%	0.0%
Interfund Payments	0	0	0	0	0	126,818	126,216	100.0%	-0.5%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,236</b>	<b>545,975</b>	<b>564,105</b>	<b>100.0%</b>	<b>3.3%</b>

*Staffing Levels (Full-Time Equivalent Employees - FTE) - Emergency Management*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.70</b>	<b>2.70</b>	<b>100.0%</b>	<b>0.0%</b>

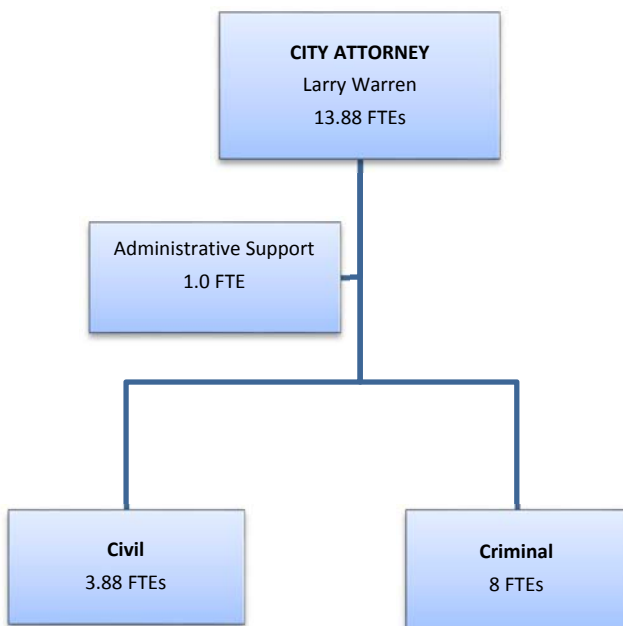
## Executive Department Position Listing

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Mayor's Office</b>								
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
M17	Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N07	Secretary II	0.50	0.50	1.00	0.50	1.00	1.00	1.00
<b>Total Mayor's Office</b>		<b>3.50</b>	<b>3.50</b>	<b>4.00</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Communications</b>								
M45	Deputy Public Affairs Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M26	Communications Manager	0.00	0.00	1.00	0.00	1.00	1.00	1.00
M21	Communications Specialist II	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A21	Communications Specialist II	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A17	Web Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Print & Mail Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Communications Specialist I	0.00	0.00	1.00	0.00	1.00	1.00	1.00
A01	Office Assistant I	0.50	0.50	0.63	0.50	0.63	0.63	0.63
<b>Total Communications Division</b>		<b>5.50</b>	<b>5.50</b>	<b>5.63</b>	<b>5.50</b>	<b>5.63</b>	<b>5.63</b>	<b>5.63</b>
<b>Emergency Management</b>								
M38	Emergency Management Director	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A21	Emergency Management Coordinator	0.00	0.00	0.00	0.00	1.00	1.70	1.70
<b>Total Emergency Management Division<sup>1</sup></b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.70</b>	<b>2.70</b>
<b>Total Executive Department</b>		<b>9.00</b>	<b>9.00</b>	<b>9.63</b>	<b>9.00</b>	<b>11.63</b>	<b>12.33</b>	<b>12.33</b>

<sup>1</sup>Emergency Management division moved to Executive department following the formation of the Renton Regional Fire Authority in mid-2016



### City Attorney



# City Attorney

## **Mission**

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.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	1,829,254	2,001,421	1,791,167	2,108,770	2,256,903	2,163,329	2,262,342	2.6%	4.6%
Position Summary	12.88	12.88	12.88	12.88	13.88	13.88	13.88	7.8%	0.0%

## **List of City Attorney Renton Results Decision Packages:**

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
100006.0005	City Attorney Prosecution	8.00	979,228	-	8.00	1,041,806	-
200006.0005	CA City Attorney Civil	3.88	677,867	25,000	3.88	700,477	25,000
600006.0006	City Attorney Administration	2.00	506,233	-	2.00	520,059	-
	Total	13.88	\$ 2,163,329	\$ 25,000	13.88	\$ 2,262,342	\$ 25,000

**City Attorney Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results
							<i>if available</i>
Safety and Health	Timely responsiveness and "projection of effort," when the community cannot help itself.	Discovery provided to the Defense Attorney by prosecutors within 20 calendar days	97.0%	100.0%	100.0%	No data	N/A
Representative Government	Policy and fiscal accountability	Routine legislation and contract review will be performed within one week of receipt.	99.0%	98.9%	98.4%	97.5%	N/A

**Highlight of Budget Changes:**

- Interfund Payments increased in 2017 by \$28k due overall city-wide increase in Information Technology costs.

**2015/2016 Accomplishments**

- Stayed within our department budget.
- Fully integrated LawBase into Prosecution and added the Sector patch to automatically fill in some of the information, saving time per case and keeping errors down.
- Achieved Prosecution becoming 90% paperless.
- Cooperated with other cities on AT&T (Cingular Wireless) utility tax appeal, with an excellent result.
- Incorporated LasherFiche into all divisions of the City Attorney Department.
- Kept personnel costs down through the use of technology.
- Cross trained staff to the extent practical.
- Acquired property for the central park as part of the Sunset Revitalization effort.
- Drafted necessary interlocal agreements to start the Regional Fire Authority.

**2017/2018 Goals**

- Find capable replacements for retiring senior level employees.
- Increase and continuously update the number of form contracts.
- Close the sales of the old Highlands Library property and the Sunset Court properties to the Housing Authority and the purchase of the last Fawcett property south of May Creek.

*Expenditure Budget by Division - City Attorney*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
City Attorney	1,829,254	2,001,421	1,791,167	2,108,770	2,256,903	2,163,329	2,262,342	2.6%	4.6%
<b>Total</b>	<b>1,829,254</b>	<b>2,001,421</b>	<b>1,791,167</b>	<b>2,108,770</b>	<b>2,256,903</b>	<b>2,163,329</b>	<b>2,262,342</b>	<b>2.6%</b>	<b>4.6%</b>

*Expenditure Budget by Category - City Attorney*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	1,160,334	1,304,780	1,171,533	1,360,161	1,462,539	1,370,782	1,429,211	0.8%	4.3%
Part-Time Salaries	26,560	0	0	0	0	0	0	N/A	N/A
Overtime	64	1,000	0	1,000	1,000	1,000	1,000	0.0%	0.0%
Personnel Benefits	432,598	486,282	412,694	541,095	586,850	556,731	594,255	2.9%	6.7%
Supplies	8,850	12,500	4,935	12,500	12,500	12,500	12,500	0.0%	0.0%
Other Services and Charges	60,877	39,500	43,382	39,500	39,500	39,500	39,500	0.0%	0.0%
Interfund Payments	139,971	157,359	157,359	154,514	154,514	182,816	185,876	18.3%	1.7%
Transfers Out	0	0	1,264	0	0	0	0	N/A	N/A
<b>Total</b>	<b>1,829,254</b>	<b>2,001,421</b>	<b>1,791,167</b>	<b>2,108,770</b>	<b>2,256,903</b>	<b>2,163,329</b>	<b>2,262,342</b>	<b>2.6%</b>	<b>4.6%</b>

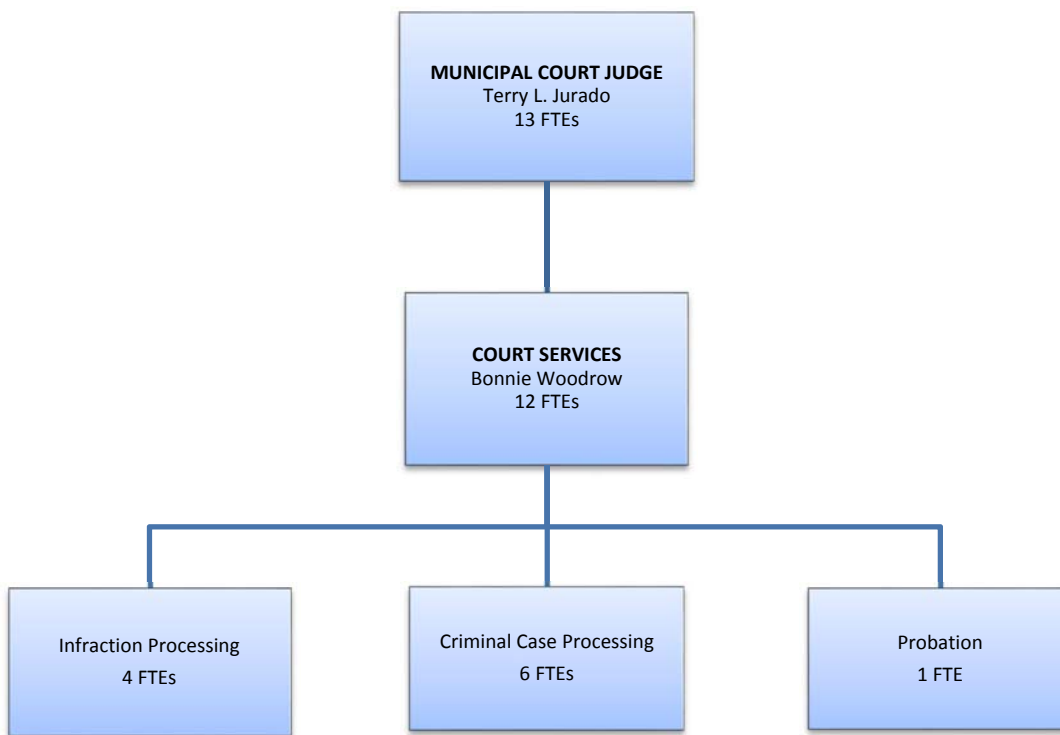
*Staffing Levels (Full-Time Equivalent Employees - FTE) - City Attorney*

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Total FTE</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>13.88</b>	<b>13.88</b>	<b>13.88</b>	<b>7.8%</b>	<b>0.0%</b>
Intermittent FTE	0.77	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	\$ 32,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

*City Attorney Department Position Listing*

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>City Attorney</b>								
M49	City Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M42	Senior Assistant City Attorney	3.00	3.00	3.00	3.00	2.00	2.00	2.00
M35	Assistant City Attorney	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M35	Chief Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M29	Prosecuting Attorney	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A17	Paralegal	1.88	1.88	1.88	1.88	1.88	1.88	1.88
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Legal Assistant	2.00	2.00	2.00	2.00	3.00	3.00	3.00
<b>Total City Attorney Department</b>		<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>12.88</b>	<b>13.88</b>	<b>13.88</b>	<b>13.88</b>

### Court Services



# Court Services

## **Mission**

The mission of the Renton Municipal Court, as an independent and impartial branch of government, is to provide objective, accessible and timely resolution of all cases appropriately coming before the Court, the protection of the rights of all individuals and the dignified and fair treatment of all parties. The Renton Municipal Court is a contributing partner working toward a safe and vital community.

## **Description**

The Renton Municipal Court is a Court of Limited Jurisdiction that handles parking citations, traffic and non-traffic infractions, photo enforcement citations, and misdemeanor and gross misdemeanor cases charged within the City limits.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	2,016,273	2,111,321	2,013,364	2,187,710	2,219,206	2,220,656	2,260,201	1.5%	1.8%
Position Summary	15.00	13.00	13.00	13.00	13.00	13.00	13.00	0.0%	0.0%

## **List of Court Services Renton Results Decision Packages:**

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
100002.0013	Probation	1.00	126,253	145,000	1.00	130,467	145,000
200002.0018	Criminal Case Processing	5.00	669,096	333,500	5.00	697,370	333,500
200002.0019	Infraction Processing	5.00	585,407	1,580,000	5.00	611,935	1,580,000
200002.0020	Court Administration	2.00	839,900	100,000	2.00	820,429	100,000
	Total	13.00	\$ 2,220,656	\$ 2,158,500	13.00	\$ 2,260,201	\$ 2,158,500

**Court Services Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results if available
Safety and Health	Encourage the community to comply with local, state and federal laws.	Composite of results from survey of probationer's understanding of probation process reflected as "Good" or better.	83%	81%	84%	85%	N/A
		Defendant satisfaction with their understanding of the criminal case process is rated as "Good" or better.	83%	84%	84%	83%	N/A
Representative Government	Open accessible and consistent (administrative and judicial) decision process	Defendant's satisfaction with the ability to obtain access to court record information related to criminal case processing is rated "Good" or better.	new 2015	new 2015	new 2015	87%	N/A
		Ongoing Juror Survey's reflect an approval rating that indicates satisfaction and understanding of the jury experience by non-criminal citizens of Renton.	81%	85%	82%	80%	N/A
		Defendant's satisfaction with the ability to get access to court information related to infraction processing is rated "Good" or better.	87%	83%	86%	87%	N/A
		Resident's satisfaction with understanding the court infraction process.	74%	78%	85%	85%	N/A

**2015/2016 Accomplishments**

- Completed last phase of the electronic document project. All cases are originated, processed, signed and accessed digitally in the courtroom and in the clerk's office.
- Trained City Prosecutor, Public Defender and private bar to utilize e-Doc program to send court documents through the e-signature process. The finalized document is approved by the court, transferred and stored digitally in Laserfiche.
- Completed scanning legacy cases into Laserfiche.
- Accepted passport processing from Finance Department, processing approximately 300 passport applications monthly.

**2017/2018 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.
- Integrate LawBase program into the OCourt programs previously developed, eliminating duplicate data entry for the Prosecutor and Probation departments.
- Upgrade OCourt programs to enhance digital process for requesting hearings online.

*Expenditure Budget by Division - Court Services*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Court Services	2,016,273	2,111,321	2,013,364	2,187,710	2,219,206	2,220,656	2,260,201	1.5%	1.8%
<b>Total</b>	<b>2,016,273</b>	<b>2,111,321</b>	<b>2,013,364</b>	<b>2,187,710</b>	<b>2,219,206</b>	<b>2,220,656</b>	<b>2,260,201</b>	<b>1.5%</b>	<b>1.8%</b>

*Expenditure Budget by Category - Court Services*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	1,000,360	992,329	962,416	1,026,238	1,057,734	1,047,343	1,086,127	2.1%	3.7%
Part-Time Salaries	50,570	75,500	64,063	75,500	75,500	75,500	75,500	0.0%	0.0%
Overtime	4,360	14,808	77	14,160	14,160	29,964	29,964	111.6%	0.0%
Personnel Benefits	454,617	469,707	431,128	517,408	517,408	480,243	510,050	-7.2%	6.2%
Supplies	5,293	7,700	7,413	7,700	7,700	7,700	7,700	0.0%	0.0%
Other Services and Charges	150,414	137,358	87,948	137,358	137,358	137,358	137,358	0.0%	0.0%
Interfund Payments	333,658	413,919	413,919	409,346	409,346	442,548	413,502	8.1%	-6.6%
Transfer Out	17,000	0	46,400	0	0	0	0	N/A	N/A
<b>Total</b>	<b>2,016,273</b>	<b>2,111,321</b>	<b>2,013,364</b>	<b>2,187,710</b>	<b>2,219,206</b>	<b>2,220,656</b>	<b>2,260,201</b>	<b>1.5%</b>	<b>1.8%</b>

*Staffing Levels by Division - Court Services*

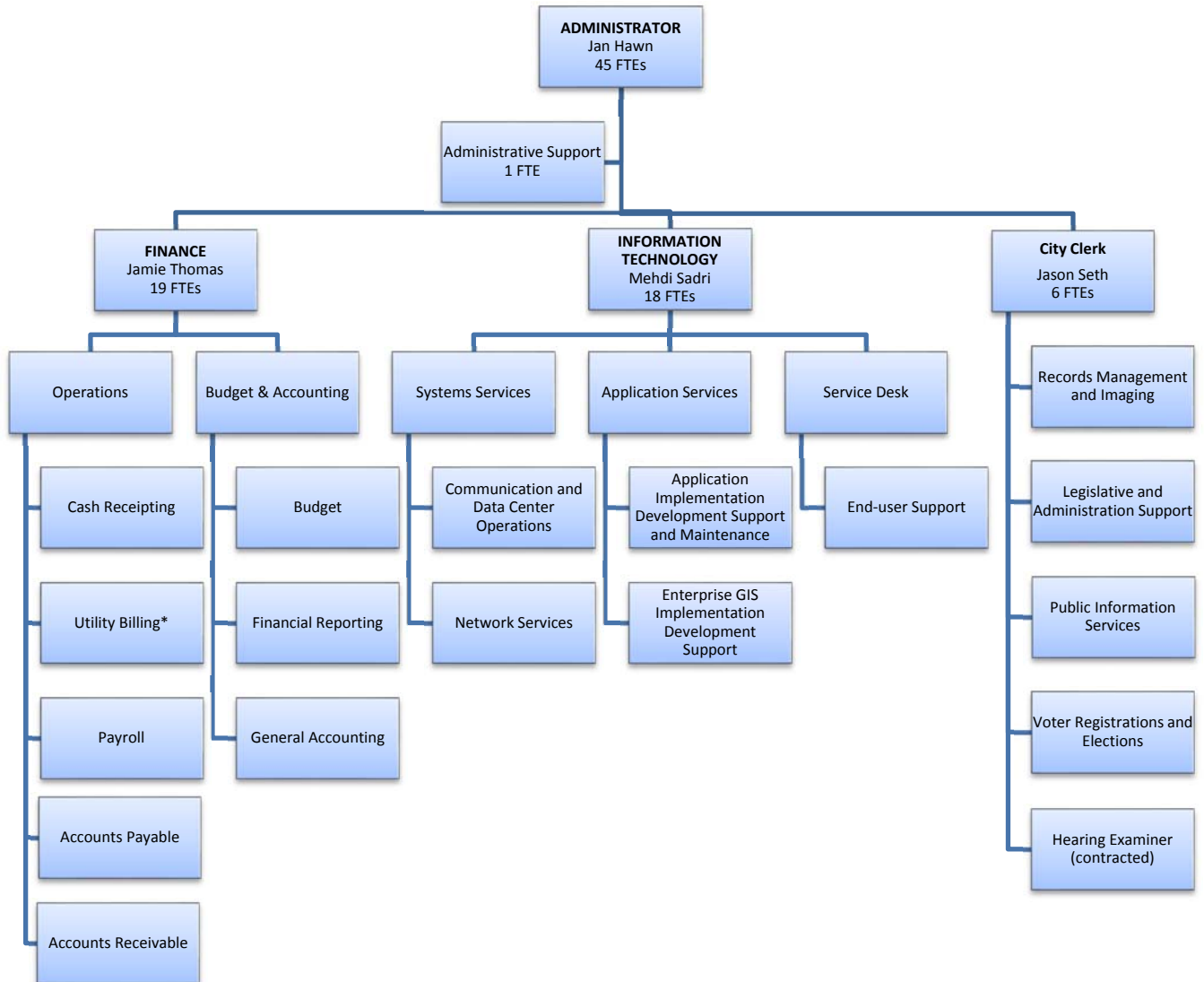
	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Total FTE</b>	<b>15.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	1.36	1.95	1.71	1.95	1.95	1.95	1.95	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 56,554	\$ 81,000	\$ 71,288	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0.0%	0.0%

*Court Services Department Position Listing*

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Court Services</b>								
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
M22	Court Services Supervisor	0.00	2.00	2.00	2.00	2.00	2.00	2.00
A18	Probation Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Judicial Specialist (Lead)	2.00	0.00	0.00	0.00	0.00	0.00	0.00
A10	Judicial Specialist/Trainer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Judicial Specialist	9.00	7.00	7.00	7.00	7.00	7.00	7.00
<b>Total Court Services Division</b>		<b>15.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>



### Administrative Services



*\*The Utility Billing positions (4 FTEs) are funded by utility rate revenues (vs. General Fund).*

# Administrative Services

## Mission

Provide systems and processes that enable efficient, effective, and accountable management and operations; provide transparent, timely and accessible city records and information; are compliant with laws and regulations.

## Core Businesses Services

The Administrative Services Department provides financial management and information technology services by providing timely and accurate financial information; efficient and reliable technologies; and preservation of current and historical records, and the City Clerk additionally serves as the Clerk of the City Council and as the City's Public Records Officer.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	8,811,865	9,262,500	9,119,789	9,524,097	10,974,087	10,763,257	10,699,308	13.0%	-0.6%
Position Summary	38.50	42.00	42.00	42.00	42.00	45.00	45.00	7.1%	0.0%

## List of Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
200011.0007	Hearing Examiner	-	40,000	-	-	40,000	-
200012.0012	City Clerk	6.00	1,081,537	-	6.00	1,119,660	-
100004.0007	Business Licensing	1.10	105,456	-	1.10	109,005	-
500004.0005	Utility Billing and Cashiering	4.90	641,448	-	4.90	664,454	-
600004.0070	Payroll	1.50	132,673	-	1.50	141,169	-
600004.0071	System Services	3.00	599,200	709,625	3.00	614,714	684,765
600004.0072	Telecommunications	1.00	450,138	498,075	1.00	453,097	478,764
600004.0073	Service Desk Support	3.00	609,901	585,825	3.00	626,795	565,682
600004.0074	Finance Operations	4.50	503,148	-	4.50	524,775	-
600004.0075	Applications and Database Services	5.00	1,765,253	1,848,402	5.00	1,795,187	1,783,646
600004.0076	Enterprise GIS	3.00	524,688	604,830	3.00	539,281	583,641
600004.0077	Accounting and Auditing	1.40	322,848	-	1.40	330,195	-
600004.0078	Budgeting and Financial Planning	3.70	525,909	-	3.70	544,067	-
600004.0079	Asset, Debt, and Treasury Management	0.90	700,998	-	0.90	700,539	-
600004.0080	IT Administration	1.50	289,543	343,962	1.50	299,193	331,912
600004.0081	Finance Administration	1.50	540,693	-	1.50	554,698	-
600004.0082	IT Capital	-	651,000	1,005,449	-	602,000	961,970
650004.0018	AS Funding for Equipment Replacement	-	90,000	-	-	90,000	-
650004.0019	AS Business System Analyst	1.00	122,956	-	1.00	134,789	-
650004.0020	AS Special Contracting Services	-	50,000	-	-	50,000	-
650004.0021	AS CS RECREATION/ASSET SYSTEM	1.00	407,956	-	1.00	169,789	-
650004.0022	AS Banking Service Fees	-	254,000	254,000	-	254,000	254,000
650004.0023	AS B&O Program Auditor	1.00	143,437	143,437	1.00	141,428	141,428
700005.0009	Fire Pension	-	210,475	468,000	-	200,475	468,000
	Total	45.00	\$ 10,763,257	\$ 6,461,605	45.00	\$ 10,699,308	\$ 6,253,808

**Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results <i>if available</i>
Safety and Health	Encourage the community to comply with local, state and federal laws.	Compliance audits performed by Business License staff will result in an increase in number of Full Time Equivalent (FTE) positions reported by businesses.	298.19	0	No data	No data	N/A
		Business License renewals will be issued within one day of receipt of payment.	99%	45%	85%	95%	N/A
Representative Government	Opportunities for the public to engage and influence City government	Number of Legislative documents (agenda, minutes, ordinances, resolutions, etc) published & available	187	144	142	148	N/A
	Policy and fiscal accountability	Number of Public Records Requests	366	342	453	332	N/A
Utilities and Environment	Operate and maintain utilities	Utility Billing customer calls will be answered within 5 minutes.	96%	96%	98%	99%	N/A
		Average Utility Billing aged accounts receivable (over 90 days) as percent of annual revenue.	0.07%	0.07%	0.09%	0.08%	N/A
Internal Support	Functional work environment	Customers rate implementation process as meeting or exceeding expectation in post implementation surveys.	80%	75%	N/A	70%	N/A
		Respond to user service and support calls within two hours or less during normal business days.	89%	88%	90%	90%	N/A
	Fiscal Support and Accountability	Accuracy of the Financial Statements as measured by the number of management letter recommendations and audit findings.	0	0	0	1	N/A
		Number of correcting journal entries will be reduced.	279	222	182	175	N/A
	Safeguard public interests and assets	Maintain or improve the City's credit rating of AA (S&P's) for General Obligation Bonds and AA+ (S&P's) for Revenue Bonds.	AA/AA+	AA/AA+	AA+/AA+	AA+/AA+	N/A
		Core Investment Portfolio Yield	0.95%	0.93%	1.10%	1.08%	N/A
Equipment and data that is reliable and accessible	Percent of system availability (network "uptime") as provided by System Services.	98%	99%	99%	99%	N/A	

**Highlight of Budget Changes:**

- Regular Salaries and Personnel Benefits increased by \$393k in 2017 due to adding 3.0 FTE's (1 B&O Program Auditor and 2 Business Systems Analysts).
- Overtime increased by \$10k in 2017 due to reallocation from Supplies and Other Services and Charges.
- Supplies increased by \$179k in 2017 due to increases in IT's citywide computer replacement program and a new program request to add more funding for ongoing equipment replacement.
- Other services and charges increased in 2017 by \$531k due to increased service contract costs related to Information Technology and the following new program requests:
  - Add \$50k for special contract services (IT)
  - Add \$35k for new recreation asset system service contracts (IT)
  - Add \$254k for increased banking fees (Finance)
- Capital outlay increased in 2017 by \$109k and decreased in 2018 by \$285k due to various IT related capital projects. See Capital Investment Program (CIP) section 5 for details.

*Expenditure Budget by Division - Administrative Services*

Fund/Dept	2014		2015		2016		2017		2018		Change 2016-2017	Change 2017-2018
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	Proposed	Proposed			
Finance	3,318,530	3,529,078	3,818,685	3,659,890	3,800,839	4,081,084	4,164,803			11.5%	2.1%	
Information Technology	4,341,090	4,641,865	4,274,020	4,712,338	6,007,547	5,560,636	5,374,845			18.0%	-3.3%	
City Clerk	1,152,246	1,091,558	1,027,084	1,151,870	1,165,702	1,121,537	1,159,660			-2.6%	3.4%	
<b>Total</b>	<b>8,811,865</b>	<b>9,262,500</b>	<b>9,119,789</b>	<b>9,524,097</b>	<b>10,974,087</b>	<b>10,763,257</b>	<b>10,699,308</b>			<b>13.0%</b>	<b>-0.6%</b>	

*Expenditure Budget by Category - Administrative Services*

	2014		2015		2016		2017		2018		Change 2016-2017	Change 2017-2018
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	Proposed	Proposed			
Regular Salaries	3,008,453	3,402,357	3,177,036	3,544,090	3,685,028	3,927,178	4,073,871			10.8%	3.7%	
Part-Time Salaries	37,184	43,166	39,270	43,166	43,166	43,166	43,166			0.0%	0.0%	
Overtime	31,117	40,000	29,372	40,000	40,000	50,000	50,000			25.0%	0.0%	
Personnel Benefits	1,475,209	1,743,979	1,520,856	1,911,521	1,913,391	1,921,638	2,034,800			0.5%	5.9%	
Supplies	289,074	303,724	383,036	295,724	615,324	474,324	458,224			60.4%	-3.4%	
Other Services and Charges	2,407,208	2,552,373	2,888,113	2,542,373	2,793,955	3,073,546	3,056,937			20.9%	-0.5%	
Intergovernmental Services	325,374	152,000	170,291	170,500	170,500	170,500	170,500			0.0%	0.0%	
Capital Outlay	854,675	601,010	487,924	551,000	1,287,000	660,000	375,000			19.8%	-43.2%	
Interfund Payments	383,573	423,891	423,891	425,723	425,723	442,905	436,810			4.0%	-1.4%	
<b>Total</b>	<b>8,811,865</b>	<b>9,262,500</b>	<b>9,119,789</b>	<b>9,524,097</b>	<b>10,974,087</b>	<b>10,763,257</b>	<b>10,699,308</b>			<b>13.0%</b>	<b>-0.6%</b>	

*Staffing Levels by Division - Administrative Services*

	2014		2015		2016		2017		2018		Change 2016-2017	Change 2017-2018
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	Proposed	Proposed			
Finance	19.00	19.50	19.50	19.50	19.50	20.50	20.50			5.1%	0.0%	
Information Technology	14.50	16.50	16.50	16.50	16.50	18.50	18.50			12.1%	0.0%	
City Clerk	5.00	6.00	6.00	6.00	6.00	6.00	6.00			0.0%	0.0%	
<b>Total FTE</b>	<b>38.50</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>45.00</b>	<b>45.00</b>			<b>7.1%</b>	<b>0.0%</b>	
Intermittent FTE	1.06	1.16	1.14	1.16	1.16	1.16	1.16			0.0%	0.0%	
Temp/Intermit Pay & Ben	\$ 44,131	\$ 48,263	\$ 47,312	\$ 48,263	\$ 48,263	\$ 48,263	\$ 48,263			0.0%	0.0%	

## Finance

### ***Mission***

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.

### ***2015/2016 Accomplishments***

- Reaffirmed strong AA+ credit rating on the City's general obligation bonds from Standard and Poor's Rating Services (March 2015).
- Reaffirmed AA credit rating for the City's general obligation bonds from Fitch (March 2015)
- Reaffirmed strong AA+ credit ratings for the City's revenue bonds from Fitch (June 2016) Standard and Poor's Rating Services (2014).
- Received awards for excellence in financial reporting and budgeting from the Government Finance Officers Association (GFOA).
- Utilized business improvement processes to review and refine the City's accounts receivable/grant billing process.
- In collaboration with IT, implemented the city-wide records management system (LaserFiche) for enhancing the internal processes for creating, reviewing, and filing electronic journal entries and AP invoices.
- Planned and implemented the new Business and Occupation (B&O) Tax; which included mailers, FAQs, business community outreach, information sessions, and website development.
- Implemented an online portal for customers to file and pay the newly implemented B&O tax.
- Coordinated the financial and operational split of the newly formed Renton Regional Fire Authority from the City.

### ***2017/2018 Goals***

- Continue to refine monthly and year-end financial processes until it is possible to have the final version of the Comprehensive Annual Financial Report completed by April 1.
- Continue to collaborate with IT to expand the use of LaserFiche for electronically filing AR invoices and Payroll records.
- Continued enhancement of the B&O filing portal, to ensuring that each business has a user-friendly, accurate, timely and professional experience.
- Continue receiving "clean" financial audits from the Washington State Auditor's Office.
- Provide quality financial services support the newly formed Renton Regional Fire Authority through 2017.
- Enhance commitment and focus on external customer service, particularly to the underserved and vulnerable population.
- Ensure a smooth financial and customer service transition from a transition in garbage service providers.
- Continue refinement of Renton Results efforts through improvements in performance data collection and reporting by:
  - Develop informal performance assessment tools to analyze data against established targets and appropriate benchmarks.
  - Additional development of performance dashboards for staff and external reporting to citizens.
- Continue to receive awards for excellence in financial reporting and budgeting from the Government Finance Officers Association (GFOA).

*Expenditure Budget by Category - Finance*

	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Orig Bdgt</b>	<b>Actual</b>	<b>Orig Bdgt</b>	<b>YE Estimate</b>	<b>Proposed</b>	<b>Proposed</b>	<b>2016-2017</b>	<b>2017-2018</b>
Regular Salaries	1,350,324	1,511,998	1,423,158	1,576,265	1,639,762	1,706,110	1,766,799	8.2%	3.6%
Overtime	711	20,000	72	20,000	20,000	20,000	20,000	0.0%	0.0%
Personnel Benefits	794,725	894,615	800,568	970,449	972,319	942,425	990,756	-2.9%	5.1%
Supplies	8,129	10,475	6,983	10,475	10,475	11,475	11,475	9.5%	0.0%
Other Services and Charges	928,735	833,083	1,328,997	823,083	898,665	1,111,837	1,095,228	35.1%	-1.5%
Interfund Payments	235,905	258,907	258,907	259,618	259,618	289,237	280,545	11.4%	-3.0%
<b>Total</b>	<b>3,318,530</b>	<b>3,529,078</b>	<b>3,818,685</b>	<b>3,659,890</b>	<b>3,800,839</b>	<b>4,081,084</b>	<b>4,164,803</b>	<b>11.5%</b>	<b>2.1%</b>

*Staffing Levels (Full-Time Equivalent Employees - FTE) - Finance*

	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Change</b>	<b>Change</b>
	<b>Authorized</b>	<b>Orig Bdgt</b>	<b>Authorized</b>	<b>Orig Bdgt</b>	<b>Authorized</b>	<b>Proposed</b>	<b>Proposed</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Total FTE</b>	<b>19.00</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>20.50</b>	<b>20.50</b>	<b>5.1%</b>	<b>0.0%</b>

## Information Technology

### Mission

The Information Technology Division is responsible for providing city-wide technology solutions, systems, and services to innovate and improve business efficiencies and enhance customer services. Core services include: enterprise business systems and GIS services assessment, development, implementation, maintenance and support, enterprise network systems management and maintenance, phone and various communication systems, end user equipment and help desk services.

### 2015/2016 Accomplishments

- Implemented PW work order an asset management system
- Supported Municipal Court rollout of electronic case management system
- Migrated City's Intranet to the new SharePoint platform
- Upgraded in-house developed applications from Cold Fusion to Dot Net environment
- Continue expansion of document imaging/electronic records management city-wide
- Help evaluate and develop a strategy to improve City's web presence, online services, and user experience
- Developed five-year Information Technology Strategic Plan for 2016-2021
- Continue to build a disaster recovery site, increase network availability, server redundancy
- Provided access to city records (data) through open public portal
- Complete connecting to regional fiber ring around the Lake Washington and South King County

### 2017/2018 Goals

- Evaluate and implement enterprise online/mobile customer request management system/portal
- Develop electronic city-wide signature capability
- Evaluate and implement a new Recreation Management system
- Improve city-wide audio/video/web conferencing capabilities
- Update Information Technology policies, procedures, and service level agreements
- Establish IT Steering Committee and update IT governance structure, roles and responsibilities
- Support the update and implementation of City's new website
- Improve network connectivity and access through utilization of regional fiber ring

#### Expenditure Budget by Category - Information Technology

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	1,265,492	1,457,117	1,362,103	1,517,141	1,580,750	1,775,094	1,840,773	17.0%	3.7%
Part-Time Salaries	37,184	43,166	39,270	43,166	43,166	43,166	43,166	0.0%	0.0%
Overtime	30,405	20,000	29,301	20,000	20,000	30,000	30,000	50.0%	0.0%
Personnel Benefits	496,576	620,228	530,163	688,687	688,687	739,213	788,831	7.3%	6.7%
Supplies	277,293	281,755	368,793	273,755	593,355	454,855	438,755	66.2%	-3.5%
Other Services and Charges	1,379,458	1,618,589	1,456,438	1,618,589	1,794,589	1,857,508	1,857,508	14.8%	0.0%
Intergovernmental Services	7	0	27	0	0	0	0	N/A	N/A
Capital Outlay	854,675	601,010	487,924	551,000	1,287,000	660,000	375,000	19.8%	-43.2%
Interfund Payments	0	0	0	0	0	800	812	100.0%	1.5%
<b>Total</b>	<b>4,341,090</b>	<b>4,641,865</b>	<b>4,274,020</b>	<b>4,712,338</b>	<b>6,007,547</b>	<b>5,560,636</b>	<b>5,374,845</b>	<b>18.0%</b>	<b>-3.3%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Information Technology

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>14.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>18.50</b>	<b>18.50</b>	<b>12.1%</b>	<b>0.0%</b>
Intermittent FTE	1.06	1.16	1.14	1.16	1.16	1.16	1.16	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 44,067	\$ 48,263	\$ 47,312	\$ 48,263	\$ 48,263	\$ 48,263	\$ 48,263	0.0%	0.0%

## City Clerk

### ***Mission***

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 the official duties and sovereign authority of the City Clerk with integrity, as required by law and policy, and to meet the needs of the citizens, the elected officials, and city administrative staff.

### ***2015/2016 Accomplishments***

- Implemented the CivicWeb Portal, an interactive user interface pertaining to Council activities
- All City legislation scanned and migrated to Laserfiche
- Through lean process, streamlined contract processing
- With the help of IT, implemented the use of Laserfiche in six of ten departments
- Supported public involvement and informed City decision-making by continuing to provide citizens, City administrative staff, and officials with accurate and timely information, guidance, records, and notices
- Updated City Clerk Policy and Procedures including Records Management and Public Records Processing policies
- Trained city staff on the agenda process, contract and bidding processes, records management process, and public records request process
- Inventory city departments' use of imaging and ensure compliance with records retention requirements
- Microfilm inventory and transfer to State and Regional archives
- Implemented records retention schedules in Laserfiche program
- Supported City administrative staff, officials, and the public for all potential election activities
- Migrated the City Clerk Division intranet site to the new SharePoint intranet site
- Implemented new Council follow-up procedures including the distribution of the *Motions Sheet* which explains all actions taken at Council meetings
- Successfully placed the Renton Regional Fire Authority plan on the 2016 Special Election ballot
- Hired new Public Records Analyst and re-titled two Records Management Specialist position to City Clerk Specialist positions

### ***2017/2018 Goals***

- Implement a new Public Records Request processing system
- Transfer paper records to off-site storage facility and implement new transfer and retrieval process
- Fully implement Laserfiche city-wide by end of 2018
- Update all City Clerk Division Policy and Procedures
- Encourage and train departmental records coordinators for their role in records management and processing public records requests
- Choose, implement and utilize new email search software to enable a streamlined records disclosure and redaction process
- Update tracking systems and use of technology for improved tracking and reporting
- Inventory city departments' use of imaging and ensure compliance with records retention requirements
- Establish ongoing five-year strategic plan for City Clerk Division
- Digitizing all City Clerk documents that are required to be retained per the retention schedule



*Expenditure Budget by Category - City Clerk*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	392,637	433,242	391,775	450,684	464,516	445,974	466,299	-1.0%	4.6%
Personnel Benefits	183,907	229,137	190,124	252,386	252,386	240,000	255,213	-4.9%	6.3%
Supplies	3,652	11,494	7,260	11,494	11,494	7,994	7,994	-30.5%	0.0%
Other Services and Charges	99,015	100,701	102,677	100,701	100,701	104,201	104,201	3.5%	0.0%
Intergovernmental Services	325,367	152,000	170,264	170,500	170,500	170,500	170,500	0.0%	0.0%
Interfund Payments	147,668	164,984	164,984	166,105	166,105	152,868	155,453	-8.0%	1.7%
<b>Total</b>	<b>1,152,246</b>	<b>1,091,558</b>	<b>1,027,084</b>	<b>1,151,870</b>	<b>1,165,702</b>	<b>1,121,537</b>	<b>1,159,660</b>	<b>-2.6%</b>	<b>3.4%</b>

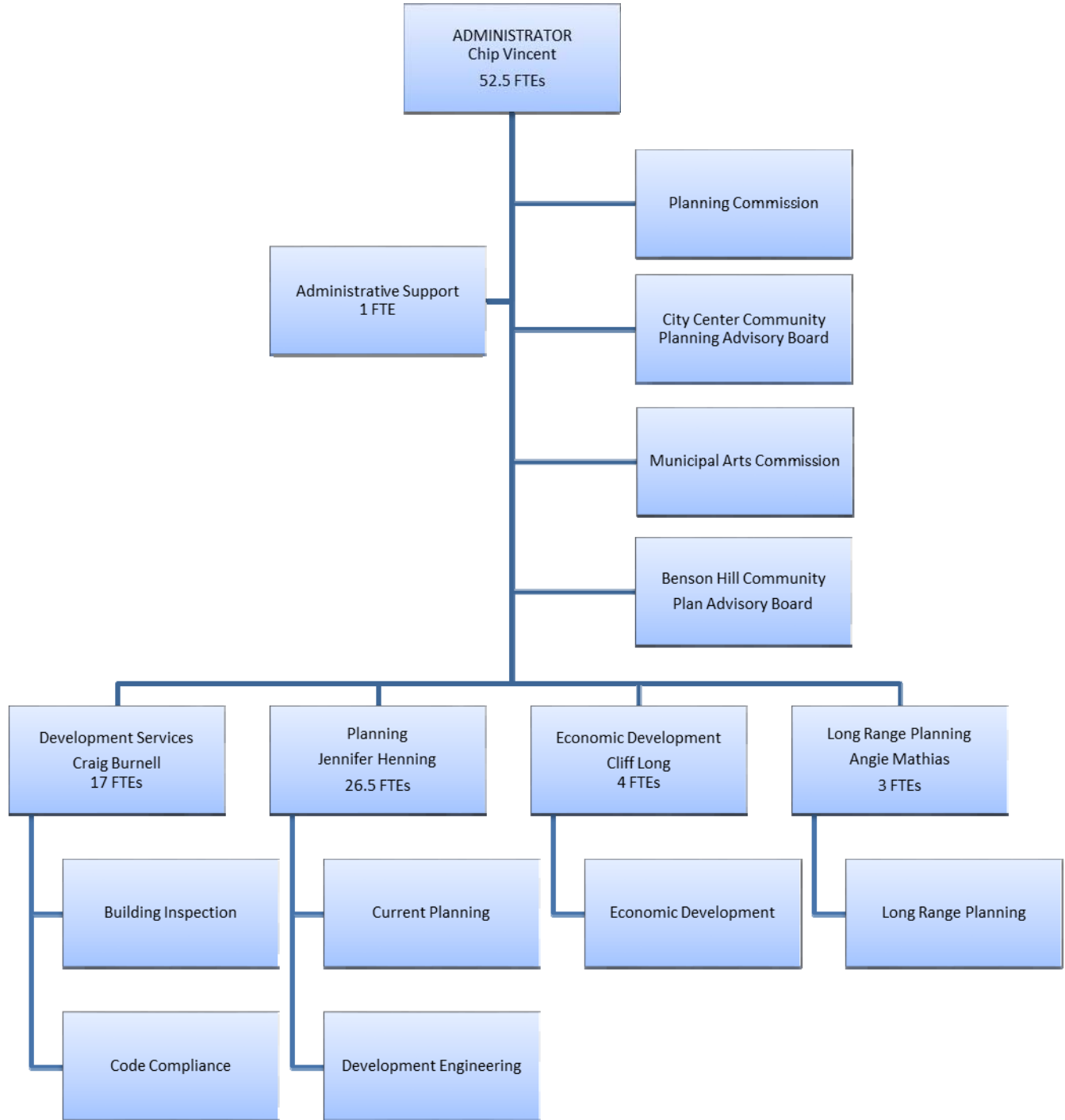
*Staffing Levels (Full-Time Equivalent Employees - FTE) - City Clerk*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

## Administrative Services Position Listing

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Finance Division</b>								
M49	Administrative Services 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
M30	Financial Services Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M26	Financial Services Manager	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M25	Financial Operations Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M25	Senior Finance Analyst	5.00	6.00	6.00	6.00	5.00	6.00	6.00
A19	Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N16	Finance Analyst III	0.50	0.00	0.00	0.00	0.00	0.00	0.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N13	Finance Analyst II	0.00	0.00	1.00	0.00	1.00	1.00	1.00
A13	Lead Payroll Analyst	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A09	Accounting Assistant IV	4.00	4.00	4.00	4.00	4.00	4.00	4.00
A07	Accounting Assistant III	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<b>Total Regular Staffing</b>		<b>19.00</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>20.50</b>	<b>20.50</b>
<b>Total Finance Division</b>		<b>19.00</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>19.50</b>	<b>20.50</b>	<b>20.50</b>
<b>Information Technology Division</b>								
M49	Administrative Services Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M38	Information Technology Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A32	Network Systems Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M30	Application Support Manager	0.00	0.00	1.00	0.00	1.00	1.00	1.00
M30	GIS Manager	0.00	0.00	1.00	0.00	1.00	1.00	1.00
M26	GIS Coordinator	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A24	Service Desk Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Senior Network Systems Specialist	2.00	2.00	3.00	2.00	3.00	3.00	3.00
A24	Senior Systems Analyst	0.00	0.00	2.00	0.00	2.00	2.00	2.00
A23	Business Systems Analyst	2.00	2.00	1.00	2.00	1.00	3.00	3.00
A23	GIS Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A21	Systems Analyst/Programmer	2.00	3.00	1.00	3.00	1.00	1.00	1.00
A20	Network Systems Specialist	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A17	Service Desk Technician	1.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total Regular Staffing</b>		<b>14.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>18.50</b>	<b>18.50</b>
<b>Total Information Technology Division</b>		<b>14.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>18.50</b>	<b>18.50</b>
<b>City Clerk Division</b>								
M30	City Clerk/Cable Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Public Records Analyst	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M17	Deputy City Clerk	1.00	2.00	2.00	2.00	1.00	1.00	1.00
A11	Records Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	City Clerk Specialist	0.00	0.00	0.00	0.00	2.00	2.00	2.00
A09	Records Management Specialist	2.00	2.00	2.00	2.00	0.00	0.00	0.00
<b>Total City Clerk Division</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Total Administrative Services</b>		<b>38.50</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>45.00</b>	<b>45.00</b>

### Community and Economic Development



# Community and Economic Development

## Mission

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 & 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 the Renton community.

In addition, CED manages the City's intergovernmental relations, advocating for Renton's interests 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 City's Planning and Municipal Arts Commissions.

Coordination and collaboration amongst the three CED divisions, Economic Development, Planning & Development Services, and its 12 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. Most of the five Business Plan Goals are directly related to the work of CED's programs.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	6,569,037	7,504,756	7,080,384	7,815,753	9,389,406	9,292,658	9,517,704	18.9%	2.4%
CIP Budget Summary	198,883	100,000	181,621	100,000	401,158	250,000	0	150.0%	-100.0%
Position Summary	47.00	47.50	47.50	47.50	50.50	52.50	52.50	10.5%	0.0%

**List of Community and Economic Development Renton Results Decision Packages:**

Package #	Description	FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
100007.0010	Building Inspection	12.00	1,557,060	5,596,060	12.00	1,617,184	5,312,618
100007.0011	Code Enforcement program	3.00	417,852	-	3.00	426,042	-
100020.0019	CDBG	-	361,724	361,724	-	361,724	361,724
150007.0002	CD Add 1 FTE Admin Secretary	1.00	113,939	-	1.00	108,865	-
300007.0041	Current Planning	7.64	1,163,676	98,000	7.64	1,220,824	98,000
300007.0042	Economic Development	4.00	689,718	-	4.00	710,559	-
300007.0043	Long Range Planning	2.95	523,500	-	2.95	543,932	-
300007.0044	CED Administration	1.80	1,285,338	-	1.80	1,312,272	-
300007.0045	1% for the Arts	-	15,000	24,505	-	15,000	15,000
300007.0046	Arts & Culture	0.25	38,000	-	0.25	39,202	-
350007.0009	CD Add 1 FTE Arts Coordinator, Arts & Culture	-	50,000	-	-	-	-
350007.0014	CD Set aside for CNI positions	-	375,000	-	-	350,000	-
350020.0019	CS Increase contracted arborist services	-	62,000	-	-	62,000	-
500007.0006	Development Engineering	13.33	1,824,162	313,759	13.33	1,899,239	324,718
550007.0003	CD Add 1 FTE - Plan Reviewer	1.00	139,256	-	1.00	136,839	-
550007.0004	CD Convert 1 FTE Construction Inspector	1.00	118,784	-	1.00	130,167	-
600007.0006	Technical and Property Services	4.53	557,650	-	4.53	583,854	-
	Total Operating	52.50	9,292,658	6,394,048	52.50	9,517,704	6,112,060
460007.0002	CIP General Gov't	-	250,000	-	-	-	-
	Total CIP	-	250,000	-	-	-	-
	Total	52.50	\$ 9,542,658	\$ 6,394,048	52.50	\$ 9,517,704	\$ 6,112,060

**Community and Economic Development Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results if available
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Permit review for single family applications completed within 2 weeks	75%	40%	4%	No data	N/A
		Permit review for commercial applications within 4 weeks	100%	100%	62%	No data	N/A
		Inspection requests receive response within 24 hours	98%	97%	97%	No data	N/A
	Encourage the community to comply with local, state and federal laws	Code compliance is achieved through voluntary action upon notification of violation	85%	95%	No data	No data	N/A
Representative Government	Advocate community interest in regional, state, and federal forums	Number of organizations in which CED staff represents the City in local, regional and statewide organizations focused in areas such as land use, economic development, building regulation	24	27	27	No data	N/A
Livable Community	Encourage and foster a vibrant and diverse economy	The City's annual sales tax revenue growth rate (excluding one-time items)	4.7%	6.0%	9.4%	9.0%	N/A
		Annual property tax revenue associated with new construction increases.	0.06%	1.13%	1.29%	2.82%	N/A
	Manage growth in a manner consistent with community values.	Process land use applications requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.	45%	50%	No data	No data	N/A
		Process land use applications requiring an Administrative Decision within 8 weeks	58%	88%	No data	No data	N/A
Utilities and Environment	Compliance with environmental standards and laws	Infrastructure project plan review is completed within an average of 3 weeks	90%	53%	60%	75%	N/A
Internal Support	Functional work environment	Property and Technical Services review of development proposals are processed within two weeks.	95%	95%	N/A	95%	N/A

*Expenditure Budget by Division - Community & Economic Development*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Administration	1,153,111	1,077,608	1,183,052	1,120,102	1,170,609	1,337,991	1,339,760	19.5%	0.1%
Economic Development	661,142	951,290	658,515	892,274	1,853,686	1,494,342	1,440,183	67.5%	-3.6%
Planning	2,095,706	2,561,536	2,606,551	2,725,530	3,081,333	3,207,796	3,362,731	17.7%	4.8%
Development Services	2,659,078	2,914,321	2,632,264	3,077,847	3,283,778	3,252,529	3,375,030	5.7%	3.8%
<b>Operating Total</b>	<b>6,569,037</b>	<b>7,504,756</b>	<b>7,080,384</b>	<b>7,815,753</b>	<b>9,389,406</b>	<b>9,292,658</b>	<b>9,517,704</b>	<b>18.9%</b>	<b>2.4%</b>
CIP	198,883	100,000	181,621	100,000	401,158	250,000	0	150.0%	-100.0%
<b>Total</b>	<b>6,767,920</b>	<b>7,604,756</b>	<b>7,262,004</b>	<b>7,915,753</b>	<b>9,790,564</b>	<b>9,542,658</b>	<b>9,517,704</b>	<b>20.6%</b>	<b>-0.3%</b>

*Expenditure Budget by Category - Community & Economic Development*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	3,513,152	4,043,685	3,870,724	4,239,180	4,693,421	5,237,309	5,407,836	23.5%	3.3%
Part-Time Salaries	88,627	15,545	73,360	15,545	15,545	15,545	15,545	0.0%	0.0%
Overtime	61,266	34,929	47,541	34,929	34,929	32,774	32,768	-6.2%	0.0%
Personnel Benefits	1,434,076	1,803,473	1,540,320	2,003,249	2,180,413	1,973,518	2,106,137	-1.5%	6.7%
Supplies	14,380	39,472	18,792	39,472	39,472	42,722	42,722	8.2%	0.0%
Other Services and Charges	643,171	614,593	579,539	615,992	1,412,090	899,114	846,614	46.0%	-5.8%
Capital Outlay	7,135	102,950	0	0	102,950	15,000	15,000	100.0%	0.0%
Interfund Payments	807,230	850,108	850,108	867,386	910,586	1,076,676	1,051,082	24.1%	-2.4%
Transfer Out	0	0	100,000	0	0	0	0	N/A	N/A
<b>Operating Total</b>	<b>6,569,037</b>	<b>7,504,756</b>	<b>7,080,384</b>	<b>7,815,753</b>	<b>9,389,406</b>	<b>9,292,658</b>	<b>9,517,704</b>	<b>18.9%</b>	<b>2.4%</b>
CIP	198,883	100,000	181,621	100,000	401,158	250,000	0	150.0%	-100.0%
<b>Total</b>	<b>6,767,920</b>	<b>7,604,756</b>	<b>7,262,004</b>	<b>7,915,753</b>	<b>9,790,564</b>	<b>9,542,658</b>	<b>9,517,704</b>	<b>20.6%</b>	<b>-0.3%</b>

*Staffing Levels by Division - Community & Economic Development*

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Economic Development	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.0%	0.0%
Planning	25.00	25.50	25.50	25.50	29.50	29.50	29.50	15.7%	0.0%
Development Services	16.00	16.00	16.00	16.00	15.00	17.00	17.00	6.3%	0.0%
<b>Total FTE</b>	<b>47.00</b>	<b>47.50</b>	<b>47.50</b>	<b>47.50</b>	<b>50.50</b>	<b>52.50</b>	<b>52.50</b>	<b>10.5%</b>	<b>0.0%</b>
Intermittent FTE	2.44	0.50	1.96	0.50	0.50	0.50	0.50	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 101,602	\$ 20,799	\$ 81,577	\$ 20,799	\$ 20,799	\$ 20,799	\$ 20,799	0.0%	0.0%

**Highlight of Budget Changes:**

- Regular Salaries increased \$998,129 due to the following:
  - Department reorganization and series promotions in 2015-2016 resulted in the following:
    - Added 1 FTE Long Range Planning Manager
    - Eliminated 1 FTE Mapping Coordinator
    - Added 1 FTE Property & Technical Services Manager
    - Added 2.5 FTE Senior Planner
    - Eliminated 3 FTE Associate Planner
    - Added 1 FTE Admin Secretary I
    - Eliminated .5 FTE Office Assistant II
    - Added 2 FTE Civil Engineer II
    - Eliminated 1 FTE Plan Reviewer
    - Added 1 FTE Construction Inspector
    - Added 1 FTE Engineering Specialist II
    - Eliminated 1 FTE Development Services Director
    - Reclassified 1 FTE Building Official from m32 to m33
    - Eliminated 1 FTE Lead Building Inspector
    - Added 1 FTE Building Inspector/Combination
  - Added 1 FTE Admin Secretary
  - Added 1 FTE Building Plan Reviewer
  - Converted a LT Construction Inspector position set to expire 12/31/16 to a Regular Construction Inspector position in 2017
  - Added \$375,000 per year for salaries and benefits to fund 2 FTEs in the event the City is awarded a large Economic Development grant currently in the application process
- Other Services and Charges increased due to the following:
  - Arts & Culture Professional Services related to the Municipal Arts Commission increased \$50,000
  - Economic Development Professional Services related to the Downtown Façade Improvement Program increased \$121,000 due to increased CDBG funding
  - Professional Services increased \$62,000 related to arborist services
- Interfund Payments changed due to the following:
  - IT charges increased \$163,000 due to increased staffing, increased service contract costs, and a change in the allocation methodology of IT costs charged to departments
  - Liability insurance charges increased \$17,000
  - Facilities charges increased \$20,000 due to increased staffing and a general increase in the cost of facilities operations
- Capital Outlay changed due to the following:
  - Other Art Projects decreased \$87,950; Funding for City art projects fluctuates based on contributions to the 1% for Art Fund



## Administration Division

### Mission

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.

### 2016 Accomplishments

- Maintained extremely high level of service and exceeded most performance goals.
- Participated in numerous state, countywide and regional policy boards and commissions.

### 2017/2018 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

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	203,110	223,025	221,587	238,081	245,388	244,073	250,139	2.5%	2.5%
Part-Time Salaries	0	0	10,730	0	0	0	0	N/A	N/A
Personnel Benefits	86,192	95,303	91,456	106,502	106,502	99,526	105,392	-6.5%	5.9%
Other Services and Charges	142,350	0	0	0	0	0	0	N/A	N/A
Interfund Payments	721,459	759,280	759,280	775,519	818,719	994,392	984,229	28.2%	-1.0%
Transfer Out	0	0	100,000	0	0	0	0	N/A	N/A
<b>Operating Total</b>	<b>1,153,111</b>	<b>1,077,608</b>	<b>1,183,052</b>	<b>1,120,102</b>	<b>1,170,609</b>	<b>1,337,991</b>	<b>1,339,760</b>	<b>19.5%</b>	<b>0.1%</b>
CIP	198,883	100,000	181,621	100,000	401,158	250,000	0	150.0%	-100.0%
<b>Total</b>	<b>1,351,994</b>	<b>1,177,608</b>	<b>1,364,673</b>	<b>1,220,102</b>	<b>1,571,767</b>	<b>1,587,991</b>	<b>1,339,760</b>	<b>30.2%</b>	<b>-15.6%</b>

#### Staffing Levels by Division - Administration

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.00	0.00	0.30	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	\$ -	\$ -	\$ 12,307	\$ -	\$ -	\$ -	\$ -	N/A	N/A

## Economic Development Division

### **Mission**

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

### **2015/2016 Accomplishments**

- 2015 Choice Neighborhoods Initiative application resulted in lasting partnerships, new opportunities to advance goals in Sunset area, and a strengthened application in 2016.
- Identification and marketing of downtown development sites to major development groups yielded strong ongoing interest.
- Initiated RFP process to solicit developer interest for 200 Mill property.
- Negotiated consultant selection to plan for major redevelopment of civic core area.
- First significant private sector investment downtown in a decade with The Lofts project and (CDBG assisted) Cortona building rehab.
- Renewed focus and oversight of Lodging Tax Fund and new opportunities for tourism promotion and Renton Community Marketing Campaign.
- Successfully partnered with Port of Seattle for economic development marketing.
- Production of new flexible marketing materials highlighting opportunities to live, work, visit, and invest in Renton.
- Incredible commercial construction starts including Southport, Hampton Inn, IKEA, and Group Health which will lead to thousands of new jobs in Renton.
- Continued to strengthen ongoing business recruitment working with many companies to locate or expand.
- Continued to foster redevelopment efforts in the South Lake Washington area, including working with The Landing and its tenants.
- Strategically partnered with the Renton Chamber of Commerce in community marketing and downtown revitalization and through active participation on the board of directors and working committees.

### **2017/2018 Goals**

- Oversee redevelopment of 200 Mill property as downtown catalyst project.
- Implement strategy for Civic Core redevelopments.
- Attract new businesses and new development to Renton to increase employment opportunities, sales and property tax revenue, and continue to promote Renton as a top location for investment.
- 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. Work 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.
- Assist with successful redevelopment of Pan Abode and Quendall Terminals sites and related infrastructure projects in this area.
- 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 the Renton Downtown Partnership and work to create new opportunities in Sunset/Highlands and the Benson/Cascade areas.
- Assist with the continued implementation of the Sunset Area Community Investment Strategy, including implementation of Choice Neighborhoods Initiative funding and Hilands Shopping Center redevelopment. Encourage maximizing leveraging and coordination of City-wide resources and investments in this area.
- Capitalize on opportunities involved in public works projects and help execute effective business outreach and problem solving.
- Better promote Renton's competitive advantages and economic development incentives through refreshed and reinvigorated Community Marketing Campaign.
- Utilize existing incentives to continue to foster a diverse array of increased housing opportunities in Renton.

*Expenditure Budget by Category - Economic Development*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	312,066	378,262	384,184	402,871	415,235	793,003	779,632	96.8%	-1.7%
Part-Time Salaries	1,600	0	6,600	0	0	0	0	N/A	N/A
Overtime	0	500	0	500	500	500	500	0.0%	0.0%
Personnel Benefits	129,034	161,601	145,725	180,926	180,926	152,846	162,058	-15.5%	6.0%
Supplies	2,924	5,200	2,370	5,200	5,200	8,450	8,450	62.5%	0.0%
Other Services and Charges	200,800	302,777	119,637	302,777	1,148,875	524,543	474,543	73.2%	-9.5%
Capital Outlay	7,135	102,950	0	0	102,950	15,000	15,000	100.0%	0.0%
Interfund Payments	7,583	0	0	0	0	0	0	N/A	N/A
<b>Total</b>	<b>661,142</b>	<b>951,290</b>	<b>658,515</b>	<b>892,274</b>	<b>1,853,686</b>	<b>1,494,342</b>	<b>1,440,183</b>	<b>67.5%</b>	<b>-3.6%</b>

*Staffing Levels by Division - Economic Development*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.04	0.00	0.19	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	\$ 1,807	\$ -	\$ 7,783	\$ -	\$ -	\$ -	\$ -	N/A	N/A

## Planning Division

### ***Mission***

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.

### ***2015/2016 Accomplishments***

#### *Long Range Planning*

- Completed through update of Renton's Comprehensive Plan (only jurisdiction to adopt plan by the state-mandated seven year review deadline)
- Adopted policies and regulations for 15 docket items, including medicinal and recreational use of marijuana, healthy housing, and shopping carts.
- Submitted winning applications for the Governor's "Smart Communities Award" for the Kirkland Townhomes (2015) and Downtown Renton Library (2016)
- Participated, with the Economic Development Division, in submitting two "Choice Neighborhood Initiative" grant applications to HUD (Finalist in 2015, 2016 TBD) for the redevelopment of the Sunset Area
- Worked with the Planning Commission, who held 30 meetings, including 8 public hearings, to review policies and goals of the City.
- Worked with the City Center Community Plan Advisory Board to Implement priority actions of the City Center Community Plan
- Worked with the Benson Hill Community Plan Advisory Board to establish goals, implementation actions, and work program items for the Benson Hill Community Plan Advisory Board.
- Provided on-going oversight and support to the Planning Commission, City Center Community Plan Advisory Board, and Renton Municipal Arts Commission

#### *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.
- Continued to engage the community on large development projects such as Southport, Group Health, various hotels, The Lofts at 2<sup>nd</sup> and Main, and Quendall Terminals.
- Conducted 132 development pre-application meetings with applicants.
- Processed 150 SEPA (environmental review) and Land Use Permits, including Planned Urban Developments for Avana Ridge Apartments and Whitman Court PUD; Site Plan Review for the Mission Healthcare, Residence Inn by Marriott, Longacres Business Center (Group Health), My Dental, Seattle Pipe Trades, Sonic Drive In, CarMax, Elliott Farms, Highlands Library, Sunset Terrace, and Kiddie Academy Children's Daycare Center; Shoreline and SEPA permits for the Renton Aerospace Training Center, Boeing Apron Projects, Lake to Sound Trail, and Cedar River 205 Dredge and Levee Project, and many subdivisions for single family construction throughout the City.
- Continued to provide excellent customer service to at the Planning Customer Service Counter.

#### *Property/Technical Services*

- Continued to inventory and catalog the City's monuments and survey network.
- Processed development reviews within established timelines.
- Updated the City's GIS Land Info data source.
- Improved function, process and training associated with EnerGov permit tracking software.

*Public Works Plan Review and Inspection*

- Completed public works plan review for construction permits associated with development projects in a timely manner.
- Completed review comments for land use submittals and pre-application submittals within established timeframes.
- Implemented Energov project management process to more accurately represent the status of a given permit.
- Reorganized and cross-trained Development Engineering staff to enhance customer service experience and provide a more seamless Public Works review.
- Developing necessary public handouts to assist applicants through the permitting processes.
- Worked to implement electronic plan review to more efficiently and effectively review projects.

*Arts & Culture (Activities of the Renton Municipal Arts Commission)*

- Prioritized strategies to implement the Arts & Culture Master Plan
- Obtained \$11,000 grant from 4Culture to further the activities of the Commission
- Raised community awareness of arts and culture through installation of “Galvanizing Art Projects” throughout the City
- Participated in Downtown Pop-Up/PARKing Day event (Sept)
- Participated in the Multicultural Festival (Oct)
- Sponsored a vacant storefront holiday display competition for artists (Nov-Dec)
- Collaborated with the Renton History Museum on an exhibition of works from the City Art Collection at the Museum (November 2016 through March 2017)
- Relocated artwork, “Emerging,” to site with significant greater visibility

**2017/2018 Goals***Long Range Planning*

- Amend City develop regulations to implement the Comprehensive Plan
- Continue to refine and streamline development regulations to ensure they are easier to understand and administer
- Adopt an Affordable Housing Strategy for the City
- Process annexations as residents and property owners express a desire to become a part of Renton
- Continue to implement the Sunset Area Community Investment Strategy; work with the Renton Housing Authority to redevelop public housing projects in Sunset; collaborate with Community Services (Parks) and Public Works (Transportation and Utilities) to further revitalization of the Sunset Area
- Continue to provide support to the Planning Commission, City Center Community Plan Advisory Board, and Renton Municipal Arts Commission

*Current Planning*

- Meet or exceed department goals for timely review of pre-application requests, permit applications, and land use decisions.
- Provide excellent customer service to internal and/or external customers.

*Property/Technical Services*

- Maintain a current and accurate survey network.
- Meet or exceed department goals for timely review of development applications.
- Participate in right of way (ROW) acquisitions that meet WSDOT's criteria.
- Develop and maintain GIS databases and other data and information sources to support ongoing operations within CED.
- Facilitate electronic plan review and on-line permitting by providing technical expertise, support and training to reviewers.

*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 all public works and transportation projects to facilitate on-budget and on-schedule completion. Provide inspection-related documentation for the projects in compliance with grant reporting requirements.

*Arts & Culture*

- Revise City policies related to arts and culture; revise RMC 2-8, "Arts Commission"
  - Revise RMC Title 4, "Development Regulations" to include a mandatory public art contribution to the community by private developers, similar to the existing 1% for Art Program
  - Oversee fabrication and installation of new public art at S 2<sup>nd</sup> and Main Ave S
  - Contract with restorer to provide maintenance for works in the City Art Collection
  - Facilitate additional Galvanizing Art Projects to raise awareness of arts and culture in the community
  - Support "The Owl" project with resources and other assistance
  - Provide directed support to the Renton School District to increase arts education opportunities
  - Broaden outreach to diverse members of the community
- Continue to collaborate with the Economic Development Division and Downtown Partnership to revitalize Downtown Renton

*Expenditure Budget by Category - Planning*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	1,341,371	1,671,973	1,692,774	1,753,032	2,077,100	2,219,118	2,316,377	26.6%	4.4%
Part-Time Salaries	80,827	0	49,480	0	0	0	0	N/A	N/A
Overtime	19,653	6,395	28,191	6,395	6,395	6,395	6,395	0.0%	0.0%
Personnel Benefits	510,479	716,963	600,705	797,898	929,633	817,823	875,499	2.5%	7.1%
Supplies	4,363	7,750	7,795	7,750	7,750	7,750	7,750	0.0%	0.0%
Other Services and Charges	139,013	158,455	227,607	160,455	60,455	156,710	156,710	-2.3%	0.0%
<b>Total</b>	<b>2,095,706</b>	<b>2,561,536</b>	<b>2,606,551</b>	<b>2,725,530</b>	<b>3,081,333</b>	<b>3,207,796</b>	<b>3,362,731</b>	<b>17.7%</b>	<b>4.8%</b>

*Staffing Levels by Division - Planning*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>25.00</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>29.50</b>	<b>29.50</b>	<b>29.50</b>	<b>15.7%</b>	<b>0.0%</b>
Intermittent FTE	2.23	0.00	1.30	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	\$ 92,830	\$ -	\$ 54,131	\$ -	\$ -	\$ -	\$ -	N/A	N/A

## Development Services Division

### ***Mission***

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.

### ***2015/2016 Accomplishments***

#### *Building Permit Review and Inspection*

- Exceeded department goals by responding to building requests within 24 hours more than 95% of the time.
- Exceeded department goals by completing building permit applications for new single-family houses in two weeks or less more than 90% of the time.
- Completed reviews for commercial and multi-family building permits completed in three weeks or less for all submittals.
- Using EnerGov database to process all permits.
- Continued using link between MBP (MyBuildingPermit.com) and EnerGov to process some permits and testing others.
- Continued processing inspections through MBP website.
- Educating the public how to use MBP and online applications.
- Initiated cross-training within the department.
- Started using LaserFiche as a document storage database for all plans.

#### *Code Compliance*

- Made contact with the customer requesting assistance from code enforcement within one working day of receiving the request 80 percent of the time.
- Exceeded department goals by achieving resolution to code compliance requests through voluntary action more than 80% of the time. Code compliance resolution was achieved within 15 days from complaint on average.
- Remained pro-active, with approximately 30 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 once to verify continued compliance. Entering 100% of cases into EnerGov database.
- Worked with neighboring jurisdictions, successfully apprehending some criminals running a chop shop.

### ***2016/2017 Goals***

#### *Building Permit Review and Inspection*

- Meet or exceed departmental goals for timely review of building applications.
- Develop plan submittal pre-screening process.
- Continue converting Renton's permitting system to EnerGov and MyBuildingPermit.com systems to allow for more efficient business processes and enhanced communications with our citizens. These systems allow for improved on-line permitting, improved inspection request capability, improved status and permitting information for customers and citizens.
- Continue development of electronic submittal or permit plans and applications.
- Provide efficient service while the Plan Center is remodeled and modernized to improve traffic flow and improve functionality.
- Strive to meet the challenge as increased volume of inspections as the economy is rebounding from the recession. A large hotel is anticipated and Boeing's expansion warrants more inspector hours.
- Continue cross-training with the department.
- Continue using LaserFiche for a central document database, in addition to plans.

*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.

*Expenditure Budget by Category - Development Services*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	1,656,604	1,770,425	1,572,180	1,845,196	1,955,698	1,981,115	2,061,688	7.4%	4.1%
Part-Time Salaries	6,200	15,545	6,550	15,545	15,545	15,545	15,545	0.0%	0.0%
Overtime	41,613	28,034	19,350	28,034	28,034	25,879	25,873	-7.7%	0.0%
Personnel Benefits	708,371	829,606	702,434	917,923	963,352	903,323	963,188	-1.6%	6.6%
Supplies	7,093	26,522	8,628	26,522	26,522	26,522	26,522	0.0%	0.0%
Other Services and Charges	161,008	153,361	232,295	152,760	202,760	217,861	215,361	42.6%	-1.1%
Interfund Payments	78,188	90,828	90,828	91,867	91,867	82,284	66,853	-10.4%	-18.8%
<b>Total</b>	<b>2,659,078</b>	<b>2,914,321</b>	<b>2,632,264</b>	<b>3,077,847</b>	<b>3,283,778</b>	<b>3,252,529</b>	<b>3,375,030</b>	<b>5.7%</b>	<b>3.8%</b>

*Staffing Levels by Division - Development Services*

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Total FTE</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>	<b>6.3%</b>	<b>0.0%</b>
Intermittent FTE	0.17	0.50	0.18	0.50	0.50	0.50	0.50	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 6,965	\$ 20,799	\$ 7,357	\$ 20,799	\$ 20,799	\$ 20,799	\$ 20,799	0.0%	0.0%



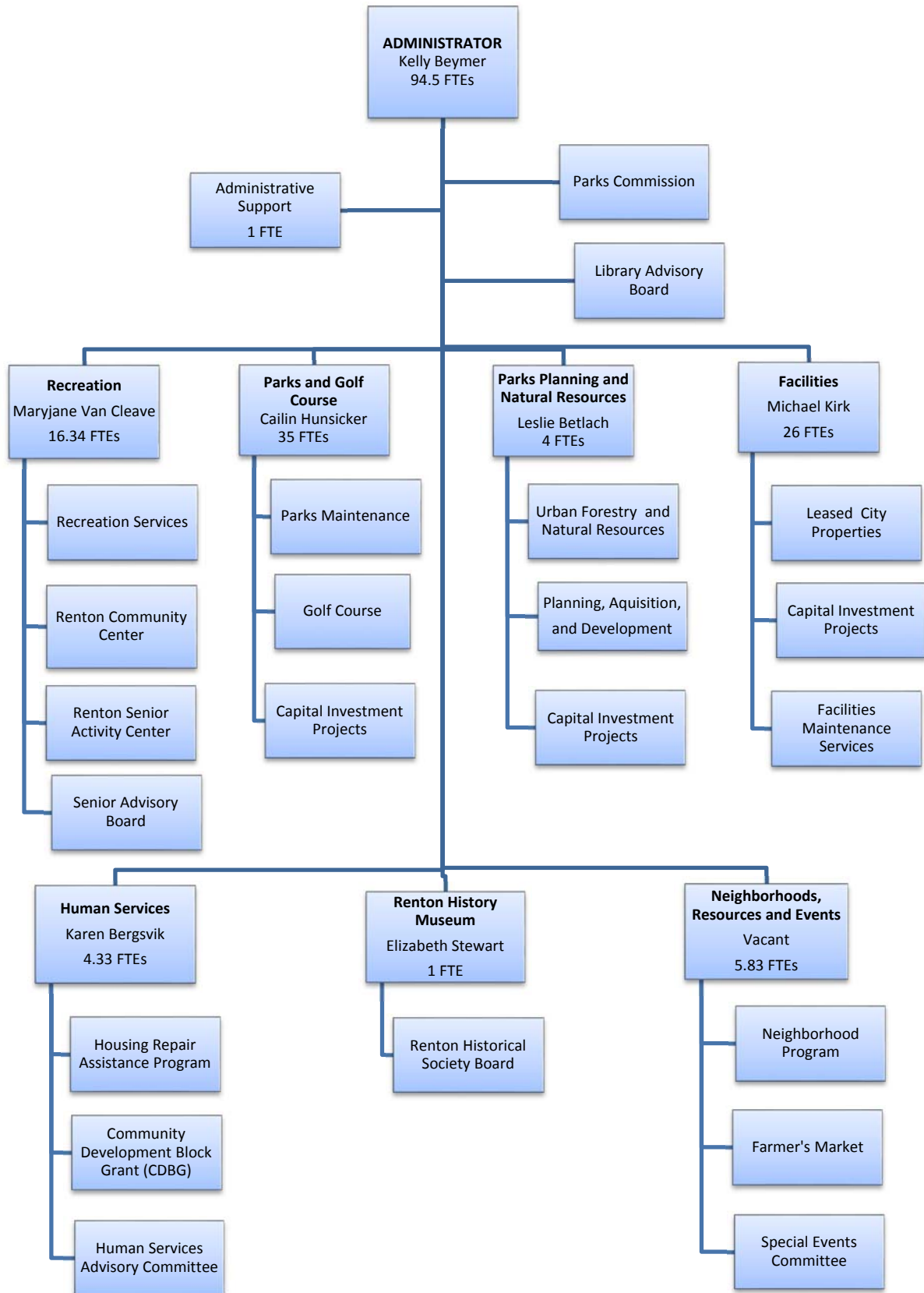
## Community &amp; Economic Development Position Listing

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Administration Division</b>								
M49	Community & Economic Development Ad	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
<b>Total Administration Division</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Economic Development Division</b>								
M38	Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M32	Community Dev Project Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A09	Admin Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Economic Development Division</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Planning Division</b>								
M38	Planning Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M33	Long Range Planning Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M33	Current Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A29	Mapping Coordinator	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M29	Property & Technical Services Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A28	Senior Planner	4.00	4.00	4.00	4.00	6.50	6.50	6.50
A21	GIS Analyst I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Associate Planner	3.00	3.00	3.00	3.00	0.00	0.00	0.00
A16	Assistant planner	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Planning Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Admin Secretary I	1.00	1.00	1.00	1.00	2.00	2.00	2.00
A03	Office Assistant II	0.00	0.50	0.50	0.50	0.00	0.00	0.00
M33	Development Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A26	Construction Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Civil Engineer II	1.00	1.00	1.00	1.00	3.00	3.00	3.00
A23	Plan Reviewer	2.00	2.00	2.00	2.00	1.00	1.00	1.00
A21	Construction Inspector	3.00	3.00	3.00	3.00	4.00	5.00	5.00
A21	Construction Inspector - Limited Term	2.00	1.00	1.00	1.00	1.00	0.00	0.00
A19	Engineering Specialist II	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A18	Dev Services Representative	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Planning Division</b>		<b>25.00</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>29.50</b>	<b>29.50</b>	<b>29.50</b>
<b>Building Division</b>								
M38	Dev Services Director	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	2.00	2.00
A22	Lead Code Compliance Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Code Compliance Inspector	2.00	2.00	2.00	2.00	2.00	2.00	2.00
M33	Building Official	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M32	Building Official	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A24	Lead Building Inspector	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A23	Building Plan Reviewer	1.00	1.00	1.00	1.00	1.00	2.00	2.00
A21	Building Inspector/Electrical	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Building Inspector/Combination	3.00	3.00	3.00	3.00	4.00	4.00	4.00
A19	Enrgy Plns Reviewer/Permit Rep	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A10	Permit Technician	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total Building Division</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>15.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Total Community &amp; Economic Development</b>		<b>47.00</b>	<b>47.50</b>	<b>47.50</b>	<b>47.50</b>	<b>50.50</b>	<b>52.50</b>	<b>52.50</b>

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### 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**

### **Facilities**

The Facilities Division develops and maintains City buildings and manages the delivery of building-related services to the public and the City workforce in a safe, customer-focused manner.

### **Parks and Golf Course**

The Parks and Golf Course Division provides 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**

The Parks Planning and Natural Resources Division provides a comprehensive and interrelated system of parks, recreation, open spaces, and trails that respond 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.

### **Recreation**

The Recreation Division 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.

### **Human Services**

The 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.

### **Neighborhoods, Resources and Events**

The Neighborhoods, Resources and Events Division provides leadership, guidance, and resources which connect and engage residents, neighborhoods, businesses, and the City through diverse opportunities for partnerships, volunteers, special events, sister cities, farmers markets, and neighborhood programs.

### **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.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	19,806,611	21,514,287	21,326,377	21,728,434	23,543,734	22,778,181	23,143,377	4.8%	1.6%
CIP Budget Summary	10,960,270	3,721,000	17,656,582	5,705,000	22,287,179	6,737,775	10,172,237	18.1%	51.0%
Position Summary	90.50	90.50	90.50	90.50	93.50	94.50	94.50	4.4%	0.0%

## List of Community Services Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
100020.0018	Serving vulnerable/low income	4.33	1,192,794	20,000	4.33	1,214,627	20,000
100020.0019	CDBG	-	63,133	63,133	-	63,133	63,133
200020.0007	Community Engagement	2.32	312,631	3,000	2.32	323,378	3,000
300020.0102	Museum	1.00	236,275	-	1.00	241,550	-
300020.0103	Administration/Com Svcs	2.00	505,154	-	2.00	524,771	-
300020.0104	Aquatics	1.00	867,727	789,530	1.00	873,141	789,530
300020.0105	Leased Facilities	1.50	839,996	902,550	1.50	845,755	902,550
300020.0106	Com Relations and Events	1.48	367,426	68,000	1.48	376,567	68,000
300020.0107	Parks and Trails Program	22.80	4,880,001	10,000	22.80	4,889,945	10,000
300020.0108	Recreation Services	12.09	4,024,733	1,305,763	12.09	3,954,927	1,310,763
300020.0110	Senior Activity Center	3.25	781,973	128,000	3.25	796,164	128,000
300020.0111	Farmers Market	0.50	66,854	59,400	0.50	69,646	59,400
300020.0112	Neighborhood Program	1.83	322,619	-	1.83	335,960	-
350020.0018	CS LT Capital Project Coordinator - PPNR	1.00	137,941	137,941	1.00	147,307	147,307
350020.0019	CS Increase contracted arborist services	-	62,000	-	-	62,000	-
350020.0024	CS PPNR Contracts Landscape Maintenance	-	50,000	-	-	50,000	-
350020.0028	CS Add 1 FTE Parks Maint Worker I	1.00	86,758	-	1.00	93,488	-
350020.0030	CS Increase Aquatics Fees	-	-	38,125	-	-	38,125
350020.0033	CS Increase Parks Maint. Contracted Services	-	55,000	-	-	-	-
350020.0034	Human Services Additional Agency Funding	-	24,000	-	-	24,000	-
500020.0017	Golf Course	9.50	2,216,569	2,752,917	9.50	2,473,492	2,767,473
500020.0018	Parks Planning, Urban Forestry and Na Res	3.40	854,070	234,360	3.40	873,836	234,875
550020.0018	CS Golf Course Manager	1.00	139,473	-	1.00	149,511	-
550020.0019	CS Increase Golf Course Fees	-	-	80,127	-	-	75,447
600020.0037	Custodial Services	16.00	1,729,991	1,381,718	16.00	1,794,981	1,427,999
600020.0038	Facilities Technical Maintenance	7.50	2,846,204	3,091,788	7.50	2,840,894	3,095,929
650020.0014	CSLT Capital Projects Coord - Facilities	1.00	114,860	114,860	1.00	124,304	124,304
	Total Operating	94.50	22,778,181	11,181,212	94.50	23,143,377	11,265,835
160020.0005	CIP General Gov't	-	90,000	-	-	90,000	-
600020.0039	Operational Facilities MM	-	92,000	92,000	-	92,000	92,000
600020.0040	Public Facilities MM	-	313,000	313,000	-	251,000	251,000
360020.0046	CIP - General Gov't	-	5,249,775	10,352,000	-	8,818,237	4,627,000
560020.0008	Golf Course MM	-	183,000	-	-	250,000	205,278
560020.0010	CIP - General Gov't	-	410,000	-	-	410,000	-
660020.0008	CIP General Gov't	-	400,000	-	-	261,000	-
	Total CIP	-	6,737,775	10,757,000	-	10,172,237	5,175,278
	Total	94.50	\$ 29,515,955	\$ 21,938,212	94.50	\$ 33,315,614	\$ 16,441,113

Community Services Performance Measures:

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results if available
Representative Government	Partnership with community organizations to leverage resources	Value of volunteer service	\$ 1,368,412	\$ 1,423,321	\$ 1,229,458	\$ 1,274,168	N/A
Livable Community	Encourage and foster a strong sense of community	Daily Attendance at Senior Center	222	261	219	401	N/A
		Maintain or increase the number of officially recognized neighborhoods/associations participating in the program.	69	69	70	74	N/A
	Provide or make available diverse learning and enrichment opportunities	Number of Museum visitors and people served by outreach	5,199	4,671	5,571	5,887	N/A
		Renton Community Center customers rate their experience and satisfaction as Good to Excellent	new 2013	91%	94%	89%	N/A
	Provide clean, safe, healthy and well-maintained places	Henry Moses Aquatics Center customers rate their experience and satisfaction as Good to Excellent	99%	99%	96%	97%	N/A
Overall customer satisfaction rating is good to excellent In cleanliness and appearance of Parks and Trails Systems		89%	93%	89%	84%	N/A	
Utilities and Environment	Well maintained neighborhoods, properties and environment.	Overall condition of the golf course is rated good to excellent in customer satisfaction survey	90%	92%	90%	90%	N/A
	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.	87%	82%	87%	84%	N/A
Internal Support	Functional work environment	Number of Facilities HelpDesk Projects complete	1,737	2,158	2,384	2,756	N/A
	Safeguard public interests and assets	Custodial Services square feet of coverage per employee (IFMA 60th percentile)	21,832	23,141	23,141	23,141	N/A

*Expenditure Budget by Division - Community Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Administration	480,057	545,712	508,766	562,434	662,784	505,154	524,771	-10.2%	3.9%
Facilities	5,035,343	5,176,404	5,690,960	5,255,925	6,198,942	5,416,191	5,481,630	3.0%	1.2%
Neigh, Res, and Events	875,223	1,004,403	958,624	1,049,871	1,111,121	1,041,408	1,075,235	-0.8%	3.2%
Park Maintenance	4,070,181	4,794,754	4,411,383	4,990,610	5,117,427	5,091,258	5,056,723	2.0%	-0.7%
Recreation Services	4,823,865	5,200,923	5,088,483	5,338,949	5,390,415	5,674,455	5,624,248	6.3%	-0.9%
Human Services/CDBG	1,159,189	1,199,977	1,225,835	1,212,606	1,270,020	1,279,916	1,301,753	5.6%	1.7%
Museum	214,291	227,761	227,094	235,281	237,983	236,275	241,550	0.4%	2.2%
Golf Course	2,425,724	2,566,052	2,406,673	2,233,479	2,247,303	2,356,041	2,623,002	5.5%	11.3%
Parks Plan and Nat Res	722,739	798,301	808,558	849,278	1,307,738	1,177,483	1,214,466	38.6%	3.1%
<b>Operating Total</b>	<b>19,806,611</b>	<b>21,514,287</b>	<b>21,326,377</b>	<b>21,728,434</b>	<b>23,543,734</b>	<b>22,778,181</b>	<b>23,143,377</b>	<b>4.8%</b>	<b>1.6%</b>
CIP	10,960,270	3,721,000	17,656,582	5,705,000	22,287,179	6,737,775	10,172,237	18.1%	51.0%
<b>Total</b>	<b>30,766,882</b>	<b>25,235,287</b>	<b>38,982,958</b>	<b>27,433,434</b>	<b>45,830,913</b>	<b>29,515,955</b>	<b>33,315,614</b>	<b>7.6%</b>	<b>12.9%</b>

*Expenditure Budget by Category - Community Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	6,105,153	6,722,214	6,532,946	6,999,145	7,398,827	7,336,470	7,592,158	4.8%	3.5%
Part-Time Salaries	1,544,996	1,710,771	1,556,403	1,710,771	1,715,211	1,700,771	1,700,771	-0.6%	0.0%
Overtime	25,805	31,948	27,670	31,948	31,948	30,970	31,948	-3.1%	3.2%
Personnel Benefits	2,926,706	3,367,441	3,059,872	3,677,029	3,774,707	3,669,353	3,871,297	-0.2%	5.5%
Supplies	1,115,330	1,255,293	1,111,075	1,256,363	1,389,083	1,205,603	1,164,803	-4.0%	-3.4%
Other Services and Charges	3,956,664	4,243,348	4,400,050	4,195,897	4,608,726	4,490,524	4,433,024	7.0%	-1.3%
Intergovernmental Services	20,202	50	20,104	50	50	50	50	0.0%	0.0%
Capital Outlay	512,816	75,000	491,059	75,000	624,662	75,000	75,000	0.0%	0.0%
Debt Service	402,286	400,660	400,661	0	175,000	175,000	175,000	100.0%	0.0%
Interfund Payments	3,104,505	3,637,562	3,656,536	3,732,230	3,724,183	4,094,439	3,894,048	9.7%	-4.9%
Transfer Out	92,149	70,000	70,000	50,000	101,337	0	205,278	-100.0%	100.0%
<b>Operating Total</b>	<b>19,806,611</b>	<b>21,514,287</b>	<b>21,326,377</b>	<b>21,728,434</b>	<b>23,543,734</b>	<b>22,778,181</b>	<b>23,143,377</b>	<b>4.8%</b>	<b>1.6%</b>
CIP	10,960,270	3,721,000	17,656,582	5,705,000	22,287,179	6,737,775	10,172,237	18.1%	51.0%
<b>Total</b>	<b>30,766,882</b>	<b>25,235,287</b>	<b>38,982,958</b>	<b>27,433,434</b>	<b>45,830,913</b>	<b>29,515,955</b>	<b>33,315,614</b>	<b>7.6%</b>	<b>12.9%</b>

*Staffing Levels by Division*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Facilities	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.0%	0.0%
Neigh, Res, and Events	5.83	5.83	5.83	5.83	5.83	5.83	5.83	0.0%	0.0%
Park Maintenance	23.50	23.50	23.50	23.50	23.50	24.50	24.50	4.3%	0.0%
Recreation Services	16.34	16.34	16.34	16.34	16.34	16.34	16.34	0.0%	0.0%
Human Services/CDBG	4.33	4.33	4.33	4.33	4.33	4.33	4.33	0.0%	0.0%
Museum	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.0%	0.0%
Golf Course	9.50	9.50	9.50	9.50	10.50	10.50	10.50	10.5%	0.0%
Parks Plan and Nat Res	3.00	3.00	3.00	3.00	5.00	5.00	5.00	66.7%	0.0%
<b>Total FTE</b>	<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>93.50</b>	<b>94.50</b>	<b>94.50</b>	<b>4.4%</b>	<b>0.0%</b>
Intermittent FTE	44.38	48.04	44.66	48.04	48.22	47.80	47.80	-0.5%	0.0%
Temp/Intermit Salaries and	\$1,846,026	\$1,998,382	\$1,858,059	\$1,998,382	\$2,006,087	\$1,988,382	\$1,988,382	-0.5%	0.0%

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**Highlight of Budget Changes:**

- Regular Salaries include the following changes:
  - Converted 1 FTE Facilities Coordinator position to a Facilities Manager
  - Replaced 2 FTE Park Maintenance Worker III with 1 FTE Park Maintenance Worker II and 1 FTE Park Maintenance Worker I
  - Added 1 FTE Park Maintenance Worker I
  - Added 1 FTE Golf Course Manager
  - Added 2 FTE Limited Term Capital Project Coordinators (Note – both are listed under Parks Planning and Natural Resources, but 1 is reporting to Facilities)
- Debt Service includes the following change:
  - The Leased City Properties Fund was the recipient of an interfund loan from the General Fund in 2015 for capital improvements, repayment of \$175,000 per year for 5 years began in 2016
- Transfers Out includes the following change:
  - Transfers out to other funds for capital purchases not budgeted for 2017



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## ***Administration Division***

### **Mission**

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.

### ***2015/2016 Accomplishments***

- Provided staff training to meet the FEMA and Red Cross Emergency Management requirements
- Created timeline for application/evaluation visit preparation for the 2017 accreditation through Commission for Accreditation of Parks and Recreation Agencies (CAPRA)
- Reviewed Capital Projects to meet community needs and budget opportunities
- Re-defined level of service to coincide with 2017 and 2018 budget
- Completed major capital improvement projects including the new Riverview Bridge installation and the Gene Coulon Memorial Beach Park paver renovation project
- Held fall and spring employee appreciation events
- Onboarded the use of Halogen Performance software
- Updated the Comprehensive Plan

### ***2017/2018 Goals***

- Finalize Emergency Management Plan for the department
- Review Capital Projects to meet community needs and budget opportunities
- Complete 4<sup>th</sup> CAPRA Accreditation application process concluding with the May 2017 final evaluation team visit
- Complete rebuilding and training of department management team
- Offer intra-departmental staff training to use new city website and Sharepoint management for increased workflow efficiency, relevancy, and branding
- Build stronger inter-department partnerships to ensure and improve efficiency, collaboration and responsible use of time, funds, and resources
- Finalize development and implementation of the Community Services Marketing Plan
- Digitize, upload, and organize all city-owned property architectural design plan sets in Laserfische
- Review and update annual divisional customer satisfaction surveys
- Re-define level of service to coincide with 2019/2020 budget
- Coordinate spring and fall employee recognition events
- Completion of major capital projects, including Phase 1 Construction of Sunset Neighborhood Park and Fire Station 15

*Expenditure Budget by Category - Administration Division*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	224,354	235,033	219,582	242,423	249,863	215,471	230,409	-11.1%	6.9%
Personnel Benefits	62,020	68,614	71,055	76,531	76,531	89,211	95,832	16.6%	7.4%
Supplies	6,794	7,000	7,779	7,000	7,000	7,000	7,000	0.0%	0.0%
Other Services and Charges	22,616	35,744	11,029	35,744	77,317	35,744	35,744	0.0%	0.0%
Interfund Payments	151,501	199,321	199,321	200,736	200,736	157,728	155,786	-21.4%	-1.2%
Transfer Out	12,773	0	0	0	51,337	0	0	N/A	N/A
<b>Operating Total</b>	<b>480,057</b>	<b>545,712</b>	<b>508,766</b>	<b>562,434</b>	<b>662,784</b>	<b>505,154</b>	<b>524,771</b>	<b>-10.2%</b>	<b>3.9%</b>
CIP	10,842,887	3,671,000	17,634,056	5,635,000	22,217,179	6,554,775	9,922,237	16.3%	51.4%
<b>Total</b>	<b>11,322,944</b>	<b>4,216,712</b>	<b>18,142,822</b>	<b>6,197,434</b>	<b>22,879,963</b>	<b>7,059,929</b>	<b>10,447,008</b>	<b>13.9%</b>	<b>48.0%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>	<b>0.0%</b>

## **Facilities Division**

### **Mission**

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.

### **2015/2016 Accomplishments**

- Completed construction of the downtown and Highlands libraries
- Remodeled the third floor Computer Training Room to accommodate 32 students
- Created three new management offices in the Human Resources Department
- Reconfigured cubicles in the Finance Department for state auditors use
- Remodeled the majority of the fifth floor of the 200 Mill Building to accommodate a new tenant
- Replaced the City Hall lobby door assembly with fully insulated glass and weather-stripping
- Relocated Public Works Mylar record drawings to storage at their shops complex
- Remodeled the third floor of the 200 Mill Building into classrooms for the tenant
- Completed design for the remodel of the City Hall Permit Area; remodel to be completed fall 2016
- Remodeled two rooms in the City Hall first floor police area
- Remodeled the Renton History Museum lobby and office area
- Permitted and started construction of a new bathroom and kitchen improvements in the Community Services shops; to be completed fall 2016

### **2017/2018 Goals**

- Develop and implement a business plan with performance measures for Facilities that increases business performance by improving customer-focus, delivery of services, operations, and functionality (space)
- Plan, develop and implement a customer engagement process and program to increase customer knowledge of and satisfaction with Facilities services by 10%
- Develop and implement Service Level Agreements (SLA) for all major buildings
- Coordinate and prepare a condition assessment of all facilities managed by the division to determine life-cycle analyses to establish a component replace plan and schedule
- Develop and implement a building component replacement plan that provides a plan, schedule and cost of replacing all major building components over the next ten (10) years
- Develop and implement an energy plan and programs that would reduce the City's energy costs by 15% annually
- Improve energy efficiency through hiring an Energy Services Company (ESCO) to provide an energy audit and implement energy and water efficiency projects
- Complete the design and construction of Fire Station 15 by December 31, 2017 and under budget by 2%
- Develop and implement a staff position progression/succession plan
- Plan, procure and implement a work order system that provides monthly and annual reports
- Develop and implement a preventative maintenance plan and program for all major City buildings that includes major building equipment and systems
- Plan, develop and establish a 5/10 year Facilities Master Plan that provides a roadmap for capital and maintenance projects
- Develop and implement workplace guidelines and standards handbook that incorporates best practices, space designs, technology solutions and process improvement
- Develop and implement mobility and technology initiatives to increase operational efficiency by 10%, reduce travel time by 15% and increase workforce capacity by 10%
- Manage all Capital Improvement Projects to deliver projects on or before project completion date and at or under the budget
- Complete update and repair projects in the Senior Activity Center's banquet room and kitchen on time and under budget
- Continue involvement in the City Emergency Management Program development Evaluate and review a suitable replacement for the Infor EAM software system

*Expenditure Budget by Category - Facilities Division*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	1,534,269	1,699,611	1,642,055	1,767,268	1,830,350	1,773,326	1,830,931	0.3%	3.2%
Part-Time Salaries	74,390	77,836	75,607	77,836	77,836	77,836	77,836	0.0%	0.0%
Overtime	12,239	10,000	14,691	10,000	10,000	10,000	10,000	0.0%	0.0%
Personnel Benefits	737,844	846,774	770,608	926,355	927,336	865,296	915,074	-6.6%	5.8%
Supplies	358,192	289,788	314,336	289,908	376,989	332,708	289,908	14.8%	-12.9%
Other Services and Charges	1,747,377	2,179,847	2,322,076	2,111,570	2,201,781	2,102,322	2,102,322	-0.4%	0.0%
Intergovernmental Services	503	0	588	0	0	0	0	N/A	N/A
Capital Outlay	486,575	0	478,071	0	526,662	0	0	N/A	N/A
Debt Service	0	0	0	0	175,000	175,000	175,000	100.0%	0.0%
Interfund Payments	83,953	72,548	72,930	72,988	72,988	79,703	80,559	9.2%	1.1%
<b>Total</b>	<b>5,035,343</b>	<b>5,176,404</b>	<b>5,690,960</b>	<b>5,255,925</b>	<b>6,198,942</b>	<b>5,416,191</b>	<b>5,481,630</b>	<b>3.0%</b>	<b>1.2%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Facilities	23.50	23.50	23.50	23.50	23.50	23.50	23.50	0.0%	0.0%
Leased City Properties	1.50	1.50	1.50	1.50	1.50	1.50	1.50	0.0%	0.0%
<b>Total FTE</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	2.20	2.05	2.22	2.05	2.05	2.05	2.05	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 91,404	\$ 85,321	\$ 92,521	\$ 85,321	\$ 85,321	\$ 85,321	\$ 85,321	0.0%	0.0%

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## **Parks and Golf Course Division-Parks Maintenance Operations**

### **Mission**

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

### ***2015/2016 Accomplishments***

- Completed 'element' inventory of all Parks, to support Donation-Memorial Policy
- Reviewed the annual parking lot striping prioritization schedule
- Completed new certifications revision to address Park staff efficiencies
- Achieved an 80% good to excellent rating through Customer Satisfaction Surveys for cleanliness and appearance in both developed Parks and Trails
- Provided training for staff certification and licensing
- Prioritized major field repairs to baseball outfields and soccer fields
- Completed years two and three of Knotweed removal applications in partnership with King Conservation District
- Provided interdepartmental support for ongoing activities and capital projects
- Supported City-wide events.
- Partnered and assisted with the completion of the North Highlands Community Garden

### ***2017/2018 Goals***

- Achieve an 80% good to excellent rating through Customer Satisfaction Surveys for cleanliness and appearance in both developed Parks and Trails
- Provide training and opportunities for staff certification and licensing
- Prioritize and perform major field repairs to baseball outfields and soccer fields
- Complete Knotweed removal applications in partnership with King Conservation District
- Provide interdepartmental support for ongoing activities and capital projects such as the cleanup of homeless encampments, irrigation maintenance at planting strips in the City, and stormwater maintenance at park facilities
- Support City-wide events such as Renton River Days, July 4 Celebration, and Arbor Day
- Participate in the planning of landscaped areas in City development projects
- Assume maintenance and operations responsibilities for the Cedar River Dog Park
- Support the collaboration with King County and other city departments to incorporate the Black River Riparian Forest Trail into the Lake to Sound Trail with King CountyExpand the Trail Ranger Program to include patrols at Gene Coulon Memorial Beach Park

*Expenditure Budget by Category - Park Maintenance*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	1,419,482	1,616,815	1,517,540	1,688,353	1,740,170	1,724,876	1,787,915	2.2%	3.7%
Part-Time Salaries	285,379	290,682	243,398	290,682	290,682	290,682	290,682	0.0%	0.0%
Overtime	9,872	13,076	9,554	13,076	13,076	13,076	13,076	0.0%	0.0%
Personnel Benefits	705,213	824,642	720,702	902,023	902,023	856,772	905,769	-5.0%	5.7%
Supplies	178,915	314,839	164,702	314,839	354,839	245,839	245,839	-21.9%	0.0%
Other Services and Charges	534,147	604,997	591,547	608,189	643,189	768,439	712,189	26.3%	-7.3%
Intergovernmental Services	792	0	977	0	0	0	0	N/A	N/A
Capital Outlay	26,241	0	12,989	0	0	0	0	N/A	N/A
Interfund Payments	910,139	1,109,703	1,129,974	1,173,448	1,173,448	1,191,574	1,101,253	1.5%	-7.6%
Transfer Out	0	20,000	20,000	0	0	0	0	N/A	N/A
<b>Total</b>	<b>4,070,181</b>	<b>4,794,754</b>	<b>4,411,383</b>	<b>4,990,610</b>	<b>5,117,427</b>	<b>5,091,258</b>	<b>5,056,723</b>	<b>2.0%</b>	<b>-0.7%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>24.50</b>	<b>24.50</b>	<b>4.3%</b>	<b>0.0%</b>
Intermittent FTE	8.44	8.12	7.24	8.12	8.12	8.12	8.12	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 351,108	\$ 337,847	\$ 301,328	\$ 337,847	\$ 337,847	\$ 337,847	\$ 337,847	0.0%	0.0%

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## **Parks and Golf Course Division – Maplewood Golf Course**

### **Mission**

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.

### **2015/2016 Accomplishments**

- Completed the Golf Course inter-fund loan of \$1,875,000 that helped fund facility improvements
- Completed carpet replacement in restaurant and bar areas
- Achieved recertification as an Audubon Cooperative Sanctuary
- Followed Best Management Practices to maintain a quality golf course
- Achieved a 85% good to excellent Customer Satisfaction Survey rating for golf course conditions, value of driving range and level of service in the pro shop
- Provided training for staff certification and licensing
- Created timely updates to website and lobby signage to include activities, projects, events, and promotions
- Continued cross marketing with Concessionaire
- Provided four Junior Golf camps each year
- Completed major maintenance projects to provide a quality facility: replaced club house door mechanisms, purchased rough mower, upgraded range hood in kitchen, and re-stripped parking lot

### **2017/2018 Goals**

- Achieve a minimum 85% good to excellent rating for Golf Course conditions, value of Driving Range and level of service in the Pro Shop
- Follow Best Management Practices to maintain a high-quality golf course
- Reorganize kitchen and patio area in River Rock Grill to expand floor space
- Refurbish Golf Course monument sign at park entrance
- Provide training for staff certifications and licensing
- Provide timely updates to website and lobby signage to include activities, projects, events and promotions
- Cross-market with Concessionaire
- Provide multiple Junior Golf Camps throughout each year
- Implement major maintenance projects to provide a quality facility: update security camera system, repair and replace worn netting panels, replace lamps in light stations and repair cart paths

*Expenditure Budget by Category - Golf Course*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	659,331	689,396	682,873	712,596	734,467	811,606	841,282	13.9%	3.7%
Part-Time Salaries	256,286	294,941	249,068	294,941	294,941	294,941	294,941	0.0%	0.0%
Overtime	13	1,020	1,092	1,020	1,020	1,020	1,020	0.0%	0.0%
Personnel Benefits	374,453	400,386	381,417	434,958	434,958	463,177	487,192	6.5%	5.2%
Supplies	325,202	323,333	315,086	324,333	324,333	326,333	328,333	0.6%	0.6%
Other Services and Charges	136,888	150,870	137,780	152,069	152,069	153,319	153,319	0.8%	0.0%
Intergovernmental Services	10,597	0	9,929	0	0	0	0	N/A	N/A
Capital Outlay	0	75,000	0	75,000	75,000	75,000	75,000	0.0%	0.0%
Debt Service	402,286	400,660	400,661	0	0	0	0	N/A	N/A
Interfund Payments	210,670	180,446	178,767	188,562	180,515	230,645	236,637	22.3%	2.6%
Transfer Out	50,000	50,000	50,000	50,000	50,000	0	205,278	-100.0%	100.0%
<b>Operating Total</b>	<b>2,425,724</b>	<b>2,566,052</b>	<b>2,406,673</b>	<b>2,233,479</b>	<b>2,247,303</b>	<b>2,356,041</b>	<b>2,623,002</b>	<b>5.5%</b>	<b>11.3%</b>
CIP	117,384	50,000	22,525	70,000	70,000	183,000	250,000	161.4%	36.6%
<b>Total</b>	<b>2,543,108</b>	<b>2,616,052</b>	<b>2,429,199</b>	<b>2,303,479</b>	<b>2,317,303</b>	<b>2,539,041</b>	<b>2,873,002</b>	<b>10.2%</b>	<b>13.2%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Administration	2.50	2.50	2.50	2.50	3.50	3.50	3.50	40.0%	0.0%
Maintenance	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.0%	0.0%
Pro-Shop/Driving Range	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%
<b>Total FTE</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.5%</b>	<b>0.0%</b>
Intermittent FTE	7.47	8.22	7.23	8.22	8.22	8.22	8.22	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 310,554	\$ 341,747	\$ 300,879	\$ 341,747	\$ 341,747	\$ 341,747	\$ 341,747	0.0%	0.0%



## Parks Planning and Natural Resources Division

### Mission

Provide a comprehensive and interrelated system of parks, recreation, open spaces, and trails that respond 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.

### 2015/2016 Accomplishments

- Installed new single span bridge, interpretive signage and habitat enhancement planting at Riverview Park.
- Completed 90% design and construction documents for Phase I of the Sunset Neighborhood Park
- Accepted the eighth Tree City USA certification and 6th year Growth Award
- Initiated update to the Trails and Bicycle Master Plan with the Transportation Division
- Completed Phase II development of the Meadow Crest Inclusive Playground
- Administered parks major maintenance Capital Improvement Projects to maintain integrity of existing assets including Coulon Park paver removal and replacement
- Acquired two parcels and received one donated parcel along the May Creek Corridor, acquired the third and final parcel for the future Sunset Neighborhood Park and acquired one parcel adjacent to Cascade Park as identified in the adopted Parks, Recreation and Natural Areas Plan
- Completed the 3-year Inter-local Agreement with the King Conservation District and 3-year Partnership Agreement with Forterra for knotweed control and habitat planting along the Cedar River
- Finalized Inter-local Agreement negotiations with King County for the Lake to Sound Trail
- Maintained over 1,000 trees through contracted services and replaced 70 street trees to improve the urban forest canopy
- Successfully applied for \$2.5 million in state and county grant funding to complete acquisition, planning and development projects

### 2017/2018 Goals

- Complete Phase I construction and Phase II design and construction for the Sunset Neighborhood Park
- Complete Master Plan and design and construction documents to improve the Piazza Park
- Complete master plan and construction documents, and install new playground/picnic area at Liberty Park for with improved connections to the Downtown Library and the skate park
- Complete Tree City USA recertification and Growth Award applications
- Administer parks major maintenance Capital Improvement Projects to maintain integrity of existing assets including replacing the pavers at Gene Coulon Memorial Beach Park
- Leverage and maximize city funding with state and county grant funding
- Complete update to the Trails and Bicycle Master Plan with the Transportation Division
- Complete update to the Parks, Recreation and Natural Areas Master Plan

*Expenditure Budget by Category - Parks Planning and Natural Resources*

	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Change</b>	<b>Change</b>
	<b>Actual</b>	<b>Orig Bdgt</b>	<b>Actual</b>	<b>Orig Bdgt</b>	<b>YE Estimate</b>	<b>Proposed</b>	<b>Proposed</b>	<b>2016-2017</b>	<b>2017-2018</b>
Regular Salaries	314,909	326,965	325,109	337,353	510,282	522,720	546,680	54.9%	4.6%
Personnel Benefits	108,508	119,073	112,815	131,734	225,165	197,023	211,765	49.6%	7.5%
Supplies	1,828	6,800	1,980	6,800	6,800	5,600	5,600	-17.6%	0.0%
Other Services and Charges	214,555	269,248	292,439	294,871	486,971	368,648	367,398	25.0%	-0.3%
Interfund Payments	82,462	76,215	76,215	78,520	78,520	83,492	83,023	6.3%	-0.6%
Transfer Out	478	0	0	0	0	0	0	N/A	N/A
<b>Total</b>	<b>722,739</b>	<b>798,301</b>	<b>808,558</b>	<b>849,278</b>	<b>1,307,738</b>	<b>1,177,483</b>	<b>1,214,466</b>	<b>38.6%</b>	<b>3.1%</b>

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

	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Change</b>	<b>Change</b>
	<b>Authorized</b>	<b>Orig Bdgt</b>	<b>Authorized</b>	<b>Orig Bdgt</b>	<b>Authorized</b>	<b>Proposed</b>	<b>Proposed</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Total FTE</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>66.7%</b>	<b>0.0%</b>

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## Recreation Division

### Mission

Promote and support a more livable community by providing opportunities for the public to participate in diverse recreational, cultural, athletic, and aquatic programs and activities.

### 2015/2016 Accomplishments

- Collaborated with Valley Medical Hospital on the “My Health Map” project as a portal for the “I CANN” program that will promote healthy activities for Renton residents
- Completed all preparation materials and meetings for Information Technology to put forth the Request For Proposal for the replacement registration software of CLASS
- Expanded hours of operation of the Senior Center on Wednesday nights to accommodate working seniors with weekday evening programming as identified as a need in the Senior Business Plan
- Offered the Senior Recreation Guide “Golden Opportunities” in digital format with hyperlinks for quick program access and registration
- Offered a new after-school meal program at the Highlands Neighborhood Center during its student drop-in program, resulting in doubling amount of participation in the program, and offering nutritious food via a non-profit partnership
- Responded to the Senior Business Plan – Strategy C “to increase awareness about current offerings and opportunities” by organizing the first “50+ Senior Resource Expo” to promote and educate the public on current services and programs available to seniors
- Collaborated in the installation, opening, ribbon cutting, and assignment of use of the Community Garden funded by the CVS Pharmacy grant

### 2017/2018 Goals

- Review the success and suggested changes for the 50+ Senior Resource Expo event from surveys taken by attendees, participating vendors and staff, and implement assessed changes at next annual expo
- Collaborate on the development of a sponsorship and marketing plan for Community Services Department with the Communications, Parks, and Neighborhood Resources and Special Events division
- Re-assess the City’s Cost-Recovery Model to assure appropriate programming and population segments programs are being correctly subsidized by the City
- Review all programming through a market analysis model that will ensure programs being offered align with the City’s mission, vision and goals along with awareness of our market position for each area of programming
- Reassess the division’s skills and interest of its employees by offering cross-training, new programming and assignment opportunities, in order to encourage and insure new approaches and employee engagement remain high and a priority

*Expenditure Budget by Category - Recreation Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	1,137,090	1,252,520	1,259,809	1,307,449	1,347,576	1,343,237	1,377,490	2.7%	2.6%
Part-Time Salaries	899,263	1,011,285	945,553	1,011,285	1,001,285	1,001,285	1,001,285	-1.0%	0.0%
Overtime	3,255	7,852	1,886	7,852	7,852	6,874	7,852	-12.5%	14.2%
Personnel Benefits	663,380	755,180	706,524	816,647	816,647	810,577	845,564	-0.7%	4.3%
Supplies	200,040	251,496	251,597	251,496	243,035	231,696	231,696	-7.9%	0.0%
Other Services and Charges	517,586	225,665	217,580	225,665	255,465	255,465	255,465	13.2%	0.0%
Intergovernmental Services	8,307	0	8,608	0	0	0	0	N/A	N/A
Interfund Payments	1,394,943	1,696,925	1,696,925	1,718,555	1,718,555	2,025,321	1,904,896	17.9%	-5.9%
<b>Total</b>	<b>4,823,865</b>	<b>5,200,923</b>	<b>5,088,483</b>	<b>5,338,949</b>	<b>5,390,415</b>	<b>5,674,455</b>	<b>5,624,248</b>	<b>6.3%</b>	<b>-0.9%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Recreation Services	6.84	6.84	6.84	6.84	6.84	6.84	6.84	0.0%	0.0%
Community Center	6.50	6.50	6.50	6.50	6.50	6.50	6.50	0.0%	0.0%
Senior Activity Center	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%
<b>Total FTE</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	25.43	28.65	26.78	28.65	28.41	28.41	28.41	-0.8%	0.0%
Temp/Intermit Salaries and	\$1,057,973	\$1,191,833	\$1,114,158	\$1,191,833	\$1,181,833	\$1,181,833	\$1,181,833	-0.8%	0.0%

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## Human Services Division

### Mission

In partnership with the community, help provide services, resources, and opportunities so that residents have food, clothing, and shelter, are healthy and safe, and develop to their fullest capacity.

### *2015/2016 Accomplishments*

- Completed the Human Services Strategic Plan, and the Funding Plan
- Completed the housing and human services element of the comprehensive plan in collaboration with the Community and Economic Development department
- Continue to work with the Information Technology department on creating a new data-base for the Housing Repair Program, and on electronic signatures for contracts
- Worked with the Community and Economic Development department to use Community Development Block Grants to fund economic development projects. The first façade improvement loan was done
- Updated the Renton Resource Guide
- Completed the 2017/2018 contract funding application process, review, and recommendations for funds
- Completed bi-annual survey of contracted agencies for the regional funding application
- Started a demonstration project with Habitat for Humanity and King County Housing Authority to rehabilitate the siding on manufactured homes that are owned by low income older adults
- Completed the Housing Repair client satisfaction survey

### *2017/2018 Goals*

- Continue to work with community organizations and others that serve the homeless on the One Night Count, Coordinated Entry, Renton Ecumenical Association of Churches, and ARISE rotating shelter
- Continue to implement the new Housing Repair Assistance Program client database software
- Work with community partners, site and do a demonstration project for a Sobering Center either in Kent or Renton
- Continue to work on the manufactured home siding replacement program with Habitat for Humanity
- Continue to work with community partners, like Rotary and Club 21, on the repair or replacement of appliances for low income residents
- Continue the collaboration with other King County cities on aligning and improving common Human Services processes and products (application forms, performance reports, contracts, and monitoring visits)

*Expenditure Budget by Category - Human Services/CDBG*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	328,377	349,113	350,400	364,016	388,642	374,387	385,391	2.8%	2.9%
Personnel Benefits	117,889	131,431	121,166	146,110	146,110	150,569	159,667	3.1%	6.0%
Supplies	15,581	15,650	14,679	15,650	15,650	15,650	15,650	0.0%	0.0%
Other Services and Charges	606,511	621,943	657,749	613,155	622,943	645,943	645,943	5.3%	0.0%
Capital Outlay	0	0	0	0	23,000	0	0	N/A	N/A
Interfund Payments	76,440	81,841	81,841	73,675	73,675	93,367	95,101	26.7%	1.9%
Transfer Out	14,390	0	0	0	0	0	0	N/A	N/A
<b>Total</b>	<b>1,159,189</b>	<b>1,199,977</b>	<b>1,225,835</b>	<b>1,212,606</b>	<b>1,270,020</b>	<b>1,279,916</b>	<b>1,301,753</b>	<b>5.6%</b>	<b>1.7%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Human Services	2.59	3.83	3.83	3.83	3.83	3.83	3.83	0.0%	0.0%
CDBG	1.74	0.50	0.50	0.50	0.50	0.50	0.50	0.0%	0.0%
<b>Total FTE</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

## Neighborhoods, Resources and Events

### Mission

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.

### 2015/2016 Accomplishments:

- Provided oversight and facilitation as needed for Renton Sister Cities Association major activities: a delegation visit from Cuautla, Mexico, in March 2016, and a week-long delegation trip to Nishiwaki, Japan, in April 2016
- Assisted with department-related responsibilities to support the City's Emergency Management Annual Work Plan and helped organize the annual training for department staff at the Emergency Operations Center
- Directed planning and logistics for the annual 4th of July, Clam Lights, and Renton River Days Community Festival (30<sup>th</sup> anniversary festival in 2015); expanded partnerships, organized new activities, implemented cost-savings strategies, and increased social media engagement
- Expanded access for fresh, local produce by creating and implementing EBT (Electronic Benefits Transfer) token program allowing those on food assistance to utilize SNAP (Supplemental Nutrition Assistance Program) benefits to shop at the Renton Farmers Market
- Incentivized EBT token program by implementing Fresh Bucks at the Renton Farmers Market, matching SNAP benefits dollar-for-dollar up to \$10 each market day
- Managed 6,494 volunteers, in 2015, who contributed 43,952 hours of service for the city. The value of volunteer service was \$1,274,168.00
- Obtained \$22,215 in funds for the "Gift of Play" and provided 391 scholarships to families in need
- Expanded the Neighborhood Grant program to include a Mini-grant and Block Party grant categories
- Held annual City Volunteer Appreciation Event with 300 volunteers in attendance
- Partnered with King County Library System to sponsor 15 performances at our local parks
- Acquired and started to implement a new database software to utilize and manage volunteers improving volunteer use and efficiency

### 2017/2018 Goals:

- Support the Renton Sister Cities Association with organizational structure and programming ideas which diversify activities, increase relevancy, and strengthen community engagement
- Support City Emergency Management initiatives and maintain requirements for FEMA
- Evaluate and sustain 4th of July, Renton River Days and Holiday lights logistics and safety in collaboration with City departments; maintain event appeal to both attendees and sponsors
- Strengthen the City of Renton-Renton River Days partnership with a written agreement of understanding which reflects the intent of the collaboration, commitment by each party, and general resources provided
- Continue outreach and communication which encourages and invites the participation of diverse populations into events and activities
- Strengthen and streamline Farmers Market systems and documentation as well as volunteer and vendor recruitment
- Continue outreach and communication which encourages and invites the participation of diverse populations into events and activities through Neighborhoods, City Events and Programs
- Identify areas of Renton that are not recognized neighborhood associations and work with those communities that are underrepresented
- Develop a Sponsorship Plan and Marketing materials to continue to increase private sponsorship funding and donations to Community Service programs
- Evaluate Special Event permitting process; enhance use of website, and internal/external communication

*Expenditure Budget by Category - Neighborhoods, Resources, and Events*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	406,051	467,792	450,576	491,637	506,725	481,297	500,326	-2.1%	4.0%
Part-Time Salaries	18,601	20,206	26,663	20,206	34,646	20,206	20,206	0.0%	0.0%
Overtime	426	0	447	0	0	0	0	N/A	N/A
Personnel Benefits	133,291	194,064	149,302	212,478	215,743	207,715	219,778	-2.2%	5.8%
Supplies	28,778	46,387	40,915	46,337	60,437	40,777	40,777	-12.0%	0.0%
Other Services and Charges	176,985	155,034	169,849	154,634	168,991	160,644	160,644	3.9%	0.0%
Intergovernmental Services	3	50	2	50	50	50	50	0.0%	0.0%
Interfund Payments	96,581	120,870	120,870	124,529	124,529	130,719	133,453	5.0%	2.1%
Transfer Out	14,507	0	0	0	0	0	0	N/A	N/A
<b>Total</b>	<b>875,223</b>	<b>1,004,403</b>	<b>958,624</b>	<b>1,049,871</b>	<b>1,111,121</b>	<b>1,041,408</b>	<b>1,075,235</b>	<b>-0.8%</b>	<b>3.2%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.53	0.56	0.73	0.56	0.98	0.56	0.56	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 21,928	\$ 23,138	\$ 30,223	\$ 23,138	\$ 40,843	\$ 23,138	\$ 23,138	0.0%	0.0%



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## **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 in ways that are accessible to diverse people of all ages. With the support of the Renton Historical Society, the Museum cares for a collection of over 90,000 objects and over 16,000 historic photos. The Museum also provides changing and permanent exhibits, classroom curricula, programs, publications, and research assistance for those interested in local history.

### **2015/2016 Accomplishments**

- Named "Best Nonprofit" in a 2016 Renton Reporter readers' poll
- Completed the renovation of the Museum lobby (and office area) to create a safer, more welcoming, and more educational introduction to Renton's heritage
- Enhanced the Museum's visibility by creating a new logo, brand, and identity consistent with the Museum Master Plan
- Researched, organized, and mounted five temporary exhibits on topics that included early medicine in Renton, the history of pets in Renton, and a rare collection of photographs of Renton in 1909
- Cooperated in several projects enhancing Downtown Renton, including: a storefront exhibit by our teen advisory council, the RenTeens; a utility wrap using historic photos; and the successful listing of the Cortona Building on the National Register of Historic Places
- Completed projects in partnership with the Renton Municipal Arts Commission, Renton Technical College, and the Department of Community and Economic Development
- Conducted a membership drive to enhance support for the Museum
- Wrote successful grant applications for \$48,500

### **2017/2018 Goals**

- Revise the Renton Historical Society strategic plan, incorporating recommendations of a recent Community Engagement Museum Assessment
- Develop a values statement to guide the museum's work with external partners
- Revitalize the Museum's volunteer program, including the RenTeens and Board of Trustees
- Continue robust and engaging calendar of events associated with exhibits
- Obtain complete new track lighting system for galleries

*Expenditure Budget by Category - Museum*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	81,290	84,970	85,002	88,050	90,752	89,550	91,733	1.7%	2.4%
Part-Time Salaries	11,077	15,821	16,114	15,821	15,821	15,821	15,821	0.0%	0.0%
Personnel Benefits	24,108	27,277	26,284	30,193	30,193	29,014	30,656	-3.9%	5.7%
Interfund Payments	97,816	99,693	99,693	101,217	101,217	101,890	103,340	0.7%	1.4%
<b>Total</b>	<b>214,291</b>	<b>227,761</b>	<b>227,094</b>	<b>235,281</b>	<b>237,983</b>	<b>236,275</b>	<b>241,550</b>	<b>0.4%</b>	<b>2.2%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.31	0.44	0.46	0.44	0.44	0.44	0.44	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 13,044	\$ 18,496	\$ 18,949	\$ 18,496	\$ 18,496	\$ 18,496	\$ 18,496	0.0%	0.0%

## Community Services Position Listing (1 of 3)

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Administration Division</b>								
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
<b>Total Administration Division</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Facilities Division</b>								
<i>Facilities</i>								
M38	Facilities Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Facilities Manager	1.00	1.00	2.00	1.00	2.00	2.00	2.00
A25	Facilities Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Facilities Supervisor	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A19	HVAC Systems Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Electrical 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	2.00	2.00	2.00	2.00
A15	Facilities Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Facilities Technician I	1.50	1.50	1.50	1.50	1.50	1.50	1.50
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Maintenance Custodian	5.00	5.00	5.00	5.00	5.00	5.00	5.00
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
<b>Total Facilities Division</b>		<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>
<i>Leased City Properties</i>								
A13	Facilities Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A01	Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Leased City Properties</b>		<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
<b>Total Facilities Division</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Parks and Golf Course Division</b>								
<i>Parks</i>								
M38	Parks and Golf Course Director	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M28	Parks Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Park Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A16	Lead Park Maintenance Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A12	Park Maintenance Worker III	16.00	16.00	16.00	16.00	14.00	14.00	14.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Park Maintenance Worker II	1.00	1.00	1.00	1.00	2.00	2.00	2.00
A04	Park Maintenance Worker I	0.00	0.00	0.00	0.00	1.00	2.00	2.00
<b>Total Parks</b>		<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>24.50</b>	<b>24.50</b>
<i>Golf Course</i>								
<i>Golf Course Administration</i>								
M38	Parks and Golf Course Director	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M28	Golf Course Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A09	Golf Course Operations Assistant	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
<b>Total Golf Administration</b>		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<i>Golf Course Maintenance</i>								
M22	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
<b>Total Golf Maintenance</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

## Community Services Position Listing (2 of 3)

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<i>Pro-Shop/Driving Range</i>								
M22	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
<i>Total Pro-Shop/Driving Range</i>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total Golf Course</b>		<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>
<b>Total Parks and Golf Course Division</b>		<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>34.00</b>	<b>35.00</b>	<b>35.00</b>
<b>Parks Planning and Natural Resources Division</b>								
M38	Parks Planning & Natural Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M32	Urban Forestry and Natural Resources Mgr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Capital Project Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Capital Project Coordinator LT	0.00	0.00	0.00	0.00	2.00	2.00	2.00
<b>Total Parks Planning and Natural Resources Division</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Recreation Division</b>								
<i>Recreation Services</i>								
M38	Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Recreation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M23	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	3.50	3.50	3.50	3.50	3.50	3.50	3.50
A09	Administrative Secretary I	0.34	0.34	0.34	0.34	0.34	0.34	0.34
<b>Total Recreation Services</b>		<b>6.84</b>	<b>6.84</b>	<b>6.84</b>	<b>6.84</b>	<b>6.84</b>	<b>6.84</b>	<b>6.84</b>
<i>Community Center, Carco Theatre &amp; Aquatics</i>								
M23	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	1.50	1.50	1.50	1.50	1.50	1.50	1.50
A09	Recreation Systems Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A07	Secretary II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total Community Center</b>		<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>	<b>6.50</b>
<i>Renton Senior Activity Center</i>								
M23	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	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
<b>Total Senior Activity Center</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total Recreation Division</b>		<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>	<b>16.34</b>
<b>Neighborhoods, Resources &amp; Events Division</b>								
M29	Neighborhoods, Resources & Events Manage	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
A25	Neighborhood Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Farmers Market Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A16	Program Assistant	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A09	Administrative Secretary I	0.33	0.33	0.33	0.33	0.33	0.33	0.33
<b>Total Neighborhoods, Resources &amp; Events Division</b>		<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>	<b>5.83</b>

## Community Services Position Listing (3 of 3)

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Human Services Division</b>								
<i>Human Services</i>								
M29	Human Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A20	Housing Repair Coordinator	0.38	1.00	1.00	1.00	1.00	1.00	1.00
A20	Human Services Coordinator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A09	Administrative Secretary I	0.33	0.33	0.33	0.33	0.33	0.33	0.33
A13	Facilities Technician I	0.38	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Human Services</b>		<b>2.59</b>	<b>3.83</b>	<b>3.83</b>	<b>3.83</b>	<b>3.83</b>	<b>3.83</b>	<b>3.83</b>
<i>Community Development Block Grants (CDBG)</i>								
A20	Housing Repair Coordinator	0.62	0.00	0.00	0.00	0.00	0.00	0.00
A20	Human Services Coordinator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A13	Facilities Technician I	0.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CDBG</b>		<b>1.74</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>Total Human Services Division</b>		<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>	<b>4.33</b>
<b>Museum Division</b>								
M22	Museum Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Museum Division</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total Department Regular Staffing</b>		<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>93.50</b>	<b>94.50</b>	<b>94.50</b>
<b>Total Community Services Department</b>		<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>90.50</b>	<b>93.50</b>	<b>94.50</b>	<b>94.50</b>

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# Fire & Emergency Services

In April 2016, the citizens of Renton voted to form a Regional Fire Authority named Renton Regional Fire Authority (RRFA) to provide for fire and emergency services in the City and King County Fire District 40's service area.

## Expenditure Budget by Division - Fire & Emergency Services

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Response Operations	18,919,505	19,813,948	19,457,334	20,690,919	18,538,647	0	0	-100.0%	N/A
Safety & Support Services	4,969,176	5,372,415	5,626,764	5,497,056	5,531,398	0	0	-100.0%	N/A
Community Risk Reduction	949,305	1,372,308	1,054,094	1,448,970	1,298,414	0	0	-100.0%	N/A
Emergency Management	402,774	318,306	398,808	333,968	0	0	0	-100.0%	N/A
<b>Total</b>	<b>25,240,760</b>	<b>26,876,976</b>	<b>26,536,999</b>	<b>27,970,913</b>	<b>25,368,459</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>N/A</b>

## Expenditure Budget by Category - Fire & Emergency Services

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	15,167,534	16,029,739	15,850,072	16,685,816	14,618,491	0	0	-100.0%	N/A
Overtime	990,472	742,900	821,058	743,000	719,577	0	0	-100.0%	N/A
Personnel Benefits	4,746,642	5,284,066	4,972,364	5,642,453	4,919,381	0	0	-100.0%	N/A
Supplies	454,652	477,390	443,717	477,090	518,382	0	0	-100.0%	N/A
Other Services and Charges	427,590	331,524	432,215	331,624	828,597	0	0	-100.0%	N/A
Intergovernmental Services	434,856	491,862	492,793	525,554	466,412	0	0	-100.0%	N/A
Capital Outlay	0	1,500	5,634	1,500	122,293	0	0	-100.0%	N/A
Interfund Payments	3,015,940	3,517,995	3,519,146	3,563,876	3,162,825	0	0	-100.0%	N/A
Transfer Out	3,073	0	0	0	12,500	0	0	N/A	N/A
<b>Total</b>	<b>25,240,760</b>	<b>26,876,976</b>	<b>26,536,999</b>	<b>27,970,913</b>	<b>25,368,459</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>N/A</b>

## Staffing Levels by Division

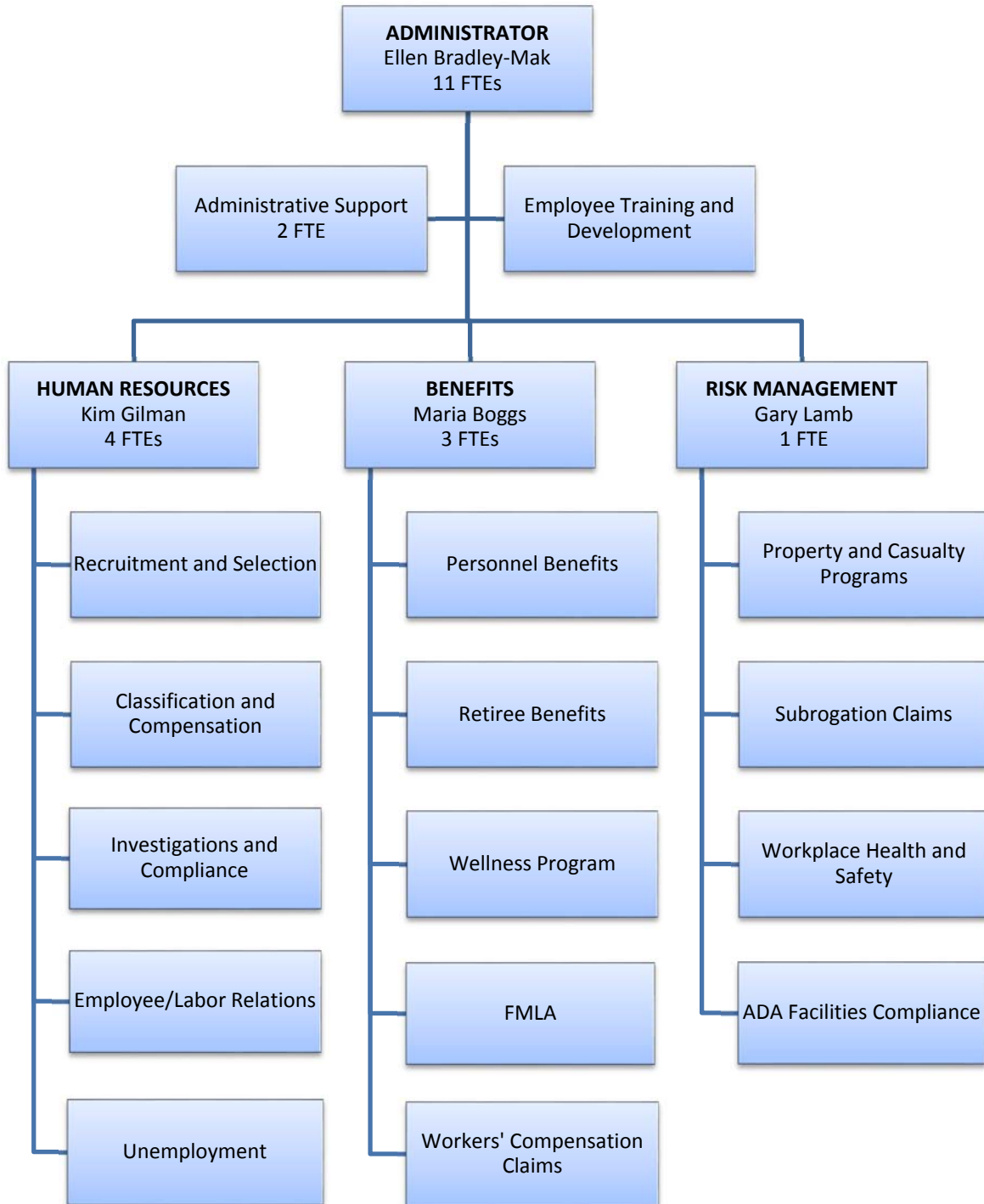
	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Response Operations	134.00	134.00	134.00	134.00	134.00	0.00	0.00	-100.0%	N/A
Safety & Support Services	15.00	15.00	15.00	15.00	15.00	0.00	0.00	-100.0%	N/A
Community Risk Reduction	10.00	10.00	10.00	10.00	10.00	0.00	0.00	-100.0%	N/A
Emergency Management	2.00	2.00	2.00	2.00	0.00	0.00	0.00	-100.0%	N/A
<b>Total FTE</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>161.00</b>	<b>159.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>	<b>N/A</b>
Intermittent FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Salaries and \$	24 \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

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## Human Resources and Risk Management



# Human Resources and Risk Management

## Mission

The Human Resources and Risk Management (HR&RM) 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.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	17,770,309	19,326,472	18,874,698	20,640,182	24,380,284	14,089,754	14,202,086	-31.7%	0.8%
Position Summary	9.00	11.00	11.00	11.00	11.00	11.00	11.00	0.0%	0.0%

## List of HR&RM Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
600014.0032	HR/RM Administration	7.00	1,309,084	-	7.00	1,359,758	-
600014.0033	Risk Management	2.25	3,573,432	3,270,368	2.25	3,168,604	3,285,514
600014.0034	Benefits	1.75	9,197,238	8,970,413	1.75	9,668,725	9,376,135
650014.0010	HR Civil Service new hire exams funding inc	-	10,000	-	-	5,000	-
	Total	11.00	\$ 14,089,754	\$ 12,240,781	11.00	\$ 14,202,086	\$ 12,661,649

## HR&RM Performance Measures:

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results if available
Internal Support	Highly qualified, healthy, well trained, and productive workforce	Number of training courses provided by HR/RM	new 2015	new 2015	new 2015	9	
		Percentage of new hires or promotions retained past their probationary period.	new 2015	new 2015	new 2015	89%	N/A
	Functional work environment	Hiring Process is rated as "good or excellent" by New Hires and Promoted employees.	new 2015	new 2015	new 2015	83%	N/A
		Safeguard public interests and assets	Complete a safety inspection of each City-owned facility annually	42%	78%	50%	89%
		Maintain or reduce the annual number of Workers Compensation Claims	120	98	96	98	N/A

**Highlight of Budget Changes:**

- Personnel Benefits decreased in 2017 by \$6.2 million due to the formation of the Renton Regional Fire Authority
- Other Services and Charges decreased in 2017 by \$362k due to projected decreases in worker's compensation, property/liability/auto claims and premiums, and general healthcare professional services.
- Intergovernmental Services decreased in 2017 by \$1.6k due to projected decreases in governmental self-insurance tax.
- Interfund Payments increased in 2017 by \$38k due to increases in General Services, Information Technology, and Communications costs.
- New Program Request:
  - \$10k in 2017 and \$5k in 2018 for Civil Service new hire exams.

*Expenditure Budget by Division - Human Resources and Risk Management*

Fund/Dept	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Administration	922,668	1,316,577	1,182,629	1,366,886	1,391,757	1,321,317	1,366,993	-3.3%	3.5%
Benefits	13,812,567	14,540,317	13,144,450	15,763,702	19,369,381	9,197,271	9,668,756	-41.7%	5.1%
Risk Management	3,035,074	3,469,578	4,547,618	3,509,594	3,619,146	3,571,166	3,166,337	1.8%	-11.3%
<b>Total</b>	<b>17,770,309</b>	<b>19,326,472</b>	<b>18,874,698</b>	<b>20,640,182</b>	<b>24,380,284</b>	<b>14,089,754</b>	<b>14,202,086</b>	<b>-31.7%</b>	<b>0.8%</b>

*Expenditure Budget by Category - Human Resources and Risk Management*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	775,284	973,194	940,159	1,015,328	1,051,776	1,013,694	1,060,912	-0.2%	4.7%
Part-Time Salaries	14,144	8,102	10,892	8,102	8,102	8,102	8,102	0.0%	0.0%
Personnel Benefits	14,465,470	15,183,683	13,854,314	16,445,400	16,811,054	10,222,491	10,296,725	-37.8%	0.7%
Supplies	24,063	34,284	30,848	34,284	34,284	34,284	34,284	0.0%	0.0%
Other Services and Charges	2,116,113	2,829,922	2,783,626	2,843,455	2,946,455	2,481,072	2,465,441	-12.7%	-0.6%
Intergovernmental Services	125,107	3,707	86,280	3,875	3,875	2,318	2,418	-40.2%	4.3%
Debt Service	0	0	875,000	0	0	0	0	N/A	N/A
Interfund Payments	250,129	293,580	293,580	289,738	289,738	327,793	334,204	13.1%	2.0%
Transfer Out	0	0	0	0	3,235,000	0	0	N/A	N/A
<b>Total</b>	<b>17,770,309</b>	<b>19,326,472</b>	<b>18,874,698</b>	<b>20,640,182</b>	<b>24,380,284</b>	<b>14,089,754</b>	<b>14,202,086</b>	<b>-31.7%</b>	<b>0.8%</b>

*Staffing Levels by Division - Human Resources and Risk Management*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Administration	5.00	7.00	7.00	7.00	7.00	7.00	7.00	0.0%	0.0%
Benefits	1.75	1.75	1.75	1.75	1.75	1.75	1.75	0.0%	0.0%
Risk Management	2.25	2.25	2.25	2.25	2.25	2.25	2.25	0.0%	0.0%
<b>Total FTE</b>	<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.40	0.19	0.31	0.19	0.19	0.19	0.19	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 16,527	\$ 8,102	\$ 12,832	\$ 8,102	\$ 8,102	\$ 8,102	\$ 8,102	0.0%	0.0%

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## Administration Division

### ***Mission***

Provide a broad range of employee and risk management services in a timely, responsive, and reliable manner to employees, residents, and the general public.

### ***2015/2016 Accomplishments***

- Completed negotiations with AFSCME Local 2170, IAFF Local 864, and Police Guild, Non-Commissioned.
- Attended nine career fairs in 2015, and eight in 2016 (through August)
- Completed 65 recruitments (95 vacancies filled) in 2015
- Completed 41 recruitments (67 vacancies filled) through August 2016
- LEAN process was used to design and launch improved new-hire onboarding procedures
- Co-facilitated LEAN process improvement in other divisions
- Trained all new employees in customer service and anti-harassment/anti-discrimination policy
- Provided training opportunities in the following areas:
  - Supervisory (Quarterly Managers' Meetings)
  - Coaching
  - Presentation Skills
  - Inclusion Workshop II: Implicit Bias (required for all employees)

### ***2017/2018 Goals***

- Design recruitment methods to continue to reach a broader and more diverse pool of applicants
- Survey new hires and hiring managers during the probationary period
- Develop a process model for succession planning
- Collect and analyze employee survey data in early 2017
- Develop and expand HR's Sharepoint site
- Update policies and job descriptions
- Develop and launch training for new supervisors, and Success Signals Communication training
- Continue training in the following areas:
  - LEAN process improvement
  - Supervisory/Quarterly Managers meetings
  - Halogen and Performance Management toolkit
  - Customer Service
  - Anti-harassment/anti-discrimination
  - Presentation Skills

*Expenditure Budget by Category - Administration Division*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	405,131	587,853	549,857	616,819	641,036	620,172	650,962	0.5%	5.0%
Part-Time Salaries	14,144	8,102	10,892	8,102	8,102	8,102	8,102	0.0%	0.0%
Personnel Benefits	157,900	270,250	181,938	299,615	300,269	230,370	246,827	-23.1%	7.1%
Supplies	18,598	19,828	23,756	19,828	19,828	19,828	19,828	0.0%	0.0%
Other Services and Charges	137,777	197,913	183,556	196,663	196,663	206,663	201,663	5.1%	-2.4%
Interfund Payments	189,119	232,631	232,631	225,859	225,859	236,182	239,611	4.6%	1.5%
<b>Total</b>	<b>922,668</b>	<b>1,316,577</b>	<b>1,182,629</b>	<b>1,366,886</b>	<b>1,391,757</b>	<b>1,321,317</b>	<b>1,366,993</b>	<b>-3.3%</b>	<b>3.5%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>5.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.40	0.19	0.31	0.19	0.19	0.19	0.19	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 16,527	\$ 8,102	\$ 12,832	\$ 8,102	\$ 8,102	\$ 8,102	\$ 8,102	0.0%	0.0%

## Benefits Division

### Mission

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.

### 2015/2016 Accomplishments

- Completed employee satisfaction survey, with employees rating HMA's claims processing and customer services as "good" or "excellent"
- Collaborated with unions to reduce IBNR balance in the self-funded plan, which provided funding for the General Fund and a rebate to participants
- Increased participation in Wellness events, such as Move More, Swim Party, and many brown bag presentations
- Educate employees on healthcare reform as it relates to the City of Renton plan and how it will impact plan design, cost and employees
- Successfully negotiated new healthcare agreement with employee representatives, focusing on reducing costs and maintaining fiscal health of plan
- Healthcare renewal increases continue to be less than national trend

### 2017/2018 Goals

- Continue to educate employees on healthcare reform as it relates to the City of Renton plan and how it will impact plan design, cost, temporary hiring practices and employees
- Healthcare renewal increases continue to be less than national trend
- Increase employees' participation in Wellness programs by researching and developing new programs and incentives
- Develop and implement employment and benefits related training programs, such as legal compliance, communication skills, and supervisory training
- Complete a biennial employee satisfaction survey in 2018 regarding HMA claims processing and customer service

#### Expenditure Budget by Category - Benefits Division

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	169,528	178,256	178,264	185,040	190,719	177,167	185,532	-4.3%	4.7%
Personnel Benefits	13,012,495	13,740,254	12,333,267	14,964,511	15,329,511	8,502,412	8,973,082	-43.2%	5.5%
Supplies	4,696	7,500	6,630	7,500	7,500	7,500	7,500	0.0%	0.0%
Other Services and Charges	439,731	549,651	479,060	538,897	538,897	416,263	405,632	-22.8%	-2.6%
Intergovernmental Services	125,107	3,707	86,280	3,875	3,875	2,318	2,418	-40.2%	4.3%
Interfund Payments	61,010	60,949	60,949	63,879	63,879	91,611	94,593	43.4%	3.3%
Transfer Out	0	0	0	0	3,235,000	0	0	N/A	N/A
<b>Total</b>	<b>13,812,567</b>	<b>14,540,317</b>	<b>13,144,450</b>	<b>15,763,702</b>	<b>19,369,381</b>	<b>9,197,271</b>	<b>9,668,756</b>	<b>-41.7%</b>	<b>5.1%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Benefits Division

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>Total FTE</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>0.0%</b>	<b>0.0%</b>

## Risk Management Division

### Mission

Provide a safe environment for our employees and citizens, minimize the City's risk of unexpected financial losses, and protect the City's assets by identifying, analyzing, and implementing loss prevention and safety programs and developing effective channels of communication through excellent customer service.

### 2015/2016 Accomplishments

- Effective January 1, 2016, the City of Renton withdrew from the WCIA pool and became self-insured for its property, liability, and auto physical damage insurance programs, for an estimated annual savings of \$160,000
- Contracted with Carl Warren & Company to replace WCIA as the city's Liability Claims Adjuster through an RFP process. This service will be utilized on an as-needed basis for claims not being adjusted directly by Risk Management.
- Assisted new RFA with procurement and selection of property and casualty insurance

### 2017/2018 Goals

- Continue aggressive collections of funds owed to the city from responsible third parties for damage to city property
- Utilize the city's insurance broker of record, Alliant Insurance Services, to establish property and casualty self-insurance programs where financially advantageous to the city
- Continue to review and update safety and risk management-related policies and procedures

#### Expenditure Budget by Category - Risk Management Division

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	200,625	207,086	212,037	213,469	220,021	216,356	224,419	1.4%	3.7%
Personnel Benefits	1,295,075	1,173,178	1,339,110	1,181,274	1,181,274	1,489,709	1,076,816	26.1%	-27.7%
Supplies	769	6,956	461	6,956	6,956	6,956	6,956	0.0%	0.0%
Other Services and Charges	1,538,606	2,082,358	2,121,010	2,107,895	2,210,895	1,858,146	1,858,146	-11.8%	0.0%
Debt Service	0	0	875,000	0	0	0	0	N/A	N/A
<b>Total</b>	<b>3,035,074</b>	<b>3,469,578</b>	<b>4,547,618</b>	<b>3,509,594</b>	<b>3,619,146</b>	<b>3,571,166</b>	<b>3,166,337</b>	<b>1.8%</b>	<b>-11.3%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Risk Management Division

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>0.0%</b>	<b>0.0%</b>

*Human Resources and Risk Management Position Listing*

Grade	Title	2014	2015	2015	2016	2016	2017	2018
		Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed
<b>Administration/Civil Service Commission</b>								
M49	Human Resources/Risk Management Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M36	HR Labor Relations & Compensation Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M30	Human Resources Manager	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M22	Senior Human Resources Analyst	1.50	2.50	2.50	2.50	2.50	2.00	2.00
M20	Human Resources Analyst	0.00	1.00	1.00	1.00	1.00	1.50	1.50
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N11	Human Resources Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Administration/Civil Service Commission</b>		<b>5.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Benefits</b>								
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M27	Benefits Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M22	Senior Human Resources Analyst	0.50	0.50	0.50	0.50	0.50	0.00	0.00
M20	Human Resources Analyst	0.00	0.00	0.00	0.00	0.00	0.50	0.50
<b>Total Benefits</b>		<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
<b>Risk Management</b>								
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
N13	Risk Management Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Risk Management</b>		<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
<b>Total Human Resources and Risk Management</b>		<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>



# Other City Services

## Mission

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.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	18,151,486	10,981,090	30,383,258	10,525,012	16,874,975	15,670,876	9,567,083	48.9%	-38.9%

## List of Other City Services Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
600004.0069	General Government Debt	-	6,066,629	583,389	-	5,703,244	576,627
600005.0027	Other City Svc - Employee Separation Pay	-	900,016	-	-	900,016	-
600005.0028	LEOFF 1 Medical Obligation	-	2,624,684	-	-	2,624,684	-
600005.0029	Association Dues and Contracted Services	-	195,851	-	-	196,164	-
700005.0010	Indirect Cost Transfer Multi Depts	-	-	2,762,758	-	-	2,857,907
900005.0009	General Governmental Fund Revenues	-	5,725,000	83,765,644	-	-	80,289,338
900005.0010	Non-GG Fund Revenues	-	-	205,195	-	-	205,922
<b>Total Operating</b>		-	15,512,180	87,316,986	-	9,424,108	83,929,794
760009.0003	Fire Impact Mitigation Fund	-	158,696	99,000	-	142,975	99,000
<b>Total CIP</b>		-	158,696	99,000	-	142,975	99,000
<b>Total</b>		-	\$ 15,670,876	\$ 87,415,986	-	\$ 9,567,083	\$ 84,028,794

## Highlight of Budget Changes:

- Personnel Benefits increased in 2017 by \$1 million due to projected in actuarial study and retirement payments.
- Other Services and Charges decreased in 2017 by \$179k due to moving various city-wide memberships to Executive department.
- Interfund Payments decreased by \$3k in 2017 due to projected decreases in Fleet maintenance & operations costs.
- Transfer Out increased in 2017 due to one-time transfers to fund the design and construction of the new Fire Station 15 (Renton Regional Fire Authority).

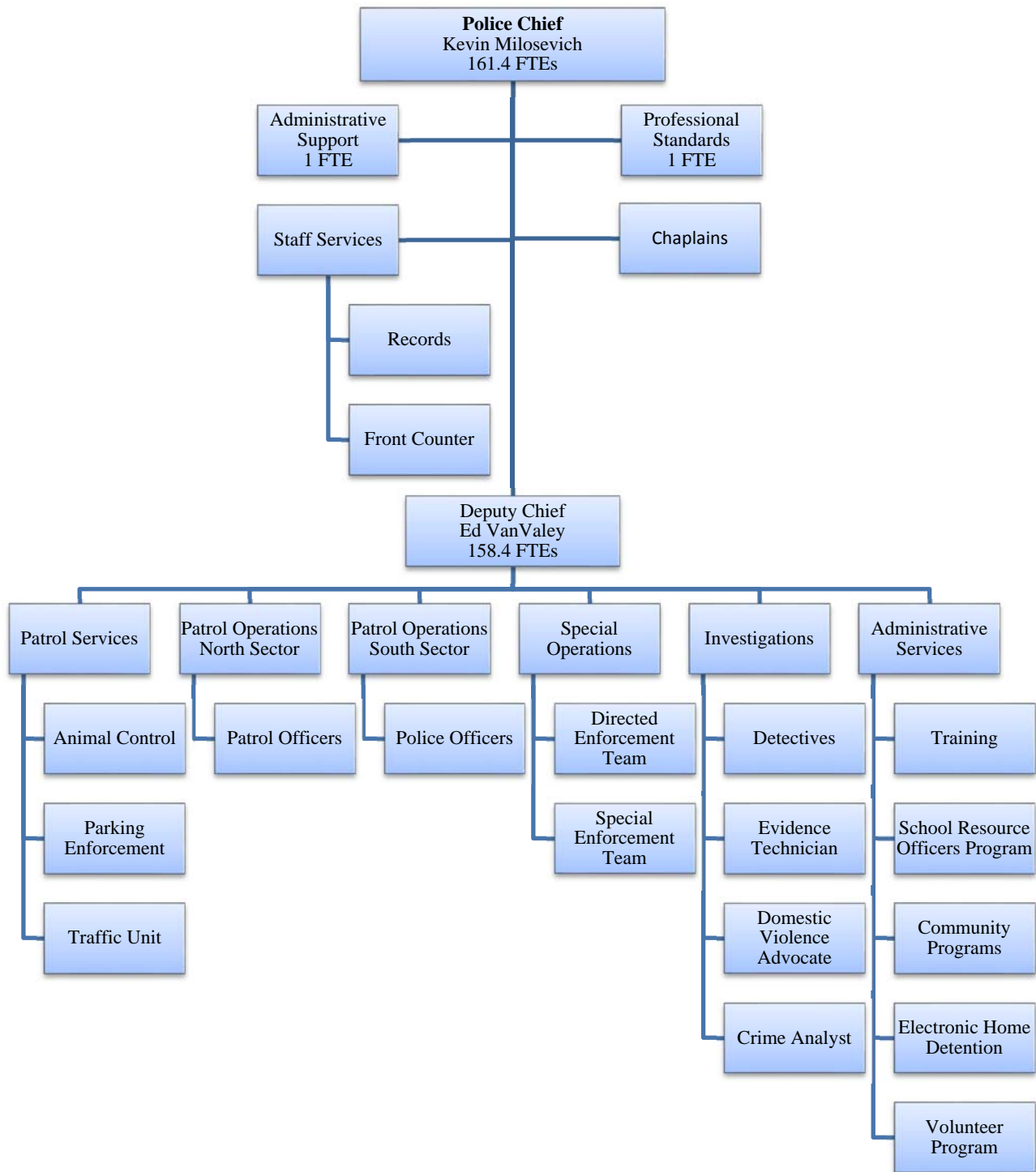
*Expenditure Budget by Division - Other City Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Other City Services	9,758,346	4,267,502	10,069,740	4,026,336	9,776,299	9,445,551	3,720,864	134.6%	-60.6%
Ltd Tax General Obligation	8,393,140	6,463,588	20,063,519	6,248,676	6,248,676	6,066,629	5,703,244	-2.9%	-6.0%
<b>Operating Total</b>	<b>18,151,486</b>	<b>10,731,090</b>	<b>30,133,258</b>	<b>10,275,012</b>	<b>16,024,975</b>	<b>15,512,180</b>	<b>9,424,108</b>	<b>51.0%</b>	<b>-39.2%</b>
CIP	0	250,000	250,000	250,000	850,000	158,696	142,975	-36.5%	-9.9%
<b>Total</b>	<b>18,151,486</b>	<b>10,981,090</b>	<b>30,383,258</b>	<b>10,525,012</b>	<b>16,874,975</b>	<b>15,670,876</b>	<b>9,567,083</b>	<b>48.9%</b>	<b>-38.9%</b>

*Expenditure Budget by Category - Other City Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	685,023	280,500	270,799	369,364	1,276,739	369,364	369,364	0.0%	0.0%
Personnel Benefits	1,857,033	2,323,864	2,257,853	2,139,206	2,288,765	3,155,336	3,155,336	47.5%	0.0%
Other Services and Charges	244,239	264,444	69,768	266,278	87,720	87,720	87,720	-67.1%	0.0%
Intergovernmental Services	72,626	69,609	92,235	81,931	81,931	81,931	81,931	0.0%	0.0%
Debt Service	8,393,140	6,463,588	20,063,519	6,248,676	6,248,676	6,066,629	5,703,244	-2.9%	-6.0%
Interfund Payments	24,424	29,085	29,085	29,557	29,557	26,200	26,513	-11.4%	1.2%
Transfer Out	6,875,000	1,300,000	7,350,000	1,140,000	6,011,587	5,725,000	0	402.2%	-100.0%
<b>Operating Total</b>	<b>18,151,486</b>	<b>10,731,090</b>	<b>30,133,258</b>	<b>10,275,012</b>	<b>16,024,975</b>	<b>15,512,180</b>	<b>9,424,108</b>	<b>51.0%</b>	<b>-39.2%</b>
CIP	0	250,000	250,000	250,000	850,000	158,696	142,975	-36.5%	-9.9%
<b>Total</b>	<b>18,151,486</b>	<b>10,981,090</b>	<b>30,383,258</b>	<b>10,525,012</b>	<b>16,874,975</b>	<b>15,670,876</b>	<b>9,567,083</b>	<b>48.9%</b>	<b>-38.9%</b>

### Police



# Police

## Mission

Working together to provide professional and unbiased law enforcement services to our community.

## 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.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	30,143,913	32,467,334	32,286,965	34,028,968	36,067,646	35,093,967	37,053,286	3.1%	5.6%
Position Summary	148.40	149.40	149.40	150.40	154.40	161.40	161.40	7.3%	0.0%

## List of Police Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
100008.0084	Auxiliary Services - Jail	-	4,850,000	-	-	5,698,750	-
100008.0085	Patrol Operations	67.00	9,900,191	-	67.00	10,338,556	-
100008.0086	Staff Services	14.40	1,594,558	-	14.40	1,668,369	-
100008.0087	Police Administration	4.00	6,349,491	-	4.00	6,600,834	-
100008.0088	Investigations	20.00	2,950,544	-	20.00	3,047,120	-
100008.0089	Administrative Services	13.00	2,117,432	225,000	13.00	2,183,622	225,000
100008.0090	Patrol Services	13.00	2,780,816	1,001,000	13.00	2,852,505	1,001,000
100008.0091	Special Operations	21.00	3,227,507	-	21.00	3,359,743	-
100008.0092	Electronic Home Detention Program	2.00	397,087	135,000	2.00	406,139	135,000
150008.0025	PD Staff Services Add 2 PD Svc Specials	2.00	205,406	-	2.00	229,800	-
150008.0027	PD Investigations Add 2 Detectives	2.00	296,595	150,000	2.00	260,949	150,000
150008.0028	PD Patrol Services Add 1 Accident Investigator	1.00	168,297	75,000	1.00	130,475	75,000
	<b>Total</b>	<b>161.40</b>	<b>\$ 35,093,967</b>	<b>\$ 1,736,000</b>	<b>161.40</b>	<b>\$ 37,053,286</b>	<b>\$ 1,736,000</b>

**Police Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2011	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results if available
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Average response time (in minutes) to Priority I calls.	3.00	3.07	3.81	4.64	4.52	N/A
		Average response time (in minutes) to Priority II calls.	7.50	7.32	6.50	7.64	8.13	N/A
		Average response time (in minutes) to Priority III calls.	12.00	10.48	8.81	10.87	11.75	N/A
		Average response time (in minutes) to Priority IV calls.	25.00	21.05	16.01	20.91	23.94	N/A
	Encouragement of a self reliant community through programs and education	Number of neighborhoods involved in community education through block/business watch participation	N/A	48	43	39	no data	N/A
		Residents report feeling somewhat or very safe during the day in their neighborhood.	96%	N/A	N/A	N/A	80%*	N/A
		Residents report feeling somewhat or very safe during the night in their neighborhood.	79%	N/A	N/A	N/A	60%*	N/A
		Community report feeling somewhat or very safe during the day in the downtown area.	77%	N/A	N/A	N/A	80%*	N/A
		Community report feeling somewhat or very safe during the night in the downtown area.	36%	N/A	N/A	N/A	32%*	N/A
		Annual percent of successful resolution or clearance of assigned	N/A	82%	84%	77%	83%	N/A
	Encourage the community to comply with local, state and federal laws	Number of Cases processed by staff	13,169	13,566	14,118	14,721	15,517	N/A
		Number of warrants processed by staff	2,487	2,544	2,356	2,357	2,161	N/A
		Number of Citations processed by staff	15,340	13,924	16,867	14,550	11,766	N/A
		Number of Public Records Requests processed by staff	new 2015	new 2015	new 2015	new 2015	2,359	N/A

\*change in Survey methodology does not allow for 1:1 comparison from 2011 to 2015 results

**Highlight of Budget Changes:**

- Supplies decreased in 2017 by \$131k due to a change in budgeting for seizure fund expenses, the City is accounting for this in budget amendments instead of adopted budgets.
- Intergovernmental Services increased in 2018 by \$1 million due to projected increases in Valley Communications and SCORE contracts.
- Transfers Out increased in 2017 by \$110k and decreased in 2018 by \$110k due to the one-time purchase of 3 new police vehicles (new program requests)
- New Program Requests:
  - \$205k in 2017 and \$230k in 2018, add 2.0 FTE Police Service Specialists (Staff Services division)
  - \$256k in 2017 and \$276k in 2018, add 1.0 FTE Police Sergeant and 1.0 FTE Police Officer (Administrative Services division)
  - \$168k in 2017 and \$130k in 2018, add 1.0 FTE Accident Investigator/Police Officer and 1 vehicle (Patrol Services division)

- o \$297k in 2017 and \$261k in 2018, add 2.0 FTE Detectives/Police Officers and 2 vehicles (Investigations division)

*Expenditure Budget by Division - Police*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Administration	8,880,348	9,949,806	9,877,927	10,421,949	10,814,042	11,387,315	12,380,307	9.3%	8.7%
Patrol Operations	9,387,423	9,725,242	9,566,621	10,184,225	10,919,212	10,487,688	10,982,786	3.0%	4.7%
Special Operations	3,213,982	3,499,584	3,232,761	3,625,226	4,235,335	2,785,403	2,872,452	-23.2%	3.1%
Patrol Services	2,279,850	2,715,266	2,537,695	2,786,334	2,829,531	2,703,594	2,768,613	-3.0%	2.4%
Investigations	2,708,137	2,867,221	2,920,938	2,992,027	3,100,639	3,063,869	3,180,017	2.4%	3.8%
Administrative Services	1,996,351	2,033,846	2,358,151	2,235,445	2,349,984	2,866,135	2,970,942	28.2%	3.7%
Staff Services	1,677,822	1,676,369	1,792,873	1,783,762	1,818,903	1,799,964	1,898,169	0.9%	5.5%
<b>Total</b>	<b>30,143,913</b>	<b>32,467,334</b>	<b>32,286,965</b>	<b>34,028,968</b>	<b>36,067,646</b>	<b>35,093,967</b>	<b>37,053,286</b>	<b>3.1%</b>	<b>5.6%</b>

*Expenditure Budget by Category - Police*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	12,946,923	14,146,365	13,243,742	14,772,968	15,593,805	15,369,655	16,062,113	4.0%	4.5%
Part-Time Salaries	11,826	13,000	9,698	13,000	13,000	13,000	13,000	0.0%	0.0%
Overtime	1,517,832	698,042	1,745,797	698,042	698,042	697,490	697,490	-0.1%	0.0%
Personnel Benefits	5,094,073	5,560,568	5,094,118	5,989,941	6,155,572	5,855,339	6,152,416	-2.2%	5.1%
Supplies	607,723	541,865	459,119	538,865	1,166,632	408,172	408,172	-24.3%	0.0%
Other Services and Charges	1,189,774	1,215,845	1,499,995	1,215,845	1,258,288	1,215,845	1,215,845	0.0%	0.0%
Intergovernmental Services	5,684,686	6,422,203	6,381,931	6,872,356	7,149,356	7,552,829	8,599,579	9.9%	13.9%
Capital Outlay	0	33,500	16,070	25,500	25,500	25,500	25,500	0.0%	0.0%
Interfund Payments	3,135,533	3,775,946	3,765,490	3,902,451	3,910,451	3,846,137	3,879,171	-1.4%	0.9%
Transfer Out	-44,457	60,000	60,000	0	97,000	110,000	0	100.0%	-100.0%
<b>Total</b>	<b>30,143,913</b>	<b>32,467,334</b>	<b>32,275,960</b>	<b>34,028,968</b>	<b>36,067,646</b>	<b>35,093,967</b>	<b>37,053,286</b>	<b>3.1%</b>	<b>5.6%</b>

*Staffing Levels by Division*

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Administration	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.0%	0.0%
Patrol Operations	63.00	63.00	63.00	63.00	67.00	67.00	67.00	6.3%	0.0%
Special Operations	22.00	22.00	22.00	22.00	22.00	22.00	22.00	0.0%	0.0%
Patrol Services	13.00	13.00	13.00	13.00	13.00	14.00	14.00	7.7%	0.0%
Investigations	20.00	20.00	20.00	20.00	20.00	22.00	22.00	10.0%	0.0%
Admin Services	9.00	10.00	10.00	11.00	11.00	13.00	13.00	18.2%	0.0%
Staff Services	14.40	14.40	14.40	14.40	14.40	16.40	16.40	13.9%	0.0%
<b>Total FTE</b>	<b>148.40</b>	<b>149.40</b>	<b>149.40</b>	<b>150.40</b>	<b>154.40</b>	<b>161.40</b>	<b>161.40</b>	<b>7.3%</b>	<b>0.0%</b>
Intermittent FTE	0.34	0.31	0.28	0.31	0.31	0.31	0.31	0.0%	0.0%
Temp/Intermit Salaries and \$	\$ 13,974	\$ 13,000	\$ 11,476	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	0.0%

## Administration Division

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Completed our LEXIPOL Manual
- Successful transition of newly appointed leaders in the department
- Reinforced leadership training throughout the Department by sending all supervisors to the IACP's Leadership in Police Organization training.

### 2017/2018 Goals

- Implementation of the Lexipol Manual's Daily Training Bulletins
- Create a rewarding work environment through workforce development, embracing diversity, and mentoring department members
- Continue to strengthen outreach efforts community-wide to enhance the relationship between the police department and the community we serve.

#### Expenditure Budget by Category - Administration Division

	2014		2015		2016		2017		2018		Change 2016-2017	Change 2017-2018
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	Proposed	Proposed			
Regular Salaries	568,777	572,823	584,325	590,646	608,739	614,843	614,843	632,288	4.1%	2.8%		
Overtime	13,351	5,814	7,668	5,814	5,814	5,814	5,814	5,814	0.0%	0.0%		
Personnel Benefits	160,951	182,256	146,702	194,682	194,682	163,801	170,833	170,833	-15.9%	4.3%		
Supplies	233,274	5,255	4,664	5,255	5,255	5,255	5,255	5,255	0.0%	0.0%		
Other Services and Charges	33,015	16,322	31,926	16,322	16,322	16,322	16,322	16,322	0.0%	0.0%		
Intergovernmental Services	5,678,850	6,392,203	6,345,341	6,842,356	7,119,356	7,522,829	8,569,579	8,569,579	9.9%	13.9%		
Capital Outlay	0	25,500	0	25,500	25,500	25,500	25,500	25,500	0.0%	0.0%		
Interfund Payments	2,236,586	2,689,633	2,697,301	2,741,374	2,741,374	2,922,951	2,954,716	2,954,716	6.6%	1.1%		
Transfer Out	-44,457	60,000	60,000	0	97,000	110,000	0	0	100.0%	-100.0%		
<b>Total</b>	<b>8,880,348</b>	<b>9,949,806</b>	<b>9,877,927</b>	<b>10,421,949</b>	<b>10,814,042</b>	<b>11,387,315</b>	<b>12,380,307</b>	<b>12,380,307</b>	<b>9.3%</b>	<b>8.7%</b>		

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

	2014		2015		2016		2017		2018		Change 2016-2017	Change 2017-2018
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	Proposed	Proposed			
Commissioned	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%	
Non-Commissioned	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.0%	0.0%	
<b>Total FTE</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.0%</b>	<b>0.0%</b>	

## Patrol Operations Division

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Utilized computer statistics and crime analysis to more effectively deploy resources
- Increased presence in schools and in areas of heightened concern, despite the highest number of calls for service over the past four years
- Participated in community meetings and community events to connect with the community, educate the public, and help foster positive relationships
- Successfully implemented dayshift K9 program

### 2017/2018 Goals

- Increase police legitimacy through transparency and accountability
  - Pilot a body worn camera program
  - Increase the number of in-car video cameras in patrol cars
- Continue contacts in areas of heightened concern by participating in community meetings and community events
- Adopt a unified policing philosophy focused on a balanced and honest effort that connects with community, educates the public, and enforces the law
- Utilize Social Media to educate the public, share uplifting stories and information, and to keep the public apprised of emerging issues
- Mitigate the number of complaints/crime in the downtown core by creating an alcohol impact area.

#### Expenditure Budget by Category - Patrol Operations Division

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	5,671,044	6,314,984	5,756,496	6,557,724	7,127,080	6,979,098	7,345,318	6.4%	5.2%
Overtime	814,310	304,300	841,261	304,300	304,300	304,300	304,300	0.0%	0.0%
Personnel Benefits	2,214,843	2,345,379	2,182,852	2,487,823	2,653,454	2,542,776	2,666,778	2.2%	4.9%
Supplies	24,189	20,435	30,470	20,435	20,435	20,435	20,435	0.0%	0.0%
Other Services and Charges	19,729	13,780	21,107	13,780	13,780	13,780	13,780	0.0%	0.0%
Capital Outlay	0	8,000	16,070	0	0	0	0	N/A	N/A
Interfund Payments	643,308	718,364	718,364	800,163	800,163	627,299	632,175	-21.6%	0.8%
<b>Total</b>	<b>9,387,423</b>	<b>9,725,242</b>	<b>9,566,621</b>	<b>10,184,225</b>	<b>10,919,212</b>	<b>10,487,688</b>	<b>10,982,786</b>	<b>3.0%</b>	<b>4.7%</b>

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

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Commissioned	63.00	63.00	63.00	63.00	67.00	67.00	67.00	6.3%	0.0%
<b>Total FTE</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>6.3%</b>	<b>0.0%</b>



## Special Operations Division Goals

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Year to date seizure of \$12 million dollars in illegal narcotics as of June of 2016.
- Actively investigating and participating in a regional effort to reduce criminal activity associated with the sexual exploitation of minors resulted in 34 arrests and 24 cases filed for prosecution as of June of 2016.
- Proactively target repeat offenders to reduce crime, with the assistance of crime analysis information yielded 63 total arrests as of June 2016.
- Relationships have been established with Community Services for the purpose of assisting with the response to nuisance issues. Some examples include posting and cleaning transient camp locations, addressing illegal, nuisance behavior at the downtown parking garage.

### 2017/2018 Goals

- Increase staffing levels within the Directed Enforcement Team with the goal of increasing the perception of safety in the Downtown Core.
- Continue working with groups inside the city and within the community to address the quality of life issues regarding the homeless population and Nuisance Abatement.
- Reduce the impact of drugs in our community by targeting street and middle level drug use and distribution.
- Target prolific criminal offenders through the use of long term and covert investigation methods.

#### Expenditure Budget by Category - Special Operations Division

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	2,014,658	2,088,651	1,867,360	2,161,758	2,227,918	1,767,988	1,825,033	-18.2%	3.2%
Part-Time Salaries	10,723	12,000	9,698	12,000	12,000	12,000	12,000	0.0%	0.0%
Overtime	191,937	86,190	293,119	86,190	86,190	86,190	86,190	0.0%	0.0%
Personnel Benefits	805,662	865,514	749,611	924,227	924,227	677,865	707,089	-26.7%	4.3%
Supplies	50,940	202,773	24,343	202,773	746,722	12,080	12,080	-94.0%	0.0%
Other Services and Charges	122,363	56,360	118,658	56,360	56,360	56,360	56,360	0.0%	0.0%
Interfund Payments	17,698	188,096	169,973	181,918	181,918	172,920	173,700	-4.9%	0.5%
<b>Total</b>	<b>3,213,982</b>	<b>3,499,584</b>	<b>3,232,761</b>	<b>3,625,226</b>	<b>4,235,335</b>	<b>2,785,403</b>	<b>2,872,452</b>	<b>-23.2%</b>	<b>3.1%</b>

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

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Commissioned	21.00	21.00	21.00	21.00	21.00	21.00	21.00	0.0%	0.0%
Non-Commissioned	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.0%	0.0%
<b>Total FTE</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.0%</b>	<b>0.0%</b>
Intermittent FTE	0.30	0.29	0.28	0.29	0.29	0.29	0.29	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 12,632	\$ 12,000	\$ 11,476	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	0.0%

## Patrol Services Division

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Neighborhood traffic related and animal complaints were addressed within 48 hours of receiving them with contact being made to the complainant. Resolution of the complaint is annotated in the monthly report
- Target high collision areas: reduce excessive speed of vehicles which in turn reduces the cost of property damage, injuries and increases the safety of the area
- Implemented new Crash and Crime scene surveying program utilizing photogrammetry.
- Purchased new parking control vehicle and implemented virtual chalking technology to greatly enhance our enforcement abilities.

### 2017/2018 Goals

- Investigate 50% of all reported collisions.
- Obtain traffic enforcement grants from Washington State Traffic Safety Commission
- 100% verification of all photo enforcement violations within the 14 day required time frame
- Continue high visibility and enforcement action regarding animal control complaints with Renton city parks
- Research and implement new kenneling options to reduce kenneling costs.

#### Expenditure Budget by Category - Patrol Services Division

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	956,251	1,110,568	932,606	1,147,934	1,183,131	1,143,156	1,183,472	-0.4%	3.5%
Overtime	94,291	81,379	103,634	81,379	81,379	81,379	81,379	0.0%	0.0%
Personnel Benefits	423,074	493,280	416,044	527,412	527,412	502,154	526,320	-4.8%	4.8%
Supplies	11,168	17,646	101,788	17,646	17,646	17,646	17,646	0.0%	0.0%
Other Services and Charges	688,533	897,350	868,580	897,350	897,350	897,350	897,350	0.0%	0.0%
Interfund Payments	106,534	115,043	115,043	114,613	122,613	61,909	62,446	-46.0%	0.9%
<b>Total</b>	<b>2,279,850</b>	<b>2,715,266</b>	<b>2,537,695</b>	<b>2,786,334</b>	<b>2,829,531</b>	<b>2,703,594</b>	<b>2,768,613</b>	<b>-3.0%</b>	<b>2.4%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Patrol Services Division

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Commissioned	10.00	10.00	10.00	10.00	10.00	11.00	11.00	10.0%	0.0%
Non-Commissioned	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%
<b>Total FTE</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>	<b>7.7%</b>	<b>0.0%</b>

## Investigation Division

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Maintained an 83% clearance ratio on all assigned cases
- Improved technology with the addition of a forensics computer and centralized location for all forensics devices
- Improved integration of case management with Special Operations Division
- Improved evidence on-Q software speeding up the process of releasing/disposing of items

### 2017/2018 Goals

- Maintain or exceed an 80% clearance ratio
  - Continue to improve forensics capabilities by acquiring facial recognition technology
  - Complete security measures to expand evidence storage space around the evidence garage
- Enhance relationship with Patrol Division

#### Expenditure Budget by Category - Investigation Division

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	1,756,064	1,870,539	1,858,655	1,945,540	2,004,939	2,013,675	2,092,262	3.5%	3.9%
Part-Time Salaries	1,103	1,000	0	1,000	1,000	1,000	1,000	0.0%	0.0%
Overtime	175,466	120,068	189,200	120,068	120,068	120,068	120,068	0.0%	0.0%
Personnel Benefits	673,607	737,221	697,921	787,718	787,718	790,043	829,664	0.3%	5.0%
Supplies	18,269	44,080	19,780	44,080	50,850	44,080	44,080	0.0%	0.0%
Other Services and Charges	33,909	18,668	62,142	18,668	61,111	18,668	18,668	0.0%	0.0%
Intergovernmental Services	5,835	30,000	36,591	30,000	30,000	30,000	30,000	0.0%	0.0%
Interfund Payments	43,884	45,645	45,645	44,953	44,953	46,335	44,275	3.1%	-4.4%
Transfer Out	0	0	11,005	0	0	0	0	N/A	N/A
<b>Total</b>	<b>2,708,137</b>	<b>2,867,221</b>	<b>2,920,938</b>	<b>2,992,027</b>	<b>3,100,639</b>	<b>3,063,869</b>	<b>3,180,017</b>	<b>2.4%</b>	<b>3.8%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Investigation Division

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Commissioned	16.00	16.00	16.00	16.00	16.00	18.00	18.00	12.5%	0.0%
Non-Commissioned	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.0%	0.0%
<b>Total FTE</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>22.00</b>	<b>22.00</b>	<b>10.0%</b>	<b>0.0%</b>
Intermittent FTE	0.03	0.02	0.00	0.02	0.02	0.02	0.02	0.0%	0.0%
Temp/Intermit Salaries and \$	1,342	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	0.0%

## Administrative Services Division

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Organized the 2015 National Night Out event, which was held at Teasdale Park. Organized the 2016 National Night Out event at the Highlands Community Center.
- Successfully organized and assisted with both the 2015 and 2016 Return to Renton Car Shows.
- Utilized Electronic Home Detention services in order to save \$1,600,000 in jail expenditures in 2015. So far in 2016 there has been a savings of \$1,065,260
- Conducted 39 Block Watch meetings in 2015 and 21 meetings so far in 2016
- Expanded the Department's social media presence by filling the third Community Programs position and hiring a social media intern.
- Hired and in-processed 18 department employees in 2015 and 10 employees so far in 2016.
- Added a third School Resource Officer

### 2017/2018 Goals

- Create a strategic plan in for the replacement of the 200 Mill training facility.
- Organize and implement a cohesive social media program for the Police Department.
- Conduct 50 plus Block Watch and Business Watch meetings in 2017 and 2018
- Sponsor National Night Out at a yet to be determined location in August 2017 and 2018
- Plan and implement the 2017 and 2018 Return to Renton car shows.

#### Expenditure Budget by Category - Administrative Services Division

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	985,410	1,099,207	1,197,701	1,224,353	1,261,844	1,686,337	1,758,764	37.7%	4.3%
Overtime	31,473	59,699	71,847	59,699	59,699	59,699	59,699	0.0%	0.0%
Personnel Benefits	364,995	445,818	437,345	525,006	525,006	638,419	673,663	21.6%	5.5%
Supplies	256,901	231,726	262,510	228,726	305,774	288,726	288,726	26.2%	0.0%
Other Services and Charges	270,049	178,231	369,584	178,231	178,231	178,231	178,231	0.0%	0.0%
Interfund Payments	87,523	19,165	19,165	19,430	19,430	14,723	11,859	-24.2%	-19.5%
<b>Total</b>	<b>1,996,351</b>	<b>2,033,846</b>	<b>2,358,151</b>	<b>2,235,445</b>	<b>2,349,984</b>	<b>2,866,135</b>	<b>2,970,942</b>	<b>28.2%</b>	<b>3.7%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Administrative Services Division

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Commissioned	5.00	6.00	6.00	7.00	7.00	9.00	9.00	28.6%	0.0%
Non-Commissioned	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.0%	0.0%
<b>Total FTE</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>13.00</b>	<b>18.2%</b>	<b>0.0%</b>

## Staff Services Division

### Mission

Working together to provide professional and unbiased law enforcement services to our community.

### 2015/2016 Accomplishments

- Focused career development within the division in the areas of leadership, safety and customer service including 3 Specialists receiving their Certified Public Record Officer (CPRO) designation
- Began LEAN process looking at streamlining case and records processing
- Participated in in-depth survey on public records requests processes in order to support purposed legislative changes

### 2017/2018 Goals

- Complete LEAN process in order to reduce records search time and space required for records retention by 25% as well as to improve case management processes in order to increase productivity overall
- Phase in “destruction after digitization” – scan records to the case and destroy (recycle) paper copy to reduce storage and retention load with select documents going to electronic formats
- Convert to online CPL processing and develop additional subject matter experts in order to offer CPL services one additional day per week

#### Expenditure Budget by Category - Staff Services Division

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	994,719	1,089,593	1,046,600	1,145,013	1,180,154	1,164,558	1,224,976	1.7%	5.2%
Overtime	197,004	40,592	239,068	40,592	40,592	40,040	40,040	-1.4%	0.0%
Personnel Benefits	450,942	491,100	463,643	543,073	543,073	540,282	578,069	-0.5%	7.0%
Supplies	12,982	19,950	15,565	19,950	19,950	19,950	19,950	0.0%	0.0%
Other Services and Charges	22,176	35,134	27,998	35,134	35,134	35,134	35,134	0.0%	0.0%
<b>Total</b>	<b>1,677,822</b>	<b>1,676,369</b>	<b>1,792,873</b>	<b>1,783,762</b>	<b>1,818,903</b>	<b>1,799,964</b>	<b>1,898,169</b>	<b>0.9%</b>	<b>5.5%</b>

#### Staffing Levels (Full-Time Equivalent Employees - FTE) - Staff Services Division

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Commissioned	1.00	1.00	1.00	1.00	0.00	0.00	0.00	-100.0%	N/A
Non-Commissioned	13.40	13.40	13.40	13.40	14.40	16.40	16.40	22.4%	0.0%
<b>Total FTE</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>16.40</b>	<b>16.40</b>	<b>13.9%</b>	<b>0.0%</b>

## Police Department Position Listing (1 of 2)

Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Adj Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Administration</b>									
<i>Commissioned Officers</i>									
M49	Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Police Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M37	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Commissioned Officers</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<i>Non-Commissioned Personnel</i>									
N14	Administrative Assistant	1.00	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	1.00
<b>Total Non-Commissioned</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Administration Division</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Patrol Operations</b>									
<i>Commissioned Officers</i>									
M37	Commander	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC61	Sergeant	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
PC60	Police Officer – Patrol	52.00	52.00	52.00	52.00	56.00	56.00	56.00	56.00
<b>Total Commissioned Officers</b>		<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>
<i>Non-Commissioned Personnel</i>									
<b>Total Patrol Operations Division</b>		<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>	<b>67.00</b>
<b>Special Operations</b>									
<i>Commissioned Officers</i>									
M37	Commander	1.00	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	1.00
PC60	Police Officer – Patrol	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
PC60	Police Officer - VNET	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Commissioned Officers</b>		<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
<i>Non-Commissioned Personnel</i>									
PN54	Crime Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Non-Commissioned</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total Special Operations Division</b>		<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
<b>Patrol Services</b>									
<i>Commissioned Officers</i>									
M37	Commander	1.00	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	2.00
PC60	Police Officer – Traffic	7.00	7.00	7.00	7.00	7.00	7.00	8.00	8.00
<b>Total Commissioned Officers</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>
<i>Non-Commissioned Personnel</i>									
PN52	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PN50	Parking Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Non-Commissioned</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total Patrol Services Division</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>14.00</b>	<b>14.00</b>

## Police Department Position Listing (2 of 2)

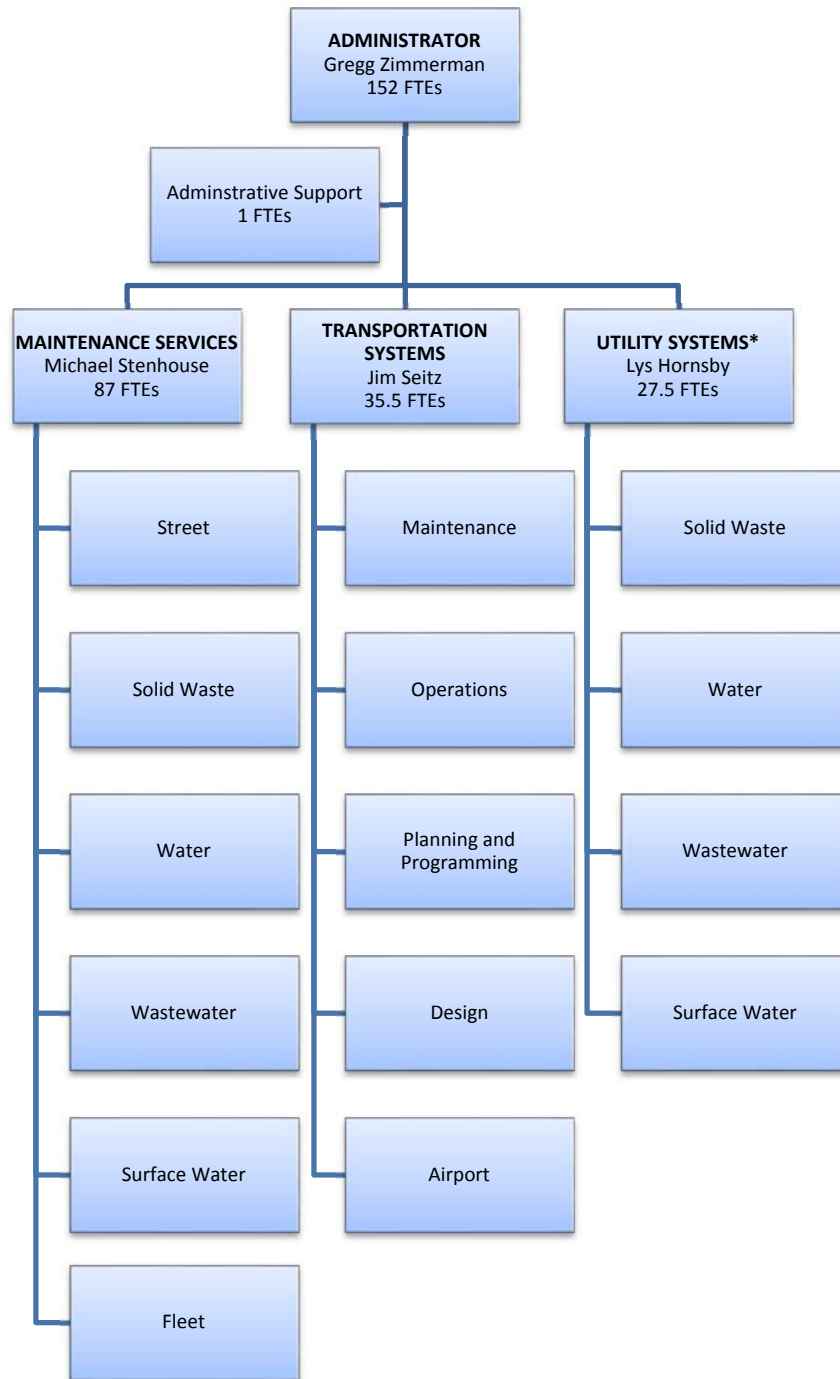
Grade	Title	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Adj Bdgt	2016 Authorized	2017 Proposed	2018 Proposed
<b>Investigations</b>									
<i>Commissioned Officers</i>									
M37	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC60	Police Officer/Detectives	13.00	13.00	13.00	13.00	13.00	13.00	15.00	15.00
<b>Total Commissioned Officers</b>		<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>
<i>Non-Commissioned Personnel</i>									
PN61	Domestic Violence Victim Advocate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN53	Evidence Technician	2.00	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	1.00
<b>Total Non-Commissioned</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total Investigations Division</b>		<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>22.00</b>	<b>22.00</b>
<b>Administrative Services</b>									
<i>Commissioned Officers</i>									
M37	Commander	1.00	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	2.00	2.00
PC60	Police Officer – WSCJTS	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – SRO <sup>1</sup>	1.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
PC60	Police Officer – Training	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
<b>Total Commissioned Officers</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>9.00</b>	<b>9.00</b>
<i>Non-Commissioned Personnel</i>									
PN54	Police Community Program Coordinator	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Non-Commissioned Personnel</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Total Administrative Services Division</b>		<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>13.00</b>
<b>Staff Services</b>									
<i>Commissioned Officers</i>									
M37	Commander	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
<b>Total Commissioned Officers</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Non-Commissioned Personnel</i>									
M30	Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
PN58	Police Service Specialist Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PN57	Police Service Specialist Lead	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN62	Police Service Specialist	10.40	10.40	10.40	10.40	10.40	10.40	12.40	12.40
<b>Total Non-Commissioned</b>		<b>13.40</b>	<b>13.40</b>	<b>13.40</b>	<b>13.40</b>	<b>14.40</b>	<b>14.40</b>	<b>16.40</b>	<b>16.40</b>
<b>Total Staff Services Division</b>		<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>14.40</b>	<b>16.40</b>	<b>16.40</b>
<b>Auxiliary Services (Electronic Home Detention)</b>									
<i>Non-Commissioned Personnel</i>									
PN56	Electronic Home Detention Jailer	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>Total Non-Commissioned Personnel</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Auxiliary Services (Electronic Home Detention)</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Auxiliary Services Division</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Total Commissioned Officers</b>		<b>119.00</b>	<b>120.00</b>	<b>120.00</b>	<b>121.00</b>	<b>124.00</b>	<b>124.00</b>	<b>129.00</b>	<b>129.00</b>
<b>Total Non-Commissioned Personnel</b>		<b>29.40</b>	<b>29.40</b>	<b>29.40</b>	<b>29.40</b>	<b>30.40</b>	<b>30.40</b>	<b>32.40</b>	<b>32.40</b>
<b>Total Police Department</b>		<b>148.40</b>	<b>149.40</b>	<b>149.40</b>	<b>150.40</b>	<b>154.40</b>	<b>154.40</b>	<b>161.40</b>	<b>161.40</b>

<sup>1</sup> Added SRO officers to Renton High Schools with school district paying a portion of salary

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### Public Works



*\*Utility Systems Division funds the four (4) FTE's that are managed in the Finance Division of the Administrative Services (AS) Department. See AS Department page for FTE count and Budget.*

# Public Works

## Mission

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, builds and maintains water, wastewater, and surface water utility infrastructures; coordinates collection of garbage; operates the airport and the city's vehicle fleet.

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Operating Budget Summary	69,071,984	74,782,971	73,015,090	75,156,745	78,020,402	83,131,337	82,202,129	10.6%	-1.1%
CIP Budget Summary	27,861,706	29,675,630	18,000,956	21,578,812	84,389,861	36,005,322	27,975,500	66.9%	-22.3%
Position Summary	139.50	140.50	143.00	140.50	143.00	152.00	152.00	8.2%	0.0%

## List of Public Works Renton Results Decision Packages:

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
400015.0005	Public Works Administration	2.00	406,398	-	2.00	418,614	-
400019.0009	Public Works Maintenance Administration	5.45	1,296,588	-	5.45	1,326,694	-
400019.0010	Street Maintenance	19.10	4,083,932	761,796	19.10	4,108,097	763,432
450019.0007	PW Street Maintenance Dump Fee Increase	-	38,000	-	-	38,000	-
500019.0018	Water Maintenance	25.30	5,826,341	10,078	25.30	5,958,054	10,078
500019.0019	Wastewater Maintenance	6.95	1,864,588	19,740	6.95	1,904,465	19,740
500019.0020	Surface Water Maintenance	15.20	2,909,971	10,700	15.20	2,992,049	10,700
500019.0021	Solid Waste Litter Control	1.00	300,649	4,692	1.00	310,743	4,692
550019.0009	PW Surface Water Maint Expenditure Increase	-	60,000	-	-	60,000	-
550019.0010	PW Water Maint Increase Internal Pymt Street	-	50,000	-	-	50,000	-
550019.0011	PW Solid Waste Litter Control 1.0 FTE Increase	1.00	90,530	-	1.00	99,029	-
550019.0012	PW Wastewater Maint 2.0 FTE Increase	2.00	204,807	-	2.00	224,171	-
550019.0014	PW Mini-Excavator Purchase (WW/SW)	-	150,802	-	-	30,881	-
550019.0015	PW 2.0 FTE Increase Vegetation/Facilities	2.00	90,418	-	2.00	109,782	-
550019.0016	PW Mini-Vactor Purchase	-	413,980	-	-	89,330	-
600019.0011	Fleet Services Operation & Maintenance	9.00	2,759,253	2,607,505	9.00	2,800,959	2,635,953
600019.0012	Fleet Services Capital Recovery	-	4,367,000	3,769,008	-	2,538,000	2,082,254
400016.0175	Trans Operations Maintenance Section	9.90	2,395,290	-	9.90	2,444,115	-
400016.0176	Transportation Systems Admin	2.50	763,885	-	2.50	787,837	-
400016.0177	Building the Mobility Network	8.42	1,233,488	294,000	8.42	1,274,808	360,000
400016.0178	Trans Operations Engineering Section	3.70	509,857	-	3.70	526,723	-
400016.0179	Bridges and Guardrails	0.33	44,592	-	0.33	46,121	-
400016.0180	Airport Operations	6.00	1,598,248	1,019,930	6.00	1,632,029	1,861,809
400016.0181	Sidewalk Program	0.05	7,801	-	0.05	8,043	-
400016.0182	Transit Coordination/Commute Trip Reduction	0.70	229,088	40,000	0.70	232,592	40,000
450016.0009	PW Airport Admin Add 1.0 FTE Office Assistant	1.00	91,043	-	1.00	96,835	-
450016.0010	PW Trans Maint Structure Reorganization	-	15,182	-	-	15,790	-
450016.0013	PW Trans Operations Add 1.0 FTE Eng Spec	1.00	138,966	-	1.00	137,799	-
450016.0014	PW Trans Operations Add GIS Temp Staff	-	50,000	-	-	50,000	-
600016.0005	Trans Operations Internal Support Services	1.90	281,748	-	1.90	291,478	-

Package #	Description	2017 Proposed			2018 Proposed		
		FTE	Tot Exp \$	Tot Rev \$	FTE	Tot Exp \$	Tot Rev \$
500018.0164	Waterworks Revenue Bond Debt	-	2,628,060	-	-	2,840,558	-
500018.0165	King County Metro Fund	-	17,505,693	17,505,693	-	17,505,693	17,505,693
500018.0166	Public Works Trust Fund Loan Debt	-	408,619	-	-	357,039	-
500018.0167	Solid Waste Collection	1.25	18,139,401	19,034,495	1.25	18,468,908	19,345,341
500018.0168	Utility Systems Administration	3.00	1,078,839	-	3.00	1,101,558	-
500018.0169	Water Engineering and Planning	6.30	3,398,485	7,693,590	6.30	3,456,849	7,867,725
500018.0170	Wastewater Engineering and Planning	5.00	3,019,946	6,593,581	5.00	3,064,545	4,497,133
500018.0171	Surface Water Engineering and Planning	7.80	3,224,709	8,921,391	7.80	3,305,117	5,139,526
500018.0172	Surface Water NPDES Education	1.20	221,431	-	1.20	231,698	-
500018.0173	Water Education	0.20	160,506	-	0.20	161,183	-
500018.0174	Solid Waste Education	0.75	142,793	72,506	0.75	145,451	72,506
550018.0016	PW Add 1 FTE Water Civil Engineer II	1.00	136,260	136,260	1.00	143,176	143,176
550018.0017	PW Add 0.5 FTE Solid Waste Program Specialist	0.50	59,122	58,401	0.50	64,477	63,719
550018.0018	PW Utility Systems Admin Staff Changes	0.50	71,028	71,028	0.50	77,842	77,842
550018.0019	PW WRIA 8 & 9 Fee Increases	-	4,000	4,000	-	5,000	5,000
	Total Operating	152.00	82,471,337	68,628,394	152.00	81,532,129	62,506,317
460016.0089	T Airport Capital Improvement Program	-	2,205,611	2,102,556	-	2,670,000	2,670,000
460016.0090	T Transportation CIP	-	12,010,711	11,306,652	-	3,965,500	3,965,500
760016.0006	T Transportation Impact Mitigation Fund	-	1,005,000	620,000	-	5,000	632,400
760016.0007	T Arterial Street Fund	-	660,000	660,000	-	670,000	670,000
560018.0129	W Water CIP	-	10,630,000	9,322,841	-	9,380,000	9,380,000
560018.0130	SW Surface Water CIP	-	4,754,000	2,935,837	-	6,455,000	6,455,000
560018.0131	WW Wastewater CIP	-	5,400,000	3,393,871	-	5,500,000	5,500,000
	Total CIP	-	36,665,322	30,341,757	-	28,645,500	29,272,900
	Total	152.00	\$ 119,136,659	\$ 98,970,151	152.00	\$ 110,177,629	\$ 91,779,217

Note: The first letter(s) of the CIP description title identifies the type of project.

A = Airport, T = Transportation, W = Water, WW = Wastewater, SW = Surface Water

**Public Works Performance Measures:**

City Service Area	City Service Area Strategies	Performance Measures	2012 Results	2013 Results	2014 Results	2015 Results	2016 Results <i>if available</i>
Mobility	Comprehensive mobility network that connects to the public to desired destinations	No takeoff or landing delay for any aircraft longer than 30 minutes due to inclement weather, routine surface maintenance operations, the presence of Foreign Object Debris (FOD), or wildlife	3	0	0	0	0
		Maintain a reasonable Overall Condition Index (Pavement) rating.	70	72	73	72	72
	Well-maintained condition of the mobility infrastructure	Promote public safety by minimizing signal downtime as measured by annual count of failures/callouts.	new 2015	new 2015	43	60	N/A
		Maintain safe bridges by having no load-restricted bridges.	0	0	0	0	0%
	Efficient and safe operation of mobility infrastructure	Change in Arterial Corridor Travel Time	new 2015	new 2015	0%	10%	N/A
		Annual number of feet of sidewalk added or replaced.	new 2015	new 2015	new 2015	no data	N/A
		Percentage of Single Occupancy (SOV) commuters citywide is reduced.	<1%	<1%	<1%	N/A	N/A
	Manage solid waste	Increase residential recycling annual tons collected per capita.	1%	-2%	1%	-3%	N/A
		Increase residential organics collection per capita.	5%	-12%	-5%	-0.51%	N/A
	Utilities and Environment	Operate and maintain piped utility infrastructure	Restore water service within 4 hours during emergency shut downs.	100%	100%	100%	100%
Development Plans and permit reviews completed within 5 business days of receipt.			95%	100%	95%	100%	100%
Requests for Wastewater system information provided within 2 business days.		75%	100%	100%	98%	100%	
Compliance with environmental standards and laws		Maintain 20% or greater discount on federal flood insurance rates by maintaining a low Community Rating System (CRS) classification rating.	6	6	5	5	5
	Maintain Surface Water NPDES permit compliance in the City.	100%	100%	100%	90%	100%	
Internal Support	Equipment and data that is reliable and accessible	Minimize "comeback" repairs, as a percentage of the total repairs	new 2015	new 2015	new 2015	no data	N/A
		Turn-around time, percentage of work orders completed in less than 72 hours	new 2015	new 2015	new 2015	no data	N/A

**Highlight of Budget Changes:**

- Proposed the following position reductions for 2017/2018:
  - 0.5 FTE Secretary II (Utility Systems Administration)
- Proposed the following position additions for 2017/2018:
  - 1.0 FTE Solid Waste Maintenance Worker (Street Maintenance)
  - 2.0 FTE Maintenance Services Workers II/III (Street, Water, Wastewater, and Surface Water Maintenance)
  - 2.0 FTE Maintenance Services Workers II/III (Wastewater Maintenance)
  - 1.0 FTE Engineering Specialist III (Transportation Operations)
  - 1.0 FTE Office Assistant (Airport)
  - 1.0 FTE Civil Engineer II (Water Utility Engineering)
  - 0.5 FTE Solid Waste Program Specialist (Solid Waste Utility)
  - 1.0 FTE Senior Program Specialist (Utility Systems Administration)
- Utility funding allocation to the Street, Water, Wastewater, and Surface Water Utility in 2017 of \$90k and \$110k in 2018 to improve vegetation control and utility facility maintenance.
- Solid Waste funding allocation to the Street Maintenance Section of \$91k in 2017 and \$99k in 2018 to improve litter collection along city streets.
- Wastewater Utility funding allocation to the Wastewater Maintenance Section of \$204k in 2017 and \$224k in 2018 to improve maintenance of sewer infrastructure.
- Wastewater Utility and Surface Water Utility funding allocation of \$151k in 2017 and \$31k in 2018 to the Wastewater and Surface Water Maintenance sections to purchase a mini-excavator to improve maintenance of utility infrastructure.
- Wastewater Utility funding allocation of \$414k in 2017 and \$89k in 2018 to the Wastewater Maintenance Section to purchase a mini-vactor to improve wastewater maintenance.
- General fund allocation to the Transportation Operations Engineering Section of \$139k in 2017 and \$138k in 2018 to improve the City's response to traffic requests from the public.
- General fund allocation to the Transportation Operations Engineering Section of \$50k in 2017 and \$50k in 2018 to maintain the City's transportation infrastructure and work orders in the Cityworks database.
- Airport funding allocation of \$91k in 2017 and \$97k in 2018 to improve secretarial and receptionist services at the Airport.
- Water Utility funding allocation of \$136k in 2017 and \$143k in 2018 to the Water Engineering Section to expedite design of the utility's capital improvement projects.
- Solid Waste Utility funding allocation of \$59k in 2017 and \$64k in 2018 to improve commercial recycling.
- Utility funding allocation to Utility Systems Division Administration Section of \$71k in 2017 and \$78k in 2018 to improve technical support provided to the utility engineers.
- General fund allocation to the Transportation Operations Maintenance Section of \$15k in 2017 and \$16k in 2018 to improve efficiency and effectiveness of the Section.
- Surface Water Utility added \$4k in 2017 and \$5k in 2018 for Water Resource Inventory Area (WRIA) fee increases.
- Street Maintenance added \$38k in 2017 and \$38k in 2018 for dump fee increases.
- Surface Water Maintenance added \$60k in 2017 and \$60k in 2018 for supplies, general services, and training.
- Water Maintenance added \$50k in 2017 and \$50k in 2018 for internal payment to Street Maintenance for increased repair costs.

*Expenditure Budget by Division - Public Works*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Administration	389,493	395,867	387,493	413,579	420,958	406,398	418,614	-1.7%	3.0%
Maintenance Services	31,207,787	37,215,331	36,065,288	36,494,877	38,042,342	42,012,551	40,145,945	15.1%	-4.4%
Transportation Services	6,567,625	7,275,526	7,010,507	7,537,661	8,714,644	8,019,188	8,214,169	6.4%	2.4%
Utility Systems	30,907,079	29,896,246	29,551,802	30,710,628	30,842,458	32,693,200	33,423,401	6.5%	2.2%
<b>Operating Total</b>	<b>69,071,984</b>	<b>74,782,971</b>	<b>73,015,090</b>	<b>75,156,745</b>	<b>78,020,402</b>	<b>83,131,337</b>	<b>82,202,129</b>	<b>10.6%</b>	<b>-1.1%</b>
CIP	27,861,706	29,675,630	18,000,956	21,578,812	84,389,861	36,005,322	27,975,500	66.9%	-22.3%
<b>Total</b>	<b>96,933,690</b>	<b>104,458,601</b>	<b>91,016,047</b>	<b>96,735,557</b>	<b>162,410,263</b>	<b>119,136,659</b>	<b>110,177,629</b>	<b>23.2%</b>	<b>-7.5%</b>

*Expenditure Budget by Category - Public Works*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	9,912,201	11,014,667	10,461,978	11,423,245	11,982,435	12,364,746	12,813,466	8.2%	3.6%
Part-Time Salaries	245,462	249,431	270,232	274,679	276,179	226,839	226,839	-17.4%	0.0%
Overtime	252,382	229,012	242,002	229,038	229,038	244,580	244,580	6.8%	0.0%
Personnel Benefits	4,346,077	5,018,040	4,513,672	5,532,327	5,644,725	5,772,057	6,130,715	4.3%	6.2%
Supplies	2,773,792	3,267,219	2,833,725	3,251,853	3,191,853	3,135,505	3,133,905	-3.6%	-0.1%
Other Services and Charges	31,656,864	33,809,683	32,523,201	34,268,414	35,125,332	36,878,283	37,141,579	7.6%	0.7%
Intergovernmental Services	6,688,103	6,891,389	6,856,993	7,116,130	7,116,130	7,358,565	7,443,625	3.4%	1.2%
Capital Outlay	887,024	2,942,923	3,755,487	1,581,923	2,913,261	4,475,923	2,646,923	182.9%	-40.9%
Debt Service	5,020,681	3,866,965	3,864,743	3,769,249	3,769,249	3,556,679	3,717,597	-5.6%	4.5%
Interfund Payments	5,966,924	6,822,642	6,933,459	7,059,887	7,087,200	8,013,160	8,032,900	13.5%	0.2%
Transfer Out	1,322,472	671,000	759,598	650,000	685,000	1,105,000	670,000	70.0%	-39.4%
<b>Operating Total</b>	<b>69,071,984</b>	<b>74,782,971</b>	<b>73,015,090</b>	<b>75,156,745</b>	<b>78,020,402</b>	<b>83,131,337</b>	<b>82,202,129</b>	<b>10.6%</b>	<b>-1.1%</b>
CIP	27,861,706	29,675,630	18,000,956	21,578,812	84,389,861	36,005,322	27,975,500	66.9%	-22.3%
<b>Total</b>	<b>96,933,690</b>	<b>104,458,601</b>	<b>91,016,047</b>	<b>96,735,557</b>	<b>162,410,263</b>	<b>119,136,659</b>	<b>110,177,629</b>	<b>23.2%</b>	<b>-7.5%</b>

*Staffing Levels by Division - Public Works*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Administration	3.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Maintenance Services	82.00	82.00	82.00	82.00	82.00	87.00	87.00	6.1%	0.0%
Transportation Services	31.00	31.00	33.50	31.00	33.50	35.50	35.50	14.5%	0.0%
Utility Systems	23.50	25.50	25.50	25.50	25.50	27.50	27.50	7.8%	0.0%
<b>Total FTE</b>	<b>139.50</b>	<b>140.50</b>	<b>143.00</b>	<b>140.50</b>	<b>143.00</b>	<b>152.00</b>	<b>152.00</b>	<b>8.2%</b>	<b>0.0%</b>
Intermittent FTE	6.89	6.72	7.59	7.37	7.40	5.82	5.82	-21.0%	0.0%
Temp/Intermit Pay & Ben	\$ 286,480	\$ 279,355	\$ 315,601	\$ 306,523	\$ 308,023	\$ 242,134	\$ 242,134	-21.0%	0.0%

## Administration Division

### ***Mission***

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.

### ***2015/2016 Accomplishments***

- Completed the installation of the 18,400 AMR water meter radios.
- Constructed the 116<sup>th</sup> Avenue SE Walkway Improvements Project.
- Completed the construction of the Logan Avenue North Project (Cedar River Bridge to North 6<sup>th</sup> Street).
- Began construction of the Main Avenue South/Downtown Circulation Project.
- Completed construction of the South 7<sup>th</sup> Street Project (Rainier Avenue to Talbot Road South).
- Began construction of the Sunset Lane/North 10<sup>th</sup> Street Project (Sunset/Highlands Redevelopment).
- Completed construction of the Duvall Avenue Overlay Project (NE 4<sup>th</sup> Street to NE 10<sup>th</sup> Street).
- Secured grant funding for Wells Avenue South and Williams Avenue South improvements (conversion to two-way streets).
- Began construction of the Renton Hill Utility Replacement Project.
- Entered into a new 10-year solid waste contract with Republic Services.
- Completed construction of key utility infrastructure projects including the Cascade Sewer Interceptor Phase II, South Grady Way Overlay (Rainier Avenue South to West City Limits), and Hardie Avenue SW/SW 7<sup>th</sup> Street Storm System Improvements.
- Completed dredging of the lower 1.25 miles of the Cedar River.

### ***2017/2018 Goals***

- Construct the Duvall Avenue NE 10<sup>th</sup> Street to NE 12<sup>th</sup> Street Improvements Project.
- Design the Park Avenue North Extension Project.
- Design and begin construction of the conversion of Wells Avenue South and Williams Avenue South to two-way streets.
- Complete construction of the Main Avenue South/Downtown Circulation Project.
- Work with King County Metro on implementation of the new Rapid Ride bus routes.
- Design and construct the Lake Washington Loop Trail.
- Complete the Airport Master Plan update and the Airport Layout Plan.
- Construct the Airport Office Renovation Project.
- Construct the Thunder Hills Sewer Interceptor Rehabilitation Project.
- Complete design of the Kennydale Lakeline Sewer Improvements Project.
- Construct portions of the Hardie Avenue SW/SW 7<sup>th</sup> Street Storm System Improvement Project.
- Design and construct the Kennydale 320 Reservoir.
- Complete design and construction of one of the Highlands 435-Zone Reservoirs.
- Design and construct downtown utility improvements that will contribute to downtown revitalization.
- Significantly increase litter collection along City streets.
- Complete the turnback agreement with WSDOT for the portion of SR 900 between I-405 and Rainier Avenue, converting it to city streets.
- Recertify the lower Cedar River levees and obtain FEMA approval.

*Expenditure Budget by Category - Administration*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	222,503	233,057	233,074	240,431	247,810	244,073	250,139	1.5%	2.5%
Personnel Benefits	79,925	87,467	79,571	96,976	96,976	87,267	92,457	-10.0%	5.9%
Supplies	1,149	2,000	-379	2,000	2,000	800	800	-60.0%	0.0%
Other Services and Charges	1,848	450	2,334	450	450	1,650	1,650	266.7%	0.0%
Interfund Payments	84,068	72,893	72,893	73,722	73,722	72,608	73,568	-1.5%	1.3%
<b>Total</b>	<b>389,493</b>	<b>395,867</b>	<b>387,493</b>	<b>413,579</b>	<b>420,958</b>	<b>406,398</b>	<b>418,614</b>	<b>-1.7%</b>	<b>3.0%</b>

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

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
<b>Total FTE</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.0%</b>	<b>0.0%</b>



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## Maintenance Services Division

### ***Mission***

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.

### ***2015/2016 Accomplishments***

#### **Street Maintenance**

- 85% of the citizens contacting the division 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.

### ***2017/2018 Goals***

#### **Street Maintenance**

- Within the resources provided, keep Renton's rights-of-way as clean as possible.
- 85% 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*

	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Regular Salaries	5,209,412	5,650,915	5,410,312	5,880,286	6,070,788	6,346,791	6,591,098	7.9%	3.8%
Part-Time Salaries	65,331	85,444	72,166	109,524	109,524	11,684	11,684	-89.3%	0.0%
Overtime	157,172	160,011	151,282	160,011	160,011	160,011	160,011	0.0%	0.0%
Personnel Benefits	2,446,480	2,773,106	2,514,126	3,049,872	3,051,112	3,142,490	3,336,006	3.0%	6.2%
Supplies	2,409,557	2,831,858	2,478,871	2,817,857	2,817,857	2,843,033	2,843,033	0.9%	0.0%
Other Services and Charges	16,563,741	18,724,265	17,532,461	18,752,805	18,823,937	19,729,236	19,729,236	5.2%	0.0%
Intergovernmental Services	37	0	1,196	0	0	0	0	N/A	N/A
Capital Outlay	791,137	2,939,923	3,697,123	1,581,923	2,893,261	4,475,923	2,646,923	182.9%	-40.9%
Interfund Payments	3,400,557	4,018,809	4,159,945	4,142,599	4,115,852	4,858,383	4,827,954	17.3%	-0.6%
Transfer Out	164,364	31,000	47,805	0	0	445,000	0	100.0%	-100.0%
<b>Total</b>	<b>31,207,787</b>	<b>37,215,331</b>	<b>36,065,288</b>	<b>36,494,877</b>	<b>38,042,342</b>	<b>42,012,551</b>	<b>40,145,945</b>	<b>15.1%</b>	<b>-4.4%</b>

*Staffing Levels (Full-Time Equivalent Employees - FTE) - Maintenance Services*

	2014 Authorized	2015 Orig Bdgt	2015 Authorized	2016 Orig Bdgt	2016 Authorized	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
Administration	5.45	5.45	5.45	5.45	5.45	5.45	5.45	0.0%	0.0%
Street/Solid Waste	20.10	20.10	20.10	20.10	20.10	21.46	21.46	6.8%	0.0%
Water	25.30	25.30	25.30	25.30	25.30	25.78	25.78	1.9%	0.0%
Wastewater/Surface Water	22.15	22.15	22.15	22.15	22.15	25.31	25.31	14.3%	0.0%
Fleet	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.0%	0.0%
<b>Total FTE</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>87.00</b>	<b>87.00</b>	<b>6.1%</b>	<b>0.0%</b>
Intermittent FTE	1.88	2.41	2.07	3.03	3.03	0.28	0.28	-90.7%	0.0%
Temp/Intermit Pay & Ben	\$ 78,317	\$ 100,073	\$ 85,917	\$ 126,073	\$ 126,073	\$ 11,684	\$ 11,684	-90.7%	0.0%

## Transportation Systems Division

### ***Mission***

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 that enhances the lives of its residents and business customers. The division aggressively pursues mobility improvements that benefit Renton and the region consistent with the City's Business Plan Goals.

### ***2015/2016 Accomplishments***

#### **Design**

- Completed design of the Carr Road Adaptive Signal Capital Project.
- Completed 30% design and environmental documentation on the NE 31st Bridge Replacement Project.
- Completed design and began construction of the Main Avenue South/Downtown Circulation Project.
- Completed the SW 27<sup>th</sup> Street and Stander Blvd. Extension, Phase 1, Segment 2A Project.
- Completed the Highlands to Landing Pedestrian Connection Project.
- Began construction on the Sunset Lane/North 10<sup>th</sup> Street Project (Sunset/Highlands Redevelopment).
- Completed 30% design and environmental documentation NE 27th Bridge Scour Repair Project.
- Completed the Logan Avenue North Project (Cedar River Bridge to North 6<sup>th</sup> Street).
- Completed survey basemap, pavement assessment, traffic analysis and channelization alternatives on the Rainier Avenue North Phase 4 Project.
- Began construction activities on the Duvall Avenue NE Project (NE 4<sup>th</sup> Street to Sunset Blvd. NE).
- Supported the Street Maintenance Overlay Program
- Began design of the NE Sunset Blvd. (SR 900) Corridor Project.
- Completed the Grady Way Pavement Preservation Project.
- Began design of the Lake Washington Loop Trail Project.
- Completed the City Wide Safety Improvements Project.
- Completed the Highlands to Landing Pedestrian Improvements Project.
- Completed design of the 116th Avenue SE Pedestrian Facilities Project.
- Completed the South 7<sup>th</sup> Street and Shattuck Avenue South Intersection Signalization Project.
- Began design of the NW 4<sup>th</sup> Street and Taylor Avenue NW Intersection ADA Ramp Project.
- Completed 2015 and 2016 bridge inspections and draft bridge report. Continued monitoring of the Wetlands Monitoring Program.
- Continued supporting the Sidewalk Repair and Maintenance Program.
- Continued implementing the Walkway Program.

#### **Operations**

- Completed support of King County Metro Rapid Ride "F" Line Implementation.
- Implemented King County transit signal priority on Grady Way South from South Lake Street to Main Avenue South.
- Converted all-red flashing beacon to a temporary traffic signal at the 156th Avenue SE and SE 142nd Place intersection.
- Worked with WSDOT to implement signal changes from the SR 169 on ramp to I-405.
- Worked with WSDOT to modify on ramp queuing capacity at North 30th Street and NE 44th Street.
- Modified Kennewick Place SE by adding a right-turn lane for the I-405 northbound entrance ramp queuing.
- Implemented Kennydale neighborhood traffic calming safety improvements.

- Installed new rectangular rapid flashing beacon at North 10th Street.
- Installed new speed radar signs in 4 locations.
- Upgraded 10 traffic signal controllers.
- Implemented new Acyclica Travel Time monitoring system.
- Responded and replaced damaged or stolen street fixtures, poles or copper wire.
- Completed an inspection of street lights and identified those that required vegetation trimming to insure illumination of the roadway and sidewalks.
- Verified street lighting electrical service cabinet addresses to match PSE billing addresses.
- Worked with Puget Sound Energy to convert all 2500 of their street lights in the City of Renton to LED fixtures
- Completed radio rebanding project. Maintained and repaired all radios.
- Upgraded video monitors in the Traffic Management Center.
- Assisted the Facilities Division on the complete design report for expansion of the Signal/Sign Shop facility.
- Upgraded monitors and video server in the Traffic Management Center.
- Continued participation in the Graffiti Abatement Program.
- Completed 3 major maintenance programs for traffic signals.
- Completed traffic box grounding survey.
- Completed annual check and maintenance for school zone flashers prior to beginning of the school year.
- Installed 100 miles of painted pavement markings.
- Installed 350 new replacement signs through regular maintenance and work orders.
- Maintained and updated the SYNCHRO traffic signal analysis program for improving signal timing operations.
- Reviewed and responded to over 300 citizen traffic requests annually.
- Supported the Transportation Design Section and modified signal timing to facilitate City initiated capital projects.
- Reviewed and approved over 200 traffic control plans for citywide projects annually.
- Installed communication fiber in 5 signalized intersections.
- Consulted with the Community and Economic Development Department to performed private development reviews for street lighting, roadways and pedestrian ramps and traffic signals improvements.
- Completed clock tower maintenance.
- Completed stray voltage checks.
- Installed 4 new school beacons.
- Replaced signal cabinets at North 6th and Park Avenue North; NE 10th Street and Duvall Avenue NE; and NE 3rd Street and Monterey Avenue NE.
- Converted traffic signal at NE 10th Street and Duvall Avenue NE to a HAWK signal.
- Replaced all signal heads at NE 4th Street and Union Avenue NE and Maple Valley Hwy and Monroe Avenue NE
- Re-wired signal control system in the Traffic Management Center.

### **Planning and Programming**

- Completed consultant selection and contract negotiation for the updating of the 2009 Trails and Bicycle Master Plan.
- Initiated updating the City's walkway inventory and project prioritization.
- Completed and submitted to WSDOT the City's first ADA Transition Plan.
- Participated in the King County Transit Long Range Plan update process.
- Participated in the Sound Transit 3 planning process.
- Participated in the King County Eastside Rail Corridor Master Plan preparation.
- Participated in the WSDOT I-405 Project activities and provided internal coordination.

- Provided project coordination and financial oversight of approximately 38 projects and programs with the adopted 2015 and 2016 transportation improvement budgets.
- Pursued grants and funding opportunities for multi-modal transportation projects. Completed 20 grant applications and obtained over \$9,550,000 million in grant offers.
- Actively participated in regional forums (RTC, PSRC, ETP, SCATBd, RPEC) and other discussions on transportation funding packages to ensure Renton's interests are presented regionally.
- Reviewed and provided comments on private development applications and traffic impact studies.
- Continued to work with 30 commute trip reduction (CTR) sites within Renton to implement state mandated CTR law requirements.
- Coordinated with King County Metro Transit and Sound Transit personnel to respond to citizen comments concerning transit service.
- Used the job order contracting option to complete several smaller capital projects including concrete crosswalk repairs at the downtown transit center and construction of several missing gap sidewalks.
- Worked with the Community and Economic Development Department to update the transportation element of several City planning documents and the City's Transportation Concurrency Program.

#### **Airport**

- Completed pre-design report and full plans and specifications for the Control Tower Seismic Upgrade and First Floor Office Remodel Project.
- Completed the Blast Fence Replacement Project at the south end of Runway 16/34.
- Completed the Sustainability Management Plan's annual report for 2015 and 2016.
- Completed a proposed layout and pre-design report for the creation of additional general aviation tie down parking spots in the northwest corner of the Airport property.
- Coordinated with The Boeing Company during completion of their North Bridge Replacement Project with minimal disruption to Airport activities.
- Coordinated five general meetings of the Renton Airport Advisory Committee.
- Signed a long-term lease with Rainier Flight Service for the 820 West Perimeter Road Parcel.
- Signed an Operating Permit and Agreement with Aviation Training Center (project later canceled).
- Completed three draft chapters of the Airport's Master Plan update for the Federal Aviation Administration's review.
- Completed repainting of Taxiway Alpha.
- Completed repainting of the runway and the Airport's drive lane.
- Coordinated with ACE Aviation on completion of their new building.
- Coordinated with The Boeing Company on their major infrastructure projects on Aprons A, B and C.
- Completed a construction project to enhance West Perimeter Road's fire flow.
- Completed 100% plans and specifications for the Renton Aerospace Training Center (project later canceled).
- Completed an Operating Permit and Agreement with West Isle Air.
- Continued work on plans and specifications for the Lake Washington Shoreline Mitigation Project.
- Continued advocacy for continued federal funding for the staff at the Renton Air Traffic Control Tower as needed.
- Coordinated with The Boeing Company on their Rate Readiness Program to increase production of their 737 and 737 MAX airplanes.

## **2017/2018 Goals**

### **Design**

- Complete the Carr Road Adaptive Signal Capital Project.
- Complete final design, right-of-way acquisition if necessary and construction of the NE 31st Bridge Replacement Project.
- Complete construction of the Main Avenue South/Downtown Circulation Project.
- Begin and complete construction of the two-way conversion of Wells Avenue South and Williams Avenue South.
- Complete construction of the Sunset Lane/North 10<sup>th</sup> Street Project (Sunset/Highlands Redevelopment).
- Complete final design, right-of-way acquisition if necessary and construction of the NE 27th Bridge Scour Repair Project.
- Complete 30% design, environmental documentation and right-of-way plans for the Rainier Avenue North Phase 4 Project.
- Complete design and begin construction of the Duvall Avenue NE Project (NE 10th Street to Sunset Blvd.).
- Support the Street Maintenance Overlay Program.
- Complete design of the NE Sunset Blvd. (SR 900) Corridor Project.
- Complete the Lake Washington Loop Trail Project right-of-way acquisition and begin Phase 3 construction.
- Complete construction of the 116th Avenue SE Pedestrian Facilities Project.
- Complete the NW 4<sup>th</sup> Street and Taylor Avenue NW Intersection ADA Ramp Project. Complete 2017 and 2018 bridge inspections and finalize bridge report. Complete bridge design standards. Identify funding sources for bridge repair, rehabilitation and replacement projects not eligible for FHWA BRAC funding.
- Continue to support the Sidewalk Repair and Maintenance Program.
- Continue to implement the Walkway Program.

### **Operations and Maintenance**

- Respond and replace damaged or stolen street fixtures, poles and copper wire.
- Complete an annual inspection of street lights and identify those that require vegetation trimming to insure illumination of the roadway and sidewalks.
- Complete traffic box grounding survey.
- Install 4 new uninterruptible power units for battery backup for traffic signals.
- Install and maintain City and Renton Fire Authority fleet vehicle and fire station radios.
- Assist Facilities in completion of the Signal/Sign Shop Facility Expansion Project.
- Continue participation in the Graffiti Abatement Program.
- Complete all major preventative maintenance programs for traffic signals.
- Complete annual check and maintenance for school zone flashers prior to each school year.
- Install 100 miles of painted pavement markings.
- Install 10,000 raised pavement markers.
- Install 200 new or replacement signs through regular maintenance and work orders.
- Maintain and deploy Acyclica Travel Time monitoring system on 6 major arterials.
- Maintain and update when appropriate the SYNCHRO traffic signal analysis program for improving signal timing operations with support from Acyclica Travel Time monitoring system results.
- Review and respond to citizen traffic related requests.
- Support the Transportation Design Section and modify signal timing to facilitate City initiated capital projects.
- Review 200 traffic control plans.

- Install fiber communication into 50 signalized intersections.
- Consult with the Community and Economic Development Department to perform private development reviews for street lighting, roadways and pedestrian ramps and traffic signals improvements.

### **Planning and Programming**

- Begin updating the 2009 Trails and Bicycle Master Plan.
- Continue to update the City's walkway inventory and project prioritization.
- Participate in the King County Eastside Rail Corridor Master Plan preparation.
- Participate in the WSDOT I-405 Project activities and provide internal coordination.
- Provide project coordination and financial oversight of approximately 38 projects and programs with the adopted transportation improvement budgets.
- Aggressively pursue grants and funding opportunities for multi-modal transportation projects.
- Actively participate in regional forums (RTC, PSRC, ETP, SCATBd, RPEC) and other discussions on transportation funding packages to ensure Renton's interests are represented regionally.
- Review and provide comments on private development applications and traffic impact studies.
- Continue to work with 30 commute trip reduction sites within Renton to implement state mandated CTR law requirements.
- Coordinate with King County Metro Transit and Sound Transit personnel to respond to citizen comments concerning transit service.
- Use the job order contracting option to complete several smaller capital projects including concrete crosswalk repairs at the downtown transit center and construction of several missing gap sidewalks.
- Work with the Community and Economic Development Department to update the transportation element of several City planning documents including the Connecting Downtown Renton Improvement Project and the City's Transportation Concurrency Program.
- Participate with King County Metro on the implementation of the Long Range Transit Plan including introduction of three new Rapid Ride bus routes in Renton.

### **Airport**

- Complete construction of the Control Tower Seismic and First Floor Remodel Project.
- Complete preliminary engineering for the Taxiway Alpha Rehabilitation Project.
- Complete construction of the Lake Washington Shoreline Mitigation Project.
- Complete the Airport Master Plan update and the Airport Layout Plan.
- Complete the Sustainability Management Plan's annual reporting.
- Hold quarterly Renton Airport Advisory Committee meetings.
- Complete the plans and specification for the creation of additional general aviation tie downs in the northwest corner of the Airport property.
- Continue advocating for continued federal funding for the staff at the Renton Air Traffic Control Tower as needed.
- Complete a request for information or request for proposal for development of the southeast corner of the Airport.
- Continue to implement changes at the Airport to facilitate higher production rates of the Boeing 737 MAX.

*Expenditure Budget by Category - Transportation Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	2,434,460	2,785,855	2,581,313	2,877,168	3,164,040	3,152,168	3,257,834	9.6%	3.4%
Part-Time Salaries	180,131	136,437	188,634	137,605	139,105	187,605	187,605	36.3%	0.0%
Overtime	93,118	65,364	86,743	65,390	65,390	80,932	80,932	23.8%	0.0%
Personnel Benefits	1,051,547	1,215,616	1,100,042	1,340,482	1,451,640	1,427,238	1,514,427	6.5%	6.1%
Supplies	348,118	393,163	349,430	392,748	332,748	249,974	249,974	-36.4%	0.0%
Other Services and Charges	832,278	1,153,169	1,063,886	1,175,044	1,935,830	1,339,510	1,339,530	14.0%	0.0%
Intergovernmental Services	2,515	0	2,297	0	0	0	0	N/A	N/A
Capital Outlay	95,887	0	58,364	0	20,000	0	0	N/A	N/A
Interfund Payments	719,571	885,922	874,956	899,224	920,891	921,761	913,867	2.5%	-0.9%
Transfer Out	810,000	640,000	704,841	650,000	685,000	660,000	670,000	1.5%	1.5%
<b>Operating Total</b>	<b>6,567,625</b>	<b>7,275,526</b>	<b>7,010,507</b>	<b>7,537,661</b>	<b>8,714,644</b>	<b>8,019,188</b>	<b>8,214,169</b>	<b>6.4%</b>	<b>2.4%</b>
CIP	16,037,138	15,135,630	11,542,569	8,838,812	35,609,692	15,221,322	6,640,500	72.2%	-56.4%
<b>Total</b>	<b>22,604,763</b>	<b>22,411,156</b>	<b>18,553,076</b>	<b>16,376,473</b>	<b>44,324,336</b>	<b>23,240,510</b>	<b>14,854,669</b>	<b>41.9%</b>	<b>-36.1%</b>

*Staffing Levels (Full-Time Equivalent Employees - FTE) - Transportation Services*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Administration	2.50	2.50	2.50	2.50	2.50	2.50	2.50	0.0%	0.0%
Planning	3.50	3.50	3.50	3.50	3.50	3.50	3.50	0.0%	0.0%
Design	4.00	4.00	6.00	4.00	6.00	6.00	6.00	50.0%	0.0%
Operations	15.00	15.00	15.50	15.00	15.50	5.00	5.00	-66.7%	0.0%
Maintenance	0.00	0.00	0.00	0.00	0.00	11.50	11.50	100.0%	0.0%
Airport	6.00	6.00	6.00	6.00	6.00	7.00	7.00	16.7%	0.0%
<b>Total FTE</b>	<b>31.00</b>	<b>31.00</b>	<b>33.50</b>	<b>31.00</b>	<b>33.50</b>	<b>35.50</b>	<b>35.50</b>	<b>14.5%</b>	<b>0.0%</b>
Intermittent FTE	5.00	3.65	5.24	3.68	3.71	4.88	4.88	32.7%	0.0%
Temp/Intermit Pay & Ben	\$ 208,159	\$ 151,732	\$ 218,186	\$ 152,900	\$ 154,400	\$ 202,900	\$ 202,900	32.7%	0.0%



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## Utility Systems Division

### ***Mission***

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.

### ***2015/2016 Accomplishments***

#### **Water Utility Engineering**

- Completed the conversion of 18,400 City water meters to an Advanced Metering Infrastructure system with leak detection capability. Completed the construction of the water main replacement in Harrington Avenue NE in conjunction with the Surface Water Utility Phase 1 Green Connection project. Completed the conversion of the City's water telemetry to a new radio communication system including connection to existing City fiber optic network. Completed the replacement of damaged roofs and support structures at the Maplewood pump station, the fluoridation facility and the Wells 1, 2 and 3 building.
- Completed the Master Site Plan, environmental review and approval of the Conditional Use Permit for the replacement of the Highlands reservoirs, pump station and emergency generator.
- Completed the design for new water mains in Sunset Lane NE in coordination with the Transportation Division's roadway and utilities improvements project with construction starting in July 2016.
- Completed the design of the replacement of water mains in Renton Hill with construction scheduled in 2017.
- Continued maintenance and update of drinking water quality monitoring database, water system GIS and hydraulic model.
- Continued implementation of regulatory requirements programs including development and publication of annual water quality report, aquifer protection program, water conservation and water use efficiency program, and cross-connection control program.
- Provided technical assistance to the City's Development Services Division and to the Transportation Systems Division for the design and construction of the water improvements associated with private development projects and with capital roadway improvement projects.

#### **Wastewater Utility Engineering**

- Began update to CCTV Program to include condition assessment tool and integration with City Works Maintenance Management software.
- Rehabilitated 40,000 linear feet of sewer mains and 60 manholes in the President Park and Highlands Area.
- Relocated existing sewer main on Talbot Hill and constructed a new crossing of I-405 as part of WSDOT I-405/SR 167 Direct Connector Project.
- Constructed improvements for the Central Renton Interceptor Upsize and Lining Project at Sunset Blvd. NE and North 4<sup>th</sup> Street.
- Completed restoration of sewer mains and manholes for final phase of Cascade Interceptor Restoration Project in the Tiffany Park Neighborhood.
- Completed Force Main Condition Assessment Report and developed prioritization for upgrades to sewer lift stations and force mains.
- Began the system evaluation for the Kennydale Lakeline system including the Flush Station, Lake Washington No. 2 Lift Station, 34 laterals and approximately 5,000 linear feet of lake line.

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**Surface Water Utility Engineering**

- Completed the construction of the Harrington Avenue NE Green Connections Stormwater Retrofit Project that was 75% funded by a \$913,000 Ecology Stormwater Retrofit grant.
- Completed the construction the Sunset Terrace Regional Stormwater Facility Project that was 75% funded by a \$983,000 Ecology Stormwater Retrofit grant.
- Complete the construction of the first phase of the Hardie Avenue SW/SW 7th Street Storm System Improvements Project that includes the SW 7th Street stormwater retrofit improvements that are 75% funded by a \$615,000 Ecology Stormwater Retrofit grant. Completed the design, permitting and started construction in July 2016 on the second phase of the project between Powell Avenue SW and Lind Avenue SW.
- Executed an amendment to an interlocal agreement with the King County Flood Control District to provide \$13,171,131 (100%) of the funding for the design, permitting, construction, mitigation, monitoring and maintenance work associated with the Cedar River Maintenance Dredge (Gravel Removal) Project. Completed the design, permitting and 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 2016. Completed the design, permitting and construction of Elliot Channel Inlet Project, which is a mitigation project for the maintenance dredging project.
- Completed design, permitting and construction of the 2015-2016 programs to install fences around utility maintained stormwater facilities that do not have fences as part of the Stormwater Facility Fencing Project.
- Completed the design, permitting and construction of the Maplewood Creek Outfall Improvements Project in 2016, which is partially funded by a \$200,000 grant from the King County Flood Control District Flood Reduction Grant program.
- Complete the design, permitting and construction of the North 30th Street/Burnett Avenue North Storm System Improvement Project in 2016. Project is partially funded (\$185,000) by a King County Flood Control District Flood Reduction Grant.
- Completed Phase 1 initial assessment and analysis for Cedar River 205 Levee Recertification Project and started work on Phase 2 of the work to prepare the documentation needed for submittal to FEMA to obtain levee certification.
- Completed the design, permitting and construction of the Small Drainage Program projects including: Seneca Avenue NW Storm Project, Shy Creek Plat Detention Pond Replacement and Logan Avenue Storm Repairs completed as part of the Logan Ave TIP. Started design of the Lake Young Court SE Storm Project.
- Completed the final Phase of the Storm System Mapping and GIS Project.
- Completed the Lower Cedar River Habitat Assessment Project in 2015, which was 100% funded by a \$150,000 Puget Sound Acquisition Restoration Grant from the State Salmon Recovery and Funding Board.
- Completed the Madsen Creek Sedimentation Basin and Maplewood Sedimentation Basin Cleaning Project construction in the summer of 2016.
- Completed the annual Mosquito Abatement Program for treatment of upland areas in the Talbot Hill area adjacent to the Panther Creek Wetlands and City maintained stormwater facilities.
- Completed the review of City code to integrate of low impact development standards as required by the Municipal NPDES Stormwater Permit and adopted revisions to City code.
- Complete the update and adoption of the Renton Storm Water Design Manual by December 31, 2016, as required by the NPDES Phase 2 Municipal Stormwater Permit to be equivalent to the Ecology 2012 Stormwater Manual for Western Washington.
- Completed the seventh year of the 10-year Springbrook Creek Wetland and Habitat Mitigation Bank Project establishment period. A total of 34.05 credits have been released for the City and WSDOT. The City currently has 15.8 credits available for use on City project or sale to private development projects.
- Continued to implement the Stormwater Facility Transfer Program to accept maintenance of existing stormwater facilities in residential plats with pubic streets. A total of 105 facilities have been transferred to the City for

maintenance. An additional 134 facilities have been inspected with 39 meeting maintenance standards and 61 not meeting maintenance standards. There are 6 facilities remaining to be inspected.

- Obtained \$204,179 from the King County Flood Control District CIP budget to completed vegetation maintenance for the Cedar River 205 Project levees/floodwall and repairs to flood wall joints. Vegetation maintenance work was completed in 2015.
- Completed the design, in coordination with the Transportation Division for the Sunset Lane NE Storm System Improvement Project and started construction of the Sunset Lane NE Improvement Project in July 2016.
- Started design and permitting of the Renton Hill Storm System Improvement Project in coordination with the City Water Utility and Wastewater Utility in 2016.
- Completed the design of the Harrington Avenue NE Storm Water Retrofit Project Phase 2 (NE 7th Street to NE 8th Place), which was 75% funded by an Ecology grant. Obtained a \$675,000 ecology grant for the project construction, which was approved and signed in August 2016.
- Provided technical assistance to the Development Engineering Section on the review and permitting of new construction to ensure projects meet City adopted Surface Water Design Standards and the Municipal NPDES Stormwater Permit requirements.
- Provided technical assistance to the Transportation Division on various Transportation Improvement Projects including SW 27th Street/Strander Blvd. Connection, Main Avenue South/Downtown Circulation Project, Logan Avenue North Improvements, Duvall Avenue NE (NE 4th to NE 10th Street), N.E. Sunset Blvd. Corridor Improvement and the 116th Avenue SE Improvements.
- Provided technical assistance to WSDOT on its I-405 improvement for completion of the I-405 Stage 2 project and project completion agreements. Initiated work on the I-405/SR 167 Direct Connector Project.
- Continued to meet regulatory requirements of the NPDES Phase II Municipal Stormwater Permit. Started implementation of the new 2013-2018 NPDES Phase II permit requirements in coordination with other City departments and other jurisdictions.
- Continued to meet annual recertification reporting requirements associated with the FEMA Community Rating System to maintain the City's Community Rating System rating of a Class 5 community, which enables property owners that purchase flood insurance from FEMA to get a 25% reduction on their flood insurance premium rates.

### **Solid Waste Utility**

- Provided a total of eight English language and three Spanish language 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 in both 2015 and 2016 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.
- Provided in-house recycling opportunities to include composting of food waste and collection of batteries and printer cartridges generated within City facilities. Supported in-house recycling and waste prevention at City functions such as department and Citywide picnics.
- Negotiated and executed a new 10-year solid waste collection contract with Republic Services with services beginning in 2017. Developed the public education and outreach campaign to inform residential, multifamily and commercial customers about improvements and changes to their collection services.

### **2017/2018 Goals**

#### **Water Utility Engineering**

- Complete the construction of the water main improvements in Renton Hill area.
- Complete the construction of the emergency power generator at the Highlands reservoirs site.

- Complete the design and start construction of the Kennydale reservoir in coordination with the construction of new Kennydale Fire Station 15.
- Complete the construction of the water main improvements in Sunset Lane in conjunction with the roadway and utilities improvements project.
- Complete the design and start construction for the replacement of one of the two Highlands 435-zone reservoirs.
- Complete recoating the interior of the South Talbot Hill Reservoir.
- Complete the construction of the Downtown Water System Improvement Project, in coordination with the Transportation Division, as part of the two-way conversion of the downtown City streets and efforts to support downtown redevelopment.
- Continue maintenance and update of the drinking water quality monitoring database, water system GIS and hydraulic model.
- Continue implementation of regulatory requirement programs including development and publication of the annual water quality report, aquifer protection program, water conservation and water use efficiency program and cross-connection control program.

### **Wastewater Utility Engineering**

- Complete update to CCTV Program including the development of a condition assessment method and integration with the City Works maintenance management software.
- Complete design and begin construction of the Thunderhills Interceptor Restoration Project.
- Design and construct the Falcon Ridge Lift Station Replacement Project.
- Design and construct the Downtown Sewer Improvement Project for areas including South 2<sup>nd</sup> Street, South 3<sup>rd</sup> Street, Wells Avenue South, Williams Avenue South, Main Avenue South and Mill Avenue South.
- Complete update and adopt Long-Range Wastewater Management Plan.
- Design and construct upgrades to existing sewer lift stations and force mains.
- Complete system evaluation for the Kennydale Lakeline including development of a comprehensive condition assessment, and development of an alternatives analysis and implementation plan.

### **Surface Water Utility Engineering**

- Complete the Surface Water Utility Master Plan to define future program and resources needed to deliver services, meet regulatory requirements and future CIP program for Council adoption in 2018.
- Implement the mitigation projects and ongoing monitoring, maintenance and permit compliance reporting work associated with the Cedar River Gravel Removal (Maintenance Dredge) Project. Complete the light reduction mitigation, Elliot Spawning Channel Gravel Cleaning mitigation and planting work.
- Complete the construction of the Harrington Ave NE Storm Water Retrofit Project Phase 2 (NE 7th Street to NE 8th Place), which is 75% funded (\$675,000) by an Ecology grant in 2017.
- Complete the construction the Sunset Lane NE Storm System Improvement Project, as part of the Transportation Division's Sunset Lane NE Improvement Project.
- Complete the design, permitting and construction of the Renton Hill Storm System Improvement Project, in coordination with the City Water Utility and Wastewater Utility.
- Complete the design permitting and start construction of the Downtown Storm System Improvement Project, in coordination with the Water Utility, Wastewater Utility and Transportation Division, as part of the two-way conversion of the downtown City streets and efforts to support downtown redevelopment.
- Complete the Madsen Creek Sedimentation Basin Cleaning Project construction in 2017 and 2018.
- Complete the Maplewood Creek Sedimentation Basin Cleaning Project in 2017 and 2018, if needed.
- Complete design, permitting and construction of the annual program to install fences around utility maintained stormwater facilities that do not have fences as part of the Stormwater Facility Fencing Project in 2017 and 2018.
- Complete the Cedar River 205 Project floodwall joint repairs utilizing the funding from the King County Flood Control District.
- Develop the policy, legal instrument, sale price and program to sell City wetland mitigation bank credits to private or other entity projects that have wetland impacts from the Springbrook Creek Wetland and Habitat Mitigation Bank.

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- Complete engineering analysis and levee accreditation report for Cedar River 205 Levee Recertification Project to be submitted to FEMA for review and approval.
  - Complete the engineering review and upgrades needed to the Rainier Avenue and Oakesdale Avenue SW Pump Station and start implementation of identified improvements.
  - Complete the annual Small Drainage Problem projects, the Mosquito Abatement Program, the Storm System GIS Program and other ongoing programs.
  - Complete the transfer, to the extent possible, of the remaining privately maintained existing stormwater facilities in single residential plats with public streets to be maintained by the City and implement full maintenance program by 2018.
  - Continue to implement the public education/involvement programs, illicit discharge detection and elimination programs, programs to control runoff from new development, redevelopment and new construction sites, private facility inspection program and municipal operations and maintenance programs needed to meet the regulatory requirements of the 2013-2018 NPDES Phase II Municipal Stormwater Permit. Coordinate with Ecology and other jurisdiction on the requirements that will be placed in a new NPDES Phase II Municipal Stormwater Permit to be issued in August of 2018.
  - Continue to implement the Community Rating System program, assisting in the plan review of new development, providing technical assistance to external customers and other divisions or departments on design standards, utility billing, floodplain, water quality, habitat and other environmental resource or surface water management regulatory (Clean Water Act, Endangered Species Act) or permitting requirements.
  - Continue regional and interagency coordination on salmon recovery efforts in WRIA 8 and WRIA 9, the Cedar River Council and flood hazard reduction efforts related to the King County Flood Control District Advisory Committee and Basin (Green River and Cedar River) Technical Committees, FEMA floodplain map updates and NPDES Phase II Municipal Stormwater Permit compliance.
  - Continue to provide technical assistance to WSDOT on its I-405 improvement for completion of the I-405/SR 167 Direct Connector Project and completing the design/build contract information needed for the I-405 Bellevue to Renton Project to be awarded in 2019.

#### **Solid Waste Utility**

- Provide four Natural Yard Care workshops per year targeting education to English and Spanish speaking residential homeowners to increase knowledge of strategies to reduce reliance on pesticides.
- Provide technical assistance to businesses and apartment buildings to educate them about strategies to increase recycling, reduce contamination and prevent waste.
- Implement a residential reuse event and two special recycling events per year to increase diversion of materials from the landfill.
- Continue to provide, and expand where feasible, in-house recycling opportunities for food waste composting, batteries, printer cartridges and other recyclable materials at City facilities.
- Continue to educate and transition customers to the new collection contract with Republic Services.
- Develop and implement waste prevention policies, including plastic bag and take-out food container reduction to address hard to recycle materials and reduce litter and contamination.
- Resume implementation of annual curbside collection event, which is a service incorporated into the new solid waste contract with Republic Services.

*Expenditure Budget by Category - Utility Systems*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Actual	Orig Bdgt	Actual	Orig Bdgt	YE Estimate	Proposed	Proposed	2016-2017	2017-2018
Regular Salaries	2,045,826	2,344,840	2,237,279	2,425,360	2,499,797	2,621,714	2,714,395	8.1%	3.5%
Part-Time Salaries	0	27,550	9,433	27,550	27,550	27,550	27,550	0.0%	0.0%
Overtime	2,091	3,637	3,977	3,637	3,637	3,637	3,637	0.0%	0.0%
Personnel Benefits	768,126	941,850	819,932	1,044,997	1,044,997	1,115,062	1,187,825	6.7%	6.5%
Supplies	14,969	40,198	5,803	39,248	39,248	41,698	40,098	6.2%	-3.8%
Other Services and Charges	14,258,998	13,931,799	13,924,519	14,340,115	14,365,115	15,807,887	16,071,163	10.2%	1.7%
Intergovernmental Services	6,685,551	6,891,389	6,853,500	7,116,130	7,116,130	7,358,565	7,443,625	3.4%	1.2%
Capital Outlay	0	3,000	0	0	0	0	0	N/A	N/A
Debt Service	5,020,681	3,866,965	3,864,743	3,769,249	3,769,249	3,556,679	3,717,597	-5.6%	4.5%
Interfund Payments	1,762,729	1,845,018	1,825,665	1,944,342	1,976,735	2,160,408	2,217,511	11.1%	2.6%
Transfer Out	348,108	0	6,952	0	0	0	0	N/A	N/A
<b>Operating Total</b>	<b>30,907,079</b>	<b>29,896,246</b>	<b>29,551,802</b>	<b>30,710,628</b>	<b>30,842,458</b>	<b>32,693,200</b>	<b>33,423,401</b>	<b>6.5%</b>	<b>2.2%</b>
CIP	11,824,568	14,540,000	6,458,387	12,740,000	48,780,169	20,784,000	21,335,000	63.1%	2.7%
<b>Total</b>	<b>42,731,647</b>	<b>44,436,246</b>	<b>36,010,190</b>	<b>43,450,628</b>	<b>79,622,627</b>	<b>53,477,200</b>	<b>54,758,401</b>	<b>23.1%</b>	<b>2.4%</b>

*Staffing Levels (Full-Time Equivalent Employees - FTE) - Utility Systems*

	2014	2015	2015	2016	2016	2017	2018	Change	Change
	Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed	2016-2017	2017-2018
Solid Waste	2.75	2.75	2.75	2.75	2.75	3.38	3.38	22.7%	0.0%
Water	6.75	7.25	7.25	7.25	7.25	8.38	8.38	15.5%	0.0%
Wastewater	5.25	5.75	5.75	5.75	5.75	5.88	5.88	2.2%	0.0%
Surface Water	8.75	9.75	9.75	9.75	9.75	9.88	9.88	1.3%	0.0%
<b>Total FTE</b>	<b>23.50</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>27.50</b>	<b>27.50</b>	<b>7.8%</b>	<b>0.0%</b>
Intermittent FTE	0.00	0.66	0.28	0.66	0.66	0.66	0.66	0.0%	0.0%
Temp/Intermit Pay & Ben	\$ 4	\$ 27,550	\$ 11,498	\$ 27,550	\$ 27,550	\$ 27,550	\$ 27,550	0.0%	0.0%

**Fund 501 - Equipment Rental Fund**  
**2017-2018 Vehicle Acquisitions/Replacements**

Dept Assigned	Equipment Number	Make	Model	Description	Original Cost	Year Purchased	Life	2017 Replacement Cost	2018 Replacement Cost
AS IT	A308	Ford	Taurus	Sedan	15,070	1998	10	22,000	-
CED Building Inspection	A376	Ford	Taurus	Sedan	16,112	1998	10	22,000	-
CED Building Inspection	A441	Toyota	Prius	Gas/Elect Hybrid	22,760	2005	10	-	22,000
CED Building Inspection	B083	Jeep	Cherokee	Utility Vehicle small	21,596	1999	10	29,000	-
CED Building Inspection	B117	Jeep	Cherokee	Utility Vehicle small	23,053	2006	10	-	29,000
CED Building Inspection	B124	Jeep	Commander	Utility Vehicle small	23,922	2007	10	-	29,000
CED Building Inspection	C221	Chevy	Silverado	Pickup 1/2 ton	17,035	2003	10	30,000	-
CED Code Enforcement	B093	Jeep	Cherokee	SUV	22,692	2000	10	-	29,000
CED Inpection/Permits	B109	Ford	Explorer	SUV	23,187	2003	10	29,000	-
CED Inpection/Permits	B125	Jeep	Commander	Utility Vehicle small	23,922	2007	10	-	29,000
CED Inpection/Permits	B126	Jeep	Commander	Utility Vehicle small	22,150	2007	10	-	29,000
CS Admin	B062	Ford	Club Van	Van Passenger	18,430	1995	10	30,000	-
CS Admin	B088	GMC	Safari Van	Van Passenger	20,672	1999	10	-	30,000
CS Admin	B098	Chevy	Astro	Van Passenger	-	2001	10	30,000	-
CS Facilities	B095	Chevy	Express van	Van Passenger	18,350	2001	10	-	30,000
CS Facilities	B096	Chevy	Van	Van Passenger	18,350	2001	10	30,000	-
CS Facilities	C184	Chevy	S-10	Pickup compact	16,907	1998	10	30,000	-
CS Facilities	C201	Chevy	Silverado	Pickup 1/2 ton	18,189	2001	10	30,000	-
CS Facilities	C212	GMC	Canyon	Pickup compact	15,212	2002	10	-	30,000
CS Facilities	C225	Chevy	Colorado	Pickup compact	15,480	2004	10	-	30,000
CS Parks	C188	Ford	F350	Pickup	26,749	1999	10	-	35,000
CS Parks	C200	Dodge	2500	Pickup	18,891	2001	10	-	35,000
CS Parks	C204	GMCX	SONOMA	PU COMPACT	15,761	2001	8	30,000	-
CS Parks	C207	GMC	S15	Pickup	15,760	2001	10	30,000	-
CS Parks	C210	GMC	S15	Pickup	15,348	2002	10	30,000	-
CS Parks	C213	Dodge	3500	Flatbed dump	24,183	2002	15	-	50,000
CS Parks	D092	Ford	F550	Stakebed dump	31,532	1999	15	-	40,000
CS Parks	D097	Ford	F550	Flatbed	33,844	2000	15	-	50,000
CS Parks	D106	Ford	F450	Bucket truck	70,142	2001	15	-	170,000
CS Parks	P015	HWRD	ROTO TILLER	Rototiller	2,649	1995	15	-	7,000
CS Parks	P009	LNCN	Welder	Arc Welder	1,600	1995	10	5,500	-
CS Parks	P038	MTRO	Turf Cleaner	Turf Cleaner	2,375	1995	5	6,000	-
CS Parks	P039	MTRO	Turf Cleaner	Turf Cleaner	2,375	1995	5	6,000	-
CS Parks	P043	LELY	Fertilizer	Spreader	-	1995	5	2,500	-
CS Parks	P056	JNDR	Aerator	Aerator	2,991	1995	10	3,000	-
CS Parks	P082	WOOD	Mower	Rotary Mower	6,120	1995	5	25,000	-
CS Parks	P086	JNDR	5300	Tractor	21,971	1996	10	70,000	-
CS Parks	P106	JNDR	Gator	Gator 6X4	7,462	1999	10	-	10,000
CS Parks	P113	JNDR	Gator	Gator 6X4	8,226	2000	10	-	10,000
CS Parks	P130	JNDR	PROGator	ProGator	16,439	2004	10	-	20,000
CS Senior Center	B103	Champ	Challenger	14 pass bus with lift	61,028	2002	10	-	71,000
Police Admin	B122	Ford	Escape	Police admin	16,448	2008	4	45,000	-
Police Investigations	NEW			STANDARD	-		6	30,000	-
Police Investigations	NEW			STANDARD	-		6	30,000	-
Police K9	A467	Dodge	Charger	Police pursuit	24,588	2008	4	60,000	-
Police K9	A477	Dodge	Charger	Police pursuit	24,876	2010	4	60,000	-
Police Patrol	A443	Ford	Crown Victoria	Police pursuit	23,129	2006	4	-	60,000

(continued)

**Fund 501 - Equipment Rental Fund**  
**2017-2018 Vehicle Acquisitions/Replacements**

Dept Assigned	Equipment Number	Make	Model	Description	Original Cost	Year Purchased	Life	2017 Replacement Cost	2018 Replacement Cost
Police Patrol	A476	Dodge	Charger	Police pursuit	25,710	2009	4	60,000	-
Police Patrol	A478	Dodge	Charger	Police pursuit	24,715	2010	4	60,000	-
Police Patrol	A479	Dodge	Charger	Police pursuit	24,715	2010	4	60,000	-
Police Patrol	A484	Ford	Interceptor Sedan	Police pursuit	36,405	2012	4	-	60,000
Police Patrol	A485	Ford	Interceptor Sedan	Police pursuit	36,078	2012	4	-	60,000
Police Patrol	B160	Chevy	Tahoe	Police pursuit	27,470	2011	4	60,000	-
Police Patrol	B161	Chevy	Tahoe	Police pursuit	27,562	2011	4	60,000	-
Police Patrol	B162	Chevy	Tahoe	Police pursuit	35,006	2011	4	60,000	-
Police Traffic	NEW			Police pursuit	-		4	50,000	-
PW Airport	C235	Ford	F250	4X4	24,557	2007	15	35,000	-
PW Airport	D087	Ford	F350	Flatbed with dump	22,365	1997	15	50,000	-
PW Fleet	C193	Dodge	2500	Pick up	25,783	1999	10	35,000	-
PW Street Maint	C192	Dodge	2500	Pickup	27,015	1999	15	35,000	-
PW Street Maint	D090	Dodge	3500	Flatbed dump	23,240	1999	15	-	50,000
PW Street Maint	D104	Dodge	3500	Flatbed dump	29,372	2001	15	-	50,000
PW Street Maint	E097	BOMG	BW 100AD3	Vibrator	29,968	1998	5	-	40,000
PW Street Maint	E104	CTPL	924G	Loader	109,163	2000	15	-	175,000
PW Street Maint	E113	NEHD	TV145	Mower	108,540	2006	5	-	180,000
PW Street Maint	E115	ASPH	AZ550	Asphalt Zipper	106,570	2007	5	-	220,000
PW Street Maint	E126	INTR	Tymco	Sweeper	204,976	2008	4	280,000	-
PW Street Maint	S148	Flex	Arrow	Arrow light	4,274	1990	15	20,000	-
PW Street Maint	S150	INTR	40DLA	40 ton Trailer	11,225	1992	15	35,000	-
PW Street Maint	S177	Bean	Sprayer	Utility Cart	9,199	2000	5	5,500	-
PW Street Maint	S183	CRAF	Pavement cutter	Pavement Saw	8,303	2001	5	-	20,000
PW Street Maint	S201	BOMG	TW250	Protack	11,747	2007	5	20,000	-
PW Street Maint	E129	Elgin	Road Wizard	Sweeper	261,838	2012	4	-	280,000
PW Surface Water Engineering	B086	Jeep	Cherokee	SUV	22,749	1999	10	29,000	-
PW Surface Water Maint	D101	Ford	F450	Flatbed	30,307	2000	15	-	50,000
PW Surface Water Maint	E122A	INTE	Vactor	Vactor	311,073	2008	4	-	420,000
PW Surface Water Maint	NEW			Mini Excavator	-		6	120,000	-
PW Surface Water Maint	S125	Bean	Sprayer	Sprayer	1,000	1985	5	5,500	-
PW Surface Water Maint	S203A	HARP	Deweze	Mower	43,042	2008	5	75,000	-
PW Trans System Maint	C196	Ford	F250	Pickup	20,925	1999	10	35,000	-
PW Trans System Maint	D103	Ford	F550	Aerial lift	72,638	2000	15	200,000	-
PW Wastewater Engineering	A363	Ford	Taurus	Sedan	16,438	1997	10	22,000	-
PW Wastewater Maint	D111	Ford	F550	Service body/crane	30,620	2006	15	80,000	-
PW Wastewater Maint	NEW			Mini Vactor	-		5	325,000	-
PW Wastewater Maint	S165	SRFL	HSRSR393TR	Rodder	26,938	1997	4	55,000	-
PW Water Engineering	B082	Jeep	Cherokee	SUV	20,972	1999	10	-	29,000
PW Water Maint	B119	Ford	Freestar	Van	14,114	2006	10	30,000	-
PW Water Maint	B148A	Chevy	Trailblazer	SUV	22,186	2008	10	-	29,000
PW Water Maint	C173	Chevy	S-10	Pickup	13,298	1995	10	30,000	-
PW Water Maint	C218	Ford	Ranger	Pickup	17,377	2002	10	-	30,000
PW Water Maint	C224	Ford	Ranger	Pickup	17,511	2003	10	30,000	-
PW Water Maint	D093	Ford	F550	Service Body	60,374	1999	15	120,000	-



(continued)

**Fund 501 - Equipment Rental Fund**  
**2017-2018 Vehicle Acquisitions/Replacements**

Dept Assigned	Equipment Number	Make	Model	Description	Original Cost	Year Purchased	Life	2017 Replacement Cost	2018 Replacement Cost
PW Water Maint	E095	Case	580SL	Back hoe	60,304	1997	15	150,000	-
PW Water Maint	E116	INTE	Vactor	Vactor	306,287	2008	4	420,000	-
<b>Total:</b>								<b>\$ 3,367,000</b>	<b>\$ 2,538,000</b>

## Public Works Position Listing (Sheet 1 of 4)

Grade	Title	2014	2015	2015	2016	2016	2017	2018
		Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed
<b>Public Works Administration</b>								
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	0.00	0.00	0.00	0.00	0.00	0.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Administration Division</b>		<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Transportation Systems Division</b>								
<i>Administration</i>								
M45	Deputy PW Admin-Transportation	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M38	Transportation Systems Director	0.00	0.00	0.00	0.00	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	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Total Administration</b>		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<i>Transportation Planning</i>								
M33	Transportation Planning Manager	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	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A24	Transportation Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Transportation Planning</b>		<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.50</b>
<i>Transportation Design</i>								
M33	Transportation Design Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	3.00	3.00	4.00	3.00	4.00	4.00	4.00
A09	Administrative Secretary I	0.00	0.00	1.00	0.00	1.00	1.00	1.00
<b>Total Transportation Design</b>		<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<i>Transportation Operations</i>								
M33	Transportation Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M27	Transportation Maintenance Assistant Manager	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A28	Civil Engineer III	0.00	0.00	1.00	0.00	1.00	1.00	1.00
A25	Civil Engineer II	0.50	0.50	0.00	0.50	0.00	0.00	0.00
A23	Engineering Specialist III	2.00	2.00	2.00	2.00	2.00	3.00	3.00
A21	Signal/Electronics Sys Tech II	4.00	4.00	4.00	4.00	2.00	0.00	0.00
A21	Traffic Signage and Marking Supervisor	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A17	Signal/Electronics Sys Tech I	2.00	2.00	2.00	2.00	4.00	0.00	0.00
A12	Traffic Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	0.00	0.00
A05	Office Assistant III	0.50	0.50	0.50	0.50	0.50	0.00	0.00
<b>Total Transportation Operations</b>		<b>15.00</b>	<b>15.00</b>	<b>15.50</b>	<b>15.00</b>	<b>15.50</b>	<b>5.00</b>	<b>5.00</b>
<i>Transportation Maintenance</i>								
M30	Transportation Maintenance Manager	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A23	Lead Signal/Electronics Sys Tech	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A21	Signal/Electronics Sys Tech II	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A21	Traffic Signage and Marking Supervisor	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A17	Signal/Electronics Sys Tech I	0.00	0.00	0.00	0.00	0.00	4.00	4.00
A12	Traffic Maintenance Worker II	0.00	0.00	0.00	0.00	0.00	3.00	3.00
A07	Secretary II	0.00	0.00	0.00	0.00	0.00	0.50	0.50

## Public Works Position Listing (Sheet 2 of 4)

Grade	Title	2014	2015	2015	2016	2016	2017	2018
		Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed
<b>Total Transportation Maintenance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.50</b>	<b>11.50</b>
<i>Airport</i>								
M33	Airport Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.00	1.00	1.00	1.00	1.00	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
A09	Admin Secretary I	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A01	Office Assistant I	0.00	0.00	0.00	0.00	0.00	1.00	1.00
<b>Total Airport</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Total Transportation Systems Division</b>		<b>31.00</b>	<b>31.00</b>	<b>33.50</b>	<b>31.00</b>	<b>33.50</b>	<b>35.50</b>	<b>35.50</b>
<b>Utility Systems Division</b>								
<i>Water Utility Systems</i>								
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Manager	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	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A25	Civil Engineer II	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A23	Engineering Specialist III	0.50	1.00	1.00	1.00	1.00	1.00	1.00
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Senior Program Specialist	0.50	0.50	0.50	0.50	0.50	0.75	0.75
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.13	0.13
<b>Total Water Utility Systems</b>		<b>6.75</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>7.25</b>	<b>8.38</b>	<b>8.38</b>
<i>Wastewater Utility Systems</i>								
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A23	Engineering Specialist III	0.50	1.00	1.00	1.00	1.00	1.00	1.00
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Senior Program Specialist	0.00	0.00	0.00	0.00	0.00	0.25	0.25
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.13	0.13
<b>Total Wastewater Utility Systems</b>		<b>5.25</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.88</b>	<b>5.88</b>
<i>Surface Water Utility Systems</i>								
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	5.00	5.00	5.00	5.00	5.00	5.00	5.00
A25	Civil Engineer II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Engineering Specialist III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Civil Engineer I	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Senior Program Specialist	0.00	0.00	0.00	0.00	0.00	0.25	0.25

## Public Works Position Listing (Sheet 3 of 4)

Grade	Title	2014	2015	2015	2016	2016	2017	2018
		Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.13	0.13
<b>Total Surface Water Utility Systems</b>		<b>8.75</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>	<b>9.88</b>	<b>9.88</b>
<i>Solid Waste Utility Systems</i>								
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A15	Senior Program Specialist	0.00	0.00	0.00	0.00	0.00	0.25	0.25
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.13	0.13
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	1.50	1.50
<b>Total Solid Waste Utility Systems</b>		<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>3.38</b>	<b>3.38</b>
<b>Total Utility Systems Division</b>		<b>23.50</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>25.50</b>	<b>27.50</b>	<b>27.50</b>
<b>Maintenance Services Division</b>								
<i>Maintenance Administration</i>								
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
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	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Maintenance Administration</b>		<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>	<b>5.45</b>
<i>Streets/Solid Waste Maintenance Services</i>								
M28	Street Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Street Maintenance Services 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
A12	Maint Services Worker III/Street	13.00	13.00	13.00	13.00	8.00	8.36	8.36
A08	Maint Services Worker II/Street	1.00	1.00	1.00	1.00	6.00	6.00	6.00
A04	Solid Waste Mtc Worker	1.00	1.00	1.00	1.00	1.00	2.00	2.00
A08	Maintenance Svc Wkr II / Utility Locator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
<b>Total Streets/Solid Waste Maintenance Services</b>		<b>20.10</b>	<b>20.10</b>	<b>20.10</b>	<b>20.10</b>	<b>20.10</b>	<b>21.46</b>	<b>21.46</b>
<i>Wastewater Maintenance Services</i>								
M28	Waste Water/Special Operations Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A23	Wastewater Maint Svcs Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Lift Station Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	3.00	3.00	3.00	3.00	3.00	5.45	5.45
A08	Maintenance Svc Wkr II / Utility Locator	0.20	0.20	0.20	0.20	0.20	0.20	0.20
<i>Surface Water Maintenance Services</i>								
M28	Waste Water/Special Operations Manager	0.20	0.20	0.20	0.20	0.20	0.20	0.20
A23	Wastewater Maint Svcs Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50	0.50

## Public Works Position Listing (Sheet 4 of 4)

Grade	Title	2014	2015	2015	2016	2016	2017	2018
		Authorized	Orig Bdgt	Authorized	Orig Bdgt	Authorized	Proposed	Proposed
A16	Lead Maintenance Services Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	8.00	8.00	8.00	8.00	10.00	10.71	10.71
A08	Maintenance Svc Wkr II (Waste/Surface Water)	4.00	4.00	4.00	4.00	2.00	2.00	2.00
A08	Maintenance Svc Wkr II / Utility Locator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
<b>Total Surface Water/Waste Water Maint Serv</b>		<b>22.15</b>	<b>22.15</b>	<b>22.15</b>	<b>22.15</b>	<b>22.15</b>	<b>25.31</b>	<b>25.31</b>
<i>Water Maintenance Services</i>								
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
A21	Water Maintenance Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Water Utilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Water Utility Instrumentation 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
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	9.00	9.00	9.00	9.00	9.00	9.48	9.48
A08	Maintenance Services Worker II	1.00	1.00	1.00	1.00	1.00	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
<b>Total Water Maintenance Services</b>		<b>25.30</b>	<b>25.30</b>	<b>25.30</b>	<b>25.30</b>	<b>25.30</b>	<b>25.78</b>	<b>25.78</b>
<i>Equipment Maintenance Services</i>								
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	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	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Equipment Maintenance Services</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Total Maintenance Services Division</b>		<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>82.00</b>	<b>87.00</b>	<b>87.00</b>
<b>Total Public Works Department</b>		<b>139.50</b>	<b>140.50</b>	<b>143.00</b>	<b>140.50</b>	<b>143.00</b>	<b>152.00</b>	<b>152.00</b>

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**4****DEBT MANAGEMENT**

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## DEBT MANAGEMENT

## 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	Standard & Poor's
Water & Sewer Revenue Bonds	AA+	AA+
Limited GO Bonds	AA	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, 2016, there was \$30.5 million in principal outstanding which are: Water/Sewer Revenue Bonds \$27.2 million and PWTF Loan \$3.2 million.

**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 2015, the City's has \$69.1 million *limited* general obligation debt (Council approved debt) outstanding and an available capacity of \$137.2 million. The City no longer has *unlimited* general obligation debt outstanding at this time and therefore has the full voter approved capacity of \$962.5 million available. The general obligation debt is approximately 6% of the total general fund 2017/2018 budget.



## DEBT MANAGEMENT

## OVERVIEW

Item	Interest Rates	Issue Date	Maturity Date	Total Amt Issued	Outstanding			
					1/1/2016	Issued	Redeemed	12/31/2016
<b>General Obligation Bonds:</b>								
<b>Limited GO</b>								
2006 GO S LK WA Infr Impv Bonds	4.25%-5.00%	08/08/06	12/01/28	17,980,000	750,000	-	750,000	-
2010 GO DT Parking Refunding (01)	3.00%-4.50%	05/11/10	12/01/21	6,170,000	6,000,000	-	10,000	5,990,000
2011 GO Library Bonds	2.00%-5.00%	08/02/11	12/01/22	16,715,000	10,955,000	-	1,540,000	9,415,000
2011 GO City Hall Refunding (2001) Bonds	2.00%-5.00%	09/21/11	12/01/17	9,425,000	3,270,000	-	1,605,000	1,665,000
2013 GO Qualified Energy Conservation Bonds	3.22%	07/01/13	07/01/28	3,200,000	2,780,000	-	210,000	2,570,000
2015 (A) GO S LK WA Infr Refunding (2006) (BQ)	3.00%-4.00%	05/13/15	12/01/28	8,825,000	8,825,000	-	-	8,825,000
2015 (B) GO S LK WA Infr Refunding (2006) (Tax)	0.50%-2.07%	05/13/15	12/01/20	3,695,000	3,365,000	-	100,000	3,265,000
<b>Subtotal Limited GO</b>				<b>66,010,000</b>	<b>35,945,000</b>	<b>-</b>	<b>4,215,000</b>	<b>31,730,000</b>
<b>Other Miscellaneous debt</b>								
2009 FD 40 Loan for acquisition of FS13	3.75%	03/01/09	09/01/28	6,798,085	5,009,728	-	315,216	4,694,512
2009 (A) SCORE LTGO	4.00%-5.00%	11/04/09	01/01/22	2,953,800	1,764,000	-	772,200	991,800
2009 (B) SCORE BABS	3.00%-6.62%	11/04/09	01/01/39	28,090,800	26,429,400	-	-	26,429,400
<b>Subtotal Miscellaneous</b>				<b>37,842,685</b>	<b>33,203,128</b>	<b>-</b>	<b>1,087,416</b>	<b>32,115,712</b>
<b>Total General Obligation Debt</b>				<b>103,852,685</b>	<b>69,148,128</b>	<b>-</b>	<b>5,302,416</b>	<b>63,845,712</b>
<b>Water/Sewer Revenue Bonds:</b>								
2007 Water/Sewer	4.00%-5.00%	11/06/07	12/01/22	1,430,000	1,240,000	-	95,000	1,145,000
2007 Water/Sewer Refunding	4.00%-5.00%	11/06/07	12/01/22	8,320,000	6,755,000	-	780,000	5,975,000
2008 (A) Water/Sewer (Exempt)	4.00%-5.00%	01/04/08	12/01/27	9,975,000	9,975,000	-	480,000	9,495,000
2008 (B) Water/Sewer (Taxable)	4.00%-5.00%	01/04/08	12/01/16	2,035,000	195,000	-	195,000	-
2012 Water/Sewer Refunding	2.00%-3.00%	12/07/12	12/01/27	9,190,000	9,080,000	-	35,000	9,045,000
<b>Total Revenue Bonds</b>				<b>30,950,000</b>	<b>27,245,000</b>	<b>-</b>	<b>1,585,000</b>	<b>25,660,000</b>
<b>Water/Sewer Public Works Trust Fund Loans:</b>								
E Kennydale Interceptor	2.00%	06/26/96	07/01/16	2,093,740	116,858	-	116,858	-
Honeycreek Interceptor	2.00%	06/26/96	07/01/16	1,840,568	96,872	-	96,872	-
Corrosion Control Treatment Facilities	1.00%	03/26/96	07/01/17	1,106,000	98,715	-	49,357	49,358
Maplewood Wtr Treatment Improvements	0.50%	01/17/02	07/01/21	567,831	181,806	-	30,301	151,506
Construct CT Pipeline for Wells	0.50%	11/05/02	07/01/22	814,527	300,091	-	42,870	257,221
Maplewood Wtr Treatment Improvements	0.50%	07/01/04	06/30/24	5,150,000	2,453,824	-	272,647	2,181,177
<b>Total Public Works Trust Fund Loans</b>				<b>11,572,666</b>	<b>3,248,165</b>	<b>-</b>	<b>608,904</b>	<b>2,639,261</b>
<b>Total WaterWorks Obligations</b>				<b>63,703,128</b>	<b>30,493,165</b>	<b>-</b>	<b>2,193,904</b>	<b>28,299,261</b>
<b>Total Outstanding Debt</b>				<b>167,555,813</b>	<b>99,641,293</b>	<b>-</b>	<b>7,496,321</b>	<b>92,144,972</b>

**DEBT MANAGEMENT**

**OVERVIEW**

Computation of Limitation of Indebtness					
December 31, 2015					
		General purpose Non-Voted (Limited GO)	Voted (Unlimited GO)	Parks and Open Space Voted	Utility Purpose Voted
<b>2015 AV (2016 Tax Base):</b>	\$ 13,754,932,328	x	1.50%	1.00% *	2.50%
Non Voted Debt Limits			206,323,985		
Voted Limits				137,549,323	343,873,308
Less General Obligation Bonds Outstanding			(69,148,128)		
Add Cash on hand for Debt Service			-		
<b>Available Debt Capacity by Purpose</b>			<b>\$137,175,857</b>	<b>\$137,549,323</b>	<b>\$343,873,308</b>
<b>Total Voted Capacity</b>				<b>\$962,471,797</b>	

Debt Service Requirement to Maturity Long Term Debt Summary as of December 31, 2015 (Dollars in Thousands)

Year	General Obligation			Waterworks Revenue			Waterworks PWTF			Total		
	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
2016	7,553	5,202	2,350	2,620	1,585	1,035	628	609	19	10,800	7,396	3,404
2017	6,760	4,614	2,146	2,621	1,660	961	409	395	13	9,789	6,669	3,120
2018	6,390	4,437	1,953	2,836	1,950	886	357	346	11	9,583	6,732	2,850
2019	6,388	4,587	1,801	2,908	2,105	803	355	346	9	9,651	7,037	2,614
2020	6,385	4,778	1,606	2,907	2,185	722	354	346	8	9,645	7,309	2,336
2021	6,378	4,988	1,390	2,907	2,270	637	352	346	6	9,637	7,603	2,033
2022	3,561	2,391	1,170	2,909	2,360	549	320	316	4	6,790	5,067	1,723
2023	2,697	1,625	1,071	2,908	2,450	458	275	273	3	5,880	4,348	1,532
2024	2,691	1,678	1,012	2,909	2,535	374	274	273	1	5,873	4,486	1,387
2025	2,683	1,738	946	2,906	2,620	286	-	-	-	5,589	4,358	1,232
2026	2,676	1,800	877	2,910	2,715	195	-	-	-	5,586	4,515	1,071
2027	2,669	1,864	806	2,909	2,810	99	-	-	-	5,579	4,674	905
2028	2,494	1,762	732	-	-	-	-	-	-	2,494	1,762	732
2029	1,939	1,273	666	-	-	-	-	-	-	1,939	1,273	666
2030	1,940	1,328	612	-	-	-	-	-	-	1,940	1,328	612
2031	1,939	1,384	554	-	-	-	-	-	-	1,939	1,384	554
2032	1,939	1,444	495	-	-	-	-	-	-	1,939	1,444	495
2033	1,939	1,507	433	-	-	-	-	-	-	1,939	1,507	433
2034	1,939	1,571	368	-	-	-	-	-	-	1,939	1,571	368
2035	1,938	1,638	300	-	-	-	-	-	-	1,938	1,638	300
2036	1,938	1,708	230	-	-	-	-	-	-	1,938	1,708	230
2037	1,939	1,782	157	-	-	-	-	-	-	1,939	1,782	157
2038	1,939	1,859	80	-	-	-	-	-	-	1,939	1,859	80
<b>Total</b>	<b>\$ 78,713</b>	<b>\$56,958</b>	<b>\$ 21,755</b>	<b>\$34,249</b>	<b>\$27,245</b>	<b>\$ 7,004</b>	<b>\$3,323</b>	<b>\$3,248</b>	<b>\$ 75</b>	<b>\$116,286</b>	<b>\$ 87,451</b>	<b>\$ 28,835</b>

**DEBT MANAGEMENT**

**OVERVIEW**

**Waterworks Utility 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.

<b>2017 Debt Service Coverage Ratio Calculation for Waterworks Utility</b>		<b>2018 Debt Service Coverage Ratio Calculation for Waterworks Utility</b>	
Total Revenues	27,927,683	Total Revenues	25,827,926
Total Expenses <sup>1</sup>	12,441,297	Total Expenses <sup>1</sup>	10,927,743
Amount Available for Debt Service	15,486,386	Amount Available for Debt Service	14,900,183
Total Debt Service	3,556,679	Total Debt Service	3,717,597
<b>DEBT SERVICE RATIO</b>	<u><b>4.35</b></u>	<b>DEBT SERVICE RATIO</b>	<u><b>4.01</b></u>

<sup>1</sup>Less debt service and transfers to capital

<sup>1</sup>Less debt service and transfers to capital

## DEBT MANAGEMENT

## GENERAL OBLIGATION DEBT

## CITY OF RENTON GENERAL OBLIGATION DEBT

**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. Was partially refunded with 2015 A & B LTGO bonds and 2016's principal payment was the final one.

**2009 King County Fire District #40 Loan.** Has an average interest rate of 3.75% and is related to the Fire District #40 asset transfer as a result of the Benson Hill annexation. The debt service is accounted for in Fund (215).

**2009 South Correctional Entity Regional Jail (SCORE) Development Authority Bonds A & B.** Issued to finance all or a portion of the costs of acquiring land for and constructing, improving, and equipping for the operation of the South Correctional Entity Regional Jail (SCORE), a jail facility located in Des Moines, Washington. The City of Renton, along with the City of Auburn, Burien, Des Moines, Federal Way, Seatac, and Tukwila are owners of the Center and each are responsible for their percentage of the total obligation. The City of Renton's portion is \$31,044,600. Debt Service for these bonds is accounted for in the General Government Miscellaneous Debt Service Fund (215).

**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).

**2011 Library Bonds.** Has an average interest rate of 3.72% and was issued to finance all or a portion of the costs of acquiring land for and constructing, improving, and equipping two new public library facilities and repairing, renovating and improving existing library facilities; providing the form and terms of the bond. Debt Service is accounted for in Fund (215).

**2011 Refunding (refund 2001) Bonds.** Has an average interest rate of 3% for purposes of advance refunding the 2001 Refunding (refund 1997) Series A Bonds with an average interest rate of 5.02%. This resulted in a reduction in the aggregate debt service payments of \$1,402,171 and a present value gain of \$1,348,396. Debt Service is accounted for in Fund (201).

**2013 Qualified Energy Conservation Bonds (QECCB).** Has an average interest rate of 3.22% and was issued to finance all or a portion of the costs of constructing, improving, and equipping street light improvements; providing the form and terms of the bond. Debt Service is accounted for in Fund (215).

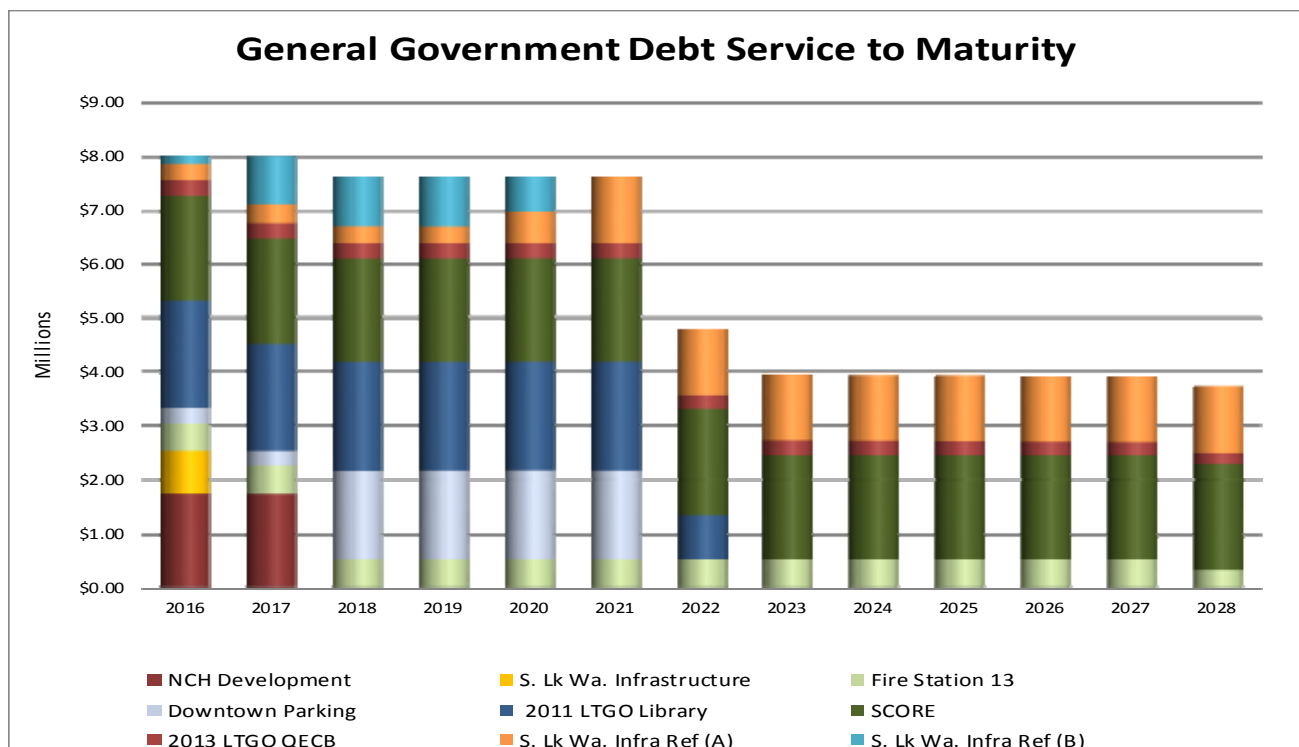
**2015 A & B Refunding (refund 2006) Bonds.** Has an interest rate of 0.5%-4.0% for purposes of partially refunding the 2006 South Lake Washington Infrastructure Bonds with an average interest rate of 4.85%. This resulted in a reduction in the aggregate debt service payments of \$2,160,145 and a present value gain of \$1,883,765. Debt Service is accounted for in Fund (215).

**DEBT MANAGEMENT**

**GENERAL OBLIGATION DEBT**

Year	Total LTGO *	NCH Development	S. Lk Wa. Infrastructure	Fire Station 13	Downtown Parking	2011 LTGO Library	SCORE	2013 LTGO QECB	S. Lk Wa. Infra Ref (A)	S. Lk Wa. Infra Ref (B)
2016	6,088,841	1,752,450	782,250	500,635	279,725	1,997,238	1,940,949	299,516	324,025	153,003
2017	6,060,579	1,748,250	-	500,635	279,425	1,998,338	1,940,400	292,754	324,025	917,153
2018	5,691,668	-	-	500,635	1,664,100	1,999,538	1,939,392	285,992	324,025	917,379
2019	5,691,668	-	-	500,635	1,666,325	1,997,200	1,939,365	284,230	324,025	919,254
2020	5,691,436	-	-	500,635	1,670,625	1,995,700	1,940,260	277,307	599,025	648,145
2021	5,684,819	-	-	500,635	1,666,775	1,999,000	1,940,890	270,384	1,248,025	-
2022	2,870,471	-	-	500,635	-	855,750	1,941,098	263,461	1,250,625	-
2023	1,998,798	-	-	500,635	-	-	1,939,510	256,538	1,241,625	-
2024	1,991,675	-	-	500,635	-	-	1,940,257	249,615	1,241,425	-
2025	1,987,952	-	-	500,635	-	-	1,940,143	242,692	1,244,625	-
2026	1,977,879	-	-	500,635	-	-	1,940,028	235,769	1,241,475	-
2027	1,976,581	-	-	500,635	-	-	1,939,836	228,846	1,247,100	-
2028	1,795,734	-	-	332,661	-	-	1,939,492	221,923	1,241,150	-
2029	-	-	-	-	-	-	1,938,921	-	-	-
2030	-	-	-	-	-	-	1,939,994	-	-	-
2031	-	-	-	-	-	-	1,938,668	-	-	-
2032	-	-	-	-	-	-	1,938,542	-	-	-
2033	-	-	-	-	-	-	1,939,461	-	-	-
2034	-	-	-	-	-	-	1,939,471	-	-	-
2035	-	-	-	-	-	-	1,938,495	-	-	-
2036	-	-	-	-	-	-	1,938,254	-	-	-
2037	-	-	-	-	-	-	1,938,595	-	-	-
2038	-	-	-	-	-	-	1,939,362	-	-	-
Totals	49,508,099	3,500,700	782,250	6,340,277	7,226,975	12,842,763	44,611,380	3,409,027	11,851,175	3,554,933

\* Exclude SCORE Bonds which will be repaid through SCORE jail service charges.




**DEBT MANAGEMENT**
**WATERWORKS UTILITY DEBT****WATERWORKS DEBT SUMMARY**

As of January 1, 2016, the City has \$30.5 million in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through two (2) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has \$27.2 million in outstanding principal debt.
- *Public Works Trust Fund Loans*, received for specific water sewer projects from the State of Washington, have \$3.2 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).

**REVENUE BONDS**

**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.

**2012 Water/Sewer Revenue Refunding Bonds (Ordinance #5672)** were issued in the amount of \$9,190,000 and dated December 7, 2012. The average interest rate is 2.5%. These bonds were issued for the purpose of refunding a portion of the 2004 Water/Sewer Revenue Bonds.

**PUBLIC WORKS TRUST FUND LOANS**

**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.

**DEBT MANAGEMENT**

**WATERWORKS UTILITY DEBT**

**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.

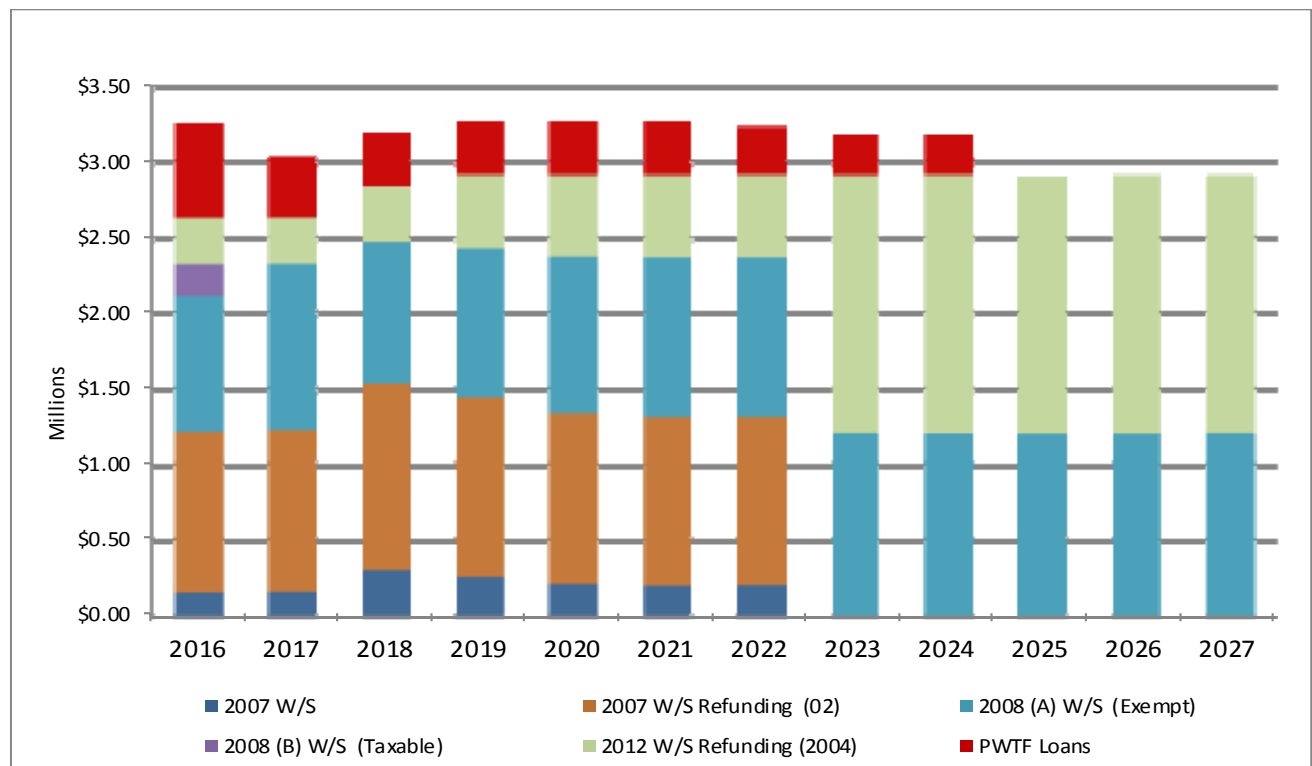
**2002 CT Pipeline for Wells RW-1, RW-2 and RW-3 (CAG 02-082)** loan is to construct the CT detention pipeline for wells RW-1, RW-2 and RW-3 at Liberty Park.

**2004 Maplewood Drinking Water Treatment Improvement (CAG 04-053)** loan is to construct the drinking water treatment improvements at Maplewood.

**DEBT MANAGEMENT**

**WATERWORKS UTILITY DEBT**

Year	Total Revenue Bonds	2007 W/S	2007 W/S Refunding (02)	2008 (A) W/S (Exempt)	2008 (B) W/S (Taxable)	2012 W/S Refunding (2004)	PWTF Loans
2016	2,619,745	146,600	1,066,250	895,508	205,238	306,150	627,673
2017	2,620,858	151,850	1,072,250	1,091,308	-	305,450	408,618
2018	2,835,858	301,600	1,231,000	933,508	-	369,750	357,038
2019	2,908,208	256,200	1,180,000	985,258	-	486,750	355,309
2020	2,906,758	207,200	1,124,400	1,034,458	-	540,700	353,580
2021	2,907,158	194,800	1,119,400	1,045,658	-	547,300	351,851
2022	2,909,308	197,600	1,118,000	1,045,258	-	548,450	319,821
2023	2,907,958	-	-	1,203,658	-	1,704,300	275,374
2024	2,908,678	-	-	1,203,478	-	1,705,200	274,010
2025	2,905,898	-	-	1,201,148	-	1,704,750	-
2026	2,909,578	-	-	1,201,628	-	1,707,950	-
2027	2,909,315	-	-	1,204,665	-	1,704,650	-
<b>Totals</b>	<b>\$ 34,249,315</b>	<b>\$ 1,455,850</b>	<b>\$ 7,911,300</b>	<b>\$ 13,045,528</b>	<b>\$ 205,238</b>	<b>\$ 11,631,400</b>	<b>\$ 3,323,274</b>





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**CAPITAL INVESTMENT PROGRAM***2017 through 2022***I. Capital Investment Program Policy****Overview**

The projects listed in the 2017-2022 Capital Investment Program (CIP) are consistent with the adopted 2017-18 Biennial Budget. 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 2017-18, whereas the CIP focuses on life basis cost of each project, over a full six year period. In addition to identifying each capital projects by category, the CIP includes the annual capital-related costs, the projected operating budget impacts, and the funding sources for each project.

Not all of the City's capital spending is included in the 6-year CIP. Operating equipment purchases and replacements, such as mobile equipment and computers, are financed through the Equipment Replacement Reserve revolving fund or through systematic replacements in the operating budget. Similarly, small projects for operating facilities, such as fire stations, senior activities center, and the City Hall, have been incorporated into internal service charges and have been funded with operating budget since 2011.

As the biennium progresses, some projects become higher priorities while others are delayed, depending on a variety of circumstances. In some instances additional funding becomes available from cost savings on other projects, third party funding (grants, interlocal agreements), or when existing capital projects are carried over into the new fiscal year due to scheduled delays. In these cases the budget can be amended and the City Council, in coordination with City administration, take action to approve specific projects and adjust the schedule for existing projects so total capital expenditures don't exceed the original budget, unless there is additional funding to offset the increased costs.

**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. These assets are used by the public and by city staff to provide daily services. Therefore, it is the City's responsibility to properly plan, design, construct, and maintain these assets and facilities in order to ensure they are safe, long-lasting, and provide a welcoming and usable space for generations of users. The Capital Investment Plan (CIP) represents the City's near term investment priorities, its plan to preserve past investments, and provide adequate facilities for the future. While the focus of our CIP is limited to the larger, multi-year projects that require more time and policy discussion to initiate. The CIP includes projects meeting the following criteria:

1. A useful life greater than 2 years.
2. New and expanded physical facilities/assets including the study, planning, and design phases.
3. System-wide or subarea studies and planning efforts.
4. Large scale renovation and replacement of existing facilities over \$25,000.
5. The acquisition of new capital facilities or assets.
6. The purchase of major pieces of equipment which are not identified in the Equipment Rental/Reserve Fund; or require multiple-year financing.
7. Equipment purchases associated with newly acquired facilities.

## CAPITAL INVESTMENT PROGRAM

2017 through 2022

## II. Procedure for 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. Identifies all recommended or likely source of funding for each project
4. Asses each project's operating budget impact, including long-term maintenance costs.
5. Creates a request for each project which includes: a project description, the funding source(s), and long-term operating impact.
6. Prioritizes each request using the CIP Evaluation Criteria.
7. Submits request to the Administrative Services Department.

### 2. Reviews

#### Mayor / Chief Administrative Officer / Administrative Services Administrator:

1. Reviews prioritized Capital Investment Requests.
2. Prepares a bi-annual Capital Investment Plan recommendation.
3. Presents the Budget and Capital Investment Plan to the City Council.

#### City Council:

1. Conducts a workshop at mid-year preparatory to the development and submittal of the Mayor's proposed bi-annual budget, to consider any priorities or projects of interest.
2. Holds a public hearing to review the recommended CIP as part of the budget process.
3. Conducts workshops to review the Mayor's recommendations and make changes as necessary.
4. Adopts the Capital Investment Program as part of the bi-annual budget.

### 3. Implementation

#### Department:

1. Monitors all CIP projects approved in the City's adopted bi-annual budget.
2. If estimated project cost exceeds appropriation, obtain council approval for updated project cost information.
3. Obtain Council approval when cumulative change orders on any particular contract exceed 10% of the approved initial contract.
4. Work with Administrative Services Department to provide quarterly progress updates to the Council.

#### Administrative Services Department:

1. Monitors the CIP and budgets and provides periodic status reports to the City Council.

### 4. Closeout

#### Department:

1. Issue the Notice of Completion to the Administrative Services Department.
2. Submit project completion documents and obtain authorization to release retainage from the City Council.
3. Create budget proposals for impacts on the operating budget.

#### Administrative Services Department:

1. Reconciles total revenues and expenditures for each CIP
2. Capitalize project, as appropriate.
3. Release retainage once authorization from the City Council and all applicable State agencies has been received.
4. Coordinate project audits.

## CAPITAL INVESTMENT PROGRAM

2017 through 2022

### III. Criteria for Evaluating Projects

The City Council reviewed and adopted updated criteria in evaluating and prioritizing CIP projects in 2013. The new prioritization matrix considers two dimensions of each project: 1. importance and 2. urgency/timing. The following are the considerations to make for each dimension:

#### 1. Importance

*Community safety and health* - Preservation of public health, safety, or mission critical program/operation.

*Compliance with laws and regulations* - Required/mandated by court, federal, or state government laws/regulations.

*Promoting economic development* - Urban and neighborhood renewal, job attraction/retention, and growth in general City revenue.

*Community value* - Preserve and protect natural resources and the environment, provide fair and equitable access, existing user demand and participation, and improve workforce and customer satisfaction.

*Financial stewardship* - Maximize return on investment through grants or other leveraged resources, reduce ongoing costs, consolidation of duplicative/overlapping services and costs, avoidance of more costly investment alternatives, or generation of net revenue.

*Consistency with adopted plans* - comprehensive plans; business plans; community plan(s); Transportation Improvement Plan; Parks, Recreation, and Natural Areas Plan; and other planning documents

#### 2. Urgency/Timing

*Urgent/Immediate safety* - Includes city services for the protection of community safety and health for persons and property. The city should prioritize those projects that need immediate attention.

*External resource timing* - To maximize the impact of city's resources, the city has been actively seeking external grants or private investments for projects. The availability and timing of external funding can influence when the city can implement a project that is important to the community.

*Coordinate internal resource timing* - This leverages internal resources and reduces service interruptions during the construction.

*Maintain service level* - Under the Growth Management Act, the city is required to provide increased capacity in infrastructure concurrent to growth in order to maintain service levels. This is also an important expectation of the community.

*Improve service level* - While improving service level may be the least "urgent", certain projects of higher importance to the community may be implemented sooner than other projects that have high urgency but low community importance.

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**CAPITAL INVESTMENT PROGRAM - SUMMARY**  
**2017 through 2022**

**CITY WIDE SUMMARY**

Departments	Proposed		Projected				Project Total
	2017	2018	2019	2020	2021	2022	
General Government	6,400	9,579	9,973	12,501	7,937	11,917	67,065
Transportation	12,011	3,966	32,354	51,672	56,182	71,633	248,925
Airport	2,206	3,680	20,488	1,825	625	1,275	32,647
Golf Course	183	250	465	260	2,298	2,580	6,156
Water Utility	10,630	9,380	3,460	3,580	3,580	3,380	45,640
Wastewater Utility	5,400	5,500	4,500	4,200	4,200	4,200	35,650
Surface Water Utility	4,754	6,455	3,337	5,789	3,892	2,294	34,521
<b>Total</b>	<b>41,584</b>	<b>38,810</b>	<b>74,577</b>	<b>79,827</b>	<b>78,714</b>	<b>97,279</b>	<b>470,604</b>

Resources	Proposed		Projected				Project Total
	2017	2018	2019	2020	2021	2022	
User Fee	391	523	321	459	429	332	3,218
REET	4,420	4,420	-	-	-	-	11,840
Fuel Tax	660	670	680	690	700	710	5,400
Utility Tax	-	-	-	-	-	-	650
Business License/B&O Tax	3,092	2,003	-	-	-	-	11,022
Operating	21,547	22,360	13,305	13,812	13,550	12,860	122,052
Grants/Contribution	8,259	3,326	26,424	1,019	267	269	57,599
Mitigation Funds Received	1,005	-	5	5	5	5	1,221
Mitigation Funds Anticipated	-	5	-	-	-	-	5
Misc/Transfers	4,725	-	-	-	-	-	7,165
Interest Income	278	345	303	444	349	268	2,596
KC levy Prop 1 transfer	207	207	207	-	-	-	1,015
Other Government Resources In-Hand	248	-	4,489	50	-	-	5,007
Undetermined	-	-	-	-	-	-	-
Fund Balance	1,704	-	-	-	-	-	3,375
<b>Total</b>	<b>46,536</b>	<b>33,859</b>	<b>45,734</b>	<b>16,479</b>	<b>15,300</b>	<b>14,444</b>	<b>232,165</b>

<b>Balance Available/Unfunded Needs</b>	<b>4,952</b>	<b>(4,951)</b>	<b>(28,843)</b>	<b>(63,348)</b>	<b>(63,414)</b>	<b>(82,835)</b>	<b>(238,439)</b>
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**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

#	Projects	Priority*	Type**	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project
				2015	2016	2017	2018	2019	2020	2021	2022	Total
1	Coulon Park Repairs and Maintenance	1P	M	1,229	954	975	275	915	825	575	625	6,373
2	Parks General Major Maintenance	2P	M	1,108	684	335	530	1,080	860	705	2,395	7,697
3	Sunset EIS Park	3P	D	3,321	3,278	800	2,150	1,050	-	-	-	10,599
4	Paths, Walks, Patios and Boardwalks	4P	M	588	80	350	-	81	76	41	101	1,317
5	Philip Arnold Park Improvements	5P	D	-	-	650	-	1,752	-	-	-	2,402
6	Tree Maintenance	6P	M	944	393	410	410	410	410	410	410	3,797
7	Grant Matching Program	7P	X	-	250	250	250	250	250	250	250	1,750
8	LT Capital Project Coordinator - Parks	8P	X	-	136	136	145	-	-	-	-	417
9	Parks, Recreation and Open Space Plan	9P	P	213	125	30	-	-	-	-	150	518
10	Trails and Bike Master Plan	10P	P	-	50	50	-	-	-	-	-	100
11	Regis Park Athletic Field Expansion	11P	D	19	489	86	-	864	4,545	300	3,030	9,333
12	Piazza Master Plan & Redevelopment	12P	D	-	400	-	100	300	3,539	-	-	4,339
13	Capital Project Coordination	13P	X	372	85	85	87	92	96	101	106	1,024
14	2013 KC Proposition 1 Parks Levy Fund	14P	X	408	197	207	207	207	-	-	-	1,226
15	Sports Court Repairs	*P	M	160	99	-	-	185	150	80	100	774
16	Ballfield Renovation Program	*P	M	71	100	-	-	250	150	150	150	871
17	Parking Lots and Drive Repairs	*P	M	111	-	-	-	90	90	125	125	541
18	Irrigation Renovation, Automation and Conservation	*P	M	134	15	-	-	250	265	265	15	944
19	Transportation Landscape Improvements	*P	M	-	150	-	-	80	80	80	80	470
20	Springbrook Trail Missing Link	*P	D	-	-	-	-	-	150	300	2,020	2,470
21	Black River Riparian Forest	*P	D	-	-	-	-	125	125	400	2,020	2,670
22	Maplewood Community Park	*P	D	-	-	-	-	150	500	4,040	225	4,915
23	Habitat Enhancement	*P	M	-	-	-	-	25	25	25	25	100
24	Park Master Planning	*P	P	-	-	-	-	90	90	90	90	360
25	Integrated Pest Management Program	*P	P	-	-	-	-	100	-	-	-	100
26	Downtown Wayfinding	CED	X	-	200	250	-	250	100	-	-	800
27	Fire Station 15	1F	D	-	600	773	4,952	-	-	-	-	6,325
28	LT Capital Projects Coordinator - Facilities	2F	X	-	113	113	122	-	-	-	-	348
29	City-wide Security System Upgrades	3F	M	481	99	90	90	-	-	-	-	761
30	Senior Activity Center HVAC Unit Replacement	4F	M	-	-	70	-	-	-	-	-	70
31	Senior Activity Center Kitchen Appliances Replacement	5F	M	-	-	130	-	-	-	-	-	130
32	Senior Center Banquet Room Improvement	6F	M	-	-	210	-	-	-	-	-	210
33	City Hall Lobby Remodel	7F	M	-	-	400	-	-	-	-	-	400
34	Community Services Maint. Shop Rehab	8F	M	318	250	-	261	-	-	-	-	829
35	City Wide Building Condition Assessment	*F	X	-	-	-	-	160	-	-	-	160
36	City Hall Carpet Replacement	*F	M	-	-	-	-	500	-	-	-	500
37	PW Sign Shop	*F	M	-	182	-	-	522	-	-	-	704
38	Police Substation East Remodel	*F	M	-	-	-	-	120	-	-	-	120
39	Kenyon Dobson Park	*F	D	69	297	-	-	5	175	-	-	546
40	Court Clerk Acoustics	*F	M	-	-	-	-	70	-	-	-	70
<b>Total Capital Project Expenditures</b>				<b>9,546</b>	<b>9,226</b>	<b>6,400</b>	<b>9,579</b>	<b>9,973</b>	<b>12,501</b>	<b>7,937</b>	<b>11,917</b>	<b>77,080</b>

Resources	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
User Fee	-	-	-	-	-	-	-	-	-
REET	3,418	718	4,420	3,545	-	-	-	-	12,101
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	857	319	-	-	-	-	-	-	1,176
B&O Tax/Business License Fee	1,040	1,035	1,000	875	-	-	-	-	3,950
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	600	-	-	-	-	-	-	600
Grants/Contribution Anticipated	11	1,700	-	-	-	-	-	-	1,711
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Transfers from other funds	2,138	2,139	4,725	-	-	-	-	-	9,002
Interest Income	-	7	-	-	-	-	-	-	7
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Earmarked	-	-	-	-	-	-	-	-	-
2013 KC Prop 1 Levy	408	197	207	207	207	-	-	-	1,226
2007 KC Prop 2 Levy Earmarked	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	1,674	3,511	-	-	-	-	-	-	5,185
<b>Total Capital Project Resources</b>	<b>9,546</b>	<b>10,226</b>	<b>10,352</b>	<b>4,627</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,958</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>1,000</b>	<b>3,952</b>	<b>(4,952)</b>	<b>(9,766)</b>	<b>(12,501)</b>	<b>(7,937)</b>	<b>(11,917)</b>	<b>(42,122)</b>

\*\*Type:  
 A = Acquisition  
 D = Development/Redevelopment  
 M = Maintenance/Preservation  
 P = Planning  
 X = Cross Category

\*Priority:  
 #P = Parks Planning &  
 #F = Facilities Project

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 1

Project Priority Score:	Importance	Urgency	Combined
		+	=
Priority Ranking:	1P		

**Project Title:** Coulon Park Repairs and Maintenance  
**Project Type:** Major Maintenance  
**Total Anticipated Project Cost:** \$ 6,229

Current LOS	%	Growth	%
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**Project Description:**  
 Safety/infrastructure related projects to maintain heavily used park. The park is nearly 50 years old.  
 \* Coulon Park Structural Repairs (Multiple locations identified in 2012 study. 2017 funding request covers 2016 project shortfalls).  
 \* Coulon Park Lighting (Conversion to LED)  
 \* Coulon Park Turf Replacement - 2017 and 2018 South beach area, ongoing due to high park use  
 \* Coulon Park Five Year Structural Review - 2017 request re-establishes the 5-year review funding as 2016 funding was deferred to additional underwater dives in 2016  
 \* Coulon Park Parking Lot Repairs - (Re-establishes funding deferred in 2016 to major structural repairs and as identified in 2015 study)  
 \* Coulon Park Irrigation System Replacement (Entry-2019, North end 2020)  
 \*Coulon Park South Beach Restroom and Concession stand/guard station/beach facility renovation (Project managed by Facilities, 2016 funding deferred to major structural repairs)  
 \*Coulon Park  
 Landscape Renovation-Remove/replace damaged landscape - south end 2019/north end 2020

CIP Expenditures & Resources	Life to Date 2015	Year End 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>			Proposed						
Coulon Park Structural Repairs	-	270	800	250	250	250	250	250	2,320
Coulon Park Lighting Repairs	54	-	-	-	90	-	-	-	144
Coulon Park Turf Replacement	13	50	25	25	25	25	25	25	213
Coulon Park Shoreline Erosion	14	-	-	-	-	-	-	-	14
Coulon Park 5-Year Structural Review	-	125	150	-	-	-	-	150	425
Coulon Park Paver Replacement	779	84	-	-	-	-	-	-	863
Coulon Park Irrigation System Replacement	-	-	-	-	500	500	-	-	1,000
Coulon Park Parking Lot Repairs	-	275	-	-	-	-	300	200	775
Coulon Park SB Restroom, Concession Stand	-	150	-	-	-	-	-	-	150
Coulon Park Landscape Renovation	-	-	-	-	50	50	-	-	100
Coulon Park Log Replacement	224	-	-	-	-	-	-	-	224
Coulon Park - Other Repairs	144	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,229</b>	<b>954</b>	<b>975</b>	<b>275</b>	<b>915</b>	<b>825</b>	<b>575</b>	<b>625</b>	<b>6,229</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	170	192	975	275	-	-	-	-	1,612
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	571	-	-	-	-	-	-	-	571
Business License Fee and B&O Tax	190	488	-	-	-	-	-	-	678
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	298	274	-	-	-	-	-	-	572
<b>Total Resources</b>	<b>1,229</b>	<b>954</b>	<b>975</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,433</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(915)	(825)	(575)	(625)	(2,796)
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Impact on Operating Funds	Life to Date 2015	Estimated Year End 2016	Adopted		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 2

Project Priority Score:	Importance	Urgency	Combined
Priority Ranking:	2P		

**Project Title:** Parks General Major Maintenance  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 7,697

**Current LOS** % **Growth** %

**Project Description:**  
 Major maintenance projects are necessary to maintain parks in a safe working order. Identified projects are listed below:  
 \* Playgrounds, Kiosks and Interpretive Signs - 2017- CR Trail and Tiffany Park playgrounds; 2018-Teasdale playground  
 \* Light System Upgrades - 2019 Kiwanis Park  
 \* Shoreline and Bank Stabilization - 2019 Jones Park  
 \* Boundary, Topographic and Site Surveys - 2018 Piazza Park and Springbrook Trail; 2019 Cascade Park  
 \* Fencing, Guardrails, Bullrails, Railings - Cascade Park (Fletcher property)  
 \* Landscape Renovation and Repairs - 2019 CR Park (bank)  
 \* Structural Reviews and Repairs - 2017 Multiple structural reviews, 2018-trestle bridge repairs  
 For a more detailed breakdown, refer to the following page.  
**Summary of Progress: Carry forward unspent funding.** In 2015/2016 the following projects/funding were re-programmed: Tiffany Park and Philip Arnold Playgrounds and Jones Park Shoreline. Projects completed: Light system upgrades at Highlands, trestle bridge repairs, surveys at Kiwanis and Tiffany Parks and Heritage Park drainage. Projects to be started in 2016 include Liberty lighting and Heritage park landscaping.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
<b>Major Maintenance</b>	-	-	-	-	-	-	-	-	-
Playgrounds, Kiosks and Intepretive Signs	20	-	275	150	400	200	150	150	1,345
Light System Upgrades	635	92	-	-	100	110	110	110	1,157
Shoreline and Bank Stabilization	-	238	-	-	300	100	300	2,000	2,938
Boundary, Topographic & Site Surveys	53	145	-	30	70	100	120	60	578
Fencing, Guardrails, Bullrails, Railings	-	-	-	-	20	-	-	-	20
Landscape Renovation & Repairs	10	180	-	-	150	150	-	-	490
Structural Reviews and Repairs	390	30	60	350	40	200	25	75	1,170
<b>Total Expenses</b>	<b>1,108</b>	<b>684</b>	<b>335</b>	<b>530</b>	<b>1,080</b>	<b>860</b>	<b>705</b>	<b>2,395</b>	<b>7,697</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	1,108	187	335	530	-	-	-	-	2,160
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	139	-	-	-	-	-	-	139
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	358	-	-	-	-	-	-	358
<b>Total Resources</b>	<b>1,108</b>	<b>684</b>	<b>335</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,657</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(1,080)	(860)	(705)	(2,395)	(5,040)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 3

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: <b>3P</b>		

**Project Title:** Sunset EIS Park  
**Project Type:** Development  
**Total Anticipated Project Cost:** \$ 10,599

**Current LOS** **Growth** **100%**

**Project Description:**  
 A new 3.1 acre neighborhood park has been identified as part of the Sunset Area Community Revitalization Program. The \$2.3 million Phase 1 development is scheduled to occur in 2017 (restroom, irrigation, turf, central promenade, plaza/ pergola across from library, interpretive signage, site amenities). Phase 2 design is planned for 2017 (two children's play areas, adult fitness, water feature, picnic area, looped walkway completion) followed by construction in 2018. The final phase design will occur in 2018 with construction in 2019 and will include the 1% for art for all three phases, all walkways, picnic shelter, pergola with benches around the perimeter of the open space area.

**Summary of Progress: Carry forward unspent funding.** The master plan for park development was adopted in 2014. Phase I design commenced in 2016 with construction scheduled for 2017. The City secured a \$1.7 million legislative appropriation in 2015 for Phase 1 construction. Proceeds from the sale of the Sunset Court Park property and the Highlands Library property will help offset park design and construction costs. In 2016, three grant applications are being prepared to help offset Phase 2 development costs. The project budget request below does not include the grant funding in the event the City is not successful, while continuing to move the project forward. In addition the Grant Match Fund, the King County Proposition Levy 2 funds and Fund 303 (Impact Mitigation Fund), have also been identified as a potential sources to assist in design and construction costs.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	3,202	768	-	-	-	-	-	-	3,970
Consultant Services	118	-	300	150	-	-	-	-	568
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	2,511	500	2,000	1,000	-	-	-	6,011
Contribution to 1% for Art	-	-	-	-	50	-	-	-	50
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,321</b>	<b>3,278</b>	<b>800</b>	<b>2,150</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,599</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	1,850	-	800	2,150	-	-	-	-	4,800
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	100	-	-	-	-	-	-	-	100
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	1,700	-	-	-	-	-	-	1,700
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	1,000	-	-	-	-	-	-	-	1,000
Misc/Transfers	251	-	-	-	-	-	-	-	251
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	120	1,578	-	-	-	-	-	-	1,698
<b>Total Resources</b>	<b>3,321</b>	<b>3,278</b>	<b>800</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,549</b>

Balance Available / (Unfunded Needs) - - - - (1,050) - - - - (1,050)

	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	45	70	75	75	75	75	415
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>70</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>415</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 4

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: 4P		

**Project Title:** Paths, Walks, Patios and Boardwalks  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 1,317

**Current LOS** % **Growth** %

**Project Description:**  
 ADA accessibility improvements and safety repairs and replacment to include heaving, broken, and settling pathways, trails, sidewalks, patios and boardwalks with asphalt, concrete, pavers, wood, or other materials in parks and trails. In 2017, a new ADA walk at Kiwanis park is scheduled and in 2019 the Cedar River Trail at Bronson Way will undergo repairs. Future repairs are scheduled for Jones Park, Cedar River Park and Heritage Park, and the Cedar River Trail from Narco to Ron Regis Park.

**Summary of Progress: Carry forward unspent funds.**  
 Highlands walkway (Safe Route to School) was completed in 2015. 2016 funding redirected to Springbrook trail safety repairs.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	588	80	347	-	80	75	40	100	1,310
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	3	-	1	1	1	1	7
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>588</b>	<b>80</b>	<b>350</b>	<b>-</b>	<b>81</b>	<b>76</b>	<b>41</b>	<b>101</b>	<b>1,317</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	75	-	350	-	-	-	-	-	425
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	75	-	-	-	-	-	-	-	75
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	130	40	-	-	-	-	-	-	170
Misc/Transfers	260	-	-	-	-	-	-	-	260
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	48	40	-	-	-	-	-	-	88
<b>Total Resources</b>	<b>588</b>	<b>80</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,018</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(81)	(76)	(41)	(101)	(299)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 5

	Importance	Urgency	Combined
Project Priority Score:		+	=
Priority Ranking:	5P		

**Project Title:** Philip Arnold Park Improvements  
**Project Type:** Development  
**Total Anticipated Project Cost:** \$ 2,402

**Current LOS**   **Growth** 100%

**Project Description:** A relocated play area with new play equipment, a new walk connecting the play area to the picnic shelter and removal of the abandoned restroom facility is proposed for 2017. The redesigned park will expand the capacity and provide greater programming flexibility by improving programmed and non-programmed play. As environmental regulations and FEMA floodplain mapping have changed, installing synthetic turf a Ron Regis Park may be an issue. Philip Arnold Park has been identified as an alternate location for synthetic turf and is being proposed for 2019 along with new pedestrian and parking lot lighting.

**Summary of Progress:** The funding for play equipment replacement was deferred in 2016 and this funding request re-establishes funding. The current equipment is over 15 years old.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	650	-	1,750	-	-	-	2,400
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	2	-	-	-	2
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	650	-	1,752	-	-	-	2,402
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	650	-	-	-	-	-	650
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	650	-	-	-	-	-	650

Balance Available / (Unfunded Needs)	-	-	-	-	(1,752)	-	-	-	(1,752)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	10	10	20
Expenditure Increase/Decrease	-	-	-	-	20	20	20	20	80
<b>Net Operating Impact</b>	-	-	-	-	20	20	30	30	100

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 6

Importance	Urgency	Combined
Project Priority Score:	+	=
Priority Ranking:	6P	

**Project Title:** Tree Maintenance  
**Project Type:** Major Maintenance  
**Total Anticipated Project Cost:** \$ 3,797

**Current LOS** % **Growth** %

**Project Description:**  
 Community Services maintains trees citywide as part of the Urban Forestry Program. Work is accomplished in-house, in combination with consultant contracts (tree inspections) and construction contracts (tree maintenance and removal) managed by the Urban Forestry Manager. This Capital Budget request increases the budget by \$100,000 in order to process the the 1,370 work orders on file which comprise over 5,600 trees; 735 of which have been identified as a High Priority.

Public health, safety and welfare are paramount and account for most expenditures (high risk tree removal/pruning) and includes the following requests:  
 (1) \$185,000 (2017) and \$220,000 (2018) to be used to remove high risk trees and prune trees utilizing contracted tree service companies  
 (2) ROW Trees/Sidewalk Safety Repairs addresses public safety when trees begin to displace sidewalks and utilizes a combination of City crews and contractors. Scheduled work for 2017 include: Petrovitsky sidewalks (\$30,000), Honey Creek Ridge Phase 2 sidewalks (\$15,000) and Puget Drive (\$35,000). Scheduled work for 2018 includes Honey Creek Ridge Phase 3 sidewalks (\$35,000), and 168th Street sidewalk (\$35,000).  
 (3) On call contracts will be utilized to complete emergency tree removals for 2017 (\$120,000) and 2018 (\$120,000).  
 (4) "Tree Planting" replaces previously removed trees with new trees in new locations utilizing volunteers, crews and contracted services (\$25,000 in 2017).

This Capital Budget request does not reflect the ongoing need for a City Arborist Crew to maintain its current asset of 130,000 trees on a routine basis.

**Progress Summary: Carry forward unspent funding.** 2015/2016 sidewalk and tree repairs along Logan Ave., North 3rd, Honey Creek Ridge Phase I and Park Avenue were completed. 70 trees were replanted where trees had been removed. Tree removals and pruning at multiple locations under 3 separate contracts were completed.

CIP Expenditures & Resources	Life to Date	Estimated	Proposed		P r o j e c t e d				Project Total
	Thru 2015	Year end 2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Major Maintenance	-	-	-	-	-	-	-	-	-
Tree Safety Pruning and Removal	-	-	-	-	-	-	-	-	-
ROW Trees/Sidewalk Safety Repairs	-	-	-	-	-	-	-	-	-
Tree Planting	-	-	-	-	-	-	-	-	-
Construction	944	393	410	410	410	410	410	410	3,797
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>944</b>	<b>393</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>3,797</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	115	-	-	-	-	-	-	-	115
Business License Fee and B&O Tax	275	211	410	410	-	-	-	-	1,306
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	117	-	-	-	-	-	-	-	117
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	437	182	-	-	-	-	-	-	619
<b>Total Resources</b>	<b>944</b>	<b>393</b>	<b>410</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,157</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(410)</b>	<b>(410)</b>	<b>(410)</b>	<b>(410)</b>	<b>(1,640)</b>

Impact on Operating Funds	Life to Date	Estimated	Proposed		P r o j e c t e d				Project Totals
	Thru 2015	Year End 2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 7

Project Priority Score:	Importance	Urgency	Combined
Priority Ranking:	7P		

**Project Title:** Grant Matching Program  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 1,750

**Current LOS** % **Growth** %

**Project Description:**  
 The City annually appropriates funds to the Community Services Department to be available for unforeseen building facility, 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), or the Washington Department of Natural Resources. Expenditure of these monies must have specific Council approval.

**Summary of Progress:** Carry forward unspent funding.  
 Funds may be used as a grant match for WWRP and LWCF grant applications for Sunset Neighborhood Park Design and Construction.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	250	250	250	250	250	250	250	1,750
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	250	250	250	250	250	250	250	1,750
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	164	230	-	-	-	-	394
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	86	20	-	-	-	-	106
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	250	-	-	-	-	-	-	250
<b>Total Resources</b>	-	250	250	250	-	-	-	-	750

Balance Available / (Unfunded Needs)	-	-	-	-	(250)	(250)	(250)	(250)	(1,000)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-



**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 8

Project Priority Score:	Importance	Urgency	Combined
		+	=
Priority Ranking:	8P		

**Project Title:** LT Capital Project Coordinator - Parks  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 417

**Current LOS**   **Growth** 100%

**Project Description:**  
 New two year, regular, full-time, limited term position that will assist staff with the back log of planning, safety and infra-structure-related and new development capital improvement projects as identified in the 6-Year CIP and temporarily replaces Capital Project Coordinator position eliminated in 2005. The position will administer consultant & construction contracts, coordinate project planning, design & construction elements, manage the public bid process including performing the bid analysis, process change order requests, perform inspection of projects under construction, review payment requests and perform project closeout. Operating impacts include supplies for office set up and annual maintenance.

**Summary of Progress:**  
 Temporarily replaces Capital Project Coordinator position eliminated in 2005.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	136	136	145	-	-	-	-	417
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	136	136	145	-	-	-	-	417
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	136	145	-	-	-	-	281
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	136	-	-	-	-	-	-	136
<b>Total Resources</b>	-	136	136	145	-	-	-	-	417

Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 9

Project Priority Score:	Importance	Urgency	Combined
		+	=
Priority Ranking:	9P		

**Project Title:** Parks, Recreation and Open Space Plan  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 518

**Current LOS** % **Growth** %

**Project Description:**  
 The Parks, Recreation, and Natural Areas Plan is a 20-year vision for parks, recreation facilities, programming and natural areas. The Plan describes current and future needs and identifies policies, implementation strategies and an investment program for a livable community and is the blueprint for planning, acquisition and development. In order to maintain WWRP grant eligibility (and other grant sources), the Plan needs to be updated every six years. This budget request is to refresh the plan, including a new statistically valid survey. It will take one year to update the current plan which expires in November 2017.

**Summary of Progress:**  
 The plan has been utilized to support multiple park property acquisitions, park development projects, and local, state, and federal grant applications.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	213	125	30	-	-	-	-	150	518
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>213</b>	<b>125</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>518</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	175	-	-	-	-	-	-	-	175
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	125	30	-	-	-	-	-	155
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	38	-	-	-	-	-	-	-	38
<b>Total Resources</b>	<b>213</b>	<b>125</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>(150)</b>

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 10

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: 10P		

**Project Title:** Trails and Bike Master Plan  
**Project Type:** Remodel & Construction  
**Total Anticipated Project Cost:** \$ 100

**Current LOS** Growth 100%

**Project Description:**  
 Update to the adopted 2009 Trails and Bike Master Plan which expires in 2016. In order to maintain WWRP grant eligibility, the plan is required to be updated and certified every six years. The City also uses the plan to obtain KC Conservation Futures and transportation grants. Public Works to contribute 50% of the cost for consultant services. The adopted Parks, Recreation and Natural Areas Plan; City Center Community Plan; and the Benson Hill Community Plan recommend implementing the Trails and Bicycle Plan. Policy language (per the Citywide Comprehensive Plan Update), community planning areas, a demand and needs analysis and new trails such as the East Side Trail Corridor are elements that are currently not included in the existing plan.

**Summary of Progress:** Carry forward unspent funding. Consultant interviews have been conducted and a Scope of Services is being negotiated.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	50	50	-	-	-	-	-	100
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	50	50	-	-	-	-	-	100
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	50	-	-	-	-	-	50
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	50	-	-	-	-	-	-	50
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	50	50	-	-	-	-	-	100

Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 11

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: 11P		

**Project Title:** Regis Park Athletic Field Expansion  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 9,333

**Current LOS** % **Growth** %

**Project Description:**  
 As environmental regulations and FEMA floodplain mapping have changed since Phase I was completed in 2000, the City will need to secure updated surveys and environmental work in order to determine the type and extent of field improvements. Phase I consisted of the lighted soccer field (all-weather dirt) and softball field, lighted basketball court, one parking lot, entry drive and bridge over Madsen Creek. Phase II will include a wetland inventory & delineation, environmental assessment, and design and construction documents for potable water, sewer and restroom facilities. Construction is planned in 2016. Phase III will expand the capacity and provide greater programming flexibility by improving the existing all-weather (dirt) soccer field, constructing a second lighted soccer field, expanding the parking lot, adding a children's play area, and two picnic shelters. Phase IV will add a second lighted ball field. Impacts include labor, supplies, equipment and utilities to operate the facility, dependent upon the final design.

**Summary of Progress:** Carry forward unspent funding to complete 2017 utility design and construction. Project identified as #1 citywide priority in the Parks, Recreation and Natural Areas Plan.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	19	489	86	-	500	-	300	-	1,394
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	364	4,500	-	3,000	7,864
Contribution to 1% for Art	-	-	-	-	-	45	-	30	75
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>19</b>	<b>489</b>	<b>86</b>	<b>-</b>	<b>864</b>	<b>4,545</b>	<b>300</b>	<b>3,030</b>	<b>9,333</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	300	86	-	-	-	-	-	386
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	19	75	-	-	-	-	-	-	94
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	114	-	-	-	-	-	-	114
<b>Total Resources</b>	<b>19</b>	<b>489</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(864)</b>	<b>(4,545)</b>	<b>(300)</b>	<b>(3,030)</b>	<b>(8,739)</b>

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	5	5	75	75	75	235
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>235</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 12

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: 12P		

**Project Title:** Piazza Master Plan & Redevelopment  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 4,339

**Current LOS** Growth 100%

**Project Description:**  
 Re-master planning of the existing Piazza Park to include the former Big 5 site (2015) in order to combine these areas into one cohesive park venue. Operations will be coordinated with the Renton Pavilion Event Center to maximize opportunities. Public master Plan process will occur in 2017 with Design and construction documents in 2018. Construction will follow during 2019.

**Summary of Progress:** Carry forward unspent funding. The 2015/2016 budgeted funding will be utilized for consultant services to study the Downtown Civic Core; this project is being lead by CED. This request is to replenish project funding and reschedule the project to commence in 2017 upon completion of the Downtown Civic Core study.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	400	-	100	300	-	-	-	800
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	3,500	-	-	3,500
Contribution to 1% for Art Inspection	-	-	-	-	-	39	-	-	39
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	400	-	100	300	3,539	-	-	4,339
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	100	-	-	-	-	100
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	400	-	-	-	-	-	-	400
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	400	-	100	-	-	-	-	500

Balance Available / (Unfunded Needs)	-	-	-	-	(300)	(3,539)	-	-	(3,839)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	20	20	20	20	80
<b>Net Operating Impact</b>	-	-	-	-	20	20	20	20	80

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 13

Project Priority Score:	Importance	Urgency	Combined
		+	=
Priority Ranking:	13P		

**Project Title:** Capital Project Coordination  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 1,024

**Current LOS** % **Growth** %

**Project Description:**  
 To reimburse Parks capital project planning, acquisition, development, coordination, and management costs paid by Fund 001.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	372	85	85	87	92	96	101	106	1,024
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>372</b>	<b>85</b>	<b>85</b>	<b>87</b>	<b>92</b>	<b>96</b>	<b>101</b>	<b>106</b>	<b>1,024</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	156	-	-	-	-	-	-	-	156
Business License Fee and B&O Tax	-	80	85	87	-	-	-	-	252
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	5	-	-	-	-	-	-	5
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	216	-	-	-	-	-	-	-	216
<b>Total Resources</b>	<b>372</b>	<b>85</b>	<b>85</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>629</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(92)	(96)	(101)	(106)	(395)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 14

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: 14P		

**Project Title:** 2013 KC Proposition 1 Parks Levy Fund  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 1,226

**Current LOS** Growth 100%

**Project Description:**  
 King County voters approved a six-year levy for the repair, replacement, improvement, and expansion or acquisition of parks, open space, trails and recreation opportunities. The funding will be allocated to appropriate eligible projects and the maintenance and operating costs will be incorporated in these projects when funded. Funding under this project will continue from 2014 through 2019.

**Summary of Progress:**  
 Funds continue to be collected through 2019 in the amount of \$197,771 annually, less KC administration fees. Fund balance is carried forward annually. Funds may be utilized to offset design and construction costs for for Sunset Neighborhood Park .

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	209	-	-	-	-	-	-	-	209
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Earmarked, KC Levy	199	197	207	207	207	-	-	-	1,017
<b>Total Expenses</b>	<b>408</b>	<b>197</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,226</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	408	197	207	207	207	-	-	-	1,226
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>408</b>	<b>197</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,226</b>

Balance Available / (Unfunded Needs) - - - - -

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 15

Importance	Urgency	Combined
+		=
Project Priority Score:		
Priority Ranking: *p		

**Project Title:** Sports Court Repairs  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 774

**Current LOS** % **Growth** %

**Project Description:**  
 Safety repairs, replacement, resurfacing, reconstruction, seal-coating, patching, drainage improvements and re-striping existing surfaces at 17 tennis courts and 13 basketball courts throughout the system. The Bocce Ball court at the Renton Sr. Activity Center is scheduled for 2019 and Kennydale Lions basketball court for 2020. Future repairs are scheduled for Teasdale, Talbot Hill, Highlands (tennis) and Kiwanis (basketball).

**Summary of Progress: Carry forward unspent funds.** Maplewood basketball court was removed and replaced, Highlands basketball was resurfaced, Coulon Tennis Courts were removed and replaced, Kiwanis Tennis courts were resurfaced, Philip Arnold Tennis court were resurfaced and Philip Arnold basketball courts were resurfaced.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	160	99	-	-	185	150	80	100	774
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>160</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>150</b>	<b>80</b>	<b>100</b>	<b>774</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	40	-	-	-	-	-	-	-	40
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	20	-	-	-	-	-	-	-	20
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	100	99	-	-	-	-	-	-	199
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>160</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(185)</b>	<b>(150)</b>	<b>(80)</b>	<b>(100)</b>	<b>(515)</b>

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 16

Importance	Urgency	Combined
Project Priority Score:	+	=
Priority Ranking:	*p	

**Project Title:** Ballfield Renovation Program  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 871

**Current LOS** 100% **Growth** %

**Project Description:**  
 Ball fields require periodic major renovations to maintain the infrastructure and safety, increase playability and decrease staff time in field preparation. The scope generally includes field work such as drainage, grading, sodding or seeding, material replacement, backstop replacements and upgrades, player bench area repairs and upgrades, and bleacher upgrades and replacements. Impacts include a potential increase in revenue for demand to play on higher quality fields and increased playability during foul weather. In 2019 outfield improvements at Liberty Park 1 will include removing sod at locations where there is uneven terrain, repair irrigation, regrade, replace with new soil and re-sodding. In 2020 installing covered dugouts at Liberty Park 1 and 2, Ron Regis, Philip Arnold, Cedar River, Teasdale, Kiwanis, Kennydale Lions and Highlands Parks will improve the player areas. Future infield/outfield renovations are scheduled for Teasdale, Kiwanis and Cedar River Park.

**Summary of Progress: Carry forward unspent funds.**  
 2015 Cedar River Park funding and 2016 Kiwanis Park funding were redirected to Ron Regis Park where safety improvements were needed and will be completed in 2016.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	71	100	-	-	250	150	150	150	871
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>71</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>871</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	50	-	-	-	-	-	-	50
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	50	-	-	-	-	-	-	50
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	71	-	-	-	-	-	-	-	71
<b>Total Resources</b>	<b>71</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(250)	(150)	(150)	(150)	(700)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 17

Project Priority Score:	Importance	Urgency	Combined
Priority Ranking:	*p		

**Project Title:** Parking Lots and Drive Repairs  
**Project Type:** Major Maintenance  
**Total Anticipated Project Cost:** \$ 541

**Current LOS** % **Growth** %

**Project Description:**  
 Parking lot and driveway reconstruction activities to include resurfacing, sealcoating, patching, curb repairs/replacement, drainage improvements, and re-stripping throughout the City's parks and municipal sites (e.g. downtown parking lot). The program is intended to maintain parking areas in a safe and accessible condition. Repairs are planned for parking lots at the Renton Sr. Activity Center (2019) and Kiwanis Park (2020). Future renovations are scheduled for Philip Arnold, Tiffany, Talbot and the parks shops.

**Summary of Progress:** Teasdale Parking lot complete. 2016 funding redirected to Coulon Park.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	111	-	-	-	90	90	125	125	541
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>125</b>	<b>125</b>	<b>541</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	100	-	-	-	-	-	-	-	100
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	11	-	-	-	-	-	-	-	11
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(90)	(90)	(125)	(125)	(430)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 18

Importance	Urgency	Combined
+		=
*p		

**Project Title:** Irrigation Renovation, Automation and Conservation  
**Project Type:** Major Maintenance  
**Total Anticipated Project Cost:** \$ 944

**Current LOS** % **Growth** %

**Project Description:**  
 Upgrading/replacement of outdated irrigation systems & replacement of solid state/battery operated irrigation controllers with computerized controllers & water saving devices resulting in reduced water consumption/energy with more effective water delivery to parks, boulevards, public building grounds & transportation ROW projects. Overall costs will be reduced. An aging irrigation system with many repairs at Kiwanis Park will be replaced in 2017, Tiffany Park in 2019 and Philip Arnold Park in 2020.

**Summary of Progress:**  
 Kiwanis Park funding was deferred to Sunset Neighborhood Park improvements in 2016. This request re-establishes project funding.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	134	15	-	-	250	265	265	15	944
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>134</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>265</b>	<b>265</b>	<b>15</b>	<b>944</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	15	15	-	-	-	-	-	-	30
Business License Fee and B&O Tax	30	-	-	-	-	-	-	-	30
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	89	-	-	-	-	-	-	-	89
<b>Total Resources</b>	<b>134</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(250)	(265)	(265)	(15)	(795)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 19

Importance	Urgency	Combined
+		=
Project Priority Score:		
Priority Ranking: *p		

**Project Title:** Transportation Landscape Improvements  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 470

**Current LOS** Growth **100%**

**Project Description:**  
 Funds the design and construction of new landscaping and irrigation improvements whenever an existing city street is being designed and constructed with specific transportation grant funding that does not allow the use of irrigation. Street ROW landscaping enhances community livability, improves water quality, diffuses heat, slows traffic, and increases the economic value of the surrounding area.

**Summary of Progress:**  
 This is a Placeholder for TIB grant funded projects that disallows irrigation. In 2015 and beyond, landscape improvements on Logan Avenue will not include irrigation but will be watered utilizing contracted services.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	150	-	-	80	80	80	80	470
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	150	-	-	80	80	80	80	470
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	150	-	-	-	-	-	-	150
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	150	-	-	-	-	-	-	150
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(80)	(80)	(80)	(80)	(320)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 20

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: *p		

**Project Title:** Springbrook Trail Missing Link  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 2,470

**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. Impacts include maintenance of the trail and utilities, if any, such as irrigation. Environmental studies (wetlands shoreline, etc) work will be likely.

**Summary of Progress:**  
 Project is identified as a #2 priority in the Trails and Bicycle Master Plan (2009). The boardwalk trail was completed in 2010. \$50,000 was received from Hunter/Douglas property sale & development agreement w/funding dedicated for trail development. An additional final missing segment has been identified for acquisition.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	150	300	-	450
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	2,000	2,000
Contribution to 1% for Art	-	-	-	-	-	-	-	20	20
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	-	150	300	2,020	2,470
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs)	-	-	-	-	-	(150)	(300)	(2,020)	(2,470)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	10	10
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	10	10

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 21

	Importance	Urgency	Combined
Project Priority Score:		+	=
Priority Ranking:	*p		

**Project Title:** Black River Riparian Forest  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 2,670

**Current LOS** % **Growth** %

**Project Description:**  
 The Black River Riparian Forest contains an active heron colony, an estimated 75 species of avifauna, and numerous mammals. An interpretive learning center, soft surface paths to view wildlife, and sensitive habitat enhancement are planned. The first phase of this project includes a wildlife/habitat inventory/assessment to determine the suitability and feasibility of an interpretive learning center and associated amenities. Master planning will occur in 2020, followed by additional environmental studies (wetland, stream) and construction documents development (2021) culminating in construction (2022). Impacts to the operating budget might include utilities, office supply and equipment and labor for the learning center and surrounding amenities.

**Summary of Progress:**  
 This project was identified as a #2 citywide priority in the adopted Parks, Recreation and Naturals Plan (2011).

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	125	125	400	-	650
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	2,000	2,000
Contribution to 1% for Art	-	-	-	-	-	-	-	20	20
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	125	125	400	2,020	2,670
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs)	-	-	-	-	(125)	(125)	(400)	(2,020)	(2,670)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	25	25
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	25	25

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 22

Importance	Urgency	Combined
Project Priority Score:	+	=
Priority Ranking:	*p	

**Project Title:** Maplewood Community Park  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 4,915

**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 (date unknown) for future use as a park site. The area is experiencing rapid residential growth. Long term development plans call for a mixed-use community park that includes both active and passive uses. In planning for the potential future transfer to the City the consultant selection and master planning is scheduled for 2019; design development, construction document preparation, and bidding in 2020, with phase one development proposed for 2021 at a cost of \$4,000,000. Phase 2 design development and construction document preparation would occur in 2022. Impacts include labor, equipment, supplies and utility costs dependant upon the final design of the facility.

**Summary of Progress:**  
 This project was identified as a #5 citywide priority in the adopted Parks, Recreation and Natural Areas Plan (2011). The City and King County have delayed 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	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	150	500	-	225	875
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	4,000	-	4,000
Contribution to 1% for Art	-	-	-	-	-	-	40	-	40
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	150	500	4,040	225	4,915
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(150)	(500)	(4,040)	(225)	(4,915)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	50	125	175
<b>Net Operating Impact</b>	-	-	-	-	-	-	50	125	175

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 23

	Importance	Urgency	Combined
Project Priority Score:	+		=
Priority Ranking:	*p		

**Project Title:** Habitat Enhancement  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 100

**Current LOS** Growth 100%

**Project Description:**  
 Funds are used to maintain and improve natural area habitats by procuring and installing native plants and controlling invasive plant spread to ensure habitat monitoring requirements are met during the required 5 year monitoring period at three locations - May Creek Trail, Cedar River Gabions b/n Bronson and Logan and Riverview Park.

**Summary of Progress:**  
 Habitat monitoring commenced along the May Creek Trail in 2013 (through 2018) along the Cedar River Trails gabions in 2014 (to 2020) and Riverview Park 2015 (to 2020).

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	25	25	25	25	100
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	25	25	25	25	100
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs)	-	-	-	-	(25)	(25)	(25)	(25)	(100)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-



**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 24

Importance	Urgency	Combined
+		=
Project Priority Score:		
Priority Ranking: *p		

**Project Title:** Park Master Planning  
**Project Type:** Development and Major Maintenance  
**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 item was introduced in 2008 and is included as recommendations for identified park facilities in the adopted Parks, Recreation and Natural Areas Plan (2011).

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	90	90	90	90	360
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	90	90	90	90	360
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs)	-	-	-	-	(90)	(90)	(90)	(90)	(360)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 25

Importance	Urgency	Combined
+		=
Project Priority Score:		
Priority Ranking: *p		

**Project Title:** Integrated Pest Management Program  
**Project Type:** Development and Major Maintenance  
**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 2017 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	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	100	-	-	-	100
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	100	-	-	-	100
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs)	-	-	-	-	(100)	-	-	-	(100)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 26

	Importance	Urgency	Combined
Project Priority Score:	+		=
Priority Ranking:	CED		

**Project Title:** Downtown Wayfinding  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 800

**Current LOS** Growth 100%

**Project Description:**  
 Signage to provide clear, consistent directions for auto and pedestrian traffic to various destinations, attractions, and landmarks. A wayfinding system may include gateway features, directional signs, kiosks, and banners in a unified manner, enhancing the area's unique identity and creating artistic elements in Downtown. The system will help residents, employees, businesses, and visitors feel more comfortable and confident about coming to and navigating around Downtown, whether it is for shopping, dining, culture, and/or entertainment. Before implementation, there will be a review, update of the previously approved signage to ensure they still meet the needs of downtown redevelopment.

**Summary of Progress:**  
 Design of the entire wayfinding system was completed in 2008. Fabrication and installation of the system's Phase I occurred in 2009, and consisted of advance directional signs to link The Landing to the Downtown Business District. Fabrication and installation of the system's remaining phases was suspended in 2009. Funding in the amount of \$100,000 each year (total of \$200,000) was allocated for the 2015-2016 budget period. During 2016, the previously approved wayfinding system is being reviewed to ensure it meets the needs of downtown redevelopment, including public improvement projects now being designed to convert one-way streets to two-way traffic. The 2015-2016 funding is anticipated to be utilized through 2017 to update the signage designs, and fabricate and install Phase 2 signs (downtown directional, parking facilities, and pedestrian directional). New funding was originally projected in the 2017 budget (\$250,000) to fabricate and install the system's final phase (Phase 3) of signs and markers (downtown directional, parking facility, pedestrian directional, and gateway markers). That funding is now anticipated for 2018.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	200	250	-	250	100	-	-	800
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Earmarked, KC Levy	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	200	250	-	250	100	-	-	800
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	39	250	-	-	-	-	-	289
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	154	-	-	-	-	-	-	154
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	7	-	-	-	-	-	-	7
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	200	250	-	-	-	-	-	450
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(250)	(100)	-	-	(350)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 27

	Importance	Urgency	Combined
Project Priority Score:		+	=
Priority Ranking:	<b>1F</b>		

**Project Title:** Fire Station 15 Construction and Apparatus  
**Project Type:** Development  
**Total Anticipated Project Cost:** \$ 6,325

**Current LOS**      **% Growth**      **100%**

**Project Description:**  
 The City purchased property on 30th Street near I-405 a number of years ago in anticipation of the need for an additional fire station to service the northwest side of the City. Since then, there has been a significant amount of development in the area, with more in the pipeline. Fire Station 15 would be "satellite station" size, namely three bays and roughly 7500 square feet. This Project Description also includes costs for a new piece of apparatus, the equipment for it, and equipment for the station, although those would not be funded through the CIP Fund. Roughly 7.5% of the project costs are for furnishings for the station. Soft costs have been estimated at 45% of the project total, which is common for a fire station. Additional operating expenses shown below represent annual utilities and building and grounds maintenance costs, but not full allocated costs. Per the Regional Fire Authority agreement, Fire Station 15 will be constructed during 2017 and 2018.

**Summary of Progress:**  
 In 2013, circumstances allowed us to do a full site evaluation with a highly-experienced architectural firm to determine feasibility, not only of the fire station itself, but for the extent of site improvements required, site limitations, the possibility of co-location of water utility facilities, and so on. That study provided a very usable ROM for this project, to which we have added a compounded construction cost escalator of 4% per year through 2017. Per the Renton Fire Authority agreement, Fire Station 15 will be constructed during 2017 and 2018.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	773	4,952	-	-	-	-	5,725
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	600	-	-	-	-	-	-	600
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	600	773	4,952	-	-	-	-	6,325
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	600	-	-	-	-	-	-	600
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	4,725	-	-	-	-	-	4,725
Misc/Transfers	-	1,000	-	-	-	-	-	-	1,000
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	1,600	4,725	-	-	-	-	-	6,325
<b>Balance Available / (Unfunded Needs)</b>	-	1,000	3,952	(4,952)	-	-	-	-	-

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 28

	Importance	Urgency	Combined
Project Priority Score:		+	=
Priority Ranking:	2F		

**Project Title:** LT Capital Projects Coordinator - Facilities  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 348

**Current LOS** Growth 100%

**Project Description:**  
 New two year, regular, full-time, limited term position that will assist staff with the back log of planning, safety and infra-structure-related and new development capital improvement projects as identified in the 6-Year CIP. The position will administer consultant & construction contracts, coordinate project planning, design & construction elements, manage the public bid process including performing the bid analysis, process change order requests, perform inspection of projects under construction, review payment requests and perform project closeout. Operating impacts include supplies for office set up and annual maintenance.

**Summary of Progress:**  
 This position was approved by council for 2016

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	113	113	122	-	-	-	-	348
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Earmarked, KC Levy	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	113	113	122	-	-	-	-	348
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	113	122	-	-	-	-	235
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	113	-	-	-	-	-	-	113
<b>Total Resources</b>	-	113	113	122	-	-	-	-	348

Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 29

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking:		3F

**Project Title:** City-wide Security System Upgrades  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 761

**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 surveillance 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 surveillance cameras already in place are degraded and in need of replacement. Facilities will upgrade cameras at the Pavilion, City Garage, and Facilities & Parks Shops, and throughout Coulon Beach Park.

**Summary of Progress:**  
 The City purchased Pix Controler cameras in 2011 with a direct image emailing capacity that have been very effective in deterring 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 Avigilon connected video cameras via their laptops was tested and put in place. High-Megapixel cameras have been placed at the transit center, Renton Community Center, Liberty Park, Henry Moses Aquatic Center and Meadowcrest Park; these are capable of facial recognition at considerable distances.

CIP Expenditures & Resources	Life to Date	Estimated	Proposed		Projected				Project Total
	Thru 2015	Year End 2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	481	99	90	90	-	-	-	-	761
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>481</b>	<b>99</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	150	-	90	90	-	-	-	-	330
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	11	-	-	-	-	-	-	-	11
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	90	90	-	-	-	-	-	-	180
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	230	9	-	-	-	-	-	-	239
<b>Total Resources</b>	<b>481</b>	<b>99</b>	<b>90</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>

Balance Available / (Unfunded Needs) - - - - - (1)

Impact on Operating Funds	Life to Date	Estimated	Proposed		Projected				Project Total
	Thru 2015	Year End 2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 30

Project Priority Score:	Importance	Urgency	Combined
Priority Ranking:	4F		

**Project Title:** Senior Activity Center HVAC Unit Replacement  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 70

**Current LOS** Growth 100%

**Project Description:**  
 Facilities staff will oversee the replacement of three (3) HVAC units. The one unit serves the pool game room and is twenty-seven (27) years old. The other two (2) units serve the large meeting room and banquet room. These two (2) units are original equipment of the building and are thirty-six (36) years old. Facilities staff has experienced constant costly repairs of all three (3) units. In addition, these units do not have adequate capacity for the assigned space. The units use excessive amounts of power because they are not energy efficient. In addition, all three (3) units use R22 refrigerant, which adversely impacts the environment and cost \$522.00 per 25lbs to replenish. Facilities replaced two (2) HVAC units at the Senior Activity Center at the cost of \$26,055.53 in 2016. These were funds needed for other maintenance projects. These units need to be replaced before they fail and affect the citizens and staff at the center.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	70	-	-	-	-	-	70
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Earmarked, KC Levy	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	70	-	-	-	-	-	70
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	70	-	-	-	-	-	70
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	70	-	-	-	-	-	70

Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 31

Importance	Urgency	Combined
+		=
Project Priority Score:		
Priority Ranking: <b>SF</b>		

**Project Title:** Senior Activity Center Kitchen Appliances Replacement

**Project Type:**

**Total Anticipated Project Cost:** \$ 130

**Current LOS** **Growth** **100%**

**Project Description:**  
 The Senior Activity Center was built in 1979. The vast majority of the existing kitchen equipment was purchased at that time. The kitchen is used five (5) days a week for the senior nutrition program which serves a hot lunch to over seventy-five (75) senior citizens. In addition, the kitchen is used on the weekends as part of our rental package for community activities and events. The kitchen is highly used by the Senior Activity Center staff and the community. In order to continue to provide these services, all of the existing kitchen equipment and appliances need to be replaced because the , condition of the appliances. The following are some of the major appliances needs: walk-in cooler/freezer assembly, industrial mixer, convection steamer, convection oven, and dishwasher (with booster heater). There are a total of 38 items.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	130	-	-	-	-	-	130
Earmarked, KC Levy	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	130	-	-	-	-	-	130
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	130	-	-	-	-	-	130
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	130	-	-	-	-	-	130

Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-



**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 32

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking: <b>6F</b>		

**Project Title:** Senior Center Banquet Room Improvement  
**Project Type:** Maintenance  
**Total Anticipated Project Cost:** \$ 210

**Current LOS** 100% Growth

**Project Description:**  
 Some of the acoustical ceiling tiles in the banquet room of the senior center have been coming loose and falling to the floor, creating a safety hazard. The glue that holds them in place has simply gotten so old that it is beginning to fail. Rather than removing all the existing tiles, we have chosen to go with an insulation and stretch fabric system to encapsulate the existing tiles and give a more professional look to the ceiling. At the same time, we will be replacing the outdated fluorescent light fixtures which were all installed at 9 feet off the floor, (which created the impression of a hung ceiling.) The new LED fixtures will follow the slope of the ceiling and highlight the vaulted open space.

**Summary of Progress:**  
 An electrical and lighting consultant was hired to come up with a preliminary plan for the new lighting and controls. The city's job order contractor then priced out this plan along with the new acoustical ceiling treatment and required sprinkler modifications. Our energy consultant feels that we can get a substantial rebate from PSE for the new energy efficient LED light fixtures. The budget has been adjusted to reflect this anticipated cost savings.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	18	-	-	-	-	-	18
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	190	-	-	-	-	-	190
Contribution to 1% for Art	-	-	2	-	-	-	-	-	2
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	210	-	-	-	-	-	210
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	210	-	-	-	-	-	210
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	210	-	-	-	-	-	210

Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 33

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking:		7F

**Project Title:** City Hall Lobby Remodel  
**Project Type:** Remodel and Construction  
**Total Anticipated Project Cost:** \$ 400

**Current LOS** Growth **100%**

**Project Description:**  
 The current configuration of the RCH lobby is not particularly user-friendly. Volunteer staff is tucked into a indent in the wall and are not obviously there to support visitors. The lighting and finishes are dated. The new configuration would add a centrally-located reception desk area for the volunteers, update building messaging, the lighting and the finishes. The lobby ceiling would be replaced as would the two adjoining walls and doors leading into the finance and police suites. This project would also include minor modifications to the hallway and entry to the Mayor's Office on the 7th floor, making the entry more obvious and welcoming by removal of some false wall areas and using a glass entry with sidelights.

**Summary of Progress:**  
 The project was designed several years ago, but postponed for budgetary reasons. The design would need to be revisited in light of the new passport arrangement at City Hall and the recent replacement of the entry door wall assembly.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	396	-	-	-	-	-	396
Contribution to 1% for Art	-	-	4	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	400	-	-	-	-	-	396
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	400	-	-	-	-	-	400
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	400	-	-	-	-	-	400
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	4

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	70
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	70

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 34

Importance	Urgency	Combined
+		=
Project Priority Score:		
Priority Ranking: 8F		

**Project Title:** Community Services Maintenance Shops Rehab  
**Project Type:** Development and Major Maintenance  
**Total Anticipated Project Cost:** \$ 829

**Current LOS** 100% **Growth** 0%

**Project Description:**  
 The original intent was to replace the three existing maintenance shops with a new combined Maintenance Shop. Maintenance of the existing shops was deferred. It now appears that we will be using these shops for some time and the maintenance can no longer be put off. The scope of work for these buildings involves roof replacement (two of the three are recent), HVAC equipment replacement, lighting upgrades, replacement furnishings, new flooring and finishes. The energy-related portions of this work will qualify for partial funding by PSE grants. The maintenance shop on Bronson Way also requires some landscape and appearance upgrades to meet the zoning standards. It currently operates under an annually-renewed temporary operating permit.

**Summary of Progress:**  
 The Facilities Shop and the North Parks Shop had their HVAC systems upgraded in 2011. The same year, both buildings were repainted. In 2012, the Facilities Shop received a new roof. The North Parks Shops

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	318	250	-	261	-	-	-	-	829
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>318</b>	<b>250</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>829</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	261	-	-	-	-	261
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	100	-	-	-	-	-	-	-	100
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	160	90	-	-	-	-	-	-	250
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	58	160	-	-	-	-	-	-	218
<b>Total Resources</b>	<b>318</b>	<b>250</b>	<b>-</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>829</b>

Balance Available / (Unfunded Needs) - - - - - (0)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 35

Importance	Urgency	Combined
	+	=
Project Priority Score:		
Priority Ranking:		*F

**Project Title:** City Wide Building Condition Assessment  
**Project Type:**  
**Total Anticipated Project Cost:** \$ 160

**Current LOS** **Growth** **100%**

**Project Description:**  
 The Facilities Division needs to determine the extent and urgency of the replacement of various building components for all of the City's buildings to plan and replace building components (roofs, HVAC systems, electrical systems, elevators, etc.) prior to failure. This can be accomplished through conducting a building condition assessment. A building condition assessment is a quantitative technique that can be used to evaluate existing building components remaining life and schedule replacement. The Facilities staff would hire and coordinate a building assessment with a qualified consultant to develop evaluation criteria, conduct assessment inspections, develop a replacement schedule and budget and establish a replacement plan. The following are the benefits of a City Wide Building Condition Assessment:

- Assess and plan for building component replacement/renewal needs over the total life cycle of City facilities.
- Short and long-range component replacement cost analysis
- Inventory equipment and systems to design an optimum, proactive maintenance program
- Improved maintenance practices and coordination
- Ability to target the most urgent needs and focus resources
- Better coordination between actual O&M needs and capital planning initiatives
- Prevent adverse impacts to the City's budget as a result of building component failures.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	160	-	-	-	160
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Earmarked, KC Levy	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	160	-	-	-	160
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs) - - - - (160) - - - - (160)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 36

Project Priority Score:	Importance	Urgency	Combined
	+		=
Priority Ranking:	*F		

**Project Title:** City Hall Carpet Replacement  
**Project Type:** Construction  
**Total Anticipated Project Cost:** \$ 500

**Current LOS**   **Growth**   **100%**

**Project Description:**  
 The City has occupied City Hall since 1998 and the carpet is original. While it has been cleaned and maintained regularly with specialized equipment, it is showing a lot of wear, particularly in high traffic, public access areas. We have no more replacement squares to substitute in worn areas. The original carpet was installed before the systems furniture was placed, at an installed cost of \$37 per yard. Replacement carpet installation can be performed with the furniture remaining in place by specialized installers, although it is necessarily more complex than an open space installation. We have roughly 10,000 square yards in place on the six floors that the City occupies. We used a place holder of \$50 per installed yard on the basis of a slightly higher quality (denser weave) carpet tile, but costs vary significantly within a typical range of \$37 - \$70 per installed yard. There have been significant technological improvements in carpet fibers and manufacturing techniques in the last decade, so better quality and ease of cleaning can be expected with a new installation. This project can be divided into segments if necessary, but an extended installation of several years will affect the price.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	500	-	-	-	500
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	500	-	-	-	500
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs)	-	-	-	-	(500)	-	-	-	(500)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 37

Importance	Urgency	Combined
Project Priority Score:	+	=
Priority Ranking:	*F	

**Project Title:** Public Works Sign Shop Expansion  
**Project Type:** Construction  
**Total Anticipated Project Cost:** \$ 704

**Current LOS** Growth 100%

**Project Description:**  
 The Signal and Sign Shop is in need of an update and expansion due to increased work volume, new additional high-tech equipment, and need for a second work bay, additional employee workspaces, and a small conference room. The addition would be a steel framed and steel clad building that meets current energy codes.

**Summary of Progress:**  
 An architect was engaged to do a preliminary plan for the addition. The plan was then value engineered to bring the proposed cost down by approximately 20%. The project is now ready to go into the construction documents phase pending approval of the needed additional funding.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	182	-	-	522	-	-	-	704
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	182	-	-	522	-	-	-	704
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	81	-	-	-	-	-	-	81
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	101	-	-	-	-	-	-	101
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	182	-	-	-	-	-	-	182

Balance Available / (Unfunded Needs)	-	-	-	-	(522)	-	-	-	(522)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 38

Importance	Urgency	Combined
Project Priority Score:	+	=
Priority Ranking:	*F	

**Project Title:** Police Substation East Remodel  
**Project Type:** Remodel and Construction  
**Total Anticipated Project Cost:** \$ 120

**Current LOS** Growth 100%

**Project Description:**  
 The Renton Police Department’s Directed Enforcement Team currently works out of the substation in the east end of the downtown parking garage. When DET was initially formed and placed in this space in 2007 it was done so rather quickly and on a shoestring budget. Remnant end carpet was used in the buildout and the furnishings were either city surplus or cheap desks. The Police Department is planning an expansion of the DET including a second supervising sergeant necessitating a change from one medium-size office to two small ones. The existing unused interrogation room will be demolished to make way for the two sergeant offices. New workstations matching those at city hall will be installed for the officers. New carpet and paint will be included in the scope. For safety reasons, a new door will be installed giving the officers access to the parking garage rather than use the exposed sidewalk doors.

**Summary of Progress:**  
 A new floor plan was designed in-house and priced out by our job order contractor. A workstation layout was developed by our cubicle consultant, BINW, and priced out by them.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	120	-	-	-	120
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	120	-	-	-	120
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(120)	-	-	-	(120)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

**CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 39

Project Priority Score:	Importance	Urgency	Combined
Priority Ranking:	*F		

**Project Title:** Kenyon Dobson Park  
**Project Type:** Planning and Development  
**Project Account Number:** 316.332049.020.594.76.63.000  
**Total Anticipated Project Cost:** \$ 546

**Current LOS** % **Growth** %

**Project Description:** The Kenyon-Dobson house and property was bequest to the City in 2008, with the City assuming full control of the land in 2015. The site adjoins existing park land and provides the opportunity to access the May Creek Trail which will extend from Lake Washington in Renton to King County's Cougar Mountain Regional Wildland Park. Proposed improvements include a small parking area, ADA trail access, picnic shelter, and a renovated structure to accomodate public interpretive facilities, indoor and outdoor meeting space and trailhead access.

**Summary of Progress: Carry forward unspent funds.** The first open house meeting was held in February 2016 to gather feedback on the concept plan. A follow-up open house meeting will be held in late 2016 to review feedback and present design development drawings.

CIP Expenditures & Resources	Date	Year End	Proposed		P r o j e c t e d				Project
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	69	297	-	-	-	170	-	-	536
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	5	5	-	-	10
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>69</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>546</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
KC levy Prop 1 transfer	-	-	-	-	-	-	-	-	-
KC levy Prop 2 transfer	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	69	297	-	-	-	-	-	-	366
<b>Total CIP Resources</b>	<b>69</b>	<b>297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(5)	(175)	-	-	(180)
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Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		P r o j e c t e d				Project
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-



**GENERAL GOVERNMENT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 40

	Importance	Urgency	Combined
Project Priority Score:	+		=
Priority Ranking:	*F		

**Project Title:** Court Clerk Acoustics  
**Project Type:** Major Maintenance  
**Total Anticipated Project Cost:** \$ 70

**Current LOS** % Growth **100%**

**Project Description:**  
 The acoustics at the Court Clerk customer counters has never been successful. With the addition of issuing passports, the situation has become unworkable. Clerks and customers shout to make themselves understood and the noise spills over into the open office area. To solve the communications problem, we propose to replace the existing speakers and slotted grills with offset Lexgard panels, similar to the first floor police. To contain noise on the open office side, we propose floor to ceiling modular glass walls with sliding sound sealed doors. The existing counter workstations would be reconfigured to fit within the new glass walls.

**Summary of Progress:**  
 A new floor plan was designed in-house and priced out by consultants. A workstation layout is being developed by our cubicle consultant, BINW, and priced out by them.

CIP Expenditures & Resources	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	70	-	-	-	70
Contribution to 1% for Art	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	-	-	-	-	70	-	-	-	70
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Business License Fee and B&O Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
General Fund Transfer	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Used	-	-	-	-	-	-	-	-	-
2013 KC levy Prop 1 Unused	-	-	-	-	-	-	-	-	-
2007 KC levy Prop 2 Unused	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	-	-	-	-	-	-	-	-	-

Balance Available / (Unfunded Needs) - - - - (70) - - - - (70)

Impact on Operating Funds	Life to Date	Estimated Year End	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Operating Impact</b>	-	-	-	-	-	-	-	-	-

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Fund 501 - Equipment Rental Fund										
2017-2018 Vehicle Acquisitions/Replacements										
Dept Assigned	Equipment Number	Make	Model	Description	Original Cost	Year			2017	2018
						Purchased	Life	Replacement Cost	Replacement Cost	
AS IT	A308	Ford	Taurus	Sedan	\$ 15,070	1998	10	\$ 22,000	\$ -	
CED Building Inspection	A376	Ford	Taurus	Sedan	16,112	1998	10	22,000	-	
CED Building Inspection	A441	Toyota	Prius	Gas/Elect Hybrid	22,760	2005	10	-	22,000	
CED Building Inspection	B083	Jeep	Cherokee	Utility Vehicle small	21,596	1999	10	29,000	-	
CED Building Inspection	B117	Jeep	Cherokee	Utility Vehicle small	23052.6	2006	10	-	29,000	
CED Building Inspection	B124	Jeep	Commander	Utility Vehicle small	23,922	2007	10	-	29,000	
CED Building Inspection	C221	Chevy	Silverado	Pickup 1/2 ton	17035.12	2003	10	30,000	-	
CED Code Enforcement	B093	Jeep	Cherokee	SUV	22,692	2000	10	-	29,000	
CED Inpsection/Permits	B109	Ford	Explorer	SUV	23,187	2003	10	29,000	-	
CED Inpsection/Permits	B125	Jeep	Commander	Utility Vehicle small	23,922	2007	10	-	29,000	
CED Inpsection/Permits	B126	Jeep	Commander	Utility Vehicle small	22,150	2007	10	-	29,000	
CS Admin	B062	Ford	Club Van	Van Passenger	18,430	1995	10	30,000	-	
CS Admin	B088	GMC	Safari Van	Van Passenger	20,672	1999	10	-	30,000	
CS Admin	B098	Chevy	Astro	Van Passenger	-	2001	10	30,000	-	
CS Facilities	B095	Chevy	Express van	Van Passenger	18,350	2001	10	-	30,000	
CS Facilities	B096	Chevy	Van	Van Passenger	18,350	2001	10	30,000	-	
CS Facilities	C184	Chevy	S-10	Pickup compact	16,907	1998	10	30,000	-	
CS Facilities	C201	Chevy	Silverado	Pickup 1/2 ton	18,189	2001	10	30,000	-	
CS Facilities	C212	GMC	Canyon	Pickup compact	15,212	2002	10	-	30,000	
CS Facilities	C225	Chevy	Colorado	Pickup compact	15,480	2004	10	-	30,000	
CS Parks	C188	Ford	F350	Pickup	26,749	1999	10	-	35,000	
CS Parks	C200	Dodge		2500 Pickup	18,891	2001	10	-	35,000	
CS Parks	C204	GMCX	SONOMA	PU COMPACT	15761	2001	8	30,000	-	
CS Parks	C207	GMC	S15	Pickup	15,760	2001	10	30,000	-	
CS Parks	C210	GMC	S15	Pickup	15,348	2002	10	30,000	-	
CS Parks	C213	Dodge		3500 Flatbed dump	24,183	2002	15	-	50,000	
CS Parks	D092	Ford	F550	Stakebed dump	31,532	1999	15	-	40,000	
CS Parks	D097	Ford	F550	Flatbed	33,844	2000	15	-	50,000	
CS Parks	D106	Ford	F450	Bucket truck	70,142	2001	15	-	170,000	
CS Parks	P015	HWRD	ROTO TILLER	Rototiller	2,649	1995	15	-	7,000	
CS Parks	P009	LNCN	Welder	Arc Welder	1,600	1995	10	5,500	-	
CS Parks	P038	MTRO	Turf Cleaner	Turf Cleaner	2375	1995	5	6,000	-	
CS Parks	P039	MTRO	Turf Cleaner	Turf Cleaner	2,375	1995	5	6,000	-	
CS Parks	P043	LELY	Fertilizer	Spreader	-	1995	5	2,500	-	
CS Parks	P056	JNDR	Aereator	Areator	2,991	1995	10	3,000	-	
CS Parks	P082	WOOD	Mower	Rotary Mower	6,120	1995	5	25,000	-	
CS Parks	P086	JNDR		5300 Tractor	21,971	1996	10	70,000	-	
CS Parks	P106	JNDR	Gator	Gator 6X4	7,462	1999	10	-	10,000	
CS Parks	P113	JNDR	Gator	Gator 6X4	8226	2000	10	-	10,000	
CS Parks	P130	JNDR	PROGator	ProGator	16,439	2004	10	-	20,000	
CS Senior Center	B103	Champ	Challenger	14 pass bus with lift	61,028	2002	10	-	71,000	
Police Admin	B122	Ford	Escape	Police admin	16,448	2008	4	45,000	-	
Police Investigations	NEW			STANDARD	-		6	30,000	-	
Police Investigations	NEW			STANDARD	0		6	30,000	-	
Police K9	A467	Dodge	Charger	Police pursuit	24,588	2008	4	60,000	-	
Police K9	A477	Dodge	Charger	Police pursuit	24,876	2010	4	60,000	-	
Police Patrol	A443	Ford	Crown Victoria	Police pursuit	23,129	2006	4	-	60,000	
Police Patrol	A476	Dodge	Charger	Police pursuit	25,710	2009	4	60,000	-	
Police Patrol	A478	Dodge	Charger	Police pursuit	24,715	2010	4	60,000	-	
Police Patrol	A479	Dodge	Charger	Police pursuit	24,715	2010	4	60,000	-	
Police Patrol	A484	Ford	Interceptor Sedan	Police pursuit	36,405	2012	4	-	60,000	
Police Patrol	A485	Ford	Interceptor Sedan	Police pursuit	36,078	2012	4	-	60,000	
Police Patrol	B160	Chevy	Tahoe	Police pursuit	27,470	2011	4	60,000	-	
Police Patrol	B161	Chevy	Tahoe	Police pursuit	27,562	2011	4	60,000	-	
Police Patrol	B162	Chevy	Tahoe	Police pursuit	35,006	2011	4	60,000	-	
Police Traffic	NEW			Police pursuit	-		4	50,000	-	
PW Airport	C235	Ford	F250	4X4	24,557	2007	15	35,000	-	
PW Airport	D087	Ford	F350	Flatbed with dump	22,365	1997	15	50,000	-	
PW Fleet	C193	Dodge		2500 Pick up	25,783	1999	10	35,000	-	
PW Street Maint	C192	Dodge		2500 Pickup	27,015	1999	15	35,000	-	
PW Street Maint	D090	Dodge		3500 Flatbed dump	23,240	1999	15	-	50,000	
PW Street Maint	D104	Dodge		3500 Flatbed dump	29,372	2001	15	-	50,000	
PW Street Maint	E097	BOMG	BW 100AD3	Vibrator	29,968	1998	5	-	40,000	
PW Street Maint	E104	CTPL	924G	Loader	109,163	2000	15	-	175,000	
PW Street Maint	E113	NEHD	TV145	Mower	108,540	2006	5	-	180,000	
PW Street Maint	E115	ASPH	AZ550	Asphalt Zipper	106,570	2007	5	-	220,000	
PW Street Maint	E126	INTR	Tymco	Sweeper	204,976	2008	4	280,000	-	
PW Street Maint	S148	Flex	Arrow	Arrow light	4,274	1990	15	20,000	-	
PW Street Maint	S150	INTR	40DLA	40 ton Trailer	11,225	1992	15	35,000	-	
PW Street Maint	S177	Bean	Sprayer	Utility Cart	9,199	2000	5	5,500	-	
PW Street Maint	S183	CRAF	Pavement cutter	Pavement Saw	8,303	2001	5	-	20,000	
PW Street Maint	S201	BOMG	TW250	Protack	11,747	2007	5	20,000	-	
PW Street Maint	E129	Elgin	Road Wizard	Sweeper	261,838	2012	4	-	280,000	
PW Surface Water Engineering	B086	Jeep	SUV	Cherokee	22,749	1999	10	29,000	-	
PW Surface Water Maint	D101	Ford	F450	Flatbed	30,307	2000	15	-	50,000	
PW Surface Water Maint	E122A	INTE	Vactor	Vactor	311,073	2008	4	-	420,000	
PW Surface Water Maint	NEW			Mini Excavator	-		6	120,000	-	

<b>Fund 501 - Equipment Rental Fund</b>										
<b>2017-2018 Vehicle Acquisitions/Replacements</b>										
<b>Dept Assigned</b>	<b>Equipment Number</b>	<b>Make</b>	<b>Model</b>	<b>Description</b>	<b>Original Cost</b>	<b>Year</b>			<b>2017</b>	<b>2018</b>
						<b>Purchased</b>	<b>Life</b>	<b>Replacement Cost</b>	<b>Replacement Cost</b>	
AS IT	A308	Ford	Taurus	Sedan	\$ 15,070	1998	10	\$ 22,000	\$ -	
PW Surface Water Maint	S125	Bean	Sprayer	Sprayer	1,000	1985	5	5,500	-	
PW Surface Water Maint	S203A	HARP	Deweze	Mower	43,042	2008	5	75,000	-	
PW Trans System Maint	C196	Ford	F250	Pickup	20,925	1999	10	35,000	-	
PW Trans System Maint	D103	Ford	F550	Aerial lift	72,638	2000	15	200,000	-	
PW Wastewater Engineering	A363	Ford	Taurus	Sedan	16,438	1997	10	22,000	-	
PW Wastewater Maint	D111	Ford	F550	Service body/crane	30,620	2006	15	80,000	-	
PW Wastewater Maint	NEW			Mini Vactor	-		5	325,000	-	
PW Wastewater Maint	S165	SRFL	HSRSR393TR	Rodder	26,938	1997	4	55,000	-	
PW Water Engineering	B082	Jeep	Cherokee	SUV	20,972	1999	10	-	29,000	
PW Water Maint	B119	Ford	Freestar	Van	14,114	2006	10	30,000	-	
PW Water Maint	B148A	Chevy	Trailblazer	SUV	22,186	2008	10	-	29,000	
PW Water Maint	C173	Chevy	S-10	Pickup	13,298	1995	10	30,000	-	
PW Water Maint	C218	Ford	Ranger	Pickup	17,377	2002	10	-	30,000	
PW Water Maint	C224	Ford	Ranger	Pickup	17,511	2003	10	30,000	-	
PW Water Maint	D093	Ford	F550	Service Body	60,374	1999	15	120,000	-	
PW Water Maint	E095	Case	580SL	Back hoe	60,304	1997	15	150,000	-	
PW Water Maint	E116	INTE	Vactor	Vactor	306,287	2008	4	420,000	-	
<b>Total Fleet Replacements</b>								<b>\$ 3,367,000</b>	<b>\$ 2,538,000</b>	

Fund 503 - Information Technology Fund		
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Department Capital (Costs charged directly to identified department):	2017	2018
<b>Network and Enterprise Infrastructure</b>		
Records/Document management system, upgrade conference room A/V	\$ 20,000	\$ 20,000
<b>Court Services:</b>		
Jury master software replacement and oCourt JIS interfact	50,000	15,000
<b>Police:</b>		
10 COBAN in-car video system	30,000	30,000
<b>Community Services:</b>		
Recreation/Facility booking system and Park maintenance management system	372,956	134,789
<b>Community and Economic Development</b>		
Blue Beam monitors for ePlan review and property database subscription for economic develop.	21,000	21,000
<b>Public Works:</b>		
Field Equipment for new asset management system	10,000	10,000
<b>Enterprise Capital (costs allocated city-wide based on weighted point system) :</b>		
<b>Core systems replacement</b>		
Replacement of servers, storage, backup systems, network devices, switches, routers, and access points.	280,000	280,000
<b>Enterprise GIS</b>		
Additional product licensing, programming, Areetc. Orthophotography	20,000	20,000
<b>Annual Equipment Replacement</b>		
Desktops, laptops, mobile devices, copeirs, printers, scanners, projectors	316,000	316,000
<b>Total IT Capital Projects/Programs</b>	<b>\$ 1,119,956</b>	<b>\$ 848,807</b>

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<b>Fund 504 - Facilities Fund</b>
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<b>Operational Facilities Major Maintenance Projects:</b>	<b>2017</b>	<b>2018</b>
<b>Fire Station No. 11 (Built 1978):</b>	\$13,000	\$13,000
Ongoing maintenance issues are lower than typical for an older station as it was updated in 2009. However, the generator was not replaced at the time and is not large enough to support full operations during a power outage.		
<b>Fire Station 12:</b>	\$15,000	\$15,000
We corrected issues with the building's exterior envelope in the previous budget cycle, resulting in energy savings. The equipment and backup systems for the Emergency Control Center, which is quite large, are important to maintain at the schedules recommended in the O&M Manual.		
<b>Fire Station No. 13:</b>	\$10,000	\$10,000
Interior and exterior painting is intended to maintain a relatively high aesthetic of this building, which is a headquarter-type fire station serving the south end of the City. Exterior CMU block sealing prevents degradation of the CMU masonry system by shutting off water intrusion from the exterior. It also eliminates spalling due to a freeze-thaw cycle.		
<b>Fire Station No. 14 (Built 1997):</b>	\$10,000	\$10,000
Building hardware is also at the age and condition to require replacement.		
<b>Fire Station No. 16 (Remodeled 1997):</b>	\$12,000	\$12,000
Upgrading uninsulated windows will improve the energy efficiency and integrity of the building envelope.		
<b>Fire Station No. 17</b>	\$12,000	\$12,000
The City is responsible for facility and landscape maintenance as part of the contracted services agreement with King County Fire District 40. The Fire District is responsible for major repairs (incidents over \$5,000).		
<b>City Shops</b>	\$20,000	\$20,000
We have experienced an increasing level of maintenance repair as this facility ages. Operational changes will also require facility alterations. For example, there is an expansion of the Sign Shop proposed in the CIP. Electrical redistribution will allow us to put power where it is now needed without adding another transformer and an additional service feed from PSE.		
<b>Public Facilities Major Maintenance Projects:</b>		
<b>City Hall</b>	\$95,000	\$95,000
Mechanical and electrical components are frequently in need of repair and replacement. There is a potential recovery of cost from PSE savings matches to replace inefficient lighting, equipment and controls. There is a need for HVAC and electrical upgrades and one original hot water boiler needs replacement. Separate projects include carpet replacement, lobby remodel, elevator modernization, court clerk acoustics, and 4th floor improvements.		
<b>Renton Community Center</b>	\$40,000	\$40,000
We are in the fourth year of a 10 year contract floor refinishing program (\$13,000). Annual treatment is required to preserve the warranty. Major painting and staining is planned to provide an updated appearance in 2017-18.		
<b>Senior Activity Center</b>	\$95,000	\$33,000
A considerable aggregated amount is spent annually on small repairs for this aging facility (door closers, partitions, lighting fixtures, worn baseboards, etc.). There is a potential recovery of cost from PSE savings matches to replace inefficient lighting, equipment and controls.		
<b>Coulon Park</b>	\$27,000	\$27,000
Exterior painting of identified structures is planned. Maintaining these structures at Coulon Park is significant because of the overwhelming popularity of the park. A high level of exterior maintenance is needed for Ivar's and Kid Valley, as stipulated in their lease agreements.		
<b>Exercise Equipment Replacement</b>	\$16,000	\$16,000
This ongoing program replaces worn/unsafe exercise equipment, located throughout all public facilities.		
<b>Highland and N Highlands Community Centers</b>	\$35,000	\$35,000
Annual maintenance costs are high for the NHNC. It is very old, and the original construction was not industrial quality. Roof, siding, eave and gutter repairs are common for these buildings in addition to typical mechanical repairs and maintenance.		
<b>Liberty Park Stadium</b>	\$5,000	\$5,000
The stadium is old enough to need frequent concrete repairs and sealing. Replacement of the stadium with new public restrooms is part of the Tri-Park Master Plan.		
<b>Total Facility Maintenance and Improvements</b>	<b>\$407,017</b>	<b>\$345,018</b>

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**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
2017 through 2022 (in thousands of dollars)

**SUMMARY BY COUNCIL PRIORITY**

#	Projects	Priority	Type*	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project
				Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
1	NE 31st St Bridge Replacement	*	M	35	455	1,020	-	-	-	-	-	1,510
2	N 27th Culvert Scour Repair	*	M	4	466	38	-	-	-	-	-	508
3	Street Overlay	1	M	897	744	995	1,070	1,880	1,970	2,070	2,170	11,796
4	Arterial Rehabilitation Program	2	M	56	2,100	530	1,274	882	930	980	1,030	7,782
5	Preservation of Traffic Oper Device Program	3	M	31	92	62	62	62	62	62	62	495
6	Bridge Inspection & Repair Program	4	M	75	115	50	50	100	100	100	100	690
7	Sidewalk Rehabilitation and Replacem Prog	5	M	-	477	100	100	100	130	130	100	1,137
8	Maple Valley Highway Attenuator	6	M	-	-	-	-	1,181	-	-	-	1,181
9	Roadway Safety and Guardrail Program	7	M	-	-	15	15	15	20	25	25	115
10	S 7th St - Rainier Ave S to Talbot Rd S	*	C	1,174	563	-	-	200	1,400	1,300	5,800	10,437
11	Carr Road Improvements	*	C	77	630	-	-	200	-	-	-	907
12	Logan Ave N Improvements	*	C	1,825	5,850	-	-	1,240	10,000	6,000	7,440	32,355
13	Main Ave S/Downtown Circulation Project	1	C	246	1,829	600	-	5,570	130	1,700	7,400	17,475
14	Duvall Ave NE - NE 4th St to Sunset Blvd NE	2	C	-	667	4,003	-	2,500	6,500	-	-	13,670
15	Park Ave N Extension	3	C	-	-	250	-	-	-	-	3,000	3,250
16	NE Sunset Boulevard (SR 900) Corridor	4	C	572	1,029	1,000	-	3,000	7,550	10,600	9,375	33,126
17	Rainier Ave S Phase 4 (S 3rd St to NW 3rd Pl)	5	C	48	500	1,500	500	3,958	8,320	5,730	1,950	22,506
18	Houser Way N - N 8th St to Lake Washington Blvd	6	C	-	-	-	-	2,145	2,030	-	-	4,175
19	NE 3rd/NE 4th Corridor	7	C	3,719	-	-	-	700	3,540	4,680	2,700	15,339
20	Sunset Area Green Connections	8	C	-	-	-	-	-	3,600	10,700	7,900	22,200
21	S Grady Way - Main Ave to West City Limits	9	C	-	-	-	-	500	1,275	1,500	-	3,275
22	116th Ave SE Improvements	10	C	38	780	-	-	600	1,600	4,140	3,160	10,318
23	Lake Washington Blvd N - Park Ave N to Gene Coulon Park	11	C	443	-	-	-	2,000	-	-	-	2,443
24	Rainier Ave N Corridor Improvements - Ph5	12	C	-	-	-	-	-	-	100	4,400	4,500
25	Lind Ave SW - SW 16th St to SW 43rd St	13	C	-	-	-	-	-	400	1,650	2,350	4,400
26	Oakesdale Ave SW/Monster Rd SW/68th Ave S to SR 900	14	C	-	-	-	-	-	-	50	8,000	8,050
25	Intersection Safety & Mobility Program	1	S	23	300	250	250	250	250	250	250	1,823
26	Traffic Safety Program	2	S	348	65	60	60	60	60	60	60	773
27	Lake to Sound (L2S) Trail	1	N	910	-	-	-	2,800	-	-	-	3,710
28	Lake Washington Loop Trail	2	N	77	753	953	-	1,826	1,200	3,750	3,750	12,309
29	Barrier-Free Transition Plan Implementation	3	N	-	60	30	30	30	40	40	41	271
30	Walkway Program	4	N	13	210	250	250	250	250	250	250	1,723
31	Arterial Circulation Program	1	O	149	155	145	145	145	150	150	150	1,189
32	Project Development & Pre-Design Program	2	O	54	175	115	115	115	120	120	125	939
33	ITS Program	4	O	16	45	30	30	30	30	30	30	241
34	1% for the Arts Program	5	O	9	15	15	15	15	15	15	15	114
<b>Total</b>				<b>10,839</b>	<b>18,075</b>	<b>12,011</b>	<b>3,966</b>	<b>32,354</b>	<b>51,672</b>	<b>56,182</b>	<b>71,633</b>	<b>256,732</b>

Resources:	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
Vehicle Fuel Tax	643	650	660	670	680	690	700	710	5,403
REET	-	-	-	875	-	-	-	-	875
Business License Fee	-	2,194	2,092	1,128	-	-	-	-	-
Grants In-Hand (1)	1,202	8,493	7,094	1,288	5,303	80	-	-	23,460
Grants In-Hand (2)	3,761	3,848	208	-	-	-	-	-	7,817
Mitigation In-Hand	926	76	1,005	5	5	5	5	5	2,032
Bonds / LID's Formed	1,210	-	-	-	-	-	-	-	1,210
Other Gov't Resources In-Hand (1)	-	548	248	-	489	11	-	-	1,296
Other Gov't Resources In-Hand (2)	1,484	275	-	-	-	-	-	-	1,759
Grants Proposed	-	-	-	-	2,800	-	-	-	2,800
Other Proposed	-	110	-	-	4,000	39	-	-	4,149
Proposed Fund Balance	246	1,881	704	-	-	-	-	-	2,831
Undetermined	1,367	-	-	-	-	-	-	-	1,367
<b>Total Resources</b>	<b>10,839</b>	<b>18,075</b>	<b>12,011</b>	<b>3,966</b>	<b>13,277</b>	<b>825</b>	<b>705</b>	<b>715</b>	<b>54,999</b>

<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(19,077)	(50,847)	(55,477)	(70,918)	(201,733)
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\* NOTE: M - Maintenance & Preservation, C - Corridor Projects, S - Safety, N - Non-Motorized, T - Transit, and O - Other  
 \*\* Projects under construction and/or with a phase under construction  
 # Corresponds to project number (#) on individual project pages

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 1

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** NE 31st St Bridge Replacement  
**Project Type:** Maintenance  
**Project Account Number:** 317.000000.016.597.79.00.000  
**Total Anticipated Project Cost:** \$ 1,510

LOS 0% Growth 0%

**Project Description**  
 The NE 31st Street Bridge (aka May Creek Bridge) was built by King County in 1950. The area was annexed into the City in 1960. This project will replace the existing bridge, which is structurally deficient with a sufficiency rating of 27. Per WSDOT standards, structurally deficient bridges with sufficiency rating below 40 are recommended replacement.

**Summary of Progress:** A grant in the amount of \$1,222,095 from the 2014 Bridge Federal Funding was awarded for this project in 2014. A 20% match is required for preliminary engineering and right-of-way. Projects that obtain construction authorization by September 2018 are eligible for a lower local match of 13.5% for the construction phase (otherwise, the local match is 20% for the construction phase). Design is underway.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
<i>Planning</i>	-	-	-	-	-	-	-	-	-
<i>Preliminary Engineering</i>	35	415	70	-	-	-	-	-	520
<i>R-O-W (includes Admin)</i>	-	40	-	-	-	-	-	-	40
<i>Construction</i>	-	-	750	-	-	-	-	-	750
<i>Construction Services</i>	-	-	200	-	-	-	-	-	200
<i>Post Construction Services</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	35	455	1,020	-	-	-	-	-	1,510
<b>Resources:</b>									
<i>Vehicle Fuel Tax</i>	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	-	-	-	-	-	-
<i>Business License Fee</i>	7	-	143	-	-	-	-	-	150
<i>Grants In-Hand (1)</i>	28	312	877	-	-	-	-	-	1,217
<i>Grants In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Mitigation In-Hand</i>	-	-	-	-	-	-	-	-	-
<i>Bonds / LID's Formed</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Grants Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Other Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Proposed Fund Balance</i>	-	143	-	-	-	-	-	-	143
<i>Undetermined</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	35	455	1,020	-	-	-	-	-	1,510
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<i>Revenue Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<i>Expenditure Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 2

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** N 27th Culvert Scour Repair  
**Project Type:** Maintenance  
**Project Account Number:** 317.000000.016.597.79.00.000  
**Total Anticipated Project Cost:** \$ 508

LOS 0% Growth 0%

**Project Description**  
 As part of the Clover Creek development, a new street was constructed over Kennydale Creek. This project will provide scour mitigation for the N 27th PI Culvert. This bridge is 20-foot long and is located on a residential street. The mitigation consists of placement of concrete under the exposed footing, placement of streambed sediment and cobbles to armor the channel.

**Summary of Progress:** A grant in the amount of \$481,474 from the 2014 Bridge Federal Funding was awarded for this project. A 10% match is required for preliminary engineering and right-of-way. No match is required for construction if authorization is obtained by Sep 2018. Design is underway.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
<i>Planning</i>	-	-	-	-	-	-	-	-	-
<i>Preliminary Engineering</i>	4	97	-	-	-	-	-	-	101
<i>R-O-W (includes Admin)</i>	-	25	-	-	-	-	-	-	25
<i>Construction</i>	-	243	27	-	-	-	-	-	270
<i>Construction Services</i>	-	101	11	-	-	-	-	-	112
<i>Post Construction Services</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>4</b>	<b>466</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>508</b>
<b>Resources:</b>									
<i>Vehicle Fuel Tax</i>	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	-	-	-	-	-	-
<i>Business License Fee</i>	-	-	-	-	-	-	-	-	-
<i>Grants In-Hand (1)</i>	4	434	38	-	-	-	-	-	476
<i>Grants In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Mitigation In-Hand</i>	-	-	-	-	-	-	-	-	-
<i>Bonds / LID's Formed</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Grants Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Other Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Proposed Fund Balance</i>	-	32	-	-	-	-	-	-	32
<i>Undetermined</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>4</b>	<b>466</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>508</b>

<i>Balance Available / (Unfunded Needs)</i>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<i>Revenue Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<i>Expenditure Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 3

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Street Overlay  
**Project Type:** Maintenance  
**Project Account Number:** 317.122108.016.542.30.\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 11,796

LOS 0% Growth 0%

**Project Description**  
 Annual program for repairing and resurfacing existing roadways, maintaining the City's Pavement Management System and providing data for deficiency ratings. Installation of ADA compliant curb ramps has been incorporated into the annual Street Overlay Program in accordance with federal requirements. This program funds overlays on neighborhood streets and collector streets. The Arterial Rehabilitation Program funds principal and minor arterials.

**Summary of Progress:** The 2014 "Pavement Management Program State of the Streets Report" rated the average Pavement Condition Index (PCI) as 72. A review of the report to assess the needed funding will be conducted in 2016. A new source of funding will need to be identified to accommodate any increase in expenditures.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	4	4	4	4	4	4	4	28
Preliminary Engineering	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	935	1,010	1,820	1,910	2,010	2,110	9,795
Construction	839	687	56	56	56	56	56	56	1,862
Construction Services	58	53	-	-	-	-	-	-	111
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>897</b>	<b>744</b>	<b>995</b>	<b>1,070</b>	<b>1,880</b>	<b>1,970</b>	<b>2,070</b>	<b>2,170</b>	<b>11,796</b>
<b>Resources:</b>									
Vehicle Fuel Tax	640	650	660	670	680	690	700	710	5,400
REET	-	-	-	400	-	-	-	-	-
Business License Fee	200	94	335	-	-	-	-	-	629
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	57	-	-	-	-	-	-	-	57
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>897</b>	<b>744</b>	<b>995</b>	<b>1,070</b>	<b>680</b>	<b>690</b>	<b>700</b>	<b>710</b>	<b>6,086</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,200)</b>	<b>(1,280)</b>	<b>(1,370)</b>	<b>(1,460)</b>	<b>(5,310)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 4

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Arterial Rehabilitation Program  
**Project Type:** Maintenance  
**Project Account Number:** 317.122186.016.544.40.\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 7,782

LOS 0% Growth 0%

**Project Description**  
 This program provides for the rehabilitation of principal and minor arterial streets. Installation of ADA-compliant curb ramps has been incorporated into the annual Arterial Rehabilitation and Overlay programs according to new federal requirements.

**Summary of Progress:** Paving schedule: 2016 used as match on Duvall Ave NE; 2017 and 2018: Renton Ave Ext (S 130th St to Taylor Ave NW). A STP grant of \$1,020,700 is under recommendation (2016) for Renton Ave Ext. Funds for 2015 and 2016 are being used as match for the Duvall Ave NE (NE 4th to NE 10th St) preservation grant. Funds in 2017 and 2018 are reserved as match for Renton Ave Ext preservation grant.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	56	185	280	-	-	-	-	-	521
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	1,442	197	1,274	882	930	980	1,030	6,735
Construction Services	-	473	53	-	-	-	-	-	526
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>56</b>	<b>2,100</b>	<b>530</b>	<b>1,274</b>	<b>882</b>	<b>930</b>	<b>980</b>	<b>1,030</b>	<b>7,782</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	418	-	-	-	-	-
Business License Fee	22	511	365	-	-	-	-	-	898
Grants In-Hand (1)	34	1,198	165	856	-	-	-	-	2,253
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	391	-	-	-	-	-	-	391
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>56</b>	<b>2,100</b>	<b>530</b>	<b>1,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,542</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(882)	(930)	(980)	(1,030)	(3,822)
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Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 5

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Preservation of Traffic Operation Devices Program  
**Project Type:** Maintenance  
**Project Account Number:** 317.122904.016.\*\*\*.\*\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 495

LOS 0% Growth 0%

**Project Description**  
 Replace failed or failing traffic signal vehicle detection loops and video detection. 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.

**Summary of Progress:** Ongoing yearly program. Replacement of traffic signal detection loops, traffic signs, traffic signal, street lighting poles and pavement markings is dependent upon yearly inspections.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
<i>Planning</i>	-	-	-	-	-	-	-	-	-
<i>Preliminary Engineering</i>	-	30	-	-	-	-	-	-	30
<i>R-O-W (includes Admin)</i>	-	-	-	-	-	-	-	-	-
<i>Construction</i>	31	62	62	62	62	62	62	62	465
<i>Construction Services</i>	-	-	-	-	-	-	-	-	-
<i>Post Construction Services</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	31	92	62	62	62	62	62	62	495
<b>Resources:</b>									
<i>Vehicle Fuel Tax</i>	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	-	-	-	-	-	-
<i>Business License Fee</i>	31	62	62	62	-	-	-	-	217
<i>Grants In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Grants In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Mitigation In-Hand</i>	-	-	-	-	-	-	-	-	-
<i>Bonds / LID's Formed</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Grants Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Other Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Proposed Fund Balance</i>	-	30	-	-	-	-	-	-	30
<i>Undetermined</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	31	92	62	62	-	-	-	-	247
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(62)	(62)	(62)	(62)	(248)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<i>Revenue Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<i>Expenditure Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 6

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Bridge Inspection & Repair Program  
**Project Type:** Major  
**Project Account Number:** 317.120106.016.542.50.\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 690

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** Biennial bridge inspections will occur in 2015. A few bridges have annual inspections.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	75	55	10	10	10	10	10	10	190
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	15	15	55	55	55	55	250
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	60	25	25	35	35	35	35	250
<b>Total CIP Expenses</b>	<b>75</b>	<b>115</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>690</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	25	30	50	50	-	-	-	-	155
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	50	85	-	-	-	-	-	-	135
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>75</b>	<b>115</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(100)	(100)	(100)	(100)	(400)
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Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 7

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Sidewalk Rehabilitation and Replacement Program  
**Project Type:** Maintenance  
**Project Account Number:** 317.122801.016.\*\*\*.\*\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 1,137

LOS 0% Growth 0%

**Project Description**  
 This program provides for the removal and replacement of existing curb and gutter, sidewalks, and curb ramps where such facilities have deteriorated or have been damaged. This program will address deficiencies and provide safe and convenient non-motorized facilities for pedestrians in 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 and they will be upgraded through this program.

**Summary of Progress:** The 2016 program will continue work in the Maplewood Glen Neighborhood.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
<i>Planning</i>	-	-	-	-	-	-	-	-	-
<i>Preliminary Engineering</i>	-	92	5	-	-	-	-	-	97
<i>R-O-W (includes Admin)</i>	-	-	-	-	-	-	-	-	-
<i>Construction</i>	-	340	90	100	100	130	130	100	990
<i>Construction Services</i>	-	45	5	-	-	-	-	-	50
<i>Post Construction Services</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	477	100	100	100	130	130	100	1,137
<b>Resources:</b>									
<i>Vehicle Fuel Tax</i>	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	57	-	-	-	-	-
<i>Business License Fee</i>	-	100	100	43	-	-	-	-	243
<i>Grants In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Grants In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Mitigation In-Hand</i>	-	-	-	-	-	-	-	-	-
<i>Bonds / LID's Formed</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Grants Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Other Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Proposed Fund Balance</i>	-	377	-	-	-	-	-	-	377
<i>Undetermined</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	477	100	100	-	-	-	-	620
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(100)	(130)	(130)	(100)	(460)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<i>Revenue Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<i>Expenditure Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 8

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Maple Valley Highway Attenuator  
**Project Type:** Maintenance  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 1,181

LOS 0% Growth 0%

**Project Description**  
 This project will remove an existing concrete barrier end treatment located eastbound (east of the Riviera Apartments). A new concrete barrier will be extended westerly approximately 400 feet and a new impact attenuator will be installed at the end of the new concrete barrier. The project will also provide a 2-foot wide shoulder along SR-169 between the outside through lane and the face of the barrier.

**Summary of Progress:** The design report is complete and was funded by the Roadway Safety and Guardrail Program (TIP # 24). Final design and construction pending funding availability.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
<i>Planning</i>	-	-	-	-	-	-	-	-	-
<i>Preliminary Engineering</i>	-	-	-	-	156	-	-	-	156
<i>R-O-W (includes Admin)</i>	-	-	-	-	85	-	-	-	85
<i>Construction</i>	-	-	-	-	783	-	-	-	783
<i>Construction Services</i>	-	-	-	-	157	-	-	-	157
<i>Post Construction Services</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	1,181	-	-	-	1,181
<b>Resources:</b>									
<i>Vehicle Fuel Tax</i>	-	-	-	-	-	-	-	-	-
<i>REET</i>	-	-	-	-	-	-	-	-	-
<i>Business License Fee</i>	-	-	-	-	-	-	-	-	-
<i>Grants In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Grants In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Mitigation In-Hand</i>	-	-	-	-	-	-	-	-	-
<i>Bonds / LID's Formed</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (1)</i>	-	-	-	-	-	-	-	-	-
<i>Other Gov't Resources In-Hand (2)</i>	-	-	-	-	-	-	-	-	-
<i>Grants Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Other Proposed</i>	-	-	-	-	-	-	-	-	-
<i>Proposed Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>Undetermined</i>	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(1,181)	-	-	-	(1,181)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<i>Revenue Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<i>Expenditure Increase/Decrease</i>	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 9

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Roadway Safety and Guardrail Program  
**Project Type:** Maintenance  
**Project Account Number:** 317.120110.016.542.60.\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 115

LOS 0% Growth 0%

**Project Description**  
 This program will make miscellaneous guardrail improvements each year and improve the safety of the roadside environment.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	3	3	3	3	3	3	18
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	10	10	10	15	20	20	85
Construction Services	-	-	2	2	2	2	2	2	12
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	15	15	15	20	25	25	115
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	15	15	-	-	-	-	30
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	15	15	-	-	-	-	30
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(15)	(20)	(25)	(25)	(85)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 10

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** South 7th Street - Rainier Ave S to Talbot Road South  
**Project Type:** Corridor  
**Project Account Number:** 317.122151.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 10,437

LOS 0% Growth 0%

**Project Description**  
 Widening the existing roadway to 3 lanes (2 lanes EB and 1 lane WB) and a separated multi-use trail. Includes new curb, gutter, wider sidewalks, streetlighting, landscaping, channelization and upgrades to traffic signals. Phase 1 is the construction of a new eastbound right-turn lane at the intersection of S 7th St and Shattuck Ave S and a traffic signal at this location.

**Summary of Progress:** The S 7th St Project - Traffic Analysis Report provided alternatives for corridor improvement options. The planning level cost estimate is \$10M. Phase 1 is underway. Funding for Phase 1 is provided through a \$500,000 STP grant and a \$552,636 TIB grant. Construction of the traffic signal at S 7th St and Shattuck Ave S to be completed in 2016. All future phases of the corridor improvements are unfunded.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	32	-	-	-	-	-	-	-	32
Preliminary Engineering	312	-	-	-	200	700	300	-	1,512
R-O-W (includes Admin)	25	-	-	-	-	700	1,000	-	1,725
Construction	610	407	-	-	-	-	-	5,000	6,017
Construction Services	195	156	-	-	-	-	-	800	1,151
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>1,174</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>1,400</b>	<b>1,300</b>	<b>5,800</b>	<b>10,437</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	69	60	-	-	-	-	-	-	129
Grants In-Hand (1)	255	240	-	-	-	-	-	-	495
Grants In-Hand (2)	418	135	-	-	-	-	-	-	553
Mitigation In-Hand	374	50	-	-	-	-	-	-	424
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	58	78	-	-	-	-	-	-	136
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>1,174</b>	<b>563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,737</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>(1,400)</b>	<b>(1,300)</b>	<b>(5,800)</b>	<b>(8,700)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**

**2017 through 2022 (in thousands of dollars)**

Project Number: 11

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Carr Road Improvements  
**Project Type:** Corridor  
**Project Account Number:** 317.122920.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 907

LOS 0% Growth 0%

**Project Description**

A corridor design report prepared by King County in 2003 identified the need for roadway improvements from Benson Dr SE (108th Ave SE) to Talbot Rd S. 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, including bicycle lanes on new alignment. The total project cost is estimated as \$80M.

**Summary of Progress:** The City was awarded a \$660,000 grant for signal timing along SW 43rd St/SE Carr Rd/SE 176th St/SE Petrovitsky Rd Corridor. Future roadway improvement options include spot safety improvements, bicycle and pedestrian improvements, roadway widening and roadway on new alignment. Funding shown in 2016 is for implementation of the Adaptive Signal Control System (ASCS). Funding shown in 2019 is for finalizing scope, cost and schedule for futures phases.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	200	-	-	-	200
Preliminary Engineering	77	630	-	-	-	-	-	-	707
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>77</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	73	577	-	-	-	-	-	-	650
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	4	26	-	-	-	-	-	-	30
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	27	-	-	-	-	-	-	27
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>77</b>	<b>630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>707</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(200)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 12

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Logan Ave N Improvements  
**Project Type:** Corridor  
**Project Account Number:** 317.122303.016.595.\*\*.63.\*\*\*  
**Total Anticipated Project Cost:** \$ 32,355

LOS 0% Growth 0%

**Project Description**  
 Phase 1 (from Cedar River Bridge to N 6th st) includes reconstruction of the roadway pavement, new traffic signal and new curb, gutter, sidewalks, landscaped buffer, streetlights on the east side of Logan Ave N. Phase 2 (N 6th St to Park Ave N) will add a northbound lane, new curb, gutter, sidewalks (on the east side), landscaped buffer, and a pedestrian/bicycle trail (west side), streetlights, pedestrian scale illumination, crosswalks, pedestrians ramps, channelization.

**Summary of Progress:** The City was awarded a STP grant in the amount of \$951,000 for design in 2012. A TIB grant in the amount of \$3,912,242 was awarded in 2013. A STP grant in the amount of \$2,490,000 was awarded in 2014 for construction of Phase 1. Phase 2 is pending future grant funding availability. The design work for the bicycle crossing on Cedar River bridge has been moved to TIP 18 - Loop Trail. Transit Signal Priority (TSP) at Logan Ave with Airport Way has been completed as part of the RapidRide implementation. Funding in 2016 is for construction of Phase 1. Future phases are under project development and design.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	40	-	-	-	-	-	-	-	40
Preliminary Engineering	1,005	-	-	-	1,240	1,000	-	-	3,245
R-O-W (includes Admin)	33	-	-	-	-	9,000	-	-	9,033
Construction	525	4,526	-	-	-	-	5,000	6,200	16,251
Construction Services	222	1,324	-	-	-	-	1,000	1,240	3,786
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>1,825</b>	<b>5,850</b>	<b>-</b>	<b>-</b>	<b>1,240</b>	<b>10,000</b>	<b>6,000</b>	<b>7,440</b>	<b>32,355</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	27	-	-	-	-	-	-	-	27
Grants In-Hand (1)	1,070	2,361	-	-	-	-	-	-	3,431
Grants In-Hand (2)	508	3,404	-	-	-	-	-	-	3,912
Mitigation In-Hand	200	-	-	-	-	-	-	-	200
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	82	-	-	-	-	-	-	82
Proposed Fund Balance	20	3	-	-	-	-	-	-	23
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>1,825</b>	<b>5,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,675</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,240)</b>	<b>(10,000)</b>	<b>(6,000)</b>	<b>(7,440)</b>	<b>(24,680)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 13

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Main Ave S/Downtown Circulation Project  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 17,475

LOS 0% Growth 0%

**Project Description**  
 The project provides pedestrian and bicyclists facilities and enhancements, traffic operation and circulation improvements in Downtown. The improvements include adding raised intersections with bulb outs, parklets, pedestrian plaza, lighting, street furniture, streetscape, bicycle blvd, bike racks, signage, wayfinding, converting streets to two-way operations, reconfigure intersections of S 2nd St and Main Ave S, and add on-street parking.

**Summary of Progress:** Phase 1 - conversion of Main Ave S and Bronson Way S received a \$1,024,750 TIB grant (2014). Phase 2 (est. \$6.3M) provides pedestrians enhancements, amenities for bicyclists, converts Williams Ave S and Wells Ave S to a two-way operations. Phase 3 (est. \$9.1M) will continue the downtown improvements, further enhancing the pedestrian and bicyclists environment and converting S 3rd St and S 2nd St. A STP grant of \$3,850,000 is under recommendation (2016) for Phase 2. Phase 1 completion is anticipated in 2016.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	49	-	-	-	-	-	-	-	49
Preliminary Engineering	197	51	600	-	400	-	1,700	-	2,948
R-O-W (includes Admin)	-	1	-	-	-	-	-	-	1
Construction	-	1,545	-	-	4,000	100	-	5,700	11,345
Construction Services	-	232	-	-	1,170	30	-	1,700	3,132
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>246</b>	<b>1,829</b>	<b>600</b>	<b>-</b>	<b>5,570</b>	<b>130</b>	<b>1,700</b>	<b>7,400</b>	<b>17,475</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	50	-	10	-	-	-	-	-	60
Grants In-Hand (1)	-	1,025	390	-	3,380	80	-	-	4,875
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	500	200	-	489	11	-	-	1,200
Other Gov't Resources In-Hand (2)	-	275	-	-	-	-	-	-	275
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	196	28	-	-	1,701	39	-	-	1,964
Proposed Fund Balance	-	1	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>246</b>	<b>1,829</b>	<b>600</b>	<b>-</b>	<b>5,570</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>8,374</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,700)</b>	<b>(7,400)</b>	<b>(9,100)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**

**2017 through 2022 (in thousands of dollars)**

Project Number: 14

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Duvall Ave NE - NE 7th St to Sunset Blvd NE  
**Project Type:** Corridor  
**Project Account Number:** 317.122702.016.595.\*\*.63.\*\*\*  
**Total Anticipated Project Cost:** \$ 13,670

LOS 0% Growth 0%

**Project Description**

Widening roadway, including new pavement, curb, gutter, sidewalk, street lights, storm drainage, channelization and bike lanes from NE 7th St to the intersection with Sunset Blvd NE.

**Summary of Progress:** The City was awarded a TIB grant in the amount of \$3,468,289 in 2015 for the roadway reconstruction between NE 10th St and NE 12th St, curb, gutter, sidewalk and streetlights on the west side and channelization from NE 12th St to south of the intersection with NE Sunset Blvd. A future phase will install non-motorized improvements along the east side of Duvall Ave NE, from NE 7th St to NE 12th St. Roadway improvements from NE 4th St to NE 10th St are reflected under the Arterial Rehabilitation Program (TIP #2).

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	667	-	-	1,500	-	-	-	2,167
R-O-W (includes Admin)	-	-	3,336	-	1,000	-	-	-	4,336
Construction	-	-	667	-	-	5,000	-	-	5,667
Construction Services	-	-	-	-	-	1,500	-	-	1,500
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	667	4,003	-	2,500	6,500	-	-	13,670
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	400	52	-	-	-	-	-	452
Grants In-Hand (1)	-	267	3,201	-	-	-	-	-	3,468
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	750	-	-	-	-	-	750
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	667	4,003	-	-	-	-	-	4,670
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(2,500)	(6,500)	-	-	(9,000)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 18

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Park Avenue North Extension  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 3,250

LOS 0% Growth 0%

**Project Description**  
 The project will extend Park Ave N to the north of Logan Ave N, to provide access to Southport, PSE property and The Boeing Company. Improvements include bicycle and pedestrian facilities, illumination, landscaping.

**Summary of Progress:** This is an economic development project that will likely be on hold until there is some proposal by the property owners to develop the area north of Logan Ave N. The project is estimated at \$10M. Cost beyond 2022 not shown.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	250	-	-	-	-	2,000	2,250
R-O-W (includes Admin)	-	-	-	-	-	-	-	1,000	1,000
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	250	-	-	-	-	3,000	3,250
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	250	-	-	-	-	-	250
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	250	-	-	-	-	-	250
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	(3,000)	(3,000)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 16

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** NE Sunset Boulevard (SR 900) Corridor Improvements  
**Project Type:** Corridor  
**Project Account Number:** 317.122902.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 33,126

LOS 0% Growth 0%

**Project Description**  
 This project will seek to address pedestrian, transit and bicycle needs. This corridor needs a series of key improvements in this corridor to improve traffic operations such as channelization, traffic signal modifications, signal treatments, possible queue jumps, access management through installation of medians. The corridor limits are from I-405 on the west to the east City limits.

**Summary of Progress:** The Sunset Area Planned Action EIS prepared in 2011 delineated transportation needs along Sunset Blvd from N Park Dr to Monroe Ave NE (cost estimated at \$30M). The project has received a STP/CMAQ grant in the amount of \$1,313,935 for design. The project has been phased. Phase 1 is from Harrington Ave NE to NE 12th St. 30% Design of the corridor improvements is completed.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	200	-	-	-	-	-	-	-	200
Preliminary Engineering	372	1,029	1,000	-	-	1,000	600	-	4,001
R-O-W (includes Admin)	-	-	-	-	3,000	300	-	-	3,300
Construction	-	-	-	-	-	5,000	8,000	7,500	20,500
Construction Services	-	-	-	-	-	1,250	2,000	1,875	5,125
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>572</b>	<b>1,029</b>	<b>1,000</b>	<b>-</b>	<b>3,000</b>	<b>7,550</b>	<b>10,600</b>	<b>9,375</b>	<b>33,126</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	1	92	-	-	-	-	-	-	93
Grants In-Hand (1)	292	513	498	-	-	-	-	-	1,303
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	200	-	-	-	-	-	-	-	200
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	79	424	502	-	-	-	-	-	1,005
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>572</b>	<b>1,029</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,601</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000)</b>	<b>(7,550)</b>	<b>(10,600)</b>	<b>(9,375)</b>	<b>(30,525)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 17

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Rainier Ave S/N Phase 4 - S 3rd Street to NW 3rd Pl  
**Project Type:** Corridor  
**Project Account Number:** 317.122703.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 22,506

LOS 0% Growth 0%

**Project Description**  
 This is Phase 4 of the Rainier Ave Corridor Improvements, and will extend the improvements from S 3rd St to NW 3rd Pl. Project elements include sidewalks widening with streetscaping, adding pedestrian-scale illumination, adding a pedestrian actuated traffic signal, new traffic signals, transit facility improvements, planted buffer strips and landscaped medians.

**Summary of Progress:** STP grant in the amount of \$2,600,000 was awarded in 2014 for design of Phase 4. Design is underway.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	48	500	1,500	500	458	-	-	-	3,006
R-O-W (includes Admin)	-	-	-	-	3,500	-	-	-	3,500
Construction	-	-	-	-	-	6,400	4,400	1,500	12,300
Construction Services	-	-	-	-	-	1,920	1,330	450	3,700
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>48</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>3,958</b>	<b>8,320</b>	<b>5,730</b>	<b>1,950</b>	<b>22,506</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	6	78	-	68	-	-	-	-	152
Grants In-Hand (1)	42	422	1,298	432	396	-	-	-	2,590
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	202	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>48</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,742</b>

Balance Available / (Unfunded Needs)	-	-	-	-	(3,562)	(8,320)	(5,730)	(1,950)	(19,562)
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Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 18

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Houser Way N - N 8th St to Lake Washington Blvd  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 4,175

LOS 0% Growth 0%

**Project Description**  
 This project will widen and realign the existing one lane roadway to a two-lane roadway and includes intersection improvements to convert Houser Way N to a two-way operation. Includes new roadway, curbs, pedestrian-bicycle path, drainage, signals, lighting, signing and channelization. The City of Renton travel demand model predicts traffic volumes increasing significantly in the North Renton Area in the near future. One of the recommendations to improve northbound access to Lake Washington Blvd is to convert Houser Way N to a two-way operations, between N 8th St and Lake Washington Blvd.

**Summary of Progress:** A conceptual layout of the two-way approach to the intersection of Houser Way and Lake WA Blvd has been completed. This project will coordinate with the Southport Development improvements to the Southport entrance at the Lake WA Blvd/Coulon Park intersection.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	650	-	-	-	650
R-O-W (includes Admin)	-	-	-	-	165	-	-	-	165
Construction	-	-	-	-	1,150	1,750	-	-	2,900
Construction Services	-	-	-	-	180	280	-	-	460
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	2,145	2,030	-	-	4,175
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(2,145)	(2,030)	-	-	(4,175)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 19

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** NE 3rd/NE 4th Corridor Improvements  
**Project Type:** Corridor  
**Project Account Number:** 317.122176.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 15,339

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** The estimated cost for all corridor improvements (from Sunset Blvd N to the east City limits) is \$46M. Phase 1 constructed a new signal and other improvements at NE 4th St and Whitman Ave NE. The project received a grant from TIB for Phase 1. Programmed expenses (2019-2022) are placeholders for future phases.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	218	-	-	-	-	-	-	-	218
Preliminary Engineering	777	-	-	-	700	700	-	-	2,177
R-O-W (includes Admin)	84	-	-	-	-	500	-	-	584
Construction	2,317	-	-	-	-	2,000	4,000	1,000	9,317
Construction Services	323	-	-	-	-	340	680	1,700	3,043
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>3,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>3,540</b>	<b>4,680</b>	<b>2,700</b>	<b>15,339</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	423	-	-	-	-	-	-	-	423
Grants In-Hand (1)	1,495	-	-	-	-	-	-	-	1,495
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	374	-	-	-	-	-	-	-	374
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	353	-	-	-	-	-	-	-	353
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	50	-	-	-	-	-	-	-	50
Proposed Fund Balance	1,024	-	-	-	-	-	-	-	1,024
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>3,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,719</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(700)</b>	<b>(3,540)</b>	<b>(4,680)</b>	<b>(2,700)</b>	<b>(11,620)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 20

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Sunset Area Green Connections  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 22,200

LOS 0% Growth 0%

**Project Description**  
 This project will construct multi-modal improvements identified in the Sunset Area Community Planned Action Study. Roadways will be widened/extended/realigned to provide for future traffic flows. Several residential streets will be developed as "green connections" improving pedestrian mobility and enhance the neighborhood. Roadways included are NE 10th St, NE Sunset Lane, Harrington Ave NE, NE 12th St, Edmonds Ave NE, Jefferson Ave NE, Kirkland Ave NE and Glennwood Ave NE. Improvements to these streets are key to support the redevelopment of the Sunset Area Community in the Highlands area, bounded by NE 21st St on the north, Edmonds Ave NE on the west, NE 7th St on the south, and Monroe Ave NE on the east. The City in partnership with the Renton Housing Authority aspires to redevelop the Sunset Terrace public housing community and encourage private redelopment in the Planned Action Study area over a 20-year period.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	2,600	-	-	2,600
R-O-W (includes Admin)	-	-	-	-	-	1,000	-	-	1,000
Construction	-	-	-	-	-	-	9,200	6,800	16,000
Construction Services	-	-	-	-	-	-	1,500	1,100	2,600
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	3,600	10,700	7,900	22,200
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	(3,600)	(10,700)	(7,900)	(22,200)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 21

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** S Grady Way - Main Ave to West City Limits  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 3,275

LOS 0% Growth 0%

**Project Description**  
 This project will perform a comprehensive analysis of multi-modal transportation improvements, including review of potential transit improvements along Grady Way, such as BAT lanes and traffic signal priority (TSP).

**Summary of Progress:** The project will remove the islands at the intersections of S Grady Way with Lake Ave S and Shattuck Ave S, to allow for a continuous eastbound lane from Rainier Ave S to Talbot Rd S. Included are modifications to the traffic signal, new pedestrian crossings and channelization. The project is unfunded.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	500	-	-	-	500
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,100	1,300	-	2,400
Construction Services	-	-	-	-	-	175	200	-	375
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	500	1,275	1,500	-	3,275
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(500)	(1,275)	(1,500)	-	(3,275)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 22

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** 116th Ave SE Improvements  
**Project Type:** Corridor  
**Project Account Number:** 317.122117.016.595\*.63.\*  
**Total Anticipated Project Cost:** \$ 10,318

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** Benson Hill Community Plan recommended improvements for a first phase, based on the neighborhood needs. The priority, cost and schedule for the phased improvements will be determined based on available funding. The corridor improvements is estimated at \$33M (plus \$14M for right-of-way to meet the City's Complete Street standard). Phase 1 Improvements are from SE Petrovitsky Rd to SE 168th St. Programmed funding shown (2019-2022) is for Phase 1 only. The project was awarded a \$707,000 CMAQ grant in 2014 and a \$111,000 Safe Route to Schools grant for the construction of the missing link sidewalks from SE Petrovitsky Rd to the Post Office.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	38	80	-	-	600	600	-	-	1,318
R-O-W (includes Admin)	-	-	-	-	-	1,000	1,800	-	2,800
Construction	-	582	-	-	-	-	2,000	2,700	5,282
Construction Services	-	118	-	-	-	-	340	460	918
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>38</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>1,600</b>	<b>4,140</b>	<b>3,160</b>	<b>10,318</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	5	5	-	-	-	-	-	-	10
Grants In-Hand (1)	33	674	-	-	-	-	-	-	707
Grants In-Hand (2)	-	101	-	-	-	-	-	-	101
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>38</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>818</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>(1,600)</b>	<b>(4,140)</b>	<b>(3,160)</b>	<b>(9,500)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 23

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Lake Washington Blvd N - Park Ave N to Gene Coulon Memorial Park  
**Project Type:** Corridor  
**Project Account Number:** 317.122121.016.595.\*\*.63.\*\*\*  
**Total Anticipated Project Cost:** \$ 2,443  
 LOS 0% Growth 0%

**Project Description**  
 This project includes road widening, traffic signals, railroad crossings, drainage, curb, gutter, sidewalks and bicycle lanes. Developer to design and construct improvements, and get credit toward mitigation contribution. The developer is completing the project in 3 phases.

**Summary of Progress:** Project received a Railroad Crossing Safety grant in 2001 for the signal and gates on Lake Washington Blvd. Railroad grade crossing construction complete except for signal start-up requirements. Waiting for developer to continue their construction. The costs shown below are for the estimated mitigation credit, per agreement with the developer. Project awaiting developer's schedule to continue construction. This project will be funded by the development of Southport.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	15	-	-	-	-	-	-	-	15
Preliminary Engineering	28	-	-	-	-	-	-	-	28
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	374	-	-	-	1,600	-	-	-	1,974
Construction Services	10	-	-	-	400	-	-	-	410
Post Construction Services	16	-	-	-	-	-	-	-	16
<b>Total CIP Expenses</b>	<b>443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,443</b>
<b>Resources:</b>									
Vehicle Fuel Tax	3	-	-	-	-	-	-	-	3
REET	-	-	-	-	-	-	-	-	-
Business License Fee	3	-	-	-	-	-	-	-	3
Grants In-Hand (1)	149	-	-	-	-	-	-	-	149
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	258	-	-	-	-	-	-	-	258
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	21	-	-	-	-	-	-	-	21
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	2,000	-	-	-	2,000
Proposed Fund Balance	9	-	-	-	-	-	-	-	9
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,443</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 24

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Rainier Ave N Corridor Improvements - Phase 5  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 4,500

LOS 0% Growth 0%

**Project Description**  
 This is Phase 5 of the Rainier Ave Corridor Improvements, and will extend the improvements from NW 3rd Pl to north City limits. Project elements include sidewalks widening with streetscaping, adding pedestrian-scale illumination and planted buffer strips. The street may be narrowed from 5 to 3 lanes where feasible. On the east side of Rainier Ave the new multi-use trail will be installed (Lake Washington Loop Trail), as shown on TIP 18.

**Summary of Progress:** Funds shown in 2020 are for planning to determine the roadway cross section. Project cost estimated at \$31.5M and is unfunded. Costs beyond 2022 not shown.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	100	-	100
Preliminary Engineering	-	-	-	-	-	-	-	4,400	4,400
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	100	4,400	4,500
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	(100)	(4,400)	(4,500)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 25

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Lind Ave SW - SW 16th St to SW 43rd St  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 4,400

LOS 0% Growth 0%

**Project Description**  
 Widen existing roadway to five lanes where required. Includes new roadway, curbs, sidewalks, drainage, signals, lighting, signing and channelization. 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).

**Summary of Progress:** The needs, priorities and schedules for improvements on Lind Ave SW will be determined through Arterial Circulation studies.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	400	250	-	650
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,200	2,000	3,200
Construction Services	-	-	-	-	-	-	200	350	550
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	400	1,650	2,350	4,400
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	(400)	(1,650)	(2,350)	(4,400)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 26

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Oakesdale Ave SW - Monster Road to SR 900  
**Project Type:** Corridor  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 8,050

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** A preliminary design study was completed in 1999. Scope, cost and implementation schedule to be determined. The project cost is estimated at \$32M, with the City's share estimated at \$13M and King Co. at \$19M. City's share is programmed in future years. Phase 1 of improvements will address drainage problems between the Monster Rd Bridge and the City limits.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	50	-	50
Preliminary Engineering	-	-	-	-	-	-	-	5,000	5,000
R-O-W (includes Admin)	-	-	-	-	-	-	-	3,000	3,000
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	50	8,000	8,050
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	-	-
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	(50)	(8,000)	(8,050)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 27

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Intersection Safety & Mobility Program  
**Project Type:** Safety  
**Project Account Number:** 317.122601.016.\*\*\*.\*\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 1,823

LOS 0% Growth 0%

**Project Description**  
 This program will install new traffic signals or make improvements to existing signals identified by the Transportation Systems' Traffic Signal Priority List.

**Summary of Progress:** The Transportation Systems' Traffic Signal Priority List is determined by citizen concerns, intersection safety, mobility needs, and intersections that meet MUTCD traffic signal warrants. Traffic signals high on the warrant priority list include SW 41st St & Oakesdale Ave SW, SE Carr Road & 103rd Ave SE, and SW 34th St & Lind Ave SW. \$180,000 of the 2015 budget was reallocated for match to grants awarded in 2014. A traffic signal at 156th Ave SE and SE 142nd Pl will be installed, as an interim solution, and will be funded via transportation general fund.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	94	44	44	44	44	44	44	358
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	23	180	180	180	180	180	180	180	1,283
Construction Services	-	26	26	26	26	26	26	26	182
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>23</b>	<b>300</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,823</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	23	250	250	250	-	-	-	-	773
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	50	-	-	-	-	-	-	50
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>23</b>	<b>300</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>823</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250)</b>	<b>(250)</b>	<b>(250)</b>	<b>(250)</b>	<b>(1,000)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 28

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Traffic Safety Program  
**Project Type:** Safety  
**Project Account Number:** 317.122115.016.542.60.\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 773

LOS 0% Growth 0%

**Project 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. 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.

**Summary of Progress:**

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	4	19	19	19	19	19	19	118
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	301	53	38	38	38	38	38	38	582
Construction Services	47	8	3	3	3	3	3	3	73
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>348</b>	<b>65</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>773</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	40	40	55	55	-	-	-	-	190
Grants In-Hand (1)	265	-	-	-	-	-	-	-	265
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	5	5	5	5	5	5	30
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	43	25	-	-	-	-	-	-	68
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>348</b>	<b>65</b>	<b>60</b>	<b>60</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>553</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55)</b>	<b>(55)</b>	<b>(55)</b>	<b>(55)</b>	<b>(220)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 29

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Lake to Sound (L2S) Trail  
**Project Type:** Non-Motorized  
**Project Account Number:** 317.122903.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 3,710

LOS 0% Growth 0%

**Project 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).

**Summary of Progress:** This project received a CMAQ grant in the amount of \$800,125 for design of Phases: A - Naches Ave SW (Renton) to Fort Dent Park (Tukwila), and B - Des Moines Memorial Drive S (SeaTac and Burien). A CMAQ grant for construction of Phase A, in the amount of \$950,000 was awarded in 2014. No City match is required. King County is leading the design. Design of the Fort Dent Park Connection is 90% complete. Negotiations are underway with BNSF to traverse below their rail line. That, and designing a bridge to cross the Black River has set the schedule back a year. Completion of design for Phase A is anticipated in the early Spring of 2017. Construction of Phase A estimated at \$2.8M. Construction will begin in early 2018.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	800	-	-	-	-	-	-	-	800
R-O-W (includes Admin)	110	-	-	-	-	-	-	-	110
Construction	-	-	-	-	2,240	-	-	-	2,240
Construction Services	-	-	-	-	560	-	-	-	560
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,710</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	910	-	-	-	-	-	-	-	910
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	2,800	-	-	-	2,800
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,710</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 30

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Lake Washington Loop Trail  
**Project Type:** Non-Motorized  
**Project Account Number:** 317.122802.016.595.\*\*.63.\*\*  
**Total Anticipated Project Cost:** \$ 12,309

LOS 0% Growth 0%

**Project Description**  
 The project will construct approximately 1.3 miles of pedestrian and bicycle facilities to complete a gap in the Lake Washington trail system. Improvements include a 12-foot wide combined pedestrian/bicycle path, a landscaped buffer separating the path from the travelled roadway, pedestrian level lighting. For the segment located along Airport Way, the facilities will include a bike track and sidewalk, which will involve removing one westbound lane of traffic on Airport Way.

**Summary of Progress:** TAP grant of \$346,000 (2013). A STP Non-Motorized grant for Right-of-way of \$575,000 (2015). A Ped & Bike grant of \$426,000 (2015). A STP Non-mot grant of \$1,694,278 is under recommendation (2016). Construction has been implemented in phases, with Phases 1 and 2 completed. Phase 3 is (Logan Ave N/Cedar River to Rainier Ave N) is estimated at \$2M. Phase 4 is from Airport Way/Rainier Ave N intersection to north City limits, and is estimated at \$6M.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	77	418	418	-	-	1,200	-	-	2,113
R-O-W (includes Admin)	-	335	335	-	-	-	-	-	670
Construction	-	-	160	-	1,461	-	3,000	3,000	7,621
Construction Services	-	-	40	-	365	-	750	750	1,905
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>77</b>	<b>753</b>	<b>953</b>	<b>-</b>	<b>1,826</b>	<b>1,200</b>	<b>3,750</b>	<b>3,750</b>	<b>12,309</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	48	37	70	-	-	-	-	-	155
Grants In-Hand (1)	2	460	627	-	1,527	-	-	-	2,616
Grants In-Hand (2)	-	208	208	-	-	-	-	-	416
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	48	48	-	-	-	-	-	96
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	299	-	-	-	299
Proposed Fund Balance	27	-	-	-	-	-	-	-	27
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>77</b>	<b>753</b>	<b>953</b>	<b>-</b>	<b>1,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,609</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,200)</b>	<b>(3,750)</b>	<b>(3,750)</b>	<b>(8,700)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 31

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Barrier-Free Transition Plan Implementation  
**Project Type:** Non-Motorized  
**Project Account Number:** 317.122705.016.\*\*\*.\*\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 271

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** A project list will be developed based upon sites identified in the Transition Plan section of the City of Renton Comprehensive Citywide Sidewalk Study. The ADA Transition Plan has been adopted on May 18 2015.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	5	5	5	3	5	5	5	33
Preliminary Engineering	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	52	22	22	25	32	32	33	218
Construction Services	-	3	3	3	2	3	3	3	20
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	60	30	30	30	40	40	41	271
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	-	30	30	30	-	-	-	-	90
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	30	-	-	-	-	-	-	30
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	60	30	30	-	-	-	-	120
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(30)	(40)	(40)	(41)	(151)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 32

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Walkway Program  
**Project Type:** Non-Motorized  
**Project Account Number:** 317.120009.016.\*\*\*.\*\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 1,723

LOS 0% Growth 0%

**Project Description**  
 This program provides for the design and construction of high priority non-motorized transportation facilities for pedestrians. Projects are identified and prioritized using criteria from the Comprehensive Citywide Walkway Study, Council direction, and through coordination with the City's Neighborhood Program.

**Summary of Progress:** The Comprehensive Citywide Walkway Study was completed in 2009 and is being used to select projects that move into the design and construction phases. Partial funding for 2016 has been transferred from this program to the 116th Ave SE (TIP # 9) sidewalk project to match a federal grant. Missing link sidewalks are being installed with funds of this program.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	5	5	5	5	5	5	30
Preliminary Engineering	1	30	25	25	25	25	25	25	181
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	12	150	200	200	200	200	200	200	1,362
Construction Services	-	30	20	20	20	20	20	20	150
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>13</b>	<b>210</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,723</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	13	100	250	250	-	-	-	-	613
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	110	-	-	-	-	-	-	110
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>13</b>	<b>210</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(250)</b>	<b>(250)</b>	<b>(250)</b>	<b>(250)</b>	<b>(1,000)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 33

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Arterial Circulation Program  
**Project Type:** Other  
**Project Account Number:** 317.120029.016.544.\*\*.\*\*.  
**Total Anticipated Project Cost:** \$ 1,189

LOS 0% Growth 0%

**Project Description**  
 This program provides for the short and long-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.

**Summary of Progress:** 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.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	149	155	145	145	145	150	150	150	1,189
Preliminary Engineering	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	149	155	145	145	145	150	150	150	1,189
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	130	145	145	145	-	-	-	-	565
Grants In-Hand (1)	19	10	-	-	-	-	-	-	29
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	149	155	145	145	-	-	-	-	594
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	(145)	(150)	(150)	(150)	(595)

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 34

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Project Development & Pre-Design Program  
**Project Type:** Other  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 939

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** Ongoing yearly program. This program includes small studies funding and funds required to match new grants. Funding to this planning program has been reduced to cover its internal staff costs.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	54	175	95	85	85	90	90	95	769
Preliminary Engineering	-	-	20	30	30	30	30	30	170
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>54</b>	<b>175</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>120</b>	<b>120</b>	<b>125</b>	<b>939</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	54	115	115	115	-	-	-	-	399
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	60	-	-	-	-	-	-	60
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>54</b>	<b>175</b>	<b>115</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(115)</b>	<b>(120)</b>	<b>(120)</b>	<b>(125)</b>	<b>(480)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**

**2017 through 2022 (in thousands of dollars)**

Project Number: 35

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Intelligent Transportation Systems (ITS) Program  
**Project Type:** Other  
**Project Account Number:** 317.122162.016.\*\*\*.\*\*\*.\*\*\*  
**Total Anticipated Project Cost:** \$ 241

LOS 0% Growth 0%

**Project 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 and signal improvements such as protective/permissive phasing.

**Summary of Progress:** Upgrading of all signal controllers to be compatible with the new central system has been completed. This program is updating fiber communications.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	20	5	5	5	5	5	5	50
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	16	20	20	20	20	20	20	20	156
Construction Services	-	5	5	5	5	5	5	5	35
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>16</b>	<b>45</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>241</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	16	30	30	30	-	-	-	-	106
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	15	-	-	-	-	-	-	15
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>16</b>	<b>45</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(30)</b>	<b>(120)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 36

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** 1% for the Arts Program  
**Project Type:** Other  
**Project Account Number:** 317.000000.016.597.79.00.000  
**Total Anticipated Project Cost:** \$ 114

LOS 0% Growth 0%

**Project 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.

**Summary of Progress:** Program is now based on actual design and construction costs. \$11,151 was transferred in 2013 for 2012 capital expenditures. \$10,454 was transferred in 2014 for 2013 capital expenditures. \$9,344 was transferred in 2015 for 2014 capital expenditures.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Planning	9	15	15	15	15	15	15	15	114
Preliminary Engineering	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>9</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>114</b>
<b>Resources:</b>									
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Business License Fee	9	15	15	15	-	-	-	-	54
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>9</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(15)</b>	<b>(60)</b>

Impact on Operating Funds	Life to Date	Adjusted Budget	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**AIRPORT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

**S U M M A R Y**

#	Projects	Priority	Type*	Life to	Estimated	Proposed		P r o j e c t e d				Project
				Date	Year End	2017	2018	2019	2020	2021	2022	Total
				Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
1	Major Facility Maintenance	1	M	741	175	159	220	175	225	225	225	2,145
2	Seaplane Launch Ramp	2	D	-	17	-	-	167	750	-	-	934
3	Taxiway Alpha Rehabilitation	3	C	-	-	125	1,700	19,896	-	-	-	21,721
4	Environmental Impact Study	4	M	-	-	260	250	-	-	-	-	510
5	Surface Water Rehab	5	M	204	-	-	150	100	450	150	-	1,054
6	Pavement Management Program	6	M	-	-	228	350	150	250	250	250	1,478
7	Maintenance Dredging and Shoreline Management	7	M	715	80	265	-	-	150	-	650	1,860
8	SE Corner Land Acquisition	8	A	-	48	48	-	-	-	-	-	96
9	Runway Safety Area	9	P	-	75	-	-	-	-	-	-	75
10	Airport Office Renovation	*	M	172	375	1,121	-	-	-	-	-	1,668
11	Airport North Entrance & Parking Lot Rehab	*	M	-	-	-	1,010	-	-	-	-	1,010
12	Airport Maintenance Facility	*	M	-	-	-	-	-	-	-	150	150
<b>Total</b>				<b>1,832</b>	<b>770</b>	<b>2,206</b>	<b>3,680</b>	<b>20,488</b>	<b>1,825</b>	<b>625</b>	<b>1,275</b>	<b>32,701</b>

	Life to	Estimated	Proposed		P r o j e c t e d				Project
	Date	Year End	2017	2018	2019	2020	2021	2022	Total
Resources:	Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	1,497	770	2,206	2,150	2,432	1,150	625	1,275	12,105
Grants/Contribution Received	335	-	-	1,530	18,056	675	-	-	20,596
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>1,832</b>	<b>770</b>	<b>2,206</b>	<b>3,680</b>	<b>20,488</b>	<b>1,825</b>	<b>625</b>	<b>1,275</b>	<b>32,701</b>

<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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\*NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, P - Planning

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 1

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	+		=
Priority Ranking:	1		
Current LOS	% Growth		

**Project Title:** Major Facility Maintenance  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725088.016.594.46.63.000  
**Project Number:** 725088  
**Total Anticipated Project Cost:** \$ 2,145

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** Work scheduled for 2016/2017 includes; roof repair on 5-02 building, complete electrical upgrades in 749 hangar, new roof and exterior vapor barrier on control tower, full depth crack repair for pavements in SE corner, runway striping, replacement of temporary perimeter fencing with permanent fencing

**Total CIP Expenses**

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	741	175	159	220	175	225	225	225	2,145
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>741</b>	<b>175</b>	<b>159</b>	<b>220</b>	<b>175</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>2,145</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	741	175	159	220	175	225	225	225	2,145
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>741</b>	<b>175</b>	<b>159</b>	<b>220</b>	<b>175</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>2,145</b>

Balance Available / (Unfunded Needs) - - - - -

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 2

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:	2		
Current LOS	% Growth		

**Project Title:** Seaplane Launch Ramp Replacement  
**Project Type:** Development  
**Project Account Number:** 422.725110.016.594.46.63.000  
**Project Number:** 725110  
**Total Anticipated Project Cost:** \$ 934

**Project Description**  
 Surface Water Rehab

Summary of Progress: Upon completion of the Master Plan, begin the design/engineering & permitting phase in 2019, to replace the Seaplane Launch ramp in 2020 with \$400,000 set aside for construction in 2020. The project is eligible for grant funding from an FAA Grant at 90% reimbursable with a 10% match from Airport revenue.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	167	750	-	-	917
Major Maintenance	-	17	-	-	-	-	-	-	17
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	17	-	-	167	750	-	-	934
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	17	-	-	17	75	-	-	109
Grants/Contribution Received	-	-	-	-	150	675	-	-	825
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	17	-	-	167	750	-	-	934
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 3

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:	3		

**Project Title:** Taxiway Alpha Rehabilitation  
**Project Type:** Construction  
**Project Account Number:** 422.725114.016.594.46.63.00C  
**Project Number:** 725114  
**Total Anticipated Project Cost:** \$ 21,721

**Current LOS**      **% Growth**      **%**

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** The airport consists of 168 acres total, and approximately 70% of that area is paved with asphalt or concrete. Funding for this project will be from anticipated FAA grants with a 90% reimbursement rate and a 10% match from the Airport revenue.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	125	1,700	19,896	-	-	-	21,721
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	125	1,700	19,896	-	-	-	21,721
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	125	170	1,990	-	-	-	2,285
Grants/Contribution Received	-	-	-	1,530	17,906	-	-	-	19,436
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	125	1,700	19,896	-	-	-	21,721

**Balance Available / (Unfunded Needs)**      -      -      -      -      -      -      -      -      -

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 4

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

Current LOS % Growth %

**Project Title:** Environmental Impact Study  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725117.016.594.46.63.000  
**Project Number:** 725117  
**Total Anticipated Project Cost:** \$ 510

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** The EIS is dependent on the outcome of the Airport master planning process. The Master Plan is anticipated to be completed in June of 2017. The EIS would follow immediately after the Master Plan's completion.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	260	250	-	-	-	-	510
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	260	250	-	-	-	-	510
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	260	250	-	-	-	-	510
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	260	250	-	-	-	-	510
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 5

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:	5		
Current LOS	% Growth		

**Project Title:** Surface Water System Rehabilitation  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725099.016.594.46.63.000  
**Project Number:** 725099  
**Total Anticipated Project Cost:** \$ 1,054

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** Stormwater improvements were made to the system under the Taxiway Bravo Rehab project on the eastside of the airport. Outfall work still needs to be done where pipes drain into the Cedar River. Significant stormwater improvements are expected to be made during the Taxiway Alpha Rehab project, scheduled in 2017/2019. The Airport continues to update the airport base map and to inventory the storm system.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance/Rehabilitation	204	-	-	150	100	450	150	-	1,054
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>100</b>	<b>450</b>	<b>150</b>	<b>-</b>	<b>1,054</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	204	-	-	150	100	450	150	-	1,054
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>100</b>	<b>450</b>	<b>150</b>	<b>-</b>	<b>1,054</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 6

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

Current LOS % Growth %

**Project Title:** Pavement Management Program  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725103.016.594.46.63.000  
**Project Number:** 725103  
**Total Anticipated Project Cost:** \$ 1,478

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** The airport consists of 168 acres total, and approximately 70% of that area is paved with asphalt or concrete. The program will provide yearly ongoing pavement replacement and rehabilitation of cracked and crumbling pavement of the airports runways, taxiways and ramps. Each year the focus will be on a specific area of the Airport. Funding for this project will be from the Airport revenues and from anticipated FAA grants with a 90% reimbursement rate and a 10% match from airport revenue.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	228	350	150	250	250	250	1,478
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	228	350	150	250	250	250	1,478
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	228	350	150	250	250	250	1,478
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	228	350	150	250	250	250	1,478

Balance Available / (Unfunded Needs) - - - - -

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 7

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:	7		
Current LOS	% Growth		

**Project Title:** Maintenance Dredging and Shoreline Mitigation  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725080.016.594.46.63.000  
**Project Number:** 725080  
**Total Anticipated Project Cost:** \$ 1,860

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** Dredging project completed over the 2013/2014 winter. Shoreline enhancements are scheduled for the 2016/2017 winter fish window. Periodic survey monitoring will be performed to determine sedimentation rates and refine next estimated dredge date of 2022. Permitting for 2020 construction is scheduled for 2022.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	715	80	265	-	-	150	-	650	1,860
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>715</b>	<b>80</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>650</b>	<b>1,860</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	380	80	265	-	-	150	-	650	1,525
Grants/Contribution Received	335	-	-	-	-	-	-	-	335
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>715</b>	<b>80</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>650</b>	<b>1,860</b>

Balance Available / (Unfunded Needs) - - - - -

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 8

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:	8		
Current LOS	% Growth		

Project Title: SE Corner Property Acquisition  
 Project Type: Procurement  
 Project Account Number: 422.725108.016.594.46.63.000  
 Project Number: A25108  
 Total Anticipated Project Cost: \$ 95

**Project Description**  
 The objective of the project is to acquire the property at the southeast corner of the airport. In the City's TIP plan, the Street division is planning to purchase a section of land for the Cedar River Trail extension along Rainier Ave N. A portion of this acquisition will actually be used for airport operations. The property acquisition will be mostly funded (86%) by FHWA grants and since a portion of the property will be used by the Airport, the Airport will provide the 13% grant match for the acquisition.

**Summary of Progress:** This project is dependent on the outcome of the Master Plan.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	48	48	-	-	-	-	-	95
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	48	48	-	-	-	-	-	95
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	48	48	-	-	-	-	-	96
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	48	48	-	-	-	-	-	96
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	1

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 9

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:	8		
Current LOS	% Growth		

**Project Title:** Runway Safety Area  
**Project Type:** Planning and Development  
**Project Account Number:** 422.725115.016.594.46.63.000  
**Project Number:** 725115  
**Total Anticipated Project Cost:** \$ 75

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** This project is dependent on the outcome of the Master Plan.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	75	-	-	-	-	-	-	75
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	75	-	-	-	-	-	-	75
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	75	-	-	-	-	-	-	75
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	75	-	-	-	-	-	-	75
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**AIRPORT CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 10

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

Current LOS % Growth %

**Project Title:** Airport Office Renovation  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725082.016.594.46.63.000  
**Project Number:** 725082  
**Total Anticipated Project Cost:** \$ 1,668

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** Funding has been accumulated from past years and the project design is now in progress. 100% design is anticipated at the end of 2016 with construction beginning shortly thereafter.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	172	-	-	-	-	-	-	-	172
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	375	1,121	-	-	-	-	-	1,496
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>172</b>	<b>375</b>	<b>1,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,668</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	172	375	1,121	-	-	-	-	-	1,668
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>172</b>	<b>375</b>	<b>1,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,668</b>
<b>Balance Available / (Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 11

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

Current LOS % Growth %

**Project Title:** Airport North Entrance & Parking Lot Rehab  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725116.016.594.46.63.000  
**Project Number:** 725116  
**Total Anticipated Project Cost:** \$ 1,010

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** Project design is expected to commence in 2018.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	1,010	-	-	-	-	1,010
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	1,010	-	-	-	-	1,010
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	1,010	-	-	-	-	1,010
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	1,010	-	-	-	-	1,010
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**AIRPORT CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 12

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

Current LOS % Growth %

**Project Title:** Airport Maintenance Facility  
**Project Type:** Major Maintenance  
**Project Account Number:** 422.725xxx.016.594.46.63.000  
**Project Number:** 725xxx  
**Total Anticipated Project Cost:** \$ 150

**Project Description**  
 Surface Water Rehab

**Summary of Progress:** This project is set to begin in 2022.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	150	150
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	-	150	150
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	150	150
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	150	150
<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year End 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

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**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

**S U M M A R Y**

#	Projects	Priority	Type*	Life to Date	Estimate Year End	Proposed		P r o j e c t e d				Project Total
				Thru 2015	2016	2017	2018	2019	2020	2021	2022	
1	Golf Course Major Maintenance		M	-	70	183	250	335	130	48	80	1,096
2	Maintenance Building		D	-	-	-	-	-	-	300	2,500	2,800
3	Reconstruction of the 13th and 15th Greens		D	-	-	-	-	-	130	-	-	130
4	Reconstruction of the 10th and 16th Greens		D	-	-	-	-	130	-	-	-	130
5	Irrigation Mainline Replacement		D	-	-	-	-	-	-	1,000	-	1,000
6	Driving Range - turf and net replacement		D	-	-	-	-	-	-	950	-	950
<b>Total</b>				-	70	183	250	465	260	2,298	2,580	6,106

Resources:	Life to Date	Estimate Year End	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	70	183	250	465	260	2,298	2,580	6,106
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	70	183	250	465	260	2,298	2,580	6,106

<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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\*NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 1

Importance Urgency Combined

Project Priority Score: + =  
 Priority Ranking:

**Project Title:** Golf Course Major Maintenance  
**Project Type:** Development and Major Maintenance  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 1,096

Current % Growth %

**Project Description**  
 The Maplewood Golf Course has the following activities that would be considered major maintenance, necessary to maintain the golf course, driving range, and building facilities. They do not add to the infrastructure, but ensure continued life and usability 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 2017 - 2022.

CIP Expenditures & Resources	Life-to-Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	70	183	250	335	130	48	80	1,096
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	70	183	250	335	130	48	80	1,096
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	70	183	250	335	130	48	80	1,096
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	70	183	250	335	130	48	80	1,096
<b>Balance Available/ (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**GOLF COURSE CAPITAL INVESTMENT PROGRAM****2017 through 2022 (in thousands of dollars)**

<b>Major Maintenance Details:</b>	<b>Year</b>	<b>Cost</b>
Building Maint. - door repair, exterior lights, entry sign, Pro Shop counters	2017	\$ 25,000
Kitchen - replace walk-in cooler, freezer	2017	\$ 40,000
Kitchen - wall improvements (behind sink area)	2017	\$ 10,000
Course Maint. - net repairs at Driving Range	2017	\$ 20,000
Course Maint. - topdress fairways	2017	\$ 10,000
Course Maint. - cart path repairs	2017	\$ 10,000
Course Maint. - bridges structural reviews (PD)	2017	\$ 8,000
Driving Range - fire protection re-piping	2017	\$ 25,000
Driving Range - relamp lights	2017	\$ 35,000
		<u>\$ 183,000</u>
Update security cameras	2018	\$ 35,000
Kitchen - replace walk-in cooler or freezer	2018	\$ 40,000
Kitchen - reseal floors	2018	\$ 40,000
Driving Range - fire protection re-piping	2018	\$ 25,000
Course Maint. - net repairs at #7 fairway, #10 fairway	2018	\$ 20,000
Course Maint. - topdress fairways	2018	\$ 10,000
Course Maint. - cart path repairs	2018	\$ 10,000
Course Maint. - widen cart path and putting green	2018	\$ 20,000
Course Maint. - renovate #6 pond	2018	\$ 50,000
	2018	-
		<u>\$ 250,000</u>
Kitchen - replace walk-in cooler or freezer	2019	\$30,000
Club House and Driving Range - exterior paint	2019	\$ 100,000
Club House - interior paint	2019	\$ 85,000
Club House - HVAC replacement	2019	\$ 50,000
Irrigation control panel/clock replacements	2019	\$ 20,000
Restaurant Bar - replace bar top	2019	\$ 50,000
	2019	-
		<u>\$ 335,000</u>
Course Maint. - net repairs, cart path repairs, top dressing	2020	\$ 30,000
Building Maint. - doors, lighting, plumbing, etc.	2020	\$ 40,000
Aerate fountain at #18	2020	\$ 10,000
Course Maint. - renovate #18 pond	2020	\$ 50,000
	2020	-
		<u>\$ 130,000</u>
Building Maint. - parking lot striping, doors, lighting, plumbing, etc.	2021	\$ 40,000
Course Maint. - bridges structural reviews (PD)	2021	\$ 8,000
	2021	-
		<u>\$ 48,000</u>
Course Maint. - clocks, drainage, top dress fairways, etc.	2022	\$ 40,000
Building Maint. - parking lot striping, doors, lighting, etc	2022	\$ 40,000
	2022	-
		<u>\$ 80,000</u>

**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 2

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Maintenance Building  
**Project Type:** Development and Major Maintenance  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 2,800

Current % Growth %

**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 golfers 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 2021 and 2022 respectively as other deferred maintenance must be addressed. Analyze potential to bond for project design and construction (\$50,000 spent in 2008 to move vacated F513 to Golf Course for temporary maintenance office).

CIP Expenditures & Resources	Life-to Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	300	2,500	2,800
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	300	2,500	2,800
<b>Resources:</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	300	2,500	2,800

<b>Balance Available/ (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 3

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Reconstruction of 13th and 15th Greens  
**Project Type:** Development and Major Maintenance

**Project Account Number:**

**Total Anticipated Project Cost:** \$ 130

**Current % Growth %**

**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 2020. Initially introduced into the CIP 2001.

**Summary of Progress:** Project has been re-prioritized and is scheduled for reconstruction in 2020.

CIP Expenditures & Resources	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	130	-	-	130
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	130	-	-	130
<b>Resources:</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	130	-	-	130
<b>Balance Available/ (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 4

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Reconstruction of 10th and 16th Greens  
**Project Type:** Development and Major Maintenance

**Project Account Number:**

**Total Anticipated Project Cost:** \$ 130 **Current** % **Growth** %

**Project Description**  
 Reconstruct the #10 and #16 greens per the Master Plan resulting in healthy turf and a more consistent and playable course. Project is currently scheduled in 2019. This project was initially introduced into CIP in 2005.

**Summary of Progress:** This project has been re-prioritized to begin in 2019.

CIP Expenditures & Resources	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	130	-	-	-	130
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	130	-	-	-	130
<b>Resources:</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	130	-	-	-	130
<b>Balance Available/ (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 5

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:		+	=
Priority Ranking:			

**Project Title:** Irrigation Mainline Replacement  
**Project Type:** Development and Major Maintenance  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 1,000

**Current** % **Growth** %

**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 normal life expectancy of this pipe under this use is 20 - 25 years. This project was initially introduced into the CIP in 2007.

**Summary of Progress:** This project has been re-prioritized to 2021 in conjunction with the construction of new maintenance facility. Included in bond potential with construction of new maintenance facility.

CIP Expenditures & Resources	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	1,000	-	1,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	1,000	-	1,000
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	1,000	-	1,000
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	1,000	-	1,000
<b>Balance Available/ (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**GOLF COURSE CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 6

Importance Urgency Combined

Project Priority Score: + =

Priority Ranking:

**Project Title:** Driving Range Turf and Net Replacement  
**Project Type:** Development and Major Maintenance  
**Project Account Number:**  
**Total Anticipated Project Cost:** \$ 950

Current % Growth %

**Project Description**  
 Replace/repair the golf course driving range artificial turf and protective netting to prevent undue wear on golf balls and to better protect people and property from errant balls. The turf was installed in 2000 and the replacement should be installed concurrently with the netting since the netting will be compromised as it is raised and lowered during the construction process; the netting is constantly being repaired and is due for replacement. The normal life expectancy of artificial turf is 10-12 years. This project was initially introduced into the CIP in 2016.

**Summary of Progress:** This project has been prioritized to 2019.

CIP Expenditures & Resources	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	950	-	950
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	950	-	950
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	950	-	950
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	950	-	950
<b>Balance Available/ (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date Thru 2015	Actual Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

**S U M M A R Y**

#	Projects	Priority	Type*	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project
				2015	2016	2017	2018	2019	2020	2021	2022	Total
1	Emergency Response Projects	1	M	142	50	50	50	50	50	50	50	492
2	Kennydale 320 Reservoir	2	D	-	300	3,500	3,500	-	-	-	-	7,300
3	Highlands 435-Zone Reservoirs	3	D	398	8,920	2,000	2,000	580	-	-	-	13,898
4	Water Main Replacement	4	M	4,369	2,000	1,200	1,200	1,200	1,200	1,200	1,200	13,569
5	Downtown Main Replacement	5	M	-	-	2,000	500	200	200	200	200	3,300
6	Transmission Main Replacement	6	M	856	500	500	500	500	500	500	500	4,356
7	Telemetry Improvements	7	M	679	220	100	100	100	100	100	100	1,499
8	Water System Security	8	M	48	50	50	50	50	50	50	50	398
9	Emergency Power to Water Facilities	9	M	357	70	250	500	50	50	50	50	1,377
10	Water System Plan Update	10	R	477	20	200	200	50	50	50	50	1,097
11	Water Pump Station Rehab	11	M	-	80	150	150	100	100	100	100	780
12	Reservoir PRV	12	M	-	50	100	100	100	100	100	100	650
13	Reservoir Recoating	13	M	568	150	150	150	150	150	150	150	1,618
14	Highlands Main Replacement	14	M	715	-	200	200	200	200	200	200	1,915
15	Aquifer Monitoring and Management	15	R	81	30	30	30	30	30	30	30	291
16	Maplewood Water Treatment Filter	16	M	4	161	50	50	-	-	-	-	265
17	Water Main Oversizing	17	D	16	100	100	100	100	100	100	100	716
18	Rainier Ave Phase 2	18	D	1,330	-	-	-	-	700	700	-	2,730
19	Blackriver 196 Reservoir	19	D	255	-	-	-	-	-	-	500	755
<b>Total Six-Year Project Costs</b>				<b>10,295</b>	<b>12,701</b>	<b>10,630</b>	<b>9,380</b>	<b>3,460</b>	<b>3,580</b>	<b>3,580</b>	<b>3,380</b>	<b>57,006</b>

Resources:	Life to Date	Adjusted Budget	Proposed		P r o j e c t e d				Project
	2015	2016	2017	2018	2019	2020	2021	2022	Total
User Fee	-	-	-	-	-	-	-	-	-
Operating	10,295	12,701	10,630	9,380	3,460	3,580	3,580	3,380	57,006
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>10,295</b>	<b>12,701</b>	<b>10,630</b>	<b>9,380</b>	<b>3,460</b>	<b>3,580</b>	<b>3,580</b>	<b>3,380</b>	<b>57,006</b>

<b>Balance Available/Unfunded Needs</b>	-	-	-	-	-	-	-	-	-
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\* A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 1

	Importance	Urgency	Combined
Project Priority Score:	7	+ 8	= 15
Priority Ranking:	1		

**Project Title:** Emergency Response Projects  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455265.018.595.34.63.000  
**Project Number:** U55265  
**Total Anticipated Project Cost:** \$ 492

Current LOS **100%** Growth **0%**

**Project Description**

This program consists of the allocation of funds to allow the Water Utility the ability to address small or emergency projects that are not anticipated as part of the budget process. Unplanned projects or actions resulting from emergencies and unforeseen conditions includes major pipe failures and emergency repairs of water facilities, investigation of potential contamination of water system and supply.

**Summary of Progress:** In 2016, the Water Utility did not have any reported emergency response incidents.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	142	50	50	50	50	50	50	50	492
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>142</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>492</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	142	50	50	50	50	50	50	50	492
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>142</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>492</b>

<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 2

	Importance	Urgency	Combined
Project Priority Score:	7	+7	=14
Priority Ranking:	2		

**Project Title:** Kennydale 320-Reservoir  
**Project Type:** Development  
**Project Account Number:** 425.455606.018.595.34.63.000  
**Project Number:** U55606  
**Total Anticipated Project Cost:** \$ 7,300

**Current LOS** 30% **Growth** 70%

**Project Description**  
 This project consists of the site planning, environmental review, permitting, pre-design, design and construction of a new reservoir in the Kennydale area to provide water storage capacity for fire protection and for domestic uses for residents and businesses in the Kennydale 320-Zone. The new reservoir will be located on City-owned property purchased for the new Kennydale Fire station 15 and the construction of the reservoir will be coordinated with the construction of the new Fire Station 15. The project will also provide the City with operational flexibility, reliability and redundancy of water supply and of the water distribution system. The project supports current and future redevelopment and development projects in the Kennydale area.

**Summary of Progress:** The application for site plan review and approval and preliminary-design will begin in the 3rd quarter of 2016 with anticipated completion in the 2nd quarter of 2017. Design of the project is anticipated from the 3rd quarter of 2017 to the 1st quarter of 2018 and construction from the 3rd quarter of 2018 to the 3rd quarter of 2019.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	300	500	300	-	-	-	-	1,100
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	3,000	3,200	-	-	-	-	6,200
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	300	3,500	3,500	-	-	-	-	7,300
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	300	3,500	3,500	-	-	-	-	7,300
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	300	3,500	3,500	-	-	-	-	7,300
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 3

	Importance	Urgency	Combined
Project Priority Score:	6	+7	=13
Priority Ranking:	3		

**Project Title:** Highlands 435-Zone Reservoirs  
**Project Type:** Development  
**Project Account Number:** 425.455597.018.595.34.63.000  
**Project Number:** U55597  
**Total Anticipated Project Cost:** \$ 13,898

Current LOS **30%** Growth **70%**

**Project Description**  
 This project consists of the master site planning, design and construction of a new reservoir to replace the two aging Highlands reservoirs constructed in 1942 and 1960. The new and larger reservoir will increase water storage capacity for fire protection and for domestic uses in the Highlands area and will provide the City with operational flexibility, reliability and redundancy of water supply. A new pump station with an on-site emergency power generator will also be constructed to replace the old pump station. The improvements include the replacement of a transmission water main in NE 12th St. The project supports future development and redevelopment projects in the Highlands, including planned projects in the Sunset Area Community Planned Action areas.

**Summary of Progress:** In 2016, the Water Utility completed the Master Site Plan study, the pre-design of the new reservoir and the design of the new emergency power generator. The Utility also received the City Hearing Examiner's approval of the Site Plan and of the Conditional Use Permit. The design of the reservoir project will start in July 2016 and will be completed in December 2018. Construction of the new reservoir is anticipated to begin in March 2018 with completion in September 2019.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	398	-	400	400	50	-	-	-	1,248
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	8,920	1,500	1,500	520	-	-	-	12,440
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	100	100	10	-	-	-	210
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>398</b>	<b>8,920</b>	<b>2,000</b>	<b>2,000</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,898</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	398	8,920	2,000	2,000	580	-	-	-	13,898
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>398</b>	<b>8,920</b>	<b>2,000</b>	<b>2,000</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,898</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 4

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	7	+ 5	= 12
Priority Ranking:	4		

**Project Title:** Water Main Replacement  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455170.018.595.34.63.000  
**Project Number:** U55170  
**Total Anticipated Project Cost:** \$ 13,569

Current LOS **100%** Growth **0%**

**Project Description**  
 This annual program consists of the design and construction for the systematic replacement of aging and undersized cast-iron, steel, and asbestos-cement water mains throughout the water distribution system that have reached their useful life. The project will increase fire flow capacity and water quality in the system. Prioritization and selection of pipes replacement are based on several factors including degree of fire flow deficiency, frequency of leaks and breaks, remaining useful life of the pipes, and coordination with other construction projects such as scheduled street overlays.

**Summary of Progress:** In 2016, the Water Utility completed the design of the replacement of water mains in the Renton Hill neighborhood. Construction of the project is scheduled to begin in the 1st quarter of 2017 with completion in the 2nd quarter of 2018. The project is coordinated with replacement of sanitary sewer mains and storm drainage mains by the Wastewater Utility and Surface Water Utility sections.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	4,369	2,000	1,200	1,200	1,200	1,200	1,200	1,200	13,569
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>4,369</b>	<b>2,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>13,569</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	4,369	2,000	1,200	1,200	1,200	1,200	1,200	1,200	13,569
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>4,369</b>	<b>2,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>13,569</b>
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 5

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	6	+ 6	= 12
Priority Ranking:	5		

**Project Title:** Downtown Water Main Improvements  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455290.018.595.34.63.000  
**Project Number:** U55290  
**Total Anticipated Project Cost:** \$ 3,300

Current LOS 50% Growth 50%

**Project Description**  
 This program consists of the design and construction of the replacement of old and undersized water mains in Downtown Renton with larger water mains to provide fire flow capacity for development and redevelopment projects in the Downtown area.

**Summary of Progress:** : In 2016, the Water Utility participated in the coordination and in the review of the design of water mains replacement in conjunction with planned street improvements project in the Downtown area by the City's Transportation Division.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	2,000	500	200	200	200	200	3,300
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	2,000	500	200	200	200	200	3,300
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	2,000	500	200	200	200	200	3,300
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	2,001	501	201	201	201	201	3,300
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 6

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	7	+ 5	= 12
Priority Ranking:	6		

**Project Title:** Transmission Main Replacement  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455596.018.595.34.63.000  
**Project Number:** U55596  
**Total Anticipated Project Cost:** \$ 4,356

**Current LOS** 100% Growth 0%

**Project Description**

This program also consists of the design and construction of the replacement of aging 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 risk of failure (likelihood and consequence), remaining useful life of pipes, frequency of leaks and breaks and coordination with other construction projects such as scheduled street overlays.

**Summary of Progress:** In 2016, the Water Utility completed the replacement of the water main in Harrington Ave NE in conjunction with the Surface Water Utility's Harrington Avenue Green Connection capital project.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	856	500	500	500	500	500	500	500	4,356
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>856</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>4,356</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	856	500	500	500	500	500	500	500	4,356
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>856</b>	<b>500</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>4,356</b>

<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 7

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	6	+ 6	= 12
Priority Ranking:	7		

**Project Title:** Telemetry Improvements  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455121.018.595.34.63.000  
**Project Number:** U55121  
**Total Anticipated Project Cost:** \$ 1,499

**Current LOS** **100%** **Growth** **0%**

**Project Description**  
 This project consists of the systematic replacement and upgrades of the telemetry system needed to operate the City's water system. The project includes the design, reconfiguration, programming, installation of hardware and software and functional testing of the telemetry system at various water facilities and at the City's operation and maintenance headquarters. The project also includes the installation of conduits and fiber optic cables for communication between the remote telemetry units at all water facilities with the City's master telemetry unit located at the maintenance shops.

**Summary of Progress:** Summary of Progress: In 2016, upgrades to the telemetry system were completed at 8 water facilities. The installation of fiber optic cables and conduits for telemetry communication is planned for 2017-2018.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	679	220	100	100	100	100	100	100	1,499
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>679</b>	<b>220</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,499</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	679	220	100	100	100	100	100	100	1,499
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>679</b>	<b>220</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>1,500</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 8

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	6	+ 5	= 11
Priority Ranking:	8		

**Project Title:** Water System Security  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455584.018.595.34.63.000  
**Project Number:** U55584  
**Total Anticipated Project Cost:** \$ 398

Current LOS **100%** Growth **0%**

**Project Description**  
 This project consists of the planning, design and installation of security improvements on existing water facilities based on the findings and recommendations of the security vulnerability assessment of the City's water system.

**Summary of Progress:** Risk assessment along with the prioritization for the installation of security upgrades to water facilities is on-going. Security monitoring of water facilities using the City's CCTV system is being evaluated.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	48	50	50	50	50	50	50	50	398
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>398</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	48	50	50	50	50	50	50	50	398
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>48</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>398</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 9

	Importance	Urgency	Combined
Project Priority Score:	5	+ 6	= 11
Priority Ranking:	9		

**Project Title:** Emergency Power to Water Facilities  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455582.018.595.34.63.000  
**Project Number:** U55582  
**Total Anticipated Project Cost:** \$ 1,377

Current LOS **100%** Growth **0%**

**Project Description**

This project consists of the design, purchase and installation of on-site emergency power generators to the City's water pump stations, well pumps and water treatment facilities. The generators are needed to provide power supply to operate the City's water facilities during periods of commercial power outage and in emergency events.

**Summary of Progress:** In 2016, the Water Utility completed the design for the installation of an emergency power supply to the Highlands pump station. Construction is scheduled for 2017-2018.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	357	-	250	-	-	-	-	-	607
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	70	-	500	50	50	50	50	770
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>357</b>	<b>70</b>	<b>250</b>	<b>500</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>1,377</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	357	70	250	500	50	50	50	50	1,377
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>357</b>	<b>70</b>	<b>250</b>	<b>500</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>1,377</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 10

	Importance	Urgency	Combined
Project Priority Score:	6	+ 4	= 10
Priority Ranking:	10		

**Project Title:** Water System Plan Update  
**Project Type:** Regulatory Compliance  
**Project Account Number:** 425.455140.018.595.34.63.000  
**Project Number:** U55140  
**Total Anticipated Project Cost:** \$ 1,097

Current LOS **50%** Growth **50%**

**Project Description**  
 This project consists of the six-year update of the Water System Comprehensive Plan in accordance to the Department of Health’s requirements. The purpose of the plan is to present recommended facility improvements and policy criteria to be used to maintain and operate a potable municipal water supply system that is adequate, safe and reliable. The next update of the water system plan is due by September 2019. This project also includes the update of the water system hydraulic model and GIS, hydrants flow testing in order to calibrate the model.

**Summary of Progress:** The last update of the Water System Plan was approved by the State Department of Health in September 2013. Work on the next update of the plan will start in 2017 for submittal to the Department of Health in 2019.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	477	20	200	200	50	50	50	50	1,097
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>477</b>	<b>20</b>	<b>200</b>	<b>200</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>1,097</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	477	20	200	200	50	50	50	50	1,097
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>477</b>	<b>20</b>	<b>200</b>	<b>200</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>1,097</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 11

	Importance	Urgency	Combined
Project Priority Score:	5	+ 5	= 10
Priority Ranking:	11		

**Project Title:** Water Pump Station Rehabilitation  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455530.018.595.34.63.000  
**Project Number:** U555530  
**Total Anticipated Project Cost:** \$ 780

Current LOS **100%** Growth **0%**

**Project Description**  
 This program consists of the design and construction for the rehabilitation of the City's twelve water pump stations to extend the useful life of the stations. The rehabilitation work includes replacing mechanical and electrical equipment and resolving building structural deficiencies and life/safety issues as needed.

**Summary of Progress:** In 2016, the Water Utility completed the roof replacement for the Maplewood Booster Pump Station and for the Wells 1, 2 and 3 Building. The design for the replacement of the fire pumps at West Hill pump station and at South Talbot pump station is scheduled for 2017-2018.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	150	150	10	10	10	10	340
Major Maintenance	-	80	-	-	-	-	-	-	80
Construction	-	-	-	-	90	90	90	90	360
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	80	150	150	100	100	100	100	780
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	80	150	150	100	100	100	100	780
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	80	150	150	100	100	100	100	780
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 12

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	5	+ 5	= 10
Priority Ranking:	12		

**Project Title:** Reservoir PRV Meters  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455535.018.595.34.63.000  
**Project Number:** U55535  
**Total Anticipated Project Cost:** \$ 650

Current LOS **100%** Growth **0%**

**Project Description**

This program consists of the rehabilitation and replacement of old pressure reducing valves (PRV's) throughout the water distribution system. Safety improvements, PRV meters and telemetry improvements are included as part of the PRV's rehabilitation.

**Summary of Progress:** Assessment of all existing PRV's will be conducted in 2017 and the replacement of the stations will be prioritized for construction beginning in 2018.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	50	100	100	100	100	100	100	650
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	50	100	100	100	100	100	100	650
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	50	100	100	100	100	100	100	650
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	50	100	100	100	100	100	100	650
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 13

	Importance	Urgency	Combined
Project Priority Score:	5	+ 4	= 9
Priority Ranking:	13		

**Project Title:** Reservoir Recoating  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455260.018.595.34.63.000  
**Project Number:** U55260  
**Total Anticipated Project Cost:** \$ 1,618

**Current LOS** 100% Growth 0%

**Project Description**

This program consists of the design and construction for the recoating of the interior and exterior surfaces of the existing steel water reservoirs for protection from corrosion and to extend the useful life of the structures. The project also includes the design and installation of seismic upgrade and retrofit, safety features and security upgrades.

**Summary of Progress:** The interior recoating of the South Talbot Hill reservoir is scheduled for 2017-2018.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	568	150	150	150	150	150	150	150	1,618
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>568</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>1,618</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	568	150	150	150	150	150	150	150	1,618
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>568</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>1,618</b>

<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 14

	Importance	Urgency	Combined
Project Priority Score:	4	+ 5	= 9
Priority Ranking:	14		

**Project Title:** Highlands Water Main Improvements  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455572.018.595.34.63.000  
**Project Number:** U55572  
**Total Anticipated Project Cost:** \$ 1,915

Current LOS 50% Growth 50%

**Project Description**  
 This program consists of the design and construction of the replacement of old and undersized water mains in Renton Highlands with larger water mains to provide fire flow capacity for development and redevelopment projects in the Highlands area.

**Summary of Progress:** In 2016, the Water Utility participated in the coordination of utilities improvements in the Highlands area with the City's Community and Economic Development Department to evaluate needed water system improvements for upcoming development projects in the area.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	715	-	200	200	200	200	200	200	1,915
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>715</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,915</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	715	-	200	200	200	200	200	200	1,915
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>715</b>	<b>-</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>1,915</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 15

	Importance	Urgency	Combined
Project Priority Score:	5	+ 3	= 8
Priority Ranking:	15		

**Project Title:** Aquifer Monitoring and Management  
**Project Type:** Regulatory Compliance  
**Project Account Number:** 425.455588.018.595.34.63.000  
**Project Number:** U55588  
**Total Anticipated Project Cost:** \$ 291

**Current LOS** 100% Growth 0%

**Project Description**

This project consists of the repair and improvements to the City's water monitoring wells that are used for early detection of potential contaminants entering the groundwater supply before the contaminants reach the production wells. The project includes the installation of submersible pumps in the monitoring wells for collection of water samples. The wells are also used to monitor and evaluate water levels in the aquifer and for management of the pumping of the production wells.

**Summary of Progress:** In 2013, a study was completed on the condition assessment of the existing monitoring wells and to connect the water level transducers in the monitoring wells to the City's water telemetry system. In 2015-2016, the monitoring wells will be upgraded and the transducers will be connected to the telemetry system.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	81	30	30	30	30	30	30	30	291
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>81</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>291</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	81	30	30	30	30	30	30	30	291
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>81</b>	<b>30</b>	<b>31</b>	<b>31</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>291</b>
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 16

	Importance	Urgency	Combined
Project Priority Score:	4	+ 4	8
Priority Ranking:	16		

**Project Title:** Maplewood Filter Media Replacement  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455589.018.595.34.63.000  
**Project Number:** U55589  
**Total Anticipated Project Cost:** \$ 265

**Current LOS** 100% Growth 0%

**Project Description**  
 This project consists of the scheduled replacement of the two filter media, greensand and granular activated carbon media, used at the Maplewood water treatment facility. The replacement of the filter media is needed to provide drinking water quality that meets regulatory requirements. The filter media needs to be replaced about every seven years.  
 Summary of Progress: In 2016, the Water Utility completed the access ramps to the media filter vessels. Sampling and testing of the filter media used for water treatment will be tested and evaluated for replacement in 2017.  
**Summary of Progress:** : In 2016, the Water Utility completed the access ramps to the media filter vessels. Sampling and testing of the filter media used for water treatment will be tested and evaluated for replacement in 2017.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	4	161	50	50	-	-	-	-	265
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>4</b>	<b>161</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	4	161	50	50	-	-	-	-	265
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>4</b>	<b>161</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 17

	Importance	Urgency	Combined
Project Priority Score:	5	+ 2	7
Priority Ranking:	17		

**Project Title:** Water Main Oversizing  
**Project Type:** Development  
**Project Account Number:** 425.455100.018.595.34.63.000  
**Project Number:** U55100  
**Total Anticipated Project Cost:** \$ 716

**Current LOS** 70% **Growth** 30%

**Project Description**

This program consists of the City's cost-sharing and/or reimbursement to private developers for the installation of larger size water mains than what would normally be required to serve the properties being developed. The City's Water Utility requires the oversizing of the water mains in designated mixed-used, commercial and industrial areas, to meet the requirements of the City's Comprehensive Land Use Plan and Water System Plan.

**Summary of Progress:** In 2016, the Water Utility did not receive any request for water main oversizing reimbursement cost from private developers.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	16	100	100	100	100	100	100	100	716
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>16</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>716</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	16	100	100	100	100	100	100	100	716
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>16</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>716</b>

<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 18

	Importance	Urgency	Combined
Project Priority Score:	4	+ 2	= 6
Priority Ranking:	18		

**Project Title:** Rainier Avenue South Water Main Improvements  
**Project Type:** Major Maintenance  
**Project Account Number:** 425.455601.018.595.34.63.000  
**Project Number:** U55601  
**Total Anticipated Project Cost:** \$ 2,730

Current LOS 50% Growth 50%

**Project Description**  
 This project consists of the relocation and replacement of existing water mains in Rainier Avenue South with new and larger size water mains as part of the City's Transportation improvements and widening of the Phase 2 of Rainier Avenue South corridor. The project will increase the water system capacity for fire protection for existing properties and for future development and redevelopment projects along the Rainier Avenue corridor.

**Summary of Progress:** This is a new project with anticipated design and construction in 2021-2022.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	1,330	-	-	-	-	-	-	-	1,330
Inspection	-	-	-	-	-	700	700	-	1,400
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>1,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>2,730</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	1,330	-	-	-	-	700	700	-	2,730
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>1,330</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>701</b>	<b>701</b>	<b>1</b>	<b>2,730</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER UTILITY CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 19

	Importance	Urgency	Combined
Project Priority Score:	4	+1	=5
Priority Ranking:	19		

**Project Title:** Blackriver 196 Zone Reservoir  
**Project Type:** Development  
**Project Account Number:** 425.455570.018.595.34.63.000  
**Project Number:** U55570  
**Total Anticipated Project Cost:** \$ 755

**Current LOS** 30% Growth 70%

**Project Description**  
 This project consists of the City's acquisition of property in the Blackriver rock quarry area for the construction of a future reservoir and pump station in the 196 pressure zone. The new reservoir will provide additional water storage for fire suppression and to meet peak water demand from projected growth in development and in population in the City. The new reservoir will provide the City with operational flexibility along with more reliability and redundancy of water supply. The new pump station will provide reliability in the delivery of water supply from the 190 pressure zone to higher pressure zones within the City.

**Summary of Progress:** A geotechnical study and investigation was completed in 2011 for a suitable and available site in the Blackriver rock quarry area. The City is currently negotiating with the property owner for the acquisition of the property.

CIP Expenditures & Resources	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	500	500
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	255	-	-	-	-	-	-	-	255
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>755</b>
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	255	-	-	-	-	-	-	500	755
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>755</b>
<b>Balance Available/(Unfunded Needs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date 2015	Adjusted Budget 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

**SUMMARY**

Page #	Projects	Priority	Type *	Life to Date	Estimated Year End	Proposed		Projected				Project
				Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
1	Kennydale Lakeline System	1	M	-	1,750	-	-	1,500	1,200	-	-	4,450
2	Thunder Hill Interceptor Repl/Rehab	2	M	342	700	3,000	2,000	-	-	2,500	-	7,842
3	Downtown Sewer Replacement	3	M	-	-	500	2,500	-	-	-	-	3,000
4	Falcon Ridge Lift Station Rehabilitation	4	M	-	150	900	-	-	-	-	-	1,050
5	Lift Station Rehabilitation	5	M	-	-	500	500	500	500	500	500	3,000
6	Forcemain Rehab/Replacement	6	M	-	550	300	300	300	300	300	300	2,350
7	Miscellaneous/ Emergency Projects	7	M	-	200	200	200	200	200	200	200	1,400
8	2019 Sanitary Sewer Main Repl / Rehab	8	M	-	-	-	-	2,000	-	-	-	2,000
9	2020 Sanitary Sewer Main Repl / Rehab	9	M	-	-	-	-	-	2,000	-	-	2,000
10	2022 Sanitary Sewer Main Repl/ Rehab	10	M	-	-	-	-	-	-	-	1,000	1,000
11	Heather Downs Interceptor	11	D	-	-	-	-	-	-	700	1,800	2,500
12	Sanitary Sewer Hydraulic Model	12	M	-	-	-	-	-	-	-	400	400
<b>Total</b>				<b>342</b>	<b>3,350</b>	<b>5,400</b>	<b>5,500</b>	<b>4,500</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>31,692</b>

Resources:	Life to Date	Adjusted Budget	Proposed		Projected				Project
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	Total
User Fee	10	101	162	165	135	126	210	210	1,119
Operating	321	3,149	5,076	5,170	4,185	3,906	3,822	3,822	29,451
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Interest Income	10	101	162	165	180	168	168	168	1,122
<b>Total Resources</b>	<b>342</b>	<b>3,350</b>	<b>5,400</b>	<b>5,500</b>	<b>4,500</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>31,692</b>

<b>Balance Available / (Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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\* NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 1

Importance Urgency Combined

Project Priority Score: 1 + 1 2  
 Priority Ranking: 1

**Project Title:** Kennydale Lakeline System  
**Project Type:** Major Maintenance  
**Project Account Number:**  
**Project Number:** 426.465512.018.595.35.63.000  
**Total Anticipated Project Cost:** \$ 4,450

Current LOS 100% Growth %

**Project Description**  
 The Kennydale Lakeline is an approximately 5,000 linear foot sewer flush line that lays within Lake Washington that serves single family homes from the north end of Gene Coulan Park to the southerly limits of the former Barbee Mill facility, now residential homes. The Lakeline also consists of a flush station at its south end and a lift station at its north end. These facilities are approaching their useful age since they were originally installed in the early 1970's. the first phase of work will consist of a complete evaluation of the existing system, followed by an action plan for short term work to be performed on the system, and finally a recommendation for the ultimate replacement of the lakeline system.

**Summary of Progress:** The Council authorized the intitial analysis portion of the work as part of the 2015/16 Carryforward request. The analysis is anticipated to take up to two years to complete. The next phase will be implementation of the short term work in order to assure we properly protect this facility located in the critical area of Lake Washington.

CIP Expenditures & Resources	Life to Date	Estimated Year end	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	1,750	-	-	1,500	1,200	-	-	4,450
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	1,750	-	-	1,500	1,200	-	-	4,450
<b>Resources:</b>									
User Fee	-	53	-	-	45	36	-	-	134
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	1,645	-	-	1,395	1,116	-	-	4,156
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	53	-	-	60	48	-	-	161
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	1,750	-	-	1,500	1,200	-	-	4,450

Unfunded Needs	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year end	Proposed		P r o j e c t e d				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 2

	Importance	Urgency	Combined
Project Priority Score:	2	+ 1	= 3
Priority Ranking:	2		

**Project Title:** Thunder Hill Interceptor Repl/Rehab  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.465495.018.595.35.63.0 Thru 2015 2016  
**Project Number:** U45495  
**Total Anticipated Project Cost:** \$ 8,542

**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 useful life and we currently have limited access to about a one-third of the 11,000 linear feet of interceptor. The project will consist of both improved access as well as evaluating the entire interceptor for capacity and condition and replacing those sections needed..

**Summary of Progress:** Pre-Design for the project began in 2014 and was completed in April 2016. Design will take approximately 18-months, primarily due to permitting. Construction is anticipated to begin in 2018.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	342	700	3,000	2,000	-	-	2,500	-	8,542
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	<b>342</b>	<b>700</b>	<b>3,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>8,542</b>
<b>Resources:</b>									
User Fee	10	21	90	60	-	-	125	-	306
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	321	658	2,820	1,880	-	-	2,275	-	7,954
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	10	21	90	60	-	-	100	-	281
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	<b>342</b>	<b>700</b>	<b>3,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>8,542</b>
<b>Unfunded Needs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 3

Importance Urgency Combined

Project Priority Score: 2 + 1 3

Priority Ranking: 3

**Project Title:** Downtown Sewer Replacement/Rehabilitation  
**Project Type:** Major Maintenance  
**Project Account Number:**  
**Project Number:**  
**Total Anticipated Project Cost:** \$ 3,000

**Current LOS** 50% Growth 50%

**Project Description**  
 Replace and rehabilitate the existing sanitary sewer mains in the Downtown Area associated with the proposed One Way to Two Way conversion of S. 2nd Street and S. Third Street. Project will consist of the installation or rehabilitation of approximately 7,300 linear feet of 8-inch to 15-inch sewer main. Project will give opportunity for the Wastewater Utility to correct capacity issues as well as portions of our system with inadequate slopes and sags. Design is proposed to occur in 2017, with construction to be completed in 2018.

**Summary of progress: This is a new project proposed for 2017/18.**

CIP Expenditures & Resources	Life to Date	Estimated Year end	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	500	2,500	-	-	-	-	3,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	500	2,500	-	-	-	-	3,000
<b>Resources:</b>									
User Fee	-	-	15	75	-	-	-	-	90
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	470	2,350	-	-	-	-	2,820
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	15	75	-	-	-	-	90
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	500	2,500	-	-	-	-	3,000

Unfunded Needs	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year end	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 4

	Importance	Urgency	Combined
Project Priority Score:	2	+ 2	= 4
Priority Ranking:	4		

**Project Title:** Falcon Ridge Lift Station Rehabilitation  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.465480.018.595.35.63.0 Thru 2015 2016  
**Project Number:** U45480  
**Total Anticipated Project Cost:** \$ 1,050

**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 including addition of an onsite generator.

**Summary of progress:**  
 We currently anticipate design to begin in 2016 and be completed by mid-2017. Construction will begin mid-2017 and be complete by Summer 2018.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	150	900	-	-	-	-	-	1,050
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	150	900	-	-	-	-	-	1,050
<b>Resources:</b>									
User Fee	-	5	27	-	-	-	-	-	32
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	141	846	-	-	-	-	-	987
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	5	27	-	-	-	-	-	32
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	150	900	-	-	-	-	-	1,050
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 5

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	2	+ 3	= 5
Priority Ranking:	5		

**Project Title:** Lift Station Rehabilitation  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.465516.018.594.35.63.0 Thru 2015 2016  
**Project Number:** U45516  
**Total Anticipated Project Cost:** \$ 3,000

**Current LOS** 100% Growth 0%

**Project Description**

The Wastewater Utility operates 22 lift stations throughout the City. Over the past 25-years we will have replaced, rehabilitated, or eliminated all of our previous 25 lift stations. At this point, we can now go into a maintenance/rehabilitation state for each of the stations. This program will first evaluate the needs for each station, then prioritize the work needed as part of an ongoing effort to keep the stations in high working order.

**Summary of Progress:**

In 2016, we completed the process of evaluating the needs for each station. In 2017 we will begin the rehabilitation of stations by priority.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	500	500	500	500	500	500	3,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	500	500	500	500	500	500	3,000
<b>Resources:</b>									
User Fee	-	-	15	15	15	15	25	25	110
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating Grants/Contribution Received	-	-	470	470	465	465	455	455	2,780
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	15	15	20	20	20	20	110
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	500	500	500	500	500	500	3,000
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 6

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	3	+ 2	= 5
Priority Ranking:	6		

**Project Title:** Forcemain Rehab/Replacement  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.465508.018.594.35.63.0 Thru 2015 2016  
**Project Number:** U45508  
**Total Anticipated Project Cost:** \$ 2,350

**Current LOS** 100% Growth 0%

**Project Description**  
 The Wastewater Utility operates 22 sewage lift stations that each have their own forcemain that delivers the flows to the gravity system. While many of the lift station have been either rehabilitated or replaced, their forcemains often times were not. This program will prioritize the replacement of the forcemains over time and begin replacing those in the highest need.

**Summary of Progress:**  
 In 2016 we completed our force main evaluation that prioritized the forcemains. Beginning in 2016 and through the next 6-years we will begin to replace and rehabilitate the forcemains identified in the study.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	550	300	300	300	300	300	300	2,350
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	550	300	300	300	300	300	300	2,350
<b>Resources:</b>									
User Fee	-	17	9	9	9	9	15	15	83
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	517	282	282	279	279	273	273	2,185
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	17	9	9	12	12	12	12	83
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	550	300	300	300	300	300	300	2,350
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 7

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	2	+ 2	= 4
Priority Ranking:	7		

**Project Title:** Miscellaneous/ Emergency Projects  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.465065.018.595.35.63.0 Thru 2015 2016

U45065

**Total Anticipated Project Cost:** \$ 1,400 **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 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	200	200	200	200	200	200	200	1,400
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	200	200	200	200	200	200	200	1,400
<b>Resources:</b>									
User Fee	-	6	6	6	6	6	10	10	50
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	188	188	188	186	186	182	182	1,300
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	6	6	6	8	8	8	8	50
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	200	200	200	200	200	200	200	1,400
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 8

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	3	+ 3	= 6
Priority Ranking:	8		

**Project Title:** 2019 Sanitary Sewer Main Repl / Rehab  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.xxxxxx Thru 2015 2016  
**Project Number:** Uxxxxx  
**Total Anticipated Project Cost:** \$ 2,000

**Current LOS** 100% Growth 0%

**Project Description**  
 This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

**Summary of progress:**  
 Design and construction are anticipated to be completed in 2019.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	2,000	-	-	-	2,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	2,000	-	-	-	2,000
<b>Resources:</b>									
User Fee	-	-	-	-	60	-	-	-	60
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	1,860	-	-	-	1,860
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	80	-	-	-	80
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	2,000	-	-	-	2,000
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 9

	Importance	Urgency	Combined
Project Priority Score:	3	+ 3	= 6
Priority Ranking:	9		

Project Title: **2020 Sanitary Sewer Main Repl / Rehab**  
 Project Type: **Major Maintenance**  
 Project Account Number: **426.xxxxxx** Thru 2015 2016  
 Project Number: **Uxxxxx**  
 Total Anticipated Project Cost: \$ 2,000

Current LOS **100% Growth** **0%**

**Project Description**  
 This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

**Summary of progress:**  
 Design and construction are anticipated to be completed in 2020.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	2,000	-	-	2,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	2,000	-	-	2,000
<b>Resources:</b>									
User Fee	-	-	-	-	-	60	-	-	60
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	1,860	-	-	1,860
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	80	-	-	80
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	2,000	-	-	2,000
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		P r o j e c t e d				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 10

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	3	+ 3	6
Priority Ranking:	10		

**Project Title:** 2022 Sanitary Sewer Main Repl/Rehab  
**Project Type:** Major Maintenance  
**Project Account Number:**  
**Project Number:**  
**Total Anticipated Project Cost:** \$ 1,000

**Current LOS** **100% Growth** **%**

**Project Description**  
 This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacements those portions of our system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

*Summary of progress: Design and construction are anticipated to be completed in 2022*

CIP Expenditures & Resources	Life to Date	Estimated Year end	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	1,000	1,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	-	1,000	1,000
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	50	50
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	910	910
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	40	40
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	1,000	1,000

<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-
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Impact on Operating Funds	Life to Date	Estimated Year end	Proposed		Projected				Project Total
	Thru 2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 11

	Importance	Urgency	Combined
Project Priority Score:	3	+ 4	= 7
Priority Ranking:	11		

**Project Title:** Heather Downs Interceptor  
**Project Type:** Development  
**Project Account Number:** 426.465455.018.595.35.63.0 Thru 2015 2016  
**Project Number:** U45455  
**Total Anticipated Project Cost:** \$ 2,500

**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. During the economic downturn in 2007-2012, development slowed in this basin allowing us to delay this project until 2021/22. The project consists of upsizing existing 8, 10, and 12-inch sewer with new 12 to 15-inch sewer main.

**Summary of Progress:**  
 Predesign work was completed in 2009. Design and construction were delayed due to slow down in new development. With the recent rise in development within this basin, we now anticipate the need to design and construct this facility in 2021/22.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	700	1,800	2,500
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	700	1,800	2,500
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	35	90	125
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	637	1,638	2,275
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	28	72	100
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	700	1,800	2,500
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**WASTEWATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 12

	<u>Importance</u>	<u>Urgency</u>	<u>Combined</u>
Project Priority Score:	3	+ 5	= 8
Priority Ranking:	12		

**Project Title:** Sanitary Sewer Hydraulic Model  
**Project Type:** Major Maintenance  
**Project Account Number:** 426.465140.018.595.35.63.0 Thru 2015 2016  
**Project Number:** U45140  
**Total Anticipated Project Cost:** \$ 400

**Current LOS** 100% Growth %

**Project Description**  
 The existing model utilizes flow data from 2010/11. King County, as part of their flow monitoring program will re-monitor key flow locations to update the flows in the system in 2020. We will take that data and update our model to have flows be current with the 2020 numbers obtained by the County.

**Summary of Progress:**  
 Existing model utilizes flows from 2010/11, update will include flows from 2020 to be completed by King County.

CIP Expenditures & Resources	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	400	400
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	-	400	400
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	20	20
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating Grants/Contribution Received	-	-	-	-	-	-	-	364	364
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	16	16
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	400	400
<b>Unfunded Needs</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

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**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

**SUMMARY**

#	Projects	Priority	Type*	Life to Date	Estimated Year end	Proposed		Projected				Project Total
				2015	2016	2017	2018	2019	2020	2021	2022	
1	Cedar River Gravel Removal (Maintenance Dredge) Project	1	M	-	10,588	954	505	262	264	267	269	13,109
30	Downtown Storm System Development	2	D	-	-	2,000	5,000	-	-	-	-	7,000
29	Renton Hill Storm System Improvement	3	D	-	950	950	-	-	-	-	-	1,900
4	Small Drainage Projects Program	4	M	-	83	250	250	250	250	275	300	1,658
2	Maplewood Creek Sedimentation Facility Maint	5	M	-	99	75	75	75	75	75	75	549
3	Madsen Creek Sedimentation Cleaning	6	M	-	69	50	50	50	50	50	50	369
5	Rainier Ave and Oakesdale Ave Pump Station Upgrades	7	M	-	25	-	100	400	-	-	-	525
13	Springbrook Creek Wetland and Habitat Mitigation Bank	8	R	-	95	120	120	120	120	120	120	815
12	Surface Water Utility GIS	9	R	-	100	100	100	100	100	100	100	700
22	Stormwater Facility Fencing Project	10	D	-	113	100	100	100	100	100	100	713
14	Talbot Hill Area Mosquito Abatement Program	11	M	-	75	75	75	75	75	75	100	550
8	Stream Flow and Water Quality Monitoring Pgm	12	M	-	10	10	10	10	10	10	10	70
6	Green River Ecosystem Restoration Projects	13	M	-	20	20	20	20	20	20	20	140
7	Miscellaneous/Emergency Storm Projects	14	M	-	-	50	50	50	50	50	50	300
17	Hardie Ave SW-SW 7th St Storm System Improvement	15	D	-	3,400	-	-	300	1,800	-	-	5,500
20	NE Sunset Blvd & Union Ave NE Storm System Improvement	16	D	-	-	-	-	200	200	1,350	-	1,750
28	Jefferson Ave NE Green Connection	17	D	-	-	-	-	375	1,025	-	-	1,400
9	Monroe Ave. NE & NE 2nd Street Infiltration System Improvements	18	M	-	-	-	-	100	200	1,100	-	1,400
24	SE 172nd St and 125th Ave N Storm System Improvement Project	19	D	-	-	-	-	300	800	-	-	1,100
23	Ginger Creek/Cascade Park Basin Plan	20	D	-	-	-	-	350	-	-	-	350
18	Maplewood Creek Basin Storm Improvements	21	D	-	397	-	-	200	650	-	-	1,247
15	SW 43rd Street/Lind Ave SW Storm Sys Impr	22	R	-	-	-	-	-	-	300	600	900
25	East Valley Road Storm System Improvements	23	D	-	-	-	-	-	-	-	400	400
16	Surface Water Utility System Plan	24	R	-	75	-	-	-	-	-	100	175
<b>Total Project Costs</b>				-	<b>16,100</b>	<b>4,754</b>	<b>6,455</b>	<b>3,337</b>	<b>5,789</b>	<b>3,892</b>	<b>2,294</b>	<b>42,621</b>

Resources:	Life to Date	Estimated Year end	Proposed		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
User Fee	-	310	229	358	186	333	219	122	1,757
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	4,655	3,452	5,410	2,763	4,916	3,225	1,803	26,224
Grants/Contribution Received	-	382	777	328	85	84	87	90	1,833
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	10,599	180	180	180	180	180	179	11,678
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	154	116	180	123	276	181	100	1,130
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total Resources / Unfunded Needs</b>	-	<b>16,100</b>	<b>4,754</b>	<b>6,455</b>	<b>3,337</b>	<b>5,789</b>	<b>3,892</b>	<b>2,294</b>	<b>42,621</b>
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

\* NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 1

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	1		

**Project Title:** Cedar River Gravel Removal (Maintenance Dredge) Project  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475193.018.594.31.63.000  
**Project Number:** u65193  
**Total Anticipated Project Cost:** \$ 13,109

Current LOS **100%** Growth

**Project Description**  
 In 1998, the U.S. Army Corps of Engineers and the City of Renton constructed the Lower Cedar River Section 205 Flood Hazard Reduction Project. The project included the construction of levees and floodwalls along the lower 1.23 mile of the Cedar River, along with dredging and the need to do future periodic maintenance dredging of the Cedar River to provide flood protection for the 100-year flood event. The Cedar River Gravel Removal Project is needed to remove gravel from the lower 1.23 miles of the Cedar River, which has accumulated since 1998. The maintenance dredging is a requirement of the Proeject Cooperation Agreement with the Army Corps of Engineers. The project is being funded by the King County Flood Control District with the City acting as the project manager. The project will ensure that the Renton Municipal Airport, the Boeing 737 Renton Plant, and other commercial and residential properties in the area will continue to have reduced flood risks. Project funding is for completing construction, completing mitigation work associated with the project and performing long-term monitoring, maintenance and reporting as required by the project permits.

**Summary of Progress:** Project design and permitting work started in 2013. The project design and permitting was completed and construction started in June 2016.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	10,588	954	505	262	264	267	269	13,109
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	10,588	954	505	262	264	267	269	13,109
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	179	774	325	82	84	87	90	1,621
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	10,409	180	180	180	180	180	179	11,488
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	10,588	954	505	262	264	267	269	13,109
<b>Balance Available/(Unfunded Needs)</b>	-	(0)	-	-	-	-	-	-	(0)

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 30

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	2		

**Project Title:** Downtown Storm System Improvement Project  
**Project Type:** Development  
**Project Account Number:** 427.475510.018.594.31.63.000  
**Project Number:** u65510  
**Total Anticipated Project Cost:** \$ 7,000

Current LOS **50% Growth 50%**

**Project Description**  
 The purpose of the project is to replace existing storm system infrastructure that need replacement due to age, condition and insufficient capacity in the Downtown area were the existing one-way streets are proposed to be converted to two-way streets (S. 2nd St./ S. 3rd St, Wells Ave/William Ave). The project will consist of installing approximately 11,000 linear feet of new storm system to improve drainage and to have capacity to meet current design standards needed to serve the Downtown Renton area and future redevelopment in the area. The project will be coordinated with the City's Water and Wastewater Utility improvements also planned in the same streets, along with the Transportation Division's improvements planned as part of the street two-way conversion.

**Summary of Progress:** This is a new project with work programmed to start in 2017.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	1,000	400	-	-	-	-	1,400
Major Maintenance	-	-	900	4,500	-	-	-	-	5,400
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	100	100	-	-	-	-	200
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	2,000	5,000	-	-	-	-	7,000
<b>Resources:</b>									
User Fee	-	-	120	300	-	-	-	-	420
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	1,820	4,550	-	-	-	-	6,370
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	60	150	-	-	-	-	210
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	2,000	5,000	-	-	-	-	7,000
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 29

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	3		

**Project Title:** Renton Hill Storm System Improvement Project  
**Project Type:** Development  
**Project Account Number:** 427.475509.018.594.31.63.000  
**Project Number:** u65509  
**Total Anticipated Project Cost:** \$ 1,900

Current LOS **50%** Growth **50%**

**Project Description**  
 The project includes replacing existing storm system and installing new storm systems in the Renton Hill area to replace aging infrastructure and improve drainage in the Renton Hill Area. The project will be designed and constructed in coordination with the City Water Utility and Wastewater Utility where they are also planning to make utility improvements in the same streets.

**Summary of Progress:** Project design work started in March of 2016. Project construction planned to start in Spring of 2017.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	100	25	-	-	-	-	-	125
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	825	900	-	-	-	-	-	1,725
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	25	25	-	-	-	-	-	50
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	950	950	-	-	-	-	-	1,900
<b>Resources:</b>									
User Fee	-	57	57	-	-	-	-	-	114
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	864	864	-	-	-	-	-	1,728
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	29	29	-	-	-	-	-	58
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	950	950	-	-	-	-	-	1,900
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 4

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	4		

**Project Title:** Small Drainage Projects Program  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475015.018.595.38.63.000  
**Project Number:** U65015  
**Total Anticipated Project Cost:** \$ 1,658

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:** Repairs to existing storm systems in Logan Ave were added to the Transportation Division Logan Ave TIP project in 2016. Preliminary Design work completed for the Renton Hill Storm System Improvement Project and the Lake Youngs Ct Small Drainage Project, along with staff costs for the program to transfer stormwater facilities from Homeowner Association to City Maintenance in 2016.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	83	225	225	225	225	250	275	1,508
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	25	25	25	25	25	25	150
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	83	250	250	250	250	275	300	1,658
<b>Resources:</b>									
User Fee	-	5	15	15	15	15	17	18	100
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	75	227	227	225	224	246	268	1,492
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	3	8	8	10	11	12	14	66
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	83	250	250	250	250	275	300	1,658
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	(0)	0	(0)	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 2

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	5		

**Project Title:** Maplewood Creek Sedimentation Facility Maintenance  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475060.018.595.38.63.000  
**Project Number:** U65060  
**Total Anticipated Project Cost:** \$ 548

**Current LOS** 100% Growth 0%

**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 every year, depending upon flood events and how fast sediment accumulates in the facility.

**Summary of Progress:** The sediment will be removed from the facility in the summer of 2016. Sediment removal from the facility is programmed to be done every year.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	89	65	65	65	65	65	65	479
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	10	10	10	10	10	10	10	70
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	99	75	75	75	75	75	75	549
<b>Resources:</b>									
User Fee	-	6	5	5	5	5	5	5	33
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	90	68	68	68	67	67	67	494
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	3	2	2	3	3	3	3	21
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	99	75	75	75	75	75	75	548
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	(0)	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 3

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	6		

**Project Title:** Madsen Creek Sedimentation Cleaning  
**Project Type:** Maintenance  
**Project Account Number:** 427.475050.018.595.38.63.000  
**Project Number:** U65050  
**Total Anticipated Project Cost:** \$ 368

**Current LOS** 100% Growth 0%

**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 result of litigation. The facility is located on the New Life Church property that was 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 maintenance of the facility is planned to be completed annually in August or September in 2016 and annually in future years.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	59	40	40	40	40	40	40	299
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	10	10	10	10	10	10	10	70
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	69	50	50	50	50	50	50	369
<b>Resources:</b>									
User Fee	-	4	3	3	3	3	3	3	22
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	63	46	46	45	45	45	45	332
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	2	2	2	2	2	2	2	14
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	69	50	50	50	50	50	50	368
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 5

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	7		

**Project Title:** Rainier Ave and Oakesdale Ave Pump Station Upgrades  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475506.018.594.31.63.000  
**Project Number:** u65506  
**Total Anticipated Project Cost:** \$ 525

Current LOS **50%** Growth **50%**

**Project Description**  
 Both pump stations need to have their remote telemetry units replaced (RTU). The existing RTUs made by Rugid are aging and the company is downsizing very limited customer support. The Wastewater Utility is gradually replacing its Rugid RTU panels with Allen-Bradley RTU panels at all its pump stations because Allen-Bradley is a large company with an extensive support network. In order to have equipment commonality among the City's pumps stations the Surface Water Utility will need to upgrade to Allen-Bradley RTU panels. The upgrade includes to RTU panel replacement and software upgrades.

**Summary of Progress:** Project work to start development of the scope of work is programmed to start in Fall of 2016.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	90	-	-	-	-	90
Major Maintenance	-	-	-	-	375	-	-	-	375
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	25	-	10	25	-	-	-	60
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	25	-	100	400	-	-	-	525
<b>Resources:</b>									
User Fee	-	2	-	6	24	-	-	-	32
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	23	-	91	360	-	-	-	474
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	1	-	3	16	-	-	-	20
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	25	-	100	400	-	-	-	525
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 13

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	8		

**Project Title:** Springbrook Creek Wetland and Habitat Mitigation Bank  
**Project Type:** Development  
**Project Account Number:** 427.475119.018.595.38.63.000  
**Project Number:** U65119  
**Total Anticipated Project Cost:** \$ 815

**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 construction occurred in 2007-2009 with a following 10-year monitoring period to verify whether performance standards have been met to allow for the release of wetland mitigation credits that can be used by the City and WSDOT. Funding programmed in this 6-year period is for City's share of project plant establishment and monitoring costs necessary to meet performance standards to allow the release of mitigation credits for use.

**Summary of Progress:** WSDOT completed the project construction in June of 2009. Year 7 performance monitoring and site management work completed in 2016 by the City and WSDOT. A total of 34.05 credits have been released out of the total of 45 credits that could be released if all performance standards have been met in the 10-year performance and monitoring period. The City of Renton portion of wetland credits in the Wetland Bank is 17.9025 credits.

Proposed

CIP Expenditures & Resources	Life to Date	Estimated Year end	Adopted		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	95	110	110	110	110	110	110	755
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	10	10	10	10	10	10	60
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	95	120	120	120	120	120	120	815
<b>Resources:</b>									
User Fee	-	6	7	7	7	7	7	7	48
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	83	106	106	105	107	107	107	721
Operating	-	3	3	3	3	-	-	-	12
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	3	4	4	5	6	6	6	32
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	95	120	120	120	120	120	120	815

<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-
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Proposed

Impact on Operating Funds	Life to Date	Estimated Year end	Adopted		Projected				Project Total
	2015	2016	2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 12

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	9		

**Project Title:** Surface Water Utility GIS  
**Project Type:** Regulatory Compliance  
**Project Account Number:** 427.475410.018.595.38.63.000  
**Project Number:** U65410  
**Total Anticipated Project Cost:** \$ 700

Current LOS **100%** Growth **0%**

**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 the 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 City 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, developers and their engineers, City CIP planning 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 2016 and is programmed to continue annually in future years. The work consisted of updating existing data, adding newly constructed storm system asset data and new assets accrued through annexation to the Surface Water Utility's portion of the City's ESRI GIS system.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	100	100	100	100	100	100	100	700
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	100	100	100	100	100	100	100	700
<b>Resources:</b>									
User Fee	-	6	6	6	6	6	6	6	42
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	91	91	91	90	89	89	89	630
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	3	3	3	4	5	5	5	28
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	100	100	100	100	100	100	100	700
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-



**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2013 through 2018 (in thousands of dollars)

Project Number: 22

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	10		

**Project Title:** Stormwater Facility Fencing Project  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475499.018.595.38.63.000  
**Project Number:** U65499  
**Total Anticipated Project Cost:**

Current LOS **100%** Growth

**Project Description**  
 The Stormwater Facility Fencing Project consists of constructing fences around existing stormwater detention/retention and water quality treatment facilities that the Surface Water Utility owns and maintains that do not currently have fences. Stormwater facilities that were constructed with side slopes that were not steep (3:1 or flatter side slopes), the surface water design standards didn't require fences. Some of the stormwater facilities that are not fenced were constructed in unincorporated King County and were previously owned and maintained by the County. When the City annexed areas where these facilities were located into the City, the City had to assume ownership and maintenance of the facilities. This project is intended to install fences over time on the stormwater facilities that do not have fences, due to public safety concerns about have these facilities being unfenced. The City's surface water design standards have been updated to require all future constructed stormwater facilities to be fenced.

**Summary of Progress:** Project design, permitting and construction for this project started in 2013 and will extend over the next 6-year planning period. A total of 10 stormwater facilities have been fenced through 2015. In 2016, fences are planned to be installed around 4 stormwater facilities. there are currently 35 stormwater facilities that still need fencing. This number may increase due to annexations and as the Utility takes over maintenance of stormwater facilities from Homeowner Associations as part of the stormwater facility transfer program..

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	103	90	90	90	90	90	90	643
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	10	10	10	10	10	10	10	70
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	113	100	100	100	100	100	100	713
<b>Resources:</b>									
User Fee	-	7	6	6	6	6	6	6	43
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	103	91	91	90	89	89	89	642
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	3	3	3	4	5	5	5	28
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	113	100	100	100	100	100	100	713
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 14

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	11		

**Project Title:** Talbot Hill Area Mosquito Abatement Program  
**Project Type:** Regulatory Compliance  
**Project Account Number:** 427.475020.018.595.38.63.000  
**Project Number:** U65020  
**Total Anticipated Project Cost:** \$ 550

**Current LOS** 100% Growth 0%

**Project Description**  
 The project consists of annually spraying the upland areas around the Panther Creek Wetlands to control mosquitoes from the wetland 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 in response to the West Nile Virus, with increased treatment to be done if a West Nile Virus outbreak occurs and treatment is advised by the Department of Health.

**Summary of Progress:** The annual Mosquito Abatement Program will be completed in 2016 as planned and is programmed to continue annually in future years. 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.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	65	65	65	65	65	65	90	480
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	10	10	10	10	10	10	10	70
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	75	75	75	75	75	75	100	550
<b>Resources:</b>									
User Fee	-	5	5	5	5	5	5	6	36
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	68	68	68	67	66	66	89	492
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	2	2	2	3	4	4	5	22
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	75	75	75	75	75	75	100	550
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 8

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	12		

**Project Title:** Stream Flow and Water Quality Monitoring Program  
**Project Type:** Regulatory Compliance  
**Project Account Number:** 427.475080.018.595.38.63.000  
**Project Number:** U65080  
**Total Anticipated Project Cost:** \$ 70

**Current LOS** 100% Growth 0%

**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 2016 and programmed to be completed annually.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	10	10	10	10	10	10	10	70
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	10	10	10	10	10	10	10	70
<b>Resources:</b>									
User Fee	-	1	1	1	1	1	1	1	7
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	9	9	9	9	9	9	9	63
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	10	10	10	10	10	10	10	70
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 6

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	13		

**Project Title:** Green River Ecosystem Restoration Projects  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475295.018.594.31.63.000  
**Project Number:** u65295  
**Total Anticipated Project Cost:** \$ 140

**Current LOS**      **100% Growth**      **0%**

**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 S 55th Street. The project construction was completed in 2012. The funding programmed this 6-year period is to perform the annual maintenance of vegetation to establish the habitat plantings as required by the project permits and the Army Corps of Engineers operation and maintenance manual requirements for the project.

**Summary of Progress:** Yearly project site vegetation management is required through 2022. Vegetation management will occur annually between July and October.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	20	15	15	15	15	15	15	110
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	5	5	5	5	5	5	30
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	20	20	20	20	20	20	20	140
<b>Resources:</b>									
User Fee	-	1	1	1	1	1	1	1	8
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	18	18	18	18	18	18	18	126
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	1	1	1	1	1	5
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	20	20	20	20	20	20	20	140
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	(0)	(0)	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 7

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	14		

**Project Title:** Miscellaneous/Emergency Storm Projects  
**Project Type:** Major Maintenance  
**Project Account Number:** 427.475405.018.595.38.63.000  
**Project Number:** U65405  
**Total Anticipated Project Cost:** \$ 300

**Current LOS** 75% Growth 25%

**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 failure, pipeline failure, pump station failure) 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 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	50	50	50	50	50	50	300
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	50	50	50	50	50	50	300
<b>Resources:</b>									
User Fee	-	-	3	3	3	3	3	3	18
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	45	45	45	45	45	45	270
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	2	2	2	2	2	2	12
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	50	50	50	50	50	50	300
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	(0)	(0)	(0)	0

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 17

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	15		

**Project Title:** Hardie Ave SW-SW 7th St Storm System Improvement & Retrofit Project  
**Project Type:** Development  
**Project Account Number:** 427.475475.018.595.38.63.000  
**Project Number:** U65475  
**Total Anticipated Project Cost:** \$ 5,500

Current LOS **50%** Growth **50%**

**Project Description**  
 The first two phase of the project includes installing approximately 3,600 linear feet of new 60-inch storm system in SW 7th Street between Lind Ave NE and Naches Ave SW where the storm system outlets that is parallel to the an existing storm system in SW 7th St. The Phases 1 and 2 project design and permitting started in 2013. The Phase 1 project construction was completed in 2015. The Phase 1 project include a funding from an Ecology 2012 Statewide Stormwater Grant Program (SW12040) for the SW 7th Street Stormwater Retrofit Project that will be designed and constructed as part of the Phase 1 project. The Ecology Statewide Stormwater grant will provide funding to retrofit the stormwater runoff from SW 7th Street between Naches Ave SW to Lind Ave SW to provide stormwater quality treatment by installing stormwater filter systems. The second phase of the project design was completed and construction started in 2016. The third phase of the project includes the replacement of approximately 700 linear feet of 36 inch to 48-inch storm system, between Hardie Ave. SW to SW 7th St., with a new 60-inch storm system. The Phase 3 project design will start in 2019 with construction planned for 2020.

**Summary of Progress:** Phase 1 construction was completed in 2015. Phase 2 project design was completed and construction started in 2016. Phase 2 construction is to be completed in early 2017. The design of the third phase of the project is planned to start in 2019 with construction planned in 2020.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	250	-	-	-	250
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	3,400	-	-	-	1,750	-	-	5,150
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	50	50	-	-	100
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	3,400	-	-	300	1,800	-	-	5,500
<b>Resources:</b>									
User Fee	-	193	-	-	18	108	-	-	319
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	2,921	-	-	270	1,602	-	-	4,793
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	190	-	-	-	-	-	-	190
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	96	-	-	12	90	-	-	198
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	3,400	-	-	300	1,800	-	-	5,500
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
**2017 through 2022 (in thousands of dollars)**

Project Number: 20

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	16		

**Project Title:** NE Sunset Blvd & Union Ave NE Storm System Improvement Project  
**Project Type:** Development  
**Project Account Number:** 427.475496.018.595.38.63.000  
**Project Number:** U65496  
**Total Anticipated Project Cost:** \$ 1,750

Current LOS **25% Growth 75%**

**Project Description**  
 Sections of Honey Creek between Union Ave NE and Duvall Ave NE 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. Land use changes in the upstream basin area have increased surface water runoff and could cause flooding due to the lack of capacity 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 storm system location, inspecting its structural conditions, develop a basin hydrologic and hydraulic model to perform capacity analysis of the existing 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 storm system. The improved conveyance system will have sufficient capacity to convey future land use condition runoff, meet City capacity design standards to prevent future flooding in this area and prevent structural failure of the storm system. The project will protect businesses, residential areas and important transportation corridors (SR-900) from flooding.

**Summary of Progress:** New project with funding programmed to start the project design is programmed to start in 2019.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	175	175	-	-	350
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,325	-	1,325
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	25	25	25	-	75
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	200	200	1,350	-	1,750
<b>Resources:</b>									
User Fee	-	-	-	-	12	12	81	-	105
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	180	178	1,201	-	1,559
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	8	10	68	-	86
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	200	200	1,350	-	1,750
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 28

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	17		

**Project Title:** Jefferson Ave NE Green Connections Project  
**Project Type:** Development  
**Project Account Number:** 427.475508.018.594.31.63.000  
**Project Number:** u65508  
**Total Anticipated Project Cost:** \$ 1,400

Current LOS **50% Growth 50%**

**Project Description**  
 The project will design flow reduction and storm water quality treatment facilities for approximately 1,300 linear feet of roadway to include bioretention facilities, a storm conveyance system and permeable concrete sidewalks on Jefferson Avenue NE (between NE 16th St and NE 12th St) in the Sunset Area Community along the existing roadway where most feasible. The project was identified in the Sunset Area Surface Water Master Plan that was developed and approved as part of the Sunset Community Investment Strategy and Planned Action EIS.

**Summary of Progress:** This is a new project with work programmed to start in 2019.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	350	-	-	-	350
Major Maintenance	-	-	-	-	-	1,000	-	-	1,000
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	25	25	-	-	50
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	375	1,025	-	-	1,400
<b>Resources:</b>									
User Fee	-	-	-	-	23	62	-	-	85
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	337	912	-	-	1,249
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	15	51	-	-	66
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	375	1,025	-	-	1,400
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-



**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 9

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	18		

**Project Title:** Monroe Ave. NE & NE 2nd Street Infiltration System Improvements  
**Project Type:** Development  
**Project Account Number:** 427.475494.018.595.38.63.000  
**Project Number:** U65494  
**Total Anticipated Project Cost:** \$ 1,400

Current LOS **50% Growth 50%**

**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 Ave NE and N 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 preliminary design will start in 2019. Final design is programmed for 2020 with construction scheduled for 2021, if the overflow easement is not renewed by the property owner.

**Summary of Progress:** Project preliminary design to start in 2019. Working with property owner to negotiate a longer term easement to allow discharge onto site and defer project final design and construction.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	90	190	-	-	280
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,050	-	1,050
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	10	10	50	-	70
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	100	200	1,100	-	1,400
<b>Resources:</b>									
User Fee	-	-	-	-	6	12	66	-	84
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	90	178	979	-	1,247
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	4	10	55	-	69
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	100	200	1,100	-	1,400
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 24

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	19		

**Project Title:** SE 172nd St and 125th Ave N Storm System Improvement Project  
**Project Type:** Development  
**Project Account Number:** 427.475504.018.594.31.63.000  
**Project Number:** u65504  
**Total Anticipated Project Cost:** \$ 1,100

Current LOS **50% Growth 50%**

**Project Description**  
 Surface water overtops the centerline of the road in a low area due to backwater condition of outfall to wetland which may also contribute to flooding of House at 12215 SE 172nd Street and House at 17003 125th Ave SE. Insufficient conveyance capacity of existing drainage systems along 125th Ave SE. and SE 172nd St. may also be contributing to localized flooding. Because the water level in the wetland surcharges the storm system along SE 172nd St., a drainage study should be conducted to determine options for lowering the water surface elevation in the wetland. Project will evaluate options for solving the problem, which may include upsizing the culvert at SE Petrovitsky Rd., if it is restricting the flow downstream, along with upsizing of existing storm system along SE 172nd St. and 127th Ave SE.

**Summary of Progress:** Work programmed to start on the project in 2019.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	250	-	-	-	250
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	750	-	-	750
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	50	50	-	-	100
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	300	800	-	-	1,100
<b>Resources:</b>									
User Fee	-	-	-	-	18	48	-	-	66
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	270	712	-	-	982
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	12	40	-	-	52
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	300	800	-	-	1,100
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 23

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	20		

**Project Title:** Ginger Creek/Cascade Park Basin Plan  
**Project Type:** Development  
**Project Account Number:** 427.475505.018.594.31.63.000  
**Project Number:** u65505  
**Total Anticipated Project Cost:** \$ 350

Current LOS **50%** Growth **50%**

**Project Description**  
 Cascade Park drains north through a neighborhood via an old concrete pipe and open channels. The runoff eventually reaches the Cedar River Pipeline ROW, via an old steel pipe, and is routed under the Tiffany Park area. The existing pipe system surcharges during moderate events flooding Cascade Park. House #12512 located at SE 164th Pl. also experiences flooding from backwatering from the Cascade Park storm system. Based on a cursory site visit, it appears that sediment buildup in the open channel section between SE 160th Street and the Cedar River Pipeline ROW, along with insufficient capacity of the existing storm system pipe, flat gradient and poor structural pipe condition is contributing to the backwater conditions and resulting flooding in the park and neighborhood to the south. A study is proposed to determine the primary cause of the problem, evaluate alternative solutions and develop a design of the preferred solution. The proposed solution will likely require an HPA due to work within potential wetlands and existing streams.

**Summary of Progress:** Work on the project programmed to start in 2019.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	325	-	-	-	325
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	25	-	-	-	25
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	350	-	-	-	350
<b>Resources:</b>									
User Fee	-	-	-	-	21	-	-	-	21
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	315	-	-	-	315
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	14	-	-	-	14
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	350	-	-	-	350
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 18

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	21		

**Project Title:** Maplewood Creek Basin Storm Improvements  
**Project Type:** Development  
**Project Account Number:** 427.475480.018.595.38.63.000  
**Project Number:** U65480  
**Total Anticipated Project Cost:** \$ 1,247

Current LOS **50%** Growth **50%**

**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:** The first project (Maplewood Creek Stormwater Outfall Improvements) design and permitting started in 2014 and is planned to be completed in March 2015. The construction of the project started September 2015 and substantially completed in March 2016. Design and permitting of the next storm system improvement project will start in 2019 with construction programmed for 2020.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	175	-	-	-	175
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	397	-	-	-	625	-	-	1,022
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	25	25	-	-	50
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	397	-	-	200	650	-	-	1,247
<b>Resources:</b>									
User Fee	-	12	-	-	12	39	-	-	63
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	179	-	-	180	578	-	-	937
Grants/Contribution Received	-	200	-	-	-	-	-	-	200
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	6	-	-	8	33	-	-	47
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	397	-	-	200	650	-	-	1,247
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 15

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	22		

**Project Title:** SW 43rd Street/Lind Ave SW Storm System Improvements  
**Project Type:** Development  
**Project Account Number:** 427.475495.018.595.38.63.000  
**Project Number:** U65495  
**Total Anticipated Project Cost:** \$ 900

Current LOS 50% Growth 50%

**Project Description**  
 The project includes constructing approximately 3,500 feet of a new 84-inch diameter storm system along Lind Ave. SW, from SW 43rd St. to SW 39th St., and then along SW 39th Street from Lind Ave. to a new outfall into Springbrook Creek. The estimated total project cost is \$4,000,000. Project design and permitting is programmed to start in 2021 with construction planned for 2023.

**Summary of Progress:** Project design planned to start in 2021 and continue through 2022.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	250	550	800
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	50	50	100
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	300	600	900
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	18	36	54
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	267	534	801
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	15	30	45
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	300	600	900
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 25

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	23		

**Project Title:** East Valley Road Storm System Improvements  
**Project Type:** Development  
**Project Account Number:** 427.475498.018.595.38.63.000  
**Project Number:** U65498  
**Total Anticipated Project Cost:** \$ 400

Current LOS **50%** Growth **50%**

**Project Description**  
 The project includes replacing the existing storm system along the East Valley Road between SW 29th St. and SW 23rd St. with a new 48-inch storm system. The new storm system will discharge into the SW 23rd St. Channel, which flows to Springbrook Creek. The project design will start in the year 2019. 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 2022.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	350	350
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	50	50
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	-	-	-	-	-	-	400	400
<b>Resources:</b>									
User Fee	-	-	-	-	-	-	-	24	24
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	356	356
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	20	20
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	-	-	-	-	-	-	400	400
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

**SURFACE WATER CAPITAL INVESTMENT PROGRAM**  
 2017 through 2022 (in thousands of dollars)

Project Number: 16

	Importance	Urgency	Combined
Project Priority Score:	-	-	-
Priority Ranking:	24		

**Project Title:** Surface Water Utility System Plan  
**Project Type:** Regulatory Compliance  
**Project Account Number:** 427.475005.018.595.38.63.000  
**Project Number:** U65005  
**Total Anticipated Project Cost:** \$ 175

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 2017. Funding programmed for 2022 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 2017.

CIP Expenditures & Resources	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
<b>Expenditures:</b>									
Property Acquisition	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-
Project Management	-	75	-	-	-	-	-	100	175
Equipment Acquisition	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-
<b>Total CIP Expenses</b>	-	75	-	-	-	-	-	100	175
<b>Resources:</b>									
User Fee	-	5	-	-	-	-	-	6	11
REET	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Operating	-	68	-	-	-	-	-	89	157
Grants/Contribution Received	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-
Interest Income	-	2	-	-	-	-	-	5	7
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
<b>Total CIP Resources</b>	-	75	-	-	-	-	-	100	175
<b>Balance Available/(Unfunded Needs)</b>	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2015	Estimated Year end 2016	Proposed		Projected				Project Total
			2017	2018	2019	2020	2021	2022	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-
<b>Net Impact</b>	-	-	-	-	-	-	-	-	-

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Summary All Funds

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General Government

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Special Revenue

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Capital Investment Program

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Enterprise

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Internal Service

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Investment Trust6-40

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2017 Revenue, Expenditures, Fund Sources, All Funds

	General Government							General Govt Total 2017
	000 General	001 ComSvcs	003 Street	004 CDBG	005 Museum	09/10/11/31 Mis Funds	201/215 LT GO	
<b>Revenue</b>								
Property Tax	8,424,629	4,109,979	5,942,915	-	233,936	-	5,391,936	24,103,395
Retail Sales and Use Taxes	31,443,578	-	228,000	-	-	-	-	31,671,578
Business & Occupation Taxes	4,326,026	-	-	-	-	-	-	4,326,026
Utility Taxes	8,503,218	5,396,019	1,350,900	-	-	-	-	15,250,137
Other Taxes	3,829,000	-	-	-	-	-	-	3,829,000
Sub-Total Taxes	56,526,451	9,505,998	7,521,815	-	233,936	-	5,391,936	79,180,136
Business License and Permits	685,437	-	-	-	-	-	-	685,437
Other License and Permits	4,003,575	1,000	125,000	-	-	-	-	4,129,575
Federal/State Grants	35,000	-	40,000	424,857	-	-	82,754	582,611
Other Intergovernmental Reven	1,682,300	-	1,443,330	-	-	-	-	3,125,630
Charges for Goods and Services	5,367,514	2,285,484	1,071,940	-	-	2,600	341,939	9,069,477
Fines and Forfeits	2,820,500	-	-	-	-	-	-	2,820,500
Interest and Other Earnings	355,000	-	520,000	-	-	300	-	875,300
Rents, Leases, and Concessions	23,000	513,695	-	-	-	36,500	-	573,195
Other Miscellaneous Revenues	650,622	30,000	-	-	-	20,000	-	700,622
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	158,696	158,696
<b>Total Resources</b>	<b>72,149,399</b>	<b>12,336,177</b>	<b>10,722,085</b>	<b>424,857</b>	<b>233,936</b>	<b>59,400</b>	<b>5,975,325</b>	<b>101,901,179</b>
<b>Expenditures</b>								
Legislative	368,211	-	-	-	-	-	-	368,211
City Attorney	2,163,329	-	-	-	-	-	-	2,163,329
Executive: Mayor's Office	1,946,801	-	-	-	-	-	-	1,946,801
Emergency Management	545,975	-	-	-	-	-	-	545,975
Court Services	2,220,656	-	-	-	-	-	-	2,220,656
<b>Community &amp; Economic Development</b>								
Administrative	1,337,991	-	-	-	-	-	-	1,337,991
Economic Development	1,117,618	-	-	-	-	-	-	1,117,618
Planning	3,207,796	-	-	-	-	-	-	3,207,796
Development Services	3,252,529	-	-	361,724	-	-	-	3,614,253
Municipal Arts	-	-	-	-	-	-	-	-
Housing Opportunity	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	1,321,317	-	-	-	-	-	-	1,321,317
Insurance	-	-	-	-	-	-	-	-
Administrative Services (Finance,	3,312,369	-	-	-	-	-	-	3,312,369
City Clerk	1,081,537	-	-	-	-	-	-	1,081,537
Hearing Examiner	40,000	-	-	-	-	-	-	40,000
Police	35,093,967	-	-	-	-	-	-	35,093,967
<b>Public Works</b>								
Administration	406,398	-	-	-	-	-	-	406,398
Transportation	-	-	5,669,897	-	-	-	-	5,669,897
Utility Systems & Technical Sv	-	-	-	-	-	-	-	-
Maintenance Services	-	-	5,415,126	-	-	-	-	5,415,126
<b>Community Services:</b>								
Community Services	-	13,422,904	-	-	-	-	-	13,422,904
Housing & Human Services	1,216,783	-	-	-	-	-	-	1,216,783
Comm Dev Block Grants	-	-	-	63,133	-	-	-	63,133
Museum	-	-	-	-	236,275	-	-	236,275
Farmers Market	-	-	-	-	-	66,855	-	66,855
Golf Course	-	-	-	-	-	-	-	-
Other City Services/Misc	3,720,551	-	-	-	-	-	-	3,720,551
Debt Service	-	-	-	-	-	-	6,066,629	6,066,629
Transfers-Out	5,725,000	-	-	-	-	-	-	5,725,000
<b>Total Expenditures</b>	<b>68,078,829</b>	<b>13,422,904</b>	<b>11,085,024</b>	<b>424,857</b>	<b>236,275</b>	<b>66,855</b>	<b>6,066,629</b>	<b>99,381,372</b>
Fund Balance, January 1	9,999,553	2,574,880	1,216,760	66,654	66,388	119,595	2,966,668	17,010,498
Total New Revenue	72,149,399	12,336,177	10,722,085	424,857	233,936	59,400	5,975,325	101,901,179
Total Committed Expenditures	(68,078,829)	(13,422,904)	(11,085,024)	(424,857)	(236,275)	(66,855)	(6,066,629)	(99,381,372)
<b>Fund Balance Plus Reserves</b>	<b>14,070,123</b>	<b>1,488,153</b>	<b>853,821</b>	<b>66,654</b>	<b>64,049</b>	<b>112,140</b>	<b>2,875,364</b>	<b>19,530,304</b>
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
<b>Fund Balance (Undesig/Designa</b>	<b>14,070,123</b>	<b>1,488,153</b>	<b>853,821</b>	<b>66,654</b>	<b>64,049</b>	<b>112,140</b>	<b>2,875,364</b>	<b>19,530,304</b>

2017 Revenue, Expenditures, Fund Sources, All Funds

	<i>Special Revenue</i>						<i>Special Revenue Total</i>
	<b>102</b> Arter Str	<b>108</b> Leased Fac.	<b>110</b> Lodging	<b>125</b> 1% Art	<b>127</b> Cable Com	<b>135</b> Wetlands	
<b>Revenue</b>							
Property Tax	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	200,000	-	-	-	200,000
Business & Occupation Taxes	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	57,674	-	57,674
<b>Sub-Total Taxes</b>	-	-	200,000	-	97,674	-	297,674
Business License and Permits	-	-	-	-	-	-	-
Other License and Permits	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-
Other Intergovernmental Reven	660,000	-	-	-	-	-	660,000
Charges for Goods and Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	-	-	-	-
Rents, Leases, and Concessions	-	902,550	-	-	-	-	902,550
Other Miscellaneous Revenues	-	-	65,000	-	25,000	-	90,000
Capital Contributions	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-
Transfer In	-	-	-	24,505	-	-	24,505
<b>Total Resources</b>	660,000	902,550	265,000	24,505	122,674	-	1,974,729
<b>Expenditures</b>							
Legislative	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-
Executive: Mayor's Office	-	-	265,000	-	-	-	265,000
Emergency Management	-	-	-	-	-	-	-
Court Services	-	-	-	-	-	-	-
Community & Economic Develop	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-
Municipal Arts	-	-	-	15,000	-	-	15,000
Housing Opportunity	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Administrative Services (Finance,	-	-	-	-	-	-	-
City Clerk	-	-	-	-	122,674	-	122,674
Hearing Examiner	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Utility Systems & Technical Sv	-	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-	-
Community Services:	-	-	-	-	-	-	-
Community Services	-	839,996	-	-	-	-	839,996
Housing & Human Services	-	-	-	-	-	-	-
Comm Dev Block Grants	-	-	-	-	-	-	-
Museum	-	-	-	-	-	-	-
Farmers Market	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-
Other City Services/Misc	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers-Out	660,000	-	-	-	-	-	660,000
<b>Total Expenditures</b>	660,000	839,996	265,000	15,000	122,674	-	1,902,670
Fund Balance, January 1	31,697	82,331	214,292	23,256	263,780	332,491	947,847
Total New Revenue	660,000	902,550	265,000	24,505	122,674	-	1,974,729
Total Committed Expenditures	(660,000)	(839,996)	(265,000)	(15,000)	(122,674)	-	(1,902,670)
<b>Fund Balance Plus Reserves</b>	31,697	144,885	214,292	32,761	263,780	332,491	1,019,906
Operating Reserves	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-
<b>Fund Balance (Undesig/Designa</b>	31,697	144,885	214,292	32,761	263,780	332,491	1,019,906

2017 Revenue, Expenditures, Fund Sources, All Funds

	<i>Capital Project</i>							<i>Total Capital Funds</i>
	303 C D Mitig	304 Fire Mitig	305 Trans Mitig	316 Mun Fac	317 Trans CIP	326 House Opp	336 New Library	
<b>Revenue</b>								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Business & Occupation Taxes	-	-	-	1,000,000	1,473,974	-	-	2,473,974
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	4,420,000	-	-	-	4,420,000
<b>Sub-Total Taxes</b>	-	-	-	5,420,000	1,473,974	-	-	6,893,974
Business License and Permits	-	-	-	-	617,016	-	-	617,016
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	7,303,162	-	-	7,303,162
Other Intergovernmental Reven	-	-	-	207,000	-	-	-	207,000
Charges for Goods and Services	86,500	99,000	620,000	-	-	-	-	805,500
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	-	-	-	-	-
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-	200,000	-	-	200,000
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	4,725,000	1,712,500	-	-	6,437,500
<b>Total Resources</b>	86,500	99,000	620,000	10,352,000	11,306,652	-	-	22,464,152
<b>Expenditures</b>								
Legislative	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-
Executive: Mayor's Office	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Court Services	-	-	-	-	-	-	-	-
Community & Economic Develo	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-
Municipal Arts	-	-	-	-	-	-	-	-
Housing Opportunity	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Administrative Services (Finance,	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-	-
Hearing Examiner	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	11,995,711	-	-	11,995,711
Utility Systems & Technical Sv	-	-	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-	-	-
Community Services:	-	-	-	-	-	-	-	-
Community Services	-	-	-	6,390,270	-	-	-	6,390,270
Housing & Human Services	-	-	-	-	-	-	-	-
Comm Dev Block Grants	-	-	-	-	-	-	-	-
Museum	-	-	-	-	-	-	-	-
Farmers Market	-	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-	-
Other City Services/Misc	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers-Out	-	158,696	1,005,000	9,505	15,000	-	-	1,188,201
<b>Total Expenditures</b>	-	158,696	1,005,000	6,399,775	12,010,711	-	-	19,574,182
Fund Balance, January 1	1,326,009	458,670	1,487,248	1,100,966	1,265,189	1,016,775	-	6,654,857
Total New Revenue	86,500	99,000	620,000	10,352,000	11,306,652	-	-	22,464,152
Total Committed Expenditures	-	(158,696)	(1,005,000)	(6,399,775)	(12,010,711)	-	-	(19,574,182)
<b>Fund Balance Plus Reserves</b>	1,412,509	398,974	1,102,248	5,053,191	561,130	1,016,775	-	9,544,827
Operating Reserves	-	-	-	-	-	16,775	-	16,775
Other Reserves/IBNR	-	-	-	-	-	1,000,000	-	1,000,000
<b>Fund Balance</b> (Undesig/Designa	1,412,509	398,974	1,102,248	5,053,191	561,130	-	-	8,528,052

2017 Revenue, Expenditures, Fund Sources, All Funds

	<i>Enterprise</i>							<i>Total Enterprise Funds</i>
	<i>4X2 Airport</i>	<i>403 Sol Waste</i>	<i>4X4 Golf</i>	<i>4X5 Water</i>	<i>4X6 Wastewater</i>	<i>4X7 Surface Water</i>	<i>416 Metro KC</i>	
<b>Revenue</b>								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Business & Occupation Taxes	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
<b>Sub-Total Taxes</b>	-	-	-	-	-	-	-	-
Business License and Permits	-	-	-	-	-	-	-	-
Other License and Permits	-	-	-	-	60,295	49,216	-	109,511
Federal/State Grants	347,500	-	-	-	-	-	-	347,500
Other Intergovernmental Reven	-	157,533	-	-	-	954,000	-	1,111,533
Charges for Goods and Services	145,557	19,013,918	2,300,614	16,811,863	9,597,669	10,840,043	17,505,693	76,215,357
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	4,380	5,000	30,000	231,072	170,485	45,926	-	486,863
Rents, Leases, and Concessions	2,625,049	11,400	500,390	136,591	-	-	-	3,273,430
Other Miscellaneous Revenues	-	-	2,040	1,000	34,500	500	-	38,040
Capital Contributions	-	-	-	-	162,000	-	-	162,000
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>3,122,486</b>	<b>19,187,851</b>	<b>2,833,044</b>	<b>17,180,526</b>	<b>10,024,949</b>	<b>11,889,685</b>	<b>17,505,693</b>	<b>81,744,234</b>
<b>Expenditures</b>								
Legislative	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-
Executive: Mayor's Office	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Court Services	-	-	-	-	-	-	-	-
Community & Economic Develop	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-
Municipal Arts	-	-	-	-	-	-	-	-
Housing Opportunity	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Administrtrve Services (Finance, City Clerk	-	40,924	-	178,773	136,312	202,230	-	558,240
Hearing Examiner	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Transportation	3,847,402	-	-	-	-	-	-	3,847,402
Utility Systems & Technical Sv	-	18,578,072	-	14,655,769	8,321,054	7,920,627	-	49,475,521
Maintenance Services	-	391,179	-	5,901,760	2,592,809	3,079,731	17,505,693	29,471,172
Community Services:	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Housing & Human Services	-	-	-	-	-	-	-	-
Comm Dev Block Grants	-	-	-	-	-	-	-	-
Museum	-	-	-	-	-	-	-	-
Farmers Market	-	-	-	-	-	-	-	-
Golf Course	-	-	2,539,041	-	-	-	-	2,539,041
Other City Services/Misc	-	-	-	-	-	-	-	-
Debt Service	-	-	-	1,763,818	702,158	1,090,703	-	3,556,679
Transfers-Out	47,500	-	-	-	385,000	60,000	-	492,500
<b>Total Expenditures</b>	<b>3,894,902</b>	<b>19,010,175</b>	<b>2,539,041</b>	<b>22,500,120</b>	<b>12,137,333</b>	<b>12,353,290</b>	<b>17,505,693</b>	<b>89,940,554</b>
Fund Balance, January 1	1,783,241	1,525,437	407,305	12,897,685	7,545,528	6,204,462	3,992,378	34,356,036
Total New Revenue	3,122,486	19,187,851	2,833,044	17,180,526	10,024,949	11,889,685	17,505,693	81,744,234
Total Committed Expenditures	(3,894,902)	(19,010,175)	(2,539,041)	(22,500,120)	(12,137,333)	(12,353,290)	(17,505,693)	(89,940,554)
<b>Fund Balance Plus Reserves</b>	<b>1,010,825</b>	<b>1,703,113</b>	<b>701,308</b>	<b>7,578,091</b>	<b>5,433,144</b>	<b>5,740,857</b>	<b>3,992,378</b>	<b>26,159,716</b>
Operating Reserves	168,929	400,000	589,010	977,306	980,087	664,648	380,000	4,159,980
Other Reserves/IBNR	841,896	-	-	1,955,020	838,706	497,632	-	4,133,254
<b>Fund Balance (Undesig/Designa</b>	<b>-</b>	<b>1,303,113</b>	<b>112,298</b>	<b>4,645,765</b>	<b>3,614,352</b>	<b>4,578,576</b>	<b>3,612,378</b>	<b>17,866,481</b>

2017 Revenue, Expenditures, Fund Sources, All Funds

	<i>Internal Service</i>							<i>Total Internal Services</i>	<i>Fiduciary 611 Fire Pension</i>	<i>All Funds Total 2017</i>
	<i>501 Equip R&amp;R</i>	<i>502 Insurance</i>	<i>503 Inform Tech</i>	<i>504 Facilities</i>	<i>505 Communications</i>	<i>512 Healthcare</i>	<i>522 Ret Healthcare</i>			
<b>Revenue</b>										
Property Tax	-	-	-	-	-	-	-	-	-	24,103,395
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-	31,871,578
Business & Occupation Taxes	-	-	-	-	-	-	-	-	-	6,800,000
Utility Taxes	-	-	-	-	-	-	-	-	-	15,290,137
Other Taxes	-	-	-	-	-	-	-	-	-	8,306,674
<b>Sub-Total Taxes</b>	-	-	-	-	-	-	-	-	-	86,371,784
Business License and Permits	-	-	-	-	-	-	-	150,000	-	1,302,453
Other License and Permits	-	-	150,000	-	-	-	-	-	-	4,389,086
Federal/State Grants	-	-	-	-	-	-	43,703	43,703	-	8,276,976
Other Intergovernmental Reven	-	-	-	-	-	-	-	-	143,000	5,247,163
Charges for Goods and Services	4,821,513	3,095,368	5,446,168	4,878,506	1,077,253	-	-	19,318,808	-	105,409,142
Fines and Forfeits	-	-	-	-	-	-	-	-	-	2,820,500
Interest and Other Earnings	12,000	22,000	7,000	4,000	1,000	33,764	38,931	118,695	325,000	1,805,858
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-	4,749,175
Other Miscellaneous Revenues	-	-	-	-	-	7,754,015	1,172,695	8,926,710	-	9,955,372
Capital Contributions	-	-	-	-	-	-	-	-	-	162,000
Other Financing Sources	-	175,000	-	-	-	-	-	175,000	-	175,000
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Transfer In	1,555,000	-	-	-	-	-	-	1,555,000	-	8,175,701
<b>Total Resources</b>	6,388,513	3,292,368	5,603,168	4,882,506	1,078,253	7,787,779	1,255,329	30,287,916	468,000	238,840,210
<b>Expenditures</b>										
Legislative	-	-	-	-	-	-	-	-	-	368,211
City Attorney	-	-	-	-	-	-	-	-	-	2,163,329
Executive: Mayor's Office	-	-	-	-	1,076,474	-	-	1,076,474	-	3,288,274
Emergency Management	-	-	-	-	-	-	-	-	-	545,975
Court Services	-	-	-	-	-	-	-	-	-	2,220,656
Community & Economic Develo	-	-	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-	-	1,337,991
Economic Development	-	-	-	-	-	-	-	-	-	1,117,618
Planning	-	-	-	-	-	-	-	-	-	3,207,796
Development Services	-	-	-	-	-	-	-	-	-	3,614,253
Municipal Arts	-	-	-	-	-	-	-	-	-	15,000
Housing Opportunity	-	-	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-	-	-	1,321,317
Insurance	-	3,571,166	-	-	-	8,157,676	1,039,594	12,768,437	-	12,768,437
Administrative Services (Finance,	-	-	5,560,636	-	-	-	-	5,560,636	210,475	9,641,720
City Clerk	-	-	-	-	-	-	-	-	-	1,204,211
Hearing Examiner	-	-	-	-	-	-	-	-	-	40,000
Police	-	-	-	-	-	-	-	-	-	35,093,967
Public Works	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	406,398
Transportation	-	-	-	-	-	-	-	-	-	21,513,010
Utility Systems & Technical Sv	-	-	-	-	-	-	-	-	-	49,475,521
Maintenance Services	7,126,253	-	-	-	-	-	-	7,126,253	-	42,012,551
Community Services:	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	4,981,195	-	-	-	4,981,195	-	25,634,365
Housing & Human Services	-	-	-	-	-	-	-	-	-	1,216,783
Comm Dev Block Grants	-	-	-	-	-	-	-	-	-	63,133
Museum	-	-	-	-	-	-	-	-	-	236,275
Farmers Market	-	-	-	-	-	-	-	-	-	66,855
Golf Course	-	-	-	-	-	-	-	-	-	2,539,041
Other City Services/Misc	-	-	-	-	-	-	-	-	-	3,720,551
Debt Service	-	-	-	-	-	-	-	-	-	9,623,308
Transfers-Out	-	-	-	-	-	-	-	-	-	8,065,701
<b>Total Expenditures</b>	7,126,253	3,571,166	5,560,636	4,981,195	1,076,474	8,157,676	1,039,594	31,512,994	210,475	242,522,247
Fund Balance, January 1	6,269,895	13,638,917	1,200,702	805,658	504,191	3,622,942	9,997,142	36,039,447	5,566,560	100,575,245
Total New Revenue	6,388,513	3,292,368	5,603,168	4,882,506	1,078,253	7,787,779	1,255,329	30,287,916	468,000	238,840,210
Total Committed Expenditures	(7,126,253)	(3,571,166)	(5,560,636)	(4,981,195)	(1,076,474)	(8,157,676)	(1,039,594)	(31,512,994)	(210,475)	(242,522,247)
<b>Fund Balance Plus Reserves</b>	5,532,155	13,360,119	1,243,234	706,969	505,970	3,253,045	10,212,877	34,814,369	5,824,085	96,893,208
Operating Reserves	272,425	6,900,000	490,064	-	-	-	-	7,662,489	-	11,839,244
Other Reserves/IBNR	5,259,730	5,050,000	753,171	-	-	2,447,303	188,665	13,698,869	-	18,832,123
<b>Fund Balance (Undesig/Designa</b>	-	1,410,119	(0)	706,969	505,970	805,742	10,024,211	13,453,011	5,824,085	66,221,840

2018 Revenue, Expenditures, Fund Sources, All Funds

	General Government							General Govt Total 2018
	000 General	001 ComSvcs	003 Street	004 CDBG	005 Museum	09/10/11/31 Mis Funds	201/215 LT GO	
<b>Revenue</b>								
Property Tax	3,518,837	4,271,534	6,023,216	-	239,129	-	5,019,592	19,072,308
Retail Sales and Use Taxes	31,586,144	-	228,000	-	-	-	-	31,814,144
Business & Occupation Taxes	5,556,686	-	-	-	-	-	-	5,556,686
Utility Taxes	8,558,265	5,476,959	1,350,900	-	-	-	-	15,386,124
Other Taxes	3,829,000	-	-	-	-	-	-	3,829,000
<b>Sub-Total Taxes</b>	<b>53,048,932</b>	<b>9,748,493</b>	<b>7,602,116</b>	<b>-</b>	<b>239,129</b>	<b>-</b>	<b>5,019,592</b>	<b>75,658,262</b>
Business License and Permits	688,708	-	-	-	-	-	-	688,708
Other License and Permits	3,821,505	1,000	125,000	-	-	-	-	3,947,505
Federal/State Grants	35,000	-	40,000	424,857	-	-	75,992	575,849
Other Intergovernmental Reven	1,694,785	-	1,464,980	-	-	-	-	3,159,765
Charges for Goods and Services	5,359,823	2,309,809	1,158,156	-	-	2,600	357,660	9,188,048
Fines and Forfeits	2,820,500	-	-	-	-	-	-	2,820,500
Interest and Other Earnings	355,000	-	520,000	-	-	300	-	875,300
Rents, Leases, and Concessions	23,000	513,695	-	-	-	36,500	-	573,195
Other Miscellaneous Revenues	650,622	30,000	-	-	-	20,000	-	700,622
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	142,975	142,975
<b>Total Resources</b>	<b>68,497,875</b>	<b>12,602,997</b>	<b>10,910,252</b>	<b>424,857</b>	<b>239,129</b>	<b>59,400</b>	<b>5,596,219</b>	<b>98,330,729</b>
<b>Expenditures</b>								
Legislative	376,303	-	-	-	-	-	-	376,303
City Attorney	2,262,342	-	-	-	-	-	-	2,262,342
Executive: Mayor's Office	2,028,885	-	-	-	-	-	-	2,028,885
Emergency Management	564,105	-	-	-	-	-	-	564,105
Court Services	2,260,201	-	-	-	-	-	-	2,260,201
Community & Economic Development								
Administrative	1,339,760	-	-	-	-	-	-	1,339,760
Economic Development	1,063,459	-	-	-	-	-	-	1,063,459
Planning	3,362,731	-	-	-	-	-	-	3,362,731
Development Services	3,375,030	-	-	361,724	-	-	-	3,736,754
Municipal Arts	-	-	-	-	-	-	-	-
Housing Opportunity	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	1,366,993	-	-	-	-	-	-	1,366,993
Insurance	-	-	-	-	-	-	-	-
Administrative Services (Finance,	3,386,679	-	-	-	-	-	-	3,386,679
City Clerk	1,119,660	-	-	-	-	-	-	1,119,660
Hearing Examiner	40,000	-	-	-	-	-	-	40,000
Other City Services/Misc	3,720,864	-	-	-	-	-	-	3,720,864
Debt Service	-	-	-	-	-	-	5,703,244	5,703,244
Police	37,053,286	-	-	-	-	-	-	37,053,286
Public Works								
Administration	418,614	-	-	-	-	-	-	418,614
Transportation	-	-	5,815,305	-	-	-	-	5,815,305
Utility Systems & Technical Sv	-	-	-	-	-	-	-	-
Maintenance Services	-	-	5,472,935	-	-	-	-	5,472,935
Community Services:								
Community Services	-	13,425,795	-	-	-	-	-	13,425,795
Housing & Human Services	1,238,620	-	-	-	-	-	-	1,238,620
Comm Dev Block Grants	-	-	-	63,133	-	-	-	63,133
Museum	-	-	-	-	241,550	-	-	241,550
Farmers Market	-	-	-	-	-	69,646	-	69,646
Library	-	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>64,977,532</b>	<b>13,425,795</b>	<b>11,288,240</b>	<b>424,857</b>	<b>241,550</b>	<b>69,646</b>	<b>5,703,244</b>	<b>96,130,866</b>
Fund Balance, January 1	14,070,123	1,488,153	853,821	66,654	64,049	112,140	2,875,364	19,530,304
Total New Revenue	68,497,875	12,602,997	10,910,252	424,857	239,129	59,400	5,596,219	98,330,729
Total Committed Expenditures	(64,977,532)	(13,425,795)	(11,288,240)	(424,857)	(241,550)	(69,646)	(5,703,244)	(96,130,866)
<b>Fund Balance Plus Reserves</b>	<b>17,590,466</b>	<b>665,354</b>	<b>475,833</b>	<b>66,654</b>	<b>61,628</b>	<b>101,894</b>	<b>2,768,339</b>	<b>21,730,167</b>
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
<b>Fund Balance (Undesig/Designa</b>	<b>17,590,466</b>	<b>665,354</b>	<b>475,833</b>	<b>66,654</b>	<b>61,628</b>	<b>101,894</b>	<b>2,768,339</b>	<b>21,730,167</b>

2018 Revenue, Expenditures, Fund Sources, All Funds

	<i>Special Revenue</i>						<i>Total Special Revenue</i>
	<b>102</b> Arter Str	<b>108</b> Leased Fac.	<b>110</b> Lodging	<b>125</b> 1% Art	<b>127</b> Cable Com	<b>135</b> Wetlands	
<b>Revenue</b>							
Property Tax	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	200,000	-	-	-	200,000
Business & Occupation Taxes	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	57,674	-	57,674
<b>Sub-Total Taxes</b>	-	-	200,000	-	97,674	-	297,674
Business License and Permits	-	-	-	-	-	-	-
Other License and Permits	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-
Other Intergovernmental Reven	670,000	-	-	-	-	-	670,000
Charges for Goods and Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	-	-	-	-
Rents, Leases, and Concessions	-	902,550	-	-	-	-	902,550
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
<b>Total Resources</b>	670,000	902,550	265,000	15,000	97,674	-	1,950,224
<b>Expenditures</b>							
Legislative	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-
Executive: Mayor's Office	-	-	265,000	-	-	-	265,000
Emergency Management	-	-	-	-	-	-	-
Court Services	-	-	-	-	-	-	-
Community & Economic Develop	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-
Municipal Arts	-	-	-	15,000	-	-	15,000
Housing Opportunity	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Administrative Services (Finance,	-	-	-	-	-	-	-
City Clerk	-	-	-	-	97,674	-	97,674
Hearing Examiner	-	-	-	-	-	-	-
Other City Services/Misc	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Utility Systems & Technical Sv	-	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-	-
Community Services:	-	-	-	-	-	-	-
Community Services	-	845,755	-	-	-	-	845,755
Housing & Human Services	-	-	-	-	-	-	-
Comm Dev Block Grants	-	-	-	-	-	-	-
Museum	-	-	-	-	-	-	-
Farmers Market	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-
Transfers-Out	670,000	-	-	-	-	-	670,000
<b>Total Expenditures</b>	670,000	845,755	265,000	15,000	97,674	-	1,893,429
Fund Balance, January 1	31,697	144,885	214,292	32,761	263,780	332,491	1,019,906
Total New Revenue	670,000	902,550	265,000	15,000	97,674	-	1,950,224
Total Committed Expenditures	(670,000)	(845,755)	(265,000)	(15,000)	(97,674)	-	(1,893,429)
<b>Fund Balance Plus Reserves</b>	31,697	201,680	214,292	32,761	263,780	332,491	1,076,701
Operating Reserves	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-
<b>Fund Balance (Undesig/Designa</b>	31,697	201,680	214,292	32,761	263,780	332,491	1,076,701



2018 Revenue, Expenditures, Fund Sources, All Funds

	<i>Capital Project</i>							<i>Total Capital Funds</i>
	303 C D Mitig	304 Fire Mitig	305 Trans Mitig	316 Mun Fac	317 Trans CIP	326 House Opp	336 New Library	
<b>Revenue</b>								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Business & Occupation Taxes	-	-	-	-	1,379,314	-	-	1,379,314
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	4,420,000	-	-	-	4,420,000
<b>Sub-Total Taxes</b>	-	-	-	4,420,000	1,379,314	-	-	5,799,314
Business License and Permits	-	-	-	-	623,186	-	-	623,186
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	1,288,000	-	-	1,288,000
Other Intergovernmental Reven	-	-	-	207,000	-	-	-	207,000
Charges for Goods and Services	86,500	99,000	632,400	-	-	-	-	817,900
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	-	-	-	-	-
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	675,000	-	-	675,000
<b>Total Resources</b>	86,500	99,000	632,400	4,627,000	3,965,500	-	-	9,410,400
<b>Expenditures</b>								
Legislative	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-
Executive: Mayor's Office	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Court Services	-	-	-	-	-	-	-	-
Community & Economic Develop	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-
Municipal Arts	-	-	-	-	-	-	-	-
Housing Opportunity	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Administrative Services (Finance,	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-	-
Hearing Examiner	-	-	-	-	-	-	-	-
Other City Services/Misc	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	3,950,500	-	-	3,950,500
Utility Systems & Technical Sv	-	-	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-	-	-
Community Services:	-	-	-	-	-	-	-	-
Community Services	-	-	-	9,579,237	-	-	-	9,579,237
Housing & Human Services	-	-	-	-	-	-	-	-
Comm Dev Block Grants	-	-	-	-	-	-	-	-
Museum	-	-	-	-	-	-	-	-
Farmers Market	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-	-
Transfers-Out	-	142,975	5,000	-	15,000	-	-	162,975
<b>Total Expenditures</b>	-	142,975	5,000	9,579,237	3,965,500	-	-	13,692,712
Fund Balance, January 1	1,412,509	398,974	1,102,248	5,053,191	561,130	1,016,775	-	9,544,827
Total New Revenue	86,500	99,000	632,400	4,627,000	3,965,500	-	-	9,410,400
Total Committed Expenditures	-	(142,975)	(5,000)	(9,579,237)	(3,965,500)	-	-	(13,692,712)
<b>Fund Balance Plus Reserves</b>	1,499,009	354,999	1,729,648	100,954	561,130	1,016,775	-	5,262,515
Operating Reserves	-	-	-	-	-	16,775	-	16,775
Other Reserves/IBNR	-	-	-	-	-	1,000,000	-	1,000,000
<b>Fund Balance (Undesig/Designa</b>	1,499,009	354,999	1,729,648	100,954	561,130	-	-	4,245,740

2018 Revenue, Expenditures, Fund Sources, All Funds

	<i>Enterprise</i>							<i>Total Enterprise Funds</i>
	<i>4X2 Airport</i>	<i>403 Sol Waste</i>	<i>4X4 Golf</i>	<i>4X5 Water</i>	<i>4X6 Wastewater</i>	<i>4X7 Surface Water</i>	<i>416 Metro KC</i>	
<b>Revenue</b>								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Business & Occupation Taxes	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
<b>Sub-Total Taxes</b>	-	-	-	-	-	-	-	-
Business License and Permits	-	-	-	-	-	-	-	-
Other License and Permits	-	-	-	-	61,802	49,955	-	111,757
Federal/State Grants	1,755,000	-	-	-	-	-	-	1,755,000
Other Intergovernmental Reven	-	157,533	-	-	-	505,000	-	662,533
Charges for Goods and Services	145,557	19,343,185	2,310,490	17,072,178	9,598,765	11,007,036	17,505,693	76,982,904
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	3,857	5,000	30,000	210,670	176,266	67,195	-	492,988
Rents, Leases, and Concessions	2,627,395	-	500,390	136,591	-	-	-	3,264,376
Other Miscellaneous Revenues	-	-	2,040	1,000	34,500	500	-	38,040
Capital Contributions	-	-	-	-	165,000	-	-	165,000
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	205,278	-	-	-	-	205,278
<b>Total Resources</b>	<b>4,531,809</b>	<b>19,505,718</b>	<b>3,048,198</b>	<b>17,420,439</b>	<b>10,036,333</b>	<b>11,629,686</b>	<b>17,505,693</b>	<b>83,677,876</b>
<b>Expenditures</b>								
Legislative	-	-	-	-	-	-	-	-
City Attorney	-	-	-	-	-	-	-	-
Executive: Mayor's Office	-	-	-	-	-	-	-	-
Emergency Management	-	-	-	-	-	-	-	-
Court Services	-	-	-	-	-	-	-	-
Community & Economic Develop	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-
Municipal Arts	-	-	-	-	-	-	-	-
Housing Opportunity	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Administrative Services (Finance, City Clerk, Hearing Examiner)	-	42,865	-	184,595	141,165	209,024	-	577,649
Other City Services/Misc	-	-	-	-	-	-	-	-
Debt Service	-	-	-	1,826,500	753,503	1,137,594	-	3,717,597
Police	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Transportation	4,398,864	-	-	-	-	-	-	4,398,864
Utility Systems & Technical Sv	-	18,921,803	-	13,479,845	8,858,070	9,781,086	-	51,040,804
Maintenance Services	-	409,771	-	6,037,863	-	-	17,505,693	29,334,050
Community Services:	-	-	-	-	-	-	-	-
Community Services	-	-	-	-	-	-	-	-
Housing & Human Services	-	-	-	-	-	-	-	-
Comm Dev Block Grants	-	-	-	-	-	-	-	-
Museum	-	-	-	-	-	-	-	-
Farmers Market	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-
Golf Course	-	-	2,667,724	-	-	-	-	2,667,724
Transfers-Out	-	-	205,278	-	-	-	-	205,278
<b>Total Expenditures</b>	<b>4,398,864</b>	<b>19,374,440</b>	<b>2,873,002</b>	<b>21,528,803</b>	<b>12,024,596</b>	<b>14,236,569</b>	<b>17,505,693</b>	<b>91,941,966</b>
Fund Balance, January 1	1,010,825	1,703,113	701,308	7,578,091	5,433,144	5,740,857	3,992,378	26,159,716
Total New Revenue	4,531,809	19,505,718	3,048,198	17,420,439	10,036,333	11,629,686	17,505,693	83,677,876
Total Committed Expenditures	(4,398,864)	(19,374,440)	(2,873,002)	(21,528,803)	(12,024,596)	(14,236,569)	(17,505,693)	(91,941,966)
<b>Fund Balance Plus Reserves</b>	<b>1,143,770</b>	<b>1,834,391</b>	<b>876,504</b>	<b>3,469,727</b>	<b>3,444,881</b>	<b>3,133,974</b>	<b>3,992,378</b>	<b>17,895,626</b>
Operating Reserves	172,886	400,000	655,751	1,002,049	993,890	686,417	380,000	4,290,993
Other Reserves/IBNR	970,883	-	-	1,955,020	838,706	497,632	-	4,262,241
<b>Fund Balance (Undesig/Designa</b>	<b>-</b>	<b>1,434,391</b>	<b>220,753</b>	<b>512,658</b>	<b>1,612,285</b>	<b>1,949,925</b>	<b>3,612,378</b>	<b>9,342,391</b>

2018 Revenue, Expenditures, Fund Sources, All Funds

	<i>Internal Service</i>							<i>Total Internal Services</i>	<i>Fiduciary 611 Fire Pension</i>	<i>All Funds Total 2018</i>
	<i>501 Equip R&amp;R</i>	<i>502 Insurance</i>	<i>503 Inform Tech</i>	<i>504 Facilities</i>	<i>505 Communications</i>	<i>512 Healthcare</i>	<i>522 Ret Healthcare</i>			
<b>Revenue</b>										
Property Tax	-	-	-	-	-	-	-	-	-	19,072,308
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-	32,014,144
Business & Occupation Taxes	-	-	-	-	-	-	-	-	-	6,936,000
Utility Taxes	-	-	-	-	-	-	-	-	-	15,426,124
Other Taxes	-	-	-	-	-	-	-	-	-	8,306,674
<b>Sub-Total Taxes</b>	-	-	-	-	-	-	-	-	-	81,755,250
Business License and Permits	-	-	-	-	-	-	-	-	-	1,311,894
Other License and Permits	-	-	150,000	-	-	-	-	150,000	-	4,209,262
Federal/State Grants	-	-	-	-	-	-	45,014	45,014	-	3,663,863
Other Intergovernmental Reven	-	-	-	-	-	-	-	-	143,000	4,842,298
Charges for Goods and Services	4,718,207	3,110,514	5,240,380	4,866,928	1,101,300	-	-	19,037,329	-	106,026,181
Fines and Forfeits	-	-	-	-	-	-	-	-	-	2,820,500
Interest and Other Earnings	12,000	22,000	7,000	4,000	1,000	34,102	39,320	119,422	325,000	1,812,710
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-	4,740,121
Other Miscellaneous Revenues	-	-	-	-	-	8,157,606	1,173,515	9,331,121	-	10,134,783
Capital Contributions	-	-	-	-	-	-	-	-	-	165,000
Other Financing Sources	-	175,000	-	-	-	-	-	175,000	-	175,000
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	1,038,253
<b>Total Resources</b>	<b>4,730,207</b>	<b>3,307,514</b>	<b>5,397,380</b>	<b>4,870,928</b>	<b>1,102,300</b>	<b>8,191,708</b>	<b>1,257,849</b>	<b>28,857,886</b>	<b>468,000</b>	<b>222,695,115</b>
<b>Expenditures</b>										
Legislative	-	-	-	-	-	-	-	-	-	376,303
City Attorney	-	-	-	-	-	-	-	-	-	2,262,342
Executive: Mayor's Office	-	-	-	-	1,100,560	-	-	1,100,560	-	3,394,445
Emergency Management	-	-	-	-	-	-	-	-	-	564,105
Court Services	-	-	-	-	-	-	-	-	-	2,260,201
Community & Economic Develop	-	-	-	-	-	-	-	-	-	-
Administrative	-	-	-	-	-	-	-	-	-	1,339,760
Economic Development	-	-	-	-	-	-	-	-	-	1,063,459
Planning	-	-	-	-	-	-	-	-	-	3,362,731
Development Services	-	-	-	-	-	-	-	-	-	3,736,754
Municipal Arts	-	-	-	-	-	-	-	-	-	15,000
Housing Opportunity	-	-	-	-	-	-	-	-	-	-
Human Resources & Risk Mgmt:	-	-	-	-	-	-	-	-	-	1,366,993
Insurance	-	3,166,337	-	-	-	8,573,878	1,094,879	12,835,093	200,475	12,835,093
Administrative Services (Finance, City Clerk	-	-	5,374,845	-	-	-	-	5,374,845	-	9,539,649
Hearing Examiner	-	-	-	-	-	-	-	-	-	1,217,334
Other City Services/Misc	-	-	-	-	-	-	-	-	-	40,000
Debt Service	-	-	-	-	-	-	-	-	-	3,720,864
Police	-	-	-	-	-	-	-	-	-	9,420,841
Public Works	-	-	-	-	-	-	-	-	-	37,053,286
Administration	-	-	-	-	-	-	-	-	-	418,614
Transportation	-	-	-	-	-	-	-	-	-	14,164,669
Utility Systems & Technical Sv	-	-	-	-	-	-	-	-	-	51,040,804
Maintenance Services	5,338,959	-	-	-	-	-	-	5,338,959	-	40,145,945
Community Services:	-	-	-	-	-	-	-	-	-	-
Community Services	-	-	-	4,978,875	-	-	-	4,978,875	-	28,829,662
Housing & Human Services	-	-	-	-	-	-	-	-	-	1,238,620
Comm Dev Block Grants	-	-	-	-	-	-	-	-	-	63,133
Museum	-	-	-	-	-	-	-	-	-	241,550
Farmers Market	-	-	-	-	-	-	-	-	-	69,646
Library	-	-	-	-	-	-	-	-	-	-
Golf Course	-	-	-	-	-	-	-	-	-	2,667,724
Transfers-Out	-	-	-	-	-	-	-	-	-	1,038,253
<b>Total Expenditures</b>	<b>5,338,959</b>	<b>3,166,337</b>	<b>5,374,845</b>	<b>4,978,875</b>	<b>1,100,560</b>	<b>8,573,878</b>	<b>1,094,879</b>	<b>29,628,333</b>	<b>200,475</b>	<b>233,487,781</b>
Fund Balance, January 1	5,532,155	13,360,119	1,243,234	706,969	505,970	3,253,045	10,212,877	34,814,369	5,824,085	96,893,207
Total New Revenue	4,730,207	3,307,514	5,397,380	4,870,928	1,102,300	8,191,708	1,257,849	28,857,886	468,000	222,695,115
<b>Total Committed Expenditures</b>	<b>(5,338,959)</b>	<b>(3,166,337)</b>	<b>(5,374,845)</b>	<b>(4,978,875)</b>	<b>(1,100,560)</b>	<b>(8,573,878)</b>	<b>(1,094,879)</b>	<b>(29,628,333)</b>	<b>(200,475)</b>	<b>(233,487,781)</b>
<b>Fund Balance Plus Reserves</b>	<b>4,923,403</b>	<b>13,501,296</b>	<b>1,265,769</b>	<b>599,022</b>	<b>507,710</b>	<b>2,870,875</b>	<b>10,375,847</b>	<b>34,043,922</b>	<b>6,091,610</b>	<b>86,100,541</b>
Operating Reserves	276,596	6,900,000	499,985	-	-	-	-	7,676,580	-	11,984,349
Other Reserves/IBNR	4,646,807	5,050,000	765,784	-	-	2,572,163	199,106	13,233,860	-	18,496,102
<b>Fund Balance (Undesig/Designa</b>	<b>-</b>	<b>1,551,296</b>	<b>0</b>	<b>599,022</b>	<b>507,710</b>	<b>298,712</b>	<b>10,176,742</b>	<b>13,133,481</b>	<b>6,091,610</b>	<b>55,620,091</b>

**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 Miscellaneous Debt Service Fund.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Property Taxes	35,295,390	36,040,000	36,369,429	36,953,314	37,213,314	24,103,395	19,072,308	-34.8%	-20.9%
Retail Sales and Use Taxes	26,594,206	27,365,218	28,931,742	28,568,383	30,908,795	31,671,578	31,814,144	10.9%	0.5%
Business & Occupation Taxes	-	-	-	3,000,000	3,000,000	4,326,026	5,556,686	44.2%	28.4%
Utility Taxes	16,104,641	15,873,734	17,380,296	16,008,217	15,324,444	15,250,137	15,386,124	-4.7%	0.9%
Other Taxes	6,173,196	7,279,000	7,315,281	6,305,000	7,029,000	3,829,000	3,829,000	-39.3%	0.0%
Business Licenses and Permits	515,555	506,000	541,577	302,000	342,000	685,437	688,708	127.0%	0.5%
Other Licenses and Permits	3,202,021	3,405,417	3,909,850	3,419,000	4,305,000	4,129,575	3,947,505	20.8%	-4.4%
Federal/State Grants	1,672,929	1,063,784	995,955	560,084	1,288,310	582,611	575,849	4.0%	-1.2%
Other Intergovernmental Revenues	3,765,972	2,472,000	3,994,067	2,472,000	3,840,777	3,125,630	3,159,765	26.4%	1.1%
Charges for Goods and Services	13,428,056	13,126,140	14,460,273	13,477,258	11,427,711	9,069,477	9,188,048	-32.7%	1.3%
Fines and Forfeits	2,682,948	3,320,500	3,019,236	3,320,500	3,320,500	2,820,500	2,820,500	-15.1%	0.0%
Interest and Other Earnings	981,630	875,300	973,208	875,300	875,300	875,300	875,300	0.0%	0.0%
Rents, Leases, and Concessions	711,070	710,216	762,361	710,216	598,616	573,195	573,195	-19.3%	0.0%
Other Miscellaneous Revenues	620,552	579,693	646,731	579,693	1,061,843	700,622	700,622	20.9%	0.0%
Other Financing Sources	5,170	-	500	-	-	-	-	N/A	N/A
Bond Proceeds	-	-	13,691,804	-	-	-	-	N/A	N/A
Transfer In	28,796	250,000	255,000	250,000	3,108,186	158,696	142,975	-36.5%	-9.9%
<b>TOTAL RESOURCES</b>	<b>111,782,133</b>	<b>112,867,002</b>	<b>133,247,310</b>	<b>116,800,965</b>	<b>123,643,796</b>	<b>101,901,179</b>	<b>98,330,729</b>	<b>-12.8%</b>	<b>-3.5%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	44,693,687	48,046,119	46,383,733	50,144,016	51,471,259	36,133,415	37,552,059	-27.9%	3.9%
Overtime	2,707,633	1,741,403	2,737,389	1,740,855	1,708,067	1,033,197	1,035,033	-40.7%	0.2%
Personnel Benefits	18,229,795	20,973,665	19,157,777	22,400,120	22,545,787	17,633,057	18,478,454	-21.3%	4.8%
Part Time Salaries and Benefits	1,753,333	1,739,273	1,776,585	1,753,273	1,760,978	1,752,187	1,752,187	-0.1%	0.0%
Supplies/Small Tools and Equipment	1,971,370	2,320,875	2,040,827	2,303,574	2,990,432	1,502,450	1,502,450	-34.8%	0.0%
Professional Services	3,249,173	3,025,570	3,945,398	2,969,632	3,967,231	3,545,326	3,529,576	19.4%	-0.4%
Communication	26,807	35,302	32,897	35,302	35,302	33,562	33,562	-4.9%	0.0%
Travel/Training	542,619	489,297	576,436	509,096	555,236	470,169	464,810	-7.6%	-1.1%
Advertising	18,544	21,987	23,304	21,987	27,855	24,487	21,987	11.4%	-10.2%
Operating Rentals	821,591	894,965	1,083,744	894,965	896,965	900,575	900,575	0.6%	0.0%
Insurance	160	-	-	-	-	-	-	N/A	N/A
Utilities	1,800,924	1,897,483	1,670,908	1,899,215	2,599,001	2,034,461	2,034,461	7.1%	0.0%
Repairs & Maintenance	386,897	451,841	435,657	474,791	627,973	540,881	540,881	13.9%	0.0%
Miscellaneous	695,971	983,843	695,079	985,550	1,647,246	1,184,118	1,138,790	20.1%	-3.8%
Intergovernmental Services / Taxes	6,527,110	7,135,724	7,146,940	7,650,391	7,868,249	7,805,310	8,852,060	2.0%	13.4%
Capital	160,524	40,200	93,057	32,200	195,993	30,700	30,700	-4.7%	0.0%
Debt Service	8,393,140	6,463,588	20,063,519	6,248,676	6,248,676	6,066,629	5,703,244	-2.9%	-6.0%
Interfund Payments for Services	12,793,944	15,263,109	15,282,711	15,591,796	15,270,766	12,849,649	12,553,836	-17.6%	-2.3%
Resale Purchases	5,126	6,200	4,776	6,150	6,700	6,200	6,200	0.8%	0.0%
Transfer Out	6,892,765	1,411,000	7,699,010	1,140,000	6,172,424	5,835,000	-	411.8%	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>111,671,112</b>	<b>112,941,443</b>	<b>130,849,747</b>	<b>116,801,589</b>	<b>126,596,143</b>	<b>99,381,372</b>	<b>96,130,866</b>	<b>-14.9%</b>	<b>-3.3%</b>
Fund Balance, January 1	17,454,261	13,508,009	17,565,282	13,433,567	19,962,845	17,010,498	19,530,304	26.6%	14.8%
Total New Revenue	111,782,133	112,867,002	133,247,310	116,800,965	123,643,796	101,901,179	98,330,729	-12.8%	-3.5%
Total Committed Expenditures	(111,671,112)	(112,941,443)	(130,849,747)	(116,801,589)	(126,596,143)	(99,381,372)	(96,130,866)	-14.9%	-3.3%
Fund Balance Plus Reserves	17,565,282	13,433,567	19,962,845	13,432,943	17,010,498	19,530,304	21,730,167	45.4%	11.3%
Undesignated Fund Balance, 12/31	17,565,282	13,433,567	19,962,845	13,432,943	17,010,498	19,530,304	21,730,167	45.4%	11.3%

**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Other Intergovernmental Revenues	630,629	640,000	655,414	650,000	650,000	660,000	670,000	1.5%	1.5%
Interest and Other Earnings	1,567	-	1,398	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>632,196</b>	<b>640,000</b>	<b>656,812</b>	<b>650,000</b>	<b>650,000</b>	<b>660,000</b>	<b>670,000</b>	<b>1.5%</b>	<b>1.5%</b>
<b>EXPENDITURES:</b>									
Transfer Out	810,000	640,000	640,000	650,000	650,000	660,000	670,000	1.5%	1.5%
<b>TOTAL EXPENDITURES</b>	<b>810,000</b>	<b>640,000</b>	<b>640,000</b>	<b>650,000</b>	<b>650,000</b>	<b>660,000</b>	<b>670,000</b>	<b>1.5%</b>	<b>1.5%</b>
Fund Balance, January 1	192,689	15,689	14,885	15,689	31,697	31,697	31,697	102.0%	0.0%
Total New Revenue	632,196	640,000	656,812	650,000	650,000	660,000	670,000	1.5%	1.5%
Total Committed Expenditures	(810,000)	(640,000)	(640,000)	(650,000)	(650,000)	(660,000)	(670,000)	1.5%	1.5%
Fund Balance Plus Reserves	14,885	15,689	31,697	15,689	31,697	31,697	31,697	102.0%	0.0%
Undesignated Fund Balance, 12/31	14,885	15,689	31,697	15,689	31,697	31,697	31,697	102.0%	0.0%

**Fund 108, Leased City Properties**

This fund was created in 1999 for the purpose of identifying Leased City Properties revenue and expenditures.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Interest and Other Earnings	1,311	-	(1,093)	-	-	-	-	N/A	N/A
Rents, Leases, and Concessions	756,085	768,957	818,524	768,957	931,590	902,550	902,550	17.4%	0.0%
Other Miscellaneous Revenues	100	-	0	-	-	-	-	N/A	N/A
Other Financing Sources	-	-	875,000	-	-	-	-	N/A	N/A
Transfer In	-	-	-	-	38,780	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>757,496</b>	<b>768,957</b>	<b>1,692,431</b>	<b>768,957</b>	<b>970,370</b>	<b>902,550</b>	<b>902,550</b>	<b>17.4%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	67,721	85,277	79,288	88,002	90,703	87,800	91,206	-0.2%	3.9%
Overtime	605	-	921	-	-	-	-	N/A	N/A
Personnel Benefits	25,128	31,964	29,513	35,141	35,141	38,767	41,078	10.3%	6.0%
Supplies/Small Tools and Equipment	16,407	13,320	16,521	13,440	13,440	13,440	13,440	0.0%	0.0%
Professional Services	325,796	267,500	426,411	260,500	265,492	249,500	249,500	-4.2%	0.0%
Operating Rentals	1,038	-	-	-	-	-	-	N/A	N/A
Utilities	171,712	170,680	151,559	177,725	225,743	177,725	177,725	0.0%	0.0%
Repairs & Maintenance	98,929	91,100	75,526	93,500	112,701	93,500	93,500	0.0%	0.0%
Miscellaneous	1,029	240	222	240	240	240	240	0.0%	0.0%
Intergovernmental Services / Taxes	-	-	39	-	-	-	-	N/A	N/A
Capital	474,427	-	469,610	-	526,662	-	-	N/A	N/A
Debt Service	-	-	-	-	175,000	175,000	175,000	100.0%	0.0%
Interfund Payments for Services	3,577	3,322	3,322	3,431	3,431	4,024	4,066	17.3%	1.0%
<b>TOTAL EXPENDITURES</b>	<b>1,186,369</b>	<b>663,403</b>	<b>1,252,930</b>	<b>671,979</b>	<b>1,448,553</b>	<b>839,996</b>	<b>845,755</b>	<b>25.0%</b>	<b>0.7%</b>
Fund Balance, January 1*	549,887	368,261	121,014	473,815	560,515	82,331	144,885	-82.6%	76.0%
Total New Revenue	757,496	768,957	1,692,431	768,957	970,370	902,550	902,550	17.4%	0.0%
Total Committed Expenditures	(1,186,369)	(663,403)	(1,252,930)	(671,979)	(1,448,553)	(839,996)	(845,755)	25.0%	0.7%
Fund Balance Plus Reserves	121,014	473,815	560,515	570,793	82,331	144,885	201,680	-74.6%	39.2%
Undesignated Fund Balance, 12/31	121,014	473,815	560,515	570,793	82,331	144,885	201,680	-74.6%	39.2%

**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 Executive Department (Prior to 2013 it was administered by the Community and Economic Development Department).

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Retail Sales and Use Taxes	257,211	200,000	286,934	200,000	200,000	200,000	200,000	0.0%	0.0%
Interest and Other Earnings	664	-	1,304	-	-	-	-	N/A	N/A
Other Miscellaneous Revenues	55,000	65,000	25,000	65,000	25,000	65,000	65,000	0.0%	0.0%
<b>TOTAL RESOURCES</b>	<b>312,875</b>	<b>265,000</b>	<b>313,238</b>	<b>265,000</b>	<b>225,000</b>	<b>265,000</b>	<b>265,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>									
Professional Services	279,391	245,000	216,738	265,000	326,298	265,000	265,000	0.0%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>279,391</b>	<b>245,000</b>	<b>216,738</b>	<b>265,000</b>	<b>326,298</b>	<b>265,000</b>	<b>265,000</b>	<b>0.0%</b>	<b>0.0%</b>
Fund Balance, January 1	185,606	135,913	219,090	155,913	315,590	214,292	214,292	37.4%	0.0%
Total New Revenue	312,875	265,000	313,238	265,000	225,000	265,000	265,000	0.0%	0.0%
Total Committed Expenditures	(279,391)	(245,000)	(216,738)	(265,000)	(326,298)	(265,000)	(265,000)	0.0%	0.0%
Fund Balance Plus Reserves	219,090	155,913	315,590	155,913	214,292	214,292	214,292	37.4%	0.0%
Undesignated Fund Balance, 12/31	219,090	155,913	315,590	155,913	214,292	214,292	214,292	37.4%	0.0%

**Fund 125, One Percent for the Arts Fund**

The 1 percent for Art Fund was established to account for art expenditures in municipal construction projects. Guidelines for determining art expenditures as per RMC 2-8 are: 1) Municipal construction projects, excluding water and sewer utility projects. 2) The total project cost must exceed \$10,000. Under the authority of the Renton Municipal Arts Commission, the Administration, and the Renton City Council, the fund is administered by the Department of Community and Economic Development.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Interest and Other Earnings	290	-	482	-	-	-	-	N/A	N/A
Transfer In	10,454	15,000	9,344	15,000	15,000	24,505	15,000	63.4%	-38.8%
<b>TOTAL RESOURCES</b>	<b>10,744</b>	<b>15,000</b>	<b>9,826</b>	<b>15,000</b>	<b>15,000</b>	<b>24,505</b>	<b>15,000</b>	<b>63.4%</b>	<b>-38.8%</b>
<b>EXPENDITURES:</b>									
Capital	7,135	102,950	-	-	102,950	15,000	15,000	100.0%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>7,135</b>	<b>102,950</b>	<b>-</b>	<b>-</b>	<b>102,950</b>	<b>15,000</b>	<b>15,000</b>	<b>100.0%</b>	<b>0.0%</b>
Fund Balance, January 1	97,771	92,771	101,380	4,821	111,206	23,256	32,761	382.4%	40.9%
Total New Revenue	10,744	15,000	9,826	15,000	15,000	24,505	15,000	63.4%	-38.8%
Total Committed Expenditures	(7,135)	(102,950)	-	-	(102,950)	(15,000)	(15,000)	100.0%	0.0%
Fund Balance Plus Reserves	101,380	4,821	111,206	19,821	23,256	32,761	32,761	65.3%	0.0%
Undesignated Fund Balance, 12/31	101,380	4,821	111,206	19,821	23,256	32,761	32,761	65.3%	0.0%



**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Utility Taxes	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.0%	0.0%
Other Taxes	48,936	57,674	61,399	57,674	57,674	57,674	57,674	0.0%	0.0%
Interest and Other Earnings	1,046	-	1,543	-	-	-	-	N/A	N/A
Other Miscellaneous Revenues	-	-	1,500	-	-	25,000	-	100.0%	-100.0%
<b>TOTAL RESOURCES</b>	<b>89,982</b>	<b>97,674</b>	<b>104,443</b>	<b>97,674</b>	<b>97,674</b>	<b>122,674</b>	<b>97,674</b>	<b>25.6%</b>	<b>-20.4%</b>
<b>EXPENDITURES:</b>									
Supplies/Small Tools and Equipment	-	6,302	-	6,302	6,302	6,302	6,302	0.0%	0.0%
Professional Services	46,134	42,702	29,812	42,702	73,219	67,702	42,702	58.5%	-36.9%
Repairs & Maintenance	-	8,670	1,040	8,670	8,670	8,670	8,670	0.0%	0.0%
Intergovernmental Services / Taxes	137	-	137	-	-	-	-	N/A	N/A
Capital	15,253	40,000	56,168	40,000	40,000	40,000	40,000	0.0%	0.0%
Transfer Out	-	-	-	-	36,079	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>61,524</b>	<b>97,674</b>	<b>87,157</b>	<b>97,674</b>	<b>164,270</b>	<b>122,674</b>	<b>97,674</b>	<b>25.6%</b>	<b>-20.4%</b>
Fund Balance, January 1	284,632	285,632	313,090	285,632	330,376	263,780	263,780	-7.7%	0.0%
Total New Revenue	89,982	97,674	104,443	97,674	97,674	122,674	97,674	25.6%	-20.4%
Total Committed Expenditures	(61,524)	(97,674)	(87,157)	(97,674)	(164,270)	(122,674)	(97,674)	25.6%	-20.4%
Fund Balance Plus Reserves	313,090	285,632	330,376	285,632	263,780	263,780	263,780	-7.7%	0.0%
Undesignated Fund Balance, 12/31	313,090	285,632	330,376	285,632	263,780	263,780	263,780	-7.7%	0.0%

**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Interest and Other Earnings	2,109	-	1,569	-	-	-	-	N/A	N/A
TOTAL RESOURCES	2,109	-	1,569	-	-	-	-	N/A	N/A
<b>EXPENDITURES:</b>									
Transfer Out	338,800	-	-	-	-	-	-	N/A	N/A
TOTAL EXPENDITURES	338,800	-	-	-	-	-	-	N/A	N/A
Fund Balance, January 1	667,613	669,613	330,922	669,613	332,491	332,491	332,491	-50.3%	0.0%
Total New Revenue	2,109	-	1,569	-	-	-	-	N/A	N/A
Total Committed Expenditures	(338,800)	-	-	-	-	-	-	N/A	N/A
Fund Balance Plus Reserves	330,922	669,613	332,491	669,613	332,491	332,491	332,491	-50.3%	0.0%
Undesignated Fund Balance, 12/31	330,922	669,613	332,491	669,613	332,491	332,491	332,491	-50.3%	0.0%

**Fund 303, Community Development Impact Mitigation Fund**

Fund 303 was created in 1999 for the purpose of identifying Community Development (Park) Impact Mitigation revenue and expenditures. Mitigation fees are charged to new residential development. Revenue is collected at the time a permit is issued.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	300,618	86,500	466,444	86,500	86,500	86,500	86,500	0.0%	0.0%
Interest and Other Earnings	3,364	-	6,730	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>303,982</b>	<b>86,500</b>	<b>473,173</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>									
Transfer Out	-	-	472,264	-	-	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>472,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
Fund Balance, January 1	934,618	1,110,618	1,238,600	1,197,118	1,239,509	1,326,009	1,412,509	10.8%	6.5%
Total New Revenue	303,982	86,500	473,173	86,500	86,500	86,500	86,500	0.0%	0.0%
Total Committed Expenditures	-	-	(472,264)	-	-	-	-	N/A	N/A
Fund Balance Plus Reserves	1,238,600	1,197,118	1,239,509	1,283,618	1,326,009	1,412,509	1,499,009	10.0%	6.1%
Undesignated Fund Balance, 12/31	1,238,600	1,197,118	1,239,509	1,283,618	1,326,009	1,412,509	1,499,009	10.0%	6.1%

**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.

<b>Item</b>	<b>2014 Actual</b>	<b>2015 Orig Bdgt</b>	<b>2015 Actual</b>	<b>2016 Orig Bdgt</b>	<b>2016 YE Estimate</b>	<b>2017 Proposed</b>	<b>2018 Proposed</b>	<b>Change 2016-2017</b>	<b>Change 2017-2018</b>
<b>REVENUE:</b>									
Charges for Goods and Services	277,880	99,000	527,797	99,000	99,000	99,000	99,000	0.0%	0.0%
Interest and Other Earnings	2,443	-	5,385	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>280,323</b>	<b>99,000</b>	<b>533,182</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>									
Transfer Out	-	250,000	250,000	250,000	850,000	158,696	142,975	-36.5%	-9.9%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>850,000</b>	<b>158,696</b>	<b>142,975</b>	<b>-36.5%</b>	<b>-9.9%</b>
Fund Balance, January 1	646,165	846,165	926,488	695,165	1,209,670	458,670	398,974	-34.0%	-13.0%
Total New Revenue	280,323	99,000	533,182	99,000	99,000	99,000	99,000	0.0%	0.0%
Total Committed Expenditures	-	(250,000)	(250,000)	(250,000)	(850,000)	(158,696)	(142,975)	-36.5%	-9.9%
Fund Balance Plus Reserves	926,488	695,165	1,209,670	544,165	458,670	398,974	354,999	-26.7%	-11.0%
Undesignated Fund Balance, 12/31	926,488	695,165	1,209,670	544,165	458,670	398,974	354,999	-26.7%	-11.0%

**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 by new development.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	645,034	215,500	1,238,172	215,500	595,000	620,000	632,400	187.7%	2.0%
Interest and Other Earnings	2,429	1,000	6,764	1,000	5,000	-	-	-100.0%	N/A
<b>TOTAL RESOURCES</b>	<b>647,463</b>	<b>216,500</b>	<b>1,244,935</b>	<b>216,500</b>	<b>600,000</b>	<b>620,000</b>	<b>632,400</b>	<b>186.4%</b>	<b>2.0%</b>
<b>EXPENDITURES:</b>									
Transfer Out	289,000	196,000	1,152,335	-	50,000	1,005,000	5,000	100.0%	-99.5%
<b>TOTAL EXPENDITURES</b>	<b>289,000</b>	<b>196,000</b>	<b>1,152,335</b>	<b>-</b>	<b>50,000</b>	<b>1,005,000</b>	<b>5,000</b>	<b>100.0%</b>	<b>-99.5%</b>
Fund Balance, January 1	486,185	749,185	844,648	769,685	937,248	1,487,248	1,102,248	93.2%	-25.9%
Total New Revenue	647,463	216,500	1,244,935	216,500	600,000	620,000	632,400	186.4%	2.0%
Total Committed Expenditures	(289,000)	(196,000)	(1,152,335)	-	(50,000)	(1,005,000)	(5,000)	100.0%	-99.5%
Fund Balance Plus Reserves	844,648	769,685	937,248	986,185	1,487,248	1,102,248	1,729,648	11.8%	56.9%
Undesignated Fund Balance, 12/31	844,648	769,685	937,248	986,185	1,487,248	1,102,248	1,729,648	11.8%	56.9%

**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 Capital Investment Program (CIP), Section 5.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Property Taxes	-	-	-	-	-	-	-	N/A	N/A
Retail Sales and Use Taxes	-	-	-	-	-	-	-	N/A	N/A
Business & Occupation Taxes	-	-	-	1,180,000	1,180,000	1,000,000	-	-15.3%	-100.0%
Utility Taxes	425,000	325,000	325,000	325,000	325,000	-	-	-100.0%	N/A
Other Taxes	1,650,000	1,000,000	1,401,300	2,000,000	2,000,000	4,420,000	4,420,000	121.0%	0.0%
Business Licenses and Permits	442,829	500,000	465,850	256,000	256,000	-	-	-100.0%	N/A
Other Licenses and Permits	-	-	-	-	-	-	-	N/A	N/A
Federal/State Grants	541,577	-	943,802	-	1,874,764	-	-	N/A	N/A
Other Intergovernmental Revenues	275,939	197,000	381,131	197,000	197,000	207,000	207,000	5.1%	0.0%
Charges for Goods and Services	-	-	3,870	-	-	-	-	N/A	N/A
Fines and Forfeits	-	-	-	-	-	-	-	N/A	N/A
Interest and Other Earnings	14,927	7,000	21,742	5,000	5,000	-	-	-100.0%	N/A
Rents, Leases, and Concessions	-	-	-	-	-	-	-	N/A	N/A
Other Miscellaneous Revenues	30,000	15,000	621	-	30,500	-	-	N/A	N/A
Capital Contributions	-	-	-	-	-	-	-	N/A	N/A
Other Financing Sources	-	-	-	-	500,000	-	-	N/A	N/A
Bond Proceeds	-	-	-	-	-	-	-	N/A	N/A
Sale of General Fixed Assets	-	-	-	-	-	-	-	N/A	N/A
Transfer In	1,864,869	1,300,000	6,122,264	1,140,000	3,952,924	4,725,000	-	314.5%	-100.0%
<b>TOTAL NEW REVENUE</b>	<b>5,245,141</b>	<b>3,344,000</b>	<b>9,665,581</b>	<b>5,103,000</b>	<b>10,321,188</b>	<b>10,352,000</b>	<b>4,627,000</b>	<b>102.9%</b>	<b>-55.3%</b>
Use of Prior Yr Revenue	-	-	-	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>5,245,141</b>	<b>3,344,000</b>	<b>9,665,581</b>	<b>5,103,000</b>	<b>10,321,188</b>	<b>10,352,000</b>	<b>4,627,000</b>	<b>102.9%</b>	<b>-55.3%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	-	-	-	-	-	-	-	N/A	N/A
Overtime	-	-	-	-	-	-	-	N/A	N/A
Personnel Benefits	-	-	-	-	-	-	-	N/A	N/A
Part Time Salaries and Benefits	-	-	-	-	-	-	-	N/A	N/A
City Personnel Benefits	-	-	-	-	-	-	-	N/A	N/A
Supplies/Small Tools and Equipment	-	-	-	-	15,000	-	-	N/A	N/A
Professional Services	152,713	425,000	434,645	525,000	751,565	700,000	760,000	33.3%	8.6%
Communication	-	-	-	-	-	-	-	N/A	N/A
Travel/Training	-	-	-	-	-	-	-	N/A	N/A
Advertising	-	-	-	-	-	-	-	N/A	N/A
Operating Rentals	-	-	-	-	-	-	-	N/A	N/A
Insurance	-	-	-	-	-	-	-	N/A	N/A
Utilities	-	-	8,960	-	-	-	-	N/A	N/A
Repairs & Maintenance	34,844	325,000	74,610	230,000	484,119	-	-	-100.0%	N/A
Miscellaneous	-	-	-	-	-	-	-	N/A	N/A
Intergovernmental Services / Taxes	198,883	-	131,621	-	68,064	-	-	N/A	N/A
Capital	5,373,240	2,535,000	4,132,268	4,552,000	17,080,615	5,356,495	8,465,000	17.7%	58.0%
Debt Service	-	-	-	-	-	-	-	N/A	N/A
Interfund Payments for Services	75,000	81,000	81,000	85,000	85,000	333,775	354,237	292.7%	6.1%
Resale Purchases	-	-	-	-	-	-	-	N/A	N/A
Transfer Out	-	-	32,322	-	-	9,505	-	100.0%	-100.0%
<b>TOTAL COMMITTED EXPENDITURES</b>	<b>5,834,679</b>	<b>3,366,000</b>	<b>4,895,426</b>	<b>5,392,000</b>	<b>18,484,363</b>	<b>6,399,775</b>	<b>9,579,237</b>	<b>18.7%</b>	<b>49.7%</b>
Increase to Reserves	-	-	-	-	-	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>5,834,679</b>	<b>3,366,000</b>	<b>4,895,426</b>	<b>5,392,000</b>	<b>18,484,363</b>	<b>6,399,775</b>	<b>9,579,237</b>	<b>18.7%</b>	<b>49.7%</b>
Fund Balance, January 1	5,083,524	446,689	4,493,986	424,689	9,264,141	1,100,966	5,053,191	159.2%	359.0%
Total New Revenue	5,245,141	3,344,000	9,665,581	5,103,000	10,321,188	10,352,000	4,627,000	102.9%	-55.3%
Total Committed Expenditures	(5,834,679)	(3,366,000)	(4,895,426)	(5,392,000)	(18,484,363)	(6,399,775)	(9,579,237)	18.7%	49.7%
<b>Fund Balance Plus Reserves</b>	<b>4,493,986</b>	<b>424,689</b>	<b>9,264,141</b>	<b>135,689</b>	<b>1,100,966</b>	<b>5,053,191</b>	<b>100,954</b>	<b>3624.1%</b>	<b>-98.0%</b>
Anti Recessionary	-	-	-	-	-	-	-	N/A	N/A
South Renton Reserve	-	-	-	-	-	-	-	N/A	N/A
Reserve: Housing Initiative	-	-	-	-	-	-	-	N/A	N/A
Reserve: Economic Dev Revolving	-	-	-	-	-	-	-	N/A	N/A
Reserve: Lake Washington Dry Docks	-	-	-	-	-	-	-	N/A	N/A
Reserve: Park Maintenance Facility	-	-	-	-	-	-	-	N/A	N/A
Reserve: Ron Regis Park	-	-	-	-	-	-	-	N/A	N/A
Healthcare IBNR*	-	-	-	-	-	-	-	N/A	N/A
Replacement Reserves	-	-	-	-	-	-	-	N/A	N/A
Capital Reserves	-	-	-	-	-	-	-	N/A	N/A
Bond Reserves	-	-	-	-	-	-	-	N/A	N/A
Operating Reserves	-	-	-	-	-	-	-	N/A	N/A
Undesignated Fund Balance, 12/31	4,493,986	424,689	9,264,141	135,689	1,100,966	5,053,191	100,954	3624.1%	-98.0%

**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. See the Capital Investment Program (CIP) Section 5, for further details regarding specific projects/programs.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Property Taxes	-	-	-	-	-	-	-	N/A	N/A
Retail Sales and Use Taxes	-	-	-	-	-	-	-	N/A	N/A
Business & Occupation Taxes	-	-	-	820,000	820,000	1,473,974	1,379,314	79.8%	-6.4%
Utility Taxes	-	-	-	-	-	-	-	N/A	N/A
Other Taxes	-	-	-	-	-	-	-	N/A	N/A
Business Licenses and Permits	2,007,466	1,990,000	2,118,314	1,180,000	1,363,000	617,016	623,186	-47.7%	1.0%
Other Licenses and Permits	-	-	-	-	-	-	-	N/A	N/A
Federal/State Grants	8,387,382	10,216,628	2,659,388	3,837,000	13,475,604	7,303,162	1,288,000	90.3%	-82.4%
Other Intergovernmental Revenues	240,628	-	-	-	-	-	-	N/A	N/A
Charges for Goods and Services	-	-	-	-	-	-	-	N/A	N/A
Fines and Forfeits	24,528	-	26,693	-	-	-	-	N/A	N/A
Interest and Other Earnings	4,942	-	22,256	-	-	-	-	N/A	N/A
Rents, Leases, and Concessions	-	-	-	-	-	-	-	N/A	N/A
Other Miscellaneous Revenues	751,726	-	13,986	-	466,171	200,000	-	100.0%	-100.0%
Capital Contributions	-	-	-	-	-	-	-	N/A	N/A
Other Financing Sources	561,335	-	(561,335)	-	-	-	-	N/A	N/A
Bond Proceeds	-	-	-	-	-	-	-	N/A	N/A
Sale of General Fixed Assets	-	-	-	-	-	-	-	N/A	N/A
Transfer In	1,821,813	961,000	2,940,021	745,000	4,457,500	1,712,500	675,000	129.9%	-60.6%
<b>TOTAL NEW REVENUE</b>	<b>13,799,818</b>	<b>13,167,628</b>	<b>7,219,323</b>	<b>6,582,000</b>	<b>20,582,275</b>	<b>11,306,652</b>	<b>3,965,500</b>	<b>71.8%</b>	<b>-64.9%</b>
Use of Prior Yr Revenue	-	-	-	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>13,799,818</b>	<b>13,167,628</b>	<b>7,219,323</b>	<b>6,582,000</b>	<b>20,582,275</b>	<b>11,306,652</b>	<b>3,965,500</b>	<b>71.8%</b>	<b>-64.9%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	173,586	-	211,664	-	-	-	-	N/A	N/A
Overtime	-	-	-	-	-	-	-	N/A	N/A
Personnel Benefits	-	-	-	-	-	-	-	N/A	N/A
Part Time Salaries and Benefits	-	-	-	-	-	-	-	N/A	N/A
City Personnel Benefits	-	-	-	-	-	-	-	N/A	N/A
Supplies/Small Tools and Equipment	163,464	-	141,238	-	-	-	-	N/A	N/A
Professional Services	1,108,731	-	106,859	-	-	-	-	N/A	N/A
Communication	-	-	-	-	-	-	-	N/A	N/A
Travel/Training	-	-	-	-	-	-	-	N/A	N/A
Advertising	204	-	2	-	-	-	-	N/A	N/A
Operating Rentals	-	-	-	-	-	-	-	N/A	N/A
Insurance	-	-	-	-	-	-	-	N/A	N/A
Utilities	-	-	-	-	-	-	-	N/A	N/A
Repairs & Maintenance	3,611,443	-	787,611	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	-	-	-	N/A	N/A
Intergovernmental Services / Taxes	4,756	-	23,448	-	-	-	-	N/A	N/A
Capital	7,205,175	14,110,040	5,897,154	6,667,000	23,099,628	11,995,711	3,950,500	79.9%	-67.1%
Debt Service	149,590	149,590	149,590	149,590	149,590	-	-	-100.0%	N/A
Interfund Payments for Services	-	-	-	-	-	-	-	N/A	N/A
Resale Purchases	-	-	-	-	-	-	-	N/A	N/A
Transfer Out	10,454	15,000	14,344	15,000	15,000	15,000	15,000	0.0%	0.0%
<b>TOTAL COMMITTED EXPENDITURES</b>	<b>12,427,403</b>	<b>14,274,630</b>	<b>7,331,910</b>	<b>6,831,590</b>	<b>23,264,218</b>	<b>12,010,711</b>	<b>3,965,500</b>	<b>75.8%</b>	<b>-67.0%</b>
Increase to Reserves	-	-	-	-	-	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>12,427,403</b>	<b>14,274,630</b>	<b>7,331,910</b>	<b>6,831,590</b>	<b>23,264,218</b>	<b>12,010,711</b>	<b>3,965,500</b>	<b>75.8%</b>	<b>-67.0%</b>
Fund Balance, January 1	2,687,303	1,434,436	4,059,718	327,434	3,947,132	1,265,189	561,130	286.4%	-55.6%
Total New Revenue	13,799,818	13,167,628	7,219,323	6,582,000	20,582,275	11,306,652	3,965,500	71.8%	-64.9%
Total Committed Expenditures	(12,427,403)	(14,274,630)	(7,331,910)	(6,831,590)	(23,264,218)	(12,010,711)	(3,965,500)	75.8%	-67.0%
Fund Balance Plus Reserves	4,059,718	327,434	3,947,132	77,844	1,265,189	561,130	561,130	620.8%	0.0%
Anti Recessionary	-	-	-	-	-	-	-	N/A	N/A
South Renton Reserve	-	-	-	-	-	-	-	N/A	N/A
Reserve: Housing Initiative	-	-	-	-	-	-	-	N/A	N/A
Reserve: Economic Dev Revolving	-	-	-	-	-	-	-	N/A	N/A
Reserve: Lake Washington Dry Docks	-	-	-	-	-	-	-	N/A	N/A
Reserve: Park Maintenance Facility	-	-	-	-	-	-	-	N/A	N/A
Reserve: Cedar River/Sam Chastain Trail	-	-	-	-	-	-	-	N/A	N/A
Healthcare IBNR*	-	-	-	-	-	-	-	N/A	N/A
Replacement Reserves	-	-	-	-	-	-	-	N/A	N/A
Capital Reserves	-	-	-	-	-	-	-	N/A	N/A
Bond Reserves	-	-	-	-	-	-	-	N/A	N/A
Operating Reserves	-	-	-	-	-	-	-	N/A	N/A
Undesignated Fund Balance, 12/31	4,059,718	327,434	3,947,132	77,844	1,265,189	561,130	561,130	620.8%	0.0%

**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
TOTAL RESOURCES	-	-	-	-	-	-	-	N/A	N/A
<b>EXPENDITURES:</b>									
Transfer Out	9,013	-	-	-	-	-	-	N/A	N/A
TOTAL EXPENDITURES	9,013	-	-	-	-	-	-	N/A	N/A
Fund Balance, January 1	9,012	-	-	-	-	-	-	N/A	N/A
Total New Revenue	-	-	-	-	-	-	-	N/A	N/A
Total Committed Expenditures	(9,013)	-	-	-	-	-	-	N/A	N/A
Fund Balance Plus Reserves	(1)	-	-	-	-	-	-	N/A	N/A
Undesignated Fund Balance, 12/31	(1)	-	-	-	-	-	-	N/A	N/A



**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Interest and Other Earnings	2,167	-	5,009	-	-	-	-	N/A	N/A
Transfer In	1,000,000	-	-	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>1,002,167</b>	<b>-</b>	<b>5,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>EXPENDITURES:</b>									
Miscellaneous	-	-	50,000	-	25,000	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
Fund Balance, January 1	84,599	1,010,599	1,086,766	1,010,599	1,041,775	1,016,775	1,016,775	0.6%	0.0%
Total New Revenue	1,002,167	-	5,009	-	-	-	-	N/A	N/A
Total Committed Expenditures	-	-	(50,000)	-	(25,000)	-	-	N/A	N/A
Fund Balance Plus Reserves	1,086,766	1,010,599	1,041,775	1,010,599	1,016,775	1,016,775	1,016,775	0.6%	0.0%
Reserve: Economic Dev Revolving	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
Operating Reserves	86,766	10,599	41,775	10,599	16,775	16,775	16,775	58.3%	0.0%
Undesignated Fund Balance, 12/31	-	-	-	-	-	-	-	N/A	N/A

**Fund 336, New Library Development Fund**

This fund was created in 2011 to provide the accounting for revenues and expenditures used to construct two new libraries.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Interest and Other Earnings	59,987	-	48,054	-	-	-	-	N/A	N/A
Transfer In	450,000	-	-	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>509,987</b>	<b>-</b>	<b>48,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
<b>EXPENDITURES:</b>									
Professional Services	13,020	-	-	-	-	-	-	N/A	N/A
Utilities	1,630	-	729	-	-	-	-	N/A	N/A
Repairs & Maintenance	-	-	189,145	-	-	-	-	N/A	N/A
Intergovernmental Services / Taxes	4	-	12	-	-	-	-	N/A	N/A
Capital	4,737,320	-	11,287,754	-	2,400,174	-	-	N/A	N/A
Transfer Out	-	-	500,000	-	1,000,000	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>4,751,975</b>	<b>-</b>	<b>11,977,640</b>	<b>-</b>	<b>3,400,174</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>
Fund Balance, January 1	19,571,748	57,000	15,329,760	57,000	3,400,174	-	-	-100.0%	N/A
Total New Revenue	509,987	-	48,054	-	-	-	-	N/A	N/A
Total Committed Expenditures	(4,751,975)	-	(11,977,640)	-	(3,400,174)	-	-	N/A	N/A
Fund Balance Plus Reserves	15,329,760	57,000	3,400,174	57,000	-	-	-	-100.0%	N/A
Capital Reserves	15,329,760	57,000	3,400,174	57,000	-	-	-	-100.0%	N/A
Undesignated Fund Balance, 12/31	-	-	-	-	-	-	-	N/A	N/A

**Funds 4X2 Airport Operations and Capital Improvement Funds**

The Airport Fund supports administration, operation, and maintenance of the Renton Municipal Airport. The Airport is a section of the Public Works Transportation Systems. Funding for capital improvements is primarily from federal/state grants and airport leasing agreements. For more detailed information, see the City of Renton CIP, Section 5.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Federal/State Grants	1,196,463	-	2,003,261	650,000	11,930,553	347,500	1,755,000	-46.5%	405.0%
Charges for Goods and Services	149,132	145,557	147,398	145,557	145,557	145,557	145,557	0.0%	0.0%
Fines and Forfeits	5,198	-	2,831	-	-	-	-	N/A	N/A
Interest and Other Earnings	5,291	4,010	5,597	13,748	13,748	4,380	3,857	-68.1%	-11.9%
Rents, Leases, and Concessions	2,436,738	2,501,453	2,507,329	2,663,988	2,663,988	2,625,049	2,627,395	-1.5%	0.1%
Other Miscellaneous Revenues	57	-	286	-	1,500	-	-	N/A	N/A
Transfer In	-	-	-	-	18,723	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>3,792,878</b>	<b>2,651,020</b>	<b>4,666,701</b>	<b>3,473,293</b>	<b>14,774,069</b>	<b>3,122,486</b>	<b>4,531,809</b>	<b>-10.1%</b>	<b>45.1%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	423,960	590,084	354,543	610,065	628,788	550,687	572,483	-9.7%	4.0%
Overtime	47,280	19,432	35,346	19,458	19,458	35,000	35,000	79.9%	0.0%
Personnel Benefits	210,470	280,332	165,561	309,647	309,647	265,863	283,617	-14.1%	6.7%
Part Time Salaries and Benefits	139,190	133,760	115,535	134,928	136,428	134,928	134,928	0.0%	0.0%
Supplies/Small Tools and Equipment	119,455	90,732	63,969	90,317	90,317	45,000	45,000	-50.2%	0.0%
Professional Services	406,742	97,000	477,706	97,000	143,000	150,000	150,000	54.6%	0.0%
Communication	284	-	70	-	-	-	-	N/A	N/A
Travel/Training	10,253	8,000	13,855	8,000	8,000	14,000	14,000	75.0%	0.0%
Advertising	1,548	-	1,034	-	-	-	-	N/A	N/A
Operating Rentals	22,374	16,500	16,934	17,423	17,423	19,000	19,020	9.1%	0.1%
Utilities	186,075	178,765	178,416	179,717	179,717	166,854	166,854	-7.2%	0.0%
Repairs & Maintenance	1,062,284	63,000	63,443	63,000	28,000	35,000	35,000	-44.4%	0.0%
Miscellaneous	6,190	5,991	4,658	5,991	5,991	7,500	7,500	25.2%	0.0%
Intergovernmental Services / Taxes	7,124	-	2,167	-	-	-	-	N/A	N/A
Capital	1,666,128	540,000	2,610,545	1,912,222	12,247,974	2,158,111	2,670,000	12.9%	23.7%
Debt Service	105,204	-	-	-	-	-	-	N/A	N/A
Interfund Payments for Services	241,061	236,933	224,989	243,417	238,334	265,459	265,462	9.1%	0.0%
Transfer Out	-	-	-	95,000	82,500	47,500	-	-50.0%	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>4,655,621</b>	<b>2,260,529</b>	<b>4,328,772</b>	<b>3,786,185</b>	<b>14,135,577</b>	<b>3,894,902</b>	<b>4,398,864</b>	<b>2.9%</b>	<b>12.9%</b>
Fund Balance, January 1	1,669,564	233,478	806,821	623,969	1,144,749	1,783,241	1,010,825	185.8%	-43.3%
Total New Revenue	3,792,878	2,651,020	4,666,701	3,473,293	14,774,069	3,122,486	4,531,809	-10.1%	45.1%
Total Committed Expenditures	(4,655,621)	(2,260,529)	(4,328,772)	(3,786,185)	(14,135,577)	(3,894,902)	(4,398,864)	2.9%	12.9%
Fund Balance Plus Reserves	806,820	623,969	1,144,749	311,077	1,783,241	1,010,825	1,143,770	224.9%	13.2%
Capital Reserves	138,009	370,236	784,898	79,181	1,499,675	841,896	970,883	963.3%	15.3%
Operating Reserves	119,512	137,642	111,636	177,896	180,510	168,929	172,886	-5.0%	2.3%
Undesignated Fund Balance, 12/31	549,300	116,091	248,215	53,999	103,055	-	-	-100.0%	N/A

**Fund 403, Solid Waste Utility Fund**

The Solid Waste Utility Fund accounts for contracted garbage collection services to 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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Other Intergovernmental Revenues	117,144	201,406	109,496	214,000	214,000	157,533	157,533	-26.4%	0.0%
Charges for Goods and Services	17,144,234	16,177,094	17,263,329	16,217,094	16,217,094	19,013,918	19,343,185	17.2%	1.7%
Interest and Other Earnings	8,367	5,000	14,815	5,000	5,000	5,000	5,000	0.0%	0.0%
Rents, Leases, and Concessions	70,543	78,226	104,277	78,226	78,226	11,400	-	-85.4%	-100.0%
Other Miscellaneous Revenues	34	-	90	-	-	-	-	N/A	N/A
Transfer In	-	-	-	-	10,931	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>17,340,322</b>	<b>16,461,726</b>	<b>17,492,007</b>	<b>16,514,320</b>	<b>16,525,251</b>	<b>19,187,851</b>	<b>19,505,718</b>	<b>16.2%</b>	<b>1.7%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	298,537	342,670	337,707	356,180	367,111	404,548	422,658	13.6%	4.5%
Overtime	654	6,372	2,225	6,372	6,372	1,372	1,372	-78.5%	0.0%
Personnel Benefits	120,083	162,681	131,888	177,626	177,626	197,655	212,227	11.3%	7.4%
Part Time Salaries and Benefits	4,704	-	2,875	-	-	-	-	N/A	N/A
Supplies/Small Tools and Equipment	3,324	13,800	3,161	13,800	13,800	14,150	13,900	2.5%	-1.8%
Professional Services	60,447	206,159	67,666	210,381	210,381	161,917	161,917	-23.0%	0.0%
Communication	20,768	21,122	19,345	21,122	21,122	1,122	1,122	-94.7%	0.0%
Travel/Training	1,262	3,703	2,212	3,703	3,703	3,703	3,703	0.0%	0.0%
Advertising	-	-	-	-	-	312	-	100.0%	-100.0%
Operating Rentals	1,764	-	1,800	-	-	-	-	N/A	N/A
Utilities	13,810,887	13,236,252	13,521,716	13,637,346	13,637,346	15,142,982	15,408,758	11.0%	1.8%
Repairs & Maintenance	-	612	-	612	612	612	612	0.0%	0.0%
Miscellaneous	866	8,563	677	8,563	8,563	8,563	8,563	0.0%	0.0%
Intergovernmental Services / Taxes	2,427,825	2,290,545	2,401,703	2,305,207	2,305,207	2,627,418	2,682,798	14.0%	2.1%
Interfund Payments for Services	388,478	382,661	391,278	403,620	399,427	445,821	456,810	10.5%	2.5%
Transfer Out	-	-	1,903	-	-	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>17,139,599</b>	<b>16,675,139</b>	<b>16,886,157</b>	<b>17,144,532</b>	<b>17,151,270</b>	<b>19,010,175</b>	<b>19,374,440</b>	<b>10.9%</b>	<b>1.9%</b>
Fund Balance, January 1	1,344,883	1,257,755	1,545,606	1,044,342	2,151,456	1,525,437	1,703,113	46.1%	11.6%
Total New Revenue	17,340,322	16,461,726	17,492,007	16,514,320	16,525,251	19,187,851	19,505,718	16.2%	1.7%
Total Committed Expenditures	(17,139,599)	(16,675,139)	(16,886,157)	(17,144,532)	(17,151,270)	(19,010,175)	(19,374,440)	10.9%	1.9%
Fund Balance Plus Reserves	1,545,606	1,044,342	2,151,456	414,130	1,525,437	1,703,113	1,834,391	311.3%	7.7%
Operating Reserves*	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0.0%	0.0%
Undesignated Fund Balance, 12/31	1,145,606	644,342	1,751,456	14,130	1,125,437	1,303,113	1,434,391	9122.4%	10.1%

**Funds 4X4 Golf Course Operations and Capital Improvement Funds**

The golf course fund was created in 1985 to account for the revenues and expenditures of the Maplewood Golf Course. The golf course is an 18-hole golf complex which includes a driving range and clubhouse housing a pro shop, restaurant, and meeting rooms. The golf course is owned and operated by the City through the Parks division of the Community Services department. See the Community Services operating budget section for more information. Funding for capital improvements are through green fees. For more detailed information, see the City of Renton CIP, Section 5.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	1,770,052	2,091,353	1,901,082	2,230,363	2,230,363	2,300,614	2,310,490	3.1%	0.4%
Interest and Other Earnings	1,801	30,000	1,762	30,000	30,000	30,000	30,000	0.0%	0.0%
Rents, Leases, and Concessions	357,462	481,990	401,550	500,390	500,390	500,390	500,390	0.0%	0.0%
Other Miscellaneous Revenues	1,722	2,040	7,659	2,040	2,040	2,040	2,040	0.0%	0.0%
Transfer In	50,000	50,000	50,000	50,000	71,871	-	205,278	-100.0%	100.0%
<b>TOTAL RESOURCES</b>	<b>2,181,036</b>	<b>2,655,383</b>	<b>2,362,053</b>	<b>2,812,793</b>	<b>2,834,664</b>	<b>2,833,044</b>	<b>3,048,198</b>	<b>0.7%</b>	<b>7.6%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	659,331	689,396	682,873	712,596	734,467	811,606	841,282	13.9%	3.7%
Overtime	13	1,020	1,092	1,020	1,020	1,020	1,020	0.0%	0.0%
Personnel Benefits	320,185	353,580	329,606	388,152	388,152	416,371	440,386	7.3%	5.8%
Part Time Salaries and Benefits	310,554	341,747	300,879	341,747	341,747	341,747	341,747	0.0%	0.0%
Supplies/Small Tools and Equipment	201,106	205,676	196,761	206,676	206,676	205,676	205,676	-0.5%	0.0%
Professional Services	5,453	20,100	2,950	20,100	20,100	16,600	16,600	-17.4%	0.0%
Travel/Training	1,395	1,268	100	1,268	1,268	1,268	1,268	0.0%	0.0%
Advertising	9,913	7,000	5,916	7,500	7,500	7,500	7,500	0.0%	0.0%
Operating Rentals	10,835	1,734	12,842	1,734	1,734	1,734	1,734	0.0%	0.0%
Utilities	45,874	60,172	59,140	60,871	60,871	63,871	63,871	4.9%	0.0%
Repairs & Maintenance	84,223	101,406	75,588	121,406	121,406	241,106	308,106	98.6%	27.8%
Miscellaneous	3,582	9,190	3,770	9,190	9,190	4,240	4,240	-53.9%	0.0%
Intergovernmental Services / Taxes	10,597	-	9,929	-	-	-	-	N/A	N/A
Capital	92,997	75,000	-	75,000	75,000	75,000	75,000	0.0%	0.0%
Debt Service	402,286	400,660	400,661	-	-	-	-	N/A	N/A
Interfund Payments for Services	210,670	180,446	178,767	188,562	180,515	230,645	236,637	22.3%	2.6%
Resale Purchases	124,096	117,657	118,326	117,657	117,657	120,657	122,657	2.5%	1.7%
Transfer Out	50,000	50,000	50,000	50,000	50,000	-	205,278	-100.0%	100.0%
<b>TOTAL EXPENDITURES</b>	<b>2,543,108</b>	<b>2,616,052</b>	<b>2,429,199</b>	<b>2,303,479</b>	<b>2,317,303</b>	<b>2,539,041</b>	<b>2,873,002</b>	<b>10.2%</b>	<b>13.2%</b>
Fund Balance, January 1	319,161	111,691	(42,911)	151,022	(110,056)	407,305	701,308	169.7%	72.2%
Total New Revenue	2,181,036	2,655,383	2,362,053	2,812,793	2,834,664	2,833,044	3,048,198	0.7%	7.6%
Total Committed Expenditures	(2,543,108)	(2,616,052)	(2,429,199)	(2,303,479)	(2,317,303)	(2,539,041)	(2,873,002)	10.2%	13.2%
Fund Balance Plus Reserves	(42,910)	151,022	(110,057)	660,336	407,305	701,308	876,504	6.2%	25.0%
Operating Reserves	505,860	541,348	501,503	558,370	561,826	589,010	655,751	5.5%	11.3%
Undesignated Fund Balance, 12/31	(548,770)	(390,326)	(611,560)	101,967	(154,520)	112,298	220,753	10.1%	96.6%

\*Revenue bond was called on 12/01/2010, bond reserves are no longer required.

**Fund 4X5, Water Utility Operation, Capital Improvement, and Waterworks Rate Stabilization Funds**

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. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP projects. For more detailed information, see the City of Renton CIP, Section 5. Waterworks Rate Stabilization fund was created in 2003 to set aside net revenue for future strategic opportunities in establishing the waterworks infrastructure.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	17,221,147	16,007,581	17,755,248	16,014,491	16,014,491	16,811,863	17,072,178	5.0%	1.5%
Interest and Other Earnings	48,443	22,462	91,229	36,289	36,289	231,072	210,670	536.8%	-8.8%
Rents, Leases, and Concessions	159,129	136,591	159,128	136,591	136,591	136,591	136,591	0.0%	0.0%
Other Miscellaneous Revenues	20,900	1,000	20,176	1,000	1,000	1,000	1,000	0.0%	0.0%
Capital Contributions	389,263	105,000	853,930	120,000	120,000	-	-	-100.0%	N/A
Other Financing Sources	51,358	-	-	-	-	-	-	N/A	N/A
Bond Proceeds	-	-	1	-	-	-	-	N/A	N/A
Sale of General Fixed Assets	338	-	1,500	-	-	-	-	N/A	N/A
Transfer In	-	-	-	-	79,172	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>17,890,578</b>	<b>16,272,634</b>	<b>18,881,212</b>	<b>16,308,371</b>	<b>16,387,543</b>	<b>17,180,526</b>	<b>17,420,439</b>	<b>5.3%</b>	<b>1.4%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	2,470,801	2,481,546	2,470,494	2,579,153	2,658,812	2,787,905	2,891,644	8.1%	3.7%
Overtime	59,131	72,917	62,688	72,917	72,917	74,584	74,584	2.3%	0.0%
Personnel Benefits	979,478	1,138,169	995,898	1,255,041	1,255,103	1,240,897	1,318,706	-1.1%	6.3%
Part Time Salaries and Benefits	19,805	42,683	24,679	42,683	42,683	25,000	25,000	-41.4%	0.0%
Supplies/Small Tools and Equipment	1,869,324	885,640	1,157,765	885,040	885,040	886,540	885,590	0.2%	-0.1%
Professional Services	236,495	233,105	184,587	233,105	233,105	230,505	230,505	-1.1%	0.0%
Communication	26,024	25,204	24,974	25,204	25,204	31,871	31,871	26.5%	0.0%
Travel/Training	16,651	32,065	19,538	32,065	32,065	33,732	33,732	5.2%	0.0%
Advertising	75	-	-	-	-	1,563	-	100.0%	-100.0%
Operating Rentals	8,370	4,182	12,869	4,182	4,182	4,182	4,182	0.0%	0.0%
Utilities	716,589	708,817	804,307	723,817	723,817	723,817	723,817	0.0%	0.0%
Repairs & Maintenance	165,361	62,856	109,370	62,856	62,856	62,856	62,856	0.0%	0.0%
Miscellaneous	57,546	80,800	59,582	79,800	79,800	83,500	82,500	4.6%	-1.2%
Intergovernmental Services / Taxes	1,831,531	2,241,639	1,917,590	2,362,404	2,362,404	1,962,086	1,971,896	-16.9%	0.5%
Capital	2,132,485	5,386,463	893,634	6,134,963	14,345,963	10,659,963	9,409,963	73.8%	-11.7%
Debt Service	2,336,981	1,763,466	1,761,912	1,762,476	1,762,476	1,763,818	1,826,500	0.1%	3.6%
Interfund Payments for Services	1,398,788	1,492,829	1,567,329	1,553,958	1,540,052	1,927,301	1,955,457	24.0%	1.5%
Transfer Out	44,002	85,000	4,467	85,000	85,000	-	-	-100.0%	N/A
<b>TOTAL EXPENDITURES</b>	<b>14,369,435</b>	<b>16,737,381</b>	<b>12,071,685</b>	<b>17,894,664</b>	<b>26,171,479</b>	<b>22,500,120</b>	<b>21,528,803</b>	<b>25.7%</b>	<b>-4.3%</b>
Fund Balance, January 1	12,350,952	11,030,050	15,872,094	10,565,303	22,681,621	12,897,685	7,578,091	22.1%	-41.2%
Total New Revenue	17,890,578	16,272,634	18,881,212	16,308,371	16,387,543	17,180,526	17,420,439	5.3%	1.4%
Total Committed Expenditures	(14,369,435)	(16,737,381)	(12,071,685)	(17,894,664)	(26,171,479)	(22,500,120)	(21,528,803)	25.7%	-4.3%
Fund Balance Plus Reserves	15,872,095	10,565,303	22,681,621	8,979,010	12,897,685	7,578,091	3,469,727	-15.6%	-54.2%
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	776,936	875,073	851,666	909,574	917,472	977,306	1,002,049	7.4%	2.5%
Undesignated Fund Balance, 12/31	13,140,138	7,735,210	19,874,936	6,114,416	10,025,194	4,645,765	512,658	-24.0%	-89.0%

**Funds 4X6, Wastewater Utility Operations and Capital Improvement Funds**

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. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the City of Renton CIP, Section 5.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Other Licenses and Permits	77,185	57,111	101,934	58,824	58,824	60,295	61,802	2.5%	2.5%
Federal/State Grants	108,577	-	15,161	-	4,826,262	-	-	N/A	N/A
Charges for Goods and Services	9,684,191	9,565,106	9,839,546	9,566,352	9,566,352	9,597,669	9,598,765	0.3%	0.0%
Fines and Forfeits	2,590	-	645	-	-	-	-	N/A	N/A
Interest and Other Earnings	25,259	9,000	47,204	12,000	12,000	170,485	176,266	1320.7%	3.4%
Other Miscellaneous Revenues	211,499	34,500	192,399	34,500	34,500	34,500	34,500	0.0%	0.0%
Capital Contributions	541,456	822,000	683,252	107,000	827,000	162,000	165,000	51.4%	1.9%
Transfer In	-	-	-	-	34,160	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>10,650,757</b>	<b>10,487,717</b>	<b>10,880,141</b>	<b>9,778,676</b>	<b>15,359,098</b>	<b>10,024,949</b>	<b>10,036,333</b>	<b>2.5%</b>	<b>0.1%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	994,162	1,073,337	1,034,561	1,111,807	1,147,184	1,330,346	1,377,525	19.7%	3.5%
Overtime	16,139	32,331	18,761	32,331	32,331	33,998	33,998	5.2%	0.0%
Personnel Benefits	407,342	459,806	423,666	508,305	508,460	642,514	684,177	26.4%	6.5%
Part Time Salaries and Benefits	22,055	13,683	27,725	13,683	13,683	-	-	-100.0%	N/A
Supplies/Small Tools and Equipment	78,664	72,342	84,564	71,742	71,742	72,042	71,842	0.4%	-0.3%
Professional Services	166,442	17,405	149,432	17,405	17,405	17,405	17,405	0.0%	0.0%
Communication	21,264	26,661	20,010	26,661	26,661	33,328	33,328	25.0%	0.0%
Travel/Training	14,367	16,525	17,016	16,525	16,525	17,192	17,192	4.0%	0.0%
Advertising	-	-	-	-	-	312	-	100.0%	-100.0%
Operating Rentals	4,602	-	14,372	-	-	-	-	N/A	N/A
Utilities	27,599	43,576	46,309	43,576	43,576	43,576	43,576	0.0%	0.0%
Repairs & Maintenance	9,296	31,306	56,147	31,306	31,306	31,306	31,306	0.0%	0.0%
Miscellaneous	4,445	14,190	3,364	13,190	13,190	13,190	13,190	0.0%	0.0%
Intergovernmental Services / Taxes	1,676,969	1,631,751	1,751,820	1,674,674	1,674,674	1,859,211	1,865,100	11.0%	0.3%
Capital	2,987,306	4,111,700	904,870	3,560,200	13,710,200	5,410,200	5,510,200	52.0%	1.8%
Debt Service	1,209,695	971,988	971,404	917,481	917,481	702,158	753,503	-23.5%	7.3%
Interfund Payments for Services	939,492	1,171,475	1,184,851	1,207,748	1,225,667	1,545,554	1,572,254	28.0%	1.7%
Transfer Out	10,194	-	123,841	-	-	385,000	-	100.0%	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>8,590,034</b>	<b>9,688,076</b>	<b>6,832,715</b>	<b>9,246,634</b>	<b>19,450,085</b>	<b>12,137,333</b>	<b>12,024,596</b>	<b>31.3%</b>	<b>-0.9%</b>
Fund Balance, January 1	5,528,366	5,019,553	7,589,089	5,819,194	11,636,515	7,545,528	5,433,144	29.7%	-28.0%
Total New Revenue	10,650,757	10,487,717	10,880,141	9,778,676	15,359,098	10,024,949	10,036,333	2.5%	0.1%
Total Committed Expenditures	(8,590,034)	(9,688,076)	(6,832,715)	(9,246,634)	(19,450,085)	(12,137,333)	(12,024,596)	31.3%	-0.9%
Fund Balance Plus Reserves	7,589,088	5,819,194	11,636,515	6,351,236	7,545,528	5,433,144	3,444,881	-14.5%	-36.6%
Bond Reserves	838,706	838,706	838,706	838,706	838,706	838,706	838,706	0.0%	0.0%
Operating Reserves	307,857	857,282	806,900	871,699	878,114	980,087	993,890	12.4%	1.4%
Undesignated Fund Balance, 12/31	6,442,526	4,123,206	9,990,909	4,640,831	5,828,708	3,614,352	1,612,285	-22.1%	-55.4%

**Funds 4X7, Surface Water Utility Operations and Capital Improvement Funds**

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. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the City of Renton CIP, Section 5.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Other Licenses and Permits	48,025	48,009	60,600	48,489	48,489	49,216	49,955	1.5%	1.5%
Federal/State Grants	712,269	-	1,159,756	-	1,758,279	-	-	N/A	N/A
Other Intergovernmental Revenues	770,408	2,421,000	260,834	171,000	11,620,792	954,000	505,000	457.9%	-47.1%
Charges for Goods and Services	9,822,220	9,344,217	10,530,038	9,446,167	9,446,167	10,840,043	11,007,036	14.8%	1.5%
Interest and Other Earnings	30,311	19,240	44,165	22,094	22,094	45,926	67,195	107.9%	46.3%
Other Miscellaneous Revenues	67	500	3,272	500	500	500	500	0.0%	0.0%
Capital Contributions	592,458	167,000	816,265	171,000	361,026	-	-	-100.0%	N/A
Other Financing Sources	50,288	-	-	-	-	-	-	N/A	N/A
Sale of General Fixed Assets	-	-	567,635	-	-	-	-	N/A	N/A
Transfer In	-	-	-	-	61,735	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>12,026,045</b>	<b>11,999,966</b>	<b>13,442,566</b>	<b>9,859,250</b>	<b>23,319,082</b>	<b>11,889,685</b>	<b>11,629,686</b>	<b>20.6%</b>	<b>-2.2%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	1,912,393	1,923,526	2,068,890	2,010,559	2,073,267	2,159,344	2,241,051	7.4%	3.8%
Overtime	24,207	35,147	24,125	35,147	35,147	36,813	36,813	4.7%	0.0%
Personnel Benefits	754,096	895,961	831,892	992,173	992,297	1,104,628	1,172,141	11.3%	6.1%
Part Time Salaries and Benefits	11,669	32,487	10,033	44,487	44,487	2,550	2,550	-94.3%	0.0%
Supplies/Small Tools and Equipment	179,285	150,498	164,913	150,748	150,748	176,048	175,848	16.8%	-0.1%
Professional Services	631,535	2,293,462	596,809	293,462	10,631,795	1,016,462	568,462	246.4%	-44.1%
Communication	42,347	45,120	40,088	45,120	45,120	51,786	51,786	14.8%	0.0%
Travel/Training	7,294	16,657	14,113	16,657	16,657	22,323	22,323	34.0%	0.0%
Advertising	1,009	-	1,333	-	-	313	-	100.0%	-100.0%
Operating Rentals	2,875	28,311	15,130	28,311	28,311	28,311	28,311	0.0%	0.0%
Utilities	55,497	54,875	56,334	54,875	54,875	54,875	54,875	0.0%	0.0%
Repairs & Maintenance	84,831	21,564	34,437	36,564	36,564	36,564	36,564	0.0%	0.0%
Miscellaneous	107,878	122,513	102,990	127,513	152,513	127,513	127,513	0.0%	0.0%
Intergovernmental Services / Taxes	773,220	727,454	813,943	773,845	773,845	909,850	923,831	17.6%	1.5%
Capital	3,829,846	2,778,560	3,149,304	2,778,560	10,119,396	3,828,560	5,978,560	37.8%	56.2%
Debt Service	1,474,005	1,131,511	1,131,426	1,089,292	1,089,292	1,090,703	1,137,594	0.1%	4.3%
Interfund Payments for Services	1,444,955	1,489,335	1,506,967	1,549,329	1,553,084	1,646,647	1,678,347	6.3%	1.9%
Transfer Out	395,167	-	1,280	-	-	60,000	-	100.0%	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>11,732,109</b>	<b>11,746,980</b>	<b>10,564,008</b>	<b>10,026,642</b>	<b>27,797,398</b>	<b>12,353,290</b>	<b>14,236,569</b>	<b>23.2%</b>	<b>15.2%</b>
Fund Balance, January 1	7,510,285	3,113,930	7,804,221	3,366,916	10,682,778	6,204,462	5,740,857	84.3%	-7.5%
Total New Revenue	12,026,045	11,999,966	13,442,566	9,859,250	23,319,082	11,889,685	11,629,686	20.6%	-2.2%
Total Committed Expenditures	(11,732,109)	(11,746,980)	(10,564,008)	(10,026,642)	(27,797,398)	(12,353,290)	(14,236,569)	23.2%	15.2%
Fund Balance Plus Reserves	7,804,221	3,366,916	10,682,779	3,199,524	6,204,462	5,740,857	3,133,974	79.4%	-45.4%
Bond Reserves	497,632	497,632	497,632	497,632	497,632	497,632	497,632	0.0%	0.0%
Operating Reserves	524,998	586,562	560,845	619,621	630,611	664,648	686,417	7.3%	3.3%
Undesignated Fund Balance, 12/31	6,781,591	2,282,722	9,624,302	2,082,271	5,076,219	4,578,576	1,949,925	119.9%	-57.4%



**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.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	15,257,158	16,638,722	15,894,580	16,638,722	16,638,722	17,505,693	17,505,693	5.2%	0.0%
Interest and Other Earnings	9,262	-	17,337	-	-	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>15,266,419</b>	<b>16,638,722</b>	<b>15,911,916</b>	<b>16,638,722</b>	<b>16,638,722</b>	<b>17,505,693</b>	<b>17,505,693</b>	<b>5.2%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>									
Utilities	14,553,672	16,638,722	15,235,848	16,638,722	16,638,722	17,505,693	17,505,693	5.2%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>14,553,672</b>	<b>16,638,722</b>	<b>15,235,848</b>	<b>16,638,722</b>	<b>16,638,722</b>	<b>17,505,693</b>	<b>17,505,693</b>	<b>5.2%</b>	<b>0.0%</b>
Fund Balance, January 1	2,603,562	2,611,562	3,316,310	2,611,562	3,992,378	3,992,378	3,992,378	52.9%	0.0%
Total New Revenue	15,266,419	16,638,722	15,911,916	16,638,722	16,638,722	17,505,693	17,505,693	5.2%	0.0%
Total Committed Expenditures	(14,553,672)	(16,638,722)	(15,235,848)	(16,638,722)	(16,638,722)	(17,505,693)	(17,505,693)	5.2%	0.0%
Fund Balance Plus Reserves	3,316,310	2,611,562	3,992,378	2,611,562	3,992,378	3,992,378	3,992,378	52.9%	0.0%
Operating Reserves	380,000	380,000	380,000	380,000	380,000	380,000	380,000	0.0%	0.0%
Undesignated Fund Balance, 12/31	2,936,310	2,231,562	3,612,378	2,231,562	3,612,378	3,612,378	3,612,378	61.9%	0.0%

**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	4,325,611	5,641,536	5,742,708	5,909,100	5,958,145	4,821,513	4,718,207	-18.4%	-2.1%
Interest and Other Earnings	14,209	12,000	24,934	12,000	12,000	12,000	12,000	0.0%	0.0%
Other Miscellaneous Revenues	26,869	-	3,518	-	103,000	-	-	N/A	N/A
Sale of General Fixed Assets	39,759	-	141,405	-	-	-	-	N/A	N/A
Transfer In	150,075	111,000	289,689	-	112,047	1,555,000	-	100.0%	-100.0%
<b>TOTAL RESOURCES</b>	<b>4,556,523</b>	<b>5,764,536</b>	<b>6,202,253</b>	<b>5,921,100</b>	<b>6,185,192</b>	<b>6,388,513</b>	<b>4,730,207</b>	<b>7.9%</b>	<b>-26.0%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	646,328	663,091	624,332	685,768	706,815	720,101	741,829	5.0%	3.0%
Overtime	17,770	957	17,666	957	957	957	957	0.0%	0.0%
Personnel Benefits	299,649	322,225	284,636	354,121	354,121	346,697	366,449	-2.1%	5.7%
Part Time Salaries and Benefits	544	11,684	-	11,684	11,684	11,684	11,684	0.0%	0.0%
Supplies/Small Tools and Equipment	1,296,305	1,496,153	1,066,908	1,496,153	1,496,153	1,496,153	1,496,153	0.0%	0.0%
Professional Services	12,354	-	17,938	-	-	-	-	N/A	N/A
Communication	142	328	234	328	328	328	328	0.0%	0.0%
Travel/Training	7,905	6,658	9,392	6,658	6,658	6,658	6,658	0.0%	0.0%
Advertising	50	-	-	-	-	-	-	N/A	N/A
Operating Rentals	2,779	5,618	1,603	5,618	5,618	5,618	5,618	0.0%	0.0%
Utilities	589	2,185	654	2,185	2,185	2,185	2,185	0.0%	0.0%
Repairs & Maintenance	133,954	108,843	165,317	108,843	108,843	108,843	108,843	0.0%	0.0%
Miscellaneous	11,764	9,534	13,265	9,534	9,534	9,534	9,534	0.0%	0.0%
Intergovernmental Services / Taxes	37	-	1,196	-	-	-	-	N/A	N/A
Capital	742,961	2,866,000	3,675,378	1,508,000	2,819,338	4,402,000	2,573,000	191.9%	-41.5%
Interfund Payments for Services	8,164	13,771	13,771	13,343	13,343	15,495	15,721	16.1%	1.5%
<b>TOTAL EXPENDITURES</b>	<b>3,181,292</b>	<b>5,507,047</b>	<b>5,892,292</b>	<b>4,203,192</b>	<b>5,535,577</b>	<b>7,126,253</b>	<b>5,338,959</b>	<b>69.5%</b>	<b>-25.1%</b>
Fund Balance, January 1	3,935,088	3,608,097	5,310,319	3,865,586	5,620,280	6,269,895	5,532,155	62.2%	-11.8%
Total New Revenue	4,556,523	5,764,536	6,202,253	5,921,100	6,185,192	6,388,513	4,730,207	7.9%	-26.0%
Total Committed Expenditures	(3,181,292)	(5,507,047)	(5,892,292)	(4,203,192)	(5,535,577)	(7,126,253)	(5,338,959)	69.5%	-25.1%
Fund Balance Plus Reserves	5,310,319	3,865,586	5,620,280	5,583,494	6,269,895	5,532,155	4,923,403	-0.9%	-11.0%
Replacement Reserves	5,066,485	3,601,481	5,398,589	5,313,975	5,998,271	5,259,730	4,646,807	-1.0%	-11.7%
Operating Reserves	243,833	264,105	221,691	269,519	271,624	272,425	276,596	1.1%	1.5%
Undesignated Fund Balance, 12/31	-	-	-	-	-	-	-	N/A	N/A

**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.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	3,302,487	3,769,397	3,686,540	3,819,611	3,819,611	3,095,368	3,110,514	-19.0%	0.5%
Interest and Other Earnings	57,549	37,318	74,035	25,292	25,292	22,000	22,000	-13.0%	0.0%
Other Miscellaneous Revenues	141,103	-	93,109	-	-	-	-	N/A	N/A
Other Financing Sources	523,170	534,932	534,932	146,298	321,298	175,000	175,000	19.6%	0.0%
Transfer In	3,600,000	-	1,300,000	-	6,552	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>7,624,308</b>	<b>4,341,647</b>	<b>5,688,617</b>	<b>3,991,201</b>	<b>4,172,753</b>	<b>3,292,368</b>	<b>3,307,514</b>	<b>-17.5%</b>	<b>0.5%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	200,625	207,086	212,037	213,469	220,021	216,356	224,419	1.4%	3.7%
Personnel Benefits	67,558	73,178	69,729	81,274	81,274	80,461	85,870	-1.0%	6.7%
City Personnel Benefits	1,227,517	1,100,000	1,269,381	1,100,000	1,100,000	1,409,248	990,946	28.1%	-29.7%
Supplies/Small Tools and Equipment	769	6,956	461	6,956	6,956	6,956	6,956	0.0%	0.0%
Professional Services	374,410	454,572	361,054	454,572	454,572	410,572	410,572	-9.7%	0.0%
Travel/Training	59	22,040	2,278	22,040	22,040	22,040	22,040	0.0%	0.0%
Advertising	-	-	130	-	-	-	-	N/A	N/A
Insurance	1,161,026	1,604,604	1,755,584	1,630,141	1,733,141	1,424,392	1,424,392	-12.6%	0.0%
Miscellaneous	3,110	1,142	1,964	1,142	1,142	1,142	1,142	0.0%	0.0%
Debt Service	-	-	875,000	-	-	-	-	N/A	N/A
Transfer Out	150,000	125,000	125,000	-	-	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>3,185,074</b>	<b>3,594,578</b>	<b>4,672,618</b>	<b>3,509,594</b>	<b>3,619,146</b>	<b>3,571,166</b>	<b>3,166,337</b>	<b>1.8%</b>	<b>-11.3%</b>
Fund Balance, January 1	7,630,077	11,757,156	12,069,311	12,504,225	13,085,310	13,638,917	13,360,119	9.1%	-2.0%
Total New Revenue	7,624,308	4,341,647	5,688,617	3,991,201	4,172,753	3,292,368	3,307,514	-17.5%	0.5%
Total Committed Expenditures	(3,185,074)	(3,594,578)	(4,672,618)	(3,509,594)	(3,619,146)	(3,571,166)	(3,166,337)	1.8%	-11.3%
Fund Balance Plus Reserves	12,069,311	12,504,225	13,085,310	12,985,832	13,638,917	13,360,119	13,501,296	2.9%	1.1%
Anti Recessionary	4,000,000	4,000,000	5,000,000	4,000,000	5,000,000	5,000,000	5,000,000	25.0%	0.0%
South Renton Reserve	175,000	50,000	50,000	50,000	50,000	50,000	50,000	0.0%	0.0%
Operating Reserves	6,600,000	6,600,000	6,900,000	6,600,000	6,900,000	6,900,000	6,900,000	4.5%	0.0%
Undesignated Fund Balance, 12/31	1,294,311	1,854,225	1,135,310	2,335,832	1,688,917	1,410,119	1,551,296	-39.6%	10.0%

**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.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Other Licenses and Permits	151,763	123,000	183,212	123,000	123,000	150,000	150,000	22.0%	0.0%
Charges for Goods and Services	3,848,335	4,416,231	4,423,098	4,487,271	4,507,871	5,446,168	5,240,380	21.4%	-3.8%
Interest and Other Earnings	7,113	7,000	10,523	7,000	7,000	7,000	7,000	0.0%	0.0%
Other Miscellaneous Revenues	22,700	-	320	-	-	-	-	N/A	N/A
Transfer In	10,614	85,000	68,127	85,000	243,069	-	-	-100.0%	N/A
<b>TOTAL RESOURCES</b>	<b>4,040,526</b>	<b>4,631,231</b>	<b>4,685,281</b>	<b>4,702,271</b>	<b>4,880,940</b>	<b>5,603,168</b>	<b>5,397,380</b>	<b>19.2%</b>	<b>-3.7%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	1,265,492	1,457,117	1,362,103	1,517,141	1,580,750	1,775,094	1,840,773	17.0%	3.7%
Overtime	30,405	20,000	29,301	20,000	20,000	30,000	30,000	50.0%	0.0%
Personnel Benefits	489,693	615,131	522,121	683,590	683,590	734,116	783,734	7.4%	6.8%
Part Time Salaries and Benefits	44,067	48,263	47,312	48,263	48,263	48,263	48,263	0.0%	0.0%
Supplies/Small Tools and Equipment	277,293	281,755	368,793	273,755	593,355	454,855	438,755	66.2%	-3.5%
Professional Services	1,055,541	1,231,574	1,127,335	1,231,574	1,407,574	1,469,285	1,469,285	19.3%	0.0%
Communication	228,344	265,526	234,156	265,526	265,526	270,000	270,000	1.7%	0.0%
Travel/Training	10,325	26,043	10,472	26,043	26,043	26,043	26,043	0.0%	0.0%
Advertising	-	-	285	-	-	-	-	N/A	N/A
Repairs & Maintenance	3,345	13,000	3,287	13,000	13,000	10,000	10,000	-23.1%	0.0%
Miscellaneous	81,903	82,446	80,903	82,446	82,446	82,180	82,180	-0.3%	0.0%
Intergovernmental Services / Taxes	7	-	27	-	-	-	-	N/A	N/A
Capital	854,675	601,010	487,924	551,000	1,287,000	660,000	375,000	19.8%	-43.2%
Interfund Payments for Services	-	-	-	-	-	800	812	100.0%	1.5%
<b>TOTAL EXPENDITURES</b>	<b>4,341,090</b>	<b>4,641,865</b>	<b>4,274,020</b>	<b>4,712,338</b>	<b>6,007,547</b>	<b>5,560,636</b>	<b>5,374,845</b>	<b>18.0%</b>	<b>-3.3%</b>
Fund Balance, January 1	2,216,612	843,690	1,916,048	833,056	2,327,309	1,200,702	1,243,234	44.1%	3.5%
Total New Revenue	4,040,526	4,631,231	4,685,281	4,702,271	4,880,940	5,603,168	5,397,380	19.2%	-3.7%
Total Committed Expenditures	(4,341,090)	(4,641,865)	(4,274,020)	(4,712,338)	(6,007,547)	(5,560,636)	(5,374,845)	18.0%	-3.3%
Fund Balance Plus Reserves	1,916,048	833,056	2,327,309	822,989	1,200,702	1,243,234	1,265,769	51.1%	1.8%
Replacement Reserves	1,567,406	428,971	1,948,699	406,855	728,648	753,171	765,784	85.1%	1.7%
Operating Reserves	348,642	404,085	378,610	416,134	472,055	490,064	499,985	17.8%	2.0%
Undesignated Fund Balance, 12/31	-	-	-	-	-	-	-	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.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	4,255,599	4,918,003	4,921,483	4,926,944	4,949,544	4,878,506	4,866,928	-1.0%	-0.2%
Interest and Other Earnings	4,105	4,000	6,379	4,000	4,000	4,000	4,000	0.0%	0.0%
Rents, Leases, and Concessions	1	-	1	-	-	-	-	N/A	N/A
Other Miscellaneous Revenues	17,986	-	3,607	-	-	-	-	N/A	N/A
Transfer In	12,773	-	32,322	-	51,800	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>4,290,464</b>	<b>4,922,003</b>	<b>4,963,792</b>	<b>4,930,944</b>	<b>5,005,344</b>	<b>4,882,506</b>	<b>4,870,928</b>	<b>-1.0%</b>	<b>-0.2%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	1,466,548	1,614,334	1,562,767	1,679,266	1,739,647	1,685,526	1,739,725	0.4%	3.2%
Overtime	11,634	10,000	13,771	10,000	10,000	10,000	10,000	0.0%	0.0%
Personnel Benefits	695,701	807,325	724,180	883,729	884,710	819,044	866,511	-7.3%	5.8%
Part Time Salaries and Benefits	91,404	85,321	92,521	85,321	85,321	85,321	85,321	0.0%	0.0%
Supplies/Small Tools and Equipment	341,786	276,468	297,815	276,468	363,549	319,268	276,468	15.5%	-13.4%
Professional Services	262,842	347,153	378,683	347,153	365,153	347,153	347,153	0.0%	0.0%
Travel/Training	2,449	1,000	7,345	1,000	1,000	1,000	1,000	0.0%	0.0%
Advertising	-	-	450	-	-	-	-	N/A	N/A
Operating Rentals	-	98,730	14,475	6,978	6,978	8,730	8,730	25.1%	0.0%
Utilities	732,179	1,169,977	1,043,315	1,191,007	1,191,007	1,191,007	1,191,007	0.0%	0.0%
Repairs & Maintenance	146,516	32,243	219,730	32,243	32,243	32,243	32,243	0.0%	0.0%
Miscellaneous	4,886	1,224	4,362	1,224	1,224	1,224	1,224	0.0%	0.0%
Intergovernmental Services / Taxes	503	-	548	-	-	-	-	N/A	N/A
Capital	467,263	405,000	428,809	343,000	708,800	405,000	343,000	18.1%	-15.3%
Interfund Payments for Services	80,376	69,226	69,608	69,557	69,557	75,679	76,493	8.8%	1.1%
<b>TOTAL EXPENDITURES</b>	<b>4,304,089</b>	<b>4,918,001</b>	<b>4,858,378</b>	<b>4,926,946</b>	<b>5,459,189</b>	<b>4,981,195</b>	<b>4,978,875</b>	<b>1.1%</b>	<b>0.0%</b>
Fund Balance, January 1	1,167,714	706,922	1,154,089	710,924	1,259,503	805,658	706,969	13.3%	-12.2%
Total New Revenue	4,290,464	4,922,003	4,963,792	4,930,944	5,005,344	4,882,506	4,870,928	-1.0%	-0.2%
Total Committed Expenditures	(4,304,089)	(4,918,001)	(4,858,378)	(4,926,946)	(5,459,189)	(4,981,195)	(4,978,875)	1.1%	0.0%
Fund Balance Plus Reserves	1,154,089	710,924	1,259,503	714,922	805,658	706,969	599,022	-1.1%	-15.3%
Undesignated Fund Balance, 12/31	1,154,089	710,924	1,259,503	714,922	805,658	706,969	599,022	-1.1%	-15.3%

**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Charges for Goods and Services	912,854	991,431	996,407	1,026,739	1,026,739	1,077,253	1,101,300	4.9%	2.2%
Interest and Other Earnings	1,218	1,000	2,306	1,000	1,000	1,000	1,000	0.0%	0.0%
Other Miscellaneous Revenues	164	-	17	-	-	-	-	N/A	N/A
Transfer In	-	-	-	-	27,874	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>914,236</b>	<b>992,431</b>	<b>998,730</b>	<b>1,027,739</b>	<b>1,055,613</b>	<b>1,078,253</b>	<b>1,102,300</b>	<b>4.9%</b>	<b>2.2%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	454,905	485,332	334,905	500,939	516,336	500,001	512,203	-0.2%	2.4%
Overtime	5,057	-	1,191	-	-	-	-	N/A	N/A
Personnel Benefits	166,069	182,492	117,156	202,139	205,259	214,022	225,870	5.9%	5.5%
Part Time Salaries and Benefits	2,959	16,000	55,350	16,000	16,000	16,000	16,000	0.0%	0.0%
Supplies/Small Tools and Equipment	39,962	70,432	37,735	70,432	70,432	65,432	65,432	-7.1%	0.0%
Professional Services	14,348	20,000	49,492	20,000	20,000	57,000	57,000	185.0%	0.0%
Communication	132,756	152,939	153,887	152,939	165,439	155,939	155,939	2.0%	0.0%
Travel/Training	2,144	1,864	876	1,864	1,864	1,864	1,864	0.0%	0.0%
Advertising	1,400	-	1,248	-	-	-	-	N/A	N/A
Repairs & Maintenance	0	5,000	-	5,000	5,000	5,000	5,000	0.0%	0.0%
Miscellaneous	55,307	54,709	51,863	54,709	54,709	54,709	54,709	0.0%	0.0%
Intergovernmental Services / Taxes	-	-	0	-	-	-	-	N/A	N/A
Interfund Payments for Services	3,130	2,662	2,662	2,716	2,716	6,507	6,543	139.6%	0.6%
Transfer Out	-	-	-	-	70,000	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>878,038</b>	<b>991,430</b>	<b>806,366</b>	<b>1,026,738</b>	<b>1,127,755</b>	<b>1,076,474</b>	<b>1,100,560</b>	<b>4.8%</b>	<b>2.2%</b>
Fund Balance, January 1	347,771	327,742	383,969	328,743	576,333	504,191	505,970	53.4%	0.4%
Total New Revenue	914,236	992,431	998,730	1,027,739	1,055,613	1,078,253	1,102,300	4.9%	2.2%
Total Committed Expenditures	(878,038)	(991,430)	(806,366)	(1,026,738)	(1,127,755)	(1,076,474)	(1,100,560)	4.8%	2.2%
Fund Balance Plus Reserves	383,969	328,743	576,333	329,744	504,191	505,970	507,710	53.4%	0.3%
Undesignated Fund Balance, 12/31	383,969	328,743	576,333	329,744	504,191	505,970	507,710	53.4%	0.3%

**Fund 512, Healthcare Insurance Fund**

Fund 512 was created in 2004 for the purpose of identifying healthcare insurance revenue and expenditures. 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. 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.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Interest and Other Earnings	19,797	19,617	33,099	19,813	19,813	33,764	34,102	70.4%	1.0%
Other Miscellaneous Revenues	12,262,448	12,935,119	12,833,803	14,276,011	14,276,011	7,754,015	8,157,606	-45.7%	5.2%
Transfer In	-	-	-	-	5,118	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>12,282,245</b>	<b>12,954,736</b>	<b>12,866,902</b>	<b>14,295,824</b>	<b>14,300,942</b>	<b>7,787,779</b>	<b>8,191,708</b>	<b>-45.5%</b>	<b>5.2%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	152,743	160,626	160,635	166,747	171,865	159,820	167,373	-4.2%	4.7%
Personnel Benefits	64,351	70,916	66,622	78,594	78,594	72,609	77,613	-7.6%	6.9%
City Personnel Benefits	11,734,785	12,639,811	11,215,585	13,807,196	14,172,196	7,479,119	7,892,068	-45.8%	5.5%
Supplies/Small Tools and Equipment	4,696	7,500	6,630	7,500	7,500	7,500	7,500	0.0%	0.0%
Professional Services	399,732	479,242	423,410	466,543	466,543	342,891	330,508	-26.5%	-3.6%
Travel/Training	125	-	-	-	-	-	-	N/A	N/A
Miscellaneous	-	2,000	-	2,000	2,000	2,000	2,000	0.0%	0.0%
Intergovernmental Services / Taxes	123,604	3,529	85,308	3,691	3,691	2,127	2,222	-42.4%	4.5%
Interfund Payments for Services	61,010	60,949	60,949	63,879	63,879	91,611	94,593	43.4%	3.3%
Transfer Out	-	-	-	-	3,235,000	-	-	N/A	N/A
<b>TOTAL EXPENDITURES</b>	<b>12,541,045</b>	<b>13,424,573</b>	<b>12,019,140</b>	<b>14,596,149</b>	<b>18,201,267</b>	<b>8,157,676</b>	<b>8,573,878</b>	<b>-44.1%</b>	<b>5.1%</b>
Fund Balance, January 1	6,934,304	6,420,432	6,675,505	5,950,595	7,523,267	3,622,942	3,253,045	-39.1%	-10.2%
Total New Revenue	12,282,245	12,954,736	12,866,902	14,295,824	14,300,942	7,787,779	8,191,708	-45.5%	5.2%
Total Committed Expenditures	(12,541,045)	(13,424,573)	(12,019,140)	(14,596,149)	(18,201,267)	(8,157,676)	(8,573,878)	-44.1%	5.1%
Fund Balance Plus Reserves	6,675,505	5,950,595	7,523,267	5,650,270	3,622,942	3,253,045	2,870,875	-42.4%	-11.7%
Healthcare IBNR*	3,762,313	4,027,372	3,605,742	4,378,845	5,460,380	2,447,303	2,572,163	-44.1%	5.1%
Undesignated Fund Balance, 12/31	2,913,191	1,923,223	3,917,525	1,271,425	(1,837,438)	805,742	298,712	-36.6%	-62.9%

\*IBNR is calculated at 30%

**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. 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.

Item	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Federal/State Grants	44,426	-	40,057	-	-	43,703	45,014	100.0%	3.0%
Interest and Other Earnings	23,740	21,000	39,233	21,000	21,000	38,931	39,320	85.4%	1.0%
Other Miscellaneous Revenues	1,707,516	1,618,699	2,226,646	1,641,647	2,251,207	1,172,695	1,173,515	-28.6%	0.1%
Transfer In	-	-	-	-	561	-	-	N/A	N/A
<b>TOTAL RESOURCES</b>	<b>1,775,682</b>	<b>1,639,699</b>	<b>2,305,935</b>	<b>1,662,647</b>	<b>2,272,768</b>	<b>1,255,329</b>	<b>1,257,849</b>	<b>-24.5%</b>	<b>0.2%</b>
<b>EXPENDITURES:</b>									
Regular Salaries	16,786	17,630	17,629	18,294	18,855	17,347	18,158	-5.2%	4.7%
Personnel Benefits	5,824	6,539	6,075	7,276	7,276	7,357	7,871	1.1%	7.0%
City Personnel Benefits	1,207,536	1,022,988	1,044,984	1,071,446	1,071,446	943,327	995,529	-12.0%	5.5%
Professional Services	39,874	68,409	55,650	70,354	70,354	71,372	73,124	1.4%	2.5%
Intergovernmental Services / Taxes	1,503	178	972	184	184	191	196	3.8%	2.6%
<b>TOTAL EXPENDITURES</b>	<b>1,271,522</b>	<b>1,115,744</b>	<b>1,125,310</b>	<b>1,167,553</b>	<b>1,168,114</b>	<b>1,039,594</b>	<b>1,094,879</b>	<b>-11.0%</b>	<b>5.3%</b>
Fund Balance, January 1	7,207,703	7,221,225	7,711,863	7,745,180	8,892,488	9,997,142	10,212,877	29.1%	2.2%
Total New Revenue	1,775,682	1,639,699	2,305,935	1,662,647	2,272,768	1,255,329	1,257,849	-24.5%	0.2%
Total Committed Expenditures	(1,271,522)	(1,115,744)	(1,125,310)	(1,167,553)	(1,168,114)	(1,039,594)	(1,094,879)	-11.0%	5.3%
Fund Balance Plus Reserves	7,711,863	7,745,180	8,892,488	8,240,274	9,997,142	10,212,877	10,375,847	23.9%	1.6%
Healthcare IBNR*	241,507	204,598	208,997	214,289	214,289	188,665	199,106	-12.0%	5.5%
Undesignated Fund Balance, 12/31	7,470,356	7,540,582	8,683,491	8,025,985	9,782,853	10,024,211	10,176,742	24.9%	1.5%

\*IBNR is calculated at 20%



**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	2014 Actual	2015 Orig Bdgt	2015 Actual	2016 Orig Bdgt	2016 YE Estimate	2017 Proposed	2018 Proposed	Change 2016-2017	Change 2017-2018
<b>REVENUE:</b>									
Other Intergovernmental Revenues	142,706	143,000	146,358	143,000	143,000	143,000	143,000	0.0%	0.0%
Interest and Other Earnings	312,910	325,000	328,617	325,000	325,000	325,000	325,000	0.0%	0.0%
<b>TOTAL RESOURCES</b>	<b>455,615</b>	<b>468,000</b>	<b>474,975</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>EXPENDITURES:</b>									
Personnel Benefits	204,405	200,000	205,147	200,000	200,000	200,000	200,000	0.0%	0.0%
Supplies/Small Tools and Equipment	475	475	-	475	475	475	475	0.0%	0.0%
Professional Services	-	10,000	11,775	-	-	10,000	-	100.0%	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>204,880</b>	<b>210,475</b>	<b>216,922</b>	<b>200,475</b>	<b>200,475</b>	<b>210,475</b>	<b>200,475</b>	<b>5.0%</b>	<b>-4.8%</b>
Fund Balance, January 1	4,790,247	4,907,478	5,040,982	5,165,003	5,299,035	5,566,560	5,824,085	7.8%	4.6%
Total New Revenue	455,615	468,000	474,975	468,000	468,000	468,000	468,000	0.0%	0.0%
Total Committed Expenditures	(204,880)	(210,475)	(216,922)	(200,475)	(200,475)	(210,475)	(200,475)	5.0%	-4.8%
Fund Balance Plus Reserves	5,040,982	5,165,003	5,299,035	5,432,528	5,566,560	5,824,085	6,091,610	7.2%	4.6%
Undesignated Fund Balance, 12/31	5,040,982	5,165,003	5,299,035	5,432,528	5,566,560	5,824,085	6,091,610	7.2%	4.6%

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# ONLY IN RENTON



## DID YOU KNOW?

### Why Renton Rocks

Renton is the home of the Seattle Seahawks headquarters and practice facility?

Every classroom and school in the Renton School District has been rebuilt and includes the latest technology?

Forty-two percent of the jetliners in air around the world today took their maiden flights from Renton Municipal Airport? A Renton-built 737 takes off or lands somewhere in the world every 2.2 seconds!

Renton's UW Medicine / Valley Medical Center is the largest hospital between Seattle and Tacoma?

The new Washington Manufacturing Advanced Training Institute is being built in Renton?

Renton Technical College was named one of the Top 10 U.S. Community and Technical Colleges by the Aspen Institute?



The Renton IKEA attracts nearly two million shoppers annually?

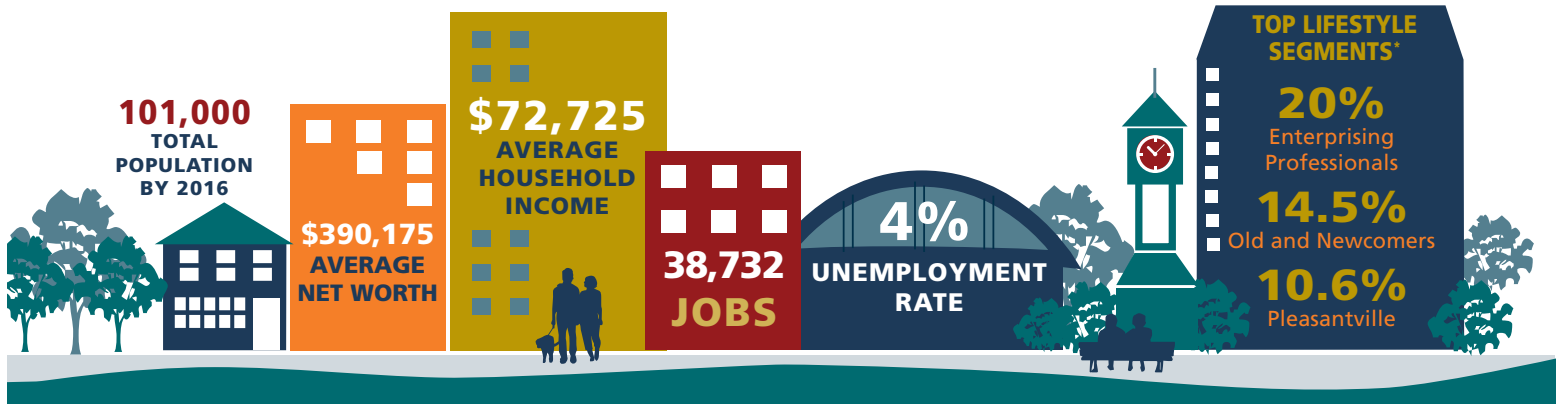
The Governor's Competitiveness Council profiled Renton as the state model for regulatory reform?

The City of Renton was awarded first place for the 2014 City Diversity Award by the National League of Cities and the National Black Caucus of Local Elected Officials?

**"We have a 70 year partnership with Renton. Our relationship with the local leadership in Renton has been powerful. When we have issues, opportunities, projects to work on, everybody from the Mayor to the City Council to the local businesses help us solve those problems."**

*— Beverly Wyse, Vice President and General Manager, Boeing*

Renton has 33 public parks, 1,200 acres of open space, 13 miles of trails, a public golf course, skate park and aquatic center?



# THE OPPORTUNITY IS NOW



## LOCATION. LOCATION. LOCATION.

*Possibilities are endless*

Renton is thriving! This waterfront city is a great place for your next commercial, manufacturing or residential development. Renton is rich with opportunities, including vacant land and substantial redevelopment areas, that are available at more affordable rates than in Seattle or Bellevue.

Renton's strong economic base, diverse marketplace, and favorable business climate have attracted the attention of regional and national companies that are looking to provide employees and their families with an outstanding quality of life.



### THE DOWNTOWN OPPORTUNITY

The City's highly focused efforts to revitalize its downtown are recognized through the many exciting public and private projects that have been taking shape within the urban core.

Home to hundreds of unique shops, restaurants and services, theatres, museum, Event Center, and other destination activities, Downtown is the fun and funky heart of Renton.

To learn more, visit.  
[www.RentonDowntown.com](http://www.RentonDowntown.com).



### THE SOUTH LAKE WASHINGTON OPPORTUNITY

South Lake Washington is on its way to becoming one of the most attractive and popular destinations in the region. In late 2004, The Boeing Company sold 46 acres of surplus land for the first phase of The Landing, a new urban village mixed-use development.

Adjacent to the 53-acre waterfront Gene Coulon Memorial Beach Park and including the Fry's Electronics site, South Lake Washington's premier location is just off I-405 with easy access to Renton, Bellevue and the Greater Eastside, the airports, South King County, and Seattle.

Construction has begun on three new hotels, including the Hyatt Regency Lake Washington at Seattle's Southport in Renton, a 350 room, four-star property With 43,000 sq. ft. of convention space on the spectacular shore of Lake Washington.

### THE PORT QUENDALL OPPORTUNITY

The Seattle Seahawks call Renton home. The northernmost 20 acres of the Port Quendall project area is the site of the privately funded complex that houses their headquarters and state-of-the-art training facilities.

This neighborhood offers spectacular waterfront property on Lake Washington.

### THE SUNSET AREA – RENTON HIGHLANDS OPPORTUNITY

With explosive population growth and the construction of hundreds of new homes to the east, the Highlands neighborhood, with its World War II-era housing and underutilized shopping mall, is ripe for redevelopment.

## 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**..... 24.03 Square Miles  
**RANK IN SIZE WITHIN STATE WASHINGTON** ..... 8  
**RANK IN SIZE WITHIN KING COUNTY**..... 4  
**POPULATION** (Official 4/1/16).....101,300

**ELECTIONS:**

Number of Precincts..... 90  
 Number of Active Registered Voters (2014) ..... 50,644

**CITY EMPLOYEES (2017):**

Funded Full-Time Equivalents (FTE).....563.6  
 (Excluding Intermittent Employees)

**2016 KING CO CERTIFICATION OF ASSESSED VALUATION**

For the 2016 Tax Roll Year..... \$13,754,932,328

**PROPERTY TAX LEVY (2016):**

General Levy (Includes Fire Pension).....\$36,739,787

**TOTAL 2016 PROPERTY TAX LEVY** .....\$36,739,787

**PROPERTY TAX RATES (2016):** (Per \$1,000 of Assessed Value)

City of Renton - General Levy ..... \$2.70956  
 City of Renton - Special Levy ..... 0.0000  
**TOTAL City of Renton Property Tax Rate** .....**\$2.70956**  
 King County .....1.48027  
 Port of Seattle .....0.16954  
 Hospital District #1 .....0.50000  
 King County Library System .....0.42439  
 Renton School District #403 ..... 5.35495  
 State of Washington School Fund.....2.16898  
 Emergency Medical Service.....0.28235  
 Ferry District.....0.00279  
 King County Flood District .....0.12980

**TOTAL PROPERTY TAX RATES**.....**\$13.22263**

*Kent School District #415* .....5.34405  
*Issaquah School District #411*.....4.10219

**UTILITY TAX RATES (2016):**

Electricity, Gas (Utility and Use), and Sewer......6%  
 Water, Storm Drain, and Solid Waste......6.8%  
 TV Cable, Telephone, and Cellular Phone......6%

**SALES TAX RATE (2016):**

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%**

**OTHER TAXES (2016):**

Hotel/Motel Tax......1.0%  
 Admission Tax (Theater and Other Events) .....5.0%

**LICENSES & PERMITS (2016)**

Business Licenses (includes all businesses) ..... 3,083  
 Employees working within Renton ..... 51,187  
 Amusement Device (average) .....101  
 Animal Licenses (Dog and Cat; 2015) ..... 2,960

**UTILITY RATES (2016):**

(Reduced rates are available for low income senior citizens and disabled persons.)

**WATER** (Basic Service Charge, 3/4' Meter).....\$17.60/month

**CITY WASTEWATER** (Single Family Residence) ..... \$27.65/month

**METRO WASTEWATER** (Single Family Res.)..... \$42.61/month

**SURFACE WATER** (Single Family Residence.) ..... \$13.73/month

**GARBAGE RATES:** (Residential, curbside)

1 cart (35 gal)/every other week ..... \$21.12/month

Extra garbage (up to 15 gal) per unit..... \$3.93/pickup

**POLICE PROTECTION:**

Number of Commissioned Police Personnel ..... 129

Number of Non-Commissioned Police Personnel ..... 32.4

Total Number of Police Personnel (2017 Budget) ..... 161.4

Number of Calls for Service (2015) ..... 74,000

**PARKS & RECREATION (2015):**

Total Parks and Open Space Acreage..... 1,222.0

Number of Developed Parks and Playgrounds..... 32

Major Facilities:

Liberty Park Cedar River Trail Cedar River Park

Carco Theatre Cedar River Off-Leash Dog Park

Renton Senior Activity Center Renton Community Center

Gene Coulon Memorial Beach Park (Lake Washington)

Maplewood Golf Course

**STREETS (2015):**

Street Center Line Miles ..... 315.5

Lane Miles..... 753.1

Alleys ..... 7.95

Confirmed Sign Locations .....14,600

Number of Street Lights (City and PSE owned) ..... 4,607

Number of signalized intersections..... 135

**UTILITIES (2015):**

**WATER UTILITY:**

Total Water Customers..... 18,099

Gallons of Water Produced ..... 2,627,917,451

Number of Fire Hydrants ..... 3,740

Miles of Water Main ..... 308

**WASTEWATER UTILITY:**

Total Sanitary Wastewater Customers..... 18,119

Miles of Gravity Sewer and Force Main ..... 223.17

**SURFACE WATER UTILITY:**

Number of Accounts ..... 23,857

Miles of Storm Water..... 265.60

**SOLID WASTE UTILITY** (Contracted Services)

Total Accounts ..... 18,297

**AIRPORT (2015):**

Area in acres ..... 167

Feet of Asphalt/Concrete Runway ..... 5,382

Total Operations ..... 112,335

*Largest Taxpayers - 2015*

	<b>Taxpayer</b>	<b>Type of Business</b>	<b>Real &amp; Personal Property AV</b>	<b>Percentage of AV</b>
1	Boeing	Aircraft Manufacturing	850,186,010	6.57%
2	CPT The Landing LLC (formerly Transwestern Harvest Lake	Commercial Property Owners	143,105,600	1.11%
3	Puget Sound Energy-Elec/Gas	Electric/Gas Utility	136,271,765	1.05%
4	Paccar	Heavy Duty Truck Manufacturing	109,618,533	0.85%
5	Renton Properties LLC	Real Estate	52,885,800	0.41%
6	Axis Grand Holdings	Real Estate	47,080,400	0.36%
7	Fred Meyer Stores Inc	Warehouse Clubs and Supercenters	43,348,000	0.34%
8	Black River JV LLC (formerly ECI Two WTC LLC)	Commercial Property Owners	36,717,600	0.28%
9	FP-FAA Seattle LLC (Renton Acquisition LLC)	Commercial Property Owners	35,028,800	0.27%
10	BRE-FMCA LLC c/o Bre Properties	Commercial Property Owners	35,000,000	0.27%
		Total Assessed Valuation- Largest Taxpayers	1,489,242,508	11.51%
		Total Assessed Valuation- All Others	11,447,515,111	88.49%
		<b>Total Assessed Valuation</b>	<b>12,936,757,619</b>	<b>100.00%</b>

Source: King County Department of Assessment, both real and personal property assessment where applicable.

*Principal Employers - 2015*

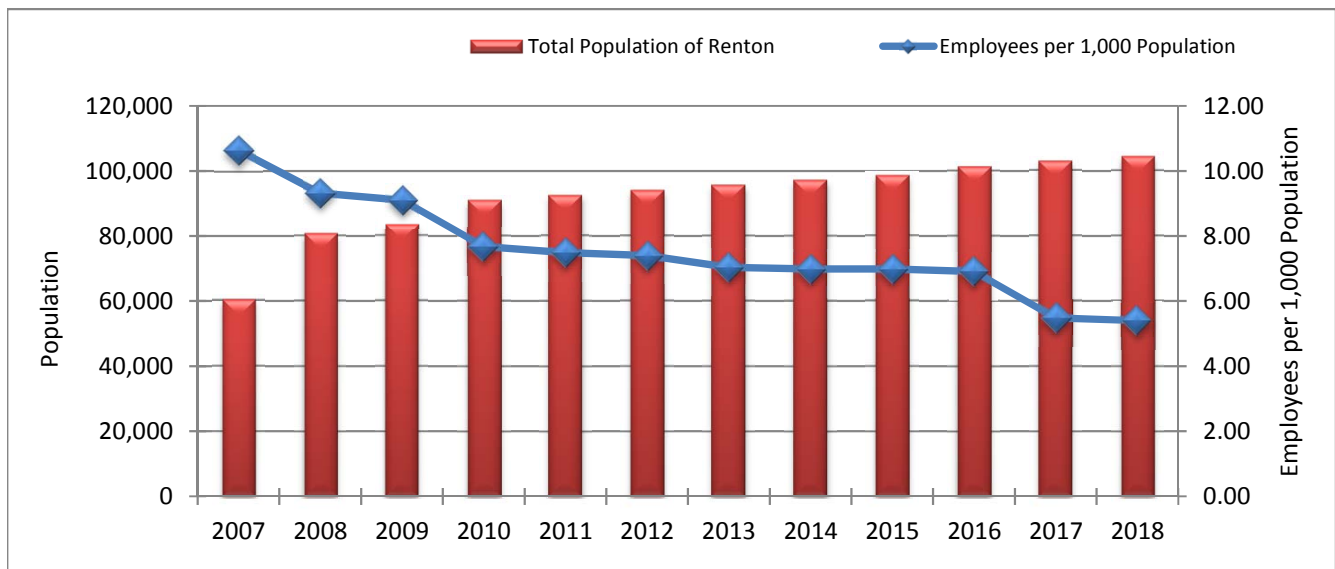
	<b>Principal Employers</b>	<b>Type of Business</b>	<b>Full-Time Equivalent Employees</b>	<b>% of Total Employment</b>
1	Boeing Company	Aerospace & Computer Services	15,749	30.95%
2	Valley Medical Center	Medical Services	2,462	4.84%
3	Renton School District	Public Education	1,490	2.93%
4	Federal Aviation Administration	Federal Government	1,450	2.85%
5	Paccar Inc	Heavy Manufacturing	1,297	2.55%
6	Providence WA Regional	HMO Medical Centers	1,287	2.53%
7	City of Renton	City Government	701	1.38%
8	King County	County Government	611	1.20%
9	Kroger	Retail	475	0.93%
10	Renton Technical College	College	377	0.74%
		Total number of Employees - Principal Employers	25,899	50.89%
		Total number of Employees - All Other Employers	24,991	49.11%
		<b>Total Employees working within Renton</b>	<b>50,890</b>	<b>100.00%</b>

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 decreased 12 percent between 2007 and 2017 and 25 percent between 2008 and 2018, while the population grew 71 percent and 29 percent during the same time periods. The number of FTEs per 1,000 Renton citizens continue to steadily decline. The high was in 2007 at 10.6 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
2007	641.0	10.63	60,290
2008 <sup>1</sup>	752.5	9.32	80,708
2009	761.2	9.10	83,650
2010	698.5	7.68	90,927
2011	693.8	7.49	92,590
2012	695.2	7.40	93,910
2013	672.3	7.04	95,540
2014	678.8	6.99	97,130
2015	687.9	6.99	98,470
2016	699.9	6.91	101,300
2017 <sup>2</sup>	563.6	5.48	102,820
2018 <sup>2</sup>	563.6	5.40	104,362

**Source**

Population: State of Washington Office of Financial Management

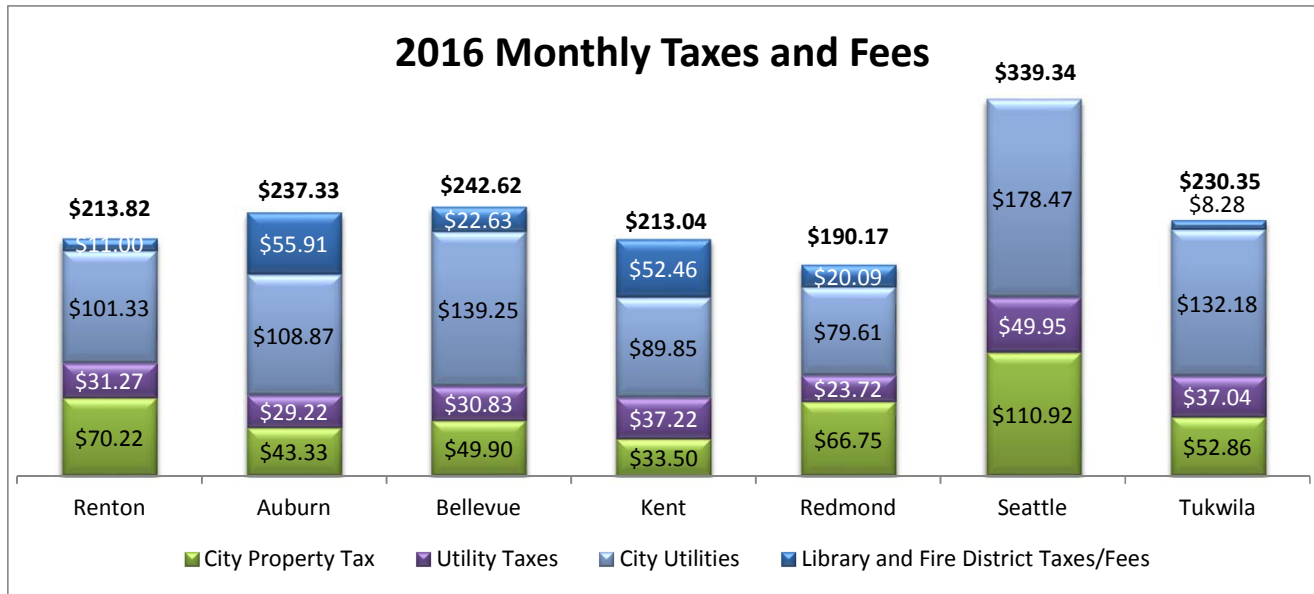
All other information: City of Renton Finance Department

<sup>1</sup>2008 Population includes Benson Hill Annexation

<sup>2</sup>2017 and 2018 FTE's are lower due to the formation of the Renton Regional Fire Authority (RRFA), 2017 and 2018 Population estimates are based on a 1.5% growth rate



**Taxes, Fees, and Utilities Service Fees on a Typical Home - 2016**



	Renton's Rank	Monthly						
		Renton	Auburn	Bellevue	Kent	Redmond	Seattle	Tukwila
Population <sup>1</sup>	4	101,300	77,060	139,400	124,500	60,560	686,800	19,540
<b>Typical Taxes &amp; Fees</b>								
City Property Tax <sup>2</sup>	2	70.22	43.33	49.90	33.50	66.75	110.92	52.86
Library and Fire District Taxes/fees <sup>2,3</sup>	5	11.00	55.91	22.63	52.46	20.09	-	8.28
Utility Taxes <sup>4</sup>	4	31.27	29.22	30.83	37.22	23.72	49.95	37.04
<b>Utility Rates</b>								
Water (750 CF) <sup>5</sup>	6	38.83	39.09	48.12	40.77	33.50	54.05	70.13
Wastewater <sup>6</sup>	4	27.65	24.29	56.87	19.43	14.15	49.42	29.00
Surface Water <sup>7</sup>	4	13.73	19.73	12.98	12.22	16.56	32.50	13.58
Solid Waste / Garbage <sup>8</sup>	4	21.12	25.76	21.28	17.43	15.40	42.50	19.47

<sup>1</sup>Populations estimates are based on 2016 and were provided by the Washington State Office of Financial Management. Auburn includes King and Pierce Counties.

<sup>2</sup>Based on 2016 levy rates and 2016 average home values provided by King County Department of Assessments. City portion only.

<sup>3</sup>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.

<sup>4</sup>Based monthly comparison of utility rates. Includes Electric, Gas, Telephone/Cell Phone, Cable, Water, Wastewater, Surface Water, and Solid Waste Utilities.

<sup>5</sup>Rates were based on bimonthly consumption of 1,500 cubic feet of water (Seniors 900 cf), using 3/4" pipe size. 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. Bellevue includes capital recovery charge.

<sup>6</sup>Rates for Bellevue 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. Bellevue includes capital recovery charge.

<sup>7</sup>Rates are based on residential lot sizes between 2,000-7,000 sq. ft. Bellevue includes capital recovery charge.

<sup>8</sup>Waste Management provides services to Redmond, Auburn, Renton, Seattle, and Tukwila. Republic Services provides services to Bellevue, Kent, and Auburn. CleanScapes provides services to Seattle. For comparison purposes, rates include a 32 or 35-gallon garbage can, recycling, and yard waste collection. Auburn uses two hauling companies to collect garbage; for comparison purposes, the jurisdiction's two rates were averaged.



**2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES**

**NON-REPRESENTED**

**COLA 2.0%**  
**Increase effective January 1, 2016**

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	Annual							Monthly	Annual

**ELECTED OFFICIALS**

e10	1030	Mayor (1)	13,348	160,176							13,348	160,176
e09	1005	City Council President	1,450	17,400							1,450	17,400
e09	1000	City Council Members (2)	1,250	15,000							1,250	15,000
e08			9,216	110,592	9,684	116,208	10,172	122,064	10,687	128,244	11,226	134,712
e11	1020	Municipal Court Judge (6) <i>(Salary effective from Sept 2015 - Aug 2016 and is 95% of District Court Judge Salary)</i>	12,258	147,096							12,258	147,096

**MANAGEMENT & SUPERVISORY (NON-UNION)**

m53	1035	Chief Administrative Officer (3)	12,092	145,104	12,706	152,472	13,348	160,176	14,022	168,264	14,725	176,700
m52			11,795	141,540	12,391	148,692	13,024	156,288	13,684	164,208	14,368	172,416
m51			11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176	14,022	168,264
m50			11,226	134,712	11,795	141,540	12,391	148,692	13,024	156,288	13,684	164,208
m49	1400	City Attorney (3)	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1102	Community Services Administrator (3)	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1105	Community & Economic Development Ad	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1101	Administrative Services Administrator (3)	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1202	Fire/Emergency Services Administrator (3)	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1104	Human Resources & Risk Mgmt Administr	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1103	Public Works Administrator (3)	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m49	1201	Police Chief (3)	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472	13,348	160,176
m48			10,687	128,244	11,226	134,712	11,795	141,540	12,391	148,692	13,024	156,288
m47			10,427	125,124	10,955	131,460	11,508	138,096	12,092	145,104	12,706	152,472
m46			10,172	122,064	10,687	128,244	11,226	134,712	11,795	141,540	12,391	148,692
m45	1540	Deputy Fire Chief (3)	9,925	119,100	10,427	125,124	10,955	131,460	11,508	138,096	12,092	145,104
m45	1200	Deputy Public Affairs Administrator (3)	9,925	119,100	10,427	125,124	10,955	131,460	11,508	138,096	12,092	145,104
m45	1573	Deputy PW Administrator - Transportation	9,925	119,100	10,427	125,124	10,955	131,460	11,508	138,096	12,092	145,104
m45	1535	Police Deputy Chief (4)	9,925	119,100	10,427	125,124	10,955	131,460	11,508	138,096	12,092	145,104
m44			9,684	116,208	10,172	122,064	10,687	128,244	11,226	134,712	11,795	141,540
m43			9,446	113,352	9,925	119,100	10,427	125,124	10,955	131,460	11,508	138,096
m42	1401	Sr Assistant City Attorney	9,216	110,592	9,684	116,208	10,172	122,064	10,687	128,244	11,226	134,712
m41			8,993	107,916	9,446	113,352	9,925	119,100	10,427	125,124	10,955	131,460
m40			8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064	10,687	128,244
m39			8,560	102,720	8,993	107,916	9,446	113,352	9,925	119,100	10,427	125,124
m38	1500	Court Services Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1575	Development Services Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1501	Economic Development Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	2044	Emergency Management Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1207	Facilities Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1576	Fire Marshal	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1210	Fiscal Services Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1212	Information Technology Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1571	Maintenance Services Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1205	Parks and Golf Course Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064
m38	1208	Parks Planning and Natural Resources Dir	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064

**2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES**

<b>NON-REPRESENTED</b>												<b>COLA 2.0%</b>	
												<i>Increase effective January 1, 2016</i>	
Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E		
			Monthly	Annual							Monthly	Annual	
m38	1502	Planning Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064	
m38	1209	Recreation Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064	
m38	1570	Utility Systems Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064	
m38	1572	Transportation Systems Director	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	10,172	122,064	
m37	2031	Police Commander (5)	8,149	97,788	8,560	102,720	8,993	107,916	9,446	113,352	9,925	119,100	
m36	2463	HR Labor Relations & Compensation Mana	7,949	95,388	8,351	100,212	8,774	105,288	9,216	110,592	9,684	116,208	
m35	1402	Assistant City Attorney	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	9,446	113,352	
m35	1403	Chief Prosecuting Attorney	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	9,446	113,352	
m34			7,561	90,732	7,949	95,388	8,351	100,212	8,774	105,288	9,216	110,592	
m33	2021	Current Planning Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2073	Development Engineering Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2020	Long Range Planning Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2176	Transportation Design Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2075	Transportation Operations Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2177	Transportation Planning Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2172	Utility Engineering Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	3072	Water Maintenance Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2072	Airport Manager	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m33	2074	Building Official	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	8,993	107,916	
m32	1574	Community Development Project Manage	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	8,774	105,288	
m32	3083	Urban Forestry and Natural Resources Ma	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	8,774	105,288	
m31			7,024	84,288	7,379	88,548	7,753	93,036	8,149	97,788	8,560	102,720	
m30	2418	Application Support Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	2011	City Clerk	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	3073	Fleet Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	2409	Risk Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	2411	Financial Services Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	2407	GIS Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	3071	Street Maintenance Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	2033	Police Manager	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m30	3070	Waste Water/Special Operations Manage	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	8,351	100,212	
m29	1522	Human Services Manager	6,682	80,184	7,024	84,288	7,379	88,548	7,753	93,036	8,149	97,788	
m29	1404	Prosecuting Attorney	6,682	80,184	7,024	84,288	7,379	88,548	7,753	93,036	8,149	97,788	
m29	2082	Neighborhoods, Resources, & Events Mgr	6,682	80,184	7,024	84,288	7,379	88,548	7,753	93,036	8,149	97,788	
m29	2174	Property & Technical Services Manager	6,682	80,184	7,024	84,288	7,379	88,548	7,753	93,036	8,149	97,788	
m28	3086	Facilities Manager	6,525	78,300	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	
m28	8010	Parks Maintenance Manager	6,525	78,300	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	
m28	1583	Recreation Manager	6,525	78,300	6,854	82,248	7,199	86,388	7,561	90,732	7,949	95,388	
m27	2468	Benefits Manager	6,364	76,368	6,682	80,184	7,024	84,288	7,379	88,548	7,753	93,036	
m27	3175	Transportation Maintenance Asst Manage	6,364	76,368	6,682	80,184	7,024	84,288	7,379	88,548	7,753	93,036	
m26	2202	Communications Manager	6,209	74,508	6,525	78,300	6,854	82,248	7,199	86,388	7,561	90,732	
m25	2410	Senior Finance Analyst	6,058	72,696	6,364	76,368	6,682	80,184	7,024	84,288	7,379	88,548	
m25	2479	Solid Waste Coordinator	6,058	72,696	6,364	76,368	6,682	80,184	7,024	84,288	7,379	88,548	
m24	2477	Principal Financial & Administrative Analy	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	7,199	86,388	
m23	2491	Open Space Coordinator	5,762	69,144	6,058	72,696	6,364	76,368	6,682	80,184	7,024	84,288	
m23	2080	Recreation Supervisor	5,762	69,144	6,058	72,696	6,364	76,368	6,682	80,184	7,024	84,288	
m22	2404	Community Relation & Events Coordinato	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	
m22	1510	Court Services Supervisor	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	
m22	8007	Golf Course Supervisor	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	
m22	2086	Golf Professional	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	
m22	2091	Museum Manager	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	
m22	2465	Senior Human Resources Analyst	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300	6,854	82,248	
m21			5,488	65,856	5,762	69,144	6,058	72,696	6,364	76,368	6,682	80,184	

2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES												
NON-REPRESENTED											COLA 2.0%	
											Increase effective January 1, 2016	
Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	Annual							Monthly	Annual
m20	5143	Human Resources Analyst	5,354	64,248	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300
m20	2467	Safety Officer	5,354	64,248	5,626	67,512	5,912	70,944	6,209	74,508	6,525	78,300
m19			5,225	62,700	5,488	65,856	5,762	69,144	6,058	72,696	6,364	76,368
m18			5,094	61,128	5,354	64,248	5,626	67,512	5,912	70,944	6,209	74,508
m17	6150	City Council Liaison	4,973	59,676	5,225	62,700	5,488	65,856	5,762	69,144	6,058	72,696
m17	5112	Deputy City Clerk	4,973	59,676	5,225	62,700	5,488	65,856	5,762	69,144	6,058	72,696
m17	6103	Executive Assistant	4,973	59,676	5,225	62,700	5,488	65,856	5,762	69,144	6,058	72,696

**NON-UNION (CLERICAL, OTHER)**

n16	5118	Finance Analyst III	4,832	57,984	5,075	60,900	5,325	63,900	5,598	67,176	5,877	70,524
n15			4,705	56,460	4,949	59,388	5,198	62,376	5,462	65,544	5,741	68,892
n14	6153	Administrative Assistant	4,596	55,152	4,832	57,984	5,075	60,900	5,325	63,900	5,598	67,176
n13	5115	Finance Analyst II	4,482	53,784	4,705	56,460	4,949	59,388	5,198	62,376	5,462	65,544
n13	5145	Risk Management Technician	4,482	53,784	4,705	56,460	4,949	59,388	5,198	62,376	5,462	65,544
n12			4,378	52,536	4,596	55,152	4,832	57,984	5,075	60,900	5,325	63,900
n11	2488	Assistant Golf Professional	4,266	51,192	4,482	53,784	4,705	56,460	4,949	59,388	5,198	62,376
n11	5139	Human Resources Assistant	4,266	51,192	4,482	53,784	4,705	56,460	4,949	59,388	5,198	62,376
n10	5114	Finance Analyst I	4,164	49,968	4,378	52,536	4,596	55,152	4,832	57,984	5,075	60,900
n09			4,065	48,780	4,266	51,192	4,482	53,784	4,705	56,460	4,949	59,388
n08			3,963	47,556	4,164	49,968	4,378	52,536	4,596	55,152	4,832	57,984
n07	6144	Secretary II EX	3,867	46,404	4,065	48,780	4,266	51,192	4,482	53,784	4,705	56,460
n06			3,771	45,252	3,963	47,556	4,164	49,968	4,378	52,536	4,596	55,152
n05	6140	Secretary I EX	3,681	44,172	3,867	46,404	4,065	48,780	4,266	51,192	4,482	53,784
n04			3,592	43,104	3,771	45,252	3,963	47,556	4,164	49,968	4,378	52,536
n03			3,508	42,096	3,681	44,172	3,867	46,404	4,065	48,780	4,266	51,192
n02			3,421	41,052	3,592	43,104	3,771	45,252	3,963	47,556	4,164	49,968
n01			3,342	40,104	3,508	42,096	3,681	44,172	3,867	46,404	4,065	48,780

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NON-REPRESENTED LONGEVITY PAY			
Step a13, E = \$5,412			
Completion of 5 Yrs	2% Step a13E	\$108	per month
Completion of 10 Yrs	3% Step a13E	\$162	per month
Completion of 15 Yrs	4% Step a13E	\$216	per month
Completion of 20 Yrs	5% Step a13E	\$271	per month
Completion of 25 Yrs	6% Step a13E	\$325	per month
Completion of 30 Yrs	7% Step a13E	\$379	per month

- (1) In addition to salary receives \$4,800 annual car allowance.
- (2) Council members salary set per Salary Commission effective 1/1/16. Council receives 2% of salary for deferred comp. If members are not participating in PERS, they receive an extra 1.4 % of salary for deferred compensation.
- (3) Not eligible for Longevity/Education or Uniform Allowance

**2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES**

**NON-REPRESENTED**

**COLA 2.0%**

**Increase effective January 1, 2016**

Grade	Code	Position Title	STEP A		STEP B	STEP C	STEP D	STEP E	
			Monthly	Annual				Monthly	Annual

(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 fitness.

(6) 4 year term starting 2/1/2013 expires 1/31/2017

**The City contributes 4% of employee's base wage per year to a deferred compensation account for Management and Non-Represented employees; except for CAO receives 7% per year.**

2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES												
AFSCME, Local 2170										COLA 2.0%		
Increase effective January 1, 2016												
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			8,639	103,668	9,071	108,852	9,531	114,372	10,014	120,168	10,520	126,240
a39			8,443	101,316	8,862	106,344	9,298	111,576	9,770	117,240	10,264	123,168
a38			8,227	98,724	8,639	103,668	9,071	108,852	9,531	114,372	10,014	120,168
a37			8,038	96,456	8,443	101,316	8,862	106,344	9,298	111,576	9,770	117,240
a36			7,834	94,008	8,227	98,724	8,639	103,668	9,071	108,852	9,531	114,372
a35			7,647	91,764	8,038	96,456	8,443	101,316	8,862	106,344	9,298	111,576
a34			7,460	89,520	7,834	94,008	8,227	98,724	8,639	103,668	9,071	108,852
a33			7,280	87,360	7,647	91,764	8,038	96,456	8,443	101,316	8,862	106,344
a32	2413	Network Systems Manager	7,104	85,248	7,460	89,520	7,834	94,008	8,227	98,724	8,639	103,668
a32	2428	Principal Civil Engineer - Transp. Sys Divisio	7,104	85,248	7,460	89,520	7,834	94,008	8,227	98,724	8,639	103,668
a32	2425	Utility/GIS Engineer	7,104	85,248	7,460	89,520	7,834	94,008	8,227	98,724	8,639	103,668
a31			6,926	83,112	7,280	87,360	7,647	91,764	8,038	96,456	8,443	101,316
a30			6,760	81,120	7,104	85,248	7,460	89,520	7,834	94,008	8,227	98,724
a29	2570	Program Development Coordinator II	6,595	79,140	6,926	83,112	7,280	87,360	7,647	91,764	8,038	96,456
a28	2475	Civil Engineer III	6,433	77,196	6,760	81,120	7,104	85,248	7,460	89,520	7,834	94,008
a28	2422	Senior Planner	6,433	77,196	6,760	81,120	7,104	85,248	7,460	89,520	7,834	94,008
a27			6,277	75,324	6,595	79,140	6,926	83,112	7,280	87,360	7,647	91,764
a26	8112	Construction Inspector Supervisor	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248	7,460	89,520
a25	2480	Capital Project Coordinator	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112	7,280	87,360
a25	2474	Civil Engineer II	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112	7,280	87,360
a25	2481	Facilities Coordinator	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112	7,280	87,360
a25	2470	Program Development Coordinator I	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112	7,280	87,360
a25	2170	Property Services Agent	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112	7,280	87,360
a24	2420	Database Technician	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	3450	Lead Building Inspector	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	3469	Lead Construction Inspector	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	3439	Lead Fire Inspector	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	2403	Senior Economic Development Specialist	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	2416	Senior Network Systems Specialist	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	2451	Senior Systems Analyst	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a24	2476	Transportation Planner	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120	7,104	85,248
a23	2078	Assistant Airport Manager	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	2429	Building Plan Reviewer	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	2421	Business Systems Analyst	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	2472	Engineering Specialist III	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	3448	Fire Plans Reviewer/Inspector III	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	2505	GIS Analyst II	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	8175	Pavement Management Technician	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	2450	Plan Reviewer	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	2484	Property Services Specialist	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	8001	Street Maintenance Services Supervisor	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a23	8002	Waste Water Maintenance Services Super	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140	6,926	83,112
a22	2430	Lead Code Compliance Inspector	5,550	66,600	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120
a22	5197	Neighborhood Program Coordinator	5,550	66,600	5,828	69,936	6,122	73,464	6,433	77,196	6,760	81,120

2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES												
AFSCME, Local 2170											COLA 2.0%	
Increase effective January 1, 2016												
Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	Annual					Monthly	Annual		
a21	2424	Associate Planner	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3452	Building Inspector/Combination	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3451	Building Inspector/Electrical	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	2473	Civil Engineer I	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	2200	Communications Specialist II	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3472	Construction Inspector	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	5130	Emergency Management Coordinator	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3089	Facilities Supervisor	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3440	Fire Inspector III	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	5111	GIS Analyst I	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	8006	Parks Maintenance Supervisor	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	2412	Service Desk Supervisor	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3476	Signal/Electronics Systems Technician II	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	2417	Systems Analyst/Programmer	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	8004	Traffic Signage & Marking Supervisor	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	8000	Water Maintenance Services Supervisor	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a21	3473	Water Utilities Maintenance Supervisor	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324	6,595	79,140
a20	2402	Economic Development Specialist	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464	6,433	77,196
a20	2487	Housing Repair Coordinator	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464	6,433	77,196
a20	2489	Human Services Coordinator	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464	6,433	77,196
a20	2419	Network Systems Specialist	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464	6,433	77,196
a19	6128	Accounting Supervisor	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	2427	Code Compliance Inspector	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	7182	Electrical Technician	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	3453	Energy Plans Reviewer/Permit Representa	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	2471	Engineering Specialist II	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	3441	Fire Inspector II	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	3447	Fire Plans Reviewer/Inspector II	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	3485	HVAC Systems Technician	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	7172	Lead Vehicle & Equipment Mechanic	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a19	8178	Water Utility Instrumentation/SCADA Techn	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688	6,277	75,324
a18	5013	Public Records Analyst	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464
a18	3456	Development Services Representative	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464
a18	5195	Farmers Market Coordinator	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464
a18	3480	Lead Water Utility Pump Station Mechanic	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464
a18	2015	Probation Officer	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464
a18	2083	Recreation Program Coordinator	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936	6,122	73,464
a17	2423	Assistant Planner	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	8008	Custodial Maintenance Supervisor	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	3442	Fire Inspector I	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	3445	Fire Plans Reviewer/Inspector I	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	8374	Maintenance Buyer	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	5001	Paralegal	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	5213	Senior Service Desk Technician	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	3477	Signal/Electronics Systems Technician I	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	3470	Water Quality/Treatment Plant Operator	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a17	6270	Web Specialist	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256	5,974	71,688
a16	8284	Lead Golf Course Maintenance Worker	4,787	57,444	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936
a16	8074	Lead Maintenance Services Worker	4,787	57,444	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936
a16	8080	Lead Parks Maintenance Worker	4,787	57,444	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936
a16	5194	Program Assistant	4,787	57,444	5,028	60,336	5,280	63,360	5,550	66,600	5,828	69,936
a15	7181	Facilities Technician II	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256
a15	7184	Grounds Equipment Mechanic	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256
a15	8174	Lift Station Technician	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256
a15	5122	Planning Technician	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256
a15	7170	Vehicle & Equipment Mechanic	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256
a15	3474	Water Utility Maintenance Technician	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256
a15	5180	Senior Program Specialist	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944	5,688	68,256



2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES												
AFSCME, Local 2170											COLA 2.0%	
Increase effective January 1, 2016												
Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	Annual							Monthly	Annual
a14			4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360	5,550	66,600
a13	3471	Engineering Specialist I	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944
a13	7180	Facilities Technician I	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944
a13	7110	Print & Mail Supervisor	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944
a13	8177	Signal/Electronics Systems Assistant II	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944
a13	5179	Program Specialist	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944
a13	5214	Service Desk Technician	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788	5,412	64,944
a12	2201	Communications Specialist I	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a12	3444	Fire Code Inspector Trainee	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a12	8283	Golf Course Maintenance Worker III	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a12	8173	Maintenance Services Worker III	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a12	5011	Multimedia/Records Specialist	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a12	8083	Parks Maintenance Worker III	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a12	8573	Traffic Maintenance Worker II	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336	5,280	63,360
a11	8473	Airport Maintenance Worker	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788
a11	7173	Fleet Management Technician	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788
a11	8183	Lead Maintenance Custodian	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788
a11	6265	Payroll Analyst	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788
a11	5012	Records Management Coordinator	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788
a11	2486	Recreation Specialist	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824	5,149	61,788
a10	6164	Judicial Specialist/Trainer	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336
a10	6263	Permit Technician	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336
a10	6163	Probation Clerk	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444	5,028	60,336
a09	6131	Accounting Assistant IV	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	6151	Administrative Secretary I	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	6152	Fire District Liaison	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	8286	Golf Course Operations Assistant	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	8070	Mechanic's Assistant	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	5014	City Clerk Specialist	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	5160	Recreation Systems Technician	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a09	8176	Signal/Electronics Systems Assistant I	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968	4,902	58,824
a08	8282	Golf Course Maintenance Worker II	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	7126	Housing Repair Technician	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	6162	Judicial Specialist	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	6109	Lead Office Assistant	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	8172	Maintenance Services Worker II	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	8082	Parks Maintenance Worker II	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	8375	Purchasing Assistant	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a08	8572	Traffic Maintenance Worker I	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660	4,787	57,444
a07	6132	Accounting Assistant III	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968
a07	6165	Legal Assistant	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968
a07	8184	Maintenance Custodian	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968
a07	7112	Print & Mail Operator	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968
a07	6142	Secretary II	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968
a07	8110	Water Meter Technician	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304	4,664	55,968
a06			3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044	4,555	54,660
a05	6134	Accounting Assistant II	3,649	43,788	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304
a05	6130	Office Assistant III	3,649	43,788	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304
a05	6141	Secretary I	3,649	43,788	3,833	45,996	4,024	48,288	4,229	50,748	4,442	53,304
a04	8281	Golf Course Maintenance Worker I	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044
a04	8181	Lead Custodian	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044
a04	8171	Maintenance Services Worker I	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044
a04	8081	Parks Maintenance Worker I	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044

2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES												
AFSCME, Local 2170											COLA 2.0%	
											Increase effective January 1, 2016	
Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	Annual							Monthly	Annual
a04	6282	Pro Shop Assistant	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044
a04	8576	Solid Waste Maintenance Worker	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512	4,337	52,044
a03	6136	Accounting Assistant I	3,474	41,688	3,649	43,788	3,833	45,996	4,024	48,288	4,229	50,748
a03	6120	Office Assistant II	3,474	41,688	3,649	43,788	3,833	45,996	4,024	48,288	4,229	50,748
a02			3,395	40,740	3,562	42,744	3,743	44,916	3,927	47,124	4,126	49,512
a01	8182	Custodian	3,307	39,684	3,474	41,688	3,649	43,788	3,833	45,996	4,024	48,288
a01	6111	Office Assistant I	3,307	39,684	3,474	41,688	3,649	43,788	3,833	45,996	4,024	48,288

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LONGEVITY PAY (Article 13.1)			
Step a13, E =		\$5,412	
Completion of 5 Yrs	2% Step a13E	\$108	per month
Completion of 10 Yrs	3% Step a13E	\$162	per month
Completion of 15 Yrs	4% Step a13E	\$216	per month
Completion of 20 Yrs	5% Step a13E	\$271	per month
Completion of 25 Yrs	6% Step a13E	\$325	per month
Completion of 30 Yrs	7% Step a13E	\$379	per month

The City contributes 4% of employee's base wage per year to a deferred compensation account. (Article 14)



2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES													
POLICE DEPARTMENT - Commissioned Officers										COLA 2.5%			
Please note this contract is still under negotiations and 2015 salary is still in place										Effective January 1, 2015			
Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E		
			Monthly	Annual							Monthly	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* (15% over Police Officer)	7,638	91,656							8,020	96,240	
										*Step increase at 24 months			
pc60	4131	Police Officer	4,963	59,556	5,383	64,596	5,807	69,684	6,223	74,676	6,642	79,704	

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HAZARD DUTY AND PREMIUM PAY (Article 6.7 and 6.8)	
	<u>Percent</u>
Interpreters -----	3%
Detectives -----	4%
Traffic Assignment-----	4%
Canine Officer -----	3%
Corporal Assignment -----	7.5%
Field Training Officer -----	4%
Training Officer-----	4%
SWAT Assignment -----	4%
SRO Assignment-----	4%
Patrol Officer - 12 Hr Diff-----	6.25%
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.

MONTHLY LONGEVITY PAY (Appendix B)	
<u>Years of Service</u>	<u>Percentage (of base wage)</u>
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 (Appendix B)	
	<u>Percentage (of base wage)</u>
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City also contributes 3.0% of employee's wage base toward deferred compensation. (Appendix A.2.3)
- 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. (Article 6.8.4, and Appendix A.2.4)
- Police Patrol: Effective 7-1-95, schedule revised to 12 hour (3 on/3off) shift resulting in additional 109 hours worked per office per year. 2,189 hour 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 the current labor agreement for specific information.**

**2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES**

**POLICE DEPARTMENT - Non-Commissioned Officers**

**COLA 2.0%**  
*increase effective January 1, 2016*

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	Annual							Monthly	Annual
pn56	4133	Electronic Home Detention Coord	4,388	52,656	4,736	56,832	5,214	62,568	5,732	68,784	6,018	72,216
pn54	4138	Police Community Prgm Coord	4,447	53,364	4,806	57,672	5,280	63,360	5,692	68,304	5,977	71,724
pn54	4120	Crime Analyst	4,447	53,364	4,806	57,672	5,280	63,360	5,692	68,304	5,977	71,724
pn61	4121	Domestic Violence Victim Advocate	4,151	49,812	4,509	54,108	5,013	60,156	5,509	66,108	5,801	69,612
pn53	3432	Evidence Technician	4,186	50,232	4,518	54,216	4,973	59,676	5,471	65,652	5,752	69,024
pn58	6178	Police Service Specialist Supv <i>(15% above Specialist, Step E)</i>	5,748	68,976							5,748	68,976
pn60			3,959	47,508	4,300	51,600	4,778	57,336	5,253	63,036	5,527	66,324
pn52	4135	Animal Control Officer	3,948	47,376	4,269	51,228	4,694	56,328	5,162	61,944	5,420	65,040
pn57	6182	Police Service Specialist Lead <i>(7.5% above Specialist, Step E)</i>	5,373	64,476							5,373	64,476
pn62	6181	Police Service Specialist	3,641	43,692	3,933	47,196	4,329	51,948	4,762	57,144	4,998	59,976
pn51	6183	Police Secretary	3,411	40,932	3,682	44,184	4,053	48,636	4,460	53,520	4,680	56,160
pn50	4137	Parking Enforcement Officer	3,069	36,828	3,337	40,044	3,711	44,532	4,122	49,464	4,323	51,876

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NON-COMMISSIONED PREMIUM PAY (Articles 6.4 and 6.5)	
Interpreter Premium.....	3% of base pay (Article 6.5.2)
Public Records Act Premium.....	2.5% of base pay (Article 6.5.3)
Field Training Officer, FTO (Police Service Specialist).....	4% of base pay (Article 6.5.1)
Crisis Communication Unit.....	Double time with 3 hrs min (Article 6.4)

POLICE NON-COMMISSIONED- MONTHLY LONGEVITY INCENTIVE PAY SCHEDULE (Article 12, Appendix B.1)	
<u>Years of Service</u>	<u>Percentage (of base wage)</u>
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 (Appendix B.2)	
	<u>Percentage (of base wage)</u>
AA Degree (90 credits)	4%
BA/BS Degree or Masters Degree	6%

- The City contributes 5.5% of the employee's base wage to a deferred comp. (Appendix A.3)
- The City will contribute an additional 3.0% of employee's wage base toward deferred comp for passing physical fitness prior to beginning of each calendar year. (Article 6.8.3)

## 2016 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

### HOURLY TEMPORARY SALARY SCHEDULE

#### HR USE ONLY

CODE	Range From...	Range To...
9900	9.47	75.00

Grade	STEP A	STEP B	STEP C	STEP D	STEP E
h03			9.47	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	31.22	35.00	40.00	45.00	50.00
h18	55.00	60.00	65.00	70.00	75.00
h19	80.00	85.00	90.00	95.00	100.00
h20	105.00	110.00	115.00	120.00	125.00

#### SUGGESTED SALARY RANGES BY POSITION TYPE

Position Title	SALARY RANGE	
	From...	To...
Engineering Aide	\$9.47	\$18.50
Planning Specialist	\$9.47	\$22.00
Laborer	\$9.47	\$13.50
Lifeguard/Aquatics	\$9.47	\$14.50
IT Service Desk Intern	\$12.00	\$16.00
Recreation Leader	\$9.47	\$12.00
Recreation Program Manager	\$9.47	\$14.50
Asst. Recreation Program Mgr	\$9.47	\$12.25
Instructor*	\$1.00	
Program Coordinator	\$20.00	\$75.00

**Temporary (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.

**2017-2018**

**City of Renton Fee Schedule**



Rev. November, 2016

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**City of Renton Fee Schedule  
2017-2018**

SECTION I. MISCELLANEOUS FEES	2016	2017	2018
<b>1. Maps:</b>			
a. Zoning maps - standard 11 x 17	\$4.00	\$4.00	\$4.00
b. Zoning maps - large 24 x 36	\$12.00	\$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	\$12.00	\$12.00	\$12.00
e. Precinct maps	\$5.00	\$5.00	\$5.00
<b>2. Plat:</b>			
a. First page	\$2.00	\$2.00	\$2.00
b. Each additional page	\$1.00	\$1.00	\$1.00
<b>3. Photocopies:</b>			
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
<b>4. Budget:</b>			
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
<b>5. Audio or Video Recording Copies:</b>			
a. Audio recording, each copy	\$2.00	\$2.00	\$2.00
b. Video recording, each copy	\$2.00	\$2.00	\$2.00
<b>6. Regulations and Plans:</b>			
a. Comprehensive Plan and Map	\$30.00	\$30.00	\$30.00
b. Title IV, Development Regulations:			
(i) Text and Zoning Map	\$110.00	\$110.00	\$110.00
(ii) Text only	\$100.00	\$100.00	\$100.00
c. Individual Chapters of Development Regulations	\$10.00	\$10.00	\$10.00
d. Renton Municipal Code (two volumes)	\$400.00	\$400.00	\$400.00
e. 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
<b>7. Miscellaneous Services:</b>			
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 documents not otherwise provided for	\$20.00	\$20.00	\$20.00
d. Lamination of licenses, pictures	\$6.00	\$6.00	\$6.00
e. <del>Review of Shopping Cart Containment and Retrieval Plans</del>	<del>\$150.00</del>	<del>\$150.00</del>	<del>\$150.00</del>
e. Community Development Block Grants (CDBG) Loan Program:			
(i) Application Fee	\$200.00	\$200.00	\$200.00
(ii) Loan Origination Fee	\$150 or 0.25% of loan amount, whichever is greater	\$150 or 0.25% of loan amount, whichever is greater	\$150 or 0.25% of loan amount, whichever is greater
(iii) Closing Costs (including any legal fees)	50% of total actual costs	50% of total actual costs	50% of total actual costs
<b>8. Miscellaneous Charges for Police Services:</b>			
a. Police Reports per page	\$0.15	\$0.15	\$0.15
b. Record Checks (Written Response)	\$5.00	\$5.00	\$5.00
c. Photographs - Digital on CD	\$2.00	\$2.00	\$2.00
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
<b>9. Charges for Fire Documents:</b>			
a. Fire reports per page	\$0.15	\$0.15	\$0.15
b. Fire investigative report on CD	\$2.00	\$2.00	\$2.00
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
<b>10. Computer Listings:</b>			
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

**City of Renton Fee Schedule  
2017-2018**

<b>SECTION I. MISCELLANEOUS FEES (con't)</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>11. Utility Fee:</b>			
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
<b>12. Schedule of Fines for False Alarms - Security/Burglar:</b>			
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.			
<b>13. NSF Check Fees</b>	\$25.00	\$25.00	\$25.00
<b>14. Veteran Park Tile: Three lines</b>	\$75.00	\$75.00	\$75.00
Note: Should total of Section I fees due is less than \$4.00 and not other fee is due to the city at the same time, the department administrator may authorize to waive the entire amount due at their discretion.			
<b>SECTION II. MAPLEWOOD GOLF COURSE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. Green Fees:</b>			
a. Weekday:			
(i) 18 Hole	\$34.00	\$35.00	\$35.00
(ii) 9 Hole	\$25.00	\$25.00	\$25.00
(iii) 18 Hole, Senior	\$25.00	\$27.00	\$27.00
(iv) 9 Hole, Senior	\$17.00	\$17.00	\$17.00
(v) 18 Hole, Junior	\$18.00	\$18.00	\$18.00
(vi) 9 Hole, Junior	\$14.00	\$14.00	\$14.00
b. Weekend:			
(i) 18 Hole	\$40.00	\$42.00	\$42.00
(ii) 9 Hole	\$25.00	\$27.00	\$27.00
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.			
<b>2. Club Rental</b>	\$15.00	\$15.00	\$15.00
<b>3. Golf Cart Fees:</b>			
a. 18 Hole	\$28.00	\$28.00	\$28.00
b. 9 hole	\$17.00	\$18.00	\$18.00
c. Single Rider	\$20.00	\$20.00	\$20.00
<b>4. Driving Range Fees:</b>			
a. Large Bucket	\$8.00	\$8.00	\$8.00
b. Small Bucket	\$5.00	\$5.00	\$5.00
c. Warm-up Bucket	\$3.00	\$3.00	\$3.00
<b>5. Lesson Fees:</b>			
a. 1/2 Hour Private	\$45.00	\$45.00	\$45.00
b. 1 Hour Private	\$65.00	\$65.00	\$65.00
c. 1/2 Hour Series Private	\$160.00	\$160.00	\$160.00
d. 1 Hour Series Private	\$240.00	\$240.00	\$240.00
e. Group Series	\$100.00	\$100.00	\$100.00
f. 1/2 Hour Private, Junior	\$25.00	\$25.00	\$25.00
g. Playing Lesson(3-hole minimum/9-hole maximum) per hole	\$15.00	\$15.00	\$15.00
<b>SECTION III. CITY CENTER PARKING FEES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. CITY CENTER GARAGE PARKING FEES</b>			
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) - (10) hours	\$6.00	\$6.00	\$6.00
e. 10 hours or more	\$10.00	\$10.00	\$10.00
f. Monthly pass-holders, tax included	\$35.00	\$35.00	\$35.00

**City of Renton Fee Schedule  
2017-2018**

~~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 spaces(s) for at least a six (6) month period. The fees will be as negotiated.~~

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<del>2. Main Street Parking Lot</del>			
<del>a. Zero (0) — four (4) hours</del>		<del>N/C</del>	<del>N/C</del>
<del>b. Full day parking, monthly pass holders only, tax and admin fee included</del>		<del>\$42.32</del>	<del>\$42.32</del>



**City of Renton Fee Schedule  
2017-2018**

<b>SECTION IV. AQUATIC FEES</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. Admission for the Aquatic Center shall be as follows:</b>				
<b>a. Regular Session:</b>				
(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	\$4.00	\$4.50	\$4.50
(iv)	Non-resident youth - 1 to 4 years	\$8.00	\$8.50	\$8.50
(v)	Resident ages 5 and up	\$8.00	\$8.50	\$8.50
(vi)	Non-resident ages 5 and up	\$14.00	\$15.00	\$15.00
(vii)	Resident lap swim - water walking only	\$3.00	\$3.00	\$3.00
(viii)	Non-resident lap swim - water walking only	\$4.50	\$4.50	\$4.50
<b>b. Season Pass:</b>				
(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 ages 1 and up	\$60.00	\$60.00	\$60.00
(iv)	Non-resident ages 1 and up	\$120.00	\$120.00	\$120.00
<b>c. Miscellaneous Rates:</b>				
(i)	Resident regular session per person rate (group rates)	\$10.00	\$10.00	\$10.00
(ii)	Non-resident regular session per person rate	\$16.00	\$16.00	\$16.00
(iii)	Locker Rental	\$0.25	\$0.25	\$0.25
<b>*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.</b>				
<b>d. Canopy Rental Fees* (includes canopy and admission for one leisure swim session):</b>				
(i)	Henry Moses Party Tent #1 (10' x 20' for up to twenty-five (25) guests):			
(1)	Resident Rate, per session	\$300.00	\$310.00	\$310.00
(2)	Non-resident Rate, per session	\$450.00	\$475.00	\$475.00
(ii)	Henry Moses Party Tent #2 (10' x 10' for up to fifteen (15) guests):			
(1)	Resident Rate	\$200.00	\$200.00	\$200.00
(2)	Non-Resident Rate	\$290.00	\$300.00	\$300.00
<b>*Sales tax not included in the rental fee</b>				
<b>e. Resident Rate all inclusive</b>		<b>\$1,500.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>f. Non-resident Rate all inclusive</b>		<b>\$1,500.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>g. Swim Lesson Program:</b>				
(i)	Resident swim lesson per lesson	\$7.00	\$7.50	\$7.50
(ii)	Non-resident swim lesson per lesson	\$9.00	\$9.50	\$9.50
<b>h. End-of-year School Party Rentals:</b>				
(i)	Renton School District			
(1)	001 - 299 students	\$1,900.00	\$1,900.00	\$1,900.00
(2)	300 - 399 students	\$2,250.00	\$2,250.00	\$2,250.00
(3)	400 - 499 students	\$2,400.00	\$2,400.00	\$2,400.00
(4)	500 - 599 students	\$2,550.00	\$2,550.00	\$2,550.00
(ii)	Other Schools and Districts			
(1)	001 - 299 students	\$2,450.00	\$2,450.00	\$2,450.00
(2)	300 - 399 students	\$2,850.00	\$2,850.00	\$2,850.00
(3)	400 - 499 students	\$3,150.00	\$3,150.00	\$3,150.00
(4)	500 - 599 students	\$3,360.00	\$3,360.00	\$3,360.00
<b>2. Boat Launch Rates:</b>				
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	\$60.00	\$60.00	\$60.00
f.	Annual parking permit - non-resident	\$120.00	\$120.00	\$120.00
g.	Additional sticker (launching 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	\$50.00	\$50.00	\$50.00

**City of Renton Fee Schedule  
2017-2018**

<b>SECTION V. CARCO THEATER (REPEALED)</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>SECTION VI. PARKS AND FACILITIES USE AND RENTAL</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. Outlying Picnic Shelters (Cedar River Trail, Liberty Park, Phillip Arnold Park, Teasdale Park and Heritage Park) Maximum of 75 people:</b>			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	\$90.00	\$90.00	\$90.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	\$180.00	\$180.00	\$180.00
c. Full day resident 8:30am-sunset	\$140.00	\$140.00	\$140.00
d. Full day non-resident 8:30am-sunset	\$280.00	\$280.00	\$280.00
<b>2. Gene Coulon Beach Park Shelters (South #1, South #2 and Creekside) Maximum of 75 people:</b>			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	\$100.00	\$100.00	\$100.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	\$180.00	\$180.00	\$180.00
c. Full day resident 8:30am-sunset	\$140.00	\$140.00	\$140.00
d. Full day non-resident 8:30am-sunset	\$260.00	\$260.00	\$260.00
e. South Shelters 1 & 2 Resident rate	\$300.00	\$300.00	\$300.00
f. South Shelters 1 & 2 Non-resident rate	\$600.00	\$600.00	\$600.00
<b>3. Gene Coulon Beach Park Shelters (North Shelter):</b>			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	\$120.00	\$120.00	\$120.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	\$240.00	\$240.00	\$240.00
c. Full day resident 8:30am-sunset under 75 people	\$160.00	\$160.00	\$160.00
d. Full day resident 8:30am-sunset 76 - 100 people	\$190.00	\$190.00	\$190.00
e. Full day non-resident 8:30am-sunset under 75 people	\$320.00	\$320.00	\$320.00
f. Full day non-resident 8:30am-sunset 76 - 100 people	\$380.00	\$380.00	\$380.00
<b>4. Tennis, Basketball and Sand Volleyball court rate per hour (Tournament Play Only):</b>			
a. Tennis court	\$10.00	\$10.00	\$10.00
b. Park basketball court	\$10.00	\$10.00	\$10.00
c. Sand volleyball court	\$10.00	\$10.00	\$10.00
<b>5. Catering and Event Rate (All city parks apply):</b>			
a. Resident half day	\$200.00	\$200.00	\$200.00
b. Resident full day	\$350.00	\$350.00	\$350.00
c. Non-resident half day	\$400.00	\$400.00	\$400.00
d. Non-resident full day	\$700.00	\$700.00	\$700.00
<b>6. Inflatable and big toy rate, each.</b>	\$50.00	\$50.00	\$50.00
Note: 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.			
<b>7. Open Space Area in the Parks (Cascade, Teasdale, Phillip Arnold, Cedar River, Earlington, Gene Coulon, Glencoe, Kennydale Lions, Sunset, and Riverview Parks):</b>			
a. Resident rate per hour	\$10.00	\$10.00	\$10.00
b. Non-resident rate per hour	\$25.00	\$25.00	\$25.00
<b>8. Photo Shoots per hour:</b>	\$40.00	\$40.00	\$40.00
a. Commercial Film and Photo Shoots per hour	\$300.00	\$300.00	\$300.00
<b>9. Athletic Field Rental, Lights and Prep Fees:</b>			
a. Sports field rental per hour - resident	\$25.00	\$25.00	\$25.00
b. Sports field rental per hour - non-resident	\$30.00	\$30.00	\$30.00
c. Renton Area Youth Sports Agencies, per hour	\$6.00	\$6.00	\$6.00
d. Field prep for softball/baseball - resident per occurrence	\$30.00	\$30.00	\$30.00
e. Field prep for soccer - resident per occurrence	\$45.00	\$45.00	\$45.00
f. Field prep other - resident per occurrence	Varies	Varies	Varies
g. Field prep for softball/baseball - non-resident per occurrence	\$35.00	\$35.00	\$35.00
h. Field prep for soccer - non-resident per occurrence	\$50.00	\$50.00	\$50.00
i. Field prep other - non-resident per occurrence	Varies	Varies	Varies
j. Field lights all sports - resident per hour	\$25.00	\$25.00	\$25.00
k. Field lights all sports - non-resident per hour	\$30.00	\$30.00	\$30.00
<b>10. Banquet &amp; Classroom Rental - Community Center &amp; Senior Activity Center:</b>			
a. Friday 5 hour minimum - resident	\$650.00	\$650.00	\$650.00
b. Weekend Rates 10 hour minimum - resident	\$1,300.00	\$1,300.00	\$1,300.00
c. Extra hours - per hour - resident	\$130.00	\$130.00	\$130.00
d. Friday 5 hour minimum - non-resident	\$750.00	\$750.00	\$750.00
e. Weekend Rates 10 hour minimum - non-resident	\$1,500.00	\$1,500.00	\$1,500.00
f. Extra hours - per hour - non-resident	\$150.00	\$150.00	\$150.00
g. Kitchen charge - per hour	\$100.00	\$100.00	\$100.00
h. Banquet Room - Mon - Thurs - resident/hr 3 hour min	\$85.00	\$85.00	\$85.00
i. Banquet Room - Mon - Thurs - non-resident/hr 3 hour min	\$90.00	\$90.00	\$90.00
j. Damage deposit - senior center/community center - resident and non-resident	\$550.00	\$550.00	\$550.00
k. Contract violation fee - per hour	\$200.00	\$200.00	\$200.00

**City of Renton Fee Schedule  
2017-2018**

<b>SECTION VI. PARKS AND FACILITIES USE AND RENTAL (con't)</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>11. Classroom and Gymnasium Rental - Renton Community Center:</b>			
a. Resident single gym athletic - per hour	\$45.00	\$45.00	\$45.00
b. Non-resident single gym athletic - per hour	\$50.00	\$50.00	\$50.00
c. Resident double gym athletic - per hour	\$90.00	\$90.00	\$90.00
d. Non-resident double gym athletic - per hour	\$100.00	\$100.00	\$100.00
e. Resident single gym non-athletic	\$550.00	\$550.00	\$550.00
f. Non-resident single gym non-athletic	\$675.00	\$675.00	\$675.00
g. Resident double gym non-athletic	\$1,100.00	\$1,100.00	\$1,100.00
h. Non-resident double gym non-athletic	\$1,350.00	\$1,350.00	\$1,350.00
i. Carpet fee single gym - resident & non-resident	\$175.00	\$175.00	\$175.00
j. Carpet fee double gym - resident & non-resident	\$350.00	\$350.00	\$350.00
k. Classroom resident	\$35.00	\$35.00	\$35.00
l. Classroom Non-resident	\$40.00	\$40.00	\$40.00
<b>12. Birthday Party Packages:</b>			
a. Bounce package - resident	\$75.00	\$75.00	\$75.00
b. Sports package - resident	\$65.00	\$65.00	\$65.00
c. Bounce package - non-resident	\$85.00	\$85.00	\$85.00
d. Sports package - non-resident	\$75.00	\$75.00	\$75.00
<b>13. Facility Rental - Neighborhood Center:</b>			
a. Meeting room - resident	\$35.00	\$35.00	\$35.00
b. Gymnasium - resident	\$35.00	\$35.00	\$35.00
c. Meeting room - non-resident	\$40.00	\$40.00	\$40.00
d. Gymnasium - non-resident	\$40.00	\$40.00	\$40.00
<b>SECTION VII. COMMUNITY CENTER PASS CARD &amp; FEES</b>			
<b>1. One Month Fitness Pass:</b>			
a. Resident	\$20.00	\$20.00	\$20.00
b. Non-resident	\$24.00	\$24.00	\$24.00
<b>2. Yearly Pass:</b>			
a. Resident	\$200.00	\$200.00	\$200.00
b. Non-resident	\$240.00	\$240.00	\$240.00
<b>3. Racquetball Pass:</b>			
a. Resident	\$55.00	\$55.00	\$55.00
b. Non-resident	\$55.00	\$55.00	\$55.00
<b>4. Community Center Drop In Fees:</b>			
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
<b>SECTION VIII. AIRPORT CHARGES</b>			
1. Airport Fuel Flow Charge: per gallon	\$0.06	\$0.06	\$0.06
2. Transient airplane parking daily	\$4.00	\$4.00	\$4.00
3. Hangar wait list, one time fee	\$100.00	\$100.00	\$100.00
4. Tie-down wait list, one time fee	\$25.00	\$25.00	\$25.00
5. Lost gate card fee per occurrence	\$50.00	\$50.00	\$50.00
6. T-Hangar, Non-Refundable Move-in Fee	\$250.00	\$250.00	\$250.00

**City of Renton Fee Schedule  
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<b>SECTION IX. ANIMAL LICENSES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. Cat - Annual:</b>			
a. Cat Altered	\$30.00	\$30.00	\$30.00
b. Cat Altered - qualified senior lifetime tag (max. 3)*	\$0.00	\$0.00	\$0.00
c. Cat Unaltered	\$50.00	\$60.00	\$60.00
d. Cat Unaltered - qualified senior lifetime tag (max. 3)*	\$0.00	\$0.00	\$0.00
<b>*Qualified senior shall mean residents sixty-one (61) years of age or older, meeting the income guidelines as set forth in Section 8-4-31C of the RMC.</b>			
<b>2. Dog - Annual:</b>			
a. Dog Altered	\$30.00	\$30.00	\$30.00
b. Dog altered - qualified senior lifetime tag (max. 3)*	\$0.00	\$0.00	\$0.00
c. Dog Unaltered	\$50.00	\$60.00	\$60.00
d. Dog unaltered - qualified senior lifetime tag (max. 3)*	\$0.00	\$0.00	\$0.00
<b>*Qualified senior shall mean residents sixty-one (61) years of age or older, meeting the income guidelines as set forth in Section 8-4-31C of the RMC.</b>			
<b>3. Duplicate Tag</b>	\$10.00	\$10.00	\$10.00
<b>4. <del>Additional Animal Permit, New and Annual Renewal</del></b>	<del>\$50.00</del>	<del>\$50.00</del>	<del>\$50.00</del>
<b>4. Penalty for not licensing</b>	\$250.00	\$250.00	\$250.00
<b>5. Late renewal fee</b>	\$30.00	\$30.00	\$30.00

<b>SECTION X. BUSINESS LICENSES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. General Business License (Base fee + Per hour fee = Total fee):</b>			
a. Registration Fee	\$110.00	\$150.00	\$150.00
b. Per hour fee, for each worker hour *	\$0.0352	\$0.0352	\$0.0352
c. <b>Appeal of Business License Decision</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>* Per hour rate shall be adjusted every other year by Seattle-Tacoma-Bremerton, All Items, Urban Wage Earners and Clerical Workers (also known as CPI-W) ending August 31, for the same two year period.</b>			
<b>2. Short Term Employment within the City:</b>			
a. A temporary ninety (90) day license maybe purchased for each FTE on a temporary job*	\$50.00	\$50.00	\$50.00
<b>*Not to exceed 270 consecutive days</b>			
<b>3. Penalties:</b>			
a. The penalty to reinstate an expired business license	\$50.00	\$50.00	\$50.00
b. The penalty for failure to obtain a business license*	\$250	\$250	\$250
	+20% APR on outstanding	+20% APR on outstanding	+20% APR on outstanding
c. Failure to pay the license fee within one day after the day on which it is due and payable pursuant to subsection C7 of Chapter 5 of the RMC shall render the business enterprise subject to a penalty of (5%) of the amount of the license fee for the first month of the delinquency and an additional penalty of (5%) for each succeeding month of delinquency, but not exceeding a total penalty of (25%) of the amount of such license fee.	5%-25%	5%-25%	5%-25%
<b>* Payment of all license fee amounts still owing for the last three (3) years, plus a penalty of (20%) per annum for all amounts owing, plus any accounting, legal or administrative expenses incurred by the City in determining the nonreporting, or the unpaid portion over the last (3) years or in collecting the tax and/or penalty.</b>			

<b>SECTION XI. ADULT ENTERTAINMENT LICENSES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. Every person applying for a adult entertainment license shall pay the applicable nonrefundable application fee:</b>			
a. Adult Entertainment Business License	\$750.00	\$750.00	\$750.00
b. Entertainer	\$75.00	\$75.00	\$75.00
c. Manager	\$75.00	\$75.00	\$75.00
d. License Replacement	\$10.00	\$10.00	\$10.00
<b>2. Penalties:</b>			
a. Civil Penalty, per violation	\$1,000.00	\$1,000.00	\$1,000.00

City of Renton Fee Schedule  
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SECTION XII. DEVELOPMENT FEES		2016	2017	2018
<b>1. Building Fees</b>				
<b>a. Building Permit Fees: Building Permit Fees are payable prior to the issuance of a building permit</b>				
(i)	Base Fee/Valuation \$1.00 to \$500.00	\$28.00	\$28.00	\$28.00
(ii)	Valuation \$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
(iii)	Valuation \$2001.00 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
(iv)	Valuation \$25,001.00 to \$50,000.00	\$468 + \$12 x each \$1,000 value	\$468 + \$12 x each \$1,000 value	\$468 + \$12 x each \$1,000 value
(v)	Valuation \$50,001.00 to \$100,000.00	\$768 + \$8.35 x each \$1,000 value	\$768 + \$8.35 x each \$1,000 value	\$768 + \$8.35 x each \$1,000 value
(vi)	Valuation \$100,001.00 to \$500,000.00	\$1,185.50 + \$6.70 x each \$1,000 value	\$1,185.50 + \$6.70 x each \$1,000 value	\$1,185.50 + \$6.70 x each \$1,000 value
(vii)	Valuation \$500,001.00 to \$1,000,000.00	\$3,865.50 + \$5.65 x each \$1,000 value	\$3,865.50 + \$5.65 x each \$1,000 value	\$3,865.50 + \$5.65 x each \$1,000 value
(viii)	Valuation \$1,000,001.00 and up	\$6,690.50 + \$4.35 x each \$1,000 value	\$6,690.50 + \$4.35 x each \$1,000 value	\$6,690.50 + \$4.35 x each \$1,000 value
<b>b. Combination Building Permit Fees*</b>				
(i)	Plumbing up to 3,000 sq ft	\$150.00	\$200.00	\$200.00
(ii)	Plumbing over 3,000 sq ft	\$175.00	\$225.00	\$225.00
(iii)	Mechanical up to 3,000 sq ft	\$150.00	\$200.00	\$200.00
(iv)	Mechanical over 3,000 sq ft	\$175.00	\$225.00	\$225.00
(v)	Electrical up to 3,000 sq ft	\$75.00	\$125.00	\$125.00
(vi)	Electrical over 3,000 sq ft	\$100.00	\$150.00	\$150.00
<b>* Combination Building Permit fees are required for each new single family residential structure, and are payable prior to the issuance of a building permit</b>				
<b>c. Building Plan Check Fee</b>				
(i)	Initial Building Plan Check Fee*	\$ -	65% of permit fee	65% of permit fee
(ii)	Additional Building Plan Check Fee	\$ -	50% of initial plan Check Fee	50% of initial plan Check Fee
<b>* Building Plan Check Fee is in addition to the building permit fees and combination building permit fees. The plan check fee is equal to 65% of the building permit fee or the combination building permit fee, payable at the time of building permit application submittal. Includes three (3) review cycles.</b>				
<b>d. Demolition Permit Fee:</b>				
(i)	Residential	\$115.00	\$118.50	\$118.50
(ii)	Commercial	\$250.00	\$257.50	\$257.50
<b>e. State Building Code Fee:</b>				
(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
<b>f. Electrical Permit Fees:</b>				
(i)	Residential Fees - Single -Family and Duplex			
(1)	New Service - Single Family and Duplex			
(a)	Up to 200 AMP	\$70.00	\$206.00	\$206.00
(b)	Over 200 AMP	\$80.00	\$206.00	\$206.00
(2)	Service Changes/New Circuits - Single Family and Duplex:			
(a)	Change up to 200 AMP	\$60.00	\$150.00	\$150.00
(b)	Change over 200 AMP	\$75.00	\$150.00	\$150.00
(c)	Any new circuits added to above price is per each up to a maximum of \$80.00	\$15.00	\$20.00	\$20.00
(d)	Minimum fee for remodel/addition of new circuits without a service charge	\$60.00	\$150.00	\$150.00

City of Renton Fee Schedule  
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SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>1. Building Fees (con't)</b>				
<b>f. Electrical Permit Fees (con't):</b>				
(ii)	Multi-Family, Commercial and Industrial Fees:			
(1)	Value of work:			
	\$1.00 to \$500.00	\$60.00	\$63.00	\$63.00
	\$500.01 to \$1,000.00	\$45 + 3.3% of value	\$47 + 3.5% of value	\$47 + 3.5% of value
	\$1,000.01 to 5,000.00	\$78 + 2.9% of value	\$82 + 3.05% of value	\$82 + 3.05% of value
	\$5,000.01 to \$50,000.00	\$223 + 1.7% of value	\$234 + 1.8% of value	\$234 + 1.8% of value
	\$50,000.01 to \$250,000.00	\$1,073 + 1.0% of value	\$1,127 + 1.05% of value	\$1,127 + 1.05% of value
	\$250,000.01 to \$1,000,000.00	\$3,573 + 0.8% of value	\$3,752 + 0.85% of value	\$3,752 + 0.85% of value
	\$1,000,000.01 and up	\$11,573 + 0.45% of value	\$12,152 + 0.47% of value	\$12,152 + 0.47% of value
(iii)	Temporary Electrical Services	\$60.00	\$150.00	\$150.00
(iv)	Miscellaneous Electrical Fees			
(1)	Job Trailers	\$60.00	\$150.00	\$150.00
(2)	Signs per each	\$60.00	\$150.00	\$150.00
(3)	Mobile Homes	\$60.00	\$150.00	\$150.00
(4)	Low Voltage Work (e.g., alarm systems; thermostats; computer, data, or phone lines; fiber optics, cable television, etc.)	50% of commercial fees Minimum \$60.00	50% of commercial fees Minimum \$150.00	50% of commercial fees Minimum \$150.00
<b>Exemption:</b> Residential telephone communication systems, thermostats, security systems, and cable television installations are exempt from fees				
<b>g.</b>	House Moving* - minimum per hour Inspection Fee:	\$100.00	\$150.00	\$150.00
<b>*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.</b>				
<b>h.</b>	Inspection Fee For Condominium Conversions:	\$100 on 1st unit / \$15 each add'l unit	\$150 on 1st unit / \$20 each add'l unit	\$150 on 1st unit / \$20 each add'l unit
<b>i. Manufactured/Mobile Home Installation Fees*:</b>				
(i)	Within a manufactured home park	\$100.00	\$150.00	\$150.00
(ii)	Outside of a manufactured home park	Building Permit Fees	Building Permit Fees	Building Permit Fees
<b>* Includes plan review and inspection fees for the foundation (electrical, plumbing, mechanical, sewer and water connection fees are in addition to the below amounts).</b>				
<b>j. Mechanical Permit Fees:</b>				
(i)	Basic permit fee plus itemized fees below:	\$45.00	\$49.50	\$49.50
(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	\$18.75	\$18.75
(2)	Boiler or Compressor:			
(a)	Single & Multi Family	\$17.00	\$18.75	\$18.75
(b)	Commercial	\$60.00	\$66.00	\$66.00
(3)	Commercial Refrigeration system	\$60.00	\$66.00	\$66.00
(4)	Residential ventilation/exhaust fan	\$8.00	\$8.75	\$8.75
(5)	Commercial ventilation/exhaust system not a portion of any heating or air conditioning system authorized by a permit.	\$17.00	\$18.75	\$18.75
(6)	Commercial Hood: Installation of each served by a mechanical exhaust, including the ducts for such hood each	\$50.00	\$55.00	\$55.00
(7)	Incinerator: Installation or relocation of each	\$75.00	\$82.50	\$82.50
(8)	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	\$18.75	\$18.75
(9)	Fuel Gas Piping:			
(a)	Each gas-piping system of 1 to 4 outlets	\$12.00	\$13.25	\$13.25
(b)	Each additional outlet over 4, per outlet	\$2.50	\$2.75	\$2.75

**City of Renton Fee Schedule  
2017-2018**

**g- Grade and Fill License Fees:** Fees shall be based on the volume of the excavation and fill.

<b>(i) Grading License</b>				
(1)	50 cubic yards or less	\$15.00	\$15.00	\$15.00
(2)	51-100 cubic yards	\$20.00	\$20.00	\$20.00
(3)	101-1,000 cubic yards			
	(a) For the first 100 cubic yards	\$20.00	\$20.00	\$20.00
	(b) For each additional 100 cubic yards or fraction	\$9.00	\$9.00	\$9.00
(4)	1,001-10,000 cubic yards			
	(a) For the first 1,000 cubic yards	\$101.00	\$101.00	\$101.00
	(b) For each additional 1,000 cubic yards or fraction	\$8.00	\$8.00	\$8.00
(5)	10,001-100,000 cubic yards			
	(a) For the first 10,000 cubic yards	\$173.00	\$173.00	\$173.00
	(b) For each additional 10,000 cubic yards or fraction	\$36.00	\$36.00	\$36.00
(6)	100,001 or more cubic yards			
	(a) For the first 100,000 cubic yards	\$497.00	\$497.00	\$497.00
	(b) For each additional 100,000 cubic yards or fraction	\$20.00	\$20.00	\$20.00

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.

<b>(ii) Grading Plan Check Fees</b>				
(1)	50 cubic yards or less	\$10.00	\$10.00	\$10.00
(2)	51-100 cubic yards	\$20.00	\$20.00	\$20.00
(3)	101-1,000 cubic yards	\$30.00	\$30.00	\$30.00
(4)	1,001-10,000 cubic yards	\$40.00	\$40.00	\$40.00
(5)	For each additional 10,000 cubic yards	\$20.00	\$20.00	\$20.00
(6)	For the first 100,000 cubic yards	\$220.00	\$220.00	\$220.00
(7)	For each additional 10,000 cubic yards	\$8.00	\$8.00	\$8.00
(8)	For the first 200,000 cubic yards	\$300.00	\$300.00	\$300.00
(9)	For each additional 10,000 cubic yards	\$4.00	\$4.00	\$4.00
(10)	Drainage plan check fees associated with a grading license: fee plus \$1.00 for every 10,000 sq feet of land area.	\$100.00	\$100.00	\$100.00
(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 x plan check fee	1.5 x plan check fee	1.5 x 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 x plan check fee	1.5 x plan check fee	1.5 x plan check fee

**City of Renton Fee Schedule  
2017-2018**

<b>SECTION XII. DEVELOPMENT FEES (con't)</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>1. Building Fees (con't)</b>				
<b>k. Plumbing Permit Fees:</b>				
(i)	Base fee for all types of work; plus itemized fees below:	\$45.00	\$49.50	\$49.50
(1)	Per plumbing fixture (e.g., sink, shower, toilet, dishwasher, tub, etc.) or set of fixtures on one trap	\$8.00	\$8.75	\$8.75
(2)	For meter to house water service	\$8.00	\$8.75	\$8.75
(3)	Fuel Gas Piping:			
(a)	Each gas-piping system of 1 to 4 outlets	\$12.00	\$13.25	\$13.25
(b)	Each additional outlet over 4, per outlet	\$2.50	\$2.75	\$2.75
(4)	Per drain for rainwater systems	\$8.00	\$8.75	\$8.75
(5)	Per lawn sprinkler system, includes backflow prevention	\$8.00	\$8.75	\$8.75
(6)	Per fixture for repair or alteration of drainage or vent piping	\$8.00	\$8.75	\$8.75
(7)	Per vacuum breaker or backflow protection device on tanks, vats, etc.	\$8.00	\$8.75	\$8.75
(8)	Per interceptor for industrial waste pretreatment	\$8.00	\$8.75	\$8.75
(9)	Medical Gas Piping:			
(a)	Each gas-piping system of 1 to 5 outlets	\$60.00	\$66.00	\$66.00
(b)	Each additional outlet over 5, per outlet	\$5.00	\$5.50	\$5.50
<b>l. Sign Permit Fees:</b>				
(i)	Permanent Signs:			
(1)	Roof, projecting, awning, canopy, marquee, and wall signs	\$125.00	\$250.00	\$250.00
(2)	Freestanding ground and pole signs	\$175.00	\$250.00	\$250.00
(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	\$75.00	\$75.00
(2)	Grand Opening Event Signs, pursuant to RMC 4-4-100J6d(i)	\$50.00	\$75.00	\$75.00
(3)	Event Signs, pursuant to RMC 4-4-100J6d(ii) and (iii) per sign, per promotion	\$25.00	\$50.00	\$50.00
(4)	A-Frame Signs, pursuant to RMC 4-4-100J5 Charge is for the first sign, all subsequent signs are \$50.00	\$100.00	\$125.00	\$125.00
(5)	Commercial Property Real Estate Banner each sign permit is valid for 12 months.	\$50.00	\$75.00	\$75.00
(6)	Decorative Flags fee is per entrance and valid until flag(s) are removed	\$50.00	\$75.00	\$75.00
(iii)	Request for Administrative Modifications of City Center Sign Regulations per RMC 4-4-100H9:	\$100.00	\$150.00	\$150.00
(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.	All above fees doubled	All above fees doubled	All above fees doubled
<b>m. Miscellaneous Fees:</b>				
(i)	Minimum Housing Inspection:			
(1)	Assessed under the provisions of Section 305.8 of the International Building Code.	\$75.00	\$100.00	\$100.00
(2)	WABO - Adult Family Home; Misc building inspection	\$100.00	\$100.00	\$100.00
(ii)	Plan Review Fees for Electrical, Plumbing, or Mechanical Permits*	40% of permit	40% of permit	40% of permit
(iii)	Reinspection Fee	\$75/hr	\$100.00	\$100.00
(iv)	Safe and Healthy Housing Program:			
(1)	Registration Fee			
(a)	1 - 4 dwelling unit(s), each, per year	N/A	\$12.00	\$12.00
(b)	5 - 24 dwelling units, each, per year	N/A	\$10.00	\$10.00
(c)	25 or more dwelling units, each, per year	N/A	\$8.00	\$8.00
(d)	Communal residence, each, per year	N/A	\$20.00	\$20.00
(2)	City Inspection			
(a)	Initial inspection	N/A	\$50.00	\$50.00
(b)	First (1st) reinspection	N/A	\$90.00	\$90.00
(c)	Second (2nd) reinspection	N/A	\$125.00	\$125.00
(d)	Third (3rd) reinspection	N/A	\$200.00	\$200.00
(3)	Contractor Inspection; admin fee to City	N/A	\$40.00	\$40.00
(4)	Appeal of Inspection	N/A	\$250.00	\$250.00
*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.				
<b>2. Land Use Review Fees</b>				
<b>a. General Land Use Review</b>				
(i)	Additional Animals Permit	\$50.00	\$50.00	\$50.00
(ii)	Address Change	N/A	\$100.00	\$100.00
(iii)	Annexation:			
(1)	Less than 10 acres	N/C	\$5,000.00	\$5,000.00
(2)	10 acres or more	N/C	\$2,500.00	\$2,500.00
(iv)	Appeal of:			
(1)	Hearing Examiner's Decision	\$250.00	\$500.00	\$500.00
(2)	Administrative Decision	\$250.00	\$500.00	\$500.00
(3)	Environmental Decision	\$250.00	\$500.00	\$500.00
(v)	Binding Site Plan (total fee for both preliminary and final phases)	\$2,500.00	\$5,000.00	\$5,000.00
(vi)	Code Text Amendment	N/C	N/C	N/C
(vii)	Comprehensive Plan Map or Text Amendment (each)	\$2,500.00	\$5,000.00	\$5,000.00



City of Renton Fee Schedule  
2017-2018

SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>a. General Land Use Review (con't)</b>				
(viii)	Conditional Use Permit			
	(1) HEX	\$2,500.00	\$3,000.00	\$3,000.00
	(2) Administrative	\$1,000.00	\$1,500.00	\$1,500.00
(ix)	Critical Areas Exemption	N/C	N/C	N/C
(x)	Critical Areas Permit	N/A	\$1,200.00	\$1,200.00
(xi)	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. <sup>1</sup>	100% of contract cost	100% of contract cost	100% of contract cost
(xii)	Development Agreement	N/A	\$10,000.00	\$10,000.00
(xiii)	Environmental Impact Statement Cost include the coordination, review and appeal. Draft and Final <sup>2</sup>	100% of cost	100% of cost	100% of cost
(xiv)	Environmental Checklist Review	\$1,000.00	\$1,500.00	\$1,500.00
(xv)	Fence Permit (special)	\$100.00	\$150.00	\$150.00
(xvi)	Grading and Filling Permit (Hearing Examiner)	\$2,500.00	\$5,000.00	\$5,000.00
(xvii)	Landscape Review Fee	\$100.00	\$150.00	\$150.00
(xviii)	Legal Lot Segregation	N/C	N/C	N/C
(xix)	Lot Consolidation	N/A	\$500.00	\$500.00
(xx)	Lot Line Adjustment	\$450.00	\$1,000.00	\$1,000.00
(xxi)	Manufactured/Mobile Home Park:			
	(1) Tentative	\$500.00	\$1,000.00	\$1,000.00
	(2) Preliminary	\$2,500.00	\$3,000.00	\$3,000.00
	(3) Final	\$1,000.00	\$1,500.00	\$1,500.00
(xxii)	Open Space Classification Request	\$100.00	\$150.00	\$150.00
(xxiii)	Plats:			
	(1) Short Plat (total fee for both preliminary and final phases)	\$2,000.00	\$5,000.00	\$5,000.00
	(2) Preliminary	\$4,500.00	\$10,000.00	\$10,000.00
	(3) Final Plat	\$1,500.00	\$5,000.00	\$5,000.00
(xxiv)	Planned Urban Development:			
	(1) Preliminary Plan	\$2,500.00	\$5,000.00	\$5,000.00
	(2) Final Plan	\$1,000.00	\$2,500.00	\$2,500.00
	(3) Reasonable Use Exception:			
	(a) In conjunction with land use permit	N/A	\$500.00	\$500.00
	(b) Stand alone	N/A	\$1,500.00	\$1,500.00
(xxv)	Rezone	\$2,500.00	\$5,000.00	\$5,000.00
(xxvi)	Routine Vegetation Management Permit without Critical Areas	\$75.00	\$100.00	\$100.00
(xxvii)	Shoreline-Related Permits			
	(1) Shoreline Permit Exemption	N/C	N/C	N/C
	(2) Substantial Development Permit	\$2,000.00	\$2,500.00	\$2,500.00
	(3) Conditional Use Permit	\$2,500.00	\$3,000.00	\$3,000.00
	(4) Variance	\$2,500.00	\$3,000.00	\$3,000.00
(xxix)	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	\$2,500.00	\$3,500.00	\$3,500.00
	(2) Administrative Review	\$1,500.00	\$2,500.00	\$2,500.00
	(3) Modification (minor, administrative)	N/C	\$250.00	\$250.00
	(4) Modification (major) required new application and repayment of fee required	Application Fees	Application Fees	Application Fees
(xxx)	Special Permit (Hearing Examiner)	\$2,500.00	\$2,500.00	\$2,500.00
(xxxi)	Temporary Use Permits:			
	(1) Tier 1	\$75.00	\$100.00	\$100.00
	(2) Tier 2	\$150.00	\$200.00	\$200.00
(xxxii)	Variance (per each variance requested) Administrative or Hearing Examiner	\$1,200.00	\$1,300.00	\$1,300.00
(xxxiii)	Waiver or Modification of Code Requirements cost is per request	\$150.00	\$250.00	\$250.00
(xxxiv)	Zoning Compliance Letter	\$400.00	\$450.00	\$450.00
<b>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.</b>				

<sup>1</sup>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.

<sup>2</sup>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.

City of Renton Fee Schedule  
2017-2018

SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>3. Public Works Fees</b>				
<b>a. Franchise Application Fee</b>		N/A	\$5,000.00	\$5,000.00
<b>b. Franchise Permit Fees:</b> 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.				
<b>c. Street Excavation Bond*</b>				
(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>* Bond required pursuant to RMC 9-10-5</b>				
<b>d. Latecomers' Agreement Application Fees:</b>				
(i)	Processing fee* (Nonrefundable)			
(1)	If amount covered by latecomers' is \$20,000.00 or less	\$500.00	\$500.00	\$500.00
(2)	If amount covered by latecomers' is between \$20,000.00 and \$100,000.00	\$1,000.00	\$1,000.00	\$1,000.00
(3)	If amount covered by latecomers' is greater than \$100,000.00	\$2,000.00	\$2,000.00	\$2,000.00
(iv)	Latecomers' Agreement – Administration and collection fee			
(1)	if amount covered by latecomers' is \$20,000.00 or less	15% of total	15% of total	15% of total
(2)	If amount covered by latecomers' is between \$20,000.00 and \$100,000.00	10% of total	10% of total	10% of total
(3)	If amount covered by latecomers' 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
<b>*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, Tender of Fee.</b>				
<b>e. System Development Charge Tables:</b>				
(i)	Water and Wastewater System Development Charges:			
(1)	5/8 x 3/4 inch <b>and 1 inch</b>			
(a)	Water service fee	\$3,245.00	\$3,486.00	\$3,727.00
(b)	Fire service fee <sup>a,b</sup>	\$422.00	\$450.00	\$477.00
(c)	Wastewater fee	\$2,242.00	\$2,540.00	\$2,837.00
(2)	<del>1 inch</del>			
(a)	<del>Water service fee</del>	<del>\$3,245.00</del>	<del>\$3,245.00</del>	<del>\$3,245.00</del>
(b)	<del>Fire service fee <sup>a,b</sup></del>	<del>\$422.00</del>	<del>\$422.00</del>	<del>\$422.00</del>
(c)	<del>Wastewater fee</del>	<del>\$2,242.00</del>	<del>\$2,242.00</del>	<del>\$2,242.00</del>
(2)	1-1/2 inch			
(a)	Water service fee	\$16,225.00	\$17,430.00	\$18,635.00
(b)	Fire service fee <sup>a,b</sup>	\$2,110.00	\$2,247.00	\$2,384.00
(c)	Wastewater fee	\$11,210.00	\$12,700.00	\$14,185.00
(3)	2 inch			
(a)	Water service fee	\$25,960.00	\$27,888.00	\$29,816.00
(b)	Fire service fee <sup>a,b</sup>	\$3,376.00	\$3,596.00	\$3,815.00
(c)	Wastewater fee	\$17,936.00	\$20,320.00	\$22,696.00
(4)	3 inch			
(a)	Water service fee	\$51,920.00	\$53,776.00	\$59,632.00
(b)	Fire service fee <sup>a,b</sup>	\$6,752.00	\$7,191.00	\$7,630.00
(c)	Wastewater fee	\$35,872.00	\$40,640.00	\$45,392.00
(5)	4 inch			
(a)	Water service fee	\$81,125.00	\$87,150.00	\$93,175.00
(b)	Fire service fee <sup>a,b</sup>	\$10,550.00	\$11,236.00	\$11,922.00
(c)	Wastewater fee	\$56,050.00	\$63,500.00	\$70,925.00
(6)	6 inch			
(a)	Water service fee	\$162,250.00	\$174,300.00	\$186,350.00
(b)	Fire service fee <sup>a,b</sup>	\$21,100.00	\$22,476.00	\$23,843.00
(c)	Wastewater fee	\$112,100.00	\$127,000.00	\$141,850.00
(7)	8 inch			
(a)	Water service fee	\$259,600.00	\$278,880.00	\$298,160.00
(b)	Fire service fee <sup>a,b</sup>	\$33,760.00	\$35,955.00	\$38,149.00
(c)	Wastewater fee	\$179,360.00	\$203,200.00	\$226,960.00
(ii)	Storm Water System Development Charges:			
(1)	New single family residence (including mobile/manufactured homes)	\$1,485.00	\$1,608.00	\$1,718.00
(2)	Addition to existing single family residence greater than 500 square feet (including mobile/manufactured homes) <b>Fee not to exceed \$1,608 (2017) or \$1,718 (2018)</b>	0.594 per sq foot	0.641 per sq foot	0.687 per sq foot
(3)	All other uses charge per square foot of new impervious surface, <b>but not less than \$1,608 (2017) or \$1,718 (2018)</b>	\$0.594 per sq foot	\$0.641 per sq foot	\$0.687 per sq foot
<sup>a</sup> Based upon the size of the fire service (NOT detector bypass meter) <sup>b</sup> 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.				
<b>f. Administrative Fees for SDC Segregation Request*:</b>		\$750 + administrative costs	\$750 + administrative costs	\$750 + administrative costs

**\*The applicant shall pay the City's administrative costs for the preparation, processing and recording of the partial payment of the fee(s). The administrative fee is due at the time of application for special assessment district, and/or latecomer's charge partial payment 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.**

City of Renton Fee Schedule  
2017-2018

SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>3. Public Works Fees (con't)</b>				
<b>g. Public Works Construction Permit Fees:</b> 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 on meters 2" or larger	\$60 deposit + time and materials	\$60 deposit + time and materials	\$60 deposit + time and materials
(b)	Open and close fire hydrants for fire flow tests conducted by others.	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
(g)	Water main cut and cap	\$1,000.00	\$1,000.00	\$1,000.00
(h)	Water quality/inspection/purity tests	\$65.00	\$80.00	\$80.00
(i)	Specialty water tests (lead, copper, etc)			
		Cost of test + \$70 processing fee	Cost of test + \$70 processing fee	Cost of test + \$70 processing fee
(j)	Water turn ons/offers after hours	\$185.00	\$185.00	\$185.00
(k)	Installation of isolation valve.	\$2,000 deposit + time and materials	\$2,000 deposit + time and materials	\$2,000 deposit + time and materials
(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 + \$0.15 per lineal foot	\$250 + \$0.15 per lineal foot	\$250 + \$0.15 per lineal foot
(m)	Miscellaneous water installation fees.	Time and materials	Time and materials	Time and materials
(n)	Service size reductions	\$50.00	\$50.00	\$50.00
(o)	Installation fees for ring and cover castings	\$200.00	\$200.00	\$200.00
(2)	Water meter installation fees – Applicant 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 <b>setter only.</b>	\$3,075.00	\$2,850.00	\$2,850.00
(i)	3/4" meter drop in only	\$400.00	\$400.00	\$400.00
(b)	3/4" meter installed by City outside City limits. Installation of stub service and meter <b>setter only.</b>	\$3,310.00	\$2,910.00	\$2,910.00
(i)	3/4" meter drop in only	\$400.00	\$400.00	\$400.00
(c)	1" meter installed by the City. Installation of stub service and meter <b>setter only.</b>	\$3,310.00	\$2,850.00	\$2,850.00
(i)	1" meter drop in only	\$460.00	\$460.00	\$460.00
(d)	1-1/2" meter installed by the City. Installation of stub service and meter <b>setter only.</b>	\$5,330.00	\$4,580.00	\$4,580.00
(i)	1-1/2" meter drop in only	\$750.00	\$750.00	\$750.00
(e)	2" meter installed by the City. Installation of stub service and meter <b>setter only.</b>	\$5,660.00	\$4,710.00	\$4,710.00
(i)	2" meter drop in only	\$950.00	\$950.00	\$950.00
(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.	NA	\$220.00	\$220.00
(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:			
(i)	3/4" meter and backflow prevention assembly.	\$300.00	\$500.00	\$500.00
(ii)	3" meter and backflow prevention assembly.	\$800.00	\$2,000.00	\$2,000.00
(iii)	Deposit processing charge, nonrefundable.	\$25.00	\$25.00	\$25.00
(c)	<del>Cost of water per ccf.</del>	<del>\$2.70</del>	<del>\$5.58</del>	<del>\$5.58</del>
(d)	Meter rental (begins on day of pickup):			
(i)	3/4" meter and backflow prevention assembly. Per month.	\$11.66	\$50.00	\$50.00
(ii)	3" meter and backflow prevention assembly. Per month.	\$143.67	\$250.00	\$250.00

City of Renton Fee Schedule  
2017-2018

SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>3. Public Works Fees (con't)</b>				
<b>g. Public Works Construction Permit Fees:</b> 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. (con't)				
(ii)	Wastewater and surface water construction permit Fees:			
(1)	Residential:			
(a)	Wastewater permit fee	\$250.00	\$300.00	\$300.00
(b)	Surface water permit fee	\$250.00	\$300.00	\$300.00
(2)	Commercial:			
(a)	Wastewater permit fee	\$300.00	\$300.00	\$300.00
(b)	Surface water permit fee	\$300.00	\$300.00	\$300.00
(3)	Industrial:			
(a)	Wastewater permit fee	\$300.00	\$300.00	\$300.00
(b)	Surface water permit fee	\$300.00	\$300.00	\$300.00
(4)	Repair of any of the above			
(a)	Wastewater permit fee	\$200.00	\$300.00	\$300.00
(b)	Surface water permit fee	\$200.00	\$300.00	\$300.00
(5)	Cut and cap/Demolition permit			
(a)	Wastewater permit fee	\$250.00	\$300.00	\$300.00
(b)	Surface water permit fee	\$250.00	\$300.00	\$300.00
(6)	<del>Ground water discharge (temporary connection to wastewater system for one-time discharge of contaminated ground water to 50,000 gallons)</del> Reinspection for Wastewater or Surface Water Permits	N/C	\$300.00	\$300.00
(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)	\$300.00 plus King County sewer rate on discharged amount	\$300.00 plus King County sewer rate on discharged amount	\$300.00 plus 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	\$100.00	\$100.00	\$100.00
(2)	35 to 100 feet in length	\$125.00	\$125.00	\$125.00
(3)	Greater than 100 feet in length	\$150.00	\$150.00	\$150.00
(4)	Wastewater or storm water service	\$150.00	\$300.00	\$300.00
(5)	King County ROW Permits/Inspections			
(a)	Service Installation Only	\$600.00	\$1,000.00	\$1,000.00
(b)	Utility Extension per 100' of Length (Min 200' Length)	\$300.00	\$500.00	\$500.00
(iv)	Street light system fee, per new connection to power system (payable at or prior to the time of construction permit issuance):	\$500.00	\$500.00	\$500.00
<b>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.</b>				
<b>h. Public works plan review and inspection fees :</b> 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 <sup>1</sup> : 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.	\$9,000 + 5% over \$150,000	\$9,000 + 5% over \$150,000	\$9,000 + 5% over \$150,000
(3)	\$300,000.00 and over.	\$16,500 + 4% over \$300,000	\$16,500 + 4% over \$300,000	\$16,500 + 4% over \$300,000
(ii)	Standard or minor drainage adjustment review	\$550.00	\$550.00	\$550.00
<sup>1</sup> Includes three (3) review cycles. Additional reviews will be charged \$1,500 each.				
<sup>*</sup> 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 storm water 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.				

City of Renton Fee Schedule  
2017-2018

SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>3. Public Works Fees (con't)</b>				
<b>i. Grade and Fill License Fees: Fees shall be based on Tier.</b>				
	<b>Grade and Fill Quantity</b>	<b>Cleared or Disturbed Area</b>	<b>New or Replaced Hard Surface</b>	<b>Tier</b>
	< 50 cy	< 7,000 sf	< 2,000 sf	1
	50 cy - 499 cy	7,000 sf - < 3/4 acre	2,000 sf - 4,999 sf	2
	500 cy - 4,999 cy	3/4 ac - < 1 ac	5,000 sf - < 1 ac	3
	5,000 cy - 49,999 cy	1 ac - < 2.5 ac	1 ac - < 2.5 ac	4
	50,000 cy - 99,999 cy	2.5 ac - < 5 ac	2.5 ac - < 5 ac	5
	100,000 cy and larger	5 ac and larger	5 ac and larger	6
(i)	Review/Intake Fee <sup>1</sup> :			
	(1) Tier 1	N/A	\$155.00	\$155.00
	(2) Tier 2	N/A	\$466.00	\$466.00
	(3) Tier 3	N/A	\$621.00	\$621.00
	(4) Tier 4	N/A	\$932.00	\$932.00
	(5) Tier 5	N/A	\$1,242.00	\$1,242.00
	(6) Tier 6	N/A	\$1,553.00	\$1,553.00
(ii)	Inspection/Issuance Fee <sup>2</sup> :			
	(1) Tier 1	N/A	\$148.00	\$148.00
	(2) Tier 2	N/A	\$444.00	\$444.00
	(3) Tier 3	N/A	\$887.00	\$887.00
	(4) Tier 4	N/A	\$1,183.00	\$1,183.00
	(5) Tier 5	N/A	\$2,366.00	\$2,366.00
	(6) Tier 6	N/A	\$3,550.00	\$3,550.00
(iii)	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 x plan check fee	1.5 x plan check fee
(iv)	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 x plan check fee	1.5 x plan check fee
<sup>1</sup> Intake/review fees are payable at the time of application.				
<sup>2</sup> Inspection/Issuance fees are payable at the time of issuance.				
<b>j. Release of easement fees: The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-1 RMC, Easements.</b>				
(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
<b>k. Right-of-Way use permit fees &amp; 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.</b>				
(i)	Single family and two family uses annually, fee plus leasehold excise tax <sup>1</sup> if applicable	\$10.00 + LET <sup>1</sup>	\$10.00 + LET <sup>1</sup>	\$10.00 + LET <sup>1</sup>
(ii)	All uses without public benefit fee is a per month charge based on property value <sup>2</sup> of land to be utilized, plus leasehold excise tax <sup>1</sup> , if applicable. Payable yearly in advance	0.5% x Value <sup>2</sup> LET <sup>1</sup>	0.5% x Value <sup>2</sup> LET <sup>1</sup>	0.5% x Value <sup>2</sup> LET <sup>1</sup>
(iii)	Uses with public benefit fee is a per year of assessed value of land adjoining the property, plus leasehold excise tax <sup>1</sup> , if applicable. In no case less than \$10.00. Payable yearly in advance.	0.5% x Value <sup>2</sup> LET <sup>2</sup>	0.5% x Value <sup>2</sup> LET <sup>1</sup>	0.5% x Value <sup>2</sup> LET <sup>1</sup>
(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).			
<sup>1</sup> 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				
<sup>2</sup> Right-of-way value shall be based on the assessed value of the land adjoining the property as established by the King County Assessor				
<b>l. Street and Alley vacation Fees: The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-14 RMC, Vacations.</b>				
(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

City of Renton Fee Schedule  
2017-2018

SECTION XII. DEVELOPMENT FEES (con't)		2016	2017	2018
<b>3. Public Works Fees (con't)</b>				
m. 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 <del>ten</del> thirty percent ( <del>10</del> 30%) of the current system development charge applicable to that portion of the property.*	10% of system development charge	30% of system development charge	30% of system development charge
(ii)	Wastewater Fee; Annual fee equal to <del>ten</del> thirty percent ( <del>10</del> 30%) of the current system development charge applicable to the size of the temporary domestic water meter(s).*	10% of system development charge	30% of system development charge	30% of system development charge
(iii)	Water Fee; Annual fee equal to <del>ten</del> thirty percent ( <del>10</del> 30%) of the current system development charge applicable to the size of the temporary water meter(s).*	10% of system development charge	30% of system development charge	30% of system development charge
*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.				
n. Water or Sewer - Redevelopment: Credit for existing water or sewer service: Any parcel that currently has water and or sewer service is eligible for a prorated system development charge.				
(i)	Fee(s) based upon meter(s) proposed for final project minus fee(s) based upon meter existing on site.			
<b>4. Fire Department Community Risk Reduction Fees</b>				
a. Fire plan review and inspection fees				
(i)	\$0 to \$249.99	\$30.00	\$30.00	\$30.00
(ii)	\$250.00 to \$999.99	\$30 + 2% of the cost	\$30 + 2% of the cost	\$30 + 2% of the cost
(iii)	\$1,000.00 to \$4,999.99	\$50 + 2% of the cost	\$50 + 2% of the cost	\$50 + 2% of the cost
(iv)	\$5,000.00 to \$49,999.99	\$150 + 1.5% of the cost	\$150 + 1.5% of the cost	\$150 + 1.5% of the cost
(v)	\$50,000.00 to \$99,999.99	\$350 + 1.2% of the cost	\$350 + 1.2% of the cost	\$350 + 1.2% of the cost
(vi)	\$100,000.00 and above	\$800 + .75% of the cost	\$800 + .75% of the cost	\$800 + .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
(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 plan review fee	20% of plan review fee	20% of plan review fee
		Min. \$50	Min. \$51	Min. \$52
(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
<b>5. Technology Surcharge Fee</b>		3.0%	3.0%	3.0%
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, critical areas review fee, and direct EIS costs; Subsections b, f, g and i of subsection 3, Public Works Fees; and Subsection a of subsection 4, Fire Department Community Risk Reduction Fees				

**City of Renton Fee Schedule  
2017-2018**

<b>SECTION XII. DEVELOPMENT FEES (con't)</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>6. Impact Fees</b>				
<b>a. School Impact Fees:</b>				
(i)	Issaquah School District			
(1)	Single Family Fee	\$4,635.00	\$7,921.00	\$7,921.00
(2)	Multi Family, Duplex, & Accessory Dwelling Fee (ADU)	\$1,534.00	\$2,386.00	\$2,386.00
(ii)	Kent School District			
(1)	Single Family Fee	\$4,990.00	\$5,100.00	\$5,100.00
(2)	Multi Family, Duplex, & Accessory Dwelling Fee (ADU)	\$2,163.00	\$2,210.00	\$2,210.00
(iii)	Renton School District			
(1)	Single Family Fee	\$5,643.00	\$6,432.00	\$6,432.00
(2)	Multi Family, Duplex, & Accessory Dwelling Fee (ADU)	\$1,385.00	\$1,448.00	\$1,448.00
<b>b. Transportation Impact Fees:</b>				
(i)	Light Industrial, per sq foot	\$3.69	\$4.75	\$4.75
(ii)	Apartment, per dwelling & Accessory Dwelling Unit (ADU)	\$1,923.83	\$3,358.55	\$3,358.55
(iii)	Church, per sq foot	\$1.70	\$2.68	\$2.68
(iv)	Coffee/Donut Shop, no drive up, per sq foot	N/A	\$110.55	\$110.55
(v)	Coffee/Donut Shop, with drive up, per sq foot	N/A	\$116.12	\$116.12
(vi)	Condominium & Duplexes per dwelling	\$1,546.31	\$2,822.61	\$2,822.61
(vii)	Convenience market - 24 hour, per sq foot	\$26.84	\$110.91	\$110.91
(viii)	Daycare, per sq foot	N/A	\$48.88	\$48.88
(ix)	Drinking Place, per sq foot	N/A	\$30.77	\$30.77
(x)	Drive-in bank, per sq foot	\$17.26	\$69.89	\$69.89
(xi)	Fast food, no drive-up, per sq foot	\$22.65	\$70.93	\$70.93
(xii)	Fast food, with drive-up, per sq foot	\$27.66	\$90.36	\$90.36
(xiii)	Gas station with convenience store, per pump	\$8,588.71	\$32,656.54	\$32,656.54
(xiv)	Gas station, per pump	\$8,033.75	\$43,661.15	\$43,661.15
(xvi)	General office, per sq foot	\$5.10	\$7.29	\$7.29
(xvii)	Health/fitness club, per sq foot	\$6.85	\$18.01	\$18.01
	<del>High school, per sq foot</del>	<del>\$2.00</del>		
(xviii)	Hospital, per sq foot	\$3.02	\$3.90	\$3.90
(xix)	Hotel, per room	\$1,952.79	\$2,143.76	\$2,143.76
(xx)	Manufacturing, per sq foot	\$2.78	\$3.58	\$3.58
(xxvi)	Marina, per boat berth	\$476.56	\$1,143.34	\$1,143.34
(xxi)	Medical office, per sq foot	\$9.39	\$16.47	\$16.47
(xxii)	Mini-warehouse, per sq foot	\$0.99	\$1.29	\$1.29
(xxiii)	Mobile home, per dwelling	\$1,662.92	\$3,215.64	\$3,215.64
(xxiv)	Motel, per room	\$1,555.62	\$1,965.11	\$1,965.11
(xxv)	Movie theater, per sq foot	\$6.09	\$321.57	\$321.57
(xxvii)	Nursing home, per bed	\$494.92	\$893.23	\$893.23
(xxviii)	Restaurant: sit-down, per sq foot	\$11.58	\$30.48	\$30.48
(xxix)	Senior housing - attached, per dwelling	\$384.76	\$1,464.90	\$1,464.90
(xxx)	Shopping center, per sq foot	\$3.33	\$13.29	\$13.29
(xxxi)	Single family house, per dwelling	\$2,951.17	\$5,430.85	\$5,430.85
(xxxii)	Supermarket, per sq foot	\$11.83	\$32.91	\$32.91
<b>c. Park Impact Fees:</b>				
(i)	Single family	\$1,887.94	\$2,740.07	\$2,740.07
(ii)	Multi-family: 2 units, Duplexes, & Accessory Dwelling Unit (ADU)	\$1,532.56	\$2,224.29	\$2,224.29
(iii)	Multi-family: 3 or 4 units	\$1,458.52	\$2,116.84	\$2,116.84
(iv)	Multi-family: 5 or more units	\$1,280.84	\$1,858.95	\$1,858.95
(v)	Mobile home	\$1,340.06	\$1,944.91	\$1,944.91
<b>d. Fire Impact Fees:</b>				
(i)	Residential - single family (detached dwellings & duplexes)	\$495.10	\$718.56	\$718.56
(ii)	Residential - multi family & Accessory Dwelling Unit (ADU)	\$495.10	\$718.56	\$718.56
(iii)	Hotel/motel/resort	\$0.65	\$0.94	\$0.94
(iv)	Medical care facility	\$5.56	\$8.04	\$8.04
(v)	Office	\$0.14	\$0.21	\$0.21
(vi)	Medical/dental office	\$0.87	\$1.26	\$1.26
(vii)	Retail	\$0.61	\$0.88	\$0.88
(viii)	Leisure facilities	\$1.36	\$1.98	\$1.98
(ix)	Restaurant/lounge	\$1.84	\$2.67	\$2.67
(x)	Industrial/manufacturing	\$0.08	\$0.12	\$0.12
(xi)	Church/non-profit	\$0.25	\$0.36	\$0.36
(xii)	Education	\$0.45	\$0.66	\$0.66
(xiii)	Special public facilities	\$3.33	\$4.83	\$4.83
	<b>*(i)-(ii) is per unit</b>			
	<b>*(iii)-(xiii) is per square foot</b>			

City of Renton Fee Schedule  
2017-2018

~~SECTION XIII. EMERGENCY SERVICES (effective date is deferred until further notice)~~

~~1. Basic Life Support Emergency Medical Services Transport User Fee~~

~~a. Basic Fee~~

~~\$600.00~~

~~\$600.00~~

~~\$600.00~~

~~b. Per mile charge on all transports.~~

~~\$14.00~~

~~\$14.00~~

~~\$14.00~~



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## 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 40.

**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.

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**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.

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**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 nonspendable, restricted, committed, assigned, or unassigned.

**Nonspendable funds:** items that cannot be spent due to form; inventories, prepaid amounts, long-term loan receivables, or amounts that must be maintained intact legally.

**Restricted funds:** amounts constrained for specific purposes imposed by external parties.

**Committed funds:** amounts constrained by the City Council, either through formal budget adoption, contract approvals, or for other purposes formally approved by the Council.

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***Assigned funds:*** all amounts remaining in governmental funds, other than the general fund, not classified as nonspendable, restricted or committed. Amounts reported as committed also include year-end encumbrances that have received approval from the City Council and re-appropriated in the following year's carry forward budget. Also, the City's financial policies require a maximum amount of 12% and minimum of 8% fund balance to remain in the general fund for cash flow purposes.

***Unassigned funds:*** any remaining fund balance in the general fund not classified as nonspendable, restricted, committed or assigned.

***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.

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**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.

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**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 Investment 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.

**YE Estimate:** Year-end estimate.

