City of Renton

Adopted Budget

2010

RENTON. AHEAD OF THE CURVE.

City of Renton

Renton City Hall | 1055 South Grady Way | Renton, WA, 98057 | www.rentonwa.gov

City of Renton

Vision

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

Mission

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

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

Business Plan Goals • 2009-2014

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

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

Manage growth through sound urban planning

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

Influence decisions that impact the city

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

Promote Strong Neighborhoods

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

Promote citywide economic development

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

RENTON. THE CENTER OF OPPORTUNITY.

City of Renton

Business Plan Actions • 2009-2014

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

2009-2014 Actions:

- Develop a long-term strategy to meet staff facility needs including the potential of construction of a new city hall in downtown Renton (that improves efficiency by centralizing City staff, enhances services and convenience for residents and other customers, and contributes to the continued revitalization of the City's historic business district.)
- Design and construct a new Maintenance Facility.
- Design and construct a Fire & Emergency Services facility to enhance service levels in Kennydale and other neighborhoods in the northern portion of the City.
- Develop a plan to increase public access and enjoyment of the Cedar River through the City's Urban Center.
- Complete and implement the Parks, Recreation and Open Space Plan which identifies needs and funding for acquisition and development.
- Enact the recommendations of the Renton Library Master Plan that provide the desired level of service for library customers.
- Develop and implement on-line systems to improve customer service and increase options for how residents get City services.
- Improve the City's Fire Rating to reduce insurance costs.
- Establish a CERT Team in each Community Planning Area to better prepare business and residents in the case of an emergency.
- Implement a Community Planning initiative to align the City's Comprehensive Plan with related activities by geographic areas of the City through engagement with the communities themselves.
- Establish service delivery standards through the development of a Fire and Emergency Services Master Plan.
- Complete the Renton History Museum's Master Plan and review the recommendations.

Manage growth through sound urban planning

2009-2014 Actions:

- Develop a plan by which large scale annexations could occur without negatively impacting the existing City over time.
- Review and update development regulations and mitigation fees to balance sound land use planning, economic development and environmental protection while improving efficiencies.
- Complete the State-mandated Shoreline Master Program update.
- Develop "low-impact" and "green" development incentives.

Influence decisions that impact the City of Renton

2009-2014 Actions:

- Work with the State Legislature and King County to extend or develop funding mechanisms to offset the anticipated cost of future large-scale annexations.
- Work with The Boeing Company and other aerospace companies to increase the number of industry related jobs in Renton.
- In partnership with other cities, build a regional misdemeanant correctional facility.
- Work with the King County Ferry District to ensure a future passenger ferry route on Lake Washington serves Renton.
- Aggressively pursue development of a Bus Rapid Transit network along the Interstate 405 corridor.
- Pursue a concept for a streetcar or another mode of meaningful high capacity transit connecting South Lake Washington, Downtown, and the Longacres Commuter Rail Station. (refer to Transportation Committee)
- Increase the frequency and number of bus routes connecting the Renton Highlands and The Landing and Downtown Renton.
- Enhance the partnership between the City and the Renton School District by pursuing joint operating agreements for like services and other potential efficiencies.
- Develop strategies to improve response times for advanced life support services.
- Partner with King County and neighbor cities to mitigate the impact of FEMA's updated FIRM map.

Promote strong neighborhoods

2009-2014 Actions:

- Work with the Renton Housing Authority and Renton School District to redevelop the North Highlands Community Center and other publicly-owned properties in the Harrington neighborhood to expand affordable housing capacity, while improving the services and amenities available to the neighborhood.
- Review the recommendations of the Highlands Task Force and work to improve the quality of life in the neighborhood.
- Develop and implement an "Affordable Housing" initiative with the goal of increasing the capacity of housing units affordable to people at various income levels throughout the City.
- Improve the sense of safety in the community.
- Complete regional trails through Renton including the Lake Washington, Springbrook / Interurban, and Cedar River Trails.
- Through existing capital improvement planning, improve pedestrian connections city-wide, including the connection of The Landing to the Harrington neighborhood.
- Coordinate with the various arts groups in the City to establish a cultural arts master plan.
- Achieve "Tree City USA" status.
- Create forums and strategies to better engage the City's diverse population.
- Investigate the ways that a historic preservation plan could contribute to maintaining Renton's distinct character.

Promote citywide economic development

2009-2014 Actions:

- Aggressively pursue the redevelopment of the Quendall Terminals and Pan Abode properties to their highest and best use.
- Aggressively pursue redevelopment of the Sound Ford, Bryant Motors/Don-a-Lisa Hotel, and Stoneway properties.
- Aggressively recruit new high-profile and high-wage employers to locate in marquee office development opportunities in Renton.
- Direct redevelopment of the Landing-Phase II properties to their highest and best use, while mitigating impacts to the surrounding neighborhood.
- Engage key downtown property owners and encourage the timely redevelopment and/or renovation of aging buildings.
- Through a public/private partnership, establish facilities for the use of seaplane and land-based aircraft.

RENTON. THE CENTER OF OPPORTUNITY.

City of Renton

Mayor Denis Law

Renton City Council

From left to right: Rich Zwicker (12/09), Don Persson (12/11), Terri Briere (12/09), Marcie Palmer (12/11), King Parker (12/11), Randy Corman (12/09), and Greg Taylor (12/11)

Boards, Commissions, and Committees	Location	Day	Time
ADVISORY COMMISSION ON DIVERSITY	**Liberty Park**	**2nd Wednesday**	**6:30 p.m.**
Antonio Cube, Sr., Sandel Demastus, Vern Nichols, Charles Thomas, Lari White, Barbara Clark-Elliott, Raymond Lam, Kathleen Booher, Serena Aquino (youth)			

AIRPORT ADVISORY COMMITTEE — **Meetings scheduled as needed**

Airport at Large: *Vacant (Greg Garner)*, Diane Paholke,	**Highlands Neighborhood:** Michael O'Halloran, Michael Krohn
Vacant (Michael Rogan), Vacant (Todd Banks)	**Kennydale Neighborhood:** Marleen Mandt*, Vacant (Colleen Ann Deal)*
Airport Leaseholders: Michael O'Leary, Roger Ingersoll,	**North Renton Neighborhood:** Lee Chicoine, *Vacant (Beverly Franklin)*
Frank Marshall, Michael Rice	**Renton Hill/Monterey Terrace:** Michael Schultz, Dina Davis
Aircraft Owner's & Pilot's Associations: Robert Dempster, Karen Stemwell	**South Renton Neighborhood:** Robert Moran, *Vacant (Robert Bonner)*
The Boeing Company: *Vacant (Mr. Jan Fedor)*	**Talbot Hill Neighborhood:** Jennifer Ann Rutkowski, Matthew Devine
WA Pilot's Association: Alfred Banholzer	**West Hill Neighborhood:** Roger Lewis, John Middlebrooks
Mercer Island: Elliot Newman	

CIVIL SERVICE COMMISSION	**1st Flr. HR Conf. Rm.**	**4th Tuesday**	**4:30 p.m.**
Richard Fisher, William Larson, James Matthew, James Phelan, Andee Jorgensen			

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

Celeste Brady, Jessica Burns, Sue Campbell, Theresa Clymer, Alberto Diaz, Sergio Fernandez, Alejandro Garcia, Ila Hemm,Kay Hermann, Ken Hoben, Nancy Hoben, Jonna Lee Hough, Andee Jorgensen*, Doug Kyes, Sonja Kyes, Sonja Mejlaender (City staff), Ted Rodriguez, Salvador Sahagun, Suzanne Thompson, Rich Wagner

FIREMEN'S PENSION BOARD	**Mayor's Conf. Rm.**	**3rd Thursday**	**1:30 p.m.**
Ray Barilleaux (Retired Firefighter), Denis Law (Mayor), Don Persson (City Council), Bonnie Walton (City Clerk), *Jill Masunaga (Finance Department Rep.),* Bruce Phillips (Retired Firefighter), Chuck Christensen (Retired Firefighter [Alternate])			
HUMAN SERVICES ADVISORY COMMITTEE	**7th Flr. Council Conf.Rm.**	**3rd Tuesday**	**3 p.m.**
Margie Albritton, Rob Spier, Linda Mae Smith, Anthony Costanti, Rolf Dragseth, Charles Gray, Elizabeth Stevens, Samantha Williams (youth), Robin Jones, Alicia Glenwell, Adria Krail			
LEOFF BOARD	**1st Flr. HR Conf. Rm.**	**4th Tuesday**	**8 a.m.**
Richard Anderson (Police), Chris Hanson (Fire), Greg Taylor (City Council), King Parker (City Council), Jim Phelan (At-Large)			
LIBRARY BOARD	**Renton Public Library**	**2nd Thursday**	**7 p.m.**
Peter Hartley, John DuBois, Heather Nugent, *Vacant (Mr Kelly Bailey),* Catherine Ploue-Smith, *Vacant* (*youth*), Amy Pieper			
MUNICIPAL ARTS COMMISSION**	**7th Flr. Council Conf.Rm.**	**1st Tuesday**	**4:30 p.m.**
Frederick Lund, Jerri Everett, Evelyn Reingold, Linda Middlebrooks, Denise Zullig, Michael O'Halloran, Wesley Van Doren, Doug Kyes, Patricia Pepper, Valerie Gower, Britt Peterson, Dalia Amin			
NISHIWAKI SISTER CITY ADVISORY COMMITTEE***	**7th Flr. Council Conf.Rm.**	**2nd Tuesday**	**4:30 p.m.**
Pat Auten, Theresa Clymer, Steve Dobson, Wyman Dobson, Becky Gibbs, Sonja Mejlaender (City staff), Richard Morris, Nancy Osborn, Roger Richert*, Ray Sled, Betty Vaughn			
NON-MOTORIZED TRANSPORTATION ADVISORY COMMITTEE	**Liberty Park Building**	**1st Thursday Semi-Annually June & Dec.**	**4:30 p.m.**
Bob Elliot, Margaret Feaster, Dorothy Flower, Jean Hobart, Pete Maas, Craig Paynter, Robert Peterson, Frances Pieper, Janene Sestak, Paul Wantzelius			
PARKS COMMISSION	**Locations vary**	**2nd Tuesday**	**4:30 p.m.**
Cynthia Burns, Al Dieckman, Michael O'Donin, Ron Regis, Larry Reymann, Timothy Searing, Troy Wigestrand, *Vacant (youth)*			
PLANNING COMMISSION	**Council Chambers**	**2nd and 4th Wednesdays**	**6 p.m.**
Kevin Poole, Ed Prince, Ray Giometti*, Michael Chen, Gwendolyn High, Nancy Osborn, Lisa Brines, Michael Drollinger, Shawn Duffee			
RENTON HOUSING AUTHORITY	**2900 NE 10th St.**	**2nd Monday**	**9 a.m.**
Merna Wheeler, Salley Eastey, Steve Maxwell, Gerald Marsh, Maxine Anderson			
SENIOR CITIZENS ADVISORY COMMITTEE	**Senior Activity Center**	**1st and 3rd Mondays**	**10 a.m.**
Fern Ziebell, Mary Lou Gilbert, Mary Brown, Ben Cheney, Ruby Griffin, Eric Eastberg, Marge Cochran-Reep, Emilie McCue, Elaine Koehler, Mary Ann Ellingson, Mary Burns-Haley, Edie-Mae Lawyer, Rose Warren, Douglas Gregory, Jane Goodwin			

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

Vacancies and expired appointments are shown in italics
Updated 10/01/2009

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Renton

Washington

For the Fiscal Year Beginning

January 1, 2009

President

Executive Director

The Government Finance Officers Association of the United States and Canada *(GFOA) presented an award of Distinguished Budget Presentation to the City of Renton for its annual budget for the fiscal year beginning January 1, 2009. In order to receive this award, a government unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device. The award is valid for a period of one year. We believe this budget continues to conform to program requirements and we will submit the final 2009 Budget to GFOA to determine its eligibility for another award.*

City of Renton, Washington

2010 ANNUAL BUDGET

Acknowledgments

Iwen Wang	*Finance and Information Technology Administrator*
Jill Masunaga	*Senior Finance Analyst*
Kristi Rowland	*Senior Finance Analyst*
Tina Hemphill	*Finance Analyst III*
Vidyalakshmi Vinod	*Finance Analyst III*
Hai Nguyen	*Finance Analyst III*
Janee Hall	*Finance Analyst II*
Tracy Schuld	*Accounting Supervisor*
Cindy Zinck	*Financial Services Manager*
Mary Roy	*Administrative Assistant*
Karl Hurst	*Print and Mail Coordinator*
Beth Haglund	*Form/Graphic Technician*

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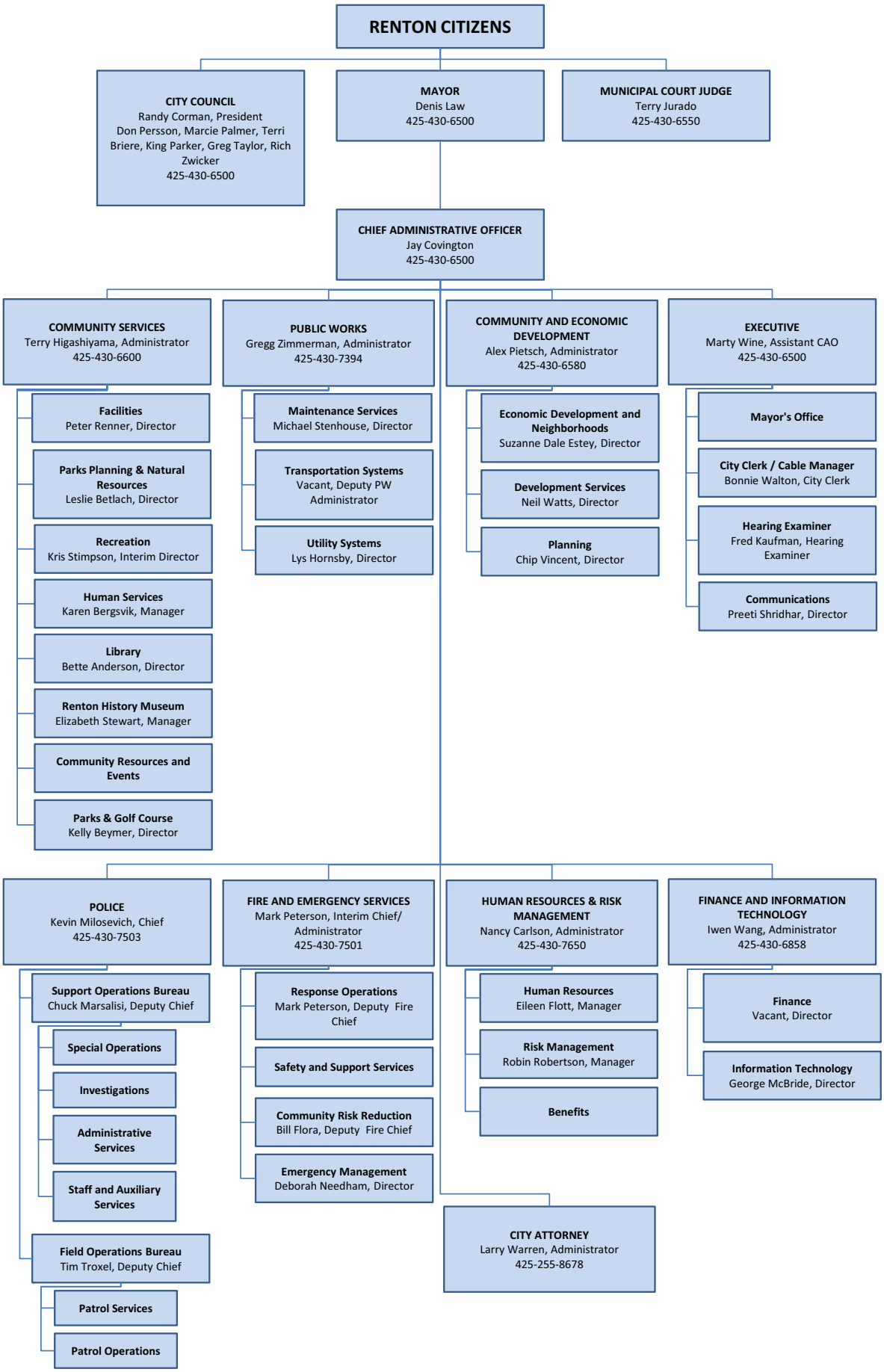
Table of Contents

	Page
EXECUTIVE SUMMARY	
Budget Message from the Mayor	1
2010 Budget Highlights	14
Major Revenues	31
Financial Management Policies	47
Budget at a Glance	57
RENTON RESULTS	
Renton Results	76
BUDGET BY DEPARTMENT	
Legislative	121
Executive	126
Court Services	137
City Attorney	141
Community and Economic Development (CED)	146
Finance and Information Technology (FIT)	161
Human Resources and Risk Management (HR&RM)	168
Police Department	176
Fire and Emergency Services Department	190
Community Services	198
Public Works (PW)	220
Other City Services	244
DEBT MANAGEMENT	
Debt Margin Overview	246
Debt Service to Maturity by Funding Sources	247
General Obligation Debt Computation of Limitation of Indebtness	247
Outstanding Debt	248
General Obligation Debt	249
Waterworks Debt Summary	253
Revenue Bonds	253
Public Works Trust Fund Loans	256
Golf Course Debt Summary	258
CAPITAL INVESTMENT PROGRAM	
City Wide Summary	260
General Government	261
Internal Service Funds	298
Transportation	303
Airport	345
Golf Course	365
Water	373
Wastewater	383
Surface Water	410

Table of Contents

	Page
BUDGET BY FUND	
General Governmental	441
Special Revenue	456
Debt Service	463
Capital Investment Program	465
Enterprise	474
Internal Service	493
Investment Trust	502
APPENDIX	
General Information	503
Principal Employers	505
Full-Time Employee Staffing	506
Comparison of Taxes and Rates	507
Index of Positions and Pay Ranges	508
Fee Schedule	517
Budget Glossary	528


RENTON CITIZENS
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MAYOR
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Human Services
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Utility Systems
Lys Hornsby, Director
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Development Services
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Planning
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Hearing Examiner
Fred Kaufman, Hearing Examiner
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Chuck Marsalisi, Deputy Chief
Special Operations
Investigations
Administrative Services
Staff and Auxiliary Services
Field Operations Bureau
Tim Troxel, Deputy Chief
Patrol Services
Patrol Operations
FIRE AND EMERGENCY SERVICES
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Response Operations
Mark Peterson, Deputy Fire Chief
Safety and Support Services
Community Risk Reduction
Bill Flora, Deputy Fire Chief
Emergency Management
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HUMAN RESOURCES & RISK MANAGEMENT
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Eileen Flott, Manager
Risk Management
Robin Robertson, Manager
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Finance
Vacant, Director
Information Technology
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EXECUTIVE SUMMARY

To the Honorable members of the Renton City Council:

I appreciate this opportunity to present to you our balanced budget proposal for 2010.

I believe this budget represents a turning point in the fiscal management of our city for years to come.

You are well aware that we are in the middle of an economic recession of a scale not seen since the Great Depression. Foreclosures, and all the factors related to them, continue to affect our neighborhoods. The state and King County continue to report huge deficits leaving cities to deal with the fallout of their cuts in service. People and businesses are struggling, and many of the things that improve the quality of life for our residents are in jeopardy.

But this is also an opportunity for us to examine ourselves carefully and we have begun the process of reinventing ourselves as a provider of city services.

For a number of years, local government has been headed for a financial crisis brought on by a structural flaw in our source of funding. Property tax growth, which used to be our main revenue source, is capped by state law at 1% growth per year, and yet the cost of doing business in normal economic times increases annually at a rate closer to 4%. For a number of years, this city and most of the others in this state have been living on revenue from a booming economy and extensive commercial and residential development. Sales tax revenues and other one-time money has allowed us to keep up with the rising cost of providing public safety, parks, roads, and other services.

It's predicted that it will be many years before we experience the level of economic growth of the past decade.

This strategy — reliance on growth and economic development as a way to balance the city's budget — has been significantly impacted by the national recession, leaving an large gap needed to pay for the level of city services our citizens have come to expect.

A complex system of taxation leaves the public with a false assumption that they are already paying the bulk of the cost for these city services. However, of the total amount paid for property tax, less than 25% goes to support all of the city

services received by our citizens. The remainder goes to the county, local and state schools, the Port of Seattle, Medic 1, King County Ferry District and King County Flood District.

The amount of property tax that an average home owner in Renton pays to the city is about $850 per year. So for an average of $70 a month for a typical residential family, our citizens receive fire and emergency medical services, police protection, street maintenance, and wonderful parks and trails.

I point this out to you, not to suggest that this is not a lot of money for many of our residents on small and fixed incomes, but to emphasize that our property tax system, which groups all of the taxing districts into one statement, makes it difficult for citizens to actually see how much local service they receive, from the city portion of their annual property taxes.

A history of wasteful government spending has created a high level of mistrust with taxpayers on how their dollars are being spent. Every level of government, from the White House to City Hall, tends to be painted with the same brush. In Renton, our employees work hard to improve our efficiencies and focus on providing quality service to our citizens. There's more we can do. But we can no longer depend on one-time resources to pay for the bulk of these services.

In collaboration with our citizens, we must determine our priorities and continue to look for more efficient ways to do business. Failing to tackle this challenge will erode the quality of life in our city.

For you and me, and our 83,000 residents, that outcome is unacceptable.

We've already made significant cuts during the past 18 months to balance our budgets. We have eliminated almost all travel and training, curtailed or postponed purchases of equipment, and delayed needed maintenance. But these were quick-fix solutions and are not sustainable.

This budget goes well beyond the hiring freeze and spending cuts that were implemented last year to meet the drop in revenues.

Today's proposed budget is balanced, maintaining core responsibilities, and 3.5% lower than last year's adopted budget. This budget reduces our workforce by 12%.

We will not raise taxes next year. Renton is probably one of the only jurisdictions in our region that will not exercise the authority we have to raise the property tax. This is not a time to impact our citizens with tax increases to fill our revenue shortfall.

Like a household budget, we need to reduce our spending. We will make critical choices about how to spend tax dollars we have to keep our city's finances strong.

Making decisions on what to cut is not easy. Although our 2010 budget will be smaller than last year's, we will take no shortcuts in our commitment to protect critical city services.

To achieve the cuts in this budget, we made some significant changes in our processes.

We started earlier. We set clear objectives. We embarked on the path to reinvent ourselves as an organization and clearly define our priorities.

We sought the ideas and recommendations of staff from every department to determine the programs and services that we will be able to offer our citizens next year. And, this year's budget takes the lead on multiple fronts to improve how we will do business in the future.

First, we continue to find innovative, creative and cost effective approaches to service delivery, whether it's fighting crime, preventing fires, disposing of solid waste, or building a park.

Our recent partnership with local residents to fund an off-leash dog park near the Renton Community Center is a great example of a creative solution that responds to a community need, even though we had very limited financial means. We collaborated with members of the community, who were able to raise the needed funds and volunteer labor from local residents and businesses.

Second, we continue our efforts to diversify how we utilize the city's revenues and seek other sources of funding such as grants.

Our photo enforcement program is an example where we have been able to make our streets safer while dedicating any excess revenues generated from this program to providing additional police services. This past summer, we used these revenues to help pay for additional police presence and security in our

neighborhoods and parks and the Transit Center, something our citizens have been requesting for years.

We continue to do all we can to access new grant resources and to use acquired funds to improve our city's sustainability. This year we expect to receive a total of nearly $5 million in grant funding for various important projects: almost $2 million for the construction and improvements to Rainier and Shattuck Avenues, over $1.5 million for police officers, and over $600,000 for energy efficiency and conservation projects.

Third, we took a non-traditional approach to our budget process. Using zero-based budgeting, we focused on establishing core city services that are valued by our citizens, or are mandated, identifying key indicators to evaluate how effectively we are delivering these services, and making choices on how we invest for the future.

Rather than building on a previous year's budget, each city department's budget started at zero. Programs and activities were reviewed and ranked according to how they meet the community's priorities.

While our citizens have come to expect and enjoy many services that they receive from the city, some are not vital or mandatory. We have to prioritize between what is essential and what is desirable. I feel this budget is a prudent blueprint to meet difficult economic circumstances and lay a foundation for a responsible future.

Before I share our key priorities, and some of the impacts of the hard decisions we are recommending to you, I'd like to give you a financial summary of the 2010 budget.

The city's budget is very much like a typical family's budget. Just as residents earn income, so does the city. Just as they spend money for essential items and services, so does the city. Both have to live within their means and it's a constant balancing act.

The 2010 budget totals $212 million. Of that total, $98 million for the General Fund, which is less than half of our total budget, is available for the bulk of our city services, with the remainder dedicated to capital budgets and other operating funds.

The city's General Fund provides funding for basic services and is mostly funded by taxes, including property tax, sales tax and utility taxes. Fees for some services like building permits also contribute to the General Fund.

The majority of the expenditures in the General Fund — 52% — are dedicated to public safety— which includes police, courts, fire and emergency services. Other services including maintenance on infrastructure, parks, recreation, community services, planning, and economic development — account for 30%, while internal support services make up the remainder. All of these services are provided by city employees, which is why the city's largest expense —nearly 66%— is devoted to wages and benefits.

With the continued decline in the local economy, our preliminary projections indicated that maintaining current services would result in a gap of about $6 million between revenues and expenditures next year. This shortfall represents more than 6% of the General Fund Budget.

In order to make up this budget gap, we must reduce our workforce. We are projecting that we will have to have to lay-off 35 employees and not fill 16 positions that are currently vacant.

When you add these to the 35 positions that we left unfilled last year, we have lost 12% of our workforce and will be operating with 86 fewer people. In addition we are reducing our seasonal and part-time staff by approximately 80 positions. This will have a direct impact on services.

PRIORITIES

Clearly one of our key priorities is public safety and protecting our citizens. But we are also looking at all the services we provide as a city.

To identify our priorities, department administrators and staff from every department helped examine our service priorities and identify the key programs and services expected by our taxpayers. Within each broad core service area, service expectations and programs and priorities were established and ranked.

Here are the key priorities and service expectations for each:

Safe and Healthy Community: Our citizens want Renton to be a safe and healthy community.

For example, one of our priority programs is the Special Operations Division of the Renton Police Department that proactively identifies and targets prolific offenders. As a result, we are much more effective at reducing crime.

Livable Community: Our citizens want high quality facilities, services and public resources to make Renton a place where people choose to live, learn, work and play.

Renton prides itself on its strong relationship with its neighborhoods, its beautiful parks, and its robust pursuit of economic development opportunities. These remain our priorities and we will continue to look for ways to improve the quality of life in the community.

Representative Government: Our community expects Renton to be a responsible and responsive government.

Our key priority is to provide our citizens access to city government—from the elected and appointed officials who represent the community as they determine policy decisions that affect the future of our city, to our municipal court that offers a fair opportunity for our citizens to be heard.

Mobility: To assure our citizens have safe and efficient access to all desired destinations, now and in the future.

We will provide a network of streets, sidewalks, trails, and roads that are well maintained, connect to public and major facilities and make it easy for our community to have access.

Utilities and Environment: Our community wants a clean, green, and protected environment with reliable, affordable utility service.

From reliable and safe drinking water to recycling and garbage collection services to the stewardship of our environment—we will continue our commitment to these priorities, and preserve and protect our open spaces and natural systems to meet present and future needs.

Internal Support: Specific city departments and services enable other city departments to operate efficiently and effectively in a safe and sustainable manner.

Whether it is a qualified, well trained and productive workforce, or the financial and technological system that supports this workforce, these are systems that make it possible for city government to function. We will continue to focus on the best internal support systems so that we can deliver on our promise to provide high quality service to our citizens.

So as we carefully deliberated on the proposals of each department, division and program, we put them through the test to see how well they matched these priorities. If proposals were not mandated or were less critical than others, we made choices, and—as harsh as this may sound—they were potentially on the cutting block.

As I mentioned earlier, in order to bring our expenses more in line with our projected revenues for 2010, we have to lay off 35 employees—each one of them in important, highly valued positions. Here are some impacts that these cuts will have on our community:

- In our police department, we carefully scrutinized all the proposed cuts to ensure that we did not compromise our response times and our ability to keep our community safe. Some of the proposed budget reductions for the police department include administrative and clerical staff, resulting in police officers assuming some of those administrative functions

- In our Fire and Emergency Services Department, there will be no reductions that impact our ability to provide fast and quality service. In fact, we propose to restore another full-service aid car to improve our response time and our service to our citizens. We will continue to hold open positions that we did not fill last year, not fill an open deputy chief position, and in addition reduce two fire inspector positions. The community risk reduction function will be assumed by the Emergency Management Director, and there will be some reduction in service levels related to conducting inspections and investigations.

- In the Community Services Department we are reducing our seasonal/part time staff by approximately 80, which equates to approximately seven full-time employees. These reductions will eliminate the Summer Teen Musical program and closure of the recreation buildings at Kennydale, Kiwanis, Philip Arnold, Teasdale and Tiffany Park. Free summer drop-in youth programs, volunteer recognition and holiday lights will also be compromised by total elimination or reductions.

- Other impacts in the Community Services Department include staff reductions at the museum, reductions in geese control, tree removal, maintenance supplies, and the current flower program. Decreased custodial staffing will reduce frequency of cleaning public restrooms.

- While Renton voters will have the opportunity to cast their vote and consider changing administration of library services in February, currently the city cannot afford the desired level of library services and programs. We will be forced to make reductions in staffing, materials, and other programs.

- We are reducing staffing in the Department of Community and Economic Development by more than 20%. While we can still meet our planning mandates with less staff, our progress on community plans and the planning support provided to other city departments will be reduced. Reductions in current planning and development services staff will increase the wait time for pre-applications, permit reviews and inspections. While we are maintaining current staffing levels in Code Compliance, reductions in other supporting departments will result in delays in cleaning up our neighborhoods. We will look for ways to allow the Municipal Arts Commission and the Renton Farmers Market to be self-sustaining in the future. And, we will continue to build on the popularity of the Neighborhood Program to enlist the community's support and assistance in our broader efforts.

- In our Public Works Department we will reduce our transportation capital project management program, which will increase the timeliness of our response to citizens' requests regarding street, sidewalk, and traffic complaints. We will also reduce our work on updating the comprehensive walkway plan. There will be a decline in the maintenance of streets and utilities, and reduction of street-side litter collection.

- We will provide minimum compliance with the Commute Trip Reduction program and eliminate our coordination with Sound Transit and King County METRO, reduce the contribution level of the Transportation Implementation Plan, reduce street maintenance support, and reduce administrative support. Many of these reductions will increase our response time to customers.

- The Finance and Information Technology Department will eliminate project accounting and contract management, consolidate Financial Analysis and Debt Services with Financial Planning, reduce overall department clerical support and move to a biennial budget to reduce production, publication and staff costs. The reductions in the Information Technology division will result in reduced capacity to implement automation projects, deferred upgrades to the telephone and GIS systems, and additional contracted services.

- Human Resources and Risk Management will eliminate technical staff and support in both the HR and Risk Management functions. These reductions will create longer turnaround times for recruitments and significantly limit our ability to provide training and professional development services.

- The Executive Department, which includes the Mayor's Office and the Communications Division, will reduce staff and capabilities for print and mail, leave the communications specialist position unfilled, and eliminate the part-time videographer/multi-media position. All dues for national memberships and associations will be eliminated or significantly reduced, and we will further reduce administrative support. With reduced staffing in the City Clerk's office, it will take us longer to process requests for records. As a result of the reductions, the Courts probation officers will have to spend less time with parolees and more time on administrative functions.

- Even the Council's budget has cuts. The proposed budget will reduce the Council travel budget by nearly 60%.

UTILITY FUNDS

The water, wastewater, and surface water utility funds are accounted for and budgeted for separately, but are managed as a system in accordance with the city's financial management policies.

We worked very hard to keep our rates as low as possible. A modest increase in utility rates will be required, but Renton's utility rates will remain among the very lowest in the region. We will be presenting our proposed rates for 2010 to Council in early November.

In 2010, we expect to reduce our participation in water education projects and the purchase and distribution of water saving devices. In our solid waste fund, we will eliminate the Clean-Sweep curbside clean-up and instead focus on customer service.

CAPITAL FUNDING

As you know, capital projects use dedicated funds, coming largely from state and federal funding sources, that can't be used for operations.

We have very limited new resources for general capital projects in 2010. However, we have a few key projects that we are pleased to begin this year.

Of the $29 million in proposed capital projects, over $27 million is for transportation and utility projects, and about $2 million is for other projects.

One of our largest capital projects is the Rainier Avenue project, which will cost $8 million in 2010 and $12 million in 2011 and 2012, with a significant part of the funding obtained from state and federal funds.

Renton along with six south county cities is in the process of building a multi-jurisdictional misdemeanant jail. This collaboration will provide our community with significant savings in future jail costs.

We have several utility projects including water meter and water main replacements, the Highlands reservoir replacement, wastewater projects including the Earlington sewer replacement, and rehabilitation of our lift stations.

The Hardee underpass stormwater system and the new system at Hawks Landing are among some of the planned surface water capital improvement projects.

While our work at the Renton Municipal Airport in 2010 will not be as complicated as the runway repaving we did this year, we are planning to dredge the seaplane base.

Across the board, we have found many ways to reduce our costs while minimizing the impacts to our citizens. This budget makes some necessary and hard reductions, but preserves core services.

In tough times we are continuing to deliver results. We continue to invest in crime reduction, public safety, infrastructure, and quality of life programs. We are showing that smart investments can continue to make Renton a city of opportunity.

Crime rate as measured by crimes per thousand has decreased by double digits for the last three years. Currently our crime rate is one of the lowest in South King County. This wasn't easy and it wasn't an accident. We got to this place because we made public safety our top priority, and we gave our police officers the tools they need to be more effective.

This year we responded to several major fires. Two of these were five-alarm fires that occurred within a three-week period. Our response was tremendous—there were no injuries to our residents, or our firefighters, and adjoining properties were saved.

Earlier this year we celebrated the grand opening of Duvall Avenue, a project that saved the taxpayers $4 million and 15 months of construction time. As one of our major roadways, Duvall now has additional lanes, underground power lines and sidewalks.

Our Neighborhood Program received national honors this year at the Neighborhoods USA Conference, and was the only program in the country to be recognized in two categories.

We achieved tremendous success by providing our citizens with green and open spaces while making Renton a greener, healthier city. Our Maplewood Golf Course was recognized for environmental excellence by the Audubon Society. And thanks to our urban forestry plan and program, we received the Tree City USA recognition. We completed our bikes and trails plan and provided our community with pedestrian and bicycle-friendly options. And our solid waste and recycling programs reduced garbage by over 45 percent—the equivalent to diverting over 18,500 tons from our landfills every year. Renton received "Recycler of the Year" award from the Washington State Recycling Association.

During these challenging times, we prioritized business retention and continue to work closely with Renton Technical College and the Chamber. The Renton Small Business Development Center, for which we received funds from the state, offers valuable resources and assistance to our businesses.

Every month we have new stores and restaurants opening at The Landing, and despite the economy they are doing well. We anticipate the opening of at least two more stores in time for holiday shopping. The Farmers Market enjoyed record attendance—over 4,000 people every week and 60 registered vendors.

The Seahawks Training Camp brought 3,000 fans daily and a total of 15,000 people to Renton during the summer. Our local economy got a great boost from these visitors who shopped and dined in Renton.

We had several significant ribbon cuttings for key employers who brought jobs to Renton—from Harley Davidson to Uwajimaya. We will soon celebrate the opening of Valley Medical Center's emergency services tower—the culmination of a $200 million expansion with state-of-the-art emergency and trauma care, and disaster recovery services.

This next year we will be moving forward with the redevelopment of Quendall Terminals on Lake Washington. Construction of the Hawks Landing Hotel at the former Pan Abode site in Kennydale is scheduled for next spring. And, long-range planning efforts in the City Center and the Highlands will set the stage for new public and private investment.

Renton has a record of innovation, and we won't stop just because of the economic downturn. We have to stay focused on opportunity—not in spite of the financial challenges we face, but because of them.

The message in this budget is simple, but loud and clear: In the greatest economic meltdown since the Great Depression, Renton continues to do great things.

I want to thank each of our administrators and all the employees who worked hard during these stressful times to find solutions to these budget challenges.

I also want to thank the Council for your guidance and input as we worked on this budget.

We will be presenting you with more specific details on this budget proposal during the next couple weeks and welcome your feedback, concerns, and recommendations.

Thank you.
Denis Law

City of Renton
2010 Budget Highlights

General Government Overview
$15 million saved before 2010 Budget

After a decade of growth, the local economy started faltering at the beginning of the second quarter 2008. The decline became increasingly apparent and broad based in the 3rd quarter of 2008 after the bankruptcy of Leman Brothers. This turn of events not only impacted the City's 2008 and 2009 budget, but also 2010 and beyond.

2008 Mid-Year
$5 Million Required Expenditure Saving

During 2008, to balance the reduced revenue level, each department was asked to generate $5.0 million in expenditure savings between July and the end of the year. Departments suspended some services and all non-essential spending and held 32 positions vacant temporarily to make up the savings.

2009 Adopted Budget
$6 Million Expenditure Cuts

The 2009 adopted General Governmental budget of $101 million was $6 million lower than what it would have taken to continue 2008 original service levels. The $6 million reduction included not funding 35 existing positions, cutting back intermittent and seasonal helps, maintenance contracts, supplies, and minimizing capital spending that the Administration believed would have the least service disruptions and impacts on the community and to avoid layoffs.

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

Again in early 2009, with the budgeted revenue starting to fall further behind from revenue collections each month, again the Administration took early action to identify options in bridging another roughly $6 million gap. Knowing we would need to address the gap with a long term solution in 2010's budget, we moved ahead with some temporary measures to balance 2009's budget. This resulted in further reducing departments' budgets and continued to not fill vacant positions which produced $2.6 million in expenditure savings. With the cooperation from all unions, a wage/benefit concession agreement was reached. Employees took unpaid furloughs, reduction in deferred compensation, or through increased employee contributions towards medical benefits, saving the City $1.2 million. With the Council's approval, we filled the remaining $2 million of the budget gap by using the rainy day reserve in the fund balance.

Revenue

The baseline revenue projection for 2010 is $95.5 million, or $5.3 million lower than the 2009 adopted budget.

The adopted 2010 Revenue would add $1.42 million in Photo Enforcement revenue to fund our Patrol Services/Traffic Unit. Using these revenues to further our traffic enforcement efforts is a good use of this revenue source, which is derived from the fines received from traffic violators.

This budget anticipates that property tax collections will be at 2009 levels—we will not take the 1% increase allowed by law. However, the July implicit price deflator projected a 1% decrease in property tax collections. Therefore, the City Council will need to declare a "special need" in order to collect at the 2009 level. In addition to this adjustment, the City is also expecting annexation property taxes from New Life/Aqua Barn Annexation and slightly higher than anticipated new construction. Combined, the property tax estimate is $1 million higher than the initial estimate.

With these changes, the 2010 adopted revenue total of $97.8 million is 3.8% below 2009 adopted level but is 2.3% higher than 2009 adjusted level.

Expenditures

The 2010 baseline expenditure budget was projected at $101.6 million without any assumed wage or benefit increases. When compared against the $95.5 million baseline revenue, this is a projected gap of $6.3 million. To bridge this projected gap on a long term basis, the City took a new approach in 2010 budget development.

Instead of identifying marginal budget reductions, each department built their entire budget from the ground up, with three different funding levels. The Base Level is the resources needed to continue current services as they are. The Alternative level provides options to continue the service at a lower cost, and a minimal/mandated level which identifies the minimum level the program can continue to be performed before it is eliminated entirely, or that minimal level the program can operated and remain in compliance with State or Federal laws. The Administration staff team and Administration then prioritized these services and determined the adopted funding level for each program (the 4th or Adopted level) based on each program's relative importance to the community. This budget document presents the Baseline and the Adopted levels information only. Detailed descriptions of program proposals at these two levels are in a separate document available in the Council Office. Also on file with the City Clerk is a complete set of all programs at all levels.

Using this approach, the Administration is proposing a general

government budget of $97.8 million. This represents a net reduction of $3.8 million from the baseline level. When we include the increase in benefit costs to the baseline budget, the actual 2010 expenditure reduction is $4.9 million. The following section highlights the reductions and service impacts by department.

More information about the department's programs, accomplishments, goals, and service measures can be found in the Budget by Department Section of this budget.

Fund Balance

Because the 2009 adjusted budget tapped into the $2 million anti-recession reserve, the budgeted beginning fund balance for general governmental funds is $8.3 million, which is under the 2009 adopted budget by $2.8 million. The City also maintains a $5 million catastrophic reserve in the Risk Management Fund and a well funded equipment replacement reserve. These reserves and fund balances would provide a safety net over a turbulent and uncertain period in our history.

Legislative

Reduction:
($8,475)

With the majority of the department's budget being fixed costs, the reduction cuts deep into the few line items that are flexible. The adopted budget will reduce legislative travel by $7,100 or 59% and other miscellaneous line items by $1,375 for a total department reduction of $8,475. The resulting adopted 2010 budget is 3% below the 2010 baseline budget.

Executive

Reduction:
($213,902)
-3.5 FTE

The Executive Department (formerly the Administrative and Judicial Services Department) will decrease its budget from the 2010 baseline budget by $214 thousand and 3.5 FTEs. The result of this reduction for adopted 2010 budget will be 4% below the 2010 baseline budget and will substantially reduce printed materials citywide and would require us to outsource certain printing services.

Included in the budget is a $50 thousand service contract for grant writing. This is to help all City departments explore grants and other funding sources to maximize the impact of City resources.

Court Services

Reduction:
($78,253)
-1 FTE

The Court Services Department (formerly within the Executive Department) will decrease its budget from the 2010 baseline budget by $78 thousand. The resulting adopted 2010 budget is 5% below the 2010 baseline budget. The reduction includes elimination of a vacant Probation Clerk position. If the clerical work cannot be absorbed by other judicial staff, this reduction may result in fewer contacts with offenders by the Probation Officer.

City Attorney

Reduction:
($16,964)

The City Attorney Department will decrease its budget from the 2010 baseline budget by $17 thousand. The reduction will reduce supplies, professional services, travel, and training. The adopted budget of $1.6 million is 1% below the 2010 baseline budget.

CED

Reduction:
($1,599,121)
-16.5 FTE

The Department of Community and Economic Development (CED) will decrease its budget by $1.6 million or 19% from the 2010 baseline and by 16.5 positions which represents 26% of the department's workforce.

Addition:
Move Property Services Function from Public Works
(2 FTE's $261,599, net of cuts)

The adopted budget will merge the Property Services function from Public Works Department into CED. This move would also allow us to reduce two of the four existing property services positions and result in a net increase of two positions and $261 thousand in budget.

Community Services

Overall Reduction:
($1,405,960, detail below)
-5.5 FTE

The Community Services Department will decrease its budget by $1.4 million or 6% from the 2010 baseline. See below for details of some Community Services division.

Human Services
($147,322)
-1 FTE

The reduction in the Human Services area includes $74 thousand in professional services, $1 thousand in travel and training, and $71 thousand in personnel which reduces one position. The total reduction is $147,322 from the 2010 baseline budget.

The adopted reduction of one housing repair position would impact the number of clients the program can serve. It may be possible that the City can use CDBG funds to restore this cut if approved by King County.

Community Resources, Events, and Recreation
($40,927)
-.25 FTE

The reduction in Community Resources, Events, and Recreation includes $7 thousand in supplies, $14 thousand in professional services, and $18 thousand in personnel which reduces a .25 position. The total reduction is $41 thousand from the 2010 baseline budget.

Impact from this reduction is the elimination of many free activities at the various City events; substantially reduces the Holiday Lights; eliminates the $5,000 financial support to Renton River Days which would require the event to reduce its scope and hours.

Library ($223,258)	The reduction in the Library's budget reflects $90 thousand in supplies, $33 thousand in professional services, $7 thousand in travel and training, $69 thousand in intermittent help, and $25 thousand in overtime. The impact would be visible to the community. The hours will be reduced from 60 to 50 hours per week at the Main Library, and the hours would be reduced from 42 to 34 at the Highlands branch. The reduction would be put in place only if the annexation to KCLS ballot measure fails.
Parks & Golf ($154,321)	The newly reorganized division combines maintenance and operations staff for Parks and Golf Course to maintain both as one system. The adopted budget reduction of $154 thousand would reduce seasonal staff by 20% which likely would result in declining cleanness and appearance of our parks. It will also eliminate the goose control contract; reduce irrigation at level 2 maintained parks by 50% which would impact the quality of athletic fields.
Parks Planning & Natural Resources ($144,471)	The Parks Planning & Natural Resources division is a newly created division. This division will decrease its budget by $144 thousand or 28% from the 2010 baseline. The overall reduction includes $18 thousand in supplies and $126 thousand in service contracts. The service impact will include the elimination of all flowerbeds and planters (except for the Veteran's Park), and would reduce the right-of-way vegetation maintenance contract from weekly to twice per month.
Facilities ($454,094) -4 FTE	Facilities will decrease its budget by $454 thousand or 9% from the 2010 baseline budget. These reductions include $42 thousand from intermittent help, $328 thousand from personnel costs, and $ 75 thousand from contracted repair and maintenance services. The personnel reduction will result in reducing four positions.
Recreation Services ($300,307) -.25 FTE	The Recreation Services Division will decrease its budget by $300 thousand or 6% from the 2010 baseline budget. These reductions include $176 thousand from intermittent help, $78 thousand from supplies, $19 thousand from professional services, $7 thousand in travel and training, and $20 thousand in personnel costs. The personnel reduction will result in reducing one .25 position. The impact form these reductions would be the closure of Kennydale, Kiwanis, Phillip Arnold, Teasdale, and Tiffany Park buildings, and eliminate the free afterschool and summer drop in these programs.

Fire and Emergency Services

Reduction:
($719,428)
- 3.0 FTE

Fire and Emergency Services Department will reduce 3 positions, one commissioned and two civilian positions generating $286,895 in pay/benefit savings. The adopted budget added $64 thousand in overtime to restore service of Aid Unit 14. This would allow both Aid Units 12 and 14 to be in service nearly full time. Other various reduction items include supplies and interfund payments to internal service funds.

With the reduction of nine firefighters that took place in 2009, the department will have a force of 136 commissioned officers and 16 civilians. The reduction will make it difficult to maintain the 32-officer on-duty staffing model which could affect the operation of the aid cars, and limit the department's ability to transport.

FIT

Reduction:
($1,531,046)
-5.0 FTE

Addition:
1 FTE for
GIS System

The Finance and Information Technology Department (FIT) will reduce its baseline budget $1.5 million by reducing 5 positions ($491,777), three in Finance Division and two in IT, and delaying various IT capital projects ($920,000). Other reductions include supplies, professional services, travel, and training.

With the elimination of the Technical Services section in Public Works Department by splitting the property service section to CED, retaining utility related GIS function in Utility Systems, the remaining two Engineering Specialist positions that perform GIS functions for other City departments are transferred into the IT section as part of Enterprise GIS services. The adopted budget would reduce one of the two positions that are currently vacant.

Human Resources & Risk Management

Reduction:
($193,329)
-2.0 FTE

The Human Resources (HR) & Risk management (RM) reductions are made up of various line-items and two positions. The two positions make up savings of $159 thousand. The various line-items include supplies, professional services, travel, and training.

Police

Reduction:
($214,775)
-2 FTE

The adopted Police budget reduction will reduce two civilian positions. This will reduce the adopted budget by $159 thousand from the 2010 baseline. Other reductions include interfund payments to internal service funds.

With the direction to move forward with the regional corrections facility SCORE, there may be opportunities the two eliminated positions may be used to support the SCORE project.

Public Works General and Street Funds

Reduction:
($778,880)
-5.5 FTE

The general governmental portion of the Public Works Department consists of department administration, street maintenance, and transportation. Technical services sections was split and moved to CED (4 positions) and FIT (2 positions) for the adopted 2010 budget. See their respective department highlights for details.

The administration, street maintenance, and transportation divisions adopted a 5.5 position reduction which will reduce the baseline $509 thousand. Other reductions that make up the remaining $270 thousand include temporary/intermittent help, supplies, professional services, travel, and training.

Impact from the reductions are the reduced Commute Trip Reduction program to the minimal level, eliminate the employee flex pass program, reduced transportation planning, and reduced traffic count and signal timing responses.

Other City Services

Reduction:
($29,500)

The "Other City Services" section of the budget is used to account for costs that are community-wide/city-wide in nature and not directly related to a particular department.

The reductions in this section are primarily due to the reduction in various memberships and dues. The adopted budget would eliminate all national association memberships and retain those most critical or required local organizations. Reductions are also made in the City's contribution to the organizations of Renton Communities in Schools and Enterprise Seattle.

General Government Debt Service

The adopted budget includes the amount needed to meet the City's general obligation debt service payments. New in 2010 is the addition of a promissory note for the acquisition of Fire Station 13 as part of the Fire District (FD) 40 Asset Transfer agreement. The note is for 20 years with annual debt service of $500,000. The amount will

be reduced by about 50% from the bond levy collected by FD 40 from City residents until the initial bonds are retired in 2020.

Fund Balance

With all the reductions discussed above, the adopted 2010 Budget is balanced. All current expenditures are supported by current revenues. As a result, the projected fund balance will not increased nor decrease.

Special Revenue Funds

State law and governmental accounting practices require that we separate budgets and financial reporting for dedicated revenue accounts into "Special Revenue Funds."

Arterial Streets Fund (102)

The Arterial Street fund accounts for the "arterial street" fuel tax revenue we receive from the state and designated by the City to arterial street overlay and improvement programs. The monies are transferred to and managed as resources for Transportation CIP (Fund 317).

The 2010 budgeted transfer is $135,000 lower than the baseline, due to the decrease in general consumption of fuel.

Leased Facility Fund (108)

The Leased Facility Fund generates about $1.24 million per year from leasing the 4th Floor of City Hall, the 200 Mill Avenue building, and the parking garage in the City Center. The cost of operating these facilities in 2009 is adopted at $581,941.

There is a projected 2009 Year-End fund balance of $529,744, which will be retained to cover any unexpected repairs and maintenance needs for City facilities.

Hotel-Motel Tax Fund (110)

The Lodging Tax revenue has been growing slowly in recent years. The adopted 2010 budget of $245,000 is 17% lower than the adopted 2009 budget primarily due to the lower revenue projection.

The money collected in this fund is restricted by the state law can only be used for tourism promotion.

1% for Arts Fund (125)

The sources of 1% for Arts Fund are from all eligible City capital projects. To insure that we do not over anticipate resources available, instead of assuming capital projects will be completed as planned and true up the costs when projects are completed, we will

calculate the 1% arts funding at the completion of the capital project when the actual amount available for Arts can be ascertained. As a result of this change, we are only budgeting $50 thousand in 2010, but will make adjustments when projects are completed.

Cable TV Fund (127)

With the new franchise agreement effective in the fall of 2008, for the first time Comcast Cable will be collecting a Public, Education, and Government (PEG) fee to allow the City to upgrade the TV21 broadcasting facility and equipment. The adopted 2010 budget will include the new resource and associated capital outlay. In addition, the City will continue to allocate part of the Cable TV franchise fee in an amount of $40,000 to support TV21 programming.

Debt Service Funds

The only debt service fund which is not a part of the General Governmental funds described previously, is the Senior Housing Voter Approved Bonds. These bonds were completely paid off in 2009. With the pre-funding requirement, the amount is fully funded in 2008 and no levy is required in 2010. The minor amount in the budget represents Fiscal Agent fees as some bond holders do not redeem their bonds upon maturity and the Fiscal Agent will maintain all records until all outstanding bonds are redeemed.

Capital Funds

Mitigation Funds (303-305)

There are no significant changes to the Community Services or Fire mitigation funds.

We will continue to accumulate and reserve Community Services Mitigation (303) funds collected for the Ron Regis Park redevelopment which is planned for 2010.

The Fire Mitigation Fund (304) will pay the debt service obligation on the Fire Station 12 construction ($300,000, transfer to 215 Fund) and any anticipated fund balance ($2.18 million) will be reserved for future debt service and station expansion/development.

Transportation Impact Fees did have significant changes for 2010. These fees are used to supplement other funding sources to implement the adopted Transportation Improvement Plan in Fund 317. The adopted transfer in 2010 is $700,000, which is $200,000 less than the 2009 adopted budget.

Capital Improvements Fund (316)

The Capital Improvements Fund implements the current year of the six-year Capital Investment Plan (CIP) for general governmental and community services facilities. The 2010 Adopted Budget contains

various small projects (compared to 2009 adopted budget). The two major ones are:

1) $265 thousand for public restroom renovations for ADA improvements at Jones Park.

2) $250 thousand for a grant matching program. The City annually appropriates funds to be available for unforeseen park and/or train 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, FEMA, or EECDBG.

These and other projects combined will result in the adopted project total of $1.7 million. To fund these and other projects, the CIP calls for $940 thousand in new resources and $714 thousand in fund balance. See Capital Investment Section for more detail.

Transportation Improvements Fund (317)

The Transportation Improvements Fund is the account which implements the transportation element of the CIP. The adopted 2010 transportation improvement projects total $16.1 million. 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. These include the Water, Wastewater, and Surface Water utilities; a Solid Waste utility, the Golf Course, and the Airport.

Utility Funds

The Water, Wastewater, and Surface Water utility funds are accounted for and budgeted for separately, but are managed as a system in accordance with the City's Financial Management Policies. The system conducts a comprehensive rate review every six years with the assistance of outside consultants, with annual updates performed by City staff. The comprehensive rate review was last conducted in 2007 with recommended future rate increases. The City worked very hard to hold the 2010 rate increases below the model recommendation, while maintaining the system's financial and structural integrity. These efforts resulted in a lower adopted rate increases in City operated utilities as follows:

Adopted Rate Increases

Water – 10%

Wastewater – 4%

King Count Metro Wastewater Treatment – no increase

Surface Water – no increase

The adopted rates are after the utilities reduced a total of 4.2 positions in the Waterworks Utility funds. These personnel reductions along with reductions in intermittent help, professional services, and interfund payments to internal service funds resulted in a savings of $586 thousand from the baseline budget. The rate increases are needed to meet debt service requirements and to provide for on-going capital infrastructure replacements.

Solid Waste

The City provides garbage service through its Solid Waste fund. This service is provided through a contract negotiated by the City. In 2010, the City is proposing a 4% rate increase which has council approval. The adopted rates and services include a reduction of one position. This reduction along with reductions in intermittent help, supplies, the Clean Sweep Program, Coordinated Prevention Grant, and interfund payments to internal service funds resulted in a savings of $407 thousand.

The utility is in need of rate increase to replenish the depleted fund balance. Once the new contract and rate structure has a chance to establish more history, the pressure on rate increases may ease.

Golf Fund

There is no significant change in adopted 2010 Golf Course budget. As part of the 2010 budget process, the Community Services Department is making some organizational re-alignments that will have the Parks & Golf Course Director (previously Golf Course Manager) oversee overall parks maintenance. Therefore a portion of the position's cost is now assigned to the General Governmental portion of the department's operation, reducing the Golf Course operating cost by $48 thousand per year.

Airport Fund

Overall, the Airport adopted 2010 operating budget shows a decrease of 35% under the 2009 adopted budget. In 2010, the Airport will have two major projects:

1) $700 thousand for maintenance dredging and shoreline mitigation.
2) $475 thousand for Renton Gateway Center utilities.

See CIP section of budget for details.

Internal Service Funds

The City operates several "businesses" that provide service internally to other City departments. These include the Equipment Rental Fund

(Motor Pool 501), Insurance Fund (Risk Management 502), Health Insurance Fund (512), LEOFF1 Retiree Healthcare Fund (522), Information Services Fund (503), Facilities Fund (504), and Communications Fund (505).

Equipment Rental

Operating:

$1.9 million

Adopted Equipment Replacement: $842,000

As with the rest of the City's operations, the equipment rental operations will see the full year's impact from the equipment acquired for the Benson Hill annexation and from the Fire District 40 service contract, where the City will maintain Fire District's 17 fire/emergency apparatus. The overall operating budget reflects a decrease of 41%, which includes the reduction of a mechanic's assistant position added mid-year 2008. Other reductions include delaying various vehicle replacement purchases of $1.8 million.

The adopted budget will add no new vehicles.

Information Technology

IT Capital

The Information Technology Fund 503 (IT) was created in 2006 to allocate the costs of the City's centralized IT program. This fund provides for the technology, telecommunications, and copier equipment lease and maintenance for the City.

The budget contains about half of the typical level of funding for technology investments as in past few years (typically around $2 million, $997 thousand 2010).

The majority of the technology investments is to replace user equipment, maintain network integrity, and provide for essential tools for continuing operations such as copier rental and to migrate the phone system off the old technology which will not be supported in the near future.

Also included is the equipment needed to communicate and access CAD data due to the new Valley Communication CAD system.

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

Risk Management

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

The budget provides funds to maintain these responsibilities but no other significant changes are adopted.

Facilities

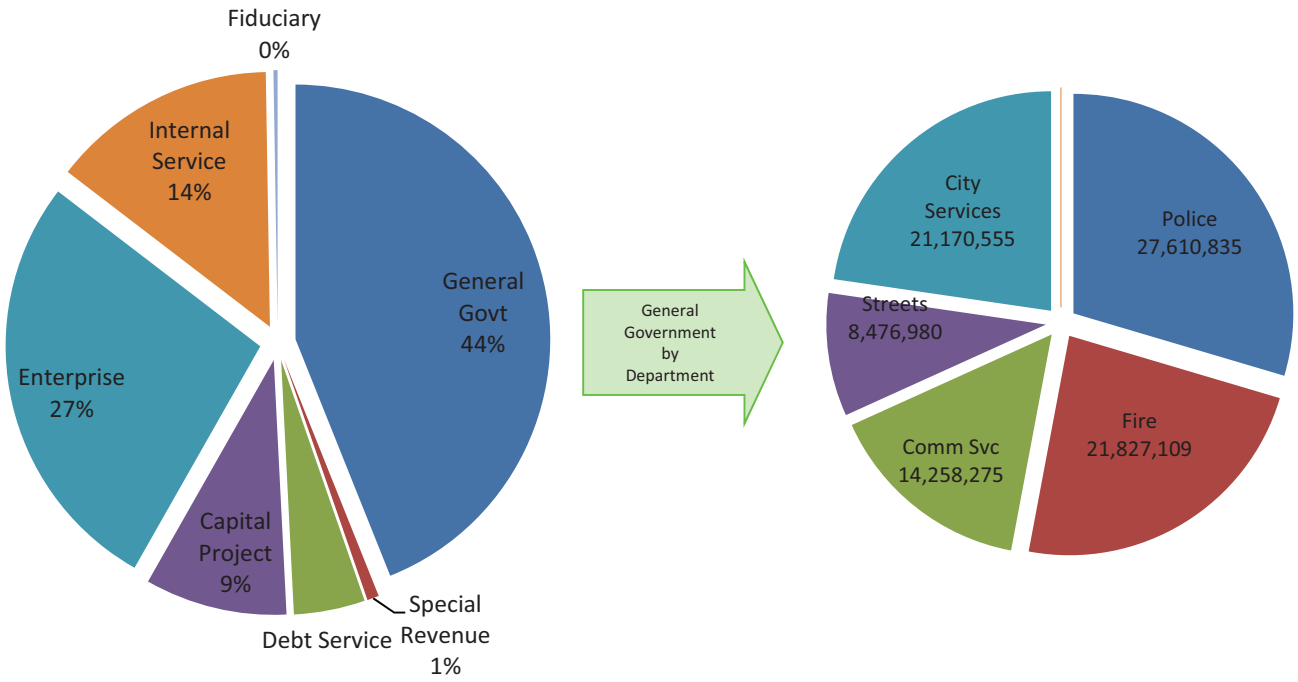
Facilities division was discussed earlier in the highlights section. See

Community Services section for details.

Communications

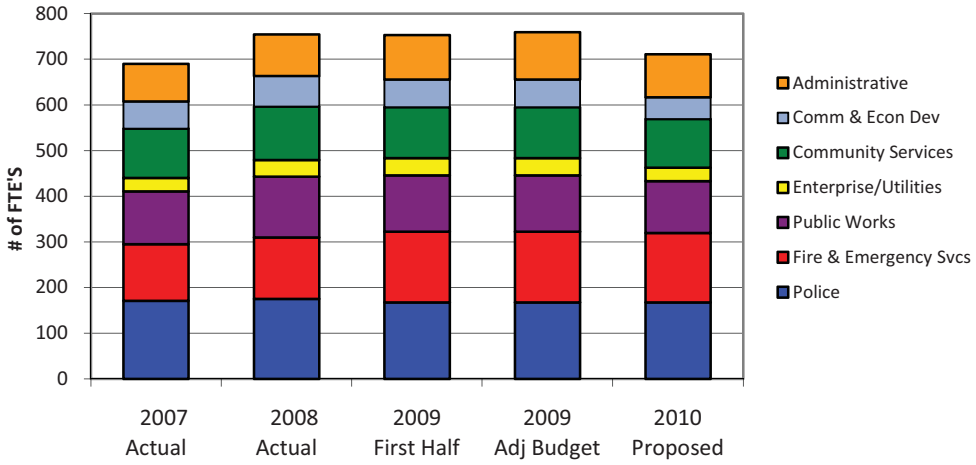
Although the Communications fund is a newly created fund, the division is already included in the Executive department. See Executive department for highlights.

Fund Groups



		2010 Budget
General Government		93,343,753
Special Revenue		1,582,614
Debt Service	General Governement	4,496,333
	Utilities	4,618,329
	Golf Course	462,589
Capital Project		19,140,427
Enterprise	Utilities	52,935,929
	Airport	2,579,800
	Golf Course	2,254,248
Internal Service		30,443,096
Fiduciary		550,475
Total Committed Expenditures		**$212,407,593**

Employment History – City of Renton



2009 Adopted Budget Staffing Count	**794.15**	**FTEs**
Less: Positions held Vacant (unfunded)	-34.80	
2009 Adjustment (1.8FTEs)		
Community Services	-0.20	
Police Over hire Positions (unfunded)	-4.00	
Police ARRA Grant Positions	6.00	
Adopted 2010 Staffing Changes (-50.20 FTEs)		
Community & Economic Development	-16.50	
Community Services	-5.50	
Court Services	-1.00	
Executive	-3.50	
Finance and Information Technology	-5.00	
Fire and Emergency Services	-3.00	
Human Resources & Risk Management	-2.00	
Police	-2.00	
Public Works	-11.70	
2010 Budget Staffing Position Count	**710.95**	**FTEs**

Cumulative positions eliminated (2009-2010) total -83.2 FTE's. The total authorized FTE count is for regular full-time, part-time and limited term positions. Refer to the Budget by Department section for additional detail.

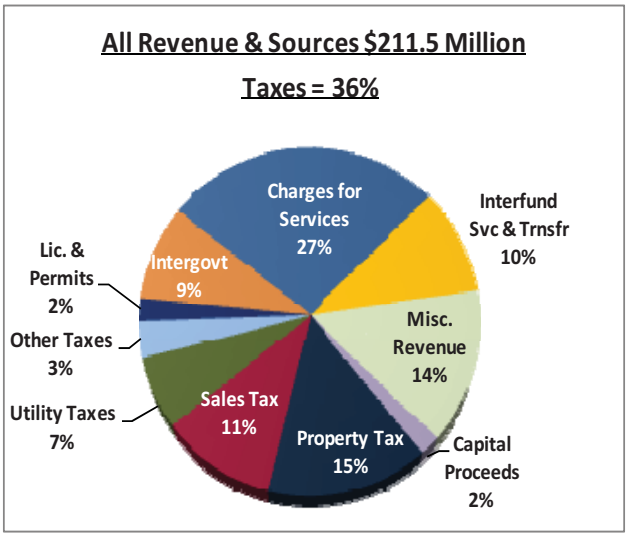
Staffing (Full-Time Equivalent Employees – FTE) Comparison by Department (1 of 2)

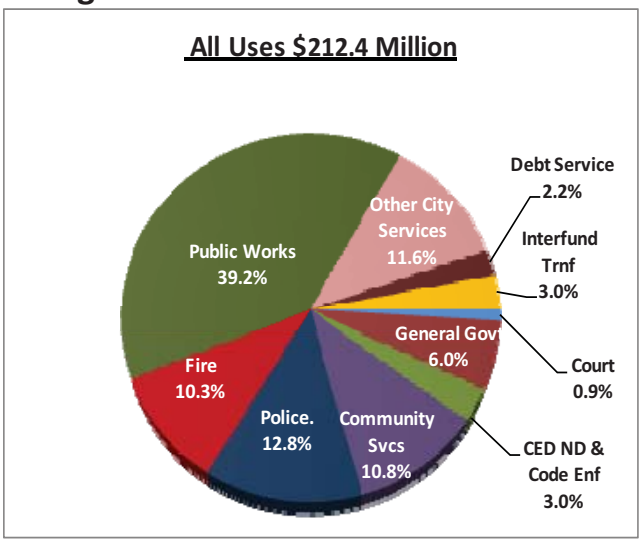
Department	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Full-Time, Part-Time, and Limited-Term (excludes Temporary, and Intermittent Staff)							
Legislative Services							
City Council Members	7.00	7.00	7.00	7.00	7.00	7.00	0.00
City Council Liaison	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Legislative	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**
Executive							
Mayor's Office	6.00	7.00	5.00	5.00	7.00	4.50	-2.50
City Clerk	5.50	7.00	5.50	5.50	5.50	4.50	-1.00
Hearing Examiner	1.50	2.00	1.50	1.50	1.50	1.50	0.00
Communications	0.00	0.00	8.00	8.00	0.00	6.00	6.00
Total Executive	**13.00**	**16.00**	**20.00**	**20.00**	**14.00**	**16.50**	**2.50**
Court Services							
Municipal Court	14.00	17.50	17.00	17.00	17.00	16.00	-1.00
Total Court Services	**14.00**	**17.50**	**17.00**	**17.00**	**17.00**	**16.00**	**-1.00**
City Attorney							
City Attorney	0.00	0.00	11.75	11.75	11.75	11.75	0.00
Total City Attorney	**0.00**	**0.00**	**11.75**	**11.75**	**11.75**	**11.75**	**0.00**
Community Services							
Admin, Facilities, Events, Parks, Rec	76.00	83.00	80.30	80.30	81.50	75.80	-5.70
Human Services/CDBG	5.00	6.50	6.00	6.00	6.00	5.00	-1.00
Library Services	14.00	14.00	15.00	15.00	15.00	15.00	0.00
Museum	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Municipal Golf Course	10.00	10.00	9.50	9.50	9.50	9.50	0.00
Total Community Services	**106.00**	**114.50**	**111.80**	**111.80**	**113.00**	**106.30**	**-6.70**
Community and Economic Development							
Administration	0.00	0.00	2.00	2.00	2.00	2.00	0.00
Economic Development & Neigh	13.00	17.50	7.00	7.00	7.00	5.50	-1.50
Planning	0.00	0.00	16.00	16.00	16.00	14.00	-2.00
Development Services	46.70	49.60	35.50	35.50	35.50	26.50	-9.00
Total Community & Economic Devel	**59.70**	**67.10**	**60.50**	**60.50**	**60.50**	**48.00**	**-12.50**
Finance and Information Services							
Finance	19.50	20.00	19.00	19.00	19.00	16.00	-3.00
Information Systems	18.50	17.50	16.50	16.50	19.50	16.50	-3.00
Total Finance and Information Services	**38.00**	**37.50**	**35.50**	**35.50**	**38.50**	**32.50**	**-6.00**
Fire and Emergency Services							
Response Operations	100.00	112.00	125.00	125.00	125.00	125.00	0.00
Safety and Support Operations	10.00	10.00	14.00	14.00	14.00	14.00	0.00
Community Risk Reduction	12.00	13.00	16.00	16.00	18.00	13.00	-5.00
Total Fire and Emergency Services	**122.00**	**135.00**	**155.00**	**155.00**	**157.00**	**152.00**	**-5.00**
Human Resources/Risk Management							
Administration/Civil Svc Commission	5.50	7.50	7.50	7.50	7.50	6.00	-1.50
Risk Management	3.50	4.50	3.50	3.50	3.50	3.00	-0.50
Total Human Resources/Risk Mgmt	**9.00**	**12.00**	**11.00**	**11.00**	**11.00**	**9.00**	**-2.00**

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

Department	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Public Works							
Administration	4.25	4.00	3.50	3.50	3.50	3.00	-0.50
Maintenance Services	71.00	88.00	83.00	83.00	83.00	78.00	-5.00
Transportation	40.50	41.00	37.00	37.00	37.00	33.00	-4.00
Utility Systems	29.30	36.70	37.70	37.70	37.70	29.50	-8.20
Total Public Works	**145.05**	**169.70**	**161.20**	**161.20**	**161.20**	**143.50**	**-17.70**
Police							
Administration	5.00	5.00	5.00	5.00	5.00	6.00	1.00
Patrol Operations	85.00	82.00	67.00	72.00	67.00	70.00	3.00
Special Operations	2.00	14.00	18.00	18.00	18.00	18.00	0.00
Patrol Services	10.80	11.80	13.00	13.00	13.00	13.00	0.00
Investigations	23.00	17.00	22.00	22.00	22.00	21.00	-1.00
Administrative Services	10.00	10.00	11.00	8.00	11.00	9.00	-2.00
Staff Services	14.40	14.40	12.40	12.40	12.40	12.40	0.00
Auxiliary Services	21.00	21.00	19.00	19.00	19.00	18.00	-1.00
Total Police	**171.20**	**175.20**	**167.40**	**169.40**	**167.40**	**167.40**	**0.00**
Total All Staffing	**685.95**	**752.50**	**759.15**	**761.15**	**759.35**	**710.95**	**-48.40**

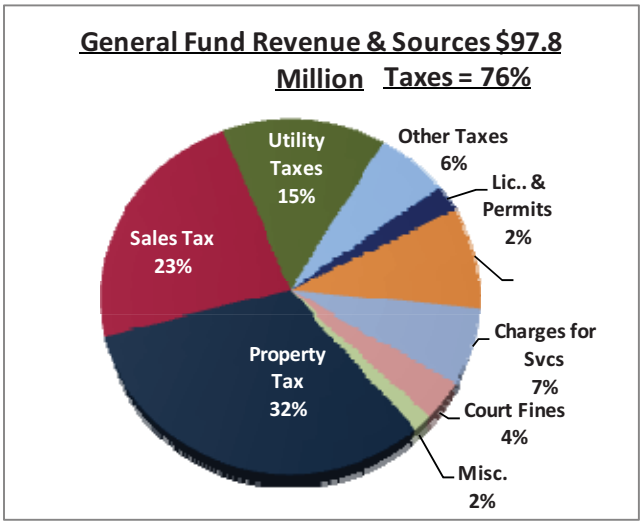
All Sources Uses and Change in Fund Balance

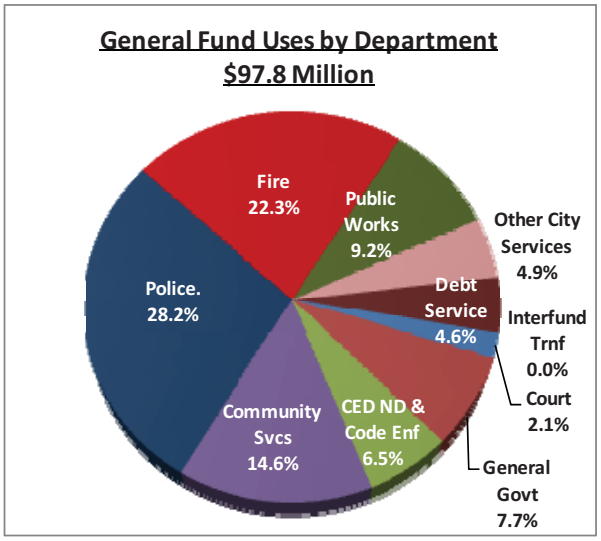




Total Resources and Uses	2007 Actual	2008 Actual	2009 Adopted	2009 Adjusted	2009 Actual	2010 Proposed	2009 Adopt - 2010 Prop. $	%
Revenue:								
Property Tax	23,991,309	29,460,534	30,903,043	30,903,043	30,763,479	31,364,643	461,600	1%
Sales Tax	21,787,266	23,501,241	24,852,610	22,711,610	21,778,296	22,600,000	(2,252,610)	-9%
Utility Taxes	11,463,725	13,310,334	14,823,227	14,565,227	14,581,971	14,268,000	(555,227)	-4%
Real Estate Excise Tax	5,086,327	2,800,103	3,000,000	2,000,000	2,418,456	2,400,000	(600,000)	-20%
Other Taxes	4,024,664	4,696,663	5,549,852	5,344,852	5,243,599	4,637,095	(912,757)	-16%
Sub-total - Taxes	**66,353,291**	**73,768,875**	**79,128,732**	**75,524,732**	**74,785,802**	**75,269,738**	**(3,858,994)**	**-5%**
Licenses & Permits	5,968,462	5,076,537	5,358,661	3,858,661	4,099,342	4,128,151	(1,230,510)	-23%
Intergovernmental Grants	7,040,469	16,157,562	22,555,460	30,958,185	18,377,027	16,207,897	(6,347,563)	-28%
State Shared Revenue	2,246,192	2,682,258	3,099,655	3,099,655	2,962,097	2,906,833	(192,822)	-6%
Fire Service Contracts	1,435,271	5,027,051	5,829,448	5,829,448	5,869,198	5,567,223	(262,225)	-4%
Charges for Services	44,055,432	44,904,347	52,182,207	53,529,125	51,097,874	52,239,435	57,228	0%
Fines and Forfeits	951,270	2,110,973	1,494,000	1,974,000	3,817,008	3,577,193	2,083,193	139%
Interest Earnings	4,595,857	2,549,743	3,011,914	2,011,914	4,440,181	1,485,200	(1,526,714)	-51%
Miscellaneous Revenue	18,698,710	23,660,607	23,269,421	23,990,342	23,044,972	24,896,625	1,627,204	7%
Mitigation Fees	3,266,392	1,223,056	1,409,000	909,000	415,236	350,000	(1,059,000)	-75%
Bond/Loan/Capital Proceeds	5,213,108	13,337,130	5,391,244	5,983,749	1,338,630	3,627,408	(1,763,836)	-33%
Interfund Services & Transfers	55,458,908	30,789,109	39,574,195	42,133,197	36,835,246	21,276,191	(18,298,004)	-46%
Total Revenue	**215,283,362**	**221,287,249**	**242,303,937**	**249,802,008**	**227,082,615**	**211,531,894**	**(30,772,043)**	**-13%**
Expenditures:								
Legislative	244,773	245,441	269,779	266,495	247,225	267,957	(1,822)	-1%
Court	1,836,834	1,744,122	1,779,112	1,816,546	1,819,731	2,011,393	232,281	13%
Executive	905,514	968,352	1,489,887	2,479,185	2,171,123	2,562,607	1,072,720	72%
City Clerk	588,110	604,844	732,322	715,352	646,581	931,014	198,692	27%
City Attorney	1,371,376	1,661,225	1,696,096	1,666,753	1,248,380	1,621,295	(74,801)	-4%
Hearing Examiner	157,199	166,820	199,328	172,493	171,911	200,440	1,112	1%
CED - ND & Code Enf	5,437,980	6,162,411	7,219,829	7,888,343	6,721,421	6,413,470	(806,359)	-11%
Community Svcs	21,315,332	25,592,258	18,160,569	34,124,577	27,674,141	22,854,258	4,693,689	26%
Police	20,126,590	23,772,898	28,945,815	27,275,921	26,690,621	27,610,835	(1,334,980)	-5%
Fire	15,637,272	21,763,640	21,280,636	20,565,447	20,375,286	21,802,109	521,473	2%
Public Works	76,626,463	89,455,884	94,504,721	117,306,657	84,290,059	83,328,178	(11,176,543)	-12%
Human Resource	742,505	981,306	1,035,009	1,003,641	853,063	913,669	(121,340)	-12%
Finance	5,898,252	6,571,140	6,864,199	7,395,746	5,864,556	6,219,298	(644,901)	-9%
Other City Services	15,507,390	18,224,894	21,598,904	21,141,882	19,130,719	24,557,738	2,958,834	14%
Debt Service	7,358,319	9,754,486	21,582,200	17,636,611	15,433,274	4,766,333	(16,815,867)	-78%
Inter-Fund Transfers/Loans	77,275,512	21,694,764	24,300,417	27,390,005	21,779,015	6,347,000	(17,953,417)	-74%
Total Expenditures	**251,029,418**	**229,364,486**	**251,658,823**	**288,845,654**	**235,117,104**	**212,407,593**	**(39,251,230)**	**-16%**
In(De)crease in Fund Balance	**(35,746,056)**	**(8,077,237)**	**(9,354,886)**	**(39,043,646)**	**(8,034,489)**	**(875,699)**	**8,479,187**	**-91%**
Beginning FB	**122,434,562**	**86,688,506**	**78,621,769**	**78,621,769**	**86,688,506**	**39,578,123**		
Ending FB	**86,688,506**	**78,611,269**	**69,266,883**	**39,578,123**	**78,654,017**	**38,702,424**		

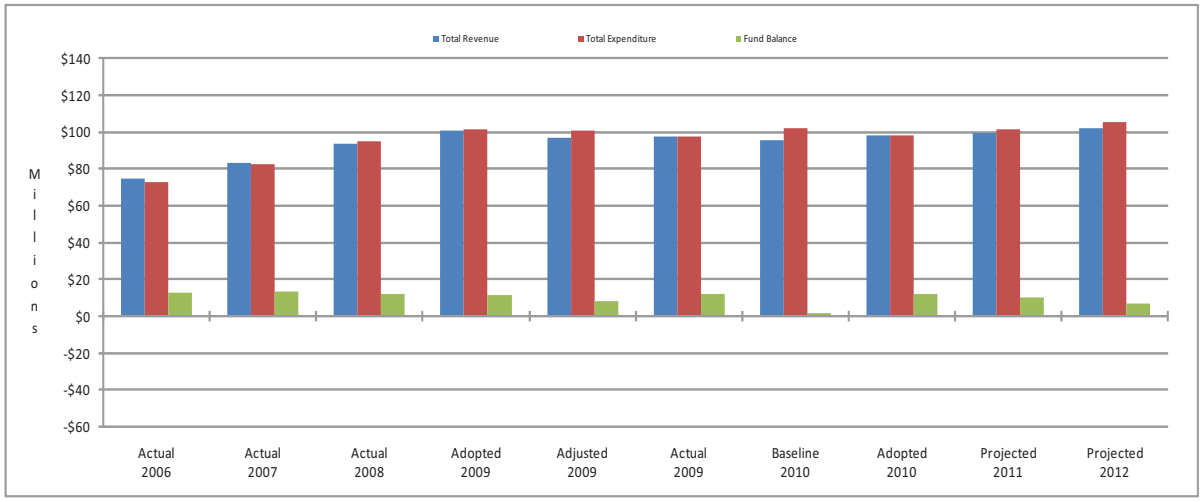
General Fund Sources Uses and Change in Fund Balances





General Government	2007 Actual	2008 Actual	2009 Adopted	2009 Adj Bgt	2009 Actual	2010 Adopted	09 Adpt-10 Prop. $	09 Adpt-10 Prop. %
Revenue:								
Property Tax	23,476,384	29,050,790	30,903,043	30,903,043	30,660,522	31,364,643	461,600	1.5%
Sales Tax	19,851,760	20,035,372	20,702,610	18,702,610	17,995,836	18,609,000	(2,093,610)	-10.1%
Sales Tax / Criminal Justice	1,445,095	1,755,469	1,750,000	1,750,000	1,650,350	1,743,000	(7,000)	-0.4%
Sales Tax Annexation Credit	-	789,683	2,400,000	2,259,000	2,132,110	2,248,000	(152,000)	-6.3%
Utility Taxes	11,463,725	13,240,334	14,782,553	14,524,553	14,581,971	14,228,000	(554,553)	-3.8%
Other Taxes	6,224,661	6,792,824	7,161,652	5,796,652	6,177,489	6,297,095	(864,557)	-12.1%
Lic. and Permits	4,060,362	2,777,238	3,317,561	2,117,561	2,284,347	2,386,376	(931,185)	-28.1%
Intergovt	3,961,621	7,609,008	8,810,594	9,496,739	8,953,443	8,950,764	140,170	1.6%
Charges for Svcs	7,683,251	7,033,969	7,698,333	7,148,333	6,922,351	6,718,240	(980,093)	-12.7%
Court Fines	951,270	2,110,973	1,494,000	1,974,000	3,817,008	3,577,193	2,083,193	139.4%
Miscellaneous Revenue	1,307,463	1,001,758	1,169,016	766,766	851,732	657,200	(511,816)	-43.8%
General Fund Operating Rev	$ 80,425,590	$92,197,420	$ 100,189,362	$ 95,439,257	$96,027,158	$ 96,779,511	(3,409,851)	-3.4%
Transfers	2,476,109	601,276	607,666	1,162,154	1,089,710	919,863	312,197	51.4%
Grants	37,399	888,411	70,000	177,682	225,184	139,324	69,324	99.0%
Subtotal Other Funds	$ 2,513,508	$ 1,489,687	$ 677,666	$ 1,339,836	$ 1,314,894	$ 1,059,187	381,521	56.3%
Total Rev/Other Svcs	$ 82,939,098	$93,687,106	$ 100,867,028	$ 96,779,093	$97,342,052	$ 97,838,698	(3,028,330)	-3.0%
Expenditures by Dept:								
Legislative	$ 244,773	$ 245,441	$ 269,779	$ 266,495	$ 247,225	$ 267,957	(1,822)	-0.7%
Executive	1,630,456	1,738,038	2,421,537	2,337,227	2,318,239	2,766,501	344,964	14.2%
Court Services	1,836,834	1,744,122	1,779,112	1,816,546	1,819,731	2,011,393	232,281	13.1%
City Attorney	1,371,376	1,661,225	1,696,096	1,666,753	1,248,380	1,621,295	(74,801)	-4.4%
Community & Economic Devl.	5,209,412	6,053,845	7,134,829	7,097,992	6,650,034	6,313,470	(821,359)	-11.5%
Finance & Information Tech.	1,728,040	1,909,652	2,037,717	2,011,004	1,969,936	1,964,890	(72,827)	-3.6%
Human Resources	742,505	981,306	1,035,009	1,003,641	853,063	913,669	(121,340)	-11.7%
Police	20,126,590	23,894,898	25,945,815	26,455,921	25,833,756	27,610,835	1,665,020	6.4%
Fire & ES	15,651,366	21,771,518	21,305,636	20,590,447	20,378,891	21,827,109	521,473	2.4%
Public Works	8,349,781	9,456,640	10,228,853	10,182,639	9,847,381	8,995,378	(1,233,475)	-12.1%
Community Services	15,234,546	16,447,847	17,535,705	17,865,697	16,694,050	14,258,275	(3,277,430)	-18.7%
Other City Services	3,844,869	4,622,865	4,828,385	4,046,514	4,370,376	4,792,981	(35,404)	-0.7%
Tnsf to Capital Projects	2,618,303	380,264	760,000	829,599	795,446	-	(760,000)	-100.0%
Debt Service	3,662,853	4,263,739	4,590,381	4,267,381	4,176,822	4,494,945	(95,436)	-2.1%
General Fund Operating Rev	$ 82,251,705	$95,171,399	$ 101,568,854	$ 100,437,856	$97,203,328	$ 97,838,698	(3,730,156)	-3.7%
Beginning Fund balance	12,613,461	13,300,854	11,816,562	11,816,562	11,816,562	11,955,285		
Ending Fund Balance	13,300,854	11,816,562	11,114,736	8,157,799	11,955,285	11,955,285		

General Fund Long Range Projection



Summary	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2009 Adjusted	2009 Actual	**2010 Baseline**	**2010 Adopted**	2011 Projected	2012 Projected	2013 Projected	2014 Projected
Total Revenue	74,409,247	82,939,098	93,687,106	100,867,028	96,779,093	97,342,052	**95,605,025**	97,838,698	99,427,945	101,911,336	105,041,000	108,148,258
Total Expenditure	72,544,296	82,251,705	95,171,399	101,568,854	100,437,856	97,203,328	**102,051,662**	97,838,698	101,238,104	105,479,461	108,821,608	112,283,680
Net Change in Fund Bal	1,864,951	687,393	(1,484,292)	(701,826)	(3,658,763)	138,724	**(6,446,637)**	**(0)**	(1,810,159)	(3,568,125)	(3,780,608)	(4,135,422)
Fund Balance	12,613,461	13,300,854	11,816,562	11,114,736	8,157,798	11,955,285	**1,711,161**	11,955,284	10,145,125	6,577,000	2,796,392	(1,339,030)

The City's fiscal policy requires the City to prepare a long-term (5-year) financial model for General Government and other funds as deemed necessary. This projection extends current operations to the future to see if the services are sustainable and the magnitude of, if any, future financing gaps. This "glimpse" into the future allows the City to proactively plan and implement corrective measures over time to avoid sudden drastic changes in service levels or in revenue/tax policies.

The following sections will provide an overview of the government operating environment, highlights of significant changes in the 2010 budget conditions, and the assumptions used in developing this budget and future projections.

BUDGET ENVIRONMENT

The recession began in late 2007 with a financial sector meltdown has been recognized as the worst since the Great Depression. Before ended, its impact would have felt through all continents and all industries. Central banks around the world worked in concert to resurrect the economy. In the U.S., that is 7.5 million jobs lost, and 1.5 million homes "underwater" (equity value is less than the liability owing), and the federal government would have pumped nearly $7 trillion into various stimulus packages to stop the downward skid of the economy.

As we develop our projections for 2010 for the City, we can see the national recession is near the bottom and the consensus is that the economy will resume growth (as measured by Gross Domestic Product) to positive growth in the third quarter of 2009. However, housing and commercial development projects that fueled the growth in the Puget Sound region over the past five years could be a drag on the recovery. The combination of tightened lending guideline and greatly reduced real estate backed security market means reduced capital availability. The oversupply of multi-family housing units and office spaces means climbing vacancy rates that will take time to settle. The high jobless rate and

low consumer confidence remain at historical levels. These data points to a slow and may be bumpy recovery.

For the City of Renton, the recession required us to adjust our revenue outlook and make spending cuts repeatedly over the past 18 months. Since mid-August 2008, we have reduced a combined total of $15 million. We have modified our spending plans for 2009 to reflect this change, including employee furloughs and withdrew $2 million from fund balance.

The positive side of the recession is the absence of inflation. Wages have declined since its peak in mid-2007 due to roll back and/or unpaid furloughs. The change in CPIW from June 2008 to June 2009 stood at -0.7%, with the mid-year index (from July 2008 to July 2009) stood at 0.5%. With most labor contracts generally tied to inflation and personnel costs representing over 80% of City's operating budget, the low inflation level is welcoming news. The cost of medical benefits is an exception to this rule and is expected to continue to grow at double digit rates in 2010 and the foreseeable future.

MAJOR REVENUES

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

EFFECT OF VOTER INITIATIVES

With over half of the City's general resources in either restricted in growth before voter approved initiatives or subject to economic uncertainties, it is difficult to maintain services while costs tend to escalate faster than the rate of inflation. This is a known issue to all levels of governments in the state.

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

The loss of these revenues not only reduced the diversity of City's revenue sources but also slowed the revenue growth. Based on the current revenue structure, the combined revenue growth rate is around 2% per year, or around 1% below the rate of inflation under normal conditions.

The cost of City services, on the other hand is expected to grow at around 4% per year or around 1% above inflation, again, under normal circumstances. The higher growth rate is primarily caused by the persistent high energy costs, double digit medical benefit cost increases, and more recently, the state mandated pension costs.

This 2% differences between revenue and expenditure growth rates translates into around $2 million per year structural gap based on the $98 million current General Fund annual budget.

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

The past revenue loss and the structural imbalance had already required the City to continuously reduce its services to balance the budget. Over the past ten years, the City has reduced its general expenditures by nearly $5 million and eliminated 17.4 positions. Because these service reductions were made over time, the impacts were not immediately obvious. However, the cumulative effects have now resulted in increased level of citizen complaints and demands for improvements in almost all service areas.

It is under this backdrop, the City Council decided it is important to maintain the current staffing and service levels in the 2010 budget and beyond. To cover the projected deficits, Council allowed using nearly 2% designated capital utility tax revenue which will become available starting in 2010 to make up the projected budget gap, thus allow stable General/Street Fund operations up to 2010. The adopted budget reflects this important budget decision.

TAXES

PROPERTY TAX (RCW 84.52)

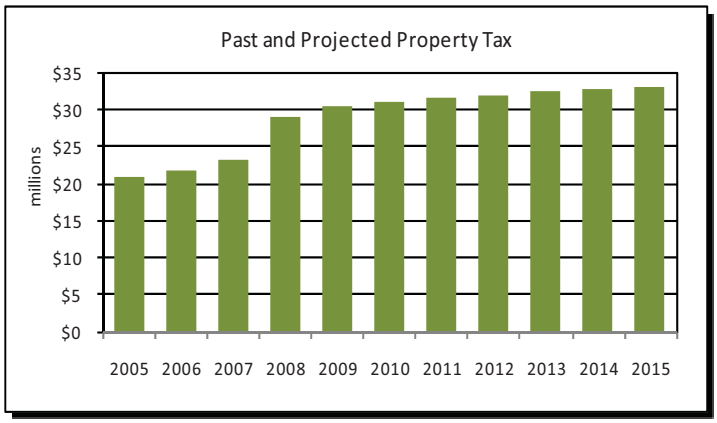
Property tax is the largest revenue source and is used for general governmental operations. The table to the right shows past and projected annual property tax levy. New construction has contributed to substantial growth in the City's property tax base over the past five years which are added to the 1% base levy growth limit. The 23.7% increase in 2008 also reflects the addition of Benson/Cascade annexation. Other factors affect the actual property tax collection is the appeals and delinquent taxes.

Year	Assessed Value	Property Tax	% change
2005	6,683,310,627	21,074,039	7.6%
2006	7,300,556,316	22,043,717	4.6%
2007	8,332,988,272	23,476,384	6.5%
2008	9,617,208,149	29,050,790	23.7%
2009	13,173,773,069	30,660,522	5.5%
2010 Proj	11,821,099,953	31,364,643	2.3%
2011 Proj	12,293,943,951	31,676,024	1.0%
2012 Proj	12,785,701,709	32,162,142	1.5%
2013 Proj	13,297,129,778	32,647,115	1.5%
2014 Proj.	13,829,014,969	32,976,853	1.0%
2015 Proj.	14,382,175,567	33,306,687	1.0%

The City's property tax levy amount is subject to a number of limitations in the state statutes:

1. The $1.60 Levy Cap:

   The state constitution establishes the maximum regular property tax levy for all taxing districts combined at 1%, or $10 per $1000 market value of the property. This cap is further divided by the RCW to the various taxing districts, with the maximum regular property tax levy for most cities at $3.375 per thousand dollars assessed valuation (AV). Cities with the Firemen's Pension Fund can levy an additional $0.225 per thousand dollars AV, resulting in a maximum levy of $3.60 per thousand dollars AV. Renton's regular levy rate is subject to the $3.6 limit.

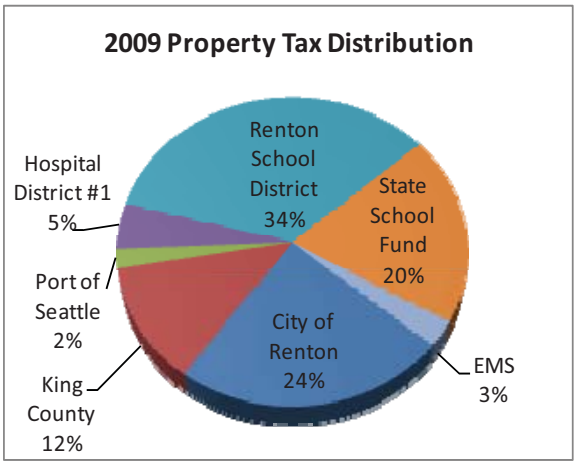


   This levy cap can only be exceeded with 60% voter approval (excess levy). Future property tax projections are based on 1% I-747 limit plus new construction.

2. The 101 percent "lid" and other limits in property tax growth rates:

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

Initiative 747 (approved by voters in 2001) further lowered the limit to the lesser of 1% or inflation. Property tax growth resulted from new construction; changes in value of state-assessed utility property, and newly annexed property (collectively referred to as new construction") are exempted from the lid/limit factor and may be added to the tax levy. The growth limit can be "lifted" by voters. A "lid lift" vote requires a simple majority voter approval, and the amount is added to the levy base for future years.



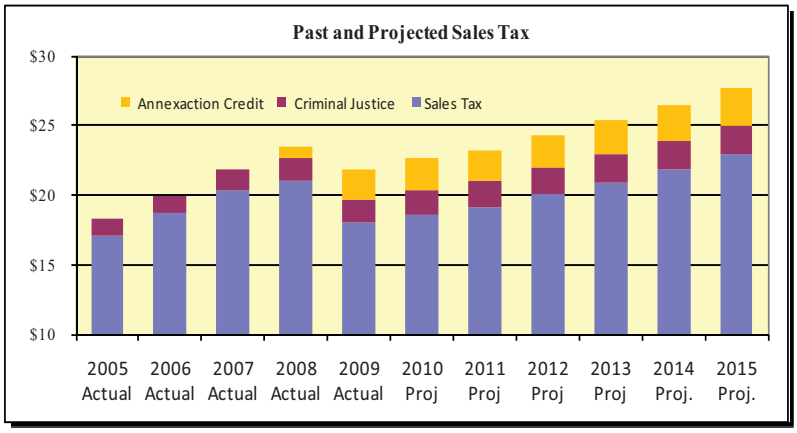
Year	Average Home Value	Total Tax Rate	City Tax Rate	City Tax $
2005 Actual	$ 249,600	$ 11.87	$ 3.23	$ 805.46
2006 Actual	269,800	11.96	3.12	840.70
2007 Actual	293,400	10.94	2.88	846.17
2008 Actual	335,500	9.78	2.57	862.57
2009 Actual	357,900	9.95	2.37	848.22
2010 Proj	304,215	11.82	2.71	824.42
2011 Proj	316,384	11.48	2.63	832.67
2012 Proj	329,039	11.15	2.56	840.99
2013 Proj	342,201	10.83	2.48	849.40
2014 Proj.	355,889	10.52	2.41	857.90
2015 Proj.	370,124	10.21	2.34	866.48

Most properties in Renton pay $9.95 per $1000 AV in 2009, of which 24% or $2.37 goes to City services. The remaining goes to the Renton School District (34%), King County (12%) for regional service, the State School fund (20%), Valley Medical (5%), Port of Seattle (2%), and Emergency Medical Services (3%).

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

SALES TAX (RCW 82.14)

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

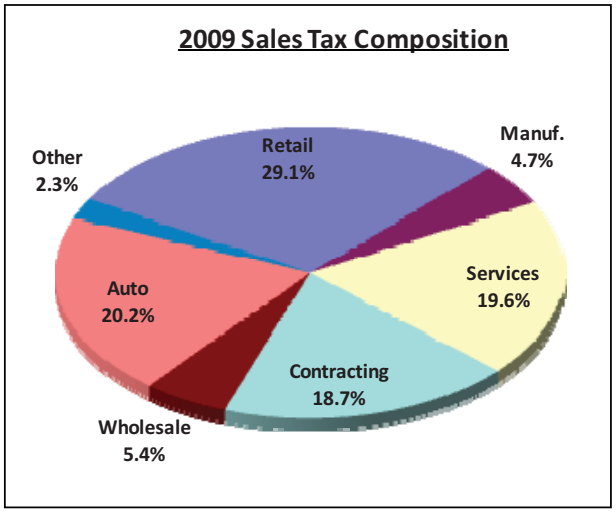


In addition to the local sales tax, the City also receives a distribution of voter approved criminal justice sales tax, and a 0.1% annexation sales tax for the annexation of Benson/Cascade in 2008.

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

Year	Sales Tax	% change	Annexaction Credit	% change	Criminal Justice	% change
2005	$17,108,459	2.7%			$ 1,170,134	8.5%
2006	18,690,826	9.2%			1,293,185	10.5%
2007	20,342,171	8.8%			1,445,095	11.7%
2008	20,956,089	3.0%	789,683		1,755,469	21.5%
2009	17,995,836	-14.1%	2,132,110	170.0%	1,650,350	-6.0%
2010 Proj	18,609,000	3.4%	2,248,000	5.4%	1,743,000	5.6%
2011 Proj	19,167,270	3.0%	2,248,000	0.0%	1,795,290	3.0%
2012 Proj	20,029,797	4.5%	2,349,160	4.5%	1,876,078	4.5%
2013 Proj	20,931,138	4.5%	2,454,872	4.5%	1,960,502	4.5%
2014 Proj.	21,873,039	4.5%	2,565,341	4.5%	2,048,724	4.5%
2015 Proj.	22,857,326	4.5%	2,680,782	4.5%	2,140,917	4.5%

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



The composition of the City's sales tax is relatively diverse with Retail at 29%; and Automotive, Service, and Contracting each representing around 20% of the total. The remaining 11% is made up by Wholesale (big-box retail), Manufacturing, and other miscellaneous activities.

Like many other cities in the state, Renton's sales tax is one of the hardest hit tax sources by the recession. We anticipate a decline in our base sales tax revenue by 11% in 2009, and start to improve in the second half of 2010, but won't post a positive annual growth until 2011. The decline of sales tax is led by the reduction in contracting and automotive sales, anticipated to be lowered by 40% and 12% respectively in 2009 than 2008.

Stream-lined Sales Tax:

Washington State is one of the original participants of the Stream-lined Sales Tax Project and the Legislature made a number of changes to its sales tax codes to be consistent with the national sales tax laws. The last piece took effect on July 1, 2008 that changes which localities receives the tax revenue when customers have goods delivered instead of picked-up at the point of sales. Under previous tax law, tax revenue is credited to the locality where the goods are delivered from (origin point of the delivery). The law requires the tax be credited to the locality where the goods are delivered (destination based system.)

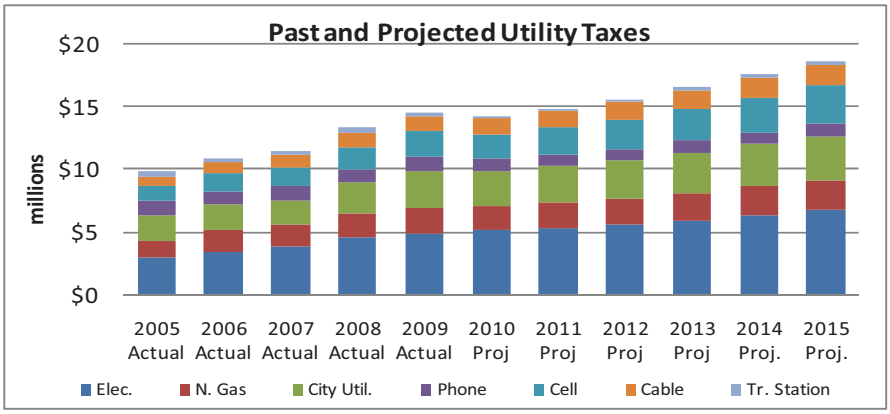
The State's fiscal impact analysis initially suggested that Renton would be negatively impacted in the magnitude of $1 million per year, with this loss being mitigated through the State transfer ("mitigation

payment") as provided by the implementing legislation. As of September 2009, with one full year's actual data available, the evidence suggests Renton, as well as other cities in urban centers with substantial day-time population, are not impacted negatively as anticipated. At the same time, bedroom-communities have not seen substantial gain in their revenue as initially anticipated either.

Therefore, we are pretty certain that the decline of the City's sales tax collection in 2009 is due to the state of the economy.

UTILITY TAXES (RCW 82.16)

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



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

Year	Electric	Natural Gas	Brokered NG	City Utilities	Cable TV	Phone	Cell Phone	Transf Station	Total	% Change
2005	3,020,807	1,058,392	234,341	1,995,338	731,313	1,203,973	1,202,599	372,871	9,819,634	7.4%
2006	3,459,615	1,281,410	365,078	2,099,260	919,978	1,073,694	1,338,416	340,989	10,878,440	10.8%
2007	3,858,030	1,451,402	272,822	1,976,700	986,176	1,081,116	1,456,349	381,130	11,463,725	5.4%
2008	4,580,037	1,565,810	253,377	2,606,786	1,143,168	1,032,048	1,748,147	380,961	13,310,334	16.1%
2009 bgt	5,160,323	1,745,681	338,209	2,939,046	1,207,283	1,306,700	1,898,985	380,000	14,976,227	12.5%
2009 Esti.	4,886,735	1,945,681	80,209	2,939,046	1,200,609	1,176,030	2,026,243	270,000	14,524,553	-3.0%
2010 Proj.	5,150,000	1,858,000	-	2,880,000	1,250,000	960,000	1,900,000	230,000	14,228,000	-2.0%
2011 Proj.	5,356,000	1,932,320	-	2,937,600	1,300,000	960,000	2,090,000	239,200	14,815,120	4.1%
2012 Proj.	5,623,800	2,028,936	-	3,025,728	1,365,000	960,000	2,299,000	251,160	15,553,624	5.0%
2013 Proj.	5,961,228	2,150,672	-	3,177,014	1,446,900	960,000	2,528,900	266,230	16,490,944	6.0%
2014 Proj.	6,318,902	2,279,712	-	3,335,865	1,533,714	960,000	2,781,790	282,203	17,492,187	6.1%
2015 Proj.	6,698,036	2,416,495	-	3,502,658	1,625,737	960,000	3,059,969	299,136	18,562,031	6.1%

REAL ESTATE EXCISE TAX (REET)

The State of Washington is authorized to levy a real estate excise tax 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 percent. A locally-imposed tax is also authorized. All cities and

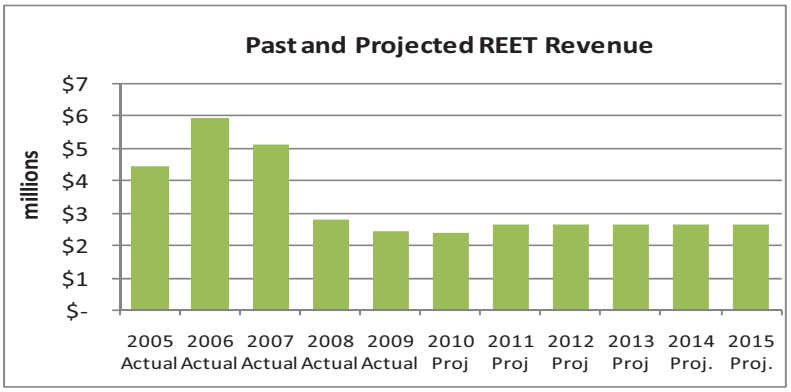
counties may levy a quarter percent tax (described as "the first quarter percent of the real estate excise tax" or "REET 1"). Cities and counties planning under the Growth Management Act (GMA) have the authority to levy a second quarter percent tax (REET 2). The statute further specifies that if a county is required to plan under GMA or if a city is located in such a county, the tax may be levied by a vote of the legislative body. If, however, the county chooses to plan under GMA, the tax must be approved by a majority of the voters.

REET 1 RCW 82.46.010:

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.*

Year	REET Revenue	% change
2005 Actual	$4,440,795	-0.9%
2006 Actual	5,919,292	33.3%
2007 Actual	5,086,327	-14.1%
2008 Actual	2,800,103	-44.9%
2009 Actual	2,418,456	-13.6%
2010 Proj	2,400,000	-0.8%
2011 Proj	2,640,000	10.0%
2012 Proj	2,640,000	0.0%
2013 Proj	2,640,000	0.0%
2014 Proj.	2,640,000	0.0%
2015 Proj.	2,640,000	0.0%

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



REET 2 RCW 82.46.035:

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

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

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

The combined two quarter-percent of the REET are expected to generate $2.4 million in 2010 and $2.6 million per year thereafter. Currently the revenues are primarily (83%) used for debt service and only $400,000 or 17% is currently available for new capital projects.

GAMBLING EXCISE TAX

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

Year	Gambling Tax	% change
2005 Actual	2,305,120	19.9%
2006 Actual	2,064,544	-10.4%
2007 Actual	2,207,524	6.9%
2008 Actual	2,165,153	-1.9%
2009 Actual	2,143,073	-1.0%
2010 Proj	2,000,000	-6.7%
2011 Proj	2,000,000	0.0%
2012 Proj	2,000,000	0.0%
2013 Proj	2,000,000	0.0%
2014 Proj.	2,000,000	0.0%
2015 Proj.	2,000,000	0.0%

The State Legislature began allowing the operation of "enhanced card rooms" or mini-casinos on non-tribal land on a pilot basis in 1997; regulations were adopted allowing them on a permanent basis in the spring of 2000. Over the past ten years, mini-casinos have proliferated throughout the state and have become a significant source of tax revenue in jurisdictions where gambling activities are allowed. The permission of non-tribal casinos has stimulated a wave of new and/or expansion of tribal casinos as well. The increased competition and the smoking ban in non-tribal establishments made non-tribal gambling businesses harder to compete. The estimated increase in 2009 is primarily due to the addition of new establishments in the Benson/Cascade annexation area and the one-time change in reporting period for larger taxpayers from quarterly basis to monthly. We expect the City's gambling tax to stabilize at around $2 million a year.

LODGING TAX (RCW 67.28)

Effective 1998 most cities in King County may levy a 1% Lodging Tax on short term overnight stays at hotel, motel, campgrounds for tourism promotion or for acquisition and operation of tourism-related facilities. This actual tax paid on overnight lodging by typical visitors is a combination of sales tax and lodging excise tax at 12.4%.

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

The City enacted the 1% lodging tax in 1999 to fund its tourism promotion program. The program is accounted for in Lodging Tax Fund with an annual budgeted resource of around $250,000.

ADMISSIONS TAX (RCW 35.21.280)

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

Year	Admission Tax	% change
2005 Actual	259,669	-45.5%
2006 Actual	220,358	-15.1%
2007 Actual	219,768	-0.3%
2008 Actual	197,740	-10.0%
2009 Actual	260,269	31.6%
2010 Proj	260,000	**-0.1%**
2011 Proj	260,000	0.0%
2012 Proj	260,000	0.0%
2013 Proj	260,000	0.0%
2014 Proj.	260,000	0.0%
2015 Proj.	260,000	0.0%

LEASEHOLD TAX

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

Year	Leasehold Tax	% change
2005 Actual	105,579	-17.1%
2006 Actual	84,706	-19.8%
2007 Actual	87,608	3.4%
2008 Actual	190,644	117.6%
2009 Actual	146,002	-23.4%
2010 Proj	100,000	-31.5%
2011 Proj	100,000	0.0%
2012 Proj	100,000	0.0%
2013 Proj	100,000	0.0%
2014 Proj.	100,000	0.0%
2015 Proj.	100,000	0.0%

LICENSES AND PERMITS

BUSINESS LICENSE FEE

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

Year	General Fund 000	Transp. Impv	Total
2005 Actual	392,800	1,583,279	1,976,079
2006 Actual	449,447	1,812,907	2,262,354
2007 Actual	420,608	1,760,701	2,181,309
2008 Actual	477,383	1,931,506	2,408,889
2009 Actual	413,155	1,726,064	2,139,219
2010 Proj	450,000	1,600,000	2,050,000
2011 Proj	449,447	1,812,907	2,262,354
2012 Proj	420,608	1,760,701	2,181,309
2013 Proj	477,383	1,931,506	2,408,889
2014 Proj.	496,844	1,900,000	2,396,844
2015 Proj.	504,297	1,928,500	2,432,797

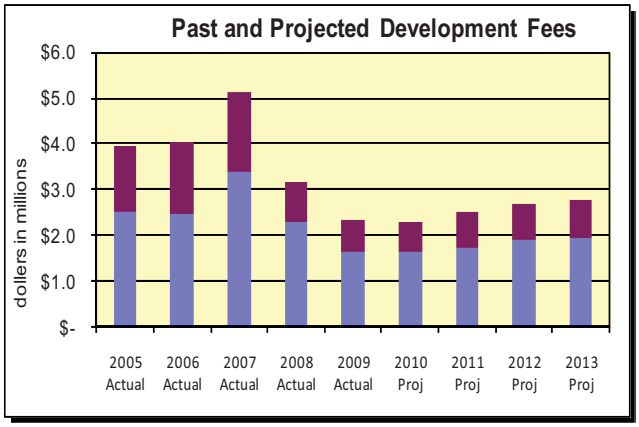
The table below shows all jobs from Renton employers, including non-profits and government agencies who are not required to pay a license fee; but excluding jobs from businesses that do not have an office in Renton (such as construction jobs) that are subject to the license fee. The information basically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

Employment	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Boeing FTE	19,058	19,089	16,735	12,377	10,448	9,912	11,770	13,047	13,199	13,169
All other FTE	24,311	24,319	23,505	24,165	25,151	26,016	29,363	26,613	30,599	30,777
Total FTE	43,369	43,408	40,239	36,542	35,598	35,929	41,134	39,660	43,798	43,946

PERMIT AND DEVELOPMENT FEES

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

Year	Building & Fire Permits	Plan Review	Total	% change
2005 Actual	2,512,114	1,424,645	3,936,759	13%
2006 Actual	2,472,816	1,584,551	4,057,367	3%
2007 Actual	3,368,184	1,743,821	5,112,004	26%
2008 Actual	2,283,063	903,768	3,186,830	-38%
2009 Actual	1,659,016	677,955	2,336,970	-27%
2010 Proj	1,622,460	696,708	2,319,168	-1%
2011 Proj	1,736,059	766,379	2,502,438	8%
2012 Proj	1,909,665	789,370	2,699,035	8%
2013 Proj	1,966,955	813,051	2,780,006	3%
2014 Proj.	2,025,963	837,443	2,863,406	3%
2015 Proj.	2,149,345	862,566	3,011,911	5%

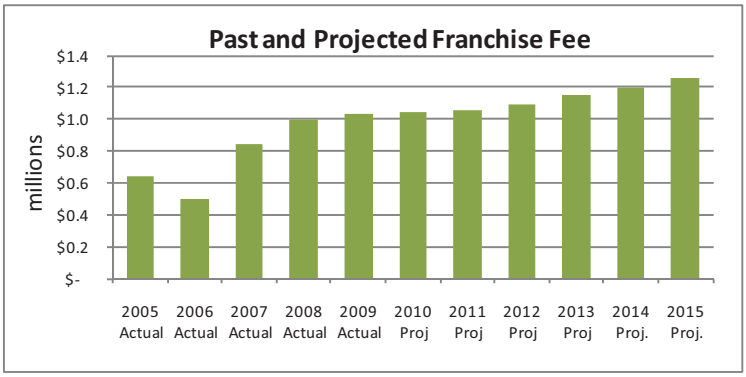


FRANCHISE FEES

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

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

Year	Franchise	% change
2005 Actual	640,845	3.4%
2006 Actual	499,324	-22.1%
2007 Actual	838,932	68.0%
2008 Actual	998,288	19.0%
2009 Actual	1,039,031	4.1%
2010 Proj	1,040,000	0.1%
2011 Proj	1,060,800	2.0%
2012 Proj	1,092,624	3.0%
2013 Proj	1,147,255	5.0%
2014 Proj.	1,204,618	5.0%
2015 Proj.	1,264,849	5.0%



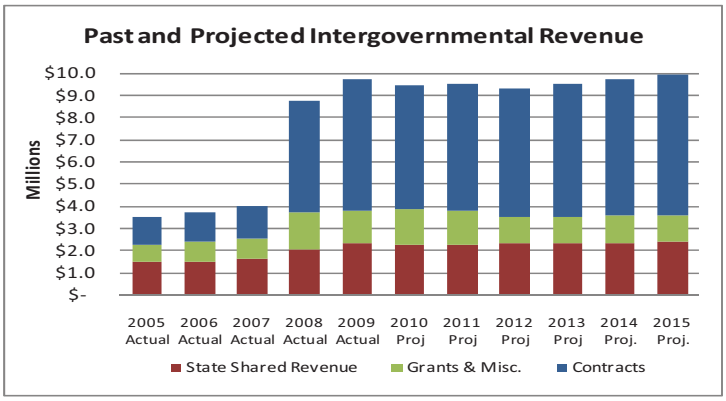
INTERGOVERNMENTAL REVENUES

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

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

The increase in 2008 Contract reflects the 10-month contract with Fire District 40 that started March 1, 2008 after the Benson/Cascade Annexation. 2009 is the first full year of the contract. The increase in 2008 grants and miscellaneous transfers include the transfer from King County Library System and a $705,000 equipment grant the Fire Department received. The projected 2010 through 2012 grants include the 3-year COPS Rehiring Grant the City received as part of the stimulus package.

Year	State Shared Revenue	Grants & Misc.	Contracts
2005 Actual	1,488,250	744,858	1,294,512
2006 Actual	1,503,641	874,122	1,376,764
2007 Actual	1,667,332	896,417	1,435,271
2008 Actual	2,031,516	1,689,870	5,027,051
2009 Actual	2,336,441	1,484,491	5,869,198
2010 Proj	2,245,931	1,636,797	5,567,223
2011 Proj	2,279,620	1,549,095	5,670,039
2012 Proj	2,307,120	1,189,232	5,840,140
2013 Proj	2,335,930	1,189,232	6,015,345
2014 Proj.	2,365,566	1,189,232	6,195,805
2015 Proj.	2,396,056	1,189,232	6,381,679



CHARGE FOR SERVICES

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

Year	Police and Court Services	% change
2005 Actual	591,181	-11.2%
2006 Actual	715,501	21.0%
2007 Actual	691,960	-3.3%
2008 Actual	701,515	1.4%
2009 Actual	709,205	1.1%
2010 Proj	647,585	-8.7%
2011 Proj	657,299	1.5%
2012 Proj	667,158	1.5%
2013 Proj	677,166	1.5%
2014 Proj.	687,323	1.5%
2015 Proj.	697,633	1.5%

POLICE AND COURT SERVICES

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

PARKS & RECREATION FEES

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

Year	Parks & Recreation Services	% change
2005 Actual	2,068,867	-1.5%
2006 Actual	2,256,669	9.1%
2007 Actual	2,302,702	2.0%
2008 Actual	2,355,736	2.3%
2009 Actual	2,309,446	-2.0%
2010 Proj	2,293,020	-0.7%
2011 Proj	2,327,415	1.5%
2012 Proj	2,362,327	1.5%
2013 Proj	2,397,761	1.5%
2014 Proj.	2,433,728	1.5%
2015 Proj.	2,470,234	1.5%

INTER-FUND SERVICES

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

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

Year	Interfund Services	% change
2005 Actual	3,795,352	4.1%
2006 Actual	2,842,019	-25.1%
2007 Actual	2,944,768	3.6%
2008 Actual	3,072,950	4.4%
2009 Actual	3,225,745	5.0%
2010 Proj	3,080,927	-4.5%
2011 Proj	3,173,355	3.0%
2012 Proj	3,268,555	3.0%
2013 Proj	3,366,612	3.0%
2014 Proj.	3,467,610	3.0%
2015 Proj.	3,571,639	3.0%

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 2008 Increase reflects the implementation of the traffic Photo-Enforcement system at the high collision intersections and at school zones. The 2009 projected revenue shows only the portion of the Photo-Enforcement revenue that is to cover the cost of the program and the $250,000 emphasis on patrol the City Council authorized to use. The 2010 adopted budget recommends using this revenue to fund the Police Department Traffic Enforcement Unit and to avoid reduction services.

Year	Fines and Forfeits	% change
2005 Actual	720,312	-29.7%
2006 Actual	920,168	27.7%
2007 Actual	951,270	3.4%
2008 Actual	2,110,973	121.9%
2009 Actual	3,817,008	80.8%
2010 Proj	3,577,193	-6.3%
2011 Proj	3,630,851	1.5%
2012 Proj	3,685,314	1.5%
2013 Proj	3,740,593	1.5%
2014 Proj.	3,796,702	1.5%
2015 Proj.	3,853,653	1.5%

MISCELLANEOUS REVENUES

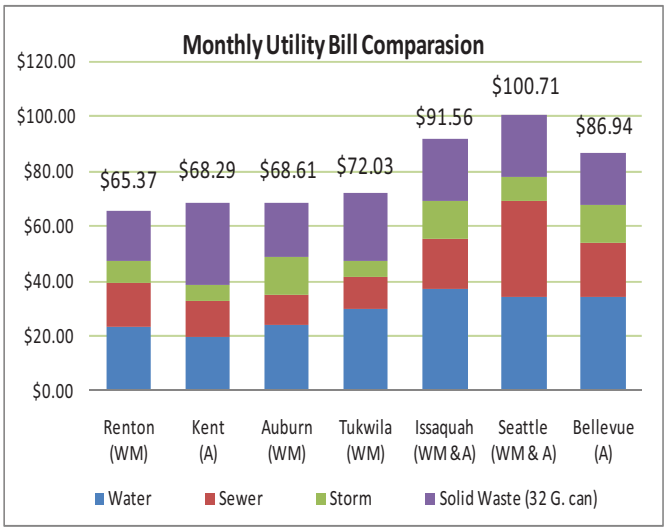
Miscellaneous revenues include interest income, cellular tower site rental, donations, sales of documents, etc. The majority of the revenue is investment interest income. With the tightened lending criteria, higher FDIC insurance fees, and the increase of the state's public deposit collateral requirement,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

Year	Miscellaneous	% change
2005 Actual	882,486	79.8%
2006 Actual	1,075,268	21.8%
2007 Actual	1,185,973	10.3%
2008 Actual	826,245	-30.3%
2009 Actual	701,325	-15.1%
2010 Proj	245,300	-65.0%
2011 Proj	288,730	17.7%
2012 Proj	288,730	0.0%
2013 Proj	288,730	0.0%
2014 Proj.	288,730	0.0%
2015 Proj.	288,730	0.0%

Enterprise Funds

UTILITY RATES

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



Rate studies conducted in 2006 recommended adjustments to 2007 rates as well as future years to maintain services and provide capital investments. As a result, the City adjusted the utility rates over the past three years. The water rate adjustment in 2010 is to head-off steep rate increase in the future. In order to minimize financial impact of rate increases to our customers, the adopted budget includes operating cost reductions as well as delaying capital costs where possible. The preliminary rate adjustment proposals will be presented to respective Council Committees for consideration.

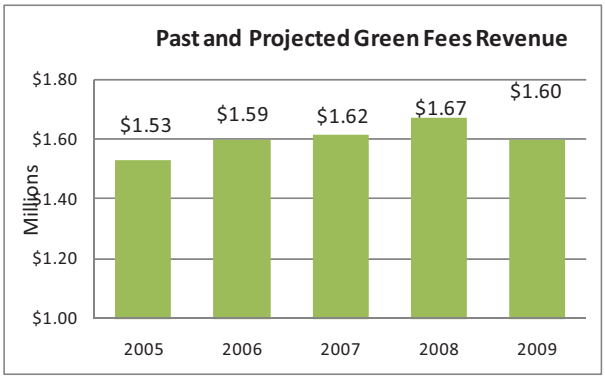
Utility Revenue & Rate Increases	2004	2005	2006	2007	2008	2009	2010 Proposed
Water Revenue	8,547,751	8,459,074	7,370,370	9,752,005	9,511,694	10,241,776	10,496,973
Rate Increase	3.0%	2.0%	3.0%	5.0%	-19.0%	4.0%	10.0%
Sewer Revenue	3,928,053	4,104,314	3,816,989	4,866,672	5,100,339	5,201,928	5,476,898
Rate Increase	3.0%	3.0%	4.0%	5.0%	6.0%	4.0%	4.0%
Storm Revenue	3,265,684	3,179,159	2,834,130	3,345,672	4,353,614	4,908,489	5,186,896
Rate Increase	0.0%	0.0%	3.0%	3.0%	30.0%	0.0%	0.0%
Garbage Revenue	8,777,760	9,146,523	9,710,697	10,052,197	10,483,597	13,864,919	14,781,685
Rate Increase	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	4.0%

The rate comparison illustrates the typical monthly utility bill for a single-family residence from services provided for (or arranged for) by the City compares with similar service costs in neighboring jurisdictions.

The adopted 2010 rate increases are: Water 10%, Wastewater 4%, and no increase for Surface Water.

In addition to the City provisioned utilities, King County provides sewer treatment and sets the rates for the service. The Service is labeled as "Metro", which was the entity initially formed for the purpose in 1958 which was assumed by King County in 1994.

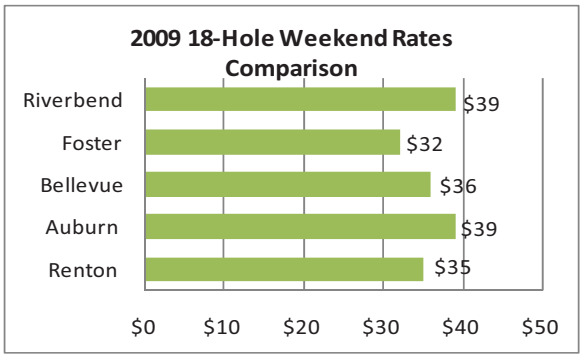
Golf Fees – The City's Maplewood Golf Course Fund was created by Ordinance 3884 in 1985. Maplewood Golf Course is owned and operated by the City. The golf course is also a water utility resource as it is the location of city wells that provide drinking water to our community. The use of this space as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



The course is managed by the Community Services Department and it is operated as a separate enterprise fund of the City. It is anticipated that user fees from customers will pay the operating and capital costs of the golf course, including debt service for 1994 revenue bonds to improve the course and the clubhouse. Currently the annual debt service is around $460,000 per year. The bond's covenant requires a debt service coverage ratio of 1.25. The adopted budget currently would provide a coverage ratio of 1.14, or $50,000 shy of meeting the coverage requirement. The adopted budget recommends a fee increase of $2 per round which is expected to generate additional revenue of around $130,000 a year based on 2008 rounds. The adopted fee increase was approved by Council and therefore the revenue should be more than sufficient to make up the shortfall of the debt service coverage.

PROPSOED FEE INCREASE	9 HOLE WEEKDAY WEEKEND	18 HOLE WEEKDAY	18 HOLE WEEKEND	18 HOLE SENIOR	9 HOLE SENIOR	18 POWER CART	9 HOLE POWER CART
MAPLEWOOD CURRENT FEES	$20.00	$29.00	$35.00	$20.00	$15.00	$24.00	$14.00
MAPLEWOOD PROPOSED FEE INCREASE	$22.00	$31.00	$37.00	$22.00	$16.00	$26.00	$16.00
NET $$ INCREASE	$2.00	$2.00	$2.00	$2.00	$1.00	$2.00	$2.00
$$ Increase based on 2008 rounds	$30,698	$17,260	$35,582	$16,878	$6,333	$18,276	$4,000
Total							**$129,027**

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



Financial Management Policies

Basic Policy Statement

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

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

1. Protect the assets of the City of Renton;

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

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

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

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

Lines of Authority

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

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

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

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

Accounting Records and Reports

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

Policy on Stabilization Funds

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

1. The City shall maintain reserves required by law, ordinance and/or bond covenants.
    a. General Government
        i. The City shall maintain reserves in the General Government Funds of at least 10% of total budgeted operating expenditures.
        ii. In addition, the City shall maintain an additional reserve as a part of the City's Risk Management Funds in a minimum amount of $5,000,000.
        iii. In addition, the City shall maintain an "Anti-Recessionary Reserve" in an amount of at least 2% of General Government budgeted operating expenditures. Expenditures utilizing the "Anti Recessionary Reserve" require a two-thirds majority vote of the City Council.
    b. The City shall maintain one year payments in voted general obligation debt service funds.
    c. The City shall maintain reserves in the Enterprise Funds as follows:
        i. Water Utility Fund: 12% - 25% of total budgeted operating expenses
        ii. Golf Fund – 25% - 50% of total budgeted operating expenses.
        iii. All other Enterprise Funds: 10% - 20% of total budgeted operating expenses
    d. Reserve balances of other funds shall be set through the budget process in an amount consistent with the purpose and nature of the fund.
2. Replacement reserves shall be established for equipment, and computer software should the need continue beyond the estimated initial useful life, regardless of whether the equipment is acquired via lease, gift or purchase. Service charges paid by City departments to the appropriate Internal Service funds should include an amount to provide for replacements.

Financial Planning

1. The City shall maintain a long-term (five year) financial planning model.
    a. The financial planning model shall:
        i. be based on the currently adopted budget;
        ii. utilize these policies;
        iii. be based on assumptions and drivers realistically expected to occur;
        iv. clearly document the assumptions and drivers used and the results of the use of such assumptions and drivers;
        v. be designed in such a way to permit analysis of alternative strategies;
        vi. relate to the related plans of the City to include Service Delivery Plans, Comprehensive Plans, Master Plans, etc.; and
        vii. shall be prepared for the General Government and such other funds as the deemed necessary.
2. Budget development
    a. The City shall prepare an annual 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 annual budget shall be prepared using the following schedule and process as a general guide:
    i. Review stakeholder input such as surveys, public forums, neighborhood meeting notes and business community communication.
    ii. The Mayor, City Council and Chief Administrative Officer will conduct a goal-setting retreat with the Department Administrators updating the Business Plan and other policy guidance.
    iii. The City Council and Administration will meet to review and discuss the prior year's audited results, current year budget status, next budget schedule, process, budget guidelines and budget preparation items of interest.
    iv. The Finance & IS Administrator prepares the budget preparation instructions and meets with Department Administrators to distribute budget instructions and discuss budget preparation.
    v. The instructions will include policy priorities, estimates of compensation adjustments, internal service and indirect charges.
    vi. Departments will provide to the Finance & IS Department budget estimates and requests conforming to the budget instructions.
    vii. The Mayor submits a proposed balanced Preliminary Budget to the City Council in conformance with state law.
    viii. The City Council conducts public hearings on the proposed budget in conformance with state law.
    ix. The City Council sets the City's property tax levies.
    x. The City Council adopts the final budget ordinance.
    xi. The Final Budget Document is published and posted to the City website.

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

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

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

Policy on Fees and Charges

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

Policy on Utility Funds

1. The City shall establish and maintain separate utility operating and capital investment funds and budgets for each of its utility operations.
2. Utility rate studies shall be conducted every six years to update assumptions and ensure the long-term solvency and viability of the City's Utilities.
3. Utility rates and capital fees shall be reviewed annually and necessary adjustments made to avoid major rate increases.

4. The City shall use system development charges, grants and low interest loans to fund capital projects where possible. Overall, the utilities should maintain a debt to equity ratio of 60/40.
5. Each Utility should fund an amount of the cost equal to the annual "depreciation expense" of capital assets less debt service principal payments.
6. System Development Charges (SDCs) shall be established at levels to ensure that all customers seeking to connect to the City's utility systems shall bear their equitable share of the cost of both the existing and future systems.
7. Debt financing of utility improvements will be consistent with the utility master plans, council rate policies and other factors so as to smooth the effect of major improvements on utility rates.
8. The City shall strive to maintain minimum debt service "coverage" with the net revenue (gross operating revenue of the Utilities less operating and maintenance expenses) of the combined Utilities being 1.25 - 1.5 times the actual debt and the net revenue of the individual Utility being at least 1.25 times the actual debt.

Policy on Debt Issuance and Management

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

c. Limited Tax General Obligation Bond (Non-Voted):
    i. The City should avoid issuing general obligation (non-voted) debt beyond eighty percent (80%) of its general obligation debt capacity.

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

Related Policies

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

City Funds and Fund Structure

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

City Funds and Fund Structure (continued)

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

City Funds and Fund Structure (continued)

ACCOUNTING FUNDS:		
999 SCORE		Ia

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

Budget at a Glance

The Budget Process

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

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

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

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

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

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

Budgetary Basis and Basis of Accounting

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

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

1. **Accrual**

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

2. **Modified Accrual**

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

Schedule of the Budget Process

	Description	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan
	The budget process and time limits are established by State law. The City of Renton adheres to the following procedures:.												
1	The Mayor, Council, and staff meet to set priorities (Council / staff retreat).	⇨											
2	Council Committee of the Whole adopts the Business Plan Goals and Strategies.		⇨										
3	Budget instructions, salary and benefit computations, and forms are prepared and distributed to departments on or before July 1.				⇨	⇨							
4	Six-year Transportation Capital Investment Program and associated budget adjustments adopted by Council, by Resolution.					⇨							
5	Departments prepare and submit new operating programs, positions and reclassifications, and six-year capital improvements.						⇨	⇨					
6	Departments prepare line item (base line) budget requests and submit to Finance by the second week of August.						⇨	⇨					
7	Base line budget requests, revenue assumptions, new programs and capital improvement requests are compiled into a document for the Mayor's review in September.								⇨				
8	The Mayor reviews budget requests with each department during first two weeks in September, with decisions made by the end of September.								⇨				
9	The property tax levy is established by ordinance the first Monday in October, or when available.									⇨			
10	The Mayor's Preliminary Budget is prepared and filed with the City Clerk by the first working day in November; available for public review.									⇨			
11	The City Clerk publishes a notice of filing the preliminary budget, and also designates the date, time, and place of the public hearing on the final budget.										⇨		
12	Council Committee of the Whole conducts budget hearings with department heads during the month of November. The hearings are open to the public.										⇨		
13	The final hearing on the proposed budget must begin on or before the first Monday of December, and may continue until the 25th day prior to the next fiscal year.											⇨	
14	Year-end budget adjustments for the current budget year are presented to Council for adoption, by ordinance.											⇨	
15	The City Council approves amendments to the proposed budget, and following the public hearing adopts a final balanced budget, by ordinance, prior to January 1.											⇨	
16	The final Budget as adopted is published, distributed, and made available to the public during the first three months of the ensuing year.												⇨

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

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

Transportation Improvements Fund accounts for all roadway capital projects managed and funded by the City. These are capital projects found in the Capital Investment Program section of this budget.

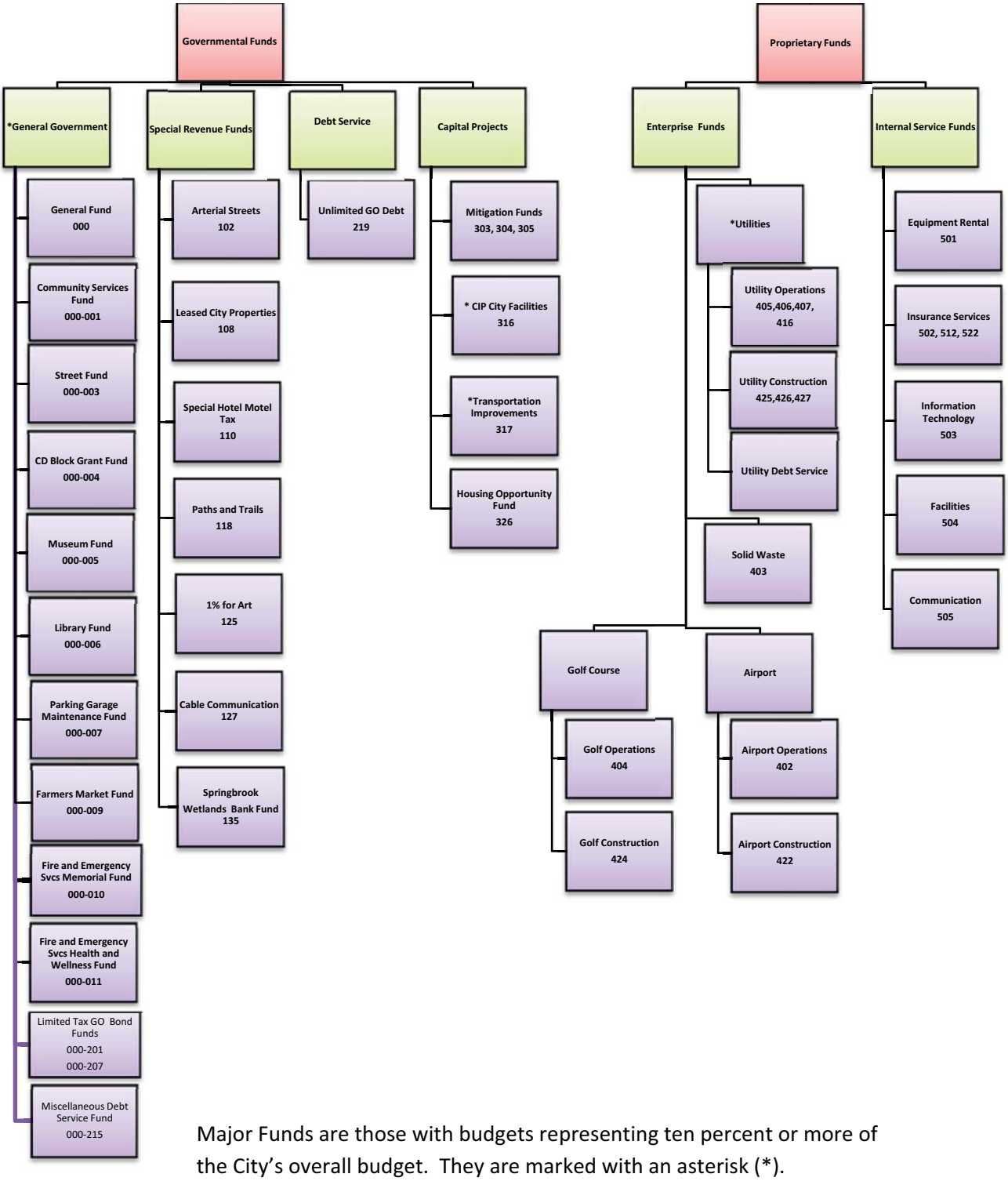
Water / Sewer Utility is comprised of a number of sub-funds working towards a mission to operate and maintain a quality water supply system, collect, convey and treat wastewater effectively and economically within the Council's rate structure, and construct water and sewer projects by contract or City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

Non-budgetary funds include:

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

City of Renton

Budget Fund Structure



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

For descriptions of Major Funds, see next page.

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

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

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

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

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

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

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

Capital Investment Funds

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

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

Enterprise Funds

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

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

Internal Service Funds

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

Major Revenues	Primary Services
• Charges to other city departments	• Fleet management
• Insurance, health / property liability	• Information Services • Facilities (in transition)

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

Major Revenues	Primary Services
• Investment interest	• Fire pension fund

Please refer to the following tables and figures for specific information on the budget, fund groups, and employment history. In *The Total Budget for 2010* table, we provide details on revenue and expenditure categories.

In the *Total Revenue Budget Over Time* table we provide sources and amounts of revenue by year from **2007** through **2010**.

In the *Fund Groups* pie chart we show the budget percentages for each fund type and the General Governmental Fund, by department.

In the *Total Expenditure Budget Over Time* table we provide specifics for fund expenditures.

In the *Employment History – City of Renton* graph we present the history of employment for the City of Renton.

The Total Budget for 2010, All Funds

	General Govmtal	Special Revenue	Debt Services	Capital Imprvmts	Enterprise	Internal Services	Fiduciary	Total
Revenue								
Property Tax	31,364,643	-	-	-	-	-	-	31,364,643
Retail Sales and Use Taxes	22,600,000	180,000	-	-	-	-	-	22,780,000
Excise Taxes	15,528,000	40,000	-	-	-	-	-	15,568,000
Other Taxes	4,997,095	-	-	560,000	-	-	-	5,557,095
Business License and Permits	620,317	45,000	-	1,600,000	-	-	-	2,265,317
Other License and Permits	1,766,059	-	-	-	96,775	-	-	1,862,834
Federal/State Grants	1,146,934	-	-	6,241,002	1,875,000	-	-	9,262,936
Other Intergovernmental Revenues	8,303,017	615,000	-	6,291,000	110,000	-	100,000	15,419,017
Charges for Goods and Services	5,997,460	-	-	470,000	49,960,131	10,851,035	-	67,278,626
Fines and Forfeits	3,577,193	-	-	-	-	-	-	3,577,193
Interest and Other Earnings	434,300	5,000	-	10,000	685,900	150,000	200,000	1,485,200
Rents, Leases, and Concessions	720,780	941,533	-	-	2,521,276	-	-	4,183,589
Other Miscellaneous Revenues	222,900	65,000	-	-	202,648	20,222,488	-	20,713,036
Proprietary Gains and Other Income	-	-	-	-	39,080	-	-	39,080
Non Revenues	-	-	-	-	3,588,328	-	-	3,588,328
	-	-	-	-	-	-	-	-
Other Financing Sources	560,000	15,000	-	1,610,000	4,402,000	-	-	6,587,000
Total New Revenue	**97,838,698**	**1,906,533**	**-**	**16,782,002**	**63,481,138**	**31,223,523**	**300,000**	**211,531,894**
Expenditures								
Legislative	267,957	-	-	-	-	-	-	267,957
Administrative and Judicial	4,777,894	85,674	-	-	-	877,560	-	5,741,128
City Attorney	1,621,295	-	-	-	-	-	-	1,621,295
Community & Economic Devel	6,313,470	295,000	-	100,000	-	-	-	6,708,470
Human Resources & Risk Mgmt	913,669	-	-	-	-	18,831,824	-	19,745,493
Finance and Information Svcs	1,964,890	-	-	-	452,915	3,715,819	-	6,133,624
Police	27,610,835	-	-	-	-	-	-	27,610,835
Fire and Emergency Services	21,827,109	-	-	-	-	-	-	21,827,109
Public Works	8,995,378	-	-	16,111,973	55,429,143	2,791,684	-	83,328,178
Community Services	14,258,275	581,940	-	1,653,454	2,566,837	4,176,210	-	23,236,716
Interfund Transfers	-	620,000	-	1,275,000	4,402,000	50,000	-	6,347,000
Other City Services	4,792,981	-	-	-	-	-	550,475	5,343,456
Debt Service	4,494,945	-	1,388	-	-	-	-	4,496,333
Total Committed Expenditures	**97,838,698**	**1,582,614**	**1,388**	**19,140,427**	**62,850,895**	**30,443,096**	**550,475**	**212,407,593**
In(De)crease to F/B & Reserves	(0)	323,919	(1,388)	(2,358,425)	630,243	780,427	(250,475)	(875,699)
Beginning Fund Balance	**11,955,285**	**1,982,107**	**79,338**	**15,738,470**	**16,392,009**	**20,096,758**	**4,332,815**	**70,576,783**
Ending Fund Balance	**11,955,284**	**2,306,027**	**77,950**	**13,380,045**	**17,022,252**	**20,877,185**	**4,082,340**	**69,701,083**

2010 Budget Summary by Fund , All Funds

Fund /	Department	2010 Revenue Adopted	2010 Expenditure Adopted	Budgeted Increase (Decrease) in Fund Balance	Beg Fund Bal	Ending Fund Balance
000	**GENERAL**	**75,735,434**	**71,418,283**	**4,317,150**	**8,535,014**	**12,852,164**
001	COMMUNITY SERVICES	8,011,778	10,354,293	(2,342,515)	958,009	(1,384,506)
003	STREETS	6,688,942	8,476,980	(1,788,038)	1,391,649	(396,389)
004	COMMUNITY DEVELOPMENT BLOCK GRANT	294,148	296,503	(2,355)	(6,529)	(8,884)
005	MUSEUM	192,621	194,120	(1,499)	64,705	63,206
006	LIBRARY	1,395,801	2,544,263	(1,148,462)	706,009	(442,453)
009	FARMERS MARKET	44,280	34,311	9,969	60,572	70,541
011	FIRE AND EMERGENCY SVC HEALTH & WELLNESS	25,000	25,000	-	4,303	4,303
031	PARK MEMORIAL	-	-	-	175,067	175,067
201	1997 LIM GO BONDS-CITY HALL	2,982,658	1,984,625	998,033	1,447	999,480
215	GENERAL GOVERNMENT MISC DEBT SVC	2,468,036	2,510,320	(42,284)	64,104	21,820
	General Governmental	**97,838,698**	**97,838,698**	**(1)**	**11,955,285**	**11,955,284**
102	ARTERIAL STREETS	620,000	620,000	-	200,687	200,687
108	LEASED CITY PROPERTIES	941,533	581,940	359,593	837,612	1,197,206
110	SPECIAL HOTEL-MOTEL TAX	245,000	245,000	-	247,828	247,828
118	CUM 2755 (PATHS/TRAILS)	-	-	-	3,264	3,264
125	ONE PERCENT FOR ART	15,000	50,000	(35,000)	143,796	108,796
127	CABLE COMMUNICATIONS DEVELOPMENT	85,000	85,674	(674)	89,392	88,718
135	SPRINGBROOK WETLANDS BANK	-	-	-	459,528	459,528
219	1989 UNLIM GO BONDS-SR HOUSING	-	1,388	(1,388)	79,338	77,950
303	COMMUNITY SERVICES IMPACT MITIGATION	60,000	-	60,000	1,066,594	1,126,594
304	FIRE IMPACT MITIGATION	100,000	560,000	(460,000)	2,363,522	1,903,522
305	TRANSPORTATION IMPACT MITIGATION	200,000	700,000	(500,000)	2,167,134	1,667,134
316	MUNICIPAL FACILITIES CIP	730,000	1,653,454	(923,454)	6,933,188	6,009,734
317	CAPITAL IMPROVEMENT	15,692,002	16,126,973	(434,971)	2,892,340	2,457,369
318	SOUTH LAKE WA INFRASTRUCTURE PROJECT	-	-	-	114,038	114,038
326	HOUSING OPPORTUNITY	-	100,000	(100,000)	201,653	101,653
402	AIRPORT OPERATIONS	1,917,163	1,001,800	915,363	415,927	1,331,290
403	SOLID WASTE UTILITY	15,000,000	15,000,000	0	326,034	326,034
404	MUNICIPAL GOLF COURSE SYSTEM	2,483,545	2,566,837	(83,292)	798,280	714,988
405	WATER OPERATIONS	11,316,610	11,319,531	(2,921)	4,294,833	4,291,913
406	WASTEWATER OPERATIONS	6,070,737	6,389,869	(319,132)	1,887,815	1,568,682
407	SURFACE WATER OPERATIONS	5,768,148	5,647,923	120,225	2,448,844	2,569,069
416	KING COUNTY METRO	11,211,935	11,211,935	-	46,505	46,505
422	AIRPORT CAPITAL IMPROVEMENT	1,578,000	1,578,000	-	633,154	633,154
424	MUNICIPAL GOLF COURSE SYSTEM CIP	150,000	150,000	-	287,523	287,523
425	WATER CIP	2,960,000	2,960,000	-	2,862,275	2,862,275
426	WASTEWATER CIP	2,775,000	2,775,000	-	841,217	841,217
427	SURFACE WATER CIP	2,250,000	2,250,000	-	1,533,998	1,533,998
471	WATERWORKS RATE STABILIZATION	-	-	-	15,604	15,604
501	EQUIPMENT RENTAL	3,631,241	2,791,684	839,557	4,593,399	5,432,956
502	INSURANCE	3,287,584	4,170,106	(882,522)	6,039,509	5,156,987
503	INFORMATION SERVICES	4,105,387	3,715,819	389,568	1,647,932	2,037,500
504	FACILITIES	4,555,485	4,176,210	379,275	91,174	470,449
505	COMMUNICATIONS	1,049,671	877,560	172,111	111,818	283,929
512	HEALTHCARE INSURANCE	12,358,471	12,462,810	(104,339)	4,792,451	4,688,112
522	LEOFF1 RETIREES HEALTHCARE	2,235,684	2,248,907	(13,223)	2,820,474	2,807,251
611	FIREMENS PENSION	300,000	550,475	(250,475)	4,332,815	4,082,340
	All Other Funds	**113,693,196**	**114,568,895**	**(875,699)**	**58,621,498**	**57,745,799**
TOTAL ALL FUNDS		**211,531,894**	**212,407,593**	**(875,699)**	**70,576,783**	**69,701,083**

Total Revenue Budget Over Time, All Funds

Revenue	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Tax Revenues							
Property Tax - General Levy	23,476,384	29,050,790	30,903,043	30,903,043	30,660,522	31,364,643	*1.5%*
Property Tax - Special Levy	514,925	409,743	-	-	102,957	-	*N/A*
Total Property Taxes	23,991,309	29,460,534	30,903,043	30,903,043	30,763,479	31,364,643	*1.5%*
Retail Sales and Use Tax	22,302,198	24,008,458	25,456,019	23,057,019	22,221,568	22,780,000	*-10.5%*
Utility Taxes	11,190,903	13,056,957	14,485,018	14,485,018	14,339,079	14,268,000	*-1.5%*
Other Taxes							
Admissions Tax	219,768	197,740	606,420	241,420	260,269	260,000	*-57.1%*
Franchise Fees	838,932	998,288	1,140,276	1,140,276	1,049,082	1,085,000	*-4.8%*
Excise Taxes	5,173,936	2,990,747	3,136,322	2,136,322	2,564,459	2,500,000	*-20.3%*
Emergency Medical Service	428,721	890,998	973,990	1,133,990	1,454,843	1,057,095	*8.5%*
Gambling Excise Tax	2,207,524	2,165,153	2,472,644	2,472,644	2,143,073	2,000,000	*-19.1%*
Total Other Taxes	8,868,881	7,242,927	8,329,652	7,124,652	7,471,726	6,902,095	*-17.1%*
Total Tax Revenue	**66,353,291**	**73,768,875**	**79,173,732**	**75,569,732**	**74,795,852**	**75,314,738**	*-4.9%*
Licenses and Permits							
Business Licenses and Permits	2,453,235	2,698,531	2,642,355	2,342,355	2,336,185	2,220,317	*-16.0%*
Building Permits	3,379,384	2,144,138	2,518,050	1,318,050	1,563,617	1,701,834	*-32.4%*
Non-Business Licenses/Permits	135,843	233,868	153,256	153,256	189,489	161,000	*5.1%*
Total Licenses and Permits	**5,968,462**	**5,076,537**	**5,313,661**	**3,813,661**	**4,089,292**	**4,083,151**	*-23.2%*
Intergovernmental Revenue							
Federal Grants	3,332,710	1,819,614	4,208,596	14,185,735	5,938,046	6,872,200	*63.3%*
State Grants	2,719,008	7,449,875	5,610,247	8,791,478	6,986,619	2,402,736	*-57.2%*
Motor Vehicle Excise Tax (MVET)	56,958	74,310	52,820	52,820	85,826	66,098	*25.1%*
State DUI	13,574	13,376	15,000	15,000	26,990	14,668	*-2.2%*
State/Street Fuel Taxes	1,425,861	1,700,928	1,954,675	1,954,675	1,797,029	1,755,165	*-10.2%*
State/Fire Insurance Premium Tax	85,062	85,949	90,000	90,000	106,623	100,000	*11.1%*
State/Liquor Board Profits/Excise Tax	698,478	857,595	1,015,980	1,015,980	971,835	1,013,000	*-0.3%*
Intrgovl Service and Interlocal Grants	2,390,281	11,865,224	18,537,245	13,781,600	11,295,354	12,458,086	*-32.8%*
Total Intergovernmental Revenue	**10,721,932**	**23,866,871**	**31,484,563**	**39,887,288**	**27,208,322**	**24,681,953**	*-21.6%*
Charges for Services							
General Government	315,498	380,798	449,598	449,598	360,943	420,000	*-6.6%*
Public Safety	595,068	524,565	656,620	606,620	521,484	430,000	*-34.5%*
Utility and Environment	38,328,975	39,600,908	46,630,593	46,630,593	45,557,173	47,181,295	*1.2%*
Transportation Mitigation	1,349,610	609,482	869,000	369,000	232,646	190,000	*-78.1%*
Other Transportation	9,471	9,242	10,244	10,244	19,231	79,000	*671.2%*
Plan Checking Fees	1,430,512	746,046	850,000	350,000	557,956	600,000	*-29.4%*
Fire and Park Mitigation	1,918,283	613,575	540,000	540,000	185,154	160,000	*-70.4%*
Planning/Zoning/EIS Fees	139,495	293,337	142,700	2,039,618	851,965	69,800	*-51.1%*
Recreation	3,234,913	3,349,453	3,442,452	3,442,452	3,226,559	3,459,340	*0.5%*
IS/MV Equip Repair/Replacement Chgs	4,663,008	5,195,194	5,975,462	10,694,876	10,232,168	10,851,035	*81.6%*
Total Charges for Services	**51,984,832**	**51,322,597**	**59,566,669**	**65,133,001**	**61,745,278**	**63,440,470**	*6.5%*
Total Fines and Forfeits	**951,270**	**2,110,973**	**1,494,000**	**1,974,000**	**3,817,008**	**3,577,193**	*139.4%*
Miscellaneous Revenue							
Interest and Other Earnings	4,595,857	2,549,743	3,011,914	2,011,914	4,440,181	1,485,200	*-50.7%*
LID/Special Assessment Principal	570,750	4,159	-	-	4,563	-	*N/A*
Rents/Leases/Concessions	3,019,894	3,901,501	3,849,221	3,849,221	3,642,710	4,183,589	*8.7%*
Insurance Premiums and Recoveries	651,960	750,363	-	-	260,062	-	*N/A*
Equipment Capital Recovery Charges	2,605,078	3,320,602	3,399,557	3,373,690	3,122,295	2,435,749	*-28.4%*
Intrfund Proprty Liability Ins Premiums	1,468,746	1,474,696	1,504,119	1,499,286	1,499,286	1,376,408	*-8.5%*
Employee Insurance Premiums	9,992,105	12,036,293	13,682,060	13,679,655	13,727,455	15,791,637	*15.4%*
Contributions from Private Sources	234,979	331,870	353,976	1,004,344	457,254	215,980	*-39.0%*
Other Miscellaneous	768,363	1,866,639	515,488	619,146	662,549	932,342	*80.9%*
Total Miscellaneous Revenue	**23,907,731**	**26,235,867**	**26,316,335**	**26,037,256**	**27,816,355**	**26,420,905**	*0.4%*
Interfund Dept Service Charges	**3,671,256**	**3,831,574**	**4,048,316**	**4,048,316**	**4,502,324**	**3,838,156**	*-5.2%*
Total Non-Revenues	**4,599,943**	**13,311,614**	**5,356,244**	**5,948,749**	**1,266,570**	**3,588,328**	*-33.0%*
Total Other Financing Sources	**47,124,645**	**21,762,341**	**29,550,417**	**27,390,005**	**21,841,614**	**6,587,000**	*-77.7%*
TOTAL NEW REVENUE	**215,283,362**	**221,287,249**	**242,303,937**	**249,802,008**	**227,082,615**	**211,531,894**	*-12.7%*

Total Expenditure Budget Over Time, All Funds

Expenditures	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Salaries And Wages							
Regular Salaries	42,137,653	49,249,769	55,786,757	53,657,045	53,852,589	54,393,783	*-2.5%*
Part Time Salaries	2,581,423	2,672,306	2,541,845	2,576,042	0	1,976,335	*-22.2%*
Uniform Allowance	101,750	113,813	150,550	148,726	141,737	141,408	*-6.1%*
Overtime	3,010,167	4,152,380	2,339,477	2,421,479	5,115,864	2,332,330	*-0.3%*
Total Salaries And Wages	**47,830,994**	**56,188,269**	**60,818,629**	**58,803,292**	**59,110,191**	**58,843,855**	***-3.2%***
Personnel Benefits							
Retirement/PERS	1,644,947	2,196,470	2,869,643	2,901,455	2,293,556	1,800,719	*-37.2%*
Retirement/LEOFF	863,609	1,199,065	1,172,282	1,172,282	1,258,684	1,161,829	*-0.9%*
FICA	2,897,119	3,313,041	3,669,223	3,694,886	3,615,063	3,453,085	*-5.9%*
Medical Insurance	5,872,974	7,415,647	9,418,628	9,498,161	9,360,384	10,323,801	*9.6%*
Leoff1 Retired Healthcare Insurance	1,663,995	1,733,384	2,000,686	2,000,686	1,947,004	2,205,684	*10.2%*
Industrial Insurance	830,540	966,248	1,024,137	1,024,019	1,041,933	1,224,684	*19.6%*
Life Insurance	80,748	89,757	105,907	106,560	98,323	100,233	*-5.4%*
Dental Insurance	1,601,949	1,704,674	2,216,649	2,232,519	1,108,660	1,067,096	*-51.9%*
Unemployment Compensation	153,300	153,300	143,915	144,908	173,413	684,772	*375.8%*
Fire Pensions	439,332	527,818	515,600	515,600	447,558	525,000	*1.8%*
PERS Prior Service Liability	-	-	-	-	-	-	*N/A*
Long Term Disability	102,251	81,517	99,647	100,777	92,085	89,066	*-10.6%*
Self-Insurance Medical/Dental	7,945,219	9,809,718	12,422,922	12,422,922	10,755,032	14,134,922	*13.8%*
Self-Insurance Workmen's Comp	608,122	438,627	553,862	553,862	916,654	812,541	*46.7%*
Self-Insurance Unemployment Comp	35,568	35,347	71,400	71,400	95,059	677,220	*848.5%*
Total Personnel Benefits	**24,739,674**	**29,664,613**	**36,284,501**	**36,440,037**	**33,203,408**	**38,260,652**	***5.4%***
Supplies							
Office/Operating Supplies	3,873,439	4,541,044	4,065,942	4,150,029	3,716,326	3,986,582	*-2.0%*
Purchased Merchandise/Inventory	395,914	357,963	693,947	693,947	561,926	324,207	*-53.3%*
Small Equipment	955,524	1,192,608	781,284	934,458	843,878	777,638	*-0.5%*
Total Supplies	**5,224,876**	**6,091,615**	**5,541,173**	**5,778,434**	**5,122,131**	**5,088,427**	***-8.2%***
Other Services & Charges							
Professional Services	14,084,435	15,743,341	5,764,586	6,694,706	5,123,334	5,594,272	*-3.0%*
Communications	519,849	555,339	621,463	701,525	576,694	599,828	*-3.5%*
Travel and Training	339,401	265,511	141,211	176,808	103,918	175,498	*24.3%*
Volunteer Travel/Meals	19,569	125,754	363,252	304,440	220,703	269,081	*-25.9%*
Operating Rentals & Leases	3,620,493	318,164	462,462	902,540	817,719	882,014	*90.7%*
Property/Liability Ins Premiums & Claims	2,876,180	3,001,290	1,855,258	1,855,258	1,663,621	1,910,916	*3.0%*
Public Utility Services	13,362,323	13,281,914	26,845,600	26,845,600	26,279,486	27,210,649	*1.4%*
Repairs and Maintenance	1,627,745	1,636,543	1,480,793	1,478,493	1,652,122	1,624,610	*9.7%*
Other Miscellaneous Services	1,390,733	1,566,144	1,265,574	1,626,125	1,321,762	1,201,261	*-5.1%*
Total Other Services And Charges	**37,840,727**	**36,494,000**	**38,800,199**	**40,585,495**	**37,759,358**	**39,468,129**	***1.7%***
Intergovernmental Services							
Intergovernmental Professional Services	3,157,270	3,313,097	3,856,318	3,960,421	3,553,754	4,176,291	*8.3%*
Intergovernmental Payments	0	-	-	-	498,356	-	*N/A*
External Taxes & Operating Assessments	1,369,599	1,445,460	1,723,864	1,723,864	1,592,743	1,788,526	*3.8%*
Interfund Taxes	1,976,700	2,606,786	2,343,657	2,343,657	2,871,599	2,169,702	*-7.4%*
Total Intergovernmental Services	**6,503,569**	**7,365,343**	**7,923,839**	**8,027,942**	**8,516,452**	**8,134,519**	***2.7%***
Capital Outlay							
Land	67,361	773,031	573,000	864,398	9,711	410,000	*-28.4%*
Buildings, Structures & Oth Imprvmnts	28,737,525	22,399,763	25,177,000	47,242,273	25,144,033	10,888,000	*-56.8%*
Machinery and Equipment	2,420,305	6,677,494	5,838,013	4,696,294	1,500,655	2,146,007	*-63.2%*
Street Improvement Projects/TIP	5,910,103	21,126,907	22,675,579	30,994,671	15,384,760	16,074,634	*-29.1%*
Total Capital Outlay	**37,135,294**	**50,977,195**	**54,263,592**	**83,797,636**	**42,039,158**	**29,518,641**	***-45.6%***
Debt Service							
Principal	4,551,773	4,004,160	5,316,139	5,791,139	5,806,285	5,601,655	*5.4%*
Interest and Related Debt Costs	4,059,360	5,951,819	4,870,633	4,547,633	4,473,657	3,975,596	*-18.4%*
Total Debt Service	**8,611,133**	**9,955,979**	**10,186,772**	**10,338,772**	**10,279,942**	**9,577,251**	***-6.0%***
Total Interfund Payments	**6,129,812**	**10,932,708**	**13,539,701**	**17,684,041**	**17,307,449**	**17,169,119**	***26.8%***
Total Non-Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	***N/A***
Total Other Financing Uses	**77,275,512**	**21,694,764**	**24,300,417**	**27,390,005**	**21,779,015**	**6,347,000**	***-73.9%***
TOTAL COMMITTED EXPENDITURES	**$251,291,591**	**$229,364,486**	**$251,658,823**	**$288,845,654**	**$235,117,104**	**$212,407,593**	***-15.6%***

Revenue Detail, General Governmental Funds

Revenue	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Tax Revenues							
Property Tax - General Levy	23,476,384	29,050,790	30,903,043	30,903,043	30,660,522	31,364,643	*1.5%*
Total Property Taxes	23,476,384	29,050,790	30,903,043	30,903,043	30,660,522	31,364,643	*1.5%*
Retail Sales and Use Tax	21,569,677	22,833,902	25,190,819	22,791,819	22,021,188	22,600,000	*-10.3%*
Utility Taxes	11,190,903	12,986,957	14,444,344	14,444,344	14,339,079	14,228,000	*-1.5%*
Other Taxes							
Admissions Tax	219,768	197,740	606,420	241,420	260,269	260,000	*-57.1%*
Franchise Fees	838,932	998,288	1,095,276	1,095,276	1,039,031	1,040,000	*-5.0%*
Excise Taxes	2,529,715	2,540,644	2,136,322	1,136,322	1,564,459	2,100,000	*-1.7%*
Emergency Medical Service	428,721	890,998	850,990	850,990	1,170,657	897,095	*5.4%*
Gambling Excise Tax	2,207,524	2,165,153	2,472,644	2,472,644	2,143,073	2,000,000	*-19.1%*
Total Other Taxes	6,224,661	6,792,824	7,161,652	5,796,652	6,177,489	6,297,095	*-12.1%*
Total Tax Revenue	**62,461,624**	**71,664,473**	**77,699,858**	**73,935,858**	**73,198,278**	**74,489,738**	*-4.1%*
Licenses and Permits							
Business Licenses and Permits	676,851	743,013	742,355	742,355	601,264	620,317	*-16.4%*
Building Permits	3,247,668	1,800,357	2,421,950	1,221,950	1,493,593	1,605,059	*-33.7%*
Non-Business Licenses/Permits	135,843	233,868	153,256	153,256	189,489	161,000	*5.1%*
Total Licenses and Permits	**4,060,362**	**2,777,238**	**3,317,561**	**2,117,561**	**2,284,347**	**2,386,376**	*-28.1%*
Intergovernmental Revenue							
Federal Grants	688,245	1,072,541	329,596	1,015,741	537,978	1,042,610	*216.3%*
State Grants	17,708	114,523	82,000	189,682	217,336	116,324	*41.9%*
Motor Vehicle Excise Tax (MVET)	56,958	74,310	52,820	52,820	85,826	66,098	*25.1%*
State DUI	13,574	13,376	15,000	15,000	26,990	14,668	*-2.2%*
State/Street Fuel Taxes	886,713	1,074,030	1,321,200	1,321,200	1,221,980	1,140,165	*-13.7%*
State/Liquor Board Profits/Excise Tax	698,478	857,595	1,015,980	1,015,980	971,835	1,013,000	*-0.3%*
Intrgovl Service and Interlocal Grants	1,637,230	5,542,062	6,154,490	6,497,490	6,628,186	6,057,086	*-1.6%*
Total Intergovernmental Revenue	**3,998,906**	**8,748,436**	**8,971,086**	**10,107,913**	**9,690,130**	**9,449,951**	*5.3%*
Charges for Services							
General Government	96,892	176,950	247,183	247,183	187,721	217,585	*-12.0%*
Public Safety	595,068	524,565	656,620	606,620	521,484	430,000	*-34.5%*
Utility and Environment	172,313	41,795	100,000	100,000	40,470	26,908	*-73.1%*
Transportation Mitigation	1,500	-	-	-	2,564	-	*N/A*
Plan Checking Fees	1,430,512	746,046	850,000	350,000	557,956	600,000	*-29.4%*
Planning/Zoning/EIS Fees	139,495	115,927	142,700	142,700	76,965	69,800	*-51.1%*
Recreation	1,617,915	1,678,818	1,674,498	1,674,498	1,631,486	1,572,240	*-6.1%*
Total Charges for Services	**4,053,696**	**3,284,100**	**3,671,001**	**3,121,001**	**3,018,646**	**2,916,533**	*-20.6%*
Total Fines and Forfeits	**951,270**	**2,110,973**	**1,494,000**	**1,974,000**	**3,817,008**	**3,577,193**	*139.4%*
Miscellaneous Revenue							
Interest and Other Earnings	1,110,626	735,910	921,616	421,616	535,314	434,300	*-52.9%*
Rents/Leases/Concessions	684,786	676,919	716,580	716,580	677,960	720,780	*0.6%*
Contributions from Private Sources	121,489	175,513	137,400	150,150	150,406	111,900	*-18.6%*
Other Miscellaneous	75,461	90,336	110,000	195,000	166,012	111,000	*0.9%*
Total Miscellaneous Revenue	**1,992,363**	**1,678,677**	**1,885,596**	**1,483,346**	**1,529,692**	**1,377,980**	*-26.9%*
Interfund Dept Service Charges	**2,944,768**	**3,072,950**	**3,310,752**	**3,310,752**	**3,225,745**	**3,080,927**	*-6.9%*
Total Non-Revenues	**72,848**	**(31,840)**	**-**	**117,505**	**1,202**	**-**	*N/A*
Total Other Financing Sources	**2,403,261**	**382,099**	**517,174**	**611,157**	**577,004**	**560,000**	*8.3%*
TOTAL NEW REVENUE	**82,939,098**	**93,687,106**	**100,867,028**	**96,779,093**	**97,342,052**	**97,838,698**	*-3.0%*

Expenditure Detail, General Governmental Funds

Expenditures	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Salaries And Wages							
Regular Salaries	35,764,453	42,057,776	45,972,909	43,780,520	44,252,284	44,496,346	*-3.2%*
Part Time Salaries	2,130,546	2,218,414	1,893,924	1,901,381	-	1,537,092	*-18.8%*
Uniform Allowance	101,750	113,813	150,550	148,726	141,737	141,408	*-6.1%*
Overtime	2,805,256	3,966,675	2,122,683	2,207,535	4,386,221	2,127,536	*0.2%*
Total Salaries And Wages	**40,802,005**	**48,356,678**	**50,140,066**	**48,038,162**	**48,780,241**	**48,302,382**	***-3.7%***
Personnel Benefits							
Retirement/PERS	1,259,145	1,657,274	2,050,416	2,049,682	1,608,905	1,274,304	*-37.9%*
Retirement/LEOFF	863,609	1,199,065	1,172,282	1,172,282	1,258,684	1,161,829	*-0.9%*
FICA	2,366,980	2,719,887	2,867,516	2,866,047	2,831,671	2,656,921	*-7.3%*
Medical Insurance	4,953,133	6,304,790	7,669,874	7,669,874	7,597,170	8,519,609	*11.1%*
Leoff1 Retired Healthcare Insurance	1,663,995	1,733,384	2,000,686	2,000,686	1,947,004	2,205,684	*10.2%*
Industrial Insurance	691,513	810,646	809,588	809,588	824,824	995,217	*22.9%*
Life Insurance	66,265	76,923	87,696	87,696	81,080	82,016	*-6.5%*
Dental Insurance	1,144,037	1,452,158	1,815,034	1,815,034	903,753	867,525	*-52.2%*
Unemployment Compensation	117,900	117,900	115,336	115,336	140,132	649,788	*463.4%*
Fire Pensions	12,320	15,555	15,600	15,600	3,940	-	*-100.0%*
PERS Prior Service Liability	-	-	-	-	-	-	*N/A*
Long Term Disability	77,826	61,709	71,206	71,206	64,943	61,000	*-14.3%*
Total Personnel Benefits	**13,216,721**	**16,149,291**	**18,675,234**	**18,673,031**	**17,262,107**	**18,473,893**	***-1.1%***
Supplies							
Office/Operating Supplies	2,012,747	2,373,785	1,867,516	1,930,409	1,574,802	1,739,914	*-6.8%*
Purchased Merchandise/Inventory	-	-	334,550	334,550	323,684	206,550	*-38.3%*
Small Equipment	183,740	888,312	384,204	512,628	403,317	372,808	*-3.0%*
Total Supplies	**2,196,488**	**3,262,097**	**2,586,270**	**2,777,587**	**2,301,803**	**2,319,271**	***-10.3%***
Other Services & Charges							
Professional Services	3,867,803	4,699,263	2,783,825	3,586,254	2,750,248	2,911,359	*4.6%*
Communications	148,167	153,332	206,834	285,280	172,272	79,619	*-61.5%*
Travel and Training	265,189	190,353	50,288	84,735	49,351	88,807	*76.6%*
Volunteer Travel/Meals	19,569	123,237	350,692	291,880	216,214	256,521	*-26.9%*
Operating Rentals & Leases	2,915,541	286,029	408,204	618,304	580,339	616,711	*51.1%*
Property/Liability Ins Premiums & Claims	1,074,846	1,075,746	-	-	7,291	-	*N/A*
Public Utility Services	2,299,005	2,381,360	1,793,895	1,779,895	1,732,490	1,706,879	*-4.9%*
Repairs and Maintenance	899,834	898,115	853,956	876,456	620,602	549,198	*-35.7%*
Other Miscellaneous Services	1,190,542	1,365,736	1,040,211	1,399,318	1,120,168	857,952	*-17.5%*
Total Other Services And Charges	**12,680,496**	**11,173,171**	**7,487,905**	**8,922,122**	**7,248,974**	**7,067,046**	***-5.6%***
Intergovernmental Services							
Intergovernmental Professional Services	3,157,270	3,313,097	3,856,318	3,960,421	3,553,754	4,176,291	*8.3%*
Intergovernmental Payments	-	-	-	-	-	-	*N/A*
External Taxes & Operating Assessments	65	65	-	-	12,893	-	*N/A*
Total Intergovernmental Services	**3,157,334**	**3,313,162**	**3,856,318**	**3,960,421**	**3,566,646**	**4,176,291**	***8.3%***
Capital Outlay							
Land	-	-	-	-	-	-	*N/A*
Buildings, Structures & Oth Imprvmnts	-	200,000	-	-	-	-	*N/A*
Machinery and Equipment	459,348	578,081	255,692	112,372	25,777	227,572	*-11.0%*
Total Capital Outlay	**459,348**	**778,081**	**255,692**	**112,372**	**25,777**	**227,572**	***-11.0%***
Debt Service							
Principal	1,110,904	2,193,976	1,700,000	1,700,000	1,700,000	2,394,238	*40.8%*
Interest and Related Debt Costs	2,556,531	2,069,762	2,890,381	2,567,381	2,476,822	2,100,707	*-27.3%*
Total Debt Service	**3,667,435**	**4,263,739**	**4,590,381**	**4,267,381**	**4,176,822**	**4,494,945**	***-2.1%***
Total Interfund Payments	**3,277,415**	**7,274,313**	**8,580,404**	**12,699,268**	**12,555,511**	**12,777,297**	***48.9%***
Total Non-Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	***N/A***
Total Other Financing Uses	**2,794,463**	**600,867**	**5,396,584**	**987,512**	**1,285,446**	**-**	***-100.0%***
TOTAL COMMITTED EXPENDITURES	**82,251,705**	**95,171,399**	**101,568,854**	**100,437,856**	**97,203,328**	**97,838,698**	***-3.7%***

2010 Revenue, Expenditures, Fund Sources, All Funds

				General Government					*General*
	000	**001**	**003**	**004**	**005**	**006**	**09/10/11/31**	**201/215**	**Govt**
	General	**ComSvcs**	**Street**	**CDBG**	**Museum**	**Library**	**Mis Funds**	**LT GO**	**Total 2010**
Revenue									
Property Tax	24,395,469	530,884	2,386,766	-	192,621	968,209	-	2,890,694	31,364,643
Retail Sales and Use Taxes	22,600,000	-	-	-	-	-	-	-	22,600,000
Utility Taxes	8,520,000	5,150,000	1,858,000	-	-	-	-	-	15,528,000
Other Taxes	2,997,095	-	-	-	-	-	-	2,000,000	4,997,095
Sub-Total Taxes	58,512,564	5,680,884	4,244,766	0	192,621	968,209	0	4,890,694	74,489,738
Business License and Permits	620,317	-	-	-	-	-	-	-	620,317
Other License and Permits	1,641,059	-	125,000	-	-	-	-	-	1,766,059
Federal/State Grants	852,786	-	-	294,148	-	-	-	-	1,146,934
Other Intergovernmental Revenues	6,802,989	-	1,140,165	-	-	359,863	-	-	8,303,017
Charges for Goods and Services	3,171,226	1,640,694	1,179,011	-	-	6,529	-	-	5,997,460
Fines and Forfeits	3,532,193	-	-	-	-	45,000	-	-	3,577,193
Interest and Other Earnings	430,000	-	-	-	-	4,300	-	-	434,300
Rents, Leases, and Concessions	51,300	635,200	-	-	-	-	34,280	-	720,780
Other Miscellaneous Revenues	121,000	55,000	-	-	-	11,900	35,000	-	222,900
Non Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	560,000	560,000
Total New Revenue	75,735,434	8,011,778	6,688,942	294,148	192,621	1,395,801	69,280	5,450,694	23,348,960
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	75,735,434	8,011,778	6,688,942	294,148	192,621	1,395,801	69,280	5,450,694	97,838,698
Expenditures									
Legislative	267,957								267,957
City Attorney	1,621,295								1,621,295
Executive: Mayor's Office	1,635,047								1,635,047
City Clerk	931,014								931,014
Hearing Examiner	200,440								200,440
Court Services	2,011,393								2,011,393
Community & Economic Development									-
Administrative	550,312								550,312
Economic Dev & Neighborhoods	1,243,330								1,243,330
Planning	1,499,834								1,499,834
Development Services	2,985,683								2,985,683
Municipal Arts									-
Farmers Market							34,311		34,311
Housing Opportunity									-
Human Resources & Risk Mgmt:	913,669								913,669
Insurance									-
Finance & Information Systems	1,964,890								1,964,890
Other City Services/Misc	4,792,981								4,792,981
Debt Service								4,494,945	4,494,945
Police	27,610,835								27,610,835
Fire and Emergency Services	21,802,109						25,000		21,827,109
Public Works									-
Administration	518,399								518,399
Transportation			5,110,456						5,110,456
Utility Systems & Technical Svc	-								-
Maintenance Services			3,366,524						3,366,524
Community Services:									-
Community Services		10,354,293							10,354,293
Housing & Human Services	869,096								869,096
Comm Dev Block Grants				296,503					296,503
Museum					194,120				194,120
Library						2,544,263			2,544,263
Golf Course									-
Transfers-Out	-	-	-						-
Total Expenditures	71,418,283	10,354,293	8,476,980	296,503	194,120	2,544,263	59,311	4,494,945	97,838,698
Fund Balance, January 1	8,535,014	958,009	1,391,649	(6,529)	64,705	706,009	240,877	65,551	11,955,285
Total New Revenue	75,735,434	8,011,778	6,688,942	294,148	192,621	1,395,801	69,280	5,450,694	97,838,698
Total Committed Expenditures	(71,418,283)	(10,354,293)	(8,476,980)	(296,503)	(194,120)	(2,544,263)	(59,311)	(4,494,945)	(97,838,698)
Fund Balance Plus Reserves	12,852,164	(1,384,505)	(396,389)	(8,884)	63,206	(442,454)	250,846	1,021,300	11,955,284
Operating Reserves	-	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	12,852,164	(1,384,505)	(396,389)	(8,884)	63,206	(442,454)	250,846	1,021,300	11,955,284

2010 Revenue, Expenditures, Fund Sources, All Funds

	102 Arter Str	108 Leased Fac.	110 Lodging	118 Paths	125 1% Art	127 Cable Com	135 Wetlands	Special Revenue Total
			Special Revenue					*Special*
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	180,000	-	-	-	-	180,000
Utility Taxes	-	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	0	0	180,000	0	0	40,000	0	220,000
Business License and Permits	-	-	-	-	-	45,000	-	45,000
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-	-
Other Intergovernmental Revenues	615,000	-	-	-	-	-	-	615,000
Charges for Goods and Services	-	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	5,000	-	-	-	-	-	-	5,000
Rents, Leases, and Concessions	-	941,533	-	-	-	-	-	941,533
Other Miscellaneous Revenues	-	-	65,000	-	-	-	-	65,000
Non Revenues	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	15,000	-	-	15,000
Total New Revenue	620,000	941,533	245,000	0	15,000	85,000	0	1,906,533
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	620,000	941,533	245,000	0	15,000	85,000	0	1,906,533
Expenditures								-
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
City Clerk						85,674		85,674
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative			245,000					245,000
Economic Dev & Neighborhoods								-
Planning								-
Development Services								-
Municipal Arts					50,000			50,000
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems								-
Other City Services/Misc								-
Debt Service								-
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation								-
Utility Systems & Technical Svc								-
Maintenance Services								-
Community Services:								-
Community Services		581,940						581,940
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Library								-
Golf Course								-
Transfers-Out	620,000	-	-	-	-	-	-	620,000
Total Expenditures	620,000	581,940	245,000	-	50,000	85,674	-	1,582,614
Fund Balance, January 1	200,687	837,612	247,828	3,264	143,796	89,392	459,528	1,982,107
Total New Revenue	620,000	941,533	245,000	-	15,000	85,000	-	1,906,533
Total Committed Expenditures	(620,000)	(581,940)	(245,000)	-	(50,000)	(85,674)	-	(1,582,614)
Fund Balance Plus Reserves	200,687	1,197,206	247,828	3,264	108,796	88,718	459,528	2,306,027
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	200,687	1,197,206	247,828	3,264	108,796	88,718	459,528	2,306,027

2010 Revenue, Expenditures, Fund Sources, All Funds

	Debt Service				*Capital Project*				*Total*
	219	**303**	**304**	**305**	**316**	**317**	**318**	**326**	**Capital**
	Unlim G.O.	**C D Mitig**	**Fire Mitig**	**Trans Mitig**	**Mun Fac**	**Trans CIP**	**So Lk WA**	**House Opp**	**Funds**
Revenue									
Property Tax	-	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	560,000	-	-	-	560,000
Sub-Total Taxes	-	0	0	0	560,000	0	0	0	560,000
Business License and Permits	-	-	-	-	-	1,600,000	-	-	1,600,000
Other License and Permits	-	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	50,000	6,191,002	-	-	6,241,002
Other Intergovernmental Revenues	-	-	-	-	-	6,291,000	-	-	6,291,000
Charges for Goods and Services	-	60,000	100,000	190,000	120,000	-	-	-	470,000
Fines and Forfeits	-	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	-	10,000	-	-	-	-	10,000
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Non Revenues	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	1,610,000	-	-	1,610,000
Total New Revenue	0	60,000	100,000	200,000	730,000	15,692,002	0	0	16,782,002
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	0	60,000	100,000	200,000	730,000	15,692,002	0	0	16,782,002
Expenditures									
Legislative									-
City Attorney									-
Executive: Mayor's Office									-
City Clerk									-
Hearing Examiner									-
Court Services									-
Community & Economic Development									-
Administrative							-		-
Economic Dev & Neighborhoods					-				-
Planning									-
Development Services									-
Municipal Arts									-
Farmers Market									-
Housing Opportunity								100,000	100,000
Human Resources & Risk Mgmt:									-
Insurance									-
Finance & Information Systems									-
Other City Services/Misc									-
Debt Service	1,388								-
Police					-				-
Fire and Emergency Services									-
Public Works									-
Administration									-
Transportation						16,111,973			16,111,973
Utility Systems & Technical Svc									-
Maintenance Services									-
Community Services:									-
Community Services					1,653,454				1,653,454
Housing & Human Services									-
Comm Dev Block Grants									-
Museum									-
Library									-
Golf Course									-
Transfers-Out	-	-	560,000	700,000	-	15,000	-		1,275,000
Total Expenditures	1,388	-	560,000	700,000	1,653,454	16,126,973	-	100,000	19,140,427
Fund Balance, January 1	79,338	1,066,594	2,363,522	2,167,134	6,933,188	2,892,340	114,038	201,653	15,738,470
Total New Revenue	-	60,000	100,000	200,000	730,000	15,692,002	-	-	16,782,002
Total Committed Expenditures	(1,388)	-	(560,000)	(700,000)	(1,653,454)	(16,126,973)	-	(100,000)	(19,140,427)
Fund Balance Plus Reserves	77,950	1,126,594	1,903,522	1,667,134	6,009,734	2,457,369	114,038	101,653	13,380,045
Operating Reserves	-	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	600,000	-	-	-	600,000
Fund Balance (Undesig/Designated)	77,950	1,126,594	1,903,522	1,667,134	5,409,734	2,457,369	114,038	101,653	12,780,045

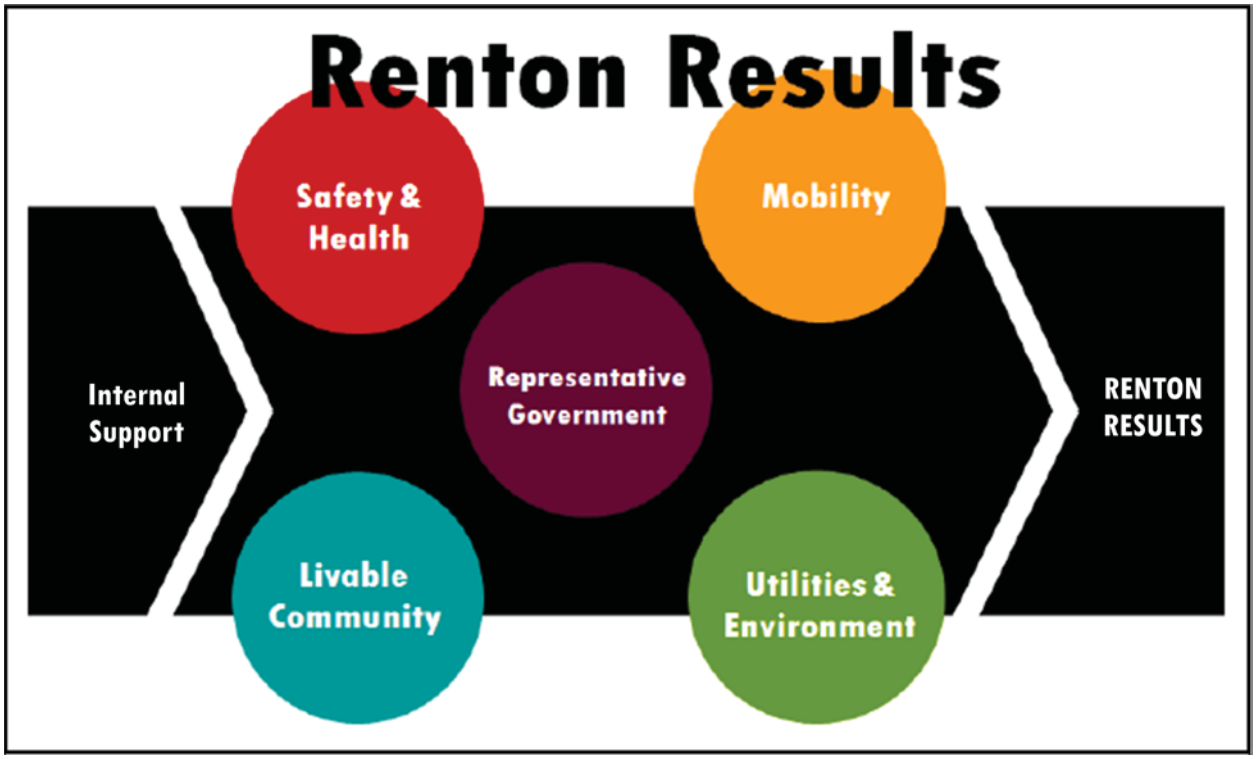
2010 Revenue, Expenditures, Fund Sources, All Funds

	Combined Utility Ops	Combined Utility CIP	402 Airport	*Enterprise* 422 Airport CIP	403 Sol Waste	404 Golf Crs	424 Golf CIP	*Total* Enterprise Funds
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	-	-	0	0	0	0	0	-
Business License and Permits	-	-	-	-	-	-	-	-
Other License and Permits	96,775	-	-	-	-	-	-	96,775
Federal/State Grants	-	772,000	-	1,103,000	-	-	-	1,875,000
Other Intergovernmental Revenues	-	110,000	-	-	-	-	-	110,000
Charges for Goods and Services	33,129,931	-	79,000	-	14,781,685	1,969,515	-	49,960,131
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	487,900	138,000	25,000	-	5,000	30,000	-	685,900
Rents, Leases, and Concessions	156,123	-	1,813,163	-	70,000	481,990	-	2,521,276
Other Miscellaneous Revenues	200,608	-	-	-	-	2,040	-	202,648
Non Revenues	39,080	-	-	-	-	-	-	39,080
Other Financing Sources	257,013	2,713,000	-	475,000	143,315	-	-	3,588,328
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	4,252,000	-	-	-	-	150,000	4,402,000
Total New Revenue	34,367,430	7,985,000	1,917,163	1,578,000	15,000,000	2,483,545	150,000	63,481,138
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	34,367,430	7,985,000	1,917,163	1,578,000	15,000,000	2,483,545	150,000	63,481,138
Expenditures								
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
City Clerk								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative								-
Economic Dev & Neighborhoods								-
Planning								-
Development Services								-
Municipal Arts								-
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems	316,873				136,042			452,915
Other City Services/Misc								-
Debt Service								-
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation			1,001,800	1,578,000				2,579,800
Utility Systems & Technical Svc	11,645,012	7,985,000			14,594,312			34,224,324
Maintenance Services	18,355,373				269,646			18,625,019
Community Services:								-
Community Services								-
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Library								-
Golf Course						2,416,837	150,000	2,566,837
Transfers-Out	4,252,000	-	-	-	-	150,000	-	4,402,000
Total Expenditures	34,569,259	7,985,000	1,001,800	1,578,000	15,000,000	2,566,837	150,000	62,850,895
Fund Balance, January 1	8,693,602	5,237,491	415,927	633,154	326,034	798,280	287,523	16,392,009
Total New Revenue	34,367,430	7,985,000	1,917,163	1,578,000	15,000,000	2,483,545	150,000	63,481,138
Total Committed Expenditures	(34,569,259)	(7,985,000)	(1,001,800)	(1,578,000)	(15,000,000)	(2,566,837)	(150,000)	(62,850,895)
Fund Balance Plus Reserves	8,491,773	5,237,491	1,331,290	633,154	326,034	714,988	287,523	17,022,252
Operating Reserves	2,794,610	-	100,180	-	326,034	526,062	-	3,746,886
Other Reserves/IBNR	3,291,358	-	1,231,110	-	-	441,358	-	4,963,826
Fund Balance (Undesig/Designated)	2,405,805	5,237,491	-	633,154	0	(252,432)	287,523	8,311,540

2010 Revenue, Expenditures, Fund Sources, All Funds

	Internal Service					*Total*	*Fiduciary*	*All Funds*
	501	**502/512/522**	**503**	**504**	**505**	**Internal**	**611**	**Total**
	Equip R&R	**Insurance**	**Inform Svc**	**Facilities**	**Communications**	**Services**	**Fire Pension**	**2010**
Revenue								
Property Tax	-	-	-	-	-	-	-	31,364,643
Retail Sales and Use Taxes	-	-	-	-	-	-	-	22,780,000
Utility Taxes	-	-	-	-	-	-	-	15,568,000
Other Taxes	-	-	-	-	-	-	-	5,557,095
Sub-Total Taxes	0	0	0	0	0	-	-	75,269,738
Business License and Permits	-	-	-	-	-	-	-	2,265,317
Other License and Permits	-	-	-	-	-	-	-	1,862,834
Federal/State Grants	-	-	-	-	-	-	-	9,262,936
Other Intergovernmental Revenues	-	-	-	-	-	-	100,000	15,419,017
Charges for Goods and Services	2,142,292	-	3,103,587	4,555,485	1,049,671	10,851,035	-	67,278,626
Fines and Forfeits	-	-	-	-	-	-	-	3,577,193
Interest and Other Earnings	50,000	95,000	5,000	-	-	150,000	200,000	1,485,200
Rents, Leases, and Concessions	-	-	-	-	-	-	-	4,183,589
Other Miscellaneous Revenues	1,438,949	17,786,739	996,800	-	-	20,222,488	-	20,713,036
Non Revenues	-	-	-	-	-	-	-	39,080
Other Financing Sources	-	-	-	-	-	-	-	3,588,328
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	6,587,000
Total New Revenue	3,631,241	17,881,739	4,105,387	4,555,485	1,049,671	31,223,523	300,000	211,531,894
Use of Prior Yr Revenue	-	-	-	-		-	-	-
Total Resources	3,631,241	17,881,739	4,105,387	4,555,485	1,049,671	31,223,523	300,000	211,531,894
Expenditures						-		-
Legislative						-		267,957
City Attorney						-		1,621,295
Executive: Mayor's Office					877,560	877,560		2,512,607
City Clerk						-		1,016,688
Hearing Examiner						-		200,440
Court Services						-		2,011,393
Community & Economic Development						-		-
Administrative						-		795,312
Economic Dev & Neighborhoods						-		1,243,330
Planning						-		1,499,834
Development Services						-		2,985,683
Municipal Arts						-		50,000
Farmers Market						-		34,311
Housing Opportunity						-		100,000
Human Resources & Risk Mgmt:		18,831,824				18,831,824		19,745,493
Insurance						-		-
Finance & Information Systems			3,715,819			3,715,819		6,133,624
Other City Services/Misc						-	550,475	5,343,456
Debt Service						-		4,496,333
Police						-		27,610,835
Fire and Emergency Services						-		21,827,109
Public Works						-		-
Administration						-		518,399
Transportation						-		23,802,229
Utility Systems & Technical Svc						-		34,224,324
Maintenance Services	2,791,684					2,791,684		24,783,227
Community Services:						-		-
Community Services				4,176,210		4,176,210		16,765,896
Housing & Human Services						-		869,096
Comm Dev Block Grants						-		296,503
Museum						-		194,120
Library						-		2,544,263
Golf Course						-		2,566,837
Transfers-Out	-	50,000	-	-		50,000	-	6,347,000
Total Expenditures	2,791,684	18,881,824	3,715,819	4,176,210	877,560	30,443,096	550,475	212,407,593
Fund Balance, January 1	4,593,399	13,652,434	1,647,932	91,174	111,818	20,096,758	4,332,815	70,576,783
Total New Revenue	3,631,241	17,881,739	4,105,387	4,555,485	1,049,671	31,223,523	300,000	211,531,894
Total Committed Expenditures	(2,791,684)	(18,881,824)	(3,715,819)	(4,176,210)	(877,560)	(30,443,096)	(550,475)	(212,407,593)
Fund Balance Plus Reserves	5,432,956	12,652,350	2,037,500	470,449	283,929	20,877,185	4,082,340	69,701,083
Operating Reserves	155,975	5,000,000	289,811	-	-	5,445,785	-	9,192,672
Other Reserves/IBNR	5,276,982	4,450,774	1,747,690	470,449	283,929	12,229,824	-	17,793,650
Fund Balance (Undesig/Designated)	-	3,201,576	-	-	-	3,201,576	4,082,340	42,804,154

RENTON RESULTS



Introduction

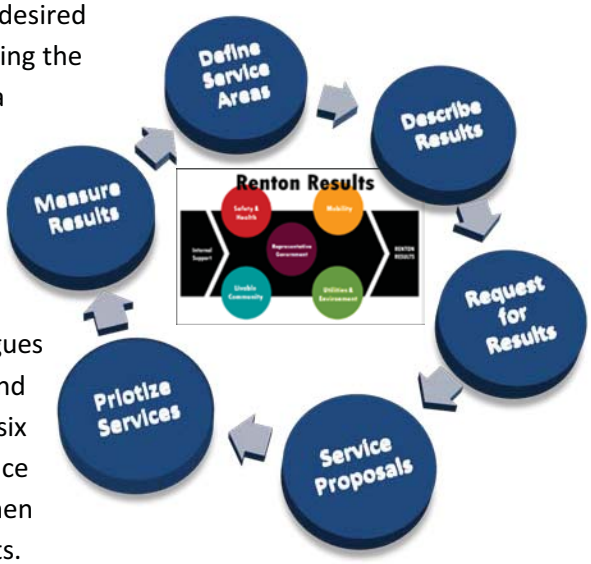
Renton Results is the City of Renton's performance management initiative originated in 2007 to clearly illustrate the services provided by the City of Renton, the resources needed to provide these services, and the results of the service efforts to facilitate policy decisions and provide accountability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

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

2010 Budget Development Framework

We took the Renton Results initiative to its next step and combined elements of Priorities of Government (POG) process in developing the 2010 City budget.

Organized 65 mid-management staff into 6 teams (Servce Area Teams) , with each team focused on a service area that is charged with tasks of describing the desired outcomes, identifying key result indicators, and prescribing the characters of services to achieve these results, all from a taxpayer and community stakeholder's perspective.



This process requires staff changing their thinking from how to deliver services to first focus on what services the community wants the City to provide. This subtle yet important difference opened up dialogues and opportunities to challenge status-quos and assumptions. The tangible products of this step are six Request for Results (RFR), one for each of the six service areas. The RFRs were issued to departments, who then developed service offers to achieve the requested results.

In addition, departments are asked to provide three service-level options to allow more policy choices in the provision of these services. The three funding levels are:

Baseline level to continue current City services;

Alternative level that would require less resources and/or different service delivery models; and

Minimum/Mandate level identifies the minimum resources that are needed if the service is to be continued.

In certain cases, a 4th funding level **"Executive" level** is developed where the Executive team believes would best match the community's needs and priorities.

Prioritization Process

One of the key elements of Priorities of Government is prioritization of services based on the community's needs. The 2010 proposed budget went through 3 prioritization steps.

First, each Service Area Team (SAT) reviewed proposals within the particular Service Area as to whether the proposal is responsive to the "Request for Results" and how important (on a ranking of high, medium, or low) the service would be in achieving the desired results.

Second, the Department Heads took the SAT comments into consideration, prioritized services across all six service areas, and identified funding levels that they felt would be appropriate.

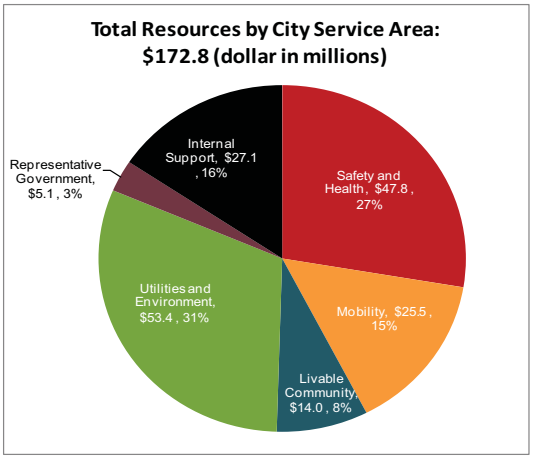
Lastly, the Mayor and the Chief Administrative Officer made their final funding level adjustments to balance within the projected resources. The proposed budget reflects this final prioritization and fund levels.

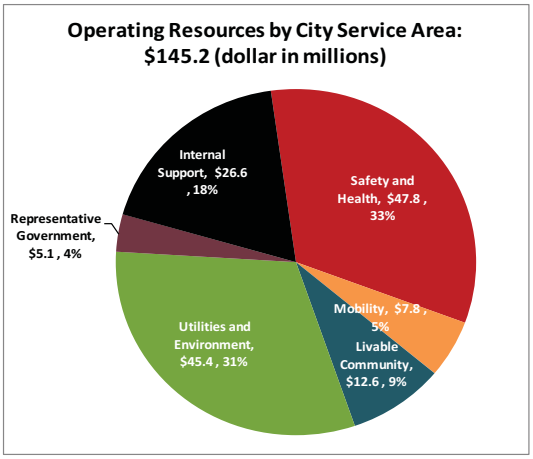
Resources Allocation by Service Area

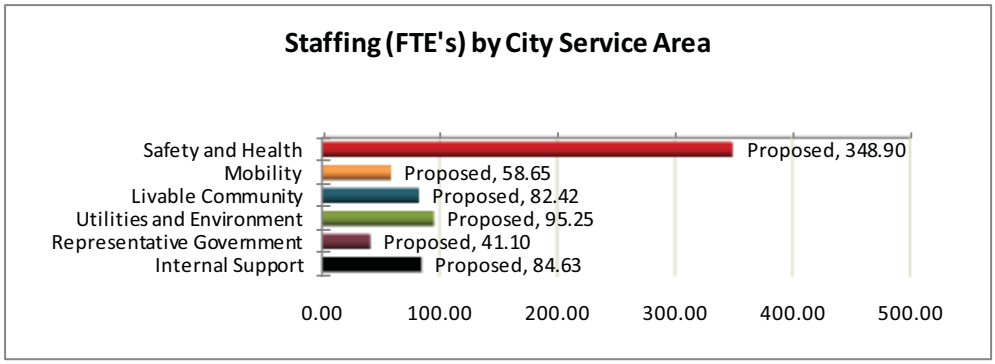
Renton Results program expenses are presented as consolidated costs across departments and funds. As a result, the dollar amounts for Renton Results and the traditional budget are not the same. Within Renton Results we have eliminated transfers and the double counting that occurs in traditional "Fund" based budgeting. For example, the costs of the City's internal service funds are shown under "Internal Support" category and are not shown again in the direct service areas while the Budget by Department and by Fund would include internal support costs. This is also true for transfers between funds. An example would be from Utility Operation funds to Utility Capital funds for capital improvement projects. Consequently, the total operating resources for the 2010 Renton Results program budget total $172.8 million as compared to the total appropriations of $211.5 million.

Also important to note is that we have included city-wide obligations in the internal support service. These include $4.5 million in general obligation debt service payments, $2.25 million in post retirement medical benefit for retirees in Law Enforcement and Fire Fighters I pension system (LEOFF 1), as well as city-wide payroll tax and benefit cost increases that have not yet allocated into budgeted positions at $2.2 million. Without these costs, the overall Internal Support costs are 12.1% of the $145.2 million operating budget and 10.5% of the $172.8 million total budget.

The following charts describe the percent of total City resources dedicated to each of these service areas, the percent of operating (excluded CIP) City resources dedicated to each of these service areas, and the proposed staffing levels of each of the service areas.

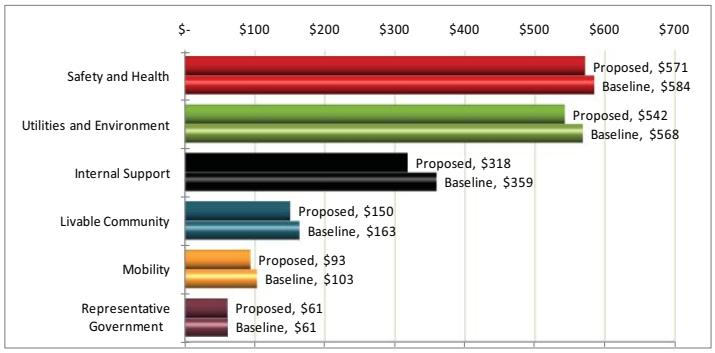






Per Capita Service Cost

The Chart below shows a comparison of the per capita operating cost at the Baseline Service level and the Proposed Service Level. The operating cost at the Baseline level totals $1,839 per person per year vs. $1,736 at the Proposed Level, a difference of $103 per person per year. Again, without the debt service, retiree medical obligation, and benefit cost increases to be allocated later, the per capita internal support cost would be at around $211 per year.



The table below summarizes the resource allocations by service area.

City Service Area Summary

	Operating		CIP		2010 Original Budget	
	Tot Exp $	Tot Rev $	Tot Exp $	Tot Rev $	Tot Exp $	Tot Rev $
Safety and Health	47,787,283	12,291,758	-	-	47,787,283	12,291,758
Representative Government	5,082,561	2,280,478	-	-	5,082,561	2,280,478
Livable Community	12,566,282	4,085,349	1,388,454	430,000	13,954,736	4,515,349
Mobility	7,811,664	1,954,502	17,704,973	17,270,002	25,516,637	19,224,504
Utility and Environment	45,379,538	28,645,788	8,045,000	7,985,000	53,424,538	36,630,788
Internal Support	26,602,656	-	455,000	50,000	27,057,656	50,000
Transfers and Interfund Transactions	-	-	-	-	39,584,183	34,568,657
Citywide Revenue Estimate	-	-	-	-	-	101,970,360
TOTAL FTE & $$	**$ 145,229,983**	**$ 49,257,875**	**$ 27,593,427**	**$ 25,735,002**	**$ 212,407,593**	**$ 211,531,894**

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

Safety and Health Baseline and Proposed Service Offers

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
Safety and Health								
100002.0008	Probation	128	2.00	168,781	120,000	1.00	90,528	100,000
100004.0003	Business Licensing	113	1.10	82,950	496,844	1.10	82,950	525,000
100006.0001	City Attorney Prosecution	25	5.90	572,375	-	5.90	572,375	-
100007.0001	Code Enforcement program - 1, 3, 4	43	4.00	399,044	-	4.00	399,044	-
100007.0002	Building Permits & Inspection Program - 1,2,3	95	14.50	1,561,851	2,071,319	12.50	1,323,378	2,220,242
100008.0001	Police Administration - 1,2	57	6.00	943,087	-	6.00	943,087	-
100008.0002	Harbor Patrol / Mercer Island PD Contract - 2	96	-	39,060	-	-	39,060	-
100008.0003	Valley Communications - 2	1	-	1,619,466	-	-	1,619,466	-
100008.0005	Investigations - 2,4	1	17.00	2,141,200	-	17.00	2,141,200	-
100008.0006	Evidence Function - 4	57	4.00	435,665	-	3.00	347,692	-
100008.0007	Domestic Violence Victim Advocate - 1,2,3	105	1.00	107,616	-	1.00	107,616	-
100008.0008	Directed Enforcement Team (DET) - 2,4	57	6.00	807,557	-	6.00	807,557	-
100008.0009	Crime Analysis - 1	71	1.00	98,157	-	1.00	98,157	-
100008.0010	Wipe Out Graffiti - 1	128	-	20,000	-	-	20,000	-
100008.0011	Special Enforcement Team (SET) - 2,4	25	9.00	1,404,159	130,693	9.00	1,404,159	130,693
100008.0012	Valley Narcotics Enforcement Team - 2,4	43	1.00	118,974	-	1.00	118,974	-
100008.0013	P.A.T.R.O.L. - 2,4	43	1.00	109,142	-	1.00	109,142	-
100008.0016	Community Programs - 1,3	105	2.00	233,625	-	2.00	233,625	-
100008.0018	Administrative Services - 2	57	4.00	583,383	-	4.00	583,383	-
100008.0019	Patrol Services - 2,4	1	9.00	1,760,022	1,420,022	9.00	1,760,958	1,420,022
100008.0021	Auxiliary Services - Jail - 2,4	1	16.00	3,705,433	10,623	16.00	3,705,433	10,623
100008.0022	Electronic Home Detention Program - 4	25	2.00	321,570	116,000	2.00	321,570	116,000
100008.0024	Parking Enforcement - 4	87	1.00	73,658	-	1.00	72,722	-
100008.0025	Staff Services - 2,4	17	13.40	1,184,098	-	13.40	1,184,098	-
100008.0026	Animal Control - 2,4	123	2.00	205,257	-	2.00	205,257	-
100008.0027	Patrol Operations - 2,4	1	67.00	8,007,143	-	66.00	7,962,016	-
100008.0028	Training Officer - 2	57	1.00	452,532	-	1.00	452,532	-
100008.0032	COPS Hiring Recovery Program	68	6.00	497,513	548,324	6.00	497,513	548,000
100008.0033	SCORE Startup Costs	0	-	210,000	210,000	-	-	-
100009.0002	Administrative Services for F&ES - 1,2,3	71	17.50	2,412,488	-	16.50	2,210,809	-
100009.0003	EMS and Fire/Rescue Svcs for COR - 2,3	1	78.00	9,558,056	897,095	78.00	9,437,698	909,595
100009.0004	Emergency Management for the COR - 1,2,3	105	2.00	296,115	35,000	2.00	296,115	150,462
100009.0005	Fire Code Inspect/Enforce and Invest - 2,4	96	10.00	1,142,235	157,225	8.00	936,700	257,250
100009.0006	EMS and Fire/Rescue Svs for KCFD #25 - 2,3	25	18.50	2,404,474	1,274,723	18.50	2,432,870	1,274,723
100009.0007	EMS and Fire/Rescue Svs for KCFD #40 - 2,3	17	29.00	3,947,872	4,925,653	29.00	3,919,541	4,280,000
100009.0008	F&ES Health & Wellness Fund	113	-	25,000	25,000	-	25,000	25,000
100009.0011	Basic Life Support Transport	0	-	-	-	-	228,000	-
100020.0002	Serving vulnerable/low income-1,2,3	123	4.44	949,688	30,000	3.44	803,319	30,000
100020.0009	CDBG-0	123	1.56	293,740	294,148	1.56	293,740	294,148
	Total Safety and Health $		357.90	48,892,986	12,762,669	348.90	47,787,283	12,291,758

Representative Government Baseline and Proposed Service Offers

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
Representative Government								-
200001.0004	Legislative Operations	25	8.00	232,190	-	8.00	223,715	-
200002.0001	Court Administration	87	2.00	313,785	-	2.00	313,785	-
200002.0004	Infraction Processing	96	5.00	475,766	1,519,978	5.00	475,766	1,769,978
200002.0006	Criminal Case Processing	71	8.00	783,086	392,500	8.00	783,086	372,500
200003.0001	Communications - External Relations-3,5	105	3.00	378,900	-	3.00	362,954	-
200003.0002	Executive Operations	1	5.00	690,720	-	4.50	651,366	-
200003.0005	Cable Communication Fund 1,2,4,5	113	-	85,674	85,674	-	85,674	85,000
200003.0007	Court Public Defenders	71	-	409,224	-	-	409,224	-
200003.0010	Grant Writing and Reporting	0	-	50,000	50,000	-	50,000	50,000
200006.0001	City Attorney Civil	43	3.85	525,523	-	3.85	508,916	-
200007.0001	Intergovernmental Relations - 1, 2, 3, 5	71	0.25	149,505	-	0.25	149,505	-
200011.0001	Hearing Examiner	71	1.50	189,221	-	1.50	189,221	-
200012.0001	Legislative Support	96	1.67	209,284	-	1.65	177,912	-
200012.0002	Elections and Voter Registration	68	0.14	173,313	-	0.14	337,313	-
200012.0003	Official Functions and Office Administration	85	0.46	91,290	-	0.43	60,993	-
200012.0004	Information Center	137	0.93	116,935	-	0.88	84,494	-
200020.0001	Community Engagement-1,2,5,7	105	2.15	244,153	3,000	1.90	218,635	3,000
	Total Representative Government $		41.95	5,118,569	2,051,152	41.10	5,082,561	2,280,478

Livable Community Baseline and Proposed Service Offers

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
Livable Community								
300007.0003	Long Range Planning - 1, 2, 3, 4, 5	96	7.33	754,179	10,000	5.33	567,346	10,000
300007.0005	Current Planning - 1, 2, 4, 5	71	8.33	871,233	69,650	6.33	712,451	69,650
300007.0006	HotelMotel Fund - 1	113	-	245,000	245,000	-	245,000	245,000
300007.0007	Arts & Culture - 3, 4	139	0.50	59,121	-	0.50	51,777	-
300007.0008	Farmers Market - 1, 3, 4	135	-	34,311	36,780	-	34,311	44,280
300007.0009	Neighborhood Program - 3, 4, 5	71	2.00	300,961	5,000	1.50	248,320	5,000
300007.0010	Economic Development - 1, 3	17	4.25	558,603	-	3.25	453,905	-
300007.0011	1% for the Arts - 3, 4	138	-	50,000	15,000	-	50,000	15,000
300007.0013	CED Administration - 1, 2, 3	43	2.00	272,046	-	2.00	272,046	-
300020.0003	Museum-3	139	1.00	113,410	-	1.00	102,953	-
300020.0004	Library-1,3,4,5	87	15.00	2,178,734	413,192	15.00	1,955,475	427,592
300020.0005	Parks and Trails Program-1,2,3,4,5	57	24.30	3,139,824	78,454	24.30	3,099,276	78,454
300020.0007	Com Relations and Events-1,2,3,4,5	123	0.65	181,395	100,000	0.65	165,986	90,000
300020.0009	Aquatics-3,4,5	96	1.50	880,406	726,840	1.50	772,406	666,640
300020.0010	Carco Theater-3,4,5	136	1.25	234,104	44,000	1.25	219,856	44,000
300020.0011	Recreation Services-3,4,5	87	7.00	1,010,563	130,000	6.75	908,745	130,000
300020.0012	Renton Community Center-3,4.5	71	6.30	1,325,716	1,186,500	6.30	1,296,516	1,186,500
300020.0013	Senior Center-4,5,6	57	3.25	606,305	131,700	3.25	559,264	131,700
300020.0015	Leased Facilities-0	87	1.50	579,285	941,533	1.50	579,285	941,533
300020.0027	Administration/Com Svcs-1,2,3,4,5	25	2.00	275,182	-	2.00	271,365	-
	Total Operating $		88.17	13,670,378	4,133,649	82.42	12,566,282	4,085,349

Livable Community CIP

300007.0012	Affordable Housing Opportunity Fund	0	-	100,000	-	-	100,000	-
300020.0016	Henry Moses Aquatic Center	0	-	120,000	120,000	-	120,000	120,000
300020.0017	Grant Matching Program - C32011	0	-	250,000	-	-	250,000	-
300020.0018	Parks, Recreation and Open Space Plan C320	0	-	25,000	-	-	25,000	-
300020.0019	Urban Forestry Tree Replacement	0	-	110,000	-	-	110,000	-
300020.0020	KC Proposition 2 Cap Exp Levy Fund	0	-	160,000	160,000	-	160,000	160,000
300020.0021	Parks General Major Maintenance C32005	0	-	85,000	-	-	85,000	-
300020.0023	Tree Maintenance C32012	0	-	70,000	-	-	70,000	-
300020.0024	Capital Project Coordinator	0	-	68,454	-	-	68,454	-
300020.0025	Pathway, Side, Patio & Boardwalk C32009	0	-	50,000	-	-	50,000	-
300020.0026	Golf Course MM C42001	0	-	150,000	150,000	-	150,000	150,000
300020.0028	Disaster Repairs	0	-	200,000	-	-	200,000	-
	Total CIP $		-	1,388,454	430,000	-	1,388,454	430,000
	Total Livable Community $		88.17	15,058,832	4,563,649	82.42	13,954,736	4,515,349

Mobility Baseline and Proposed Service Offers

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
Mobility								
400015.0001	Public Works Administration	17	3.50	397,811	-	3.00	375,043	-
400016.0002	Transit Coordination/Commute Trip Reductio	128	0.85	141,375	-	0.70	117,579	37,339
400016.0003	Sidewalk Program	105	0.88	97,196	-	0.05	6,630	-
400016.0004	Trail Planning, Development and Maintenan	123	0.48	54,271	-	-	-	-
400016.0006	Building the Mobility Network	43	9.96	1,271,956	-	9.51	1,209,073	-
400016.0007	Bridges and Guardrails	57	0.33	35,528	-	0.33	35,528	-
400016.0008	Street Maintenance (Engineering Support)	113	0.06	7,028	-	-	-	-
400016.0009	Trans Operations Maintenance Section	71	12.40	2,320,160	-	11.40	2,182,402	-
400016.0010	Trans Operations Engineering Section	43	4.95	550,197	-	3.95	436,606	-
400016.0011	Airport Operations	54	5.19	912,920	1,898,520	5.16	788,361	1,917,163
400019.0001	Street Maintenance	17	19.10	2,115,079	-	18.10	1,987,250	-
400019.0002	Public Works Maintenance Administration	96	6.45	687,089	-	6.45	673,193	-
	Total Operating $		64.15	8,590,609	1,898,520	58.65	7,811,664	1,954,502
Mobility CIP								
400016.0014	CIP Street Overlay t12108	0	-	742,300	742,300	-	742,300	742,300
400016.0015	Arterial Rehabilitation Program t12186	0	-	350,500	350,500	-	350,500	350,500
400016.0016	Rainier Ave Imprv - Grady Way to S 2 St t1270	0	-	7,965,833	7,540,862	-	7,965,833	7,540,862
400016.0017	SW 27th St/Strander Blvd Connect t12239,40	0	-	4,952,000	4,952,000	-	4,952,000	4,952,000
400016.0018	NE 3rd/NE 4th Corridor Improvements t1217	0	-	223,000	223,000	-	0	0
400016.0019	Garden Ave N Widening t12603	0	-	150,000	150,000	-	0	0
400016.0020	Lk Washington Trail (S Lake Connector) t1270	0	-	465,840	465,840	-	465,840	465,840
400016.0021	Hilands to Landings Pedestrian Connection P	0	-	300,000	300,000	-	240,000	240,000
400016.0023	Walkway Program t00009	0	-	280,000	280,000	-	200,000	200,000
400016.0024	Sidewalk Rehab & Replacement Prgm t12801	0	-	140,000	130,000	-	140,000	130,000
400016.0025	Bridge Inspection & Repair Prgm t106	0	-	100,000	100,000	-	100,000	100,000
400016.0026	Intersection Safety & Mobility Prgm t12601	0	-	200,000	200,000	-	200,000	200,000
400016.0027	Traffic Safety Prgm t12115	0	-	20,000	20,000	-	20,000	20,000
400016.0028	Preservation of Traffic Operation Devices Prg	0	-	57,500	57,500	-	57,500	57,500
400016.0029	Intelligent Transportation Systems Prgm t12	0	-	50,000	50,000	-	25,000	25,000
400016.0030	Transit Prgm t12706	0	-	80,000	80,000	-	80,000	80,000
400016.0031	Transportation Demand Management Prgm t	0	-	65,000	65,000	-	65,000	65,000
400016.0032	Bicycle route Development Prgm t12173	0	-	20,000	20,000	-	20,000	20,000
400016.0033	Barrier Free Transition Plan Implement t127	0	-	50,000	50,000	-	38,000	38,000
400016.0034	Proj Develop & Redesign Prgm t12150	0	-	125,000	125,000	-	125,000	125,000
400016.0035	Arterial Circulation Prgm t29	0	-	160,000	160,000	-	160,000	160,000
400016.0036	Transportation Concurrency/LOS Prgm t1210	0	-	10,000	10,000	-	10,000	10,000
400016.0037	Environmental Monitoring Prgm t12187	0	-	30,000	30,000	-	30,000	30,000
400016.0038	WSDOT Coordination Prgm t12146	0	-	60,000	60,000	-	60,000	60,000
400016.0039	GIS - Needs Assess & Data Develop t12206	0	-	15,000	15,000	-	15,000	15,000
400016.0040	1% for the Arts Prgm t12112	0	-	15,000	15,000	-	15,000	15,000
400016.0045	Cedar River Hangar Roof Replacement	0	-	100,000	100,000	-	100,000	100,000
400016.0047	Surface Water System Rehabilitation	0	-	5,000	5,000	-	5,000	5,000
400016.0048	Major Facility Maintenance A25088	0	-	130,000	130,000	-	130,000	130,000
400016.0049	Maint Dredging/Shoreline Mitg. a25080	0	-	700,000	700,000	-	700,000	700,000
400016.0050	Air/Land Side Separation	0	-	18,000	18,000	-	18,000	18,000
400016.0051	Lower Blast Fence (Rwy 34)	0	-	100,000	100,000	-	100,000	100,000
400016.0052	Taxiway Renumbering/Sign Replace	0	-	50,000	50,000	-	50,000	50,000
400016.0053	Renton Gateway Utilities	0	-	475,000	-	-	475,000	475,000
400016.0055	S. Renton Burnett Park Neighborhood Street	0	-	50,000	50,000	-	50,000	50,000
	Total CIP $		-	18,254,973	17,345,002	-	17,704,973	17,270,002
	Total Mobility $		64.15	26,845,582	19,243,522	58.65	25,516,637	19,224,504

Utility and Environment Baseline and Proposed Service Offers

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
Utility and Environment								
500004.0001	Utility Billing and Cashiering	1	4.90	515,456	-	4.90	515,456	-
500007.0001	Public Works Permits and Inspections - 1, 3, 5	71	17.00	1,728,240	25,308	10.00	1,084,711	25,308
500018.0001	Wastewater Engineering and Planning	39	4.50	1,460,374	-	4.50	1,460,280	-
500018.0003	Water Education	133	0.20	19,501	-	0.20	17,501	-
500018.0004	Water Engineering and Planning	83	6.80	2,121,346	-	5.80	1,992,353	-
500018.0005	Surface Water NPDES Education	92	0.20	19,572	-	0.20	17,072	-
500018.0006	Surface Water Engineering and Planning	54	10.50	1,591,924	-	9.80	1,537,274	-
500018.0007	Solid Waste Collection	1	1.25	15,000,000	15,000,000	1.25	14,192,551	14,887,216
500018.0008	Solid Waste Education	133	0.75	175,680	45,284	0.75	151,339	37,784
500018.0009	Utility Systems Administration	39	3.50	379,227	-	3.00	325,051	-
500018.0010	Waterworks Revenue Bond Debt	39	-	3,648,770	-	-	3,648,770	-
500018.0011	Public Works Trust Fund Loan Debt	0	-	969,559	-	-	969,559	-
500018.0012	King County Metro Fund	1	-	11,211,935	11,211,935	-	11,211,935	11,211,935
500019.0001	Wastewater Maintenance	39	7.95	917,700	-	6.95	813,993	-
500019.0002	Solid Waste Litter Control	83	2.00	149,372	-	1.00	76,648	-
500019.0003	Surface Water Maintenance	23	11.20	1,058,846	-	11.20	1,038,625	-
500019.0004	Water Maintenance	1	26.30	3,751,215	-	25.30	3,643,451	-
500020.0001	Golf Course-5	92	8.50	1,826,877	2,468,845	8.50	1,826,877	2,483,545
500020.0002	Urban Forestry and Nat'l Resources-1,2,3,4	113	1.90	510,413	-	1.90	393,504	-
500020.0003	Golf Course Debt Service-0	92	-	462,589	-	-	462,589	-
	Total Operating $		107.45	47,518,597	28,751,372	95.25	45,379,538	28,645,788
Utility and Environment CIP								
500018.0017	New Reservoirs & Pump Stations U55570,59	0	-	-	8,000	-	-	-
500018.0018	Sply Dvlp & Wtr qlty Impr U55565,445,100,59	0	-	100,000	100,000	-	100,000	100,000
500018.0019	Water Main Replc U55170, 580, 572, 576, 59	0	-	1,800,000	1,800,000	-	1,800,000	1,800,000
500018.0020	Automatic Meter Reading Conversion U5559	0	-	-	350,000	-	-	-
500018.0021	Wtr Utly MM U55260,265,584,121,595,582	0	-	660,000	660,000	-	660,000	660,000
500018.0022	Regulatory Compliance	0	-	440,000	400,000	-	400,000	400,000
500018.0023	Summerwind/Stonegate LS Replacement U45	0	-	1,000,000	1,000,000	-	1,000,000	1,000,000
500018.0024	Miscellaneous/Emergency Projects U45065	0	-	100,000	100,000	-	100,000	100,000
500018.0025	Earlington Sewer Replacement U45405	0	-	750,000	750,000	-	750,000	750,000
500018.0026	Mntnc & Upgrade of Hydraulic model U45460	0	-	25,000	25,000	-	25,000	25,000
500018.0027	East Renton Lift Station Elimination U45484	0	-	100,000	100,000	-	400,000	400,000
500018.0028	Lake Washington Beach LS Elim/Rehab U454	0	-	300,000	300,000	-	500,000	500,000
500018.0029	Springbrook Crk Wetland & Habitat Mit U651	0	-	350,000	350,000	-	300,000	300,000
500018.0031	Green River Ecosystem Restoration U65295	0	-	10,000	10,000	-	10,000	10,000
500018.0032	Small Drainage Projects Program U65015	0	-	253,000	253,000	-	253,000	253,000
500018.0033	Miscellaneous/Emergency Storm Projects U6	0	-	50,000	50,000	-	50,000	50,000
500018.0034	Lower Cedar River Sediment Mgmt Proj U651	0	-	250,000	250,000	-	250,000	250,000
500018.0036	Talbot Hill Ar Mosquito Abatement Prgm U65	0	-	50,000	50,000	-	50,000	50,000
500018.0037	Stream Flow & Wtr Qlty Monitoring Prgm U65	0	-	10,000	10,000	-	10,000	10,000
500018.0038	Surface Water Utility GIS U65410	0	-	100,000	100,000	-	100,000	100,000
500018.0039	Storm Sys Field Mapping Proj (NPDES) U65455	0	-	227,000	227,000	-	227,000	227,000
500018.0040	Surface Water Utility System Plan U65005	0	-	25,000	25,000	-	25,000	25,000
500018.0041	Renton Storm Water Design Manual U65241	0	-	25,000	25,000	-	25,000	25,000
500018.0042	Lk Wash Blvd-Hwks Land U65470	0	-	800,000	800,000	-	800,000	800,000
500018.0044	Madsen Crk Sedimentation Mntc U65050	0	-	50,000	50,000	-	50,000	50,000
500018.0045	Hardie Ave. SW Underpass Storm System Imp	0	-	300,000	300,000	-	100,000	100,000
500020.0004	Irrigation Automation and Conserv C32010	0	-	60,000	-	-	60,000	-
	Total CIP $		-	7,835,000	8,093,000	-	8,045,000	7,985,000
	Total Utility and Environment $		107.45	55,353,597	36,844,372	95.25	53,424,538	36,630,788

Internal Support Baseline and Proposed Service Offers

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
Internal Support								
600003.0001	Communication - Multi Media-5	113	5.00	667,196	-	3.00	514,605	-
600004.0003	Applications and Database Services	105	5.35	1,170,540	-	4.50	995,579	-
600004.0004	IT Capital	96	5.15	2,165,006	-	4.00	1,105,032	-
600004.0005	Service Desk Support	25	2.50	610,706	-	2.50	610,706	-
600004.0006	Asset, Debt, and Treasury Management	43	1.80	265,344	-	0.90	194,586	-
600004.0007	Payroll	25	2.00	162,101	-	2.00	162,101	-
600004.0008	Budgeting and Financial Planning	43	4.10	408,254	-	3.30	318,996	-
600004.0009	Accounting and Auditing	25	1.70	248,623	-	1.30	209,905	-
600004.0010	Finance Operations	25	6.00	511,449	-	5.00	434,375	-
600004.0011	Finance Administration	37	1.40	193,156	-	1.50	201,229	-
600004.0013	Network Services	1	2.47	318,194	-	2.47	318,194	-
600004.0014	Telecommunications	1	1.56	472,521	-	1.56	449,542	-
600004.0015	Security Services	17	1.47	247,602	-	1.47	237,208	-
600004.0017	General Government Debt	1	-	4,496,333	-	-	4,496,333	-
600005.0003	Other City Svc - Employee Separation Pay	1	-	436,152	-	-	436,152	-
600005.0004	LEOFF 1 Medical Obligation	37	-	2,205,684	-	-	2,205,684	-
600005.0013	Association Dues and Contracted Services	113	-	319,720	-	-	290,220	-
600006.0002	City Attorney Administration	1	2.00	274,958	-	2.00	274,601	-
600007.0002	Technical and Property Services - 4	105	4.33	500,078	-	2.33	310,054	-
600012.0001	Records Management	52	2.30	224,867	-	1.40	150,765	-
600014.0001	Employment Law	85	1.05	129,289	-	0.85	109,928	-
600014.0002	Recruitment & Selection	96	1.50	194,784	-	0.90	127,505	-
600014.0003	Classification and Compensation	71	0.45	45,989	-	0.45	45,989	-
600014.0004	Labor Relations	25	1.40	225,780	-	1.20	206,419	-
600014.0005	Risk Management	68	1.60	2,128,876	-	1.10	2,090,088	-
600014.0006	Workers' Compensation and Safety	54	1.25	274,686	-	1.10	273,889	-
600014.0007	Benefits	23	0.95	1,770,389	-	0.95	1,706,389	-
600014.0008	Wellness	113	0.55	80,704	-	0.55	80,704	-
600014.0009	Training	113	0.20	58,823	-	0.05	31,990	-
600014.0010	HR/RM Administration	25	1.90	231,596	-	1.70	214,684	-
600014.0011	Employee Recognition and Orientation	128	0.15	20,008	-	0.15	16,008	-
600016.0001	Trans Operations Internal Support Services	132	1.90	225,164	-	1.90	223,169	-
600019.0001	Fleet Services	57	10.00	2,033,283	-	9.00	1,936,682	-
600019.0002	Fleet Services Capital Recovery	53	-	2,095,258	-	-	1,438,949	-
600020.0003	Custodial Services -2	57	19.00	1,582,231	-	16.00	1,293,942	-
600020.0004	Facilities Technical Maintenance-2	57	10.50	2,551,553	-	9.50	2,392,454	-
600020.0006	Operational Facilities MM C20004-C20009	0	-	137,000	-	-	137,000	-
600020.0009	Public Facilities MM C20011 - C20021	0	-	361,000	-	-	361,000	-
	Total Operating $		101.53	30,044,900	-	84.63	26,602,656	-

Internal Support CIP

600020.0007	Leased Facilities C20010, C20026		-	100,000	100,000	-	100,000	-
600020.0008	City Wide Security System Upgrades		-	90,000	50,000	-	90,000	50,000
600020.0010	Public Restrooms Renovations		-	265,000	-	-	265,000	-
	Total CIP $		-	455,000	150,000	-	455,000	50,000
	Total Internal Support $		101.53	30,499,900	150,000	84.63	27,057,656	50,000

Other Service Offers – Transfers, Interfund Transactions, and Reconciliation

Package #	Description	Rank	Baseline FTE	Baseline Tot Exp $	Baseline Tot Rev $	2010 Original Bdgt FTE	2010 Original Bdgt Tot Exp $	2010 Original Bdgt Tot Rev $
700003.0001	Communications ISF Cost Allocation		-	1,049,671	1,049,671	-	1,049,671	1,049,671
700004.0001	IT ISF Cost Allocation		-	4,100,386	4,100,387	-	4,100,386	4,100,387
700005.0001	Fire Pension		-	550,475	300,000	-	550,475	300,000
700005.0002	Indirect Cost Transfer Multi Depts		-	2,375,134	2,375,134	-	2,375,134	2,375,134
700009.0002	Fire Impact Mitigation Fund		-	300,000	-	-	560,000	-
700014.0001	Insurance ISF Cost Allocation		-	3,237,584	3,237,584	-	3,237,584	3,237,584
700014.0002	Healthcare Insurance ISF Cost Allocation		-	12,318,471	12,318,471	-	12,318,471	12,318,471
700014.0003	Retiree Healthcare ISF Cost Allocation		-	2,230,684	2,230,684	-	2,230,684	2,230,684
700014.0004	Transfer from 502 to 317		-	50,000	-	-	50,000	-
700016.0001	Arterial Street Fund		-	755,000	755,000	-	620,000	620,000
700016.0002	Transportation Impact Mitigation Fund		-	1,100,000	400,000	-	700,000	200,000
700018.0001	Waterworks Transfers to Capital		-	4,252,000	-	-	4,252,000	-
700019.0001	Equipment Rental ISF Cost Allocation		-	4,827,293	4,237,550	-	2,984,293	3,581,241
700020.0001	Facilities ISF Cost Allocation		-	4,555,485	4,555,485	-	4,555,485	4,555,485
	Total Interfund Transactions $		-	41,702,183	35,559,966	-	39,584,183	34,568,657

Citywide Revenue Estimate							
900005.0001	General Governmental Fund Revenues		-	-	-	-	-	78,129,865
900005.0002	Non-GG Fund Revenues		-	-	-	-	-	23,840,495
	Total CW Revenue Estimate $		-	-	-	-	-	101,970,360

Reconcilation to Budget By Dept and Fund							
	Total Operation & CIP $ (1-6)		761.15	181,769,465	75,615,364	710.95	172,823,410	74,992,877
	Total Interfund $ (below the line)		-	41,702,183	35,559,966	-	39,584,183	136,539,017
	TOTAL FTE & $$		**761.15**	**223,471,648**	**111,175,330**	**710.95**	**212,407,593**	**211,531,894**

Renton Results Service Areas Desired Outcomes and Draft Indicators

Service Area	Result Indicators	Data to be Collected (examples)
Safety and Health: *I want Renton to be a safe and healthy community.*	1. Livability of homes & structures	• Code enforcement • Housing repair • Preparedness • Inspections
	2. Increasing feeling of community & individual safety	• Preparedness plan • Community Survey
	3. Timely responsiveness "projection of effort"	• Police • Fire • Code enforcement
	4. Well maintained public spaces	• Recreation & recreation participation • Park access • Perception of crime free community
Representative Government: *I want Renton to be a responsible and responsive government.*	1. Customers experience timely response in an accessible, fair, and respectful manner	• Survey data, number of complaints, number of concerns, number of language presentations
	2. Achieve the City's desired outcomes at the state, regional, and federal levels	• Agenda items delivered
	3. Build community pride and capacity through volunteer and community partnerships	• Report pride and positive associated image, number of volunteers and volunteer time, amount of money or in-kind services leveraged/donated, number of partnerships
	4. Effective and responsive communications that supports and values dialogue	• Items sent out, press releases, attendance at Council and other meetings, surveys - do they feel they influence decisions, complaints vs. population, correspondence, web analytics, response to notifications, use of referendums and initiatives
	5. High degree of confidence in stewardship of City resources.	• Balance budget, bond rating, meaningful and transparent, survey questions, code of ethics, meet legal mandates, number of lawsuits and claims against the City
Livable Community: *Provide access to high quality facilities, services, and public resources that enrich the lives of everyone in the community*	1. Vibrant and Diverse Economy	• No single employment sector exceeds 40% of the total number of jobs in the City
	2. Managed Growth	• GMA/King County growth targets met • Short, mid-, and long-term actions established and completed in community and comprehensive plan. • Meet established benchmarks for timely processing of land use and building permits. • # of projects that demonstrate quality development.
	3. Strong Sense of Community	• Support for / attendance at community programs, activities, and events • Community satisfaction with arts / culture / recreation / events (survey) • Public-private partnerships
	4. Diverse Learning and Enrichment Opportunities	• Support for / attendance at learning and enrichment opportunities • Community satisfaction survey • Collection / resource care and maintenance
	5. Nothing but Clean, Safe, Healthy, Well-maintained places	• Community satisfaction survey • Program request & completed orders • Complies with codes and standards • Information in languages other than English
Mobility: *Safe and efficient access to all desired destinations, now and in the future.*	1. Good Condition of the Infrastructure	• OCI pavement condition numbers
	2. Progress on planning and building the mobility infrastructure	• Participation in regional forums in transportation planning and funding; monitoring of project progress and fiscal status;
	3. Safe Operation of the existing infrastructure	• Accident Data; speed reports; violations at photo enforcement sites; operational data on traffic volumes and signals.
Utilities and Environment: *I want to live, learn, work and play in a clean and green environment with reliable, affordable utility service.*	1. Quality cleanliness & appearance of Environment	• Customer survey
	2. Number/amount of paid claims against Utility Systems infrastructure	• Number of claims submitted, dollar amount of claims
	3. Sustainable utility rates	• Renton water/sewer/garbage rate for average Residential user compared to other local jurisdictions
	4. Reduction in peak water use	• Peak day and week water usage; Irrigation volume
	5. Code compliance cases completed	• Number of open cases compared to completed/closed cases
	6. Satisfaction score on open space distribution	• Customer survey
Internal Support: *Provide City departments with the means to operate efficiently and effectively in a safe and stainable manner.*	1. Price of Government	• Total city taxes & fees/aggregate personal income
	2. Sustainable Resources	• Annual debt to capital investment ratio
	3. Citywide productivity loss due to sick-leave	• Disability and sick-leave usage x hourly rate
	4. Facility cost per sq ft	• Offices M&O & Major maintenance cost/sf
	5. Fleet cost per vehicle	• Total M&O & RR (in-lieu of depreciation) cost/vehicle
	6. IT cost per employee	• Total M&O & PC replacement cost per employee
	7. Online services availability	• On-line mapping, Permits and Billing
	8. Customer satisfaction on having means to operate effectively and efficiently	• Customer Survey

RENTON RESULT BUDGET PROPOSALS AND TIMELINE

Council review projected resources; Priority of Government framework and "request for results" (May 20)

Council review updated Resources and Priority recommendations

RESULTS TEAM
(Due May 15)

Prepare "Request for Results" with:

- Cause and effect map
- Key results for service areas.
- Key performance indicators for success.
- Purchasing strategies/evaluation criteria for selecting offers.
- Proposal submittal form / format.

DEPARTMENT
(by Mid July)

Prepare Offers for specific results:

- Write "offers" to provide services that respond to the request for results.
- Re-build the program at the minimum service level with options to meet the request – how will the City deliver this service?
- Identify three performance indicators that demonstrate the City is accomplishing requested results.

RESULTS TEAM
(2 rounds, by end of July)

Prioritize proposals

- Prioritize proposals based on purchasing strategies and ability to achieve identified results.
- Submit recommendation with rationale to City administration

ADMINISTRATION

Prepare Balanced Budget

- Prioritize services and revenue options.
- Prepare balance budget.

Submit preliminary budget to Council.

CITY COUNCIL

Review and Adopt Budget

- Review budget submittal.
- Direct staff to make desired changes.
- Conduct public hearing.
- Adopt budget as amended.

City of Renton

2010 Request for Results

Safe and Healthy Community

Desired Results

I want Renton to be a safe and healthy community.

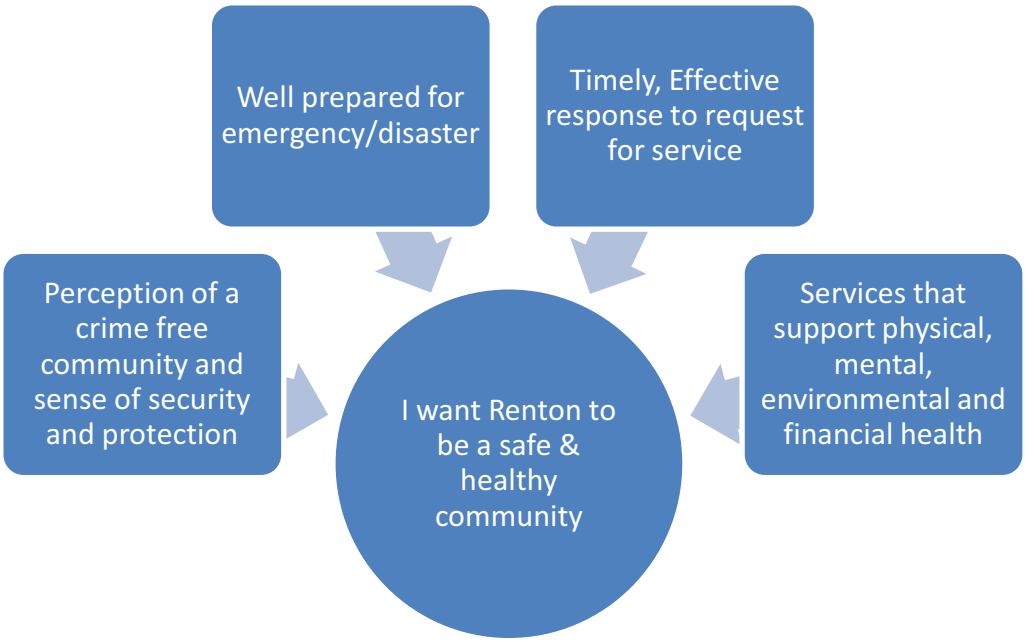
Indicators of Progress

(Task for Results Team: the left column represents all the "safety and health" indicators. What are the 10 key indicators that show we are succeeding at having a safe and healthy community?)

INDICATORS	DATA TO BE COLLECTED
1. Livability of homes and structures	• Code enforcement • Housing repair • Preparedness • Inspections
2. Increasing feeling of community and individual safety	• Preparedness plan • Survey
3. Timely responsiveness and "Projection of effort"	• Police • Fire • Code enforcement • General government
4. Well maintained public spaces	• Recreation and recreation participation • Park access • Perception of crime free community

Cause and Effect Map

The Cause and Effect Map is a visual representation of the cause and effect to reach an outcome. This pathway shows the relationship between the **desired results**, factors would **influence** our abilities reaching the desired results, and the key the **indicators** can help us measure if we are reaching the desired result.



Influences

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

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

Purchasing Strategies

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

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

- Organize and support of community based prevention, self-help, and recovery assistance programs such as Community Emergency Response Team (CERT), Community Organizations Active in Disaster (COAD), and other community partnerships.
- Neighborhood based programs that promote communication/connection, safety, and clean and attractive neighborhoods.
- Education and outreach programs that help the community better prepare for physical, environmental, financial threats, and events.

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

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

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

- Provide temporary shelters.
- Programs that would help individual and businesses be more self reliant during and after disasters.
- Programs that would expedite the reconstruction, restoration, and recovery processes.
- Programs that would help businesses and individuals return to productive, contributing members of the community.
- Provide information and referral services of resources available.
- Programs that link residents to services/information and referral.

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

- Code enforcement.
- Prosecution.
- Probation.

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

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

7. Innovative and creative results with an emphasis on cost effectiveness are encouraged.

2010 Program Offer Feedback Form
Safe and Healthy Community

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
100002.0008	Probation		M	Almost cost neutral and it is less than being an inmate. Some discussion needed regarding staffing.
100004.0003	Business Licensing		M	Provides income and licensing and the business needs to meet standards to obtain a license. Focus on why licenses are required – to ensure businesses located in appropriate land zones. The outcomes should relate to how successful the licenses are in doing this. Perhaps a better fit in Livable Community service area.
100006.0001	City Attorney Prosecution		H	More description of legal assistants' roles.
100007.0001	Code Enforcement program1, 3, 4		M	
100007.0002	Building Permits and Inspection Program1,2,3		M	Revenue for fees about match the expenditure. Jurisdiction must permit according to the code, plus pay for itself. It helped to clarify that the permits are in response to people asking for something. Discussion around that the City does not charge for the full cost of permits/inspection and our cost is less than other cities. Can be scheduled and delayed.
100008.0001	Police Administration		H	This program may be a better fit in Internal Services service area for consistency with other departments. Some confusion with multiple programs covering different elements of police administration functions.
100008.0002	Harbor Patrol / Mercer Island PD Contract		M	
100008.0003	Valley Communications		H	
100008.0005	Investigations		H	
100008.0006	Evidence Function		H	If there is investigation and prosecution then there needs to be a process for evidence collection and retention.
100008.0007	Domestic Violence Victim Advocate		M	Nothing in proposal about the rate of DV in City-how half cases in court are DV related-and cost of DV to City-and how this position is both prevention oriented and helps prosecution to prosecute cases. How many cases are filed?
100008.0008	Directed Enforcement Team (DET)		H	
100008.0009	Crime Analysis		M	Not sure why this is a separate proposal as position supports different division-might be too hard for budgeting purposes. Suggest including with other programs such as administration or DET.
100008.001	Wipe Out Graffiti		L	
100008.0011	Special Enforcement Team (SET)		H	Are these officers also part of uniform patrol? Program description makes this sound the same as DET.
100008.0012	Valley Narcotics Enforcement Team		M	Told that if we did not participate in the task force the City would lose millions of dollars that they get for the big drug busts. Nothing in proposal says how much the task force recovered/Renton's share/number of drug busts per year.
100008.0013	P.A.T.R.O.L.		M	Told it was critical because of the high rate of car thefts. Nothing in proposal that gave number or told of what impact this had for the average Renton resident.

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
100008.0016	Community Programs		M	
100008.0018	Administrative Services		H	Not sure why training staff included in program description. Why is this a separate program from Police Administration? The offer description is vague, should be more relevant to what it does.
100008.0019	Patrol Services		H	Value of performance measures may be unclear to the public. Confusion between this and patrol operations. This is traffic and making sure roadways are coned properly. Asked about overtime and was told that a lot of it is related to traffic fatalities and the time it takes to clean up/report accident sites. No data on how many traffic related fatalities there are in a year. Where is the revenue from tickets?
100008.0021	Auxiliary Services - Jail		H	
100008.0022	Electronic Home Detention Program		H	
100008.0024	Parking Enforcement		M	One person that generates a lot of tickets and revenue for the City-that was the rationalization for why we need it. Wonder if the residents would agree?
100008.0025	Staff Services		H	Why is this a separate program from Police Administration?
100008.0026	Animal Control		M	
100008.0027	Patrol Operations		H	Criminal Patrol. Work on crimes in process. Overtime related to having to do paperwork for crimes, after shift has ended. How often does this happen…what measures can be done to help officers complete reports during shift?
100008.0028	Training Officer		M	Different program name suggested, such as Training, or Police Training. Perhaps not a separate program, include as part of other Administration related programs. Told that this is critical because of potential liability. Lawsuits claim poor training is why City should be liable. How many lawsuits are filed against pd in one year? Is it more or less than other departments? I don't understand why a separate position is needed, and why management can't do this part of their jobs. Or if it is that critical, why isn't this a City wide position tied to where the City is most liable?
100009.0002	Administrative Services for F&ES		H	Perhaps better included in the Internal Services service area for consistency with other departments.
100009.0003	EMS and Fire/Rescue Services for City of Renton		H	This is several programs combined, and should be separated. Fire response services is a different program than medical response service, and should be listed and evaluated separately. Told that the over-time is if someone calls in sick and for cleaning up after fires. How many fires does Renton have in a year where it is needed? That many people out at one time, that can't move firefighters around, is one sick or administration can't fill in?
100009.0004	Emergency Management for the City of Renton		M	Not mandated. Outcomes are outputs. Wonder how having this division is "value added" to the public.
100009.0005	Fire Code Inspection/Enforcement and Invest.		M	City needs to comply with uniform fire codes but does not specify how quickly we need to do it. Brings in revenue. Roll into or with building inspection. Use on duty firefighters.
100009.0006	EMS and Fire/Rescue Services for KCFD #25		H	It is not clear to me where Fire District 25 is. When I asked, there was confusion as to if this was a newly annexed area or not. The cost is the City's portion. Cost neutral.

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
100009.0007	EMS and Fire/Rescue Services for KCFD #40		H	Is not clear to me where Fire District 40 is. Confusion as to if this part of the newly annexed area or not. Where are these stations located?
100009.0008	F&ES Health & Wellness Fund		L	This is not a program. Belongs as a benefit line item in administration budget, or another fire service related program. Put in administration program. Why does City pay for this, it is their job.
100020.0002	Serving vulnerable/low income-1,2,3		M	Not mandated, why does City pay for it?
100020.0009	CDBG-0		M	It is not clear why CDBG has a proposal but other grants that the City receives aren't in separate offers.

City of Renton
2010 Request for Results

Representative Government

Desired Results

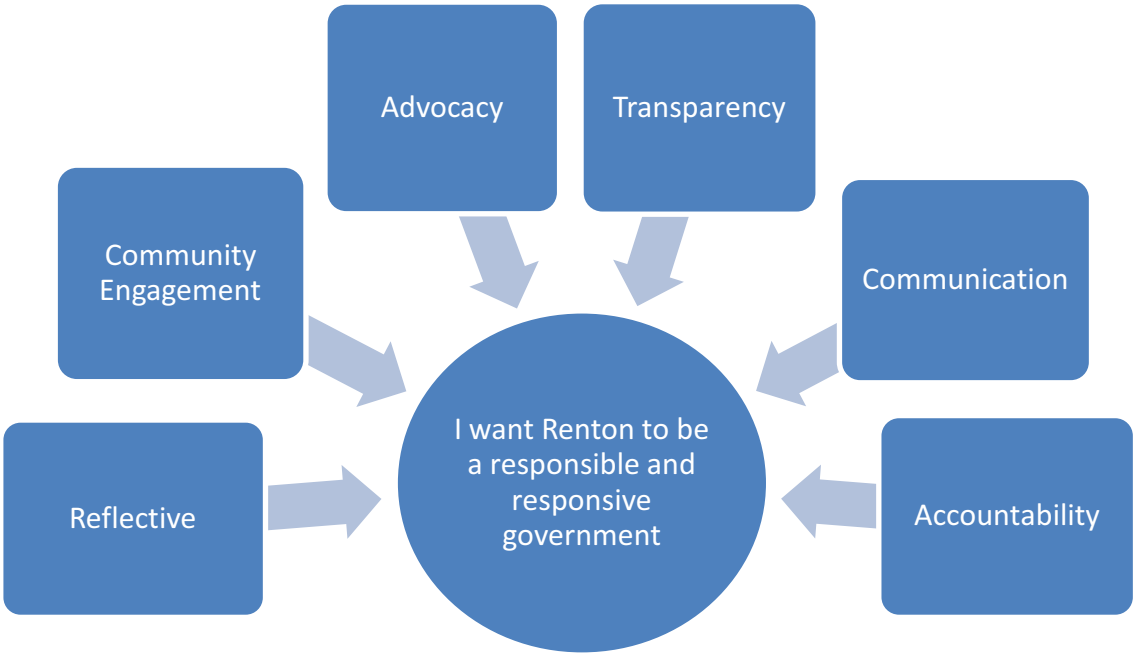
I want Renton to be a responsible and responsive government.

Indicators of Progress

(Task for Results Team: the left column represents all the "representative government" indicators. What are the 10 key indicators that show we are succeeding at having a representative government?)

INDICATORS	DATA TO BE COLLECTED
1. Customers experience timely response in an accessible, fair, and respectful manner	• Survey data • Number of complaints • Number of concerns • Number of language presentations
2. Achieve the City's desired outcomes at the state, regional, and federal levels	• Legislative agenda items accomplished
3. Build community pride and capacity through volunteer and community partnerships	• Report pride and positive image, number of volunteers and volunteer time, amount of money or in-kind services leveraged/donated, and number of partnerships
4. Effective and responsive communications that supports and values dialogue	• Items sent out, press releases, attendance at Council and other meetings, surveys - do they feel they influence decisions, complaints vs. population, correspondence, web analytics, response to notifications, use of referendums and initiatives
5. High degree of confidence in stewardship of City resources	• Balance budget, bond rating, meaningful and transparent, survey questions, code of ethics, meet legal mandates, number of lawsuits and claims against the City

Cause and Effect Map



Influences

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

Purchasing Strategies

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

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

- Informed decisions reflecting community values.
- Realistic capacity, resources, and staffing.

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

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

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

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

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

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

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

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

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

- Relevant and timely communication to residents, businesses, and key stakeholders.
- Allows for the public to provide information and feedback to City officials and staff.

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

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

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

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

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

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

2010 Program Offer Feedback Form
Representative Government

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
200001.0004	Legislative	N – weak	M/H	More details to answer purchasing strategies and address questions (who, what, why, and how).
200002.0001	Court Administration	N	M/H	Need performance measures that are quantitative and customer service orientated.
200002.0004	Infraction Processing + 0.5 JUDGE	Y	H	Performance measures should include goals and quantitative results.
200002.0006	Criminal Case Processing + 0.25 Judge	Y	H	Performance measures should include quantitative measures and customer service responses to include jurors.
200003.0001	Communications - External Relations	Y	M/L	
200003.0002	Executive	Y	H	Could the customer service aspect be merged with the Communications Department, at some point?
200003.0005	CABLE COMMUNICATION FUND	Y	M/L (revenue neutral)	Needs more details to answer purchasing strategies and to answer questions (who, what, why, how). Needs performance measures. Is this required? (The proposal is revenue neutral, but it would be nice to have more information.)
200003.0007	Court Public Defenders	Y	H	Mandated by law. Need performance measures.
200006.0001	City Attorney Civil	Y	H/M	
200007.0001	Intergovernmental Relations1, 2, 3, 5	Y	M/H	
200011.0001	Hearing Examiner	Y	M/L	
200012.0001	Legislative Support	N	L/M	What are the legal requirements for this proposal? Needs more information to answer purchasing strategies. Needs performance measures.
200012.0002	Elections and Voter Registration	N	M	Please clarify nature of mandate. Could this be done via other means more effectively? Need performance measures and answers to the purchasing strategies as they relate to Representative Government.
200012.0003	Official Functions and Office Administration	N	M	Please add City Clerk to title. Performance measures should be addressed with quantitative measures and goals.
200012.0004	Information Center	N	L/M	Please add more information to performance measures.
200020.0001	Community Engagement-1,2,5,7	Y	M/H	

City of Renton
2010 Request for Results

LIVABLE COMMUNITY

Desired Results

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

Indicators of Progress

INDICATORS	DATA TO BE COLLECTED
Vibrant and diverse economy	• No single employment sector exceeds 40% of the total number of jobs in the City.
Managed growth	• GMA/King County growth targets met. • Short, mid-, and long-term actions. • Established and completed in community and comprehensive plan. • Meet established benchmarks for timely processing of land use and building permits. • Number of projects that demonstrate quality development.
Strong sense of community	• Support for attendance at community programs, activities, and events. • Community satisfaction with arts, culture, recreation, and events (survey). • Public-private partnerships.
Diverse learning and enrichment opportunities	• Support for attendance at learning and enrichment opportunities. • Community satisfaction survey. • Collection / resource care and maintenance.
Nothing but clean, safe, healthy, and well-maintained places	• Community satisfaction survey. • Program request and completed orders. • Complies with codes and standards. • Information in languages other than English.

Cause and Effect Map

Influences

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

Purchasing Strategies

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

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

Specifically proposals for/that:

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

- Provide opportunities for individual professional development and support partnerships to strengthen workforce development.

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

Specifically proposals for/that:

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

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

Specifically proposals for/that:

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

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

Specifically proposals for/that:

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

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

Specifically proposals for/that:

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

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

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

2010 Program Offer Feedback Form
Livable Community

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
300007.0003	Long Range Planning1, 2, 3, 4, 5	Yes	H/M	Includes mandated processes, can position City for next round of economic activity
300007.0005	Current Planning1, 2, 4, 5	Yes	H	Includes mandated processes, customers want clear, predictable process
300007.0006	Hotel/Motel Fund1	Yes	H	Budget neutral program Program benefits City as a whole
300007.0007	Arts & Culture3, 4	Yes	M/L	Program focuses mostly on CED's efforts
300007.0008	Farmers Market1, 3, 4	Yes	M	Community loved service Program generates revenue that covers most of costs
300007.0009	Neighborhood Program3, 4, 5	Yes	M	Community loved program Program supports efforts of most departments throughout the City
300007.001	Economic Development1, 2	Yes	H	Efforts are important to be able to pay for other programs Updated purchasing strategies from 3 to 2
300007.0011	1% for the Arts3, 4	Yes	M	Amount invested is small compared to result of improvement of projects
300020.0003	Museum- 1,3,4	Yes	M/L	Weighted towards M, only program in City that performs recording and preservation of materials Updated purchasing strategies to include 1, 4
300020.0004	Library-1,3,4	Yes	H	Community loved service but also important resources for job seekers in this economy Updated purchasing strategies to remove 5
300020.0005	Parks and Trails Program-1,2,3,4,5	Yes	H	Community loved service, need still exists for services in newly annexed areas and for other services
300020.0007	Com Relations and Events-1,2,3,4	Yes	M	Updated purchasing strategies to remove 5 Generates visitors that is important to City image & income
300020.0009	Aquatics-1,3,4,5	Yes	M	Updated purchasing strategies to include 1 Community loved service, generates revenue
300020.001	CARCO THEATER-3,4,5	Yes	M/L	Community loved service, questioned ability for other groups in town to provide similar services
300020.0011	RECREATION SERVICES-3,4,5	Yes	H/M	Community loved services, can others in community provide similar services (probably not)
300020.0012	RENTON COMMUNITY CENTER-3,4,5	Yes	H	Community loved center, serves as "heart" of the community, wished there was more centers to serve residents
300020.0013	SENIOR CENTER-4,5	Yes	H	Community loved center, helps with well being of residents Updated purchasing strategies to remove 6
300020.0015	LEASED FACILITIES-0	No	N/A	No program description, should this be in internal services?
300020.0027	Community Services - Admin	Yes	H	Lacks details of what this includes. Leadership & support services necessary to run dept

Other comments:

- It was unclear how to rank the proposals against the others in the Livable Community or against all programs in the City. Also how to account for programs that generate revenue, revenue neutral, or from other fund sources.
- The group struggled with not having enough information to understand the cost-benefit of each program. Many thought this was a better way to prioritize use of limited funds.
- In the future, it would be helpful to have additional information about which positions are the FTE.
- It was difficult truly ranking proposals without knowing the proposal options. Some programs may be low priority, but if an adjustment meant that they were able to achieve similar results with less resources (or different resources), then the prioritization of the program may have been higher.
- More lead time is needed in this process. There wasn't enough time for programs to truly work across departments to have the discussions on ways to collaborate or to get feedback on program changes.
- Some gains in efficiency require upfront costs. How can programs address this barrier?
- Administrator proposals should be consistent across the City; currently some are in internal services, some costs spread across all programs, and some in service areas.

City of Renton
2010 Request for Results

Mobility

Desired Results

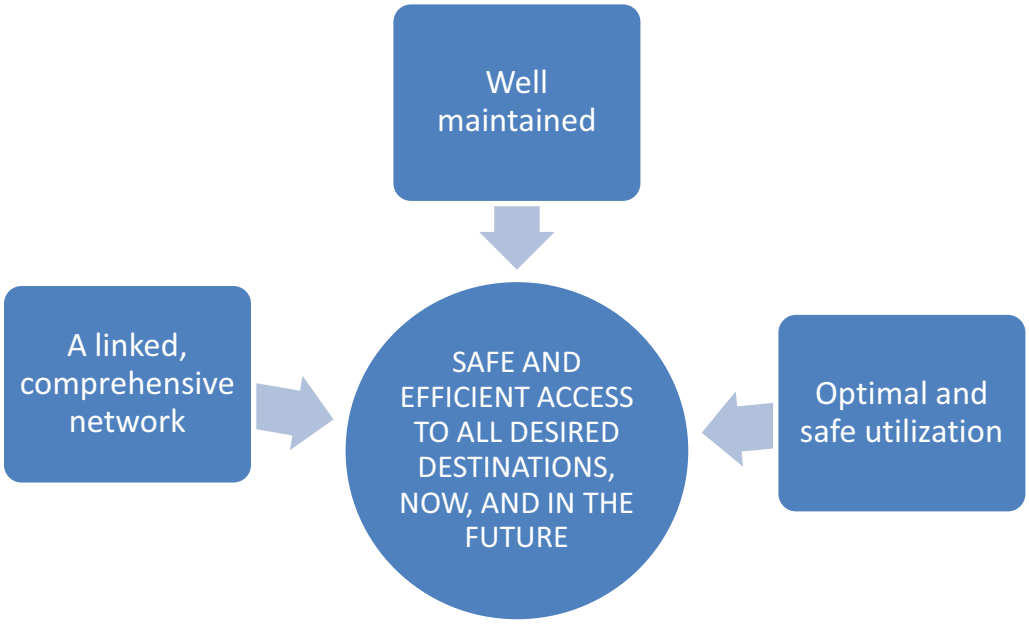
Safe and efficient access to all desired destinations, now and in the future.

Indicators of Progress

(Task for Results Team: the left column represents all the indicators. What are the 10 key indicators that show we are succeeding at having a safe and efficient system?)

INDICATORS	DATA TO BE COLLECTED (EXAMPLES)
1. Linked mobility network that connects to public and major facilities	• Participation in regional forums in planning and funding. • Monitoring of project progress and fiscal status. Customer surveys.
2. Well-maintained condition of the mobility infrastructure	• Pavement condition. • Square feet of pavement maintained and repaired. Square feet of ROW landscape maintained.
3. Optimal and safe operation of mobility infrastructure	• Incident reports, accident data, speed reports, violations. • Operational data square feet sidewalks/trails constructed/re-constructed. • Customer surveys.

Cause and Effect Map



Influences

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

Purchasing Strategies

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

Purchasing Strategy 1. : **We are seeking proposals that provide for the development of a linked network of regional, community, and neighborhood streets, sidewalks, trails, and airport that connect to public and major facilities in a coordinated , safe, and accessible manner.**
Specifically, proposals should:

- Meet basic core needs for business, personal travel, movement of goods, and recreation.
- Meet the growth needs of the community.
- Integrate the City's mobility network with that of the region.
- Fill gaps in the existing infrastructure.
- Maintain high level of quality assurance in providing new facilities.
- Support the City's Business Plan.

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

Specifically, proposals should:

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

Purchasing Strategy 3. Optimal and safe utilization of a mobility network (streets, sidewalks, trails, transit, and airport).

Specifically, proposals should:

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

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

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

2010 Program Offer Feedback Form
Mobility

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
400016.0002	Transit Coordination/Commute Trip Reduction	H	L/M	May be mandated but can perhaps address compliance through very minor perfunctory effort. The citizen would not see a major city role in transit coordination believing this to be Metro's role.
400016.0003	Sidewalk Planning and Design Program	H	H	Comments were addressed.
400016.0004	Trail Planning, Development and Maintenance	H	H	Comments were addressed
400016.0006	Building the Mobility Network.	H	H	Comments were addressed
400016.0007	Bridges and Guardrails	H	H	Comments were addressed
400016.0008	Street Maintenance (Engineering Support)	L	L	Consider combining with Street Maintenance and not have it as a separate offer.
400016.0009	Trans Operations Maintenance Section	H	H	Better title. Relate to maintenance of traffic control devices and signals.
400016.001	Trans Operations Engineering Section	H	H	Add Community Services to departments coordinated.
400016.0011	Airport Operations	H	H	Without Boeing, team thought the priority would be Low. Point out that this uses funding from leases and grants, not general fund.
400019.0001	Street Maintenance	M	H	Vegetation Control is now in Parks based on a recent ordinance. Add metrics for miles of roads and sidewalks maintained. Language should be less "whiney." Quantify how many incidents responded to.
400019.0002	Public Works Maintenance Administration	L	M	Difficult to see relevance to Mobility request for proposal. Explain better. Break out the part of this which is Mobility alone, without the other Utility and Fleet functions.

City of Renton
2010 Request for Results

Utilities and Environment

Desired Results

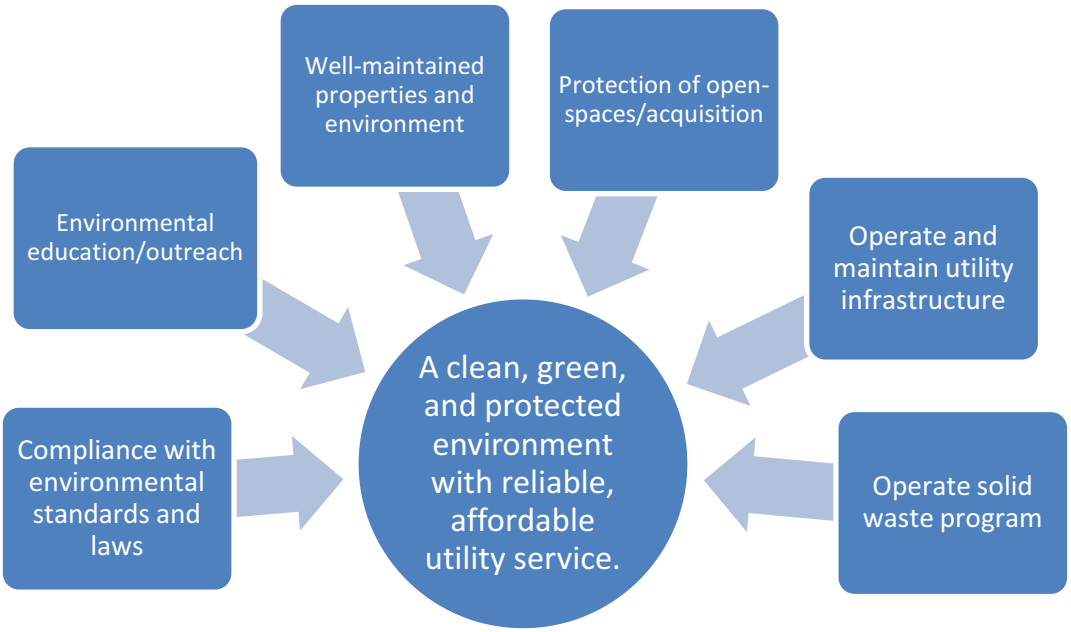
I want to live, learn, work and play in a clean, green, and protected environment with reliable, affordable utility service.

Indicators of Progress

INDICATORS	DATA TO BE COLLECTED
1. Quality cleanliness and appearance of environment	• Customer survey.
2. Number/amount of paid claims against Utility Systems infrastructure	• Number of claims submitted and dollar amount of claims.
3. Sustainable utility rates	• Renton water/sewer/garbage rate for average residential user compared to other local jurisdictions.
4. Reduction in peak water use	• Peak day and week water usage. • Irrigation volume.
5. Code compliance cases completed	• Number of open cases compared to completed/closed cases.
6. Satisfaction score on open space distribution	• Customer survey.

Cause and Effect Map

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



Influences

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

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

Purchasing Strategies

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

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

Specifically, proposals should provide:

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

Purchasing Strategy 2. Develop environmental and conservation education programs.

Specifically, proposals should:

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

Purchasing Strategy 3. Develop a program that

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

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

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

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

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

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

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

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

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

2010 Program Offer Feedback Form
Utilities and Environment

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
500004.0001	Utility Billing and Cashiering		H	
500007.0001	Public Works Permits and Inspections - 1, 3 & 5		M	
500018.0001	Wastewater Engineering and Planning - 5		H	
500018.0003	Water Education - 2		M	
500018.0004	Water Engineering and Planning - 5		H	
500018.0005	Surface Water NPDES Education - 2		M	
500018.0006	Surface Water Engineering and Planning - 5		H	
500018.0007	Solid Waste Collection - 6		H	Contract / Need to do
500018.0008	Solid Waste Education - 2		L	
500018.0009	Utility Systems Administration – 5 & 6		M	
500018.0012	King County Metro Fund		H	Contract / Need to do
500019.0001	Wastewater Maintenance – 2 & 3		H	
500019.0002	Solid Waste Litter Control – 2 & 3		M	
500019.0003	Surface Water Maintenance – 2 & 3		H	
500019.0004	Water Maintenance – 2 & 3		H	
500020.0001	Golf Course - 5		H	Revenue generating program
500020.0002	Urban Forestry and Nat'l Resources - 1, 2, 3 & 4		M	

City of Renton
2010 Request for Results

Internal Support

Desired Results

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

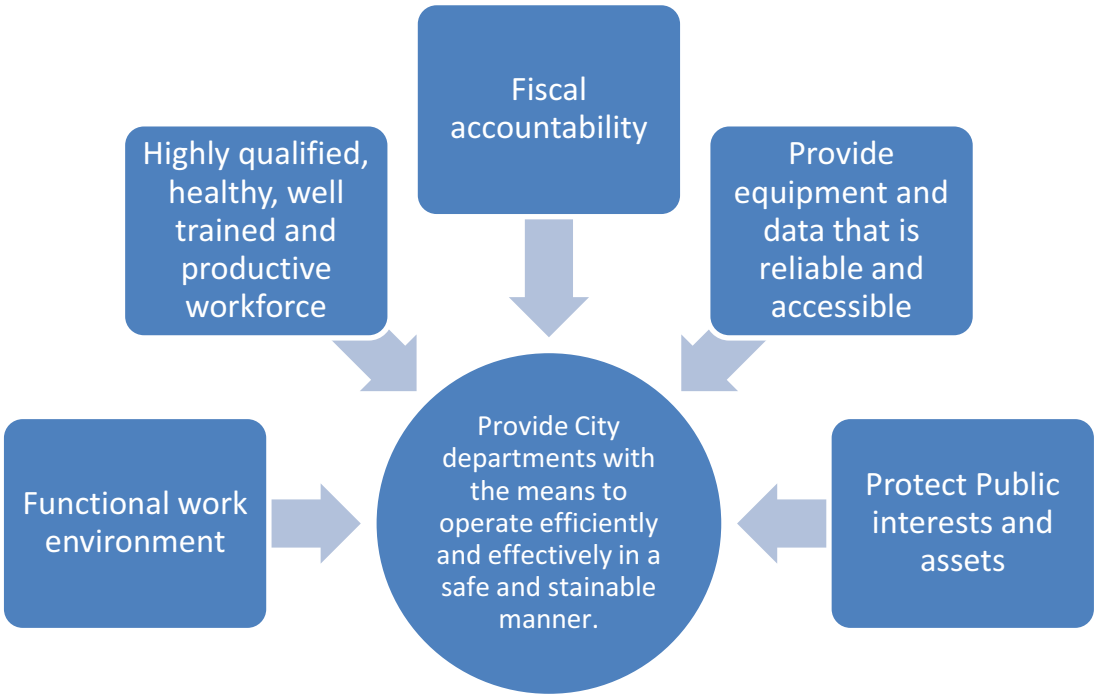
Indicators of Progress

(Task for Results Team: the left column represents all the indicators. What are the 10 key indicators that show we are succeeding at having an effective and efficient government?)

INDICATORS	DATA TO BE COLLECTED
1. Price of government	• Total City taxes and fees. • Aggregate personal income.
2. Debt financing as % of capital investments	•
3. Citywide productivity loss due to disability and sick leave	• Disability and sick leave usage at hourly rate.
4. Facility cost per square feet	• Offices maintenance and operations and major maintenance cost per square feet.
5. Fleet cost per vehicle	• Total maintenance and operations and replacement (in-lieu of depreciation) costs/vehicle.
6. Information technology cost/employee	• Total maintenance and operations and PC replacement costs.
7. Online services availability	• On-line mapping, permits, and billing.
8. Customer satisfaction on having means to operate effectively and efficiently	• Survey.

Cause and Effect Map

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



Influences

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

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

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

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

Purchasing Strategies

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

Purchasing Strategy 1: Programs provide a highly qualified, healthy, well trained, and productive workforce including:

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

Purchasing Strategy 2: Programs that strive to provide a functional work environment

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

Purchasing Strategy 3: Programs ensure fiscal accountability

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

Purchasing Strategy 4: Programs safeguard public interests and assets

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

Purchasing Strategy 5: Programs provide equipment, data, and support that is reliable, accessible, and secure.

- Appropriate equipment for service delivery.

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

Purchasing Criteria/Consideration:

The City will purchase offers based on proposals that:

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

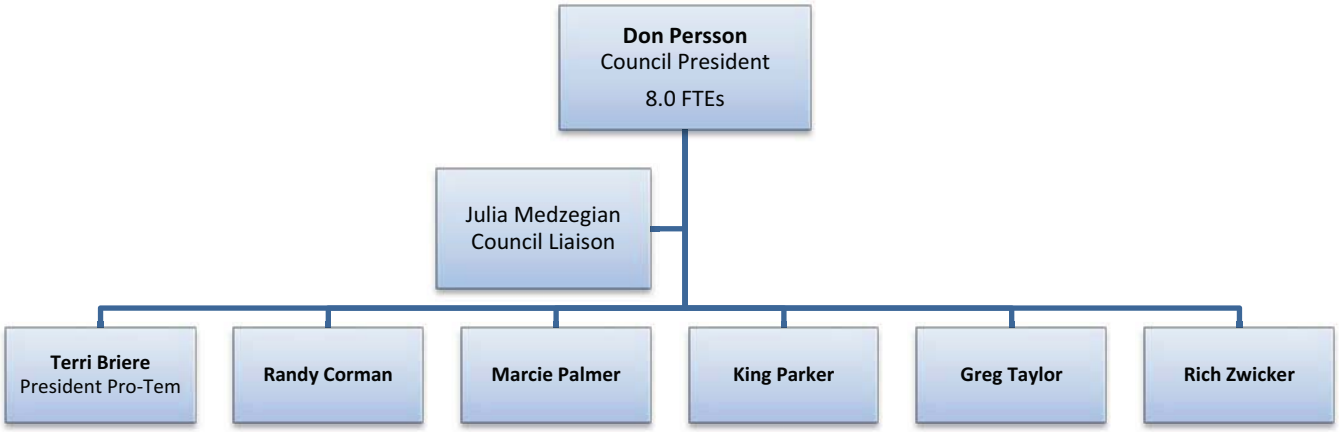
2010 Program Offer Feedback Form
Internal Support

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
600003.0001	Communication - Multi Media	Yes	M	Consider separating Print Shop into separate offer. Recommend highlighting potential cost savings and consider including language for a needs analysis as part of work.
600004.0003	Applications and Database Services	Yes	H	Add as a measure – Implementing new software.
600004.0004	Enterprise GIS	Yes	M	
600004.0005	Service Desk Support	Yes	H	Group would like to see additional staffing, including permanent staff, added to this program to increase efficiency and effectiveness.
600004.0006	Asset, Debt, and Treasury Management	Yes	H	
600004.0007	Payroll	Yes	H	
600004.0008	Budgeting and Financial Planning	Yes	M	Group was split between high and medium on this offer.
600004.0009	Accounting and Auditing	Yes	H	
600004.001	Finance Operations	Yes	H	
600004.0011	Finance Administration			Not rated – Group recommends that admin be split amongst other offers for that department.
600004.0013	Network Services	Yes	H	Group struggled with what the offer truly entailed. Recommend a rewrite of offer to emphasize the critical and basic services offer provides.
600004.0014	Telecommunications	Yes	H	
600004.0015	Security Services	Yes	H	Group recommends that offer be re-written to an audience of non-technical folks.
600004.0017	General Government Debt			Not reviewed, group felt this offer was not even an option and as such just needs to be implemented.
600005.0003	Other City Svc Employee Termination Pay			Not reviewed, group felt this offer was not even an option and as such just needs to be implemented.
600005.0004	LEOFF 1 Medical Obligation			Not reviewed, group felt this offer was not even an option and as such just needs to be implemented.
600005.0013	Association Dues and Contracted Services	N/A	L	Group rated this offer low in order to get next level review to take a hard look at each of these items to determine necessity.
600006.0002	City Attorney Administration			Not rated – Group recommends that admin be split amongst other offers for that department.
600007.0001	CED Administrative1, 2, 3			Not rated – Group recommends that admin be split amongst other offers for that department.
600007.0002	Technical and Property Services4	Yes	H	
600012.0001	Records Management	Yes	H	
600014.0001	Employment Law	Yes	H	
600014.0002	Recruitment & Selection	Yes	L	Given current economic conditions, this offer appears to be a lower priority at this time.
600014.0003	Classification and Compensation	Yes	M	
600014.0004	Labor Relations	Yes	H	

Offer Number	Offer Description	Responsive	Priority Tier (H/M/L)	Comments/Feedbacks
600014.0005	Risk Management	Yes	H	
600014.0006	Workers' Compensation and Safety	Yes	H	
600014.0007	Benefits	Yes	H	Group feels this program should be continually reviewed and scrutinized to minimize costs while providing appropriate benefits.
600014.0008	Wellness	Yes	L	Group felt this item to be a low priority during current economic times.
600014.0009	Training	Yes	L	Group felt this item to be a low priority during current economic times.
600014.001	HR/RM Administration			Not rated – Group recommends that admin be split amongst other offers for that department.
600014.0011	Employee Recognition and Orientation	Yes	L	Group felt this item to be a low priority during current economic times.
600015.0001	Public Works Administration			Not rated – Group recommends that admin be split amongst other offers for that department.
600016.0001	Trans Operations Internal Support Services	Yes	H	
600019.0001	Fleet Services	Yes	H	
600020.0003	Custodial Services-2	Yes	H	
600020.0004	Facilities Technical Maintenance-2	Yes	H	

BUDGET BY DEPARTMENT

Legislative



Legislative

Mission Statement

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

City Councilmembers Names and Committees

Councilmember	Term	Term Expires	2009 Committee Chair	Committee Meeting Days	Time
Don Persson	4 years	12/31/2011	Committee of the Whole	1st, 2nd, 3rd, 4th Mondays	6:00pm
Randy Corman	4 years	12/31/2013	Transportation/Aviation	2nd and 4th Thursdays	4:00pm
King Parker	4 years	12/31/2011	Finance	1st, 2nd, 3rd, 4th Mondays	5:00pm
Marcie Palmer	4 years	12/31/2011	Community Services	2nd and 4th Mondays	4:00pm
Terri Briere	4 years	12/31/2013	Planning and Development	1st and 3rd Thursdays	3:00pm
Greg Taylor	4 years	12/31/2011	Public Safety	1st and 3rd Mondays	4:00pm
Rich Zwicker	4 years	12/31/2013	Utilities	1st and 3rd Thursdays	2:00pm

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	244,773	245,441	269,779	266,495	247,225	267,957	-0.7%
Position Summary	8.00	8.00	8.00	8.00	8.00	8.00	0.0%

List of Legislative Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
200001.0004	Legislative Operations	8.00	232,190	-	8.00	223,715	-
	Total	**8.00**	**$ 232,190**		**8.00**	**$ 223,715**	

Legislative Performance Measures:

Program Area	Performance Measure	2008	2009	2010
Legislative Operations	Residents experience timely response to information requests	N/A	N/A	TBD
	Residents experience timely decisionmaking that reflects their concerns	N/A	N/A	TBD
	Public trust survey ratings	Excellent	TBD	TBD
	Government welcomes citizen involvement	42%	TBD	50%
	Government listens to citizen concerns	29%	TBD	40%

Highlight of Budget Changes:

- Reallocated $2,756 from Other Services & Charges to Supplies be more in lined with historical costs
- Reduced Other Services & Charges by $8k as part of City-wide budget reductions
- Increased Interfund Payments by $10k to include insurance costs from the Insurance internal service fund

Expenditure Budget by Division - Legislative

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	144,629	145,479	151,264	147,980	148,286	151,032	-0.2%
Personnel Benefits	60,588	53,885	60,306	60,306	59,974	57,683	-4.3%
Supplies	1,105	4,475	2,244	2,244	1,444	5,000	122.8%
Other Services & Charges	5,896	10,508	21,231	21,231	3,369	10,000	-52.9%
Interfund Payments	32,555	31,095	34,734	34,734	34,152	44,242	27.4%
Total	**244,773**	**245,441**	**269,779**	**266,495**	**247,225**	**267,957**	**-0.7%**

Staffing Levels by Division - Legislative

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	8.00	8.00	8.00	8.00	8.00	8.00	**0.0%**

2009 Accomplishments

Adopted the recommendations of the Highlands Phase II Task Force.
Designated a portion of the NARCO property as an off-leash pet area.

Approved the following:

- Earlington Annexation and related zoning.
- Duvall South Annexation.
- Honey Creek Estates Annexation and related zoning.
- Sunset East Annexation and related zoning.
- Bob Singh preliminary plat; nine single-family lots on 2.14 acres.
- White Fence Ranch Sanitary Sewer Extension Special Assessment District.
- Central Plateau Interceptor Phase II Special Assessment District.
- A $100,000 Housing Opportunity Fund grant award to the Renton Housing Authority for the proposed Edmonds/Glenwood affordable housing project.
- With conditions, the Altmyer Preliminary Plat, a proposed 21 lot subdivision.
- Interlocal agreement with King County Fire District #40 regarding the transfer of district assets to the City.
- Springbrook Terrace Annexation and related zoning.
- An agreement to accept $2,831,500 in grant funds from the Transportation Improvement Board for the Rainier Ave. S. improvement project.
- Petitions, by election, of the West Hill and Greater Fairwood Communities annexations.
- With conditions, the Welman Preliminary Plat, a 25 lot subdivision.

- The 2010-2015 Six-Year Transportation Improvement Program.
- Shamrock Annexation and related zoning.
- Interlocal agreement with the King County Flood Control Zone District for Opportunity Fund projects.
- Highlands Water Main Improvements Special Assessment District.
- Baxter Lift Station Replacement Special Assessment District.
- Contract for the development of a Community Investment Strategy for the Sunset Area of the Renton Highlands.
- Contract to implement Phase I of the Surface Water Utility Storm System Inventory Mapping project.
- A Memorandum of Understanding with Renton Technical College to continue the work of the Renton Small Business Development Center.
- City of Renton Trails and Bicycle Master Plan.
- Puget Sound Energy Conservation Grant to accept $257,988 for heating, ventilation, and air conditioning upgrades at the 200 Mill Building.
- The first round of 2009 Neighborhood Program grants in the total amount of $50,660.
- Contract to develop a Museum Master Plan.
- Washington State Department of Transportation grant to accept up to $2 million for the Rainier Avenue South Improvement Project - Phase I Shattuck Ave. S. Stormwater Bypass System.
- Establishment of the Earlington Sanitary Sewer Interceptor Special Assessment District.
- Contract with King County to accept $1,170,657 for basic life support services for 2009.
- Agreement with the Washington State Military Department to receive up to 75 percent of eligible non-insurance covered damages for the January 2009 storm event.
- Amendment extending the City Center Park and Ride Garage Agreement with King County.
- Mackay Annexation; approximately 7.4 acres.
- Contract for the 2009 Wastewater Lift Station Pre-Design project.
- Langley Meadows Final Plat; a 70-lot subdivision.

Authorized the following:

- The utilization of $187,932 in grant funds to upgrade approximately 51 City traffic signals/pedestrian crossings to light emitting diode (LED), saving approximately $26,265 annually in energy costs.
- The creation of the South Correctional Entity Facility Public Development Authority (SCORE) relating to the regional misdemeanant jail facility.

Awarded the following Contracts:

- Gene Coulon Memorial Beach Park - Asphalt Pathway Repaving project.
- The 2009 Street Overlay with Curb Ramps project.
- Gene Coulon Memorial Beach Park - Fishing Pier Repair & Boathouse Walkway Mitigation project.
- Maplewood Creek and Madsen Creek Sediment Basin Cleaning Project 2009.
- Seismic Retrofit of Renton Fire Station #11 contract.
- Runway 15/33 Resurfacing contract.
- Downtown Wayfinding Signage project.

Accepted the following:

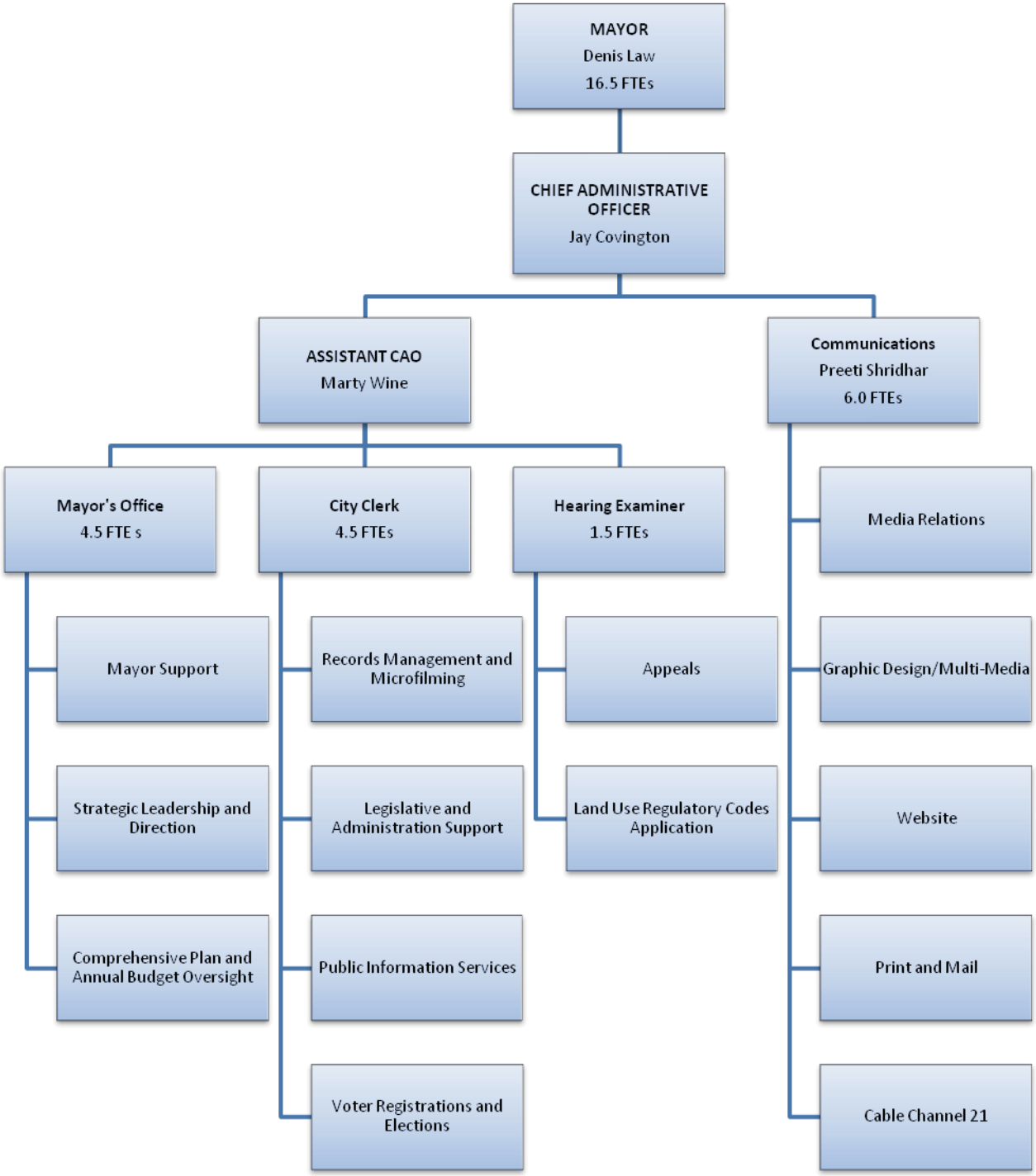
- $1,644,972 in grant funds from the Federal COPS Hiring Recovery Program to reinstate four previously unfunded police officer positions, and authorize funding for two other police officer positions.
- $109,696 in grant funds from the Washington State Department of Homeland Security for support of the emergency management program.

- Amendments to the Park Rules and Regulations.

Position Listing - Legislative

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Legislative Services/City Council						
E09	City Council Members (Elected)	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
Total Legislative Services		**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

Executive


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

Executive

Mission Statement

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	1,777,426	1,761,151	2,507,211	3,407,704	3,022,588	3,729,735	48.8%
Position Summary	13.00	16.00	14.00	20.00	20.00	16.50	17.9%

List of Executive Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
200003.0001	Communications - Extern	3.00	378,900	-	3.00	362,954	-
200003.0002	Executive Operations	5.00	690,720	-	4.50	651,366	-
200003.0005	Cable Communication Fu	-	85,674	85,674	-	85,674	85,000
200003.0007	Court Public Defenders	-	409,224	-	-	409,224	-
200003.0010	Grant Writing and Report	-	50,000	-	-	50,000	-
200011.0001	Hearing Examiner	1.50	189,221	-	1.50	189,221	-
200012.0001	Legislative Support	1.67	209,284	-	1.65	177,912	-
200012.0002	Elections and Voter Regi	0.14	173,313	-	0.14	337,313	-
200012.0003	Official Functions and Of	0.46	91,290	-	0.43	60,993	-
200012.0004	Information Center	0.93	116,935	-	0.88	84,494	-
600003.0001	Communication - Multi M	5.00	667,196	-	3.00	514,605	-
600012.0001	Records Management	2.30	224,867	-	1.40	150,765	-
600019.0002	Fleet Services Capital Re	-	12,396	-	-	10,596	-
	Total	**20.00**	**$ 3,299,020**	**$ 85,674**	**16.50**	**$ 3,085,118**	**$ 85,000**

Executive Performance Measures:

Program Area	Performance Measures	2008	2009	2010
Executive Operations	Value of services for the taxes paid to Renton	N/A	45%	45%
	The overall direction that Renton is taking	N/A	60%	60%
Court Public Defenders	Percentage of appointed cases reporting they are fairly represented by the contract defense attorney regardless of the outcome of the case	N/A	TBD	TBD
Communication	Percentage of City's key programs and initiatives that are communicated to various target audiences via media relations, community relations, website, electronic communications, Channel 21 and city publications	N/A	Baseline to be established	Increase by 5%
	Number of unique visitors and page views to the website as determined by web analytics	N/A	500,000/month	500,000/month
City Clerk	Percentage of agendas & minutes on time	93.75%	93%	TBD
	Number of new records indexed	794	719	TBD
	Ordinances Processed & Published	103	81	TBD
	Contracts & Addenda Processed	294	288	TBD
Hearing Examiner	Percentage of participants in theappeal process surveyed report that their matter was handled fairly regardless of the outcome.	N/A	Baseline to be established	Begin measuring in 2010 to set baseline

Highlight of Budget Changes:

- Moved 4 positions/FTEs from Fire, Finance and Information Technology, and Community Services to the newly created Communications division which increased Regular Salaries, Personnel Benefits, Supplies, and Other Services and Charges
- Removed Court Services from the Executive Department. Court Services is now reported as a separate department
- Intergovernmental Services increased because of higher city general/special elections due to increased population and King County Library System elections which will be held in February of 2010. These increases amount to $225k
- Interfund Payments increased due to new Internal Service Fund charges from Insurance ($20k), Communications ($337k) which is primarily in non-department expenditures, and Facilities ($189k)
- Reduced staffing by 1.5 FTEs due to budget reductions

Expenditure Budget by Division - Executive

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Mayor's Office	885,147	966,373	1,489,887	1,449,382	1,499,747	1,635,047	9.7%
City Clerk	735,080	627,957	817,996	801,026	681,805	1,016,688	24.3%
Hearing Examiner	157,199	166,820	199,328	172,493	171,911	200,440	0.6%
Communications	0	0	0	984,803	669,126	877,560	100.0%
Total	**1,777,426**	**1,761,151**	**2,507,211**	**3,407,704**	**3,022,588**	**3,729,735**	**48.8%**

Expenditure Budget by Category - Executive

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,014,169	1,067,696	1,165,789	1,523,082	1,300,590	1,372,883	17.8%
Part-Time Salaries	29,390	22,718	0	29,547	51,049	0	N/A
Overtime	1,266	3,159	0	0	11,731	0	N/A
Personnel Benefits	268,762	322,857	408,744	620,770	423,670	427,288	4.5%
Supplies	11,403	11,893	20,717	91,149	79,879	90,454	336.6%
Other Services and Charges	232,038	160,363	592,087	752,806	752,674	826,897	39.7%
Intergovernmental Services	61,114	55,040	92,250	92,250	91,556	317,000	243.6%
Capital Outlay	12,289	0	40,000	85,000	0	40,000	0.0%
Interfund Payments	146,995	117,424	187,624	213,100	311,440	655,213	249.2%
Total	**1,777,426**	**1,761,151**	**2,507,211**	**3,407,704**	**3,022,588**	**3,729,735**	**48.8%**

Staffing Levels by Division - Executive

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Mayor's Office	6.00	7.00	7.00	5.00	5.00	4.50	-35.7%
City Clerk	5.50	7.00	5.50	5.50	5.50	4.50	-18.2%
Hearing Examiner	1.50	2.00	1.50	1.50	1.50	1.50	0.0%
Communications	0.00	0.00	0.00	8.00	8.00	6.00	100.0%
Total FTE	**13.00**	**16.00**	**14.00**	**20.00**	**20.00**	**16.50**	**17.9%**
Temp/Intermit Salaries & Benefits	$ 32,134	$ 24,799	$ -	$ 29,547	$ 58,806	$ -	N/A

Mayor's Office

Mission Statement

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

2009 Accomplishments

Administration

- 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 scheduled for implementation during 2009.
- Inform State and Federal legislators about Renton's needs and interests to gain maximum legislative and funding assistance for the City.
- Provide strategic leadership and direction on regional, state, and national issues, including transportation, land use, annexation, and sales tax streamlining.
- Coordinate effective interdepartmental planning and intergovernmental agreements related to potential annexations.
- Implement Renton Results internally, a community accountability effort designed to creating a results-oriented performance measurement program.
- Provide direction and coordination for all Departments/Divisions to articulate desired outcomes for core services, based on citizen understanding and input and on best management practices; manage City operations toward achievement of those outcomes.
- Provide excellent service to internal and external customers; ensure that citizen concerns are addressed accurately, sensitively, and in a timely manner.
- Continue the redesign of the City's website with a user-centered navigation, unified image, and increased ability to interact with the City using up-to-date technology.
- Coordinate the City's messages and standardize formats and styles; find ways to reduce cost while maintaining high quality.

2010 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 scheduled for implementation during 2009.
- Assess the character of City services and programs and prepare recommendations to City Council to guide decisions on level of effort and resource allocation.
- Disseminate public information through press releases, community news sources, employee news sources, the City's website, and other media.
- Deliver a balanced long-term funding plan for the City's major annexation areas.
- Seek input from City and potential annexation area residents to understand the desired level and quality of City services.

- Develop a service and funding partnership with King County to provide information inside and outside the City about the future service impacts of growth and annexations.
- Develop a community involvement approach for Renton Results, a community accountability effort designed to creating a results-oriented performance measurement of city services.
- Begin the concept and design for an enterprise-wide customer service initiative focused on responsive, excellent customer service. Ensure that citizen concerns are addressed accurately, sensitively, and in a timely manner.

Expenditure Budget by Category - Mayor's Office

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	595,689	651,038	714,146	698,641	636,172	524,940	-26.5%
Part-Time Salaries	29,390	20,643	0	0	0	0	N/A
Overtime	685	0	0	0	0	0	N/A
Personnel Benefits	139,366	178,531	212,578	212,578	177,134	117,281	-44.8%
Supplies	2,705	2,577	2,430	2,430	2,423	1,736	-28.6%
Other Services and Charges	51,159	57,980	453,414	428,414	443,930	466,634	2.9%
Interfund Payments	66,153	55,604	107,319	107,319	240,087	524,457	388.7%
Total	**885,147**	**966,373**	**1,489,887**	**1,449,382**	**1,499,747**	**1,635,047**	**9.7%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Budget	Change 09/10
Regular	6.00	7.00	7.00	5.00	5.00	4.50	-35.7%
Total FTE	**6.00**	**7.00**	**7.00**	**5.00**	**5.00**	**4.50**	**-35.7%**
Temp/Intermit Salaries & Benefits	$ 32,021	$ 22,419	$ -	$ -	$ -	$ -	N/A

City Clerk

Mission Statement

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

2009 Accomplishments

- Implemented electronic system citywide to support the agenda bill process
- Utilized a part-time temporary employee to help address backlogged microfilm work due to having unfilled positions;
- Drafted citywide contract and bidding policy revisions
- Trained new Records Management Coordinator
- Developed online, searchable, public access to Ordinances, Resolution, minutes, and agenda packets

2010 Goals

- Continue to enable accessibility of City government to the citizens
- Update Councilmember Desk Manuals
- Respond to increasing Records Requests and maintain official City records as required by law
- Update records retention schedules to reflect department reorganizations and state changes
- Train city staff on agenda, contracts, and records processes
- Maintain services and legal mandates with reduced staffing
- Work toward Electronic Imaging Systems certification to allow creation of microfilm from scanned images

Expenditure Budget by Category - City Clerk

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	295,738	289,561	321,044	314,074	265,004	276,518	-13.9%
Part-Time Salaries	0	2,075	0	0	23,903	0	N/A
Overtime	206	2,229	0	0	11,237	0	N/A
Personnel Benefits	104,801	116,530	165,181	165,181	121,486	135,264	-18.1%
Supplies	8,614	9,131	17,297	17,297	4,453	17,296	0.0%
Other Services and Charges	180,229	100,451	111,640	101,640	102,234	111,073	-0.5%
Intergovernmental Services	61,114	55,040	92,250	92,250	91,556	317,000	243.6%
Capital Outlay	12,289	0	40,000	40,000	0	40,000	0.0%
Interfund Payments	72,088	52,940	70,584	70,584	61,932	119,537	69.4%
Total	**735,080**	**627,957**	**817,996**	**801,026**	**681,805**	**1,016,688**	**24.3%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	5.50	7.00	5.50	5.50	5.50	4.50	-18.2%
Total FTE	**5.50**	**7.00**	**5.50**	**5.50**	**5.50**	**4.50**	**-18.2%**
Temp/Intermit Salaries & Benefits	$ 113	$ 2,380	$ -	$ -	$ 26,492	$ -	N/A

Hearing Examiner

Mission Statement

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

2009 Accomplishments

- Reported out decisions in a timely fashion on land use permits.
- Reported out decisions in a timely fashion on other administrative subjects, including forfeiture and impoundment proceedings.

2010 Goals

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

Expenditure Budget by Category - Hearing Examiner

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	122,742	127,097	130,599	127,764	131,769	134,088	2.7%
Overtime	375	930	0	0	75	0	N/A
Personnel Benefits	24,595	27,796	30,985	30,985	29,459	27,110	-12.5%
Supplies	84	186	990	990	105	990	0.0%
Other Services and Charges	650	1,932	27,033	3,033	1,081	27,033	0.0%
Interfund Payments	8,754	8,880	9,721	9,721	9,421	11,219	15.4%
Total	**157,199**	**166,820**	**199,328**	**172,493**	**171,911**	**200,440**	**0.6%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Budget	Change 09/10
Regular	1.50	2.00	1.50	1.50	1.50	1.50	0.0%
Total FTE	**1.50**	**2.00**	**1.50**	**1.50**	**1.50**	**1.50**	**0.0%**

Communications

Mission Statement *– The mission of the Communications Division is to*

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

2009 Accomplishments

- Created the new Communications Division to ensure strategic and coordinated communications for the City.
- Developed and implemented strategic communications for key issues including the Mayor's State of the City address, budget, the new garbage and recycling service, various emergencies, Renton Heart Month, the Wipe-Out Graffiti campaign, Seahawks Training Camp, Renton Film Frenzy, Shop Renton Campaign, key events such as Fourth of July, Renton River Days, Museum Key Ingredients and more.
- Developed and implemented the video-technology plan for Channel 21; contracted with Puget Sound Access for channel operations; currently enhancing content development and production.
- Received grant for Americorps volunteer and developed communications and outreach program to reach diverse communities.
- Created and implemented the public information and communications strategy for Green River Potential Flooding.
- Completed the Communications Continuity of Operations Plan.
- Established and implemented an effective media relations strategy; Issued 86 news releases in 2009 with a 100% being published in the Renton Reporter; received regional press including television stories for major stories; reached out to minority communities with contacts in 14 foreign language media and publications; published monthly Op-Eds in Renton Reporter
- Enhanced the City's website with multi-media features including photo & video albums, online forms, and quick links for easy navigation; added online features including animal and business licenses, crimereports.com, court payments and more.
- City averaged nearly 700,000 unique page views per month in 2009.
- Developed City of Renton's online privacy policy.
- Launched electronic employee newsletter Grady Grapevine; provided daily employee updates through e-grapevine
- Created a standard graphic design to brand city's communications, ensure consistency and better alignment, streamline process and establish standards and protocols for the use of logo, website address, ADA information, etc.; trained staff to use standard software and follow consistent design guidelines; created new letter-head and stationary standards.
- Mailed Renton CityNews to nearly 45,000 residents on a regular basis; established annual strategy and content planning for citywide newsletter.
- Distributed targeted direct mail on a range of issues.
- In coordination with CED, established the City of Renton presence and a large fan base on Facebook, Twitter and You-Tube.
- Created a city-wide informational display that was used at several community events.

- Assured that print/mail requests were delivered within four business days of submission.

2010 Goals

- Develop and implement comprehensive communications strategies on key issues.
- Implement citywide prioritization of print jobs; streamline print operations and use of technology to make print operations more efficient and sustainable given current resources.
- Provide opportunities for staff development – encourage training and professional development opportunities for staff.
- Develop 2010-2011 web plan.
- Launch electronic communications/listserv strategy
- Continue to explore ways to adapt communications to the new 'digital democracy' and the new technology of communications.
- Implement City-wide communications policies and guidelines.
- Enhance Channel 21 operations and productions for more robust cable-programming and video-streaming.
- Develop an ongoing relationship with community liaisons representing Renton's diverse communities and organizations.
- Continue to work on Emergency Communications Operations Plan.

Expenditure Budget by Category - Communications

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	0	0	382,603	267,645	437,337	100.0%
Part-Time Salaries	0	0	0	29,547	27,146	0	N/A
Personnel Benefits	0	0	0	212,026	95,590	147,634	100.0%
Supplies	0	0	0	70,432	72,897	70,432	100.0%
Other Services and Charges	0	0	0	219,719	205,429	222,157	100.0%
Capital Outlay	0	0	0	45,000	0	0	N/A
Interfund Payments	0	0	0	25,476	0	0	N/A
Total	**0**	**0**	**0**	**984,803**	**669,126**	**877,560**	100.0%

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

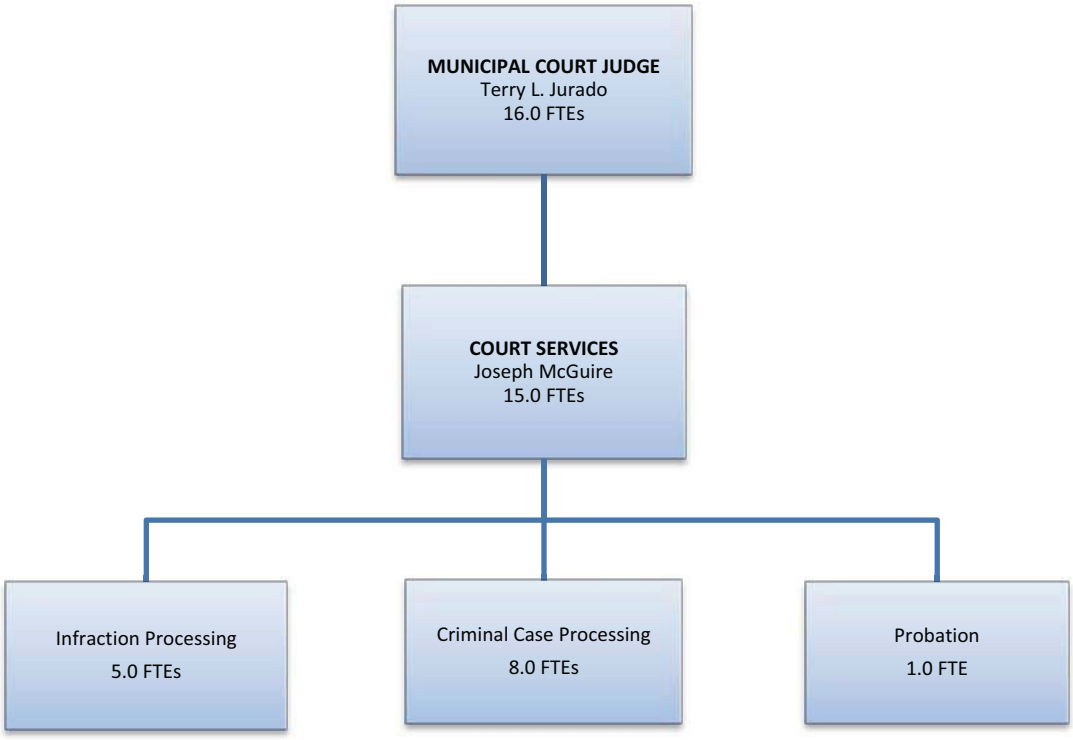
	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Budget	Change 09/10
Regular	0.00	0.00	0.00	8.00	8.00	6.00	100.0%
Total FTE	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**6.00**	**100.0%**
Temp/Intermit Salaries & Benefits	$ -	$ -	$ -	$ 29,547	$ 32,314	$ -	N/A

Executive Department Position Listing

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Mayor's Office						
E10	Mayor (Elected)	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
M45	Assistant Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00
M38	Communications Director	1.00	1.00	1.00	0.00	0.00	0.00
M21	Communications Specialist II	0.00	1.00	1.00	0.00	0.00	0.00
M17	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00
N07	Secretary II	1.00	1.00	1.00	1.00	1.00	0.50
Total Mayor's Office		**6.00**	**7.00**	**7.00**	**5.00**	**5.00**	**4.50**
	City Clerk Division						
M30	City Clerk/Cable Manager	1.00	1.00	1.00	1.00	1.00	1.00
M17	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
A12	Multimedia/Records Specialist	1.00	1.50	1.00	1.00	1.00	0.00
A11	Records Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
A09	Records Management Specialist	1.50	2.50	1.50	1.50	1.50	1.50
Total City Clerk Division		**5.50**	**7.00**	**5.50**	**5.50**	**5.50**	**4.50**
	Hearing Examiner Services Division						
M35	Hearing Examiner	1.00	1.00	1.00	1.00	1.00	1.00
A07	Hearing Examiner's Secretary	0.50	1.00	0.50	0.50	0.50	0.50
Total Hearing Examiner Division		**1.50**	**2.00**	**1.50**	**1.50**	**1.50**	**1.50**
	Communications						
M38	Communications Director (from Executive)	0.00	0.00	0.00	1.00	1.00	1.00
M21	Communications Specialist II (from Executive)	0.00	0.00	0.00	1.00	1.00	1.00
A21	Communications Specialist II (from Fire&ES)	0.00	0.00	0.00	1.00	1.00	1.00
A13	Print & Mail Coordinator (from FIT)	0.00	0.00	0.00	1.00	1.00	1.00
A12	Communications Specialist I (from Community Svcs)	0.00	0.00	0.00	2.00	2.00	1.00
A10	Form/Graphic Technician (Tnsf from FIT)	0.00	0.00	0.00	1.00	1.00	1.00
A07	Print & Mail Operator (Tnsf from FIT)	0.00	0.00	0.00	1.00	1.00	0.00
Total Communications Division		**0.00**	**0.00**	**0.00**	**8.00**	**8.00**	**6.00**
Total Executive Department		**13.00**	**16.00**	**14.00**	**20.00**	**20.00**	**16.50**

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

Court Services



Court Services

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

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	1,836,834	1,744,122	1,779,112	1,816,546	1,819,731	2,011,393	13.1%
Position Summary	14.00	17.50	17.00	17.00	17.00	16.00	-5.9%

List of Court Services Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100002.0008	Probation	2.00	168,781	120,000	1.00	90,528	100,000
100004.0003	Business Licensing	-	-	-	-	-	75,000
100008.0019	Patrol Services - 2,4	-	-	1,420,022	-	-	1,420,022
200002.0001	Court Administration	2.00	313,785	-	2.00	313,785	-
200002.0004	Infraction Processing	5.00	475,766	1,519,978	5.00	475,766	1,769,978
200002.0006	Criminal Case Processing	8.00	783,086	392,500	8.00	783,086	372,500
	Total	**17.00**	**$ 1,741,417**	**$ 3,452,500**	**16.00**	**$ 1,663,165**	**$ 3,737,500**

Note:
The Business License office is partly funded by fees collected for processing passports - $75,000.
The Patrol services program is wholly funded by the revenue collected for Red light photo vendor pay - $1,420,022.

Court Services Performance Measures:

Program Area	Performance Measures	2008	2009	2010
Court Administration	Judge must stand for election every four years	N/A	TBD	TBD
	Monitor Court compliance with annual expenditure budgets and applicable city policies	N/A	TBD	TBD
	Track age of active caseload and time to disposition for comparison to national standards	N/A	TBD	TBD
Infraction Processing and Criminal Case Processing	Request input regarding efficient use of time and satisfaction of the treatment by court employees from those involved in the court process	N/A	TBD	TBD
	Measure resident's satisfaction with timeliness and completeness of information requested from the court	N/A	TBD	TBD
	Obtain information regarding participant's ability to access and understand the court process as a participant or observer, etc	N/A	TBD	TBD
Probation	Obtain baseline information from probationers regarding their opinions of the probation process for them. Is it a good use of their time, does it help them stay in compliance, were they referred to proper treatment, etc. Follow up periodically especially after any changes.	N/A	TBD	TBD
	Through utility billing, survey public regarding knowledge of and expectations for probation and other criminal justice functions.	N/A	TBD	TBD
	Survey various treatment agencies regarding differences in patient/client behavior in those on probation in Renton vs. other cities and those not on probation.	N/A	TBD	TBD

Highlight of Budget Changes:

- Regular Salaries and Personnel Benefits decreased due to reduction of 1 Probation Clerk
- Overtime increased by $20k due to increase in court filings
- Other Services and Charges increased by $50k to account for additional costs related to Photo Enforcement processing
- New Internal Service Fund charges from Insurance ($29k), Communications ($31k), and Facilities ($191k) attributed to Interfund Payments increasing

2009 Accomplishments

- Continue staff training in response to changes in the City Code and the Revised Code of Washington and available technology.
- Upgrade court sound system in order to increase recording clarity to enable defense of appeals by City Attorney.
- Explore models for scanning court records in order to gain the efficiencies of dealing with fewer paper files and documents.
- Partner with law enforcement and the prosecutor to begin processing “eTickets.” These electronically produced tickets will eliminate double data entry, reduce filing time, and reduce errors of all parties.

2010 Goals

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

Expenditure Budget by Division - Court Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Court Services	1,836,834	1,744,122	1,779,112	1,816,546	1,819,731	2,011,393	13.1%
Total	**1,836,834**	**1,744,122**	**1,779,112**	**1,816,546**	**1,819,731**	**2,011,393**	**13.1%**

Expenditure Budget by Category - Court Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	842,461	979,737	1,037,875	1,015,341	1,033,164	1,021,922	-1.5%
Part-Time Salaries	11,768	19,498	16	16	16,835	0	-100.0%
Overtime	10,081	20,085	9,948	9,948	32,676	29,964	201.2%
Personnel Benefits	283,983	365,169	426,772	426,772	406,569	385,221	-9.7%
Supplies	8,452	11,264	7,700	12,668	8,244	7,700	0.0%
Other Services and Charges	571,082	197,633	168,357	223,357	204,275	218,358	29.7%
Interfund Payments	109,007	150,735	128,444	128,444	117,968	348,228	171.1%
Total	**1,836,834**	**1,744,122**	**1,779,112**	**1,816,546**	**1,819,731**	**2,011,393**	**13.1%**

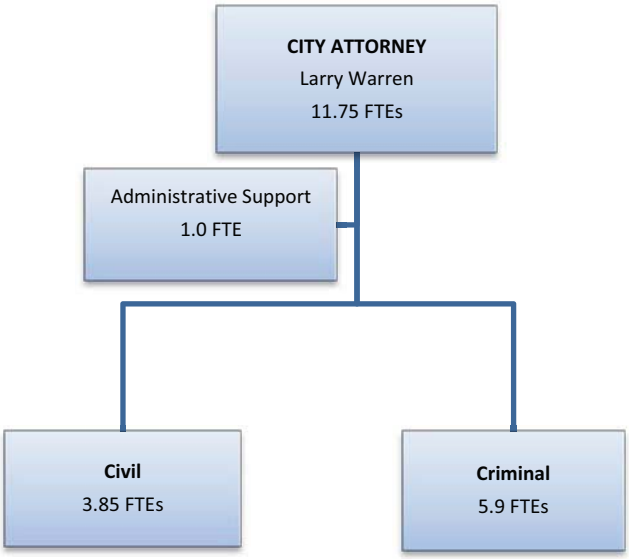
Staffing Levels by Division - Court Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Court Services	14.00	17.50	17.00	17.00	17.00	16.00	-5.9%
Total FTE	**14.00**	**17.50**	**17.00**	**17.00**	**17.00**	**16.00**	**-5.9%**
Temp/Intermit Salaries & Benefits	$ 12,908	$ 21,631	$ 36	$ 36	$ 18,567	$ -	-100.0%

Court Services Department Position Listing

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Court Services						
E11	Municipal Court Judge (Elected)	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
A18	Probation Officer	1.00	1.50	1.00	1.00	1.00	1.00
A15	Judicial Specialist (Lead)	2.00	2.00	2.00	2.00	2.00	2.00
A10	Judicial Specialist/Trainer	1.00	1.00	1.00	1.00	1.00	1.00
A08	Judicial Specialist	7.00	10.00	10.00	10.00	10.00	10.00
A10	Probation Clerk	1.00	1.00	1.00	1.00	1.00	0.00
Total Court Services Division		**14.00**	**17.50**	**17.00**	**17.00**	**17.00**	**16.00**

City Attorney



City Attorney

In 2009, the City Attorney Department was moved in house (formerly called Legal Services under the Administrative, Judicial, and Legal Services).

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

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	1,371,376	1,661,225	1,696,096	1,666,753	1,248,380	1,621,295	-4.4%
Position Summary	0.00	0.00	11.75	11.75	11.75	11.75	0.0%

List of City Attorney Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100006.0001	City Attorney Prosecution	5.90	572,375	-	5.90	572,375	-
200006.0001	City Attorney Civil	3.85	525,523	-	3.85	508,916	-
600006.0002	City Attorney Administrat	2.00	274,958	-	2.00	274,601	-
	Total	**11.75**	**$ 1,372,856**	**$ -**	**11.75**	**$ 1,355,892**	**$ -**

City Attorney Performance Measures:

Program Area	Performance Measures	2008	2009	2010
City Attorney Prosecution	Prepare complete and adequate discovery in all cases	N/A	99%	99%
	Be prepared for hearings and trials in all cases	N/A	95%	95%
	Increase the scope and extent of electronic exchanges of information, including full discovery with defense attorneys	N/A	N/A	50%
City Attorney Civil	Routine legislation and contract review will be performed within one (1) week of receipt	N/A	95%	95%
	Attorneys are available within the week to meet with any department or division needing legal assistance	N/A	95%	95%
	The number of pre-approved contracts, legislation and code compliance forms and pleadings is expanded appreciably	N/A	TBD	TBD
City Attorney Administration	The Civil Section meets its performance measures	N/A	TBD	TBD
	The Prosecution Section meets its performance measures	N/A	TBD	TBD
	The staff is trained and cross trained and performance evaluations are timely performed	N/A	TBD	TBD

Highlight of Budget Changes:

- Regular Salaries and Personnel Benefits decreased to be more in lined with actual costs
- Other Services and Charges decreased due to the Facilities Internal Service Funds managing the facility costs which has been moved to Interfund Payments
- Interfund Payments increased due to Insurance ($20k), Information Technology ($44k), Facilities ($188k), and Communications ($2k) service charges being allocated

2009 Accomplishments

- Transitioned City Attorney services from contract to City employee status.
- Provided routine ordinance drafting and contract review within one week of receipt and complex matters within two weeks.
- Supported the City Council and its committees with prompt research, legal opinions, draft ordinances, and attendance at committee meetings.
- Provided training to a City department on a substantive area of the law at least twice.
- Kept up with changes in statutory and case law and provided information concerning the changes to the department administrator for dissemination. And, if needed, make recommendations for the department administrator's consideration.
- Aggressively defended and prevailed on administrative appeals.
- Provided continued legal advice, assistance and litigation for code compliance.
- Reduced reliance on paper by using technology, where possible.
- Switched to electronic files for municipal court case management.
- Reorganized the department to provide an attorney as the primary point of contact for each department
- Finalized the Minimum Property Maintenance Code.
- Revised the Business License Code.
- Handled the increased caseload in Renton Municipal Court created by the Benson Hill Annexation.
- Settled successfully the Yakima jail case.
- Finalized the Pro-Flight lease.

2010 Goals

- Successfully defend the photo enforcement cases.
- Review City code for changes in penalties to infractions.
- Draft necessary changes to the enforcement provision in the code.
- Train staff for redundancy in skills, particularly legislation.
- Provide routine ordinance drafting and contract review within one week of receipt and complex matters within two weeks.
- Support the City Council and its committees with prompt research, legal opinions, draft ordinances, and attendance at committee meetings.
- Provide training to a City department on a substantive area of the law at least twice.
- Keep up with changes in statutory and case law and provide information concerning the changes to the department administrator for dissemination. And, if needed, make recommendations for the department administrator's consideration.
- Aggressively defend and prevail on administrative appeals.
- Provide continued legal advice, assistance and litigation for code compliance inspectors.
- Reduce reliance on paper by using technology, where possible.
- Switch, partially, to electronic files for municipal court case management.

Expenditure Budget by Division - City Attorney

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
City Attorney	1,371,376	1,661,225	1,696,096	1,666,753	1,248,380	1,621,295	-4.4%
Total	**1,371,376**	**1,661,225**	**1,696,096**	**1,666,753**	**1,248,380**	**1,621,295**	**-4.4%**

Expenditure Budget by Category - City Attorney

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	0	890,900	871,557	882,004	984,815	10.5%
Overtime	0	0	1,000	1,000	0	1,000	0.0%
Personnel Benefits	0	0	486,075	486,075	268,970	273,042	-43.8%
Supplies	8,876	9,228	42,000	42,000	14,356	36,500	-13.1%
Other Services and Charges	1,360,800	1,648,945	239,200	75,000	39,209	60,536	-74.7%
Capital Outlay	0	0	25,000	25,000	0	0	-100.0%
Interfund Payments	1,699	3,052	11,921	166,121	7,301	265,403	2126.3%
Total	**1,371,376**	**1,661,225**	**1,696,096**	**1,666,753**	**1,248,380**	**1,621,295**	**-4.4%**

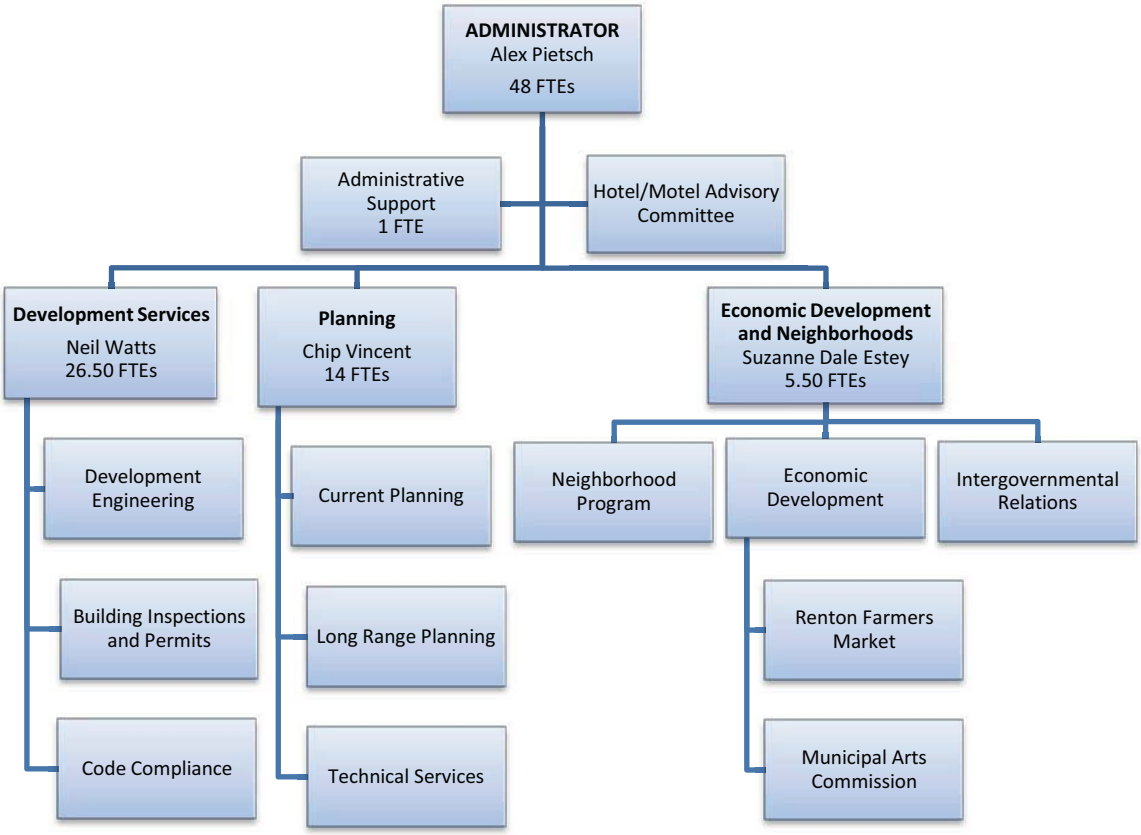
Staffing Levels (Full-Time Equivalent Employees - FTE) - City Attorney

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	0.00	0.00	11.75	11.75	11.75	11.75	**0.0%**
Total FTE	**0.00**	**0.00**	**11.75**	**11.75**	**11.75**	**11.75**	**0.0%**

City Attorney Department Position Listing

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	City Attorney						
M49	City Attorney	0.00	0.00	1.00	1.00	1.00	1.00
M42	Senior Assistant City Attorney	0.00	0.00	2.00	2.00	2.00	2.00
M35	Assistant City Attorney	0.00	0.00	1.00	1.00	1.00	1.00
M35	Chief Prosecuting Attorney	0.00	0.00	1.00	1.00	1.00	1.00
M29	Prosecuting Attorney	0.00	0.00	2.00	2.00	2.00	2.00
A17	Paralegal	0.00	0.00	0.75	0.75	0.75	0.75
N14	Administrative Assistant	0.00	0.00	1.00	1.00	1.00	1.00
A07	Legal Assistant	0.00	0.00	3.00	3.00	3.00	3.00
Total City Attorney Department		**0.00**	**0.00**	**11.75**	**11.75**	**11.75**	**11.75**

Community and Economic Development



Community and Economic Development

Mission Statement

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

Description

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

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

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

Coordination amongst the three CED divisions and its 15 programs is essential as each has an important role to play in achieving the Vision, Mission and Goals of the City. CED plays a leadership role in the fulfillment of a significant number of the City's Business Plan Goals and Action Items. All five Business Plan Goals are directly related to the work of CED's programs.

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	5,522,765	6,447,041	7,429,829	7,468,992	6,921,997	6,608,470	-11.1%
CIP Budget Summary	228,567	157,346	85,000	1,340,351	131,387	100,000	17.6%
Position Summary	59.70	67.10	60.50	60.50	60.50	48.00	-20.7%

List of Community and Economic Development Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100007.0001	Code Enforcement program -	4.00	399,044	-	4.00	399,044	-
100007.0002	Building Permits & Inspectior	14.50	1,561,851	2,069,319	12.50	1,323,378	2,220,242
200007.0001	Intergovernmental Relations	0.250	149,505	-	0.25	149,505	-
300007.0003	Long Range Planning - 1, 2, 3,	7.33	754,179	10,000	5.33	567,346	10,000
300007.0005	Current Planning - 1, 2, 4, 5	8.33	871,233	69,650	6.33	712,451	69,650
300007.0006	HotelMotel Fund - 1	-	245,000	245,000	-	245,000	245,000
300007.0007	Arts & Culture - 3, 4	0.50	59,121	-	0.50	51,777	-
300007.0008	Farmers Market - 1, 3, 4	-	34,311	36,780	-	34,311	44,280
300007.0009	Neighborhood Program - 3, 4	2.00	300,961	5,000	1.50	248,320	5,000
300007.0010	Economic Development - 1, 3	4.25	558,603	-	3.25	453,905	-
300007.0011	1% for the Arts - 3, 4	-	50,000	15,000	-	50,000	15,000
300007.0013	CED Administration - 1, 2, 3	2.00	272,046	-	2.00	272,046	-
500007.0001	Public Works Permits and Ins	17.00	1,728,240	25,308	10.00	1,084,711	25,308
600007.0002	Technical and Property Servic	4.33	500,078	-	2.33	310,054	-
600019.0002	Fleet Services Capital Recove	-	-	-	-	-	-
	Total Operating	64.50	7,484,172	2,476,057	48.00	5,901,847	2,634,480
300007.0012	Affordable Housing Opportur	-	100,000	-	-	100,000	-
	Total CIP	-	100,000	-	-	100,000	-
	Total	**64.50**	**$ 7,584,172**	**$ 2,476,057**	**48.00**	**$ 6,001,847**	**$ 2,634,480**

Community and Economic Development Performance Measures:

Program Area	Performance Measures	2008	2009	2010
Code Enforcement program	Compliance achieved through voluntary action at a set percentage	N/A	N/A	70%
Building Permits & Inspection Program	Permit review times < 3 weeks for single-family applications	N/A	N/A	90%
	Response time for inspection request (within 24 hrs)	N/A	N/A	75%
Intergovernmental Relations	Accomplishment or significant progress made on the top priorities in the state and federal legislative	N/A	N/A	N/A
Long Range Planning	Ensure all planning laws (GMA, SMA, SEPA, and Subdivision) are current and meet the City's objectives	N/A	N/A	N/A
Current Planning	Land use decisions processed requiring environmental (SEPA) review and a decision by the Hearing Examiner or Director within 12 weeks of receipt of complete application	N/A	N/A	67%
Hotel/Motel Fund	Percentage of previous calendar year's Lodging Tax collections are deployed toward tourism-related (business and leisure) marketing activities	N/A	N/A	100%
Arts and Culture	Community funding leveraged to support arts and culture activities	N/A	N/A	>$8,000
Farmers Market	Increase total revenue to the market through vendor fees and sponsorships	N/A	N/A	$18,000
Economic Development	Annual sales tax growth at rate higher than King County	N/A	N/A	>2%
	Increase annual property tax revenue associated with new construction	N/A	N/A	>3%
1% for Arts	Successfully implement 1% for Art project(s)	N/A	N/A	1 project
Neighborhood Program	Increase number of households served by recognized neighborhood associations	N/A	N/A	3%
Housing Opportunity Fund	Number of new or rehabilitated affordable housing units created, improved or preserved	N/A	N/A	10
Public Works Permits and Inspections	Construction permits reviewed within 3 weeks	N/A	N/A	90%
Technical and Property Services	Development reviews are processed within two weeks	N/A	N/A	80%

Expenditure Budget by Division - Community & Economic Development

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	284,495	383,033	566,786	593,329	534,983	795,312	40.3%
Economic Development&Neighborhoods	1,379,519	1,885,977	1,519,572	1,704,045	1,497,853	1,454,873	-4.3%
Planning	0	0	1,499,370	1,276,726	1,274,032	1,372,602	-8.5%
Development Services	3,858,751	4,178,031	3,844,101	3,894,892	3,615,129	2,985,683	-22.3%
Operating Total	**5,522,765**	**6,447,041**	**7,429,829**	**7,468,992**	**6,921,997**	**6,608,470**	**-11.1%**
CIP	228,567	157,346	85,000	1,340,351	131,387	100,000	17.6%
Total	**5,751,332**	**6,604,387**	**7,514,829**	**8,809,343**	**7,053,384**	**6,708,470**	**-10.7%**

Expenditure Budget by Category - Community & Economic Development

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	3,530,291	3,820,271	4,292,787	3,849,585	4,037,416	3,679,999	-14.3%
Part-Time Salaries	42,632	57,462	66,333	66,333	35,731	30,857	-53.5%
Overtime	61,730	57,490	36,755	36,755	46,412	36,658	-0.3%
Personnel Benefits	1,075,239	1,301,371	1,641,755	1,641,755	1,406,131	1,156,729	-29.5%
Supplies	26,629	33,545	52,615	52,615	23,512	56,590	7.6%
Other Services and Charges	665,310	903,050	883,221	1,320,586	930,544	891,015	0.9%
Intergovernmental Services	65	65	0	0	0	0	N/A
Capital Outlay	30,122	11,400	0	45,000	2,250	50,000	100.0%
Interfund Payments	90,748	213,608	456,363	456,363	440,001	706,623	54.8%
Transfer Out	0	48,780	0	0	0	0	N/A
Operating Total	**5,522,765**	**6,447,041**	**7,429,829**	**7,468,992**	**6,921,997**	**6,608,470**	**-11.1%**
CIP	228,567	157,346	85,000	1,340,351	131,387	100,000	17.6%
Total	**5,751,332**	**6,604,387**	**7,514,829**	**8,809,343**	**7,053,384**	**6,708,470**	**-10.7%**

Staffing Levels by Division - Community & Economic Development

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	0.00	0.00	2.00	2.00	2.00	2.00	0.0%
Economic Development & Neighborhoods	13.00	17.50	7.00	7.00	7.00	5.50	-21.4%
Planning	0.00	0.00	16.00	16.00	16.00	14.00	-12.5%
Development Services	46.70	49.60	35.50	35.50	35.50	26.50	-25.4%
Total FTE	**59.70**	**67.10**	**60.50**	**60.50**	**60.50**	**48.00**	**-20.7%**
Temp/Intermit Salaries & Benefits	$ 48,104	$ 63,590	$ 81,155	$ 81,155	$ 39,707	$ 36,111	-55.5%

Highlight of Budget Changes:

- Regular/Part-Time Salaries, and Personnel Benefits decreased because of the following position reductions:
    - Senior Planner (1), Engineering Specialist III (1), Property Services Specialist (1), Plan Reviewer (3), Construction Inspector II (2), Building Inspectors/Combination (2), Associate Planner (1),Economic Development Specialist (1), Neighborhood Program Specialist (Reduced from 1 to.5), Assistant Planner (1), Planning Technician I (1), Lead Office Assistant (1), Secretary II (1)
- Regular Salaries and Personnel Benefits increased due to a move of FTEs from the Technical Services section under Utility Systems to the Community and Economic Development department. (Mapping Coordinator (1), Property Services Specialist (1), and Engineering Specialist III (2)).
- Interfund Payments increased because of new charges for Facilities ($167k), Communications ($26k), Insurance ($109k), Information Technology (-$6k) and a decrease in Fleet Services by (-$46k).

Administration Division

Mission Statement

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

2009 Accomplishments

- Closely monitored expenditures and revenues to keep within budget even though revenues were significantly lower than 2008.
- Worked with C7 New Energy Partnership, a consortium of seven Eastside cities to develop energy efficiency programs in the region. Renton obtained $617,500 in federal stimulus funding through this effort.

2010 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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	0	205,299	200,842	201,196	210,792	2.7%
Overtime	0	0	0	0	0	1,729	100.0%
Personnel Benefits	0	0	66,487	66,487	64,074	61,254	-7.9%
Other Services and Charges	284,430	382,969	295,000	326,000	269,714	245,000	-16.9%
Intergovernmental Services	65	65	0	0	0	0	N/A
Interfund Payments	0	0	0	0	0	276,537	100.0%
Operating Total	**284,495**	**383,033**	**566,786**	**593,329**	**534,983**	**795,312**	**40.3%**
CIP	228,567	157,346	85,000	1,340,351	131,387	100,000	17.6%
Total	**513,062**	**540,380**	**651,786**	**1,933,680**	**666,370**	**895,312**	**37.4%**

Staffing Levels by Division - Administration

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	0.00	0.00	2.00	2.00	2.00	2.00	0.0%
Total FTE	**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**

Economic Development and Neighborhoods Division

Mission Statement

Enhance the vitality and livability of the Renton community by promoting a prosperous economy and quality neighborhoods.

2009 Accomplishments

Economic Development

- Continued to strengthen ongoing business recruitment and retention/expansion program, including assisting several new companies as well as long-term employers facing business challenges or considering relocation. Spearheaded efforts to retain employers in the Valley and minimize recruitment fallout from significant real estate market impacts of potential flooding due to vulnerabilities at the Howard Hanson Dam. Office vacancy rate remained relatively low (7.5%), compared with other cities in the Puget Sound region. Assisted several existing employers with expansion projects, including Valley Medical Center, Walmart, First Savings Bank, Microscan, Kaye-Smith, Safeway, Puget Sound Blood Center and Cascade Lanes. Successfully recruited new employers and assisted with openings of the largest Harley Davidson in the Northwest and destination retailer Uwajimaya to Renton Village, which is stimulating additional new tenanting at this shopping center.
- In partnership with the Renton Community Marketing Campaign, Renton Chamber of Commerce and Renton Reporter, led and executed the "Shop Renton, Buy Ahead of the Curve" program and effectively used the related CurveCard tool to support local businesses. More than 65,000 CurveCards were distributed and over 200 businesses are participating in the program. Executed business outreach programs, including promotion of Shop Renton, for neighborhood businesses throughout the city.
- Worked with the Renton Small Business Development Center (SBDC) to provide no-cost one-on-one business advisor services to area's small businesses and entrepreneurs, including promotion of Small Business Fair and "Survive and Thrive" workshops. Successfully lobbied for $50,000 in state funding for the Renton SBDC.
- Worked with developers of The Landing as more high quality restaurant and retail tenants held their grand openings in the 46-acre, $300 million, mixed-use development. Assisted with successful first annual community events, including Taste of The Landing 5K Race/Block Party and holiday events.
- Assisted with hotel development efforts at Hawk's Landing, with construction anticipated to begin in Spring 2010. Successfully lobbied for $1.7 million in state funding for related infrastructure to catalyze mixed-use development to complement hotel.
- Worked with developer on land use submission for significant redevelopment of Quendall Terminals and successfully secured approximately $10 million in state Local Revitalization Financing for infrastructure improvements in this area.
- Spearheaded media campaign and community mobilization surrounding Seattle Seahawks' first Training Camp in Renton, which brought over 12,000 visitors to Renton.
- Strengthened communication and coordination with Renton aerospace companies and the statewide Aerospace Futures Alliance; was a founding member of the Washington Aerospace Partnership. Continued to facilitate strengthened relationship with The Boeing Company, including ongoing interdepartmental coordination to ensure seamless interfaces with City. Boeing continues to have over 2,100 outstanding 737 orders (worth more than $157 billion) and launched its P-8A submarine hunter program, which will eventually be a $44 billion program.
- In partnership with community stakeholders, continued to promote Renton as the "Center of Opportunity" through the use of a promotional video, print advertising, event sponsorship and speaking engagements. Established www.therentonformula.com to tout Renton's relative affordability.
- Worked with local marketing firm and owners of several automotive dealers to establish partnerships and joint marketing efforts.
- Partnered with Renton Community Marketing Campaign and the Renton History Museum on successful promotion of Smithsonian Institution exhibit, "Key Ingredients, America By Food," including broadcast from Museum of KIRO radio show and successful "Bite of Downtown" to promote Renton restaurants.
- Successfully recruited and assisted with Miss Washington pageant activities in Renton, and recruited all 2010 pageant activities to be held in Renton.

Renton Farmers Market

- Facilitated record setting vendor participation, increased diversity of goods for sale and record attendance of 4,000 each week at the Renton Farmers Market.
- Established ongoing and significant new private sector sponsorships for the Market.

Neighborhood Program

- Neighborhood Program won national recognition at the Neighborhoods USA conference, receiving 2nd place for the Picnic Program and 3rd place for the Liberty Ridge Neighborhood grant project; Renton was the only city in the nation to be awarded in two categories.
- Strengthened and expanded the Neighborhood Program, which now serves 57 recognized neighborhoods, with volunteer city staff liaisons assigned to each neighborhood, and held 19 neighborhood picnics (from 36 neighborhoods) serving nearly 5,000 people.
- Successfully promoted the Neighborhood Grant Program and funded $83,000 toward 20 project grants and 12 communication projects.
- Launched new quarterly leadership workshops regularly provide tools and information to neighborhood leaders to ensure their success and help foster vibrant, positively engaged and connected communities.

Arts & Culture

- Launched Arts & Culture Master Plan process and strengthened Municipal Arts Commission's participation, work program and focus.
- Strengthened collaboration with arts community and built on existing partnerships with Neighborhood Program, 4Culture (King County) and State Arts Commission to identify and implement art projects and strengthen cultural activities throughout the City.
- Executed successful second annual Renton FilmFrenzy, doubling participation over first year and strengthening Curvee Awards Gala and Downtown FilmWalk.

Intergovernmental Relations

- In addition to $1.7 million in funding for Hawk's Landing, $50,000 for the Renton Small Business Development Center, $10 million in Local Revitalization Financing and $2 million in federal stimulus funding for Rainier Avenue project, successfully lobbied for $10-20 million in state assistance with large-scale annexations and helped stimulate legislative action on managed lane/tolling the I-405 corridor to address this heavily congested corridor.

2010 Goals

Economic Development

- Attract new businesses and new development to Renton to increase employment opportunities and sales and property tax revenue, and continue to promote Renton as the "Center of Opportunity" for businesses. Continue to strengthen business retention/expansion efforts, addressing existing employers' needs as they arise.
- Continue to foster redevelopment efforts in the South Lake Washington area, including working with the property owners and other City departments in this emerging district. Continue to help foster the successful tenanting of The Landing and Fairfield Residential developments. Work with potential developers on Phase II of Boeing surplus land to stimulate additional development adjacent to The Landing.
- Continue to support progress at Southport, moving forward on redevelopment of portions of Puget Sound Energy property, assisting with hotel and tenant recruitment as possible, and continuing efforts to proceed with the extension of Park Avenue from The Landing to Southport.
- Assist with successful construction of Hawk's Landing hotel and related infrastructure projects. Continue to support and help spark clean-up efforts and redevelopment of Quendall Terminals.
- Continue work with the full range of stakeholders to stimulate further revitalization of Downtown Renton and strengthen neighborhood and commercial business districts throughout the City.
- In coordination with the Renton Community Marketing Campaign, capitalize on completion of Valley Medical Center's $200 million expansion project to nurture strong health services sector.

- Assist with successful initial implementation of Sunset Area Investment Strategy and Highlands Task Force recommendations, including pursuit of intergovernmental funding for infrastructure and other needs and support pursuit of funding for Renton Housing Authority's efforts, supporting progress on redevelopment

of Sunset Terrace and mixed-use redevelopment of these properties in the future. Encourage maximizing leveraging and coordination of City-wide and Renton School District resources and investments in this area.

- Capitalize on opportunities involved in Public Works projects such as the Rainier Avenue Improvements Project, and help execute effective business and neighborhood outreach and problem solving.
- Further establish Renton-based aerospace working group and effectively leverage participation in statewide Aerospace Futures Alliance and Washington Aerospace Partnership to retain, expand, and recruit new aerospace business.
- Expand, modify, utilize and better market existing incentives to continue to foster a diverse array of increased housing opportunities in Renton.

Intergovernmental Relations

- Advocate for the City's adopted State and Federal Legislative Agendas, with specific focus on:
    - Establishing long-term and sustainable funding for Small Business Development Center through intergovernmental and private funds.
    - Securing funding to support implementation of the Sunset Area Community Investment Strategy (see above).
    - Pursue West Hill/Skyway assistance package to help close the annexation funding gap with intergovernmental and private/non-profit funding and begin to revitalize this community.
    - Promote Renton's interests and pursue funding opportunities for infrastructure and economic development in partnership with the City's county, state, and federal representatives.

Renton Farmers Market

- Significantly increase private sponsorship funding for Renton Farmers Market.
- Continue to strengthen the economic performance of the Market, as well as systems and documentation of procedures and volunteer recruitment in order to prepare for an eventual self-sustaining model that includes City staffing but no dedicated City funding.
- Continue to increase beneficial connections between the Market and Renton businesses.

Neighborhood Program

- Serve as valuable resource to other City departments for communicating with neighborhoods on emerging issues.
- Continue to regularly provide tools and information to neighborhood leaders to ensure their success and help foster vibrant, positively engaged and connected communities -- Neighbor-to-Neighbor Leadership Workshop, quarterly leadership workshops, and access to elected officials and Administrators on individual issues and as guest speakers. Offer more leadership development opportunities to neighborhood groups.
- Increase the number of households served by recognized neighborhood associations.
- Increase the number of attendees at neighborhood picnics.
- Maintain a balanced ratio of expended grant dollars per capita and continue to stimulate creative and innovative projects throughout the City.
- Support the Community Planning Initiative and help ensure strong resident and business participation in this process.

Arts & Culture

- Continue to help foster a "creative class" and new economy environment through enhancement of arts and culture in Renton.
- Increase grant and intergovernmental revenues for the Municipal Arts Commission to implement programs.
- Successfully implement a 1% for Art project.
- Effectively execute the Arts & Culture Master Plan process to help the City and community increase and direct resources to ensure arts and culture are an integral part of the Renton community in the future.

Expenditure Budget by Category - Economic Development&Neighborhoods

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	867,944	965,941	509,162	408,107	467,724	450,339	-11.6%
Part-Time Salaries	536	35,422	50,788	50,788	35,179	15,300	-69.9%
Overtime	1,157	2,891	500	500	167	500	0.0%
Personnel Benefits	258,833	337,417	228,993	228,993	165,721	143,051	-37.5%
Supplies	5,205	14,276	12,618	12,618	8,632	12,618	0.0%
Other Services and Charges	124,975	369,743	399,148	639,676	516,179	443,241	11.0%
Capital Outlay	30,122	11,400	0	45,000	2,250	50,000	100.0%
Interfund Payments	90,748	100,108	318,363	318,363	302,001	339,824	6.7%
Transfer Out	0	48,780	0	0	0	0	N/A
Total	**1,379,519**	**1,885,977**	**1,519,572**	**1,704,045**	**1,497,853**	**1,454,873**	**-4.3%**

Staffing Levels by Division - Economic Development&Neighborhoods

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	13.00	17.50	7.00	7.00	7.00	5.50	-21.4%
Total FTE	**13.00**	**17.50**	**7.00**	**7.00**	**7.00**	**5.50**	**-21.4%**
Temp/Intermit Salaries & Benefits	$ 636	$ 39,047	$ 60,142	$ 60,142	$ 39,070	$ 15,300	-74.6%

Planning Division

Mission Statement

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

2009 Accomplishments

Long Range Planning

- Developed a proposal to amend the City Comprehensive Plan to reflect private party and City-initiated amendments.
- Developed proposals to amend Title IV, to improve the City's Development Regulations for: Alleys in the RC, R-1, and R-4 Zones; Helipads; Comprehensive Plan and Title IV Amendment Requests Process; Complete Streets; Land Use Permit Procedures; Housing & Lot Definitions; County Vesting; Cottage Housing/Small Lot Design; Residential Design Standards; Indoor Recreational Uses; Setback Modifications; Stream Reclassification; Allow Live/Work Units; Household Pets and Medium and Large Lot Animals; Created Tier System for Temporary Uses; Downlighting; Accessory Dwelling Units; and Bulk Standards and Density Calculations.
- Continued to make significant progress to the state mandated update of the City Shoreline Master Program in accordance with State laws and guidelines and are on track for adoption in 2010.
- Developed a draft City Center Community Plan Framework based on public outreach and interdepartmental collaboration.
- Continued to work to implement the Highlands Task Force recommendations including the Sunset Area Community Investment Strategy which was adopted.

Current Planning

- Completed 68 of 70 (97%) pre-application requests within three weeks.
- Reviewed 190 of 227 (84%) new single-family permit applications within two weeks and 90 percent of new commercial permit applications within five weeks.
- Issued 36 of 48 (75%) administrative decisions within six weeks of receipt of complete application.
- Processed six of eight (75%) land use decisions requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.
- Processed environmental and land use permits for notable projects including Hawks Landing, Chelan Creek PUD, Springbrook Ridge PUD, New Life Church, and Highlands Community Church. Completed work on the Real Estate Kiosk Sign pilot program and managed design and installation of the Seattle Seahawks Welcome sign at Lake Washington Boulevard and Seahawks Way. Continued work on the Triton Towers master plan, Cavalla preliminary plat, and Eagle Ridge PUD.

Property/Technical Services

- Developed and maintained numerous Geographic Information System (GIS) datasets, maintenance applications, and map books.
- Joined King County's Transportation Network (TNet) consortium and updated much of the data within the corporate limits of Renton.
- Created a new web based Land Information application.
- Continued maintenance of the Survey Control Network and monument network.

2010 Goals

Long Range Planning

- Complete the City Center Community Framework Plan and develop an Implementation Strategy.
- Complete the state-mandated update to the City's Shoreline Master Program.
- Work with Fire, Parks, Public Works & Utilities Departments, and School Districts to develop an impact fee program.
- Continue to update the City Comprehensive Plan to meet the state-mandated seven-year review.
- Continue to amend City Development Regulations to better implement the Comprehensive Plan by refining and streamlining the regulations, and making them easier to understand and administer.
- Process annexations as residents and property owners express a desire to become a part of Renton.
- Support implementation of the Sunset Area Community Investment Strategy. Work with the Renton Housing Authority in its efforts to redevelop Sunset Terrace housing development and initiate a programmatic, neighborhood-level Planned Action Environmental Impact Statement in partnership with Community Services (Parks) and Public Works (Transportation and Utilities) staff.

Current Planning

- Complete 80 percent or more of pre-application requests within three weeks.
- Review 80 percent of new single-family permit applications within two weeks and 80 percent of new commercial permit applications within five weeks.
- Issue 80 percent or more of administrative decisions within six weeks of receipt of complete application.
- Process 80 percent or more of land use decisions requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.

Property/Technical Services

- Provide timely reviews of legal descriptions and subdivision and other development applications.
- Develop and complete City's monument database.
- Continue participation in the County's TNET consortium.
- Develop and maintain GIS databases, CAD, GIS software and applications, including Land Information and LAND.

Expenditure Budget by Category - Planning

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	0	1,042,964	820,320	912,923	957,594	-8.2%
Part-Time Salaries	0	0	0	0	0	12	100.0%
Overtime	0	0	6,140	6,140	5,171	6,395	4.2%
Personnel Benefits	0	0	397,220	397,220	335,155	306,930	-22.7%
Supplies	0	0	11,999	11,999	3,136	18,950	57.9%
Other Services and Charges	0	0	41,047	41,047	17,647	82,722	101.5%
Total	**0**	**0**	**1,499,370**	**1,276,726**	**1,274,032**	**1,372,602**	**-8.5%**

Staffing Levels by Division - Planning

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	0.00	0.00	16.00	16.00	16.00	14.00	-12.5%
Total FTE	**0.00**	**0.00**	**16.00**	**16.00**	**16.00**	**14.00**	**-12.5%**
Temp/Intermit Salaries & Benefits	$ -	$ -	$ -	$ -	$ -	$ 12	100.0%

Development Services Division

Mission Statement

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

2009 Accomplishments

Building Permit Review and Inspection

- Responded to nearly 100 percent of building inspection requests (16,423 out of 16,457 inspection requests) within 24 hours.
- Building permit applications for new single-family houses (236 applications) were completed in two weeks or less for all applications. Reviews for other building permits (426 applications) were completed in five weeks or less for all submittals.

Public Works Plan Review and Inspection

- Public works plan review times for construction permits were completed on average in 10 days or less. Review comments for a total of 94 land use submittals and 70 pre-application submittals were completed on time for all submittals.

Code Compliance

- Contact was made with the customer requesting assistance from code enforcement within one working day of receiving the request an estimated 90 percent of the time for the 2,952 code compliance service requests in 2009.

  Average code compliance resolution remained less than 15 days, and over 80 percent of the code compliance cases were resolved through voluntary compliance. Code compliance staff continued to work with the Police Department and City Attorney's office for further action on the few cases that do not comply voluntarily.

2010 Goals

Building Permit Review and Inspection

- Respond to 90 percent of building inspection requests within 24 hours.
- Complete building permit applications for new single-family houses in two weeks or less over 95% of the time.
- Complete reviews for commercial and multi-family building permits completed in three weeks or less in for all submittals.

Public Works Plan Review and Inspection

- Complete public works plan review times for construction permits in 10 days or less. Complete review comments for land use submittals and pre-application submittals on time for all submittals.

Code Compliance

- Make contact with the customer requesting assistance from code enforcement within one working day of receiving the request 90 percent of the time.
- Achieve average code compliance resolution of less than 15 days, and over 80 percent of the code compliance requests resolved through voluntary compliance.
- Continue to become more pro-active, with more than 50 percent of code compliance cases generated without a private citizen request, and all sites with verified code compliance violations in the last year will be checked at least every three months to verify continued compliance.

Expenditure Budget by Category - Development Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	2,662,348	2,854,329	2,535,362	2,420,316	2,455,574	2,061,274	-18.7%
Part-Time Salaries	42,096	22,040	15,545	15,545	552	15,545	0.0%
Overtime	60,573	54,600	30,115	30,115	41,074	28,034	-6.9%
Personnel Benefits	816,406	963,954	949,055	949,055	841,181	645,494	-32.0%
Supplies	21,424	19,269	27,998	27,998	11,744	25,022	-10.6%
Other Services and Charges	255,905	150,339	148,026	313,863	127,005	120,052	-18.9%
Interfund Payments	0	113,500	138,000	138,000	138,000	90,262	-34.6%
Total	**3,858,751**	**4,178,031**	**3,844,101**	**3,894,892**	**3,615,129**	**2,985,683**	**-22.3%**

Staffing Levels by Division - Development Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	46.70	49.60	35.50	35.50	35.50	26.50	-25.4%
Total FTE	**46.70**	**49.60**	**35.50**	**35.50**	**35.50**	**26.50**	**-25.4%**
Temp/Intermit Salaries & Benefits	$ 47,468	$ 24,544	$ 21,013	$ 21,013	$ 636	$ 20,799	-1.0%

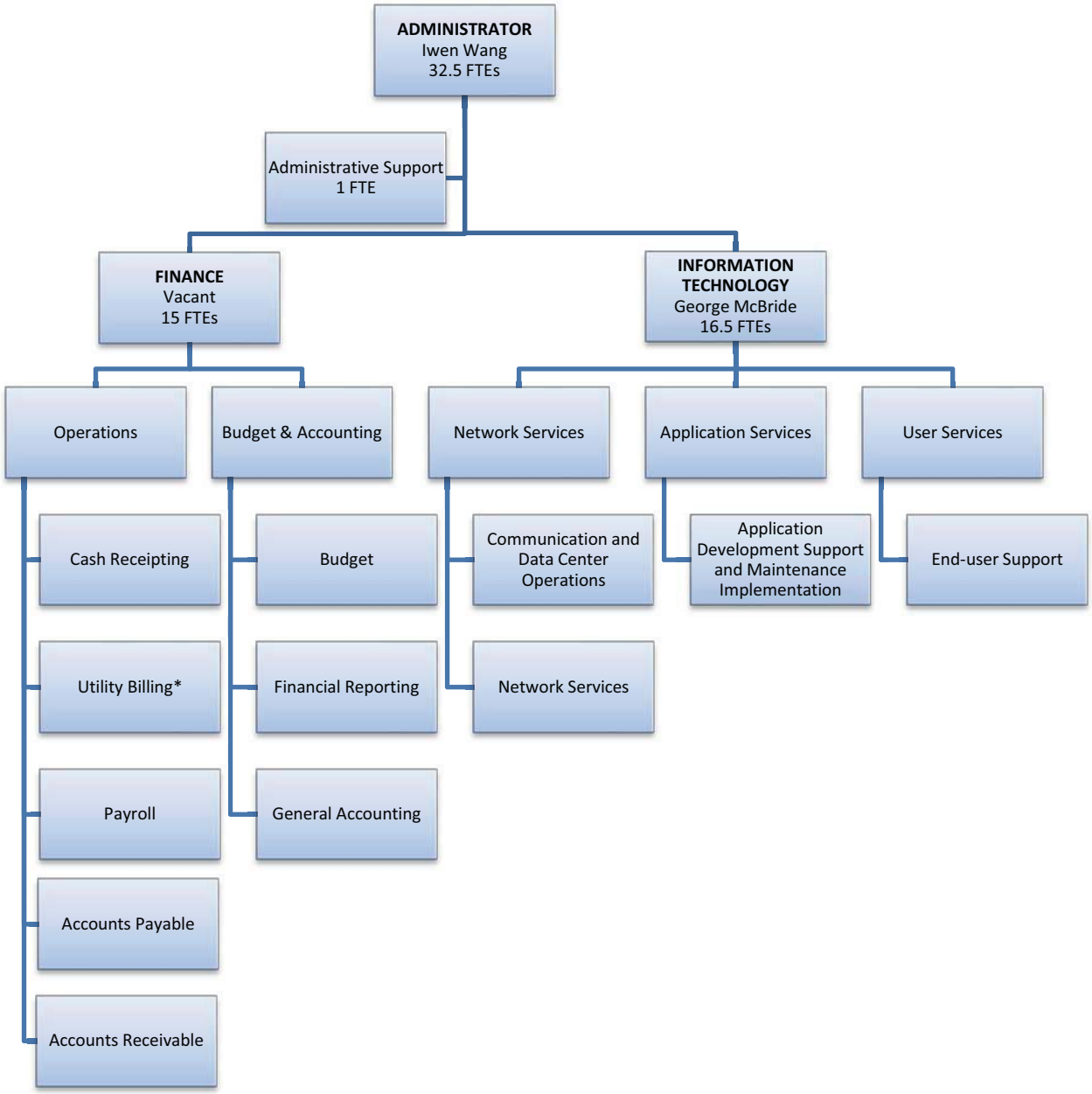
Community & Economic Development Position Listing (1 of 2)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Administration Division						
M49	Economic Development Administrator	0.00	0.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	0.00	0.00	1.00	1.00	1.00	1.00
Total Administration Division		**0.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Economic Development & Neighborhoods Division						
M49	Economic Development Administrator	1.00	1.00	0.00	0.00	0.00	0.00
M38	Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00
M38	Planning Director	0.00	1.00	0.00	0.00	0.00	0.00
M33	Long Range Planning Manager	1.00	1.00	0.00	0.00	0.00	0.00
M32	Community Dev Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
A25	Neighborhood Program Coordinator	1.00	1.00	0.00	0.00	1.00	0.00
A25	Neighborhood Coordinator	0.00	0.00	1.00	1.00	0.00	1.00
A24	Sr. Economic Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00
A24	Senior Planner	2.00	2.00	0.00	0.00	0.00	0.00
A20	Associate Planner	1.00	2.00	0.00	0.00	0.00	0.00
A20	Economic Development Specialist	0.00	1.00	1.00	1.00	1.00	0.00
A18	Neighborhood Program Specialist	0.00	1.00	0.00	0.00	0.00	0.00
A16	Neighborhood Program Assistant	0.00	0.00	1.00	1.00	1.00	0.50
A16	Assistant planner	1.00	1.00	0.00	0.00	0.00	0.00
N14	Administrative Assistant	1.00	1.00	0.00	0.00	0.00	0.00
A09	Admin Secretary I	1.00	1.00	1.00	1.00	1.00	1.00
A09	Planning Technician I	1.00	1.00	0.00	0.00	0.00	0.00
A05	Secretary I	0.00	0.50	0.00	0.00	0.00	0.00
Total Economic Development Division		**13.00**	**17.50**	**7.00**	**7.00**	**7.00**	**5.50**
	Planning Division						
M38	Planning Director	0.00	0.00	1.00	1.00	1.00	1.00
M33	Current Planning Manager	0.00	0.00	1.00	1.00	1.00	1.00
A29	Mapping Coordinator	0.00	0.00	0.00	0.00	0.00	1.00
A24	Senior Planner	0.00	0.00	4.00	4.00	3.00	3.00
A23	Engineering Specialist III	0.00	0.00	0.00	0.00	0.00	0.00
A23	Property Services Specialist	0.00	0.00	0.00	0.00	0.00	1.00
A20	Associate Planner	0.00	0.00	4.00	4.00	5.00	3.00
A16	Assistant planner	0.00	0.00	2.00	2.00	2.00	1.00
A15	Planning Technician II	0.00	0.00	1.00	1.00	0.00	1.00
A09	Admin Secretary I	0.00	0.00	1.00	1.00	1.00	1.00
A09	Planning Technician I	0.00	0.00	1.00	1.00	2.00	0.00
A05	Secretary I	0.00	0.00	1.00	1.00	1.00	1.00
Total Planning Division		**0.00**	**0.00**	**16.00**	**16.00**	**16.00**	**14.00**
	Development Services Division						
	Administration						
M38	Dev Services Director	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00
	Total Administration	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Code Enforcement						
M33	Current Planning Manager	1.00	1.00	0.00	0.00	0.00	0.00
A24	Senior Planner	2.00	3.00	0.00	0.00	0.00	0.00
A22	Lead Code Compliance Inspector	1.00	0.00	1.00	1.00	1.00	1.00
A20	Associate Planner	2.00	3.00	0.00	0.00	0.00	0.00
A19	Code Compliance Inspector	3.00	3.00	3.00	3.00	3.00	3.00
A16	Assistant Planner	1.00	1.00	0.00	0.00	0.00	0.00

Community & Economic Development Position Listing (2 of 2)

Grade	Title	2007 Actual	2008 Budget	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
A09	Planning Technician I	1.00	1.00	0.00	0.00	0.00	0.00
A05	Secretary I	1.00	1.00	0.00	0.00	0.00	0.00
	Total Code Enforcement	**12.00**	**13.00**	**4.00**	**4.00**	**4.00**	**4.00**
	Development Engineering						
M33	Development Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A27	Civil Engineer III	1.00	1.00	0.00	0.00	0.00	0.00
A25	Civil Engineer II	1.00	1.00	0.00	0.00	1.00	0.00
A24	Lead Building Inspector	0.00	1.00	0.00	0.00	0.00	0.00
A24	Lead Construction Inspector	1.00	1.00	1.00	1.00	1.00	1.00
A23	Engineering Specialist III	3.00	2.00	0.00	0.00	4.00	0.00
A23	Plan Reviewer	0.00	0.00	5.00	5.00	0.00	2.00
A21	Construction Inspector II	8.00	9.00	6.00	6.00	6.00	4.00
A19	Engineering Specialist II	0.70	1.00	1.00	1.00	1.00	1.00
A18	Dev Services Representative	1.00	1.00	1.00	1.00	1.00	1.00
A08	Lead Office Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Total Development Engineering	**17.70**	**19.00**	**16.00**	**16.00**	**16.00**	**10.00**
	Building Inspections and Permits						
M32	Building Official	1.00	1.00	1.00	1.00	1.00	1.00
A23	Building Plan Reviewer	1.00	2.00	1.00	1.00	1.00	1.00
A21	Building Inspector/Electrical	2.00	2.00	2.00	2.00	2.00	2.00
A21	Building Inspectors/Combination	7.00	5.00	5.00	5.00	5.00	3.00
A19	Enrgy Plns Reviewer/Permit Rep	1.00	1.00	1.00	1.00	1.00	1.00
A10	Permit Technician	2.00	2.60	2.50	2.50	2.50	2.50
A07	Secretary II	1.00	2.00	1.00	1.00	1.00	0.00
	Total Building Inspections and Permits	**15.00**	**15.60**	**13.50**	**13.50**	**13.50**	**10.50**
Total Development Services Division		**46.70**	**49.60**	**35.50**	**35.50**	**35.50**	**26.50**
Total Community & Economic Development		**59.70**	**67.10**	**60.50**	**60.50**	**60.50**	**48.00**

Finance and Information Technology



**PW Department's Utility Systems Division funds pay for the 4 FTEs in Utility Billing.*

Finance and Information Technology

Mission Statement

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

Description

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	8,982,018	6,629,962	6,867,309	7,403,960	5,846,974	6,231,183	-9.3%
Position Summary	38.00	37.50	38.50	35.50	35.50	32.50	-15.6%

List of FIT Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100004.0003	Business Licensing	1.10	82,950	-	1.10	82,950	-
500004.0001	Utility Billing and Cashie	0.90	62,541	-	0.90	62,541	-
600004.0003	Applications and Databa	5.35	1,170,540	-	4.50	995,579	-
600004.0004	IT Capital	5.15	2,165,006	-	4.00	1,105,032	-
600004.0005	Service Desk Support	2.50	610,706	-	2.50	610,706	-
600004.0006	Asset, Debt, and Treasur	1.80	265,344	-	0.90	194,586	-
600004.0007	Payroll	2.00	162,101	-	2.00	162,101	-
600004.0008	Budgeting and Financial	4.10	408,254	-	3.30	318,996	-
600004.0009	Accounting and Auditing	1.70	248,623	-	1.30	209,905	-
600004.0010	Finance Operations	6.00	511,449	-	5.00	434,375	-
600004.0011	Finance Administration	1.40	193,156	-	1.50	201,229	-
600004.0013	Network Services	2.47	318,194	-	2.47	318,194	-
600004.0014	Telecommunications	1.56	472,521	-	1.56	449,542	-
600004.0015	Security Services	1.47	247,602	-	1.47	237,208	-
	Total	**37.50**	**$ 6,918,989**	**$ -**	**32.50**	**$ 5,382,943**	**$ -**

FIT Performance Measures:

Program Area	Performance Measures	2008	2009	2010
Applications and Database Services	Customer satisfaction	N/A	90%	90%
	Satisfaction percentage of application up time	N/A	95%	95%
	Percentage of database up time	N/A	95%	95%
Service Desk Support	Customer satisfaction	N/A	90%	90%
	Completion/resolution of service tickets based on the SLA	N/A	90%	90%
Network Services	Customer Satisfaction	N/A	90%	90%
	System uptime	N/A	90%	90%
Finance Operations	"High" or "excellent" rating for customer satisfaction as measured through a Department survey.	N/A	High	TBD
	Customers are billed accurately and efficiently.	N/A	95%	95%
	Inquiries are promptly addressed.	N/A	95%	95%
	Vendors are paid accurately and timely.	N/A	95%	95%

Highlight of Budget Changes:

- Regular/Part-Time Salaries, Overtime, Personnel Benefits, and Supplies decreased due to staff reductions and the shifting of Print/Mail section from Information Technology division to the Communications division of the Executive Department. Finance and Information Technology also absorbed 1 Engineering Specialist III that was previously located in the Utility Systems Division of Public Works. This position will be part of the Enterprise GIS program
- Interfund expenditures increased because of new Facilities ($85k) and Insurance ($32k) charges that were previously not included in the Finance and Information Technology Department
- Other Services and Charges increased by $371k because the Information Technology division is now responsible for all City service contracts related to information technology
- Capital Outlay decreased by $477k due to delaying of various Information Technology Capital Investment Programs.

Expenditure Budget by Division - Finance and Information Techology

Fund/Dept	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Finance Division	5,371,344	2,441,808	2,579,993	2,553,280	2,449,850	2,515,365	-2.5%
Information Services	3,610,674	4,188,155	4,287,316	4,850,680	3,397,124	3,715,819	-13.3%
Total	**8,982,018**	**6,629,962**	**6,867,309**	**7,403,960**	**5,846,974**	**6,231,183**	**-9.3%**

Expenditure Budget by Category - Finance and Information Techology

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,998,286	2,287,566	2,421,760	2,262,329	2,296,928	2,151,797	-11.1%
Part-Time Salaries	93,458	100,649	89,151	64,598	86,014	43,166	-51.6%
Overtime	39,868	40,927	61,194	58,344	39,611	19,113	-68.8%
Personnel Benefits	1,015,062	1,285,866	1,353,047	1,298,760	1,207,129	1,179,269	-12.8%
Supplies	818,991	392,760	426,611	383,123	437,008	381,130	-10.7%
Other Services and Charges	1,018,661	895,520	944,950	852,181	945,195	1,316,231	39.3%
Capital Outlay	660,088	1,328,894	1,295,058	2,209,087	579,621	817,712	-36.9%
Interfund Payments	146,596	297,781	275,538	275,538	255,467	322,765	17.1%
Transfer Out	3,191,007	0	0	0	0	0	N/A
Total	**8,982,018**	**6,629,962**	**6,867,309**	**7,403,960**	**5,846,974**	**6,231,183**	**-9.3%**

Staffing Levels by Division - Finance and Information Techology

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Finance Division	19.50	20.00	19.00	19.00	19.00	16.00	-15.8%
Information Services	18.50	17.50	19.50	16.50	16.50	16.50	-15.4%
Total FTE	**38.00**	**37.50**	**38.50**	**35.50**	**35.50**	**32.50**	**-15.6%**
Temp/Intermit Salaries & Benefits	$ 215,698	$ 222,740	$182,951	$ 153,404	$ 155,669	$ 147,035	-19.6%

Finance Division

Mission Statement

Provide a high level of support to the City's customers and operations through a centralized comprehensive and integrated financial management system by providing customer service; training, monitoring, and oversight; and accountability and transparency in order to enhance the efficient use of community resources and maintain high credibility in City financial management.

2009 Accomplishments

- Received credit upgrade from Stand and Poor's for the city's Limited Tax General Obligation Bonds (from AA- to AA) and Revenue Bonds (from AA to AA+).
- Implemented priority based budgeting and modified new budgeting software to facilitate the zero-base budget development process.
- Worked with city departments to modify chart of accounts to accommodate their needs while maintaining consistency for efficient system-wide administration.
- Assisted SCORE (South Correction Entity) formation and worked in conjunction with member cities arranging nearly $90 million in project financing.
- Converted City investment from fund based to pooled management.
- Implemented process change for on-line animal and business license renewals.
- Received clean audit report with no exceptions.

2010 Goals

- Expand on-line information and transaction services to internal and external customers.
- Implement e-billing for utility customers and licensing programs.
- Implement a biennial budgeting system.
- Provide outstanding services with reduced staffing.

Expenditure Budget by Category - Finance Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,055,262	1,159,667	1,230,363	1,203,650	1,227,540	1,096,191	-10.9%
Part-Time Salaries	22,157	20,531	21,432	21,432	27,469	0	-100.0%
Overtime	2,901	6,078	31,004	31,004	7,006	10,000	-67.7%
Personnel Benefits	742,241	909,072	940,158	940,158	865,329	876,204	-6.8%
Supplies	12,363	14,764	17,153	17,153	8,033	13,145	-23.4%
Other Services and Charges	198,816	98,348	158,616	158,616	153,277	197,060	24.2%
Capital Outlay	0	18,530	0	0	0	0	N/A
Interfund Payments	146,596	214,818	181,267	181,267	161,196	322,765	78.1%
Transfer Out	3,191,007	0	0	0	0	0	N/A
Total	**5,371,344**	**2,441,808**	**2,579,993**	**2,553,280**	**2,449,850**	**2,515,365**	**-2.5%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Budget	2010 Budget	Change 09/10
Regular	19.50	20.00	19.00	19.00	19.00	16.00	-15.8%
Total FTE	**19.50**	**20.00**	**19.00**	**19.00**	**19.00**	**16.00**	**-15.8%**
Temp/Intermit Salaries & Benefits	$ 133,279	$ 129,849	$105,141	$ 105,141	$ 87,805	$ 98,772	-6.1%

Information Technology

Mission Statement

Provide communication and data support to meet or exceed departmental requirements and supply technical support services to all data and voice system users. Provide technological leadership and vision in support of the City's business plan.

2009 Accomplishments

- Work with City departments to develop a strategy for managing the City's records/documents for a more efficient archival, retrieval, and public access of the same, and inventory in compliance with federal court procedures, the state archivist, and the City Clerk's requirements.
- Work with Valley Communications to insure a seamless transition for public safety to a new computerized dispatch system.
- Implement a work force/timekeeping management program within the Fire Department.
- Continue to work with Public Works and Community Services on the successful implementation of Enterprise Asset Management (EAM).
- Improve availability and/or response time of Service Desk staff to customers in response to departmental survey of City staff.
- Begin implementation of the City's 3-Year Enterprise GIS Plan.

2010 Goals

- Implement Phase I of Enterprise GIS program.
- Assist the implementation of ePlan (electronic permit plan submittal) and expansion of ePermit (on-line permit application) process.
- Implement document management system with 2-pilot applications.

Expenditure Budget by Category - Information Techology

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	943,024	1,127,899	1,191,397	1,058,679	1,069,389	1,055,606	-11.4%
Part-Time Salaries	71,301	80,118	67,719	43,166	58,545	43,166	-36.3%
Overtime	36,967	34,849	30,190	27,340	32,605	9,113	-69.8%
Personnel Benefits	272,821	376,794	412,889	358,602	341,800	303,065	-26.6%
Supplies	806,628	377,995	409,458	365,970	428,976	367,985	-10.1%
Other Services and Charges	819,845	797,172	786,334	693,565	791,918	1,119,171	42.3%
Capital Outlay	660,088	1,310,364	1,295,058	2,209,087	579,621	817,712	-36.9%
Interfund Payments	0	82,963	94,271	94,271	94,271	0	-100.0%
Total	**3,610,674**	**4,188,155**	**4,287,316**	**4,850,680**	**3,397,124**	**3,715,819**	**-13.3%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	18.50	17.50	19.50	16.50	16.50	16.50	-15.4%
Total FTE	**18.50**	**17.50**	**19.50**	**16.50**	**16.50**	**16.50**	**-15.4%**
Temp/Intermit Salaries & Benefits	$ 82,420	$ 92,891	$ 77,810	$ 48,263	$ 67,864	$ 48,263	-38.0%

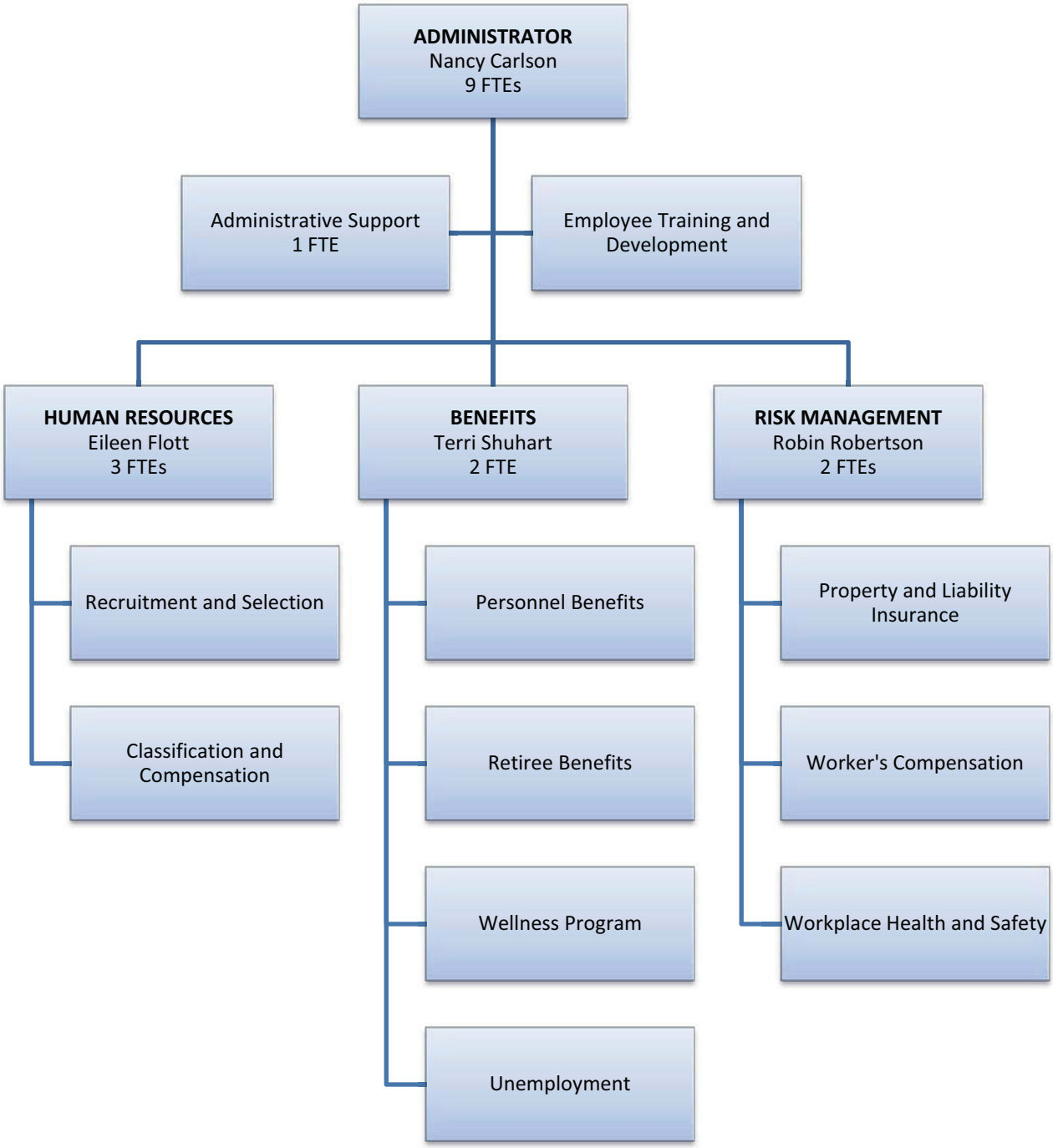
Finance and Information Technology Position Listing (1 of 1)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Finance Division						
M49	Finance and Information Svcs Administrator	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
M26	Financial Services Manager	2.00	2.00	2.00	2.00	2.00	1.00
M25	Senior Finance Analyst	1.00	2.00	2.00	2.00	2.00	2.00
A25	Financial Systems Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
A19	Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
A17	Grant/Purchasing Coordinator	0.00	0.00	0.00	0.00	0.00	1.00
N16	Finance Analyst III	4.00	2.50	1.50	2.50	2.50	2.50
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
N13	Finance Analyst II	0.00	2.00	2.00	1.00	1.00	0.00
N13	Lead Payroll Analyst	1.00	1.00	1.00	1.00	1.00	1.00
A11	Payroll Analyst	1.00	1.00	1.00	1.00	1.00	1.00
A09	Accounting Assistant IV	4.00	3.00	3.00	3.00	3.00	3.00
A07	Accounting Assistant III	0.00	0.00	0.00	3.00	3.00	2.00
A05	Accounting Assistant II	2.00	3.00	3.00	0.00	0.00	0.00
Total Finance Division		**19.50**	**20.00**	**19.00**	**19.00**	**19.00**	**16.00**
	Information Technology Division						
M49	Finance and Information Svcs Administrator	0.50	0.50	0.50	0.50	0.50	0.50
M34	Information Services Manager	1.00	0.00	0.00	0.00	0.00	0.00
A32	Network Systems Supervisor	1.00	0.00	0.00	0.00	0.00	0.00
A32	Network Systems Manager	0.00	1.00	1.00	1.00	1.00	1.00
A30	Application Support Supervisor	1.00	0.00	0.00	0.00	0.00	0.00
A30	Application Support Manager	0.00	1.00	1.00	1.00	1.00	0.00
M30	Senior Network Supervisor	1.00	0.00	0.00	0.00	0.00	0.00
TBD	GIS Database Manager LT*	0.00	0.00	1.00	1.00	1.00	1.00
TBD	GIS Coordinator LT*	0.00	0.00	1.00	1.00	1.00	1.00
A24	Help Desk Technical Support Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
A24	Sr. Network Systems Specialist	3.00	3.00	3.00	3.00	3.00	3.00
A24	Database Technician	1.00	1.00	0.00	0.00	0.00	0.00
A23	Business Systems Analyst**	1.00	2.50	2.50	3.00	3.00	3.00
A23	Business Systems Analyst LT**	1.00	0.50	0.50	0.00	0.00	0.00
A23	Engineering Specialist III	0.00	0.00	0.00	0.00	0.00	1.00
TBD	GIS Analyst LT*	0.00	0.00	1.00	1.00	1.00	1.00
A21	Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00
A20	Network Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00
A17	Help Desk Support Technician	1.00	1.00	1.00	1.00	1.00	1.00
A13	Print & Mail Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
A10	Form/Graphic Technician	1.00	1.00	1.00	0.00	0.00	0.00
A09	Accounting Assistant IV	1.00	0.00	0.00	0.00	0.00	0.00
A07	Accounting Assistant III	0.00	0.00	1.00	1.00	1.00	1.00
A07	Print & Mail Operator	1.00	1.00	1.00	0.00	0.00	0.00
A05	Accounting Assistant II	0.00	1.00	0.00	0.00	0.00	0.00
Total Information Technology Division		**18.50**	**17.50**	**19.50**	**16.50**	**16.50**	**16.50**
Total Finance and Information Technology		**38.00**	**37.50**	**38.50**	**35.50**	**35.50**	**32.50**

*Position Proposed in 2009 GIS Capital Project Budget.

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

Human Resources and Risk Management



Human Resources and Risk Management

Mission Statement

The Human Resources and Risk Management Department works in partnership with Administrators and their teams, with individual employees and groups, and with employee representatives and the community to provide programs and services that create a work environment that is positive and productive and allows all employees to serve the needs of our residents.

Description

The department provides a comprehensive array of programs including Recruitment and Selection, Classification and Compensation, Employee 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.

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	11,766,188	13,923,350	22,164,715	22,126,109	20,461,881	19,795,493	-10.7%
Position Summary	9.00	12.00	11.00	11.00	11.00	9.00	-18.2%

List of HR&RM Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
600014.0001	Employment Law	1.05	129,289	-	0.85	109,928	-
600014.0002	Recruitment & Selection	1.50	194,784	-	0.90	127,505	-
600014.0003	Classification and Comp	0.45	45,989	-	0.45	45,989	-
600014.0004	Labor Relations	1.40	225,780	-	1.20	206,419	-
600014.0005	Risk Management	1.60	2,128,876	-	1.10	2,090,088	-
600014.0006	Workers' Compensation	1.25	126,577	-	1.10	125,780	-
600014.0007	Benefits	0.95	96,198	-	0.95	96,198	-
600014.0008	Wellness	0.55	80,704	-	0.55	80,704	-
600014.0009	Training	0.20	58,823	-	0.05	31,990	-
600014.0010	HR/RM Administration	1.90	231,596	-	1.70	214,684	-
600014.0011	Employee Recognition a	0.15	20,008	-	0.15	16,008	-
	Total	**11.00**	**$ 3,338,623**		**9.00**	**$ 3,145,294**	

HR&RM Performance Measures:

Program Name	Performance measure	2008	2009	2010
Employment Law	Number of managers and supervisors trained during the year	N/A	0%	80%
	Overall satisfaction survey to management	N/A	N/A	75%
Recruitment & Selection	Average time to complete employment recruitment	N/A	<45 days	<90 days
Classification & Compensation	City's salary ranking compared to similar Washington cities	N/A	Above Average	Above Average
Labor Relations	Contracts negotiated	N/A	100%	100%
Risk Management	Insurance reviews completed in a timely manner	N/A	100%	50%
	Tracking, trending and analysis on an annual basis	N/A	100%	100%
Worker's Compensation and Safety	Workers' Compensation claims processed in a timely manner	N/A	100%	85%
Benefits	Increased employee understanding of health and welfare and other compensation programs	N/A	N/A	60%
Wellness	Increase participation by employees	N/A	25% Participation	30% Participation

Highlight of Budget Changes:

- Regular/Part-Time Salaries and Overtime decreased due to staff reduction of 1 Secretary II and 1 Risk Management Analyst
- Personnel Benefits includes all city departments' expenses. Increase of $2.5 million is based on percentage increase for 2010
- Supplies increased by $4,500 due to moving budget from Other Services and Charges to be more aligned with historical expenses
- Interfund Payments decreased because of a one-time $5 million transfer to the Capital Investment Program (fund 318) made in 2009. Without considering this and the $50k transfer to the Transportation Capital Investment Fund, Interfund Payments did not materially increase

Expenditure Budget by Division - Human Resources and Risk Management

Fund/Dept	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	742,505	981,306	1,035,009	1,003,641	853,063	913,669	-11.7%
Benefits	8,474,068	10,309,745	13,039,433	13,037,028	11,253,290	14,711,718	12.8%
Risk Management	2,549,615	2,632,300	8,090,273	8,085,440	8,355,528	4,170,106	-48.5%
Total	**11,766,188**	**13,923,350**	**22,164,715**	**22,126,109**	**20,461,881**	**19,795,493**	**-10.7%**

Expenditure Budget by Category - Human Resources and Risk Management

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	613,304	766,536	856,976	838,370	850,028	739,038	-13.8%
Part-Time Salaries	22,860	18,737	9,771	9,771	7,532	8,102	-17.1%
Overtime	0	0	2,754	2,754	0	0	-100.0%
Personnel Benefits	8,763,047	10,520,186	13,340,570	13,340,570	12,024,995	15,867,138	18.9%
Supplies	9,565	16,176	19,928	23,928	7,971	24,428	22.6%
Other Services and Charges	2,205,346	2,330,895	2,749,598	2,725,598	2,399,788	2,913,419	6.0%
Intergovernmental Services	986	0	3,500	3,500	1,277	3,500	0.0%
Interfund Payments	151,080	270,820	5,181,618	5,181,618	5,170,290	239,868	-95.4%
Total	**11,766,188**	**13,923,350**	**22,164,715**	**22,126,109**	**20,461,881**	**19,795,493**	**-10.7%**

Staffing Levels by Division - Human Resources and Risk Management

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	5.50	7.50	7.50	7.50	7.50	6.00	-20.0%
Benefits	1.25	1.25	1.25	1.25	1.25	1.25	0.0%
Risk Management	2.25	3.25	2.25	2.25	2.25	1.75	-22.2%
Total FTE	**9.00**	**12.00**	**11.00**	**11.00**	**11.00**	**9.00**	**-18.2%**
Temp/Intermit Salaries & Benefits	$ 24,833	$ 20,346	$ 10,505	$ 10,505	$ 8,295	$ 8,102	-22.9%

Administration Division

Mission Statement

Provide a broad range of employee and risk management services in a timely, responsive, and reliable manner to employees, residents, and the general public.

2009 Accomplishments

- Reviewed and revised Human Resources policies.
- Developed and enhanced supervisory/managerial training program.
- Enhanced Human Resources technology.

2010 Goals

- Implement online application process.
- Conduct leadership training.
- Train all employees in a new "Respect in the Workplace" policy.

Expenditure Budget by Category - Administration

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	348,579	448,460	523,592	512,224	517,537	424,422	-18.9%
Part-Time Salaries	22,860	18,737	9,771	9,771	7,532	8,102	-17.1%
Overtime	0	0	2,754	2,754	0	0	-100.0%
Personnel Benefits	106,239	151,407	203,368	203,368	169,201	126,186	-38.0%
Supplies	9,507	15,702	19,928	19,928	5,592	20,428	2.5%
Other Services and Charges	186,437	239,365	174,663	154,663	62,055	144,663	-17.2%
Interfund Payments	68,883	107,634	100,933	100,933	91,147	189,868	88.1%
Total	**742,505**	**981,306**	**1,035,009**	**1,003,641**	**853,063**	**913,669**	**-11.7%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	5.50	7.50	7.50	7.50	7.50	6.00	-20.0%
Total FTE	**5.50**	**7.50**	**7.50**	**7.50**	**7.50**	**6.00**	**-20.0%**
Temp/Intermit Salaries & Benefits	$ 24,833	$ 20,346	$ 10,505	$ 10,505	$ 8,295	$ 8,102	-22.9%

Benefits Division

Mission Statement

Provide comprehensive, effective employee benefit services by administering and maintaining the City's self-funded medical, dental, and vision plan, and comprehensive benefit package, which is vital for attracting and maintaining qualified staff and promoting a healthy, productive workforce. Ensure consistent, accountable compliance with federal, state, and City policies and regulations, and institute programs designed to promote the well-being of our employees.

2009 Accomplishments

- Provided comprehensive benefit information to new, current, and terminating employees.
- Developed information, links, and benefit forms on the City website for the convenience of employees.
- Expanded City Wellness program to promote and improve quality of life, reduce occurrences of illness and injury, reduce absences, and have a positive impact to the medical plan. Dramatically increased participation by City employees in wellness activities. Increased communication by creating a wellness intranet page.
- Replaced the Pharmacy Benefit Management agreement for an anticipated savings of $140,000 per year in prescription benefits.

2010 Goals

- Facilitate FMLA and ADA training for supervisors and employees to include the updated Policies and Procedures.
- Research healthcare cost containment savings strategies.
- Increase participation in Wellness Programs, including the number of employee educational Brown Bag sessions per year.

Expenditure Budget by Category - Benefits

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	109,185	108,507	110,772	108,367	111,191	113,688	2.6%
Personnel Benefits	7,972,244	9,833,310	12,448,091	12,448,091	10,778,865	14,159,797	13.8%
Supplies	58	474	0	0	603	0	N/A
Other Services and Charges	352,546	312,997	434,733	434,733	320,560	434,733	0.0%
Intergovernmental Services	986	0	3,500	3,500	1,277	3,500	0.0%
Interfund Payments	39,048	54,457	42,337	42,337	40,795	0	-100.0%
Total	**8,474,068**	**10,309,745**	**13,039,433**	**13,037,028**	**11,253,290**	**14,711,718**	**12.8%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	1.25	1.25	1.25	1.25	1.25	1.25	0.0%
Total FTE	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**0.0%**

Risk Management Division

Mission Statement

Provide comprehensive loss control services by organizing, coordinating, and directing all activities related to the Risk Management Division.

2009 Accomplishments

- Provided trained in-house ergonomic consults available upon request by City employees.
- Implemented and trained staff on revised Risk Management policies.
- Implemented annual Facility Self Inspection Program.
- Completed development of standardized contracts.

2010 Goals

- Create online claims reporting.
- All departments OSHA/WISHA compliant, with implemental policies, training, and follow-up.
- Create early return-to-work opportunities while increasing safety education to Shops, Parks, Maintenance, and Police.

Expenditure Budget by Category - Risk Management Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	155,540	209,569	222,612	217,779	221,300	200,928	-9.7%
Personnel Benefits	684,564	535,469	689,111	689,111	1,076,928	1,581,155	129.4%
Supplies	0	0	0	4,000	1,777	4,000	100.0%
Other Services and Charges	1,666,363	1,778,533	2,140,202	2,136,202	2,017,174	2,334,023	9.1%
Interfund Payments	43,149	108,729	5,038,348	5,038,348	5,038,348	50,000	-99.0%
Total	**2,549,615**	**2,632,300**	**8,090,273**	**8,085,440**	**8,355,528**	**4,170,106**	**-48.5%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Risk Management Division

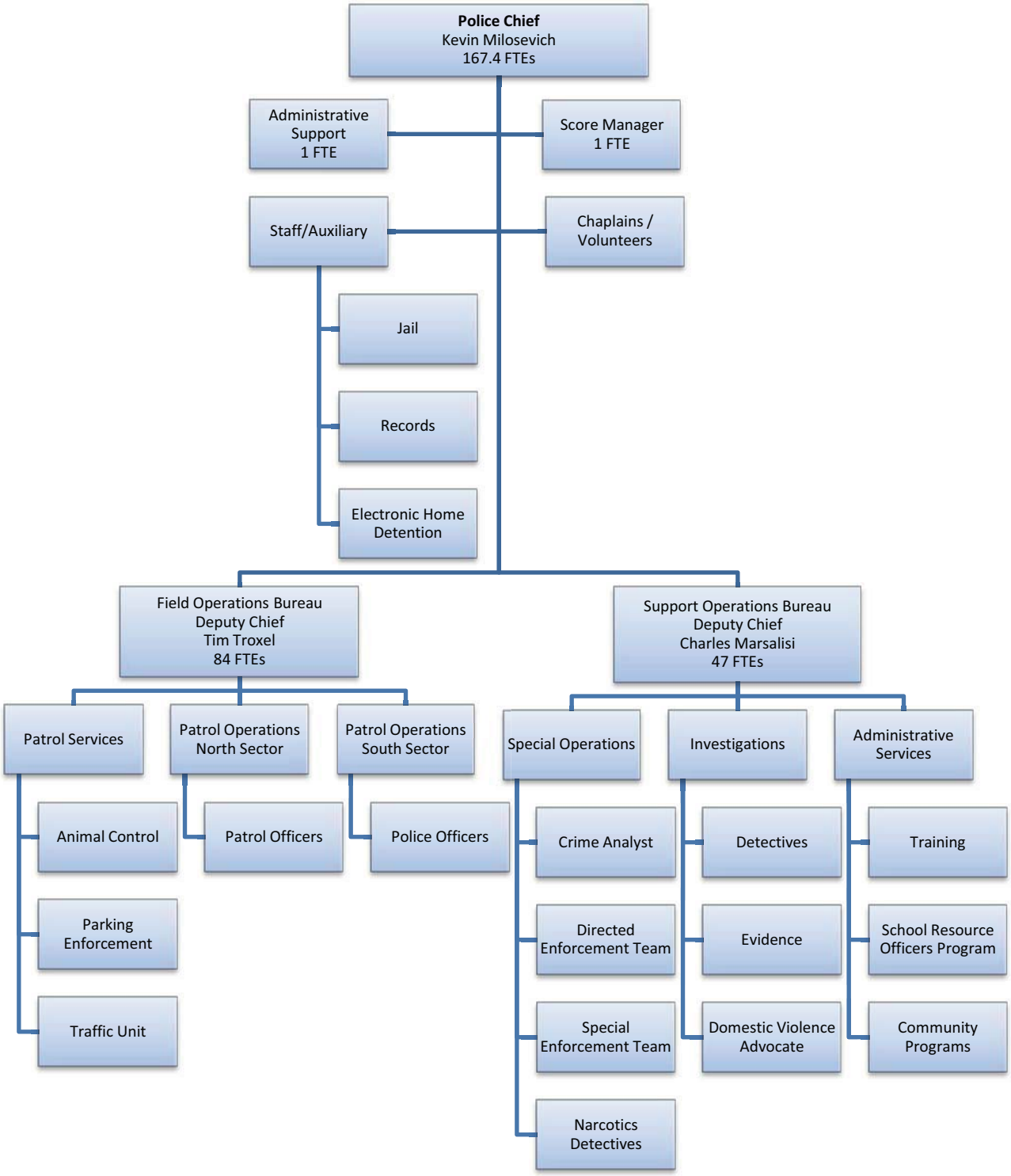
	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular	2.25	3.25	2.25	2.25	2.25	1.75	-22.2%
Total FTE	**2.25**	**3.25**	**2.25**	**2.25**	**2.25**	**1.75**	**-22.2%**

Human Resources and Risk Management Position Listing

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Administration/Civil Service Commission						
M49	Human Resources/Risk Management Administrator	0.50	0.50	0.50	0.50	0.50	0.50
M30	Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00
M20	Human Resources Analyst	2.00	3.00	3.00	3.00	3.00	3.00
N14	Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00
N11	Human Resources Systems Technician	1.00	1.00	1.00	1.00	1.00	0.50
N07	Secretary II	1.00	1.00	1.00	1.00	1.00	0.00
Total Administration/Civil Service Commission		**5.50**	**7.50**	**7.50**	**7.50**	**7.50**	**6.00**
	Benefits						
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25
M22	Senior Employee Benefits Analyst	0.00	1.00	1.00	1.00	1.00	1.00
M20	Employee Benefits Analyst	1.00	0.00	0.00	0.00	0.00	0.00
Total Benefits		**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
	Risk Management						
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25
M30	Risk Manager	0.00	1.00	1.00	1.00	1.00	1.00
M20	Safety Officer*	1.00	1.00	0.00	0.00	0.00	0.00
M17	Risk Management Analyst	0.00	1.00	1.00	1.00	1.00	0.00
N11	Admin Secretary / Risk Mgmt Assistant	1.00	0.00	0.00	0.00	0.00	0.00
N11	Human Resources Systems Technician	0.00	0.00	0.00	0.00	0.00	0.50
Total Risk Management		**2.25**	**3.25**	**2.25**	**2.25**	**2.25**	**1.75**
Total Human Resources and Risk Management		**9.00**	**12.00**	**11.00**	**11.00**	**11.00**	**9.00**

*Retirement in 2009

Police


Police Chief
Kevin Milosevich
167.4 FTEs
Administrative Support
1 FTE
Score Manager
1 FTE
Staff/Auxiliary
Chaplains / Volunteers
Jail
Records
Electronic Home Detention
Field Operations Bureau
Deputy Chief
Tim Troxel
84 FTEs
Support Operations Bureau
Deputy Chief
Charles Marsalisi
47 FTEs
Patrol Services
Patrol Operations North Sector
Patrol Operations South Sector
Special Operations
Investigations
Administrative Services
Animal Control
Parking Enforcement
Traffic Unit
Patrol Officers
Police Officers
Crime Analyst
Directed Enforcement Team
Special Enforcement Team
Narcotics Detectives
Detectives
Evidence
Domestic Violence Advocate
Training
School Resource Officers Program
Community Programs

Police

Mission Statement

The Renton Police Department, in partnership with our community, is dedicated to preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

Description

The department assumes a leadership role in the community in addressing crime and safety-related concerns. This role involves implementing reactive and proactive measures to reduce both the fear of crime and actual crime in our community.

	2007 Actual	2008 Actual	2009 First Half	2009 Adj Budget	2009 Budget	2010 Proposed	Change 09/10
Operating Budget Summary	20,126,590	23,894,898	12,639,878	26,093,726	25,945,815	27,258,835	5.1%
CIP Budget Summary	0	0	856,865	820,000	3,000,000	0	-100.0%
Position Summary	171.20	175.20	167.40	167.40	167.40	167.40	0.0%

List of Police Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100008.0001	Police Administration - 1	5.00	943,087	-	6.00	943,087	-
100008.0002	Harbor Patrol / Mercer Is	-	39,060	-	-	39,060	-
100008.0003	Valley Communications -	-	1,619,466	-	-	1,619,466	-
100008.0005	Investigations - 2,4	17.00	2,141,200	-	17.00	2,141,200	-
100008.0006	Evidence Function - 4	4.00	435,665	-	3.00	347,692	-
100008.0007	Domestic Violence Victir	1.00	107,616	-	1.00	107,616	-
100008.0008	Directed Enforcement Te	6.00	807,557	-	6.00	807,557	-
100008.0009	Crime Analysis - 1	1.00	98,157	-	1.00	98,157	-
100008.0010	Wipe Out Graffiti - 1	-	20,000	-	-	20,000	-
100008.0011	Special Enforcement Tea	9.00	1,404,159	130,693	9.00	1,404,159	130,693
100008.0012	Valley Narcotics Enforcer	1.00	118,974	-	1.00	118,974	-
100008.0013	P.A.T.R.O.L. - 2,4	1.00	109,142	-	1.00	109,142	-
100008.0016	Community Programs - 1,	2.00	233,625	-	2.00	233,625	-
100008.0018	Administrative Services -	4.00	583,383	-	4.00	583,383	-
100008.0019	Patrol Services - 2,4	9.00	1,760,022	-	9.00	1,760,958	-
100008.0021	Auxiliary Services - Jail -	16.00	3,705,433	10,623	16.00	3,705,433	10,623
100008.0022	Electronic Home Detenti	2.00	321,570	116,000	2.00	321,570	116,000
100008.0024	Parking Enforcement - 4	1.00	73,658	-	1.00	72,722	-
100008.0025	Staff Services - 2,4	13.40	1,184,098	-	13.40	1,184,098	-
100008.0026	Animal Control - 2,4	2.00	205,257	-	2.00	205,257	-
100008.0027	Patrol Operations - 2,4	67.00	8,007,143	-	66.00	7,962,016	-
100008.0028	Training Officer - 2	2.00	452,532	-	1.00	452,532	-
100008.0032	COPS Hiring Recovery Pro	6.00	497,513	548,324	6.00	497,513	548,000
100008.0033	SCORE Startup Costs	-	210,000	210,000	-	-	-
600019.0002	Fleet Services Capital Re	-	395,168	-	-	325,493	-
	Total	**169.40**	**$25,473,485**	**$ 1,015,640**	**167.40**	**$25,060,710**	**$ 805,316**

Police Performance Measures:

Service Area	Performance Measures	2008	2009	2010
Investigations	Cases Filed	638	584	600
	Cases Cleared Ratio	86%	96%	80%
Auxiliary Services - Jail	Average Daily Booking	N/A	7.2	10.8
	Average Daily Population Renton Jail	N/A	51	60
	Average Daily Population King County Jail	N/A	2.7	3
Patrol Operations	Calls for service	77,733	78,272	78,500
	Response Time to Priority One Calls	2.9 min	2.7 min	3 min
	Arrests	N/A	5,200	5,200
	Annual crime rate per thousand population as compared to other cities in South King County	56.4	55.4	tbd

Highlight of Budget Changes:

- Part Time Salaries increased $12k to cover part time help with the Wipe Out Graffiti program.
- Other Services and Charges increased by $321k to cover the rental of the red light cameras.
- Interfund expenditures increased because of new Facilities ($544k), Insurance ($307k) and increase in IT over 2008 by ($172k) and a decrease in Fleet Services by ($298k).

Expenditure Budget by Division - Police

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	2,736,309	3,101,698	3,578,395	3,567,020	3,450,483	4,521,298	26.3%
Patrol Operations	7,059,603	8,630,136	9,501,468	9,468,565	8,575,228	8,960,916	-5.7%
Special Operations	0	1,249,228	1,718,608	2,116,803	2,327,533	2,448,847	42.5%
Patrol Services	1,555,665	1,730,415	1,621,971	2,195,130	2,410,862	2,196,271	35.4%
Investigations	2,777,566	2,689,906	2,882,790	2,904,431	2,992,214	2,752,930	-4.5%
Administrative Services	1,557,259	1,763,978	1,518,855	1,429,766	1,424,383	1,341,023	-11.7%
Staff Services	861,165	987,250	980,381	968,070	1,039,441	1,044,345	6.5%
Auxiliary Services	3,579,022	3,742,288	4,143,347	3,806,136	3,613,612	4,345,205	4.9%
Operating Total	**20,126,590**	**23,894,898**	**25,945,815**	**26,455,921**	**25,833,756**	**27,610,835**	**6.4%**
CIP	0	0	3,000,000	820,000	856,865	0	-100.0%
Total	**20,126,590**	**23,894,898**	**28,945,815**	**27,275,921**	**26,690,621**	**27,610,835**	**-4.6%**

Expenditure Budget by Category - Police

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	10,149,879	12,111,057	13,030,256	12,750,983	13,017,045	13,740,447	5.5%
Part-Time Salaries	0	26,111	1,000	13,000	33,750	13,000	1200.0%
Overtime	944,627	1,242,661	987,833	1,237,833	1,334,348	927,306	-6.1%
Personnel Benefits	3,402,438	4,340,590	4,884,020	4,884,020	4,865,194	4,762,674	-2.5%
Supplies	540,672	685,690	679,313	636,783	486,869	707,313	4.1%
Other Services and Charges	1,557,965	1,217,298	990,782	1,770,691	1,402,158	1,311,735	32.4%
Intergovernmental Services	2,808,520	2,773,057	3,260,706	3,050,706	2,625,824	3,247,242	-0.4%
Capital Outlay	0	0	25,500	25,500	7,099	25,500	0.0%
Interfund Payments	722,489	1,376,434	2,086,405	2,086,405	2,061,469	2,875,618	37.8%
Transfer Out	0	122,000	0	0	0	0	N/A
Operating Total	**20,126,590**	**23,894,898**	**25,945,815**	**26,455,921**	**25,833,756**	**27,610,835**	**6.4%**
CIP	0	0	3,000,000	820,000	856,865	0	-100.0%
Total	**20,126,590**	**23,894,898**	**28,945,815**	**27,275,921**	**26,690,621**	**27,610,835**	**-4.6%**

Staffing Levels by Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	5.00	5.00	5.00	5.00	5.00	6.00	20.0%
Patrol Operations	85.00	82.00	67.00	72.00	67.00	70.00	4.5%
Special Operations	2.00	14.00	18.00	18.00	18.00	18.00	0.0%
Patrol Services	10.80	11.80	13.00	13.00	13.00	13.00	0.0%
Investigations	23.00	17.00	22.00	22.00	22.00	21.00	-4.5%
Admin Services	10.00	10.00	11.00	8.00	11.00	9.00	-18.2%
Staff Services	14.40	14.40	12.40	12.40	12.40	12.40	0.0%
Auxiliary Services	21.00	21.00	19.00	19.00	19.00	18.00	-5.3%
Total FTE	**171.20**	**175.20**	**167.40**	**169.40**	**167.40**	**167.40**	**0.0%**
Temp/Intermit Salaries and Bene	$ -	$ 29,300	$ 5,080	$ 17,080	$ 39,189	$ 13,000	155.9%

Administration Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- A web-based crime map was developed so citizens can access the information via our web page. The web-based map information is updated daily and allows citizens to review recent criminal activity in their neighborhood.
- The city of Renton's crime rate as measured in incidents per thousand population was one of the lowest rates in south King County.
- The department's annual report was revised and published on our web page.
- The 2009 - 2014 strategic plan was completed.

2010 Goals

- Expand video surveillance capabilities in the transit center to increase the sense of safety and to reduce both the perception of crime and actual crime.
- Incorporate the newly developed Core Values across the organization.
- Plan and prepare for future growth and potential annexation.
- Enhancement of leadership capabilities department wide.

Expenditure Budget by Category - Administration Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	364,726	476,856	524,452	513,077	529,226	543,642	3.7%
Overtime	365	759	5,814	5,814	346	5,814	0.0%
Personnel Benefits	97,855	138,884	160,877	160,877	160,479	156,139	-2.9%
Supplies	7,956	12,902	10,659	10,659	5,355	10,659	0.0%
Other Services and Charges	206,987	278,263	170,962	170,962	219,077	27,642	-83.8%
Intergovernmental Services	1,335,933	1,583,100	1,651,026	1,651,026	1,531,831	1,651,026	0.0%
Capital Outlay	0	0	25,500	25,500	0	25,500	0.0%
Interfund Payments	722,489	610,934	1,029,105	1,029,105	1,004,169	2,100,876	104.1%
Operating Total	**2,736,309**	**3,101,698**	**3,578,395**	**3,567,020**	**3,450,483**	**4,521,298**	**26.3%**
CIP	0	0	3,000,000	820,000	856,865	0	-100.0%
Total	**2,736,309**	**3,101,698**	**6,578,395**	**4,387,020**	**4,307,348**	**4,521,298**	**-31.3%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**	**20.0%**

Patrol Operations Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- Identified ways to increase productivity and efficiency. Two examples of this were the implementation of the verified alarm process and the bank alarm response procedure.
- Continued to utilize computer statistics and crime analysis to more effectively deploy resources.
- Coordinated our efforts with other divisions to address chronic policing problems within the City. One example was the joint effort of Patrol Operations, Special Operations and Crime Prevention to reduce crime and the perception of crime at several south end apartment complexes.
- Decreased both the perception of crime and actual crime in the downtown and highlands area by increasing extra patrols and special projects. The increased visibility also enhanced our relationships with residents and businesses in those areas.

2010 Goals

- Utilize crime analysis data to focus patrol efforts in problem areas.
- Increase the number of positive police contacts in areas of heightened concern, by participating in community meeting and events.
- Hire and train additional Field Training Officers in anticipation of future growth and potential annexations.
- Leverage technology to enhance efficiency: Utilize in-car video cameras and SECTOR collision/citation software to speed the processing of routine paperwork and reduce officer court time.

Expenditure Budget by Category - Patrol Operations Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	4,724,769	5,671,430	6,269,102	6,236,199	5,379,987	6,020,837	-4.0%
Overtime	366,713	512,257	376,278	376,278	495,618	376,278	0.0%
Personnel Benefits	1,542,383	1,942,930	2,073,681	2,073,681	1,930,210	2,017,207	-2.7%
Supplies	23,736	13,739	35,327	35,327	18,037	35,327	0.0%
Other Services and Charges	402,002	15,080	17,380	17,380	21,675	17,380	0.0%
Interfund Payments	0	474,700	729,700	729,700	729,700	493,887	-32.3%
Total	**7,059,603**	**8,630,136**	**9,501,468**	**9,468,565**	**8,575,228**	**8,960,916**	**-5.7%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**85.00**	**82.00**	**67.00**	**72.00**	**67.00**	**70.00**	**4.5%**

Special Operations Division Goals

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- Worked cooperatively with the Community & Economic Development Department, City Attorney's Office, Fire Department and Community Services to address various quality of life issues, which arose throughout the year, by using the City's REACT program.
- Developed and disseminated crime analysis bulletins that were used to identify crime trends as well as prolific offenders, who accounted for a vast majority of crime occurring in the City.
- Utilized the crime analysis information by conducting proactive operations that resulted in the apprehension and conviction of numerous repeat and prolific offenders.

2010 Goals

- Work cooperatively with other City departments and various community resources to address quality of life issues through the city.
- Develop and disseminate meaningful crime analysis information to enhance the department's efforts to identify crime trends and repeat offenders.
- Deploy personnel to conduct proactive operations to observe criminal conduct and apprehend offenders by utilizing crime analysis information.
- Reduce the impact of street gangs on the community by targeting known gang members, increasing our involvement with regional gang task forces and facilitating the prompt removal of graffiti.
- Reduce the impact of drugs in our community by aggressively targeting middle and lower level drug dealers who supply our community with illicit drugs.

Expenditure Budget by Category - Special Operations Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	776,260	1,090,143	1,066,534	1,448,932	1,537,524	41.0%
Part-Time Salaries	0	0	0	12,000	7,611	12,000	100.0%
Overtime	0	96,255	121,176	121,176	140,779	86,190	-28.9%
Personnel Benefits	0	275,064	387,945	387,945	547,242	549,896	41.7%
Supplies	0	7,252	9,184	17,684	21,526	37,184	304.9%
Other Services and Charges	0	94,397	110,160	511,464	161,442	226,053	105.2%
Total	**0**	**1,249,228**	**1,718,608**	**2,116,803**	**2,327,533**	**2,448,847**	**42.5%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**2.00**	**14.00**	**18.00**	**18.00**	**18.00**	**18.00**	**0.0%**
Temp/Intermit Salaries & Benefi	$ -	$ -	$ -	$ 12,000	$ 8,680	$ 12,000	100.0%

Patrol Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life

2009 Accomplishments

- Continued to develop and monitor the Photo Enforcement Program. Completed a program review after the first year of use, and made appropriate recommendations and changes in the program.
- Coordinated our efforts with other city departments to address chronic traffic problems and concerns within the city.
- Identified ways to increase productivity and efficiency by leveraging new technology for parking enforcement activities.
- Implemented technology used by State of Washington to transfer in-field data from driver's licenses and vehicle registrations onto required citations and forms.

2010 Goals

- Utilize the media as an avenue to improve communications citywide by using the city's website to post viable, current information for the citizens regarding high enforcement areas and photo enforcement enhancements or changes.
- Improve the quality of life in neighborhoods by focusing resources on areas of reported traffic-related safety and concerns and by providing an 360 degree complaint response model.
- Proactively take leadership roles in regional issues and collaborative efforts by placing resources on regional group assignments and providing high quality regional traffic related training.

Expenditure Budget by Category - Patrol Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	861,788	818,290	777,909	761,068	1,010,258	994,423	27.8%
Overtime	174,028	173,008	146,379	396,379	262,451	146,379	0.0%
Personnel Benefits	301,670	321,565	346,941	346,941	414,205	372,093	7.2%
Supplies	16,570	27,301	17,646	17,646	16,403	17,646	0.0%
Other Services and Charges	187,668	195,540	154,932	494,932	542,847	508,396	228.1%
Intergovernmental Services	13,940	16,211	13,464	13,464	0	0	-100.0%
Interfund Payments	0	178,500	164,700	164,700	164,700	157,334	-4.5%
Total	**1,555,665**	**1,730,415**	**1,621,971**	**2,195,130**	**2,410,862**	**2,196,271**	**35.4%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Patrol Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**10.80**	**11.80**	**13.00**	**13.00**	**13.00**	**13.00**	**0.0%**

Investigation Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- Reduced the inventory of evidence/property held in property room with the addition of a third Evidence Technician. The department properly disposed of over 100 percent more items in 2009 as compared to 2008.
- Expanded the duties of Police Cadets to include the response to crime scenes.
- Worked in conjunction with the Special Operations Division and Patrol Division to identify and apprehend Top Ten Offenders (RENSTAT).
- Refined the case assignment criteria based on changes to King County filing standards, Renton Municipal Court policies, and the City Prosecutor caseload levels.

2010 Goals

- Successful implementation of *Evidence-On-Q* data system.
- Increase use of Evidence Technicians to respond to incidents of crime to utilize patrol officers time more efficiently.
- Facilitate and direct the new TOP 3 program to provide attention to prioritized and specified places, problems, and/or people.
- Work together with other local agencies to create Regional Major Crime Response Team to respond to major incidents.
- Reorganize the division into two distinct units, Major Crimes supervised by one sergeant, and Property Crimes supervised by one sergeant.

Expenditure Budget by Category - Investigation Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,756,315	1,756,187	1,878,567	1,838,013	1,961,850	1,889,041	0.6%
Part-Time Salaries	0	13,761	1,000	1,000	26,139	1,000	0.0%
Overtime	178,552	180,183	142,643	142,643	151,430	142,322	-0.2%
Personnel Benefits	595,676	626,673	693,502	693,502	688,094	626,794	-9.6%
Supplies	17,160	17,403	24,014	47,604	28,140	24,014	0.0%
Other Services and Charges	229,863	26,898	27,564	66,169	10,869	22,480	-18.4%
Intergovernmental Services	0	0	0	0	3,094	0	N/A
Interfund Payments	0	68,800	115,500	115,500	115,500	47,279	-59.1%
Total	**2,777,566**	**2,689,906**	**2,882,790**	**2,904,431**	**2,992,214**	**2,752,930**	**-4.5%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**23.00**	**17.00**	**22.00**	**22.00**	**22.00**	**21.00**	**-4.5%**
Temp/Intermit Salaries and Bene	$ -	$ 15,918	$ 5,080	$ 5,080	$ 30,509	$ 1,000	-80.3%

Administrative Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive, professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- Received a grant as part of the Federal Stimulus Package for $1.6 million over three years for six police officer positions.
- Organized and completed a highly attended National Night Out event. Selected as a National Award Winner for "outstanding participation in the 26th Annual National Night Out crime, Drug, and Violence prevention program" by National Association of Town Watch.
- Selected and trained new members to the Training Unit, including Training Officer, Firearms Instructor, and Defensive Tactics Instructor.
- Scheduled and completed an accreditation preliminary review of the 5th edition standards.

2010 Goals

- Staff and train a new Renton police department recruiting team.
- Attract and recruit high quality personnel to meet future annexation needs.
- Conduct a Teen Citizen's academy.
- Staff and implement a Crime Resistant Multi-Housing program upon completion of a city ordinance.
- Successfully complete an onsite inspection of Renton police department's policies and practices by the Commission for Accreditation of Law Enforcement Agencies.

Expenditure Budget by Category - Administrative Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	807,707	841,225	669,189	654,720	777,102	610,059	-8.8%
Overtime	109,787	120,346	84,919	84,919	75,007	59,699	-29.7%
Personnel Benefits	275,637	291,592	315,659	315,659	266,988	185,493	-41.2%
Supplies	254,419	394,271	337,256	262,636	212,415	337,256	0.0%
Other Services and Charges	109,709	85,443	77,032	77,032	58,071	77,032	0.0%
Interfund Payments	0	31,100	34,800	34,800	34,800	71,484	105.4%
Total	**1,557,259**	**1,763,978**	**1,518,855**	**1,429,766**	**1,424,383**	**1,341,023**	**-11.7%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Administrative Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**10.00**	**10.00**	**11.00**	**8.00**	**11.00**	**9.00**	**-18.2%**

Staff Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive and professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- Increased efficiencies and reduced paper consumption through expanded scanning and electronic transmission of reports.
- Reviewed public records policies to ensure compliance with the State Auditor's recommendations.

2010 Goals

- Implement MDC mobile update revision 3.1 to work in conjunction with our records management system.
- Utilize Washington state archives to store records over 3 years until destruction date.
- Fill authorized vacancy in division to reduce overtime by 60 percent.
- Utilize police cadet resources to assist with non-essential record management tasks i.e., FIRs, written warnings, and case destruction.

Expenditure Budget by Category - Staff Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	593,227	587,785	567,025	554,714	599,153	687,690	21.3%
Part-Time Salaries	0	12,350	0	0	0	0	N/A
Overtime	28,841	101,349	40,040	40,040	140,395	40,040	0.0%
Personnel Benefits	199,061	231,915	318,232	318,232	246,300	261,531	-17.8%
Supplies	9,507	28,608	19,950	19,950	7,952	19,950	0.0%
Other Services and Charges	30,529	25,243	35,134	35,134	45,642	35,134	0.0%
Total	**861,165**	**987,250**	**980,381**	**968,070**	**1,039,441**	**1,044,345**	**6.5%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Staff Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**14.40**	**14.40**	**12.40**	**12.40**	**12.40**	**12.40**	**0.0%**
Temp/Intermit Salaries & Benefi	$ -	$ 13,382	$ -	$ -	$ -	$ -	N/A

Auxiliary Services Division

Mission Statement

To meet the vision of being a nationally recognized and regional leader in providing comprehensive and professional law enforcement services by preventing crime, enforcing laws, arresting offenders, resolving community problems, and improving the quality of life.

2009 Accomplishments

- Began design and construction of South Correctional Entity Regional Jail (SCORE).
- Reduced the number of subjects booked/housed at the King County jail by utilizing contracted inmate space availability at other jail facilities.
- Increased the inmate capacity from 48 to 60 within the Renton jail.

2010 Goals

- Increase Electronic Home Detention (EHD) participants to a daily average of 42.
- Reduce the number of inmates out-placed to other jails by 30 percent.
- Research the possibilities of introducing a work release program when SCORE opens in June 2011.

Expenditure Budget by Category - Auxiliary Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,041,348	1,183,023	1,253,869	1,126,658	1,310,538	1,457,231	16.2%
Overtime	86,341	58,504	70,584	70,584	68,322	70,584	0.0%
Personnel Benefits	390,154	511,968	587,183	587,183	611,677	593,521	1.1%
Supplies	211,325	184,214	225,277	225,277	177,041	225,277	0.0%
Other Services and Charges	391,207	496,434	397,618	397,618	342,536	397,618	0.0%
Intergovernmental Services	1,458,647	1,173,746	1,596,216	1,386,216	1,090,899	1,596,216	0.0%
Interfund Payments	0	12,400	12,600	12,600	12,600	4,758	-62.2%
Transfer Out	0	122,000	0	0	0	0	N/A
Total	**3,579,022**	**3,742,288**	**4,143,347**	**3,806,136**	**3,613,612**	**4,345,205**	**4.9%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Auxiliary Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**21.00**	**21.00**	**19.00**	**19.00**	**19.00**	**18.00**	**-5.3%**

Police Department Position Listing (1 of 2)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Administration						
	Commissioned Officers						
M49	Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
M45	Police Deputy Chief	2.00	2.00	2.00	2.00	2.00	2.00
	Total Commissioned Officers	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Non-Commissioned Personnel						
M36	Police Manager	0.00	0.00	0.00	0.00	0.00	1.00
PN55	Police Administrative Assistant	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
	Total Non-Commissioned	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**3.00**
Total Administration Division		**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**
	Patrol Operations						
	Commissioned Officers						
M36	Commander	2.00	2.00	2.00	2.00	2.00	2.00
PC61	Sergeant	9.00	9.00	8.00	8.00	8.00	8.00
PC60	Police Officer – Patrol [2]	74.00	67.00	53.00	56.00	53.00	0.00
PC60	Police Officer – Patrol [3]	0.00	0.00	3.00	5.00	0.00	60.00
PC60	Police Officer – Patrol [1]	0.00	3.00	0.00	0.00	3.00	0.00
	Total Commissioned Officers	**85.00**	**81.00**	**66.00**	**71.00**	**66.00**	**70.00**
	Non-Commissioned Personnel						
PN51	Police Secretary	0.00	1.00	1.00	1.00	1.00	0.00
	Total Non-Commissioned	**0.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**
Total Patrol Operations Division		**85.00**	**82.00**	**67.00**	**72.00**	**67.00**	**70.00**
	Special Operations						
	Commissioned Officers						
M36	Commander	0.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	0.00	2.00	2.00	2.00	2.00	2.00
PC60	Police Officer – Patrol	0.00	6.00	11.00	11.00	11.00	12.00
PC60	Police Officer – Bicycle Patrol	0.00	1.00	1.00	1.00	1.00	0.00
PC60	Police Officer - Gambling Tax Enforcement	1.00	1.00	0.00	0.00	0.00	0.00
PC60	Police Officer - VNET	0.00	1.00	1.00	1.00	1.00	1.00
PC61	Police Officer - Auto Theft Task Force	0.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Officers	**1.00**	**13.00**	**17.00**	**17.00**	**17.00**	**17.00**
	Non-Commissioned Personnel						
PN61	Crime Analyst	0.00	1.00	0.00	0.00	0.00	0.00
PN54	Crime Analyst	1.00	0.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total Special Operations Division		**2.00**	**14.00**	**18.00**	**18.00**	**18.00**	**18.00**

[1] Includes 4.0 FTE's to fill existing vacancies due to military commitments and temporary assignments to other public agencies

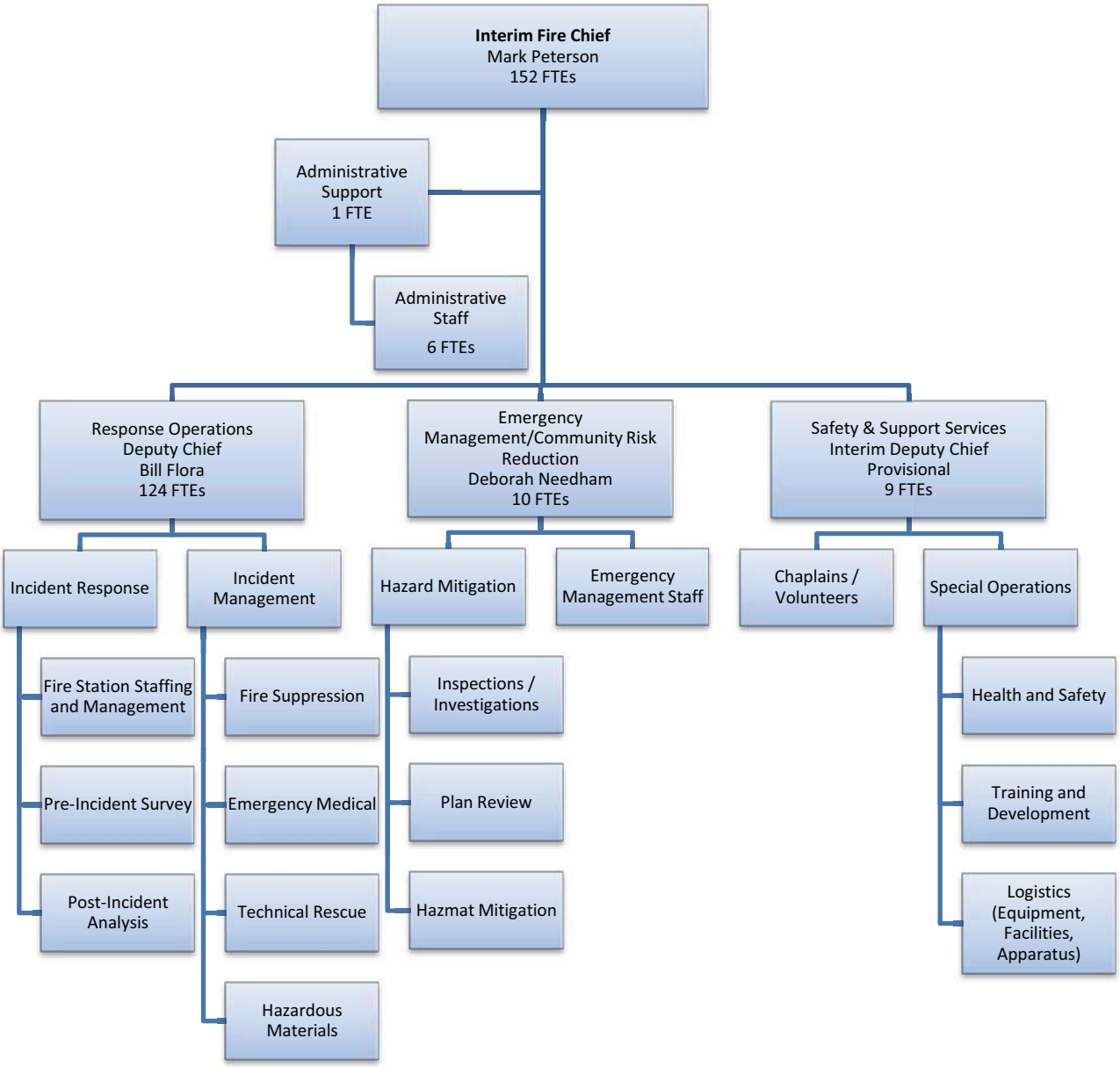
[2] Includes 4.0 FTE's unfunded as of 7/1/09

[3] Includes 6.0 FTE's funded as of 7/1/09 by the COPS ARRA Grant

	Patrol Services						
	Commissioned Officers						
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – Traffic	6.00	6.00	8.00	8.00	8.00	8.00
	Total Commissioned Officers	**8.00**	**8.00**	**10.00**	**10.00**	**10.00**	**10.00**
	Non-Commissioned Personnel						
PN52	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
PB50	Parking Enforcement Officer	0.80	1.80	1.00	1.00	1.00	1.00
PN50	Traffic Controller	0.00	0.00	0.00	0.00	0.00	0.00
	Total Non-Commissioned	**2.80**	**3.80**	**3.00**	**3.00**	**3.00**	**3.00**

Total Patrol Services Division		**10.80**	**11.80**	**13.00**	**13.00**	**13.00**	**13.00**
	Investigations						
Police Department Position Listing (2 of 2)							
Grade	**Title**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Adj Budget**	**2009 Actual**	**2010 Adopted**
	Commissioned Officers						
M36	Commander	2.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	3.00	2.00	3.00	3.00	3.00	3.00
PC60	Police Officer/Detectives	13.00	9.00	13.00	13.00	13.00	13.00
	Total Commissioned Officers	**18.00**	**12.00**	**17.00**	**17.00**	**17.00**	**17.00**
	Non-Commissioned Personnel						
PN61	Domestic Violence Victim Advocate	1.00	1.00	1.00	1.00	1.00	1.00
PN53	Evidence Technician	3.00	3.00	3.00	3.00	3.00	2.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**4.00**
Total Investigations Division		**23.00**	**17.00**	**22.00**	**22.00**	**22.00**	**21.00**
	Administrative Services						
	Commissioned Officers						
M36	Commander	1.00	1.00	1.00	1.00	1.00	2.00
PC61	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – Youth Programs	2.00	0.00	1.00	0.00	1.00	0.00
PC60	Police Officer – SRO [2]	1.00	2.00	2.00	0.00	2.00	2.00
PC60	Police Officer – Training	1.00	2.00	2.00	2.00	2.00	1.00
PC60	Police Officer – CJTC Instructor	1.00	1.00	1.00	1.00	1.00	0.00
	Total Commissioned Officers	**7.00**	**7.00**	**8.00**	**5.00**	**8.00**	**6.00**
	Non-Commissioned Personnel						
PN54	Police Community Program Coordinator	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
	Total Non-Commissioned Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Administrative Services Division		**10.00**	**10.00**	**11.00**	**8.00**	**11.00**	**9.00**
	Staff Services						
	Non-Commissioned Personnel						
PN58	Police Service Specialist Supervisor	2.00	2.00	1.00	1.00	1.00	1.00
PN57	Police Service Specialist Lead	1.00	1.00	1.00	1.00	1.00	1.00
PN62	Police Svc Specialist-Gambling Tax Enforcement	1.00	1.00	1.00	1.00	1.00	0.00
PN62	Police Service Specialist	10.40	10.40	9.40	9.40	9.40	10.40
	Total Non-Commissioned	**14.40**	**14.40**	**12.40**	**12.40**	**12.40**	**12.40**
Total Staff Services Division		**14.40**	**14.40**	**12.40**	**12.40**	**12.40**	**12.40**
	Auxiliary Services (Jail)						
	Non-Commissioned Personnel						
M36	Police Manager	1.00	1.00	1.00	1.00	1.00	0.00
PN59	Jail Sergeant	2.00	2.00	2.00	2.00	2.00	2.00
PN52	Jailer	14.00	14.00	12.00	12.00	12.00	13.00
PN52	Transport Jailer	0.00	0.00	0.00	0.00	0.00	0.00
PN52	Jailer [1]	1.00	1.00	1.00	1.00	1.00	0.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned Personnel	**19.00**	**19.00**	**17.00**	**17.00**	**17.00**	**16.00**
Total Auxiliary Services (Jail)		**19.00**	**19.00**	**17.00**	**17.00**	**17.00**	**16.00**
	Auxiliary Services (Electronic Home Detention)						
	Non-Commissioned Personnel						
PN56	Electronic Home Detention Jailer	2.00	2.00	2.00	2.00	2.00	2.00
	Total Non-Commissioned Personnel	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Auxiliary Services (Electronic Home Detention)		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Auxiliary Services Division		**21.00**	**21.00**	**19.00**	**19.00**	**19.00**	**18.00**
Total Commissioned Officers		**122.00**	**124.00**	**121.00**	**123.00**	**121.00**	**123.00**

Fire & Emergency Services



Fire & Emergency Services

Mission Statement

To maintain a safe and livable city through:

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

Description

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	15,651,366	21,771,518	21,305,636	20,624,600	20,378,891	21,827,109	2.4%
CIP Budget Summary	300,000	300,000	300,000	300,000	300,000	560,000	86.7%
Position Summary	122.00	135.00	157.00	155.00	155.00	152.00	-3.2%

List of Fire & Emergency Services Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100009.0002	Administrative Services f	17.50	2,412,488	-	16.50	2,210,809	-
100009.0003	EMS and Fire/Rescue Svc	78.00	9,558,056	897,095	78.00	9,437,698	909,595
100009.0004	Emergency Management	2.00	296,115	35,000	2.00	296,115	150,462
100009.0005	Fire Code Inspect/Enforc	10.00	1,142,235	157,225	8.00	936,700	257,250
100009.0006	EMS and Fire/Rescue Svs	18.50	2,404,474	1,274,723	18.50	2,432,870	1,274,723
100009.0007	EMS and Fire/Rescue Svs	29.00	3,947,872	4,925,653	29.00	3,919,541	4,280,000
100009.0008	F&ES Health & Wellness	-	25,000	25,000	-	25,000	25,000
100009.0011	Basic Life Support Transp	-	-	-	-	228,000	-
600019.0002	Fleet Services Capital Re	-	503,491	-	-	247,571	-
	Total	**155.00**	**$20,289,731**	**$ 7,314,696**	**152.00**	**$19,734,303**	**$ 6,897,030**

Fire & Emergency Services Performance Measures:

Service Area	Performance Measures	2008	2009	2010
Administrative Services for F&ES	Percentage of the annual work plan goals completed within the calendar year.	N/A	90%	90%
	Percentage of required training requires no non-reimbursable expenditure of overtime.	N/A	75%	75%
	Percentage of responses to internal service requests that are filled solely through Department resources are done within 1 business day.	N/A	90%	90%
EMS and Fire/Rescue SUVs for COR	Maintain an aspirational response time goal for the first arriving unit of 7 minutes 30 seconds or better 90% of the time.	N/A	100%	100%
	Maintain an aspirational response time goal for a first alarm assignment with a minimum of 15 personnel to a working fire incident of 15 minutes and 0 seconds or better 90% of the time.	N/A	95%	100%
EMS and Fire/Rescue Svs for KCFD #40	Provide EMS response within 7 minutes 30 seconds or better 90% of the time.	N/A	100%	100%
	Provide fire response with first unit on location within 7 minutes 30 seconds or better 90% of the time.	N/A	100%	100%
	Provide full first alarm response with a minimum 15 personnel to a working fire incident of 20 minutes 0 seconds or better 90% of the time.	N/A	100%	100%

Highlight of Budget Changes:

- Overtime expenditures increased $100k to help keep Station 14 Aid Car running and contractual obligations.
- Interfund expenditures increased because of new Facilities ($663k), Insurance ($260k), Communications ($183k) and a decrease in Fleet Services by ($365k).
- CIP expenditures increased $260k to cover debt service on the Fire Station 13 promissory note.

Expenditure Budget by Division - Fire & Emergency Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Response Operations	12,251,667	16,087,582	15,779,059	15,100,109	15,727,583	16,425,247	4.1%
Safety & Support Services	2,496,115	4,340,076	3,845,201	3,715,317	3,032,764	4,125,092	7.3%
Community Risk Reduction	903,584	1,343,859	1,681,376	1,809,174	1,618,544	1,276,770	-24.1%
Operating Total	**15,651,366**	**21,771,518**	**21,305,636**	**20,624,600**	**20,378,891**	**21,827,109**	**2.4%**
CIP	300,000	300,000	300,000	300,000	300,000	560,000	86.7%
Total	**15,951,366**	**22,071,518**	**21,605,636**	**20,924,600**	**20,678,891**	**22,387,109**	**3.6%**

Expenditure Budget by Category - Fire & Emergency Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	9,496,232	12,299,258	13,677,280	13,185,640	13,260,573	13,751,851	0.5%
Part-Time Salaries	2,856	16,212	0	0	0	0	N/A
Overtime	1,356,639	2,264,056	724,602	560,454	709,420	825,291	13.9%
Personnel Benefits	2,427,138	3,401,347	4,113,832	4,113,832	3,823,126	3,743,682	-9.0%
Supplies	217,836	793,086	267,936	391,198	355,706	249,937	-6.7%
Other Services and Charges	1,051,297	329,427	460,201	417,738	263,427	441,050	-4.2%
Intergovernmental Services	151,654	271,988	283,050	283,050	329,533	283,049	0.0%
Capital Outlay	420,989	547,111	191,872	51,672	18,631	191,872	0.0%
Interfund Payments	526,726	1,849,032	1,586,863	1,586,863	1,618,474	2,340,377	47.5%
Transfer Out	0	0	0	34,153	0	0	N/A
Operating Total	**15,651,366**	**21,771,518**	**21,305,636**	**20,624,600**	**20,378,891**	**21,827,109**	**2.4%**
CIP	300,000	300,000	300,000	300,000	300,000	560,000	86.7%
Total	**15,951,366**	**22,071,518**	**21,605,636**	**20,924,600**	**20,678,891**	**22,387,109**	**3.6%**

Staffing Levels by Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Response Operations	100.00	112.00	125.00	125.00	125.00	125.00	0.0%
Safety & Support Services	10.00	10.00	14.00	14.00	14.00	14.00	0.0%
Community Risk Reduction	12.00	13.00	18.00	16.00	16.00	13.00	-27.8%
Total FTE	**122.00**	**135.00**	**157.00**	**155.00**	**155.00**	**152.00**	**-3.2%**
Temp/Intermit Salaries and Ben	$ 3,163	$ 18,129	$ -	$ -	$ 53	$ -	N/A

Response Operations

Mission Statement

To provide efficient and effective response to escalating emergencies.

2009 Accomplishments

- Develop department specific Incident Management Field Operations Guide.
- Review and update pre-incident plans at all identified high value/high hazard occupancies.
- Initiate coordination with Valley Communications for eventual implementation of an automated pre-incident plan as part of the CAD system.

2010 Goals

- Evaluate options and implement methods to improve efficiencies in deployment models with current resources.
- Initiate development of a 5-10 year master plan for Response Operations to include a predictive model for future incident call volume patterns.
- Achieve NIMS compliance on working incidents 100 percent of the time.
- Complete specifications for a heavy rescue vehicle.
- Utilize King County pilot RAMPART project to springboard our department's public access defibrillator program to become a system-wide program.

Expenditure Budget by Category - Response Operations Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	7,837,500	9,615,630	10,783,730	10,383,928	11,067,324	11,720,857	8.7%
Overtime	1,209,211	2,109,806	621,034	508,886	659,831	739,063	19.0%
Personnel Benefits	1,980,125	2,642,444	3,272,523	3,272,523	3,092,563	3,148,135	-3.8%
Supplies	57,646	109,402	75,000	26,000	16,519	77,000	2.7%
Other Services and Charges	764,544	23,206	28,700	40,700	33,450	29,100	1.4%
Capital Outlay	402,641	513,141	146,372	16,372	6,116	171,372	17.1%
Interfund Payments	0	1,073,953	851,700	851,700	851,781	539,720	-36.6%
Total	**12,251,667**	**16,087,582**	**15,779,059**	**15,100,109**	**15,727,583**	**16,425,247**	**4.1%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**100.00**	**112.00**	**125.00**	**125.00**	**125.00**	**125.00**	**0.0%**

Safety & Support Services

Mission Statement

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

2009 Accomplishments

- Review and revise, as necessary, probationary and performance evaluation processes.
- Transition to electronic staffing system.

2010 Goals

- Reorganize Safety/Training's recordkeeping process to include the purchase and implementation of software for required training.
- Implement and manage a three- year driver training program for all members per state standards.
- Implement an asset management system to include inventory control, budget management and protection.
- Further define the Logistics Division through new and updated policies, to include a completed Logistics Division desk manual.
- Evaluate and achieve efficiencies in the administrative function of the organization.

Expenditure Budget by Category - Safety & Support Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,070,953	1,778,718	1,772,312	1,693,773	1,176,785	1,185,180	-33.1%
Part-Time Salaries	2,856	0	0	0	0	0	N/A
Overtime	112,246	102,077	60,728	26,728	19,988	45,228	-25.5%
Personnel Benefits	258,647	447,342	472,011	439,013	357,373	309,900	-34.3%
Supplies	129,522	647,472	152,436	272,636	259,833	152,437	0.0%
Other Services and Charges	243,512	280,179	366,001	237,501	150,543	349,450	-4.5%
Intergovernmental Services	151,654	271,988	283,050	283,050	329,533	283,049	0.0%
Capital Outlay	0	32,965	44,000	33,800	12,516	19,000	-56.8%
Interfund Payments	526,726	779,334	694,663	694,663	726,193	1,780,848	156.4%
Transfer Out	0	0	0	34,153	0	0	N/A
Operating Total	**2,496,115**	**4,340,076**	**3,845,201**	**3,715,317**	**3,032,764**	**4,125,092**	**7.3%**
CIP	300,000	300,000	300,000	300,000	300,000	560,000	86.7%
Total	**2,796,115**	**4,640,076**	**4,145,201**	**4,015,317**	**3,332,764**	**4,685,092**	**13.0%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Safety & Support Services Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**10.00**	**10.00**	**14.00**	**14.00**	**14.00**	**14.00**	**0.0%**
Temp/Intermit Salaries and Ben	$ 3,163	$ 40	$ -	$ -	$ 53	$ -	N/A

Emergency Management/Community Risk Reduction

Mission Statement

To work with resident and other agencies to bring about the reduction of risks to our community.

2009 Accomplishments

- Pursue Emergency Management capital investments.
- Prepare for accreditation by the Emergency Management Accreditation Program (EMAP).
- Implement a communication notification system.
- Initiate City-wide continuity of operations planning.
- Expand alternate communications capabilities for reliable use during disasters.
- Revise the Citizen CPR Program.
- Review 2009 International Fire Code and initiate local ordinance drafts.
- Recommend appropriate revisions to the fire mitigation and permit fee structures.

2010 Goals

- Develop and implement an all-hazards public awareness campaign.
- Implement a revised damage assessment process to achieve better situational awareness in an emergency.
- Recommend adoption of the 2009 Renton Fire Code.
- Conduct a major disaster exercise.
- Initiate development of a Local Emergency Planning Committee.

Expenditure Budget by Category - Community Risk Reduction Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	587,778	904,910	1,121,238	1,107,939	1,016,464	845,814	-24.6%
Part-Time Salaries	0	16,212	0	0	0	0	N/A
Overtime	35,182	52,173	42,840	24,840	29,600	41,000	-4.3%
Personnel Benefits	188,366	311,560	369,298	402,296	373,191	285,647	-22.7%
Supplies	30,669	36,212	40,500	92,562	79,354	20,500	-49.4%
Other Services and Charges	43,241	26,042	65,500	139,537	79,435	62,500	-4.6%
Capital Outlay	18,348	1,005	1,500	1,500	0	1,500	0.0%
Interfund Payments	0	-4,255	40,500	40,500	40,500	19,809	-51.1%
Total	**903,584**	**1,343,859**	**1,681,376**	**1,809,174**	**1,618,544**	**1,276,770**	**-24.1%**

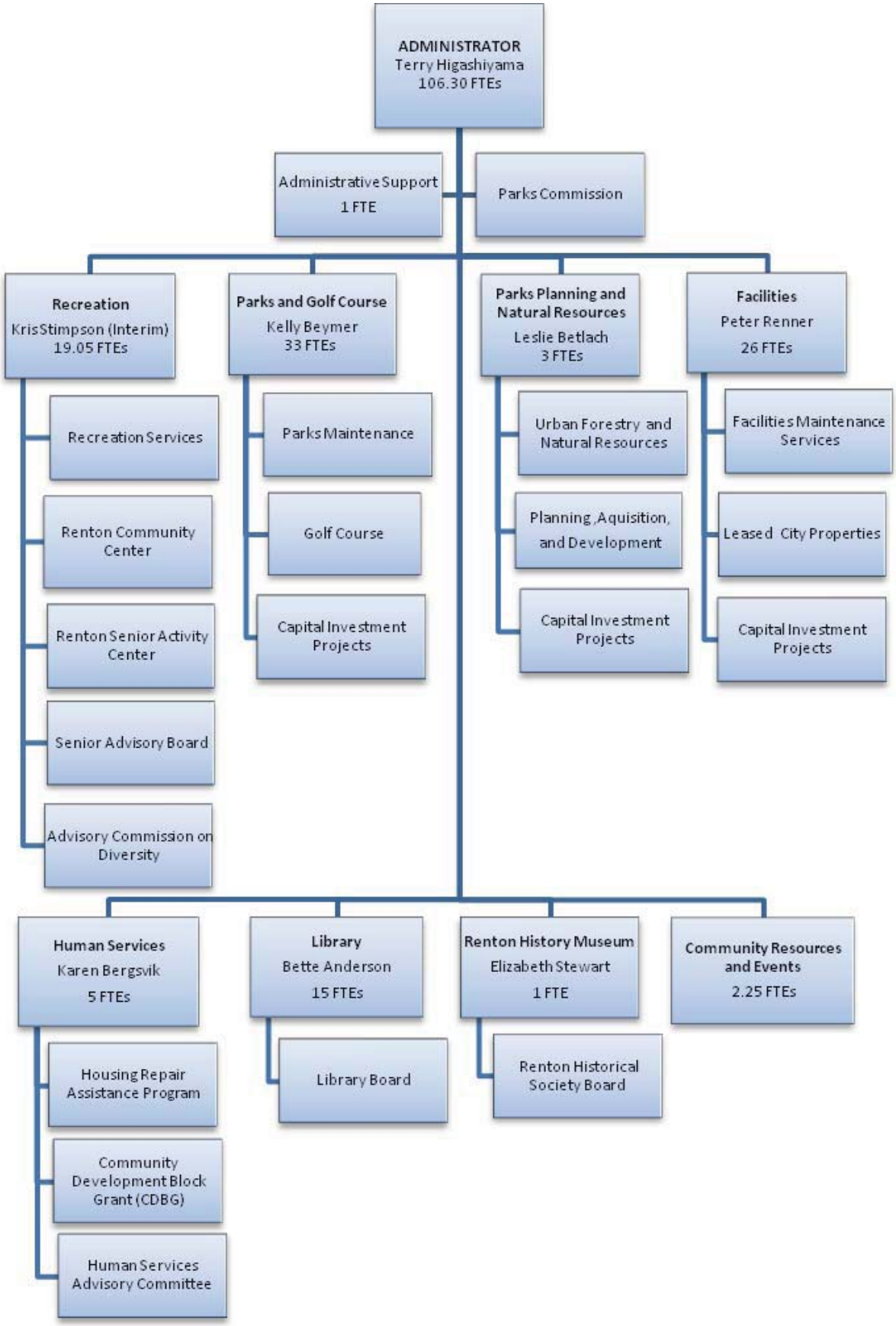
Staffing Levels (Full-Time Equivalent Employees - FTE) - Community Risk Reduction

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**12.00**	**13.00**	**18.00**	**16.00**	**16.00**	**13.00**	**-27.8%**
Temp/Intermit Salaries & Benefi	$ -	$ 18,089	$ -	$ -	$ -	$ -	N/A

Fire & Emergency Services Department Position Listing

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
Response Operations							
M45	Deputy Chief (Response Operations)	0.00	1.00	1.00	1.00	1.00	1.00
F73	Battalion Chief	3.00	3.00	6.00	6.00	6.00	6.00
F72	Captain	5.00	6.00	6.00	6.00	6.00	6.00
F71	Lieutenant	13.00	13.00	18.00	18.00	18.00	16.00
F70	Firefighter	78.00	88.00	93.00	93.00	93.00	95.00
	Total Commissioned Members	**99.00**	**111.00**	**124.00**	**124.00**	**124.00**	**124.00**
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total Response Operations Section		**100.00**	**112.00**	**125.00**	**125.00**	**125.00**	**125.00**
Safety & Support Services							
M49	Fire Chief/Emergency Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
M45	Deputy Chief (Response Operations)	1.00	0.00	0.00	0.00	0.00	0.00
M45	Deputy Chief (Community Risk Reduction)	1.00	0.00	0.00	0.00	0.00	0.00
M45	Deputy Chief (Safety and Support Services)	0.00	1.00	1.00	1.00	1.00	1.00
F73	Battalion Chief	1.00	1.00	0.00	0.00	0.00	0.00
F72	Captain	1.00	1.00	2.00	2.00	2.00	2.00
F71	Lieutenant	1.00	1.00	2.00	2.00	2.00	4.00
F70	Firefighter	78.00	0.00	4.00	4.00	4.00	2.00
	Total Commissioned Members	**6.00**	**5.00**	**10.00**	**10.00**	**10.00**	**10.00**
N114	Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	0.00	0.00	1.00	1.00	1.00	1.00
N11	Administrative Secretary II	1.00	0.00	0.00	0.00	0.00	0.00
A11	Communications Specialist	0.00	1.00	0.00	0.00	0.00	0.00
A09	Fire District Liaison	1.00	1.00	1.00	1.00	1.00	1.00
A07	Data Base Systems Technician	0.00	0.00			0.00	0.00
A05	Secretary I	1.00	1.00	0.00	0.00	0.00	0.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**4.00**	**5.00**	**4.00**	**4.00**	**4.00**	**4.00**
Total Safety & Support Services Section		**10.00**	**10.00**	**14.00**	**14.00**	**14.00**	**14.00**
Community Risk Reduction							
M45	Deputy Chief (Community Risk Reduction)	0.00	1.00	1.00	1.00	1.00	0.00
F73	Battalion Chief	1.00	0.00	0.00	0.00	0.00	0.00
F72	Captain	0.00	0.00	1.00	1.00	1.00	1.00
F71	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Members	**2.00**	**2.00**	**3.00**	**3.00**	**3.00**	**2.00**
M38	Emergency Management Director	1.00	1.00	1.00	1.00	1.00	1.00
M20	Emergency Management Coordinator	0.00	0.00	1.00	1.00	1.00	1.00
M26	Assistant Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00
M23	Assistant Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00
A24	Lead Fire Inspector	1.00	1.00	2.00	2.00	2.00	1.00
A23	Fire Plans Examiner/Fire Inspector III	1.00	1.00	1.00	1.00	1.00	1.00
A21	Fire Inspector III	2.00	2.00	2.00	2.00	2.00	2.00
A19	Fire Inspector II	1.00	1.00	1.00	1.00	1.00	1.00
A17	Fire Inspector I	1.00	2.00	2.00	2.00	2.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00
A03	Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00
A21	Communications Specialist II	0.00	0.00	1.00	0.00	0.00	0.00
A12	Communications Specialist I	0.00	0.00	1.00	0.00	0.00	0.00
	Total Non-Commissioned	**10.00**	**11.00**	**15.00**	**13.00**	**13.00**	**11.00**
Total Community and Risk Reduction Section		**12.00**	**13.00**	**18.00**	**16.00**	**16.00**	**13.00**
Total Commissioned Members		**107.00**	**118.00**	**137.00**	**137.00**	**137.00**	**136.00**
Total Non-Commissioned Members		**15.00**	**17.00**	**20.00**	**18.00**	**18.00**	**16.00**
Total Fire & Emergency Services Department		**122.00**	**135.00**	**157.00**	**155.00**	**155.00**	**152.00**

Community Services



Community Services

Mission Statement
Promote and support a more livable Renton community by providing recreation, library, museum, human services programs, modern parks and facilities, and undisturbed natural areas.

Description
The department is comprised of eight divisions – Parks and Golf Course, Recreation, Human Services, Museum, Facilities, Library, and Community Resources and Events, and Planning and Natural Resources. We provide opportunities for community involvement with quality of life experiences. We also provide internal support to all departments where needed. The teams are located throughout the city.

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summa	18,789,988	19,641,402	25,319,480	27,212,973	24,603,261	21,583,262	-14.8%
CIP Budget Summary	4,089,213	6,813,311	5,765,174	15,363,862	10,464,532	1,803,454	-68.7%
Position Summary	106.00	114.50	113.00	111.80	111.80	106.30	-5.9%

List of Community Services Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100009.0033	#N/A	-	-	-	-	-	-
100020.0002	Serving vulnerable/low i	4.44	949,688	30,000	3.44	803,319	30,000
100020.0009	CDBG-0	1.56	293,740	294,148	1.56	293,740	294,148
200020.0001	Community Engagement-	2.15	244,153	3,000	1.90	218,635	3,000
300020.0003	Museum-3	1.00	113,410	-	1.00	102,953	-
300020.0004	Library-1,3,4,5	15.00	2,178,734	413,192	15.00	1,955,475	427,592
300020.0005	Parks and Trails Program	24.30	3,139,824	78,454	24.30	3,099,276	78,454
300020.0007	Com Relations and Even	0.65	181,395	100,000	0.65	165,986	90,000
300020.0009	Aquatics-3,4,5	1.50	880,406	726,840	1.50	772,406	666,640
300020.0010	Carco Theater-3,4,5	1.25	234,104	44,000	1.25	219,856	44,000
300020.0011	Recreation Services-3,4,5	7.00	1,010,563	130,000	6.75	908,745	130,000
300020.0012	Renton Community Cente	6.30	1,325,716	1,186,500	6.30	1,296,516	1,186,500
300020.0013	Senior Center-4,5,6	3.25	606,305	131,700	3.25	559,264	131,700
300020.0015	Leased Facilities-0	1.50	579,285	941,533	1.50	579,285	941,533
300020.0027	Administration/Com Svcs	2.00	275,182	-	2.00	271,365	-
500020.0001	Golf Course-5	8.50	1,826,877	2,468,845	8.50	1,826,877	2,483,545
500020.0002	Urban Forestry and Nat'l	1.90	510,413	-	1.90	393,504	-

500020.0003	Golf Course Debt Service	-	462,589	-	-	462,589	-
600019.0002	Fleet Services Capital Re	-	192,026	-	-	137,287	-
600020.0003	Custodial Services -2	19.00	1,582,231	-	16.00	1,293,942	-
600020.0004	Facilities Technical Mair	10.50	2,551,553	-	9.50	2,392,454	-
600020.0006	Operational Facilities M	-	137,000	-	-	137,000	-
600020.0009	Public Facilities MM C20(	-	361,000	-	-	361,000	-
	Total Operating	111.80	19,636,195	6,548,212	106.30	18,251,474	6,507,112
300020.0016	Henry Moses Aquatic Cer	-	120,000	120,000	-	120,000	120,000
300020.0017	Grant Matching Program	-	250,000	-	-	250,000	-
300020.0018	Parks, Recreation and Op	-	25,000	-	-	25,000	-
300020.0019	Urban Forestry Tree Repl	-	110,000	-	-	110,000	-
300020.0020	KC Proposition 2 Cap Exp	-	160,000	160,000	-	160,000	160,000
300020.0021	Parks General Major Mai	-	85,000	-	-	85,000	-
300020.0023	Tree Maintenance C3201	-	70,000	-	-	70,000	-
300020.0024	Capital Project Coordinat	-	68,454	-	-	68,454	-
300020.0025	Pathway, Side, Patio & Bc	-	50,000	-	-	50,000	-
300020.0026	Golf Course MM C42001	-	150,000	150,000	-	150,000	150,000
300020.0028	Disaster Repairs	-	200,000	-	-	200,000	-
500020.0004	Irrigation Automation an	-	60,000	-	-	60,000	-
600020.0007	Leased Facilities C20010,	-	100,000	100,000	-	100,000	-
600020.0008	City Wide Security System	-	90,000	50,000	-	90,000	50,000
600020.0010	Public Restrooms Renova	-	265,000	-	-	265,000	-
	Total CIP	-	1,803,454	580,000	-	1,803,454	480,000

Community Services Performance Measures:

Service Area	Performance Measures	2008	2009	2010
Serving vulnerable/low income	Number of unduplicated households- Housing Repair Assistance Program (HRAP)	N/A	426	426
Community Engagement	Output leveraged dollars/volunteers	N/A	1,273,628	10% loss
Museum	Number of visitors and people served by outreach	N/A	4,500	4,800
Library	Number of items checked out	N/A	615,200	676,720
Parks and Trails Program	Overall customer satisfaction rating is good to excellent in cleanliness and appearance	N/A	80%	80%
Community Relations and Events	Event participants rate experience as satisfactory or better	N/A	N/A	80%
Aquatics	Percent of patrons who express an overall "great" or" good" rating with the pool in our annual pass card survey	N/A	98%	98%
Carco Theater	Rental and program revenues	N/A	46,000	47,000
Recreation Services	Amount of program and rental revenues	N/A	600,000	600,000
Renton Community Center	Amount of program and rental revenues	N/A	1,100,000	1,100,000
Senior Center	Daily Attendance	N/A	300	300

Golf Course	Overall customer satisfaction rating is good to excellent in cleanliness and appearance	N/A	85%	85%
Urban Forestry and Natural Resources	Customer satisfaction survey rating is good to excellent in safety, accessibility, and appearance of streets right-of-way, the downtown core, and natural areas	N/A	80%	80%
Custodial Services	IFMA 60th percentile employee sf coverage	N/A	18,000	18,000
Facilities Technical Maintenance	Number of HelpDesk Projects complete	N/A	1,945	1,945

Highlight of Budget Changes:

- Regular/Part-Time Salaries, and Personnel Benefits decreased because of the following position reductions:
  - Secretary II position (1 reduced to .50), Facilities Technician (2), Maintenance Custodian (2), and Custodial Services Supervisor (1).
  - Part-time staff reductions are outlined in the table below:

Part-time Reduction	**Reduction** *Amount*	**Hours** *Reduction/$20*	**FTE** *Hours/2080*	**PT/Seasonal** *Staff*
Recreation Services	(67,200)	(3,360)	(1.62)	(15)
Carco	(10,000)	(500)	(0.24)	(10)
Aquatics	(47,000)	(2,350)	(1.13)	(18)
Senior Center	(21,000)	(1,050)	(0.50)	(1)
Renton Community Center	(16,200)	(810)	(0.39)	(1)
Total Recreation	**(161,400)**	**(8,070)**	**(3.88)**	**(45)**
Parks	**(45,321)**	**(2,266)**	**(1.09)**	**(27)**
Library	**(68,815)**	**(3,441)**	**(1.65)**	**(6)**
Museum	**(8,822)**	**(441)**	**(0.21)**	**(1)**
Total Community Services	***(284,358)***	***(14,218)***	***(6.84)***	***(79)***

Notes:
An hourly rate of $20 used as an average hourly amount for salary and benefits.
2080 is the total number of work hours in a year.
The transfer of $15,000 from Aquatics to Parks (Boat Launch Staff) not included.

- Supplies decreased by $172k as part of the overall budget reductions.
- Intergovernmental services reflects an increase due to King County Library System (KCLS) cross-use study payment ($278k) and decreased by (-$179k) due to expiration of agreement with Renton School District #403 to provide financial support for the Renton Pool at Lindbergh High School.
- Interfund Payments increased because of new charges for Facilities ($1.9m), Communications ($164k), Insurance ($139k), an increase in Internal payment for General Services ($25k) decrease in Information Technology (-$223k) and a decrease in Fleet Services by (-$193k).
- Transfer out decreased due to allocation of Facilities internal services fund charges across departments (-$4m), transfer for equipment purchases reduced to zero (-$106k), and transfer to leased facilities reduced to zero (-$571k).

Expenditure Budget by Division - Community Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	1,721,070	1,043,884	4,536,773	4,424,133	4,459,381	958,648	-78.9%
Facilities	3,879,980	4,427,222	5,295,406	6,828,123	5,577,533	4,758,150	-10.1%
Community Resources an	127,392	367,627	419,915	415,925	348,185	355,694	-15.3%
Parks	3,862,583	3,912,788	4,369,147	4,369,156	3,894,745	3,790,171	-13.3%
Recreation Services	3,757,009	4,310,684	4,623,247	4,655,806	4,374,668	4,718,836	2.1%
Human Services/CDBG	1,001,783	1,162,553	1,307,231	1,469,841	1,194,142	1,165,599	-10.8%
Library	1,913,034	1,890,886	2,138,268	2,420,961	2,321,878	2,544,263	19.0%
Museum	125,670	136,327	151,124	149,625	140,801	194,120	28.5%
Golf Course	2,401,469	2,389,432	2,478,369	2,479,403	2,291,928	2,566,837	3.6%
Parks Planning and Natur	0	0	0	0	0	530,943	100.0%
Operating Total	**18,789,988**	**19,641,402**	**25,319,480**	**27,212,973**	**24,603,261**	**21,583,262**	**-14.8%**
CIP	4,089,213	6,813,311	5,765,174	15,363,862	10,464,532	1,803,454	-68.7%
Total	**22,879,201**	**26,454,713**	**31,084,654**	**42,576,835**	**35,067,793**	**23,386,716**	**-24.8%**

Expenditure Budget by Category - Community Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	5,998,899	6,379,070	7,111,288	6,984,298	6,876,667	6,901,652	-2.9%
Part-Time Salaries	2,177,389	2,235,323	2,114,057	2,131,260	2,008,001	1,772,556	-16.2%
Overtime	79,128	72,305	67,467	66,467	53,934	40,948	-39.3%
Personnel Benefits	2,367,818	2,677,414	3,018,195	3,015,992	2,858,601	2,686,934	-11.0%
Supplies	1,237,800	1,342,224	1,383,852	1,427,861	1,165,399	1,212,034	-12.4%
Other Services and Charge	4,153,130	3,969,080	4,389,232	4,716,325	4,176,587	4,509,474	2.7%
Intergovernmental Service	0	138,897	178,500	492,603	454,571	278,000	55.7%
Capital Outlay	187,131	90,561	103,120	828,053	80,682	100,000	-3.0%
Debt Service	519,112	462,389	462,779	462,779	466,435	462,589	0.0%
Interfund Payments	1,071,311	1,703,138	1,613,616	5,578,280	5,591,844	3,469,075	115.0%
Transfer Out	998,269	571,000	4,877,374	1,509,055	870,540	150,000	-96.9%
Operating Total	**18,789,988**	**19,641,402**	**25,319,480**	**27,212,973**	**24,603,261**	**21,583,262**	**-14.8%**
CIP	4,089,213	6,813,311	5,765,174	15,363,862	10,464,532	1,803,454	-68.7%
Total	**22,879,201**	**26,454,713**	**31,084,654**	**42,576,835**	**35,067,793**	**23,386,716**	**-24.8%**

Staffing Levels by Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	11.00	2.00	2.00	2.00	2.00	2.00	0.0%
Facilities	24.00	30.00	30.00	30.00	30.00	26.00	-13.3%
Community Resources an	0.00	2.50	2.50	2.50	2.50	2.25	-10.0%
Parks	24.00	27.00	26.50	23.50	23.50	23.50	-11.3%
Recreation Services	17.00	21.50	20.50	19.30	19.30	19.05	-7.1%
Human Services/CDBG	5.00	6.50	6.00	6.00	6.00	5.00	-16.7%
Library	14.00	14.00	15.00	15.00	15.00	15.00	0.0%
Museum	1.00	1.00	1.00	1.00	1.00	1.00	0.0%
Golf Course	10.00	10.00	9.50	9.50	9.50	9.50	0.0%
Parks Planning and Natur	0.00	0.00	0.00	3.00	3.00	3.00	100.0%
Total FTE	**106.00**	**114.50**	**113.00**	**111.80**	**111.80**	**106.30**	**-5.9%**
Temp/Intermit Salaries a	$ 2,520,179	$ 2,591,708	$ 2,439,238	$ 2,454,238	$ 2,337,979	$ 2,081,299	-14.7%

Administration Division

Mission Statement

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

2009 Accomplishments

- Continued documentation for five-year reaccreditation process.
- Implemented re-organization to promote better customer service and accountability.
- Participated in I4-5 interdepartmental team.
- Updated Strategic Plan
- Opening of Off-Leash Dog Park
- Recipient of Tree City USA
- Increased participation in City-wide Emergency Management efforts

2010 Goals

- Initiate new memorial/donation policy.
- Complete Park, Recreation and Open space plan to represent future needs of the community.
- Redefine level of service to coincide with 2010 budget
- Establish city-wide Special Event Ordinance
- Marketing and promoting awareness of Veteran's Park

Expenditure Budget by Category - Administration Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	848,839	199,950	206,081	201,607	206,877	211,800	2.8%
Part-Time Salaries	3,195	9,414	0	0	0	0	N/A
Personnel Benefits	215,383	48,094	52,579	52,579	49,641	46,821	-11.0%
Supplies	8,094	8,862	7,880	7,880	6,090	7,000	-11.2%
Other Services and Charge	89,946	36,802	27,347	27,347	26,659	5,744	-79.0%
Intergovernmental Service	0	0	0	0	1,349	0	N/A
Interfund Payments	555,613	740,763	201,802	4,134,720	4,168,764	687,283	240.6%
Transfer Out	0	0	4,041,084	0	0	0	-100.0%
Operating Total	**1,721,070**	**1,043,884**	**4,536,773**	**4,424,133**	**4,459,381**	**958,648**	**-78.9%**
CIP	4,038,011	6,655,380	5,615,174	15,032,464	10,342,785	1,653,454	-70.6%
Total	**5,759,081**	**7,699,264**	**10,151,947**	**19,456,597**	**14,802,165**	**2,612,102**	**-74.3%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**11.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**
Temp/Intermit Salaries &	$ 3,809	$ 10,217	$ -	$ -	$ 7	$ -	N/A

Facilities Division

Mission Statement

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

2009 Accomplishments

- Improved City Building Maintenance standards.
- Reduced the energy load at Fire Stations 11 and 12, Renton City Hall, and the Public Works Shops.
- Completed CIP program as budgeted

2010 Goals

- Implement streamlined custodial work teams
- Improve energy performance at 200 Mill Building, Public Works Garage, and Renton City Hall
- Obtain FEMA and PSE Grants for CIP projects

Expenditure Budget by Category - Facilities Division

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,254,243	1,539,748	1,693,802	1,657,027	1,674,205	1,526,111	-9.9%
Part-Time Salaries	100,325	97,564	69,559	91,305	79,179	34,779	-50.0%
Overtime	20,208	17,641	10,000	10,000	12,810	10,000	0.0%
Personnel Benefits	492,365	625,989	717,355	717,355	697,212	569,444	-20.6%
Supplies	174,119	205,432	142,063	142,063	139,318	154,504	8.8%
Other Services and Charge	1,165,163	1,452,248	1,828,961	1,990,139	2,095,144	2,392,543	30.8%
Capital Outlay	116,842	0	0	728,053	26,150	0	N/A
Debt Service	63,600	0	0	0	0	0	N/A
Interfund Payments	0	102,600	262,876	262,876	262,726	70,769	-73.1%
Transfer Out	493,113	386,000	570,790	1,229,305	590,790	0	-100.0%
Total	**3,879,980**	**4,427,222**	**5,295,406**	**6,828,123**	**5,577,533**	**4,758,150**	**-10.1%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**24.00**	**30.00**	**30.00**	**30.00**	**30.00**	**26.00**	**-13.3%**
Temp/Intermit Salaries &	$ 119,152	$ 114,838	$ 84,528	$ 106,274	$ 94,677	$ 42,264	-50.0%

Parks and Golf Course Division-Parks Maintenance Operations

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

2009 Accomplishments

- Renovated deteriorated landscape at Cedar River and Coulon Parks.
- Continued Customer Satisfaction Surveys.
- Provided interdepartmental support for ongoing activities, i.e. prep. baseball and soccer fields
- Provided training for staff certification and licensing.
- Supported City-wide events, 4th of July, Farmers Market, RiverDays, Grand opening of new Off-leash Dog Park
- Continued installation of Sentinel units for automated irrigation
- Purchased/utilize new trail "Sweeper"
- Replace and update parks rules and other signage

2010 Goals

- Continue installation of Sentinel units for automated irrigation in parks
- Continue to assist with tree pruning, removal, and replacement program to promote healthy trees.
- Continue to support park volunteer projects.
- Continue to provide interdepartmental support for ongoing activities
- Provide training for staff certification and licensing.
- Support City-wide events
- Complete the update and replacement of various park signage
- Provide Customer Satisfaction Surveys.

Expenditure Budget by Category - Parks

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	1,245,742	1,416,111	1,759,014	1,720,823	1,546,042	1,378,482	-21.6%
Part-Time Salaries	322,143	335,963	314,918	314,918	355,184	290,683	-7.7%
Overtime	29,523	31,174	13,076	13,076	23,514	13,076	0.0%
Personnel Benefits	486,840	593,594	710,603	710,603	637,783	568,967	-19.9%
Supplies	264,914	301,190	233,639	242,339	167,649	194,839	-16.6%
Other Services and Charge	1,214,338	796,056	860,897	875,897	672,852	514,571	-40.2%
Intergovernmental Service	0	0	0	0	223	0	N/A
Interfund Payments	0	403,700	361,500	371,500	371,500	829,554	129.5%
Transfer Out	299,082	35,000	115,500	120,000	120,000	0	-100.0%
Total	**3,862,583**	**3,912,788**	**4,369,147**	**4,369,156**	**3,894,745**	**3,790,171**	**-13.3%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**24.00**	**27.00**	**26.50**	**23.50**	**23.50**	**23.50**	**-11.3%**
Temp/Intermit Salaries &	$ 377,158	$ 396,546	$ 368,170	$ 368,170	$ 421,948	$ 337,848	-8.2%

Parks and Golf Course Division – Maplewood Golf Course

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

2009 Accomplishments

- Continued to promote and run Junior Golf Camps throughout the year.
- Continued to competitively price the golf course in the market.
- Continued joint promotions and activities with the restaurant.
- Moved/installed vacated FS #13 (double-wide mobile home) to golf course and utilize as temporary Maintenance office. Removed old maintenance office from site.
- Removed Locust trees according to Arborist's Tree Inspection Report. Plant new trees in vacated area.
- Completed Audubon Cooperative Sanctuary Certification.
- Continued to follow Best Management Practices to maintain a quality golf course.
- Implemented major maintenance projects as needed to provide quality product and standards for customers including but not limited to; exterior building lighting, and parking lot striping.
- Continued timely updates to website and lobby signage to include activities, projects, events, and promotions.
- Continued Customer Satisfaction Surveys.

2010 Goals

- Continue to promote and run Junior Golf Camps throughout the year.
- Repair and provide major maintenance to the irrigation pumps in pump house.
- Sustain Audubon Cooperative Sanctuary Certification.
- Continue to follow Best Management Practices to maintain a quality golf course.
- Complete the installation of new drainage and synthetic turf repair in the driving range.
- Install aerator in #18 pond.
- Complete the removal of all Locust trees as noted on Arborist's Tree Inspection Report. Plant new trees in vacated area.
- Implement major maintenance projects as needed to provide quality product and standards for customers including but not limited to; updating HVAC system, exterior building lighting, banquet room air-door repair, and parking lot striping.
- Continue timely updates to website and lobby signage to include activities, projects, events, and promotions.
- Continue Customer Satisfaction Surveys.

Expenditure Budget by Category - Golf Course

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	601,643	570,856	578,787	566,221	586,609	624,037	7.8%
Part-Time Salaries	234,313	255,731	294,941	294,941	208,521	294,941	0.0%
Overtime	1,470	1,349	1,020	1,020	638	1,020	0.0%
Personnel Benefits	276,127	281,343	293,412	293,412	280,756	288,204	-1.8%
Supplies	289,022	319,448	285,533	285,533	224,741	285,533	0.0%
Other Services and Charge	206,753	146,065	175,988	189,588	184,176	189,588	7.7%
Capital Outlay	69,681	87,542	100,000	100,000	54,485	100,000	0.0%
Debt Service	455,512	462,389	462,779	462,779	466,435	462,589	0.0%
Interfund Payments	116,949	114,709	135,909	135,909	135,567	170,925	25.8%
Transfer Out	150,000	150,000	150,000	150,000	150,000	150,000	0.0%
Operating Total	**2,401,469**	**2,389,432**	**2,478,369**	**2,479,403**	**2,291,928**	**2,566,837**	**3.6%**
CIP	51,202	157,930	150,000	331,398	121,748	150,000	0.0%
Total	**2,452,671**	**2,547,362**	**2,628,369**	**2,810,801**	**2,413,676**	**2,716,837**	**3.4%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**10.00**	**10.00**	**9.50**	**9.50**	**9.50**	**9.50**	**0.0%**
Temp/Intermit Salaries &	$ 275,379	$ 301,747	$ 341,747	$ 341,747	$ 246,204	$ 341,747	0.0%

Parks Planning and Natural Resources Division

Mission Statement

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

2009 Accomplishments

- Completed the city's first Urban and Community Forestry Strategic Plan.
- Completed Benson Hill Tree Inventory and Assessment.
- Recognized as a Tree City USA.
- Completed the first inter-departmental Trails and Bicycle Master Plan and Trails Map in conjunction with the Transportation Systems Division.
- Initiated review and update to the Parks Impact Mitigation fee.
- Received $303,000 King County Conservation Futures Grant for May and Panther Creek acquisitions; $242,000 agreement for Heritage Park acquisition; and applied for $350,000 King County Conservation Futures Grant for 3.3 acre Panther Creek acquisition.
- Served on joint inter-jurisdictional committee to develop concept alignment for the Lake to Sound Trail.
- Pursued May Creek Trail acquisition opportunities in partnership with CED's Hawk's Landing Grant.
- Completed CIP major maintenance projects including repairing trails/walks in Gene Coulon Park, installing new ADA accessible walk to Creekside shelter and ADA accessible walk to Carco Theater.
- Coordinated with FEMA for park damage/repair projects associated with the January 2009 flood event.
- Completed Interlocal Agreement with King County for the Soos Creek Trail.
- Negotiated interim Agreement with Seattle Public Utilities for Broodstock Collection Facility.
- Served as appointed representatives on federal and state committees.

2010 Goals

- Update the Parks, Recreation, and Open Space Plan Implementation Plan.
- Develop Forestry Ordinance in partnership with inter-departmental team.
- Participate on design team for Lake to Sound Trail section located within the City of Renton
- Negotiate final Interlocal Agreement with Seattle Public Utilities for Broodstock Collection Facility.
- Secure funding authorization from FEMA and coordinate with other agencies to complete damage and repair projects in parks associated with the January 2009 flood event.
- Complete property acquisitions consistent with the Parks, Recreation and Open Space Implementation Plan and identified funding sources.
- Complete Tree City USA Recertification.

Expenditure Budget by Category - Parks Planning and Natural Resources

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	0	0	0	0	289,224	100.0%
Personnel Benefits	0	0	0	0	0	84,348	100.0%
Supplies	0	0	0	0	0	22,000	100.0%
Other Services and Charge	0	0	0	0	0	135,371	100.0%
Total	**0**	**0**	**0**	**0**	**0**	**530,943**	**100.0%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**	**3.00**	**100.0%**

Recreation Division

Mission Statement

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

2009 Accomplishments

- Partnered with Renton Rowing to establish a rowing program.
- Continued to expand the use of CLASS for both external and internal customer service.
- Partnered with REI to promote outdoor activities and events.
- Expanded healthy options and wellness opportunities for Specialized Recreation participants.
- Expanded program marketing/promotional opportunities.
- Implemented successful traffic revision at RCC and HMAC.
- Worked with Renton School District to maintain current agreements, future partnerships/collaborations, and opportunities.
- In collaboration with Facilities Division and a donation from First Financial Northwest Foundation Fund a new fitness room was established at the Renton Senior Activity Center.

2010 Goals

- Assure compliance with the Virginia Graeme Baker Pool and Spa Act.
- Partner with IS and Finance Divisions to complete PCI compliance.
- Continue to work with Renton School District to improve current agreements, future partnerships/collaborations and opportunities.
- Work with Communication and IS Divisions to implement an e–marketing system.
- Assure compliance with Gender Equity and Head Injury legislation.
- Expand use of volunteers within programs.
- Partner with Renton Housing Authority to expand voucher program.
- Implement strategy for use of funds within the Renton Community Foundation, Renton Senior Activity Center Fund

Expenditure Budget by Category - Recreation Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	920,667	1,248,311	1,314,677	1,286,133	1,323,278	1,326,777	0.9%
Part-Time Salaries	1,303,978	1,316,237	1,202,435	1,197,892	1,149,456	996,959	-17.1%
Overtime	9,232	12,242	12,852	12,852	12,447	11,852	-7.8%
Personnel Benefits	523,497	657,378	689,994	687,791	657,263	629,720	-8.7%
Supplies	210,611	150,444	358,846	374,098	294,636	272,209	-24.1%
Other Services and Charge	789,025	759,875	572,430	567,178	443,514	519,270	-9.3%
Intergovernmental Service	0	138,897	178,500	214,603	175,000	0	-100.0%
Interfund Payments	0	27,300	293,513	315,259	319,073	962,049	227.8%
Total	**3,757,009**	**4,310,684**	**4,623,247**	**4,655,806**	**4,374,668**	**4,718,836**	**2.1%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**17.00**	**21.50**	**20.50**	**19.30**	**19.30**	**19.05**	**-7.1%**
Temp/Intermit Salaries a	$ 1,506,755	$ 1,521,207	$ 1,389,599	$ 1,382,853	$ 1,332,553	$ 1,181,883	-14.9%

Human Services Division

Mission Statement

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

2009 Accomplishments

- In collaboration with Renton School District, increased the number of community sites for the Summer Lunch Program.
- Began an online donation demonstration project with the Finance Department.
- Provided Housing Repair Assistance Program services in culturally sensitive and appropriate ways. Advertised night hours to clients that work during the day.
- Continued and improved the One Night Count for the homeless.
- Continued to improve the funding process – looked at needs and gaps in the community, and the Census data that is available.
- Looked for opportunities to further the goals of the Ten Year Plan to End Homelessness in Renton.
- Assisted Habitat for Humanity with the development of their housing project. Helped Renton Housing Authority develop relationships and partnerships.
- Advisory Committee and staff reviewed agency performance at regular intervals.

2010 Goals

- Working with community organizations that serve the homeless and interested residents, help coordinate the One Night Count of the homeless.
- Provide support, as needed, to the churches that are planning to start a five day a week hot meal program, for the hungry and homeless in Renton.
- Work with Egovalliance on an electronic funding application for agencies for the 2011/2012 funding cycle.
- Continue to work with Habitat and Renton Housing Authority.
- To provide current resource information on Human Services web-pages, and promote 211.

Expenditure Budget by Category - Human Services/CDBG

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	302,941	338,824	382,266	401,372	375,818	333,384	-12.8%
Part-Time Salaries	495	0	0	0	0	0	N/A
Overtime	108	155	1,000	0	0	0	-100.0%
Personnel Benefits	97,692	115,915	135,112	135,112	141,168	121,757	-9.9%
Supplies	11,272	28,477	32,250	49,187	28,824	38,430	19.2%
Other Services and Charge	541,903	595,846	685,125	812,692	592,831	603,488	-11.9%
Interfund Payments	47,372	83,335	71,478	71,478	55,500	68,540	-4.1%
Total	**1,001,783**	**1,162,553**	**1,307,231**	**1,469,841**	**1,194,142**	**1,165,599**	**-10.8%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**5.00**	**6.50**	**6.00**	**6.00**	**6.00**	**5.00**	**-16.7%**
Temp/Intermit Salaries &	$ 585	$ 15	$ -	$ -	$ 13	$ -	N/A

Library Division

Mission Statement

Renton Public Library supports lifelong learning for the public by anticipating and responding to community needs for information and by inspiring and encouraging the community's desire to read.

2009 Accomplishments

- Developed and implemented an outreach program that provides library services to homebound residents, assisted living facilities and nursing homes, and to children in schools and daycare facilities.
- Added 6 public access Internet computers at the Highlands branch through an Opportunities On-line grant from the Gates Foundation.
- Added programs for teens at the Highlands branch.
- Added story times for babies at the main library.
- Negotiated an agreement with King County Library System and placed a measure on the February 2010 ballot for Renton voters to decide whether to annex to the library district.

2010 Goals

- Re-negotiate Reciprocal Borrowing Agreement with the library district to reduce costs.
- Begin planning for future funding stability
- Begin planning for possible new buildings

Expenditure Budget by Category - Library

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	766,062	825,014	923,806	903,749	913,611	961,955	4.1%
Part-Time Salaries	179,568	192,459	194,615	194,615	188,806	125,800	-35.4%
Overtime	18,586	9,744	29,519	29,519	4,525	5,000	-83.1%
Personnel Benefits	258,394	287,513	342,617	342,617	323,647	312,211	-8.9%
Supplies	264,526	314,352	305,243	308,363	295,362	218,519	-28.4%
Other Services and Charge	52,022	65,910	94,531	109,531	66,696	53,990	-42.9%
Intergovernmental Service	0	0	0	278,000	278,000	278,000	100.0%
Capital Outlay	608	3,019	3,120	0	47	0	-100.0%
Interfund Payments	317,194	192,876	244,817	244,817	241,433	588,788	140.5%
Transfer Out	56,074	0	0	9,750	9,750	0	N/A
Total	**1,913,034**	**1,890,886**	**2,138,268**	**2,420,961**	**2,321,878**	**2,544,263**	**19.0%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**14.00**	**14.00**	**15.00**	**15.00**	**15.00**	**15.00**	**0.0%**
Temp/Intermit Salaries &	$ 199,556	$ 215,430	$ 212,485	$ 212,485	$ 212,051	$ 143,670	-32.4%

Community Resources and Events

Mission Statement

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

2009 Accomplishments

- Provided leadership and direction for the 24th Annual Renton River Days Community Festival and Renton's Seventh Annual 4th of July Celebration and Fireworks at Gene Coulon Memorial Beach Park
- 4th of July Event Incident Action Plan completed and was National Incident Management System compliant
- Developed and secured new three-year (2009-2011) Title Sponsorship for *"Renton's Fabulous 4th of July presented by The Landing"*
- Renewed Title Sponsor relationship for another three years (2010-2012) for *"IKEA Renton River Days"*; 2009 marked the 11th year of IKEA's Title Sponsorship
- Conducted Annual Recognition Banquet for City Volunteers
- Management of Renton's Sister City programs:
- Working with existing volunteer programs
- Continued development of Boards, Commissions, Committee members, and staff working with volunteers through training:
- Engaged the community in volunteer efforts:
- Use of the volunteer website was enhanced to provide more information and links to community volunteer opportunities, including how to help in a disaster. Volunteer spotlights were made available for City activities resulting in greater group participation in large volunteer projects, such as Green and Clean Saturdays and Arbor/Earth Day

2010 Goals

- Evaluate, identify and sustain balance of large-scale event logistics and safety, while maintaining event appeal to both attendees and sponsors; scope of events contingent upon levels of service from supporting City departments
- Develop Guidelines and Objectives as may be effective to formalize and more efficiently structure Sister City program goals and activities
- Increase systemic knowledge of ICS principals and tools, and the City's Comprehensive Emergency Management Plan, in support of Community Services Department involvement in City-wide emergency preparedness incidents
- Increase visibility of volunteer opportunities by implementing social networking strategy and customized networking for Renton-based use of United Way's matching capacity
- Develop checklist or guide for use by departments when planning public recognition activities such as ribbon cuttings or facility openings to ensure consistency in quality and eliminate duplication of resources
- Continue to work with City Departments to develop volunteer solutions to meet service needs
- Introduce Special Event permitting process

Expenditure Budget by Category - Community Resources and Events

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	0	176,435	183,792	179,802	180,942	175,474	-4.5%
Part-Time Salaries	17,214	12,025	18,573	18,573	11,474	18,573	0.0%
Personnel Benefits	2,276	50,102	56,834	56,834	52,276	47,738	-16.0%
Supplies	15,242	14,021	18,398	18,398	8,779	19,000	3.3%
Other Services and Charge	92,660	115,044	142,318	142,318	94,715	94,909	-33.3%
Total	**127,392**	**367,627**	**419,915**	**415,925**	**348,185**	**355,694**	**-15.3%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**0.00**	**2.50**	**2.50**	**2.50**	**2.50**	**2.25**	**-10.0%**
Temp/Intermit Salaries &	$ 19,490	$ 13,487	$ 21,478	$ 21,478	$ 12,842	$ 21,478	0.0%

Renton History Museum

Mission Statement

The mission of the Renton History Museum is to preserve, document, interpret, and educate about the history of greater Renton in ways that are accessible to diverse people of all ages

2009 Accomplishments

- Launched Museum Master Plan that will provide a blueprint for long-term sustainable operations and reacquaint the community with the city's only heritage organization.
- Hosted two new food exhibits—SITES's *Key Ingredients* and the Museum's own *Sustaining A City*—accompanied by educational programming that explored exhibit themes of community-building, sharing of traditions, and sustainability.
- Continued to build on relationships with educators and the school district to develop new curricular materials, strengthening the Museum as a center for heritage education.
- Completed renovation of offsite storage building and moved our off-site collection, thus improving the standard of collections care.
- Enhanced Museum's visibility by implementing social networking strategy and improving web sites.

2010 Goals

- Begin implementation of the Museum Master Plan.
- Enhance Museum's visibility by creating new brand and identity consistent with Museum Master Plan.
- Strengthen educational content on the Museum's web site by making curricular materials on Renton coal mining and the Duwamish people available for teachers and parents.
- Re-examine the Museum's membership program, consistent with the earned income goals of the Master Plan.
- Begin planning to host Smithsonian institution traveling exhibit *Journey Stories* in 2011.

Expenditure Budget by Category - Museum

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	58,762	63,822	69,063	67,564	69,284	74,408	7.7%
Part-Time Salaries	16,160	15,930	19,016	19,016	15,380	10,821	-43.1%
Personnel Benefits	15,244	17,487	19,689	19,689	18,856	17,724	-10.0%
Other Services and Charge	1,320	1,233	1,635	1,635	0	0	-100.0%
Interfund Payments	34,183	37,855	41,721	41,721	37,281	91,167	118.5%
Total	**125,670**	**136,327**	**151,124**	**149,625**	**140,801**	**194,120**	**28.5%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.0%**
Temp/Intermit Salaries &	$ 18,295	$ 18,221	$ 21,231	$ 21,231	$ 17,684	$ 12,409	-41.6%

Community Services Position Listing (1 of 3)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Administration Division						
M49	Community Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
M38	Recreation Director	1.00	0.00	0.00	0.00	0.00	0.00
M38	Parks Director	1.00	0.00	0.00	0.00	0.00	0.00
M38	Facilities Director	1.00	0.00	0.00	0.00	0.00	0.00
M28	Recreation Manager	1.00	0.00	0.00	0.00	0.00	0.00
M25	CS Resource & Funding Manager	1.00	0.00	0.00	0.00	0.00	0.00
N15	Community Relations Specialist	1.00	0.00	0.00	0.00	0.00	0.00
N14	Administrative Assistant	0.00	1.00	1.00	1.00	1.00	1.00
N11	Administrative Secretary EX	1.00	0.00	0.00	0.00	0.00	0.00
A07	Secretary II	3.00	0.00	0.00	0.00	0.00	0.00
Total Administration Division		**11.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Facilities Division						
	Facilities						
M38	Facilities Director	0.00	1.00	1.00	1.00	1.00	1.00
M28	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00
A25	Facilities Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
A21	Facilities Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A19	HVAC Systems Technician	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	1.00
A13	Facilities Technician I	3.50	4.50	4.50	4.50	4.50	3.50
A11	Lead Maintenance Custodian	0.00	1.00	1.00	1.00	1.00	1.00
A07	Maintenance Custodian	7.00	7.00	8.00	8.00	8.00	6.00
A07	Secretary II	0.00	1.00	1.00	1.00	1.00	1.00
A04	Lead Custodian	1.00	1.00	1.00	1.00	1.00	1.00
A01	Custodian	5.00	6.00	6.00	6.00	6.00	6.00
	Total Facilities Division	**22.50**	**27.50**	**28.50**	**28.50**	**28.50**	**24.50**
	Leased City Properties						
A13	Facilities Technician I	0.50	0.50	0.50	0.50	0.50	0.50
A01	Custodian	1.00	2.00	1.00	1.00	1.00	1.00
	Total Leased City Properties	**1.50**	**2.50**	**1.50**	**1.50**	**1.50**	**1.50**
Total Facilities Division		**24.00**	**30.00**	**30.00**	**30.00**	**30.00**	**26.00**
	Parks and Golf Course Division						
	Parks						
M38	Parks Director	0.00	1.00	1.00	0.00	0.00	0.00
M38	Parks and Golf Course Director	0.00	0.00	0.00	0.50	0.50	0.50
M32	Parks Maint Mgr/City Forester	0.00	1.00	1.00	0.00	0.00	0.00
M32	Golf Course Manager	0.00	0.00	0.50	0.00	0.00	0.00
M28	Park Maintenance Manager	1.00	0.00	0.00	0.00	0.00	0.00
A25	Capital Project Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
A25	Capital Project Coordinator (LT)	1.00	1.00	0.00	0.00	0.00	0.00
A21	Park Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	2.00
A16	Lead Park Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00
A12	Park Maintenance Worker III	14.00	15.00	12.00	12.00	12.00	12.00
A08	Park Maintenance Worker II	2.00	2.00	5.00	5.00	5.00	5.00
A07	Secretary II	0.00	1.00	1.00	1.00	1.00	1.00
	Total Parks	**24.00**	**27.00**	**26.50**	**23.50**	**23.50**	**23.50**
	Golf Course						
	Golf Course Administration						
M32	Golf Course Manager	1.00	1.00	0.50	0.50	0.50	0.50
A08	Golf Course Operations Specialist	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
	Total Golf Administration	**3.00**	**3.00**	**2.50**	**2.50**	**2.50**	**2.50**

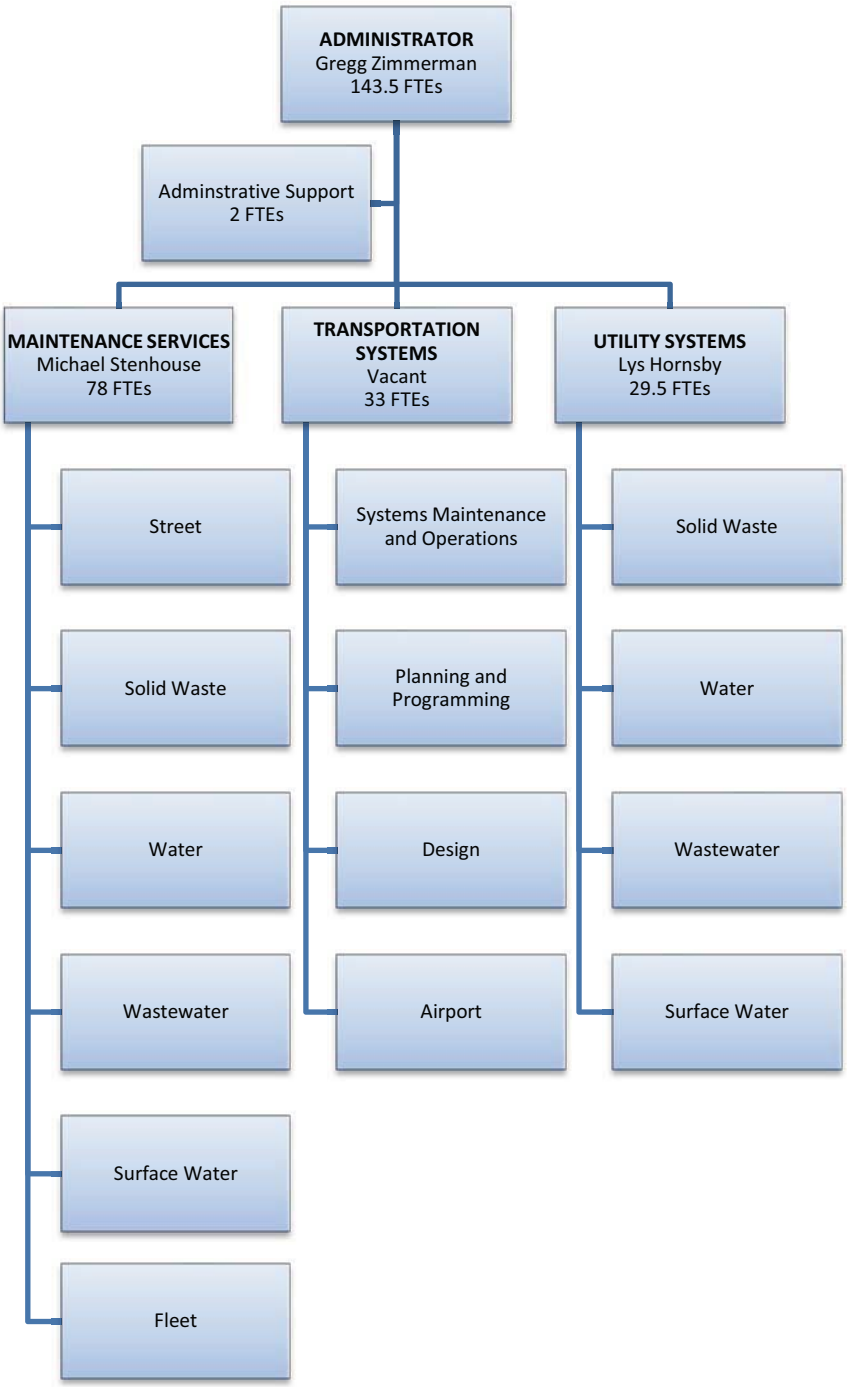
Community Services Position Listing (2 of 3)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
	Golf Course Maintenance						
M21	Golf Course Supervisor	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
A15	Grounds Equipment Mechanic	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
A11	Grounds Equipment Mechanic	0.00	0.00	0.00	0.00	0.00	0.00
	Total Golf Maintenance	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
	Pro-Shop/Driving Range						
M20	Golf Professional	1.00	1.00	1.00	1.00	1.00	1.00
N11	Assistant Golf Professional	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
	Total Pro-Shop/Driving Range	3.00	3.00	3.00	3.00	3.00	3.00
	Total Golf Course	**10.00**	**10.00**	**9.50**	**9.50**	**9.50**	**9.50**
Total Parks and Golf Course Division		**34.00**	**37.00**	**36.00**	**33.00**	**33.00**	**33.00**
	Parks Planning and Natural Resources Division						
M38	Parks and Natural Resources Director	0.00	0.00	0.00	1.00	1.00	1.00
M32	Urban Forestry and Natural Resources Mgr	0.00	0.00	0.00	1.00	1.00	1.00
A25	Capital Project Coordinator	0.00	0.00	0.00	1.00	1.00	1.00
Total Parks Planning and Natural Resources Division		**0.00**	**0.00**	**0.00**	**3.00**	**3.00**	**3.00**
	Recreation Division						
	Recreation Services						
M38	Recreation Director	0.00	0.30	1.00	1.00	1.00	1.00
M28	Recreation Manager	0.00	0.30	1.00	1.00	1.00	1.00
M23	Recreation Supervisor	0.00	0.00	2.00	2.00	0.00	2.00
A18	Recreation Program Coordinator	2.00	2.00	4.00	4.00	2.00	4.00
A14	Recreation Specialist II	4.00	4.00	0.00	0.00	4.00	0.00
A07	Secretary II	0.00	1.50	0.50	0.50	0.50	0.25
	Total Recreation Services	**6.00**	**8.10**	**8.50**	**8.50**	**8.50**	**8.25**
	Community Center, Carco Theatre & Aquatics						
M38	Recreation Director	0.00	0.50	0.00	0.00	0.00	0.00
M28	Recreation Manager	0.00	0.70	0.00	0.00	0.00	0.00
M25	Recreation Supervisor	1.00	1.00	0.00	0.00	0.00	0.00
M23	Recreation Supervisor	0.00	1.00	1.00	0.80	0.80	0.80
M20	Community Center Coordinator	1.00	0.00	0.00	0.00	0.00	0.00
A18	Recreation Program Coordinator	2.00	2.00	3.00	3.00	3.00	3.00
A14	Recreational Specialist II	1.00	1.00	0.00	0.00	0.00	0.00
A12	Desktop Publishing Operator	1.00	1.00	1.00	0.00	0.00	0.00
A09	Recreation Systems Technician	0.00	0.00	2.00	2.00	2.00	2.00
A08	Lead Office Assistant	1.00	1.00	0.00	0.00	0.00	0.00
A05	Office Assistant III	1.00	1.00	0.00	0.00	0.00	0.00
A07	Secretary II	0.00	1.00	2.00	2.00	2.00	2.00
	Total Community Center	**8.00**	**10.20**	**9.00**	**7.80**	**7.80**	**7.80**
	Renton Senior Activity Center						
M38	Recreation Director	0.00	0.20	0.00	0.00	0.00	0.00
M23	Recreation Supervisor	0.00	0.00	1.00	1.00	0.00	1.00
M20	Senior Services Coordinator	1.00	1.00	0.00	0.00	1.00	0.00
A18	Recreation Program Coordinator	0.00	0.00	1.00	1.00	0.00	1.00
A14	Recreation Specialist II	1.00	1.00	0.00	0.00	1.00	0.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00
	Total Senior Activity Center	**3.00**	**3.20**	**3.00**	**3.00**	**3.00**	**3.00**
Total Recreation Division		**17.00**	**21.50**	**20.50**	**19.30**	**19.30**	**19.05**
	Community Resources & Events Division						
M25	CS Resource & Funding Manager	0.00	1.00	1.00	1.00	1.00	1.00
M22	Community Relation & Events Coordinator	0.00	1.00	1.00	1.00	1.00	1.00

Community Services Position Listing (3 of 3)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
A07	Secretary II	0.00	0.50	0.50	0.50	0.50	0.25
	Total Community Resources & Events Division	**0.00**	**2.50**	**2.50**	**2.50**	**2.50**	**2.25**
	Human Services Division						
	Human Services						
M29	Human Services Manager	0.00	1.00	1.00	1.00	1.00	1.00
M28	Human Services Manager	1.00	0.00	0.00	0.00	0.00	0.00
A20	Housing Repair Coordinator	0.00	0.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00
A13	Facilities Technician I	0.00	0.00	1.00	1.00	1.00	0.00
A18	CDBG Specialist	0.00	0.00	0.44	0.44	0.44	0.44
	Total Human Services	**2.00**	**2.00**	**4.44**	**4.44**	**4.44**	**3.44**
	Community Development Block Grants (CDBG)						
A20	Housing Repair Coordinator	1.00	1.50	0.00	0.00	0.00	0.00
A18	CDBG Specialist	1.00	1.00	0.56	0.56	0.56	0.56
A08	Housing Repair Technician	1.00	2.00	1.00	1.00	1.00	1.00
	Total CDBG	**3.00**	**4.50**	**1.56**	**1.56**	**1.56**	**1.56**
Total Human Services Division		**5.00**	**6.50**	**6.00**	**6.00**	**6.00**	**5.00**
	Library Division						
	Library Administration						
M38	Library Director	1.00	1.00	1.00	1.00	1.00	1.00
M27	Assistant Library Director	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
	Total Library Administration	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Library Services						
A22	Librarian	3.00	3.00	3.00	3.00	3.00	3.00
A17	Library Supervisor	2.00	2.00	2.00	2.00	2.00	2.00
A22	Librarian (LT)	0.00	0.00	1.00	1.00	1.00	1.00
A07	Library Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00
A03	Library Assistant I	4.00	4.00	4.00	4.00	4.00	4.00
A09	Library Assistant II	1.00	1.00	1.00	1.00	1.00	1.00
	Total Library Services	**11.00**	**11.00**	**12.00**	**12.00**	**12.00**	**12.00**
Total Library Division		**14.00**	**14.00**	**15.00**	**15.00**	**15.00**	**15.00**
	Museum Division						
M22	Museum Manager	1.00	1.00	1.00	1.00	1.00	1.00
N12	Museum Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Total Museum Division		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
	Total Department Regular Staffing	**106.00**	**114.50**	**113.00**	**111.80**	**111.80**	**106.30**
Total Community Services Department		**106.00**	**114.50**	**113.00**	**111.80**	**111.80**	**106.30**

Public Works



**Utility Systems Division funds pay for four (4) FTE's that work in the Finance Division of the Finance and Information Technology Department*

Public Works

Mission Statement

The Public Works Department manages and maintains Renton's utility and transportation systems in a skillful, professional, and caring manner so as to improve the lives of our residents and business customers.

Description

The department develops, builds, and maintains streets and sidewalks; develops and maintains water, wastewater, and surface water utility infrastructures; coordinates collection of garbage; and operates the airport.

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	117,831,530	74,869,319	65,423,092	71,809,372	66,090,836	62,978,120	-3.7%
CIP Budget Summary	32,171,312	39,712,833	51,108,579	71,169,195	37,065,165	26,389,973	-48.4%
Position Summary	145.05	169.70	161.20	161.20	161.20	143.50	-11.0%

List of Public Works Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100007.0002	Building Permits & Inspe	-	-	2,000	-	-	-
400015.0001	Public Works Administra	3.50	397,811	-	3.00	375,043	-
400016.0002	Transit Coordination/Cor	0.85	141,375	-	0.70	117,579	37,339
400016.0003	Sidewalk Program	0.88	97,196	-	0.05	6,630	-
400016.0004	Trail Planning, Developm	0.48	54,271	-	-	-	-
400016.0006	Building the Mobility Ne	9.96	1,271,956	-	9.51	1,209,073	-
400016.0007	Bridges and Guardrails	0.33	35,528	-	0.33	35,528	-
400016.0008	Street Maintenance (Eng	0.06	7,028	-	-	-	-
400016.0009	Trans Operations Mainte	12.40	2,320,160	-	11.40	2,182,402	-
400016.0010	Trans Operations Engine	4.95	550,197	-	3.95	436,606	-
400016.0011	Airport Operations	5.19	912,920	1,898,520	5.16	788,361	1,917,163
400019.0001	Street Maintenance	19.10	2,115,079	-	18.10	1,987,250	-
400019.0002	Public Works Maintenan	6.45	687,089	-	6.45	673,193	-
500004.0001	Utility Billing and Cashie	4.00	452,915	-	4.00	452,915	-
500018.0001	Wastewater Engineering	4.50	1,460,374	-	4.50	1,460,280	-
500018.0003	Water Education	0.20	19,501	-	0.20	17,501	-
500018.0004	Water Engineering and P	6.80	2,121,346	-	5.80	1,992,353	-
500018.0005	Surface Water NPDES Edu	0.20	19,572	-	0.20	17,072	-
500018.0006	Surface Water Engineerir	10.50	1,591,924	-	9.80	1,537,274	-
500018.0007	Solid Waste Collection	1.25	15,000,000	15,000,000	1.25	14,192,551	14,887,216
500018.0008	Solid Waste Education	0.75	175,680	45,284	0.75	151,339	37,784
500018.0009	Utility Systems Administ	3.50	379,227	-	3.00	325,051	-
500018.0010	Waterworks Revenue Bo	-	3,648,770	-	-	3,648,770	-
500018.0011	Public Works Trust Fund	-	969,559	-	-	969,559	-
500018.0012	King County Metro Fund	-	11,211,935	11,211,935	-	11,211,935	11,211,935
500019.0001	Wastewater Maintenanc	7.95	917,700	-	6.95	813,993	-
500019.0002	Solid Waste Litter Contro	2.00	149,372	-	1.00	76,648	-

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
500019.0003	Surface Water Maintena	11.20	1,058,846	-	11.20	1,038,625	-
500019.0004	Water Maintenance	26.30	3,751,215	-	25.30	3,643,451	-
600016.0001	Trans Operations Interna	1.90	225,164	-	1.90	223,169	-
600019.0001	Fleet Services	10.00	2,033,283	-	9.00	1,936,682	-
600019.0002	Fleet Services Capital Re	-	992,177	-	-	718,002	-
	Total Operating	155.20	54,769,171	28,157,739	143.50	52,238,833	28,091,437
400016.0014	CIP Street Overlay t12108	-	742,300	742,300	-	742,300	742,300
400016.0015	Arterial Rehabilitation P	-	350,500	350,500	-	350,500	350,500
400016.0016	Rainier Ave Imprv - Grad	-	7,965,833	7,540,862	-	7,965,833	7,540,862
400016.0017	SW 27th St/Strander Blvd	-	4,952,000	4,952,000	-	4,952,000	4,952,000
400016.0018	NE 3rd/NE 4th Corridor Im	-	223,000	223,000	-	0	0
400016.0019	Garden Ave N Widening	-	150,000	150,000	-	0	0
400016.0020	Lk Washington Trail (S La	-	465,840	465,840	-	465,840	465,840
400016.0021	Hilands to Landings Ped	-	300,000	300,000	-	240,000	240,000
400016.0023	Walkway Program t00009	-	280,000	280,000	-	200,000	200,000
400016.0024	Sidewalk Rehab & Repla	-	140,000	130,000	-	140,000	130,000
400016.0025	Bridge Inspection & Rep	-	100,000	100,000	-	100,000	100,000
400016.0026	Intersection Safety & Mo	-	200,000	200,000	-	200,000	200,000
400016.0027	Traffic Safety Prgm t1211	-	20,000	20,000	-	20,000	20,000
400016.0028	Preservation of Traffic Op	-	57,500	57,500	-	57,500	57,500
400016.0029	Intelligent Transportatio	-	50,000	50,000	-	25,000	25,000
400016.0030	Transit Prgm t12706	-	80,000	80,000	-	80,000	80,000
400016.0031	Transportation Demand	-	65,000	65,000	-	65,000	65,000
400016.0032	Bicycle route Developme	-	20,000	20,000	-	20,000	20,000
400016.0033	Barrier Free Transition P	-	50,000	50,000	-	38,000	38,000
400016.0034	Proj Develop & Redesign	-	125,000	125,000	-	125,000	125,000
400016.0035	Arterial Circulation Prgm	-	160,000	160,000	-	160,000	160,000
400016.0036	Transportation Concurre	-	10,000	10,000	-	10,000	10,000
400016.0037	Environmental Monitorir	-	30,000	30,000	-	30,000	30,000
400016.0038	WSDOT Coordination Prg	-	60,000	60,000	-	60,000	60,000
400016.0039	GIS - Needs Assess & Da	-	15,000	15,000	-	15,000	15,000
400016.0040	1% for the Arts Prgm t121	-	15,000	15,000	-	15,000	15,000
400016.0045	Cedar River Hangar Roof	-	100,000	100,000	-	100,000	100,000
400016.0047	Surface Water System Re	-	5,000	5,000	-	5,000	5,000
400016.0048	Major Facility Maintenar	-	130,000	130,000	-	130,000	130,000
400016.0049	Maint Dredging/Shorelin	-	700,000	700,000	-	700,000	700,000
400016.0050	Air/Land Side Separatior	-	18,000	18,000	-	18,000	18,000
400016.0051	Lower Blast Fence (Rwy 3	-	100,000	100,000	-	100,000	100,000
400016.0052	Taxiway Renumbering/Si	-	50,000	50,000	-	50,000	50,000
400016.0053	Renton Gateway Utilitie	-	475,000	-	-	475,000	475,000
400016.0054	Sunset Blvd	-	300,000	300,000	-	-	-
400016.0055	S. Renton Burnett Park N	-	50,000	50,000	-	50,000	50,000
500018.0017	New Reservoirs & Pump	-	-	8,000	-	-	-
500018.0018	Sply Dvlp & Wtr qlty Impr	-	100,000	100,000	-	100,000	100,000
500018.0019	Water Main Replc U5517	-	1,800,000	1,800,000	-	1,800,000	1,800,000
500018.0020	Automatic Meter Readin	-	-	350,000	-	-	-
500018.0021	Wtr Utly MM U55260,265,	-	660,000	660,000	-	660,000	660,000

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
500018.0022	Regulatory Compliance	-	440,000	400,000	-	400,000	400,000
500018.0023	Summerwind/Stonegate	-	1,000,000	1,000,000	-	1,000,000	1,000,000
500018.0024	Miscellaneous/Emergen	-	100,000	100,000	-	100,000	100,000
500018.0025	Earlington Sewer Replac	-	750,000	750,000	-	750,000	750,000
500018.0026	Mntnc & Upgrade of Hydr	-	25,000	25,000	-	25,000	25,000
500018.0027	East Renton Lift Station E	-	100,000	100,000	-	400,000	400,000
500018.0028	Lake Washington Beach	-	300,000	300,000	-	500,000	500,000
500018.0029	Springbrook Crk Wetland	-	350,000	350,000	-	300,000	300,000
500018.0031	Green River Ecosystem R	-	10,000	10,000	-	10,000	10,000
500018.0032	Small Drainage Projects I	-	253,000	253,000	-	253,000	253,000
500018.0033	Miscellaneous/Emergen	-	50,000	50,000	-	50,000	50,000
500018.0034	Lower Cedar River Sedim	-	250,000	250,000	-	250,000	250,000
500018.0036	Talbot Hill Ar Mosquito A	-	50,000	50,000	-	50,000	50,000
500018.0037	Stream Flow & Wtr Qlty M	-	10,000	10,000	-	10,000	10,000
500018.0038	Surface Water Utility GIS	-	100,000	100,000	-	100,000	100,000
500018.0039	Storm Sys Field Mapping	-	227,000	227,000	-	227,000	227,000
500018.0040	Surface Water Utility Syst	-	25,000	25,000	-	25,000	25,000
500018.0041	Renton Storm Water Des	-	25,000	25,000	-	25,000	25,000
500018.0042	Lk Wash Blvd-Hwks Land	-	800,000	800,000	-	800,000	800,000
500018.0044	Madsen Crk Sedimentati	-	50,000	50,000	-	50,000	50,000
500018.0045	Hardie Ave. SW Underpa:	-	300,000	300,000	-	100,000	100,000
	Total CIP	-	26,329,973	25,738,002	-	25,689,973	25,255,002
	Total	**155.20**	**$81,099,144**	**$53,895,741**	**143.50**	**$77,928,806**	**$53,346,439**

Public Works Performance Measures:

Description	Performance Measures	2008	2009	2010
Trans Operations Maintenance Section	Response time to replacementof damaged devices	N/A	1 Hour	1 Hour
	Number of signal lamps converted to LED type units	N/A	10 intersections	10 intersections
	Work orders completion	N/A	6,000	6,000
	Number of devices repaired/installed	N/A	15,000	15,000
Solid Waste Collection	Increase residential recycling collection by 5%	N/A	6,120	6,426
	Increase residential organics collection by 10%	N/A	8,252	9,077
	Decrease solid waste tons disposed by 3%	N/A	17,225	16,708
Water Maintenance	Water quality to meet or exceed federal and state regulatory requirements	N/A	98%	98%
	Restore water service within 4 hours during emergency shut downs	N/A	98%	98%
	Drop-in meters are installed within 5 workingdays from the customer's request	N/A	98%	98%
	New water service meter were installed within3 weeks from the customer's request	N/A	98%	98%
	Respond to customer requests for service on water leaks within 3 working days	N/A	98%	98%

Highlight of Budget Changes:

- Regular/Part-Time Salaries, and Personnel Benefits decreased because of the following position reductions:
  - Office Assistant III (0.5), Civil Engineer II (2), Engineering Specialist III (1), Civil Engineer III (1), Traffic Maintenance Worker II (1), Office Assistant II (0.5), Engineering Specialist II (0.7), Maintenance Service Worker III (2), Solid Waste Maintenance Worker (1), Maintenance Service Worker II (1), Mechanic's Assistant (1)
- Regular Salaries and Personnel Benefits also decreased due to the Technical Services section under Utility Systems relocating to Finance and Information Technology (1 Engineering Specialist III addition, 1 Property Service Specialist reduction) and Community and Economic Development (1 Mapping Coordinator addition, 1 Property Services Specialist addition, and 2 Engineering Specialist III reductions)
- Supplies and Capital Outlay decreased by $320k and $237k, respectively, due overall budget reductions

Expenditure Budget by Division - Public Works

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	627,667	886,867	489,010	482,440	463,533	518,399	6.0%
Maintenance Services	22,593,447	27,152,698	27,049,999	27,878,503	25,777,970	24,783,227	-8.4%
Transportation Services	6,890,616	6,686,738	7,541,253	7,533,014	7,310,087	6,732,256	-10.7%
Utility Systems	87,719,800	40,143,017	30,342,830	35,915,415	32,539,246	30,944,239	2.0%
Operating Total	**117,831,530**	**74,869,319**	**65,423,092**	**71,809,372**	**66,090,836**	**62,978,120**	**-3.7%**
CIP	32,171,312	39,712,833	51,108,579	71,169,195	37,065,165	26,389,973	-48.4%
Total	**150,002,842**	**114,582,153**	**116,531,671**	**142,978,567**	**103,156,001**	**89,368,093**	**-23.3%**

Expenditure Budget by Category - Public Works

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	8,375,801	9,261,469	10,670,246	10,406,576	10,166,240	9,907,747	-7.1%
Part-Time Salaries	231,391	204,379	289,877	289,877	164,866	135,572	-53.2%
Overtime	271,680	278,193	269,950	269,950	348,433	276,639	2.5%
Personnel Benefits	2,922,635	3,460,042	4,394,847	4,394,847	3,886,565	3,601,357	-18.1%
Supplies	2,343,548	2,791,272	2,638,257	2,714,865	2,541,743	2,317,341	-12.2%
Other Services and Charges	23,334,096	22,767,914	26,963,848	27,079,067	25,963,582	26,630,195	-1.2%
Intergovernmental Services	3,345,249	4,052,181	4,064,021	4,064,021	4,450,173	3,954,728	-2.7%
Capital Outlay	1,226,527	4,670,534	1,157,463	2,155,035	813,521	920,923	-20.4%
Debt Service	3,894,408	4,631,929	4,610,382	5,085,382	5,107,861	4,618,329	0.2%
Interfund Payments	3,130,606	4,948,789	5,839,332	5,839,332	5,628,213	5,743,289	-1.6%
Transfer Out	68,755,590	17,802,616	4,524,869	9,510,420	7,019,638	4,872,000	7.7%
Operating Total	**117,831,530**	**74,869,319**	**65,423,092**	**71,809,372**	**66,090,836**	**62,978,120**	**-3.7%**
CIP	32,171,312	39,712,833	51,108,579	71,169,195	37,065,165	26,389,973	-48.4%
Total	**150,002,842**	**114,582,153**	**116,531,671**	**142,978,567**	**103,156,001**	**89,368,093**	**-23.3%**

Staffing Levels by Division - Public Works

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Administration	4.25	4.00	3.50	3.50	3.50	3.00	-14.3%
Maintenance Services	71.00	88.00	83.00	83.00	83.00	78.00	-6.0%
Transportation Services	40.50	41.00	37.00	37.00	37.00	33.00	-10.8%
Utility Systems	29.30	36.70	37.70	37.70	37.70	29.50	-21.8%
Total FTE	**145.05**	**169.70**	**161.20**	**161.20**	**161.20**	**143.50**	**-11.0%**
Temp/Intermit Salaries & Be	$ 266,477	$ 233,035	$ 295,022	$ 292,503	$ 187,769	$ 135,472	-54.1%

Administration Division

Mission Statement

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

2009 Accomplishments

- Continued design and acquisition of right-of-way for Rainier Avenue Project (South Grady Way to South 2nd Street), which will enhance bus traffic along Rainier Avenue.
- Completed construction on Duvall Avenue/Coal Creek Parkway.
- Implemented new solid waste collection program that emphasizes recycling and diversion of the waste stream from the landfill.
- Successfully responded to the January 2009 major Cedar River flooding event without sustaining major damage to public infrastructure or private property.
- With the completion of the Airport Layout Plan and Airport Leasing Policies, moving forward with leasing property at the Airport including execution of the Pro Flight Renton Gateway lease.
- Finalizing the development of a Renton Surface Water Design Manual to update standards to be used to control runoff from new construction and redevelopment projects to be equivalent with the Ecology 2005 Western Washington Stormwater Manual as required to comply with NPDES Phase II Municipal Stormwater Permit for Western Washington.
- Participating in multi-department efforts to pursue the Mayor's goal of improving the appearance of Renton's major transportation corridors.
- Continuing to purchase hybrid vehicles for the City's heavy equipment fleet.
- Implementing new annual program to maintain deteriorating city sidewalks, including the repair and replacement of over 4,000 linear feet of sidewalks in the Highlands neighborhood.
- Continuing to provide superior customer services in Renton, which is measured by 85 percent of the citizens contacting the Maintenance Services Division to rate its services as satisfactory or better.
- Reduce costs of disposing of excavated material by the operation of a mobile screening plant that allows this material to be reused as construction fill.

2010 Goals

- Complete the design and property acquisition for the Rainier Avenue Improvements Project, and begin construction in late 2010/early 2011.
- Complete improvements to Shattuck Avenue and open up railroad underpass early in 2010.
- Prepare and implement an incident action plan to protect areas within Renton that could be impacted by Green River flooding due to damage to the Howard Hanson Dam.
- Adopt Surface Water Design Manual.
- Negotiate and implement a new lease for The Boeing Company at the Renton Airport.
- Work with King County Metro to implement a new bus rapid transit route between Renton and Burien.
- Continue to coordinate with the Washington State Department of Transportation for the successful construction of I-405 improvements including new north and south general purpose lanes and a new interchange at Talbot Road.

Expenditure Budget by Category - Administration

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	286,878	296,943	302,616	296,046	293,844	289,117	-4.5%
Part-Time Salaries	0	2,268	2,519	2,519	5,200	0	-100.0%
Overtime	0	454	1,877	1,877	0	0	-100.0%
Personnel Benefits	73,335	85,052	96,554	96,554	86,237	78,148	-19.1%
Supplies	4,813	3,874	3,200	3,200	2,165	3,200	0.0%
Other Services and Charges	1,305	1,579	5,578	5,578	2,134	4,578	-17.9%
Interfund Payments	261,337	496,697	76,666	76,666	73,954	143,356	87.0%
Total	**627,667**	**886,867**	**489,010**	**482,440**	**463,533**	**518,399**	**6.0%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**4.25**	**4.00**	**3.50**	**3.50**	**3.50**	**3.00**	**-14.3%**
Temp/Intermit Salaries & Be	$ -	$ 2,465	$ 2,733	$ 214	$ 5,645	$ -	-100.0%

Maintenance Services Division

Mission Statement

Support the operating sections of the Public Works Maintenance Division:

- Provide planning, budgeting, goal setting, and management.
- Provide purchasing and inventory support.
- Establish effective liaison and project coordination.
- Perform administrative, customer service contact, and record systems management.

2009 Accomplishments

Street Maintenance

- Eighty-five percent of the citizens contacting the division to rate our service as satisfactory.
- A street Overall Condition Index (OCI) rating of 80 is maintained.
- Within the resources provided, keep Renton's rights-of-way clean.

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.

2009 Goals

Street Maintenance

- Eighty-five percent of the citizens contacting the division to rate our service as satisfactory.
- A street Overall Condition Index (OCI) rating of 60 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.

Expenditure Budget by Category - Maintenance Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	3,632,116	4,169,820	4,803,261	4,698,974	4,663,203	4,725,466	-1.6%
Part-Time Salaries	83,575	76,894	125,874	125,874	57,051	46,364	-63.2%
Overtime	165,982	147,639	160,011	160,011	245,216	160,011	0.0%
Personnel Benefits	1,431,039	1,756,559	2,175,055	2,175,055	1,983,447	1,865,065	-14.3%
Supplies	2,128,678	2,403,349	2,372,288	2,382,288	2,299,901	2,079,048	-12.4%
Other Services and Charges	12,852,711	11,560,442	12,666,356	12,681,575	12,569,940	12,426,899	-1.9%
Intergovernmental Services	7,253	7,921	0	0	7,456	0	N/A
Capital Outlay	1,226,527	4,668,082	1,157,423	2,154,995	813,409	920,923	-20.4%
Interfund Payments	1,026,490	2,347,170	3,259,731	3,259,731	3,138,348	2,559,451	-21.5%
Transfer Out	39,074	14,823	330,000	240,000	0	0	-100.0%
Total	**22,593,447**	**27,152,698**	**27,049,999**	**27,878,503**	**25,777,970**	**24,783,227**	**-8.4%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**71.00**	**88.00**	**83.00**	**83.00**	**83.00**	**78.00**	**-6.0%**
Temp/Intermit Salaries & Be	$ 96,966	$ 88,957	$ 124,511	$ 124,511	$ 66,269	$ 47,389	-61.9%

Transportation Systems Division

Mission Statement

To plan, design, construct, operate, and maintain the City's transportation system to assure the health and safety of the general public in a skillful, professional, and caring manner, to enhance the lives of its residents and business customers. The division aggressively pursues mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan.

2009 Accomplishments

Design

- Completed design and commenced construction of Shattuck Avenue Storm Drain Bypass Project and railroad undercrossing and approaches along with the railroad sacrificial beams.
- Secured a $2 million federal stimulus grant (ARRA) for the Shattuck Avenue Storm Drain Bypass Project.
- Completed construction on Duvall Avenue NE/Coal Creek Parkway on schedule and under budget.
- Secured WSDOT approval for the Rainier Avenue Project and completed NEPA environmental review.
- Commenced right-of-way acquisition and final design on the Rainier Avenue Project (South Grady Way to South 2nd Street).
- Completed design and construction of the 2009 Overlay Program.
- Completed construction of the 2009 Sidewalk Program.
- Completed design for the Maplewood Sidewalk Rehabilitation Project.
- Performed budgeted inspections, repairs, and maintenance for the 2009 Bridge Program.
- Completed the fifth year of monitoring and maintenance of the Oakesdale Phase II Wetlands and the eighth year of Phase I.
- Reached final agreements with Sound Transit and Tukwila regarding Tukwila Station design and selection of a new alternative design of Phase IIa of SW 27th Street/Strander Boulevard Project.
- Assisted CED in updating the Street Development Standards.
- Completed conceptual design of the Garden Avenue and Park Avenue Intersection Improvements.
- Completed construction of Stage I Lake Washington South Lake Connector Project (southbound bike lane).
- Assisted in repair work for damages from January 2009 storms – SR 169 and the Williams Avenue Bridge.

Operations and Maintenance

- Installed new traffic signal at the intersection of NE Sunset Boulevard at Hoquiam Avenue NE and began construction of intersection improvements and traffic signal upgrades at South 3rd Street and Shattuck Avenue South.
- Continued installation of advance traffic controllers at remaining signalized intersections for ACTRA control from the city's Traffic Management Center (TMC).
- Upgraded ten signalized intersections to light emitting diode (LED) displays.
- Installed six uninterruptible power supply (UPS) systems at critical intersections.
- Continued efforts on the Graffiti Abatement Program.
- Completed installation of school zone flashers at all locations.
- Provided video images from 15 signalized intersections back to the Traffic Management Center.
- Replaced 50,000 plus feet of stolen street lighting copper wire from underground conduits.
- Completed the School Flasher Modem Upgrade Program.
- Installed 120 miles of painted pavement markings.
- Installed 1,500 new or replacement signs through regular maintenance or work orders.

- Performed scheduled maintenance to replace faded, damaged, and missing street signs and renew pavement markings.
- Installed 10,000 raised pavement markers (RPMs).
- Maintained and updated traffic signal model (SYNCHRO) control systems within the Traffic Management Center.

Planning and Programming

- Continued to provide project coordination and financial oversight of 40 projects and programs within the 2009-2014 TIP and provided the planning and programming for the 2010-2015 TIP.
- In partnership with the Parks Division, completed and Council adopted the Renton Trails and Bicycle Master Plan and published the Renton Trails and Bikeways Guide Map.
- In partnership with King County and other South Sound cities, completed the Lake to Sound Feasibility Study to develop a regional trail from Lake Washington in Renton to Puget Sound in Des Moines.
- Secured a $2 million federal stimulus grant (ARRA) for the Shattuck Avenue Storm Drain Bypass Project.
- Secured a $4.8 million countywide federal grant for the Rainier Avenue South Improvements Project.
- Collaborated with King County and the cities of SeaTac, Tukwila, and Burien to secure an $800,125 countywide federal non-motorized grant for the Lake to Sound Regional Trail.
- Secured a $240,000 federal non-motorized grant to design the Highlands to Landing/Coulon Park Pedestrian Connection under I-405.
- Actively participated in regional forums (PSRC, SCATBd, ETP, Sound Transit, WSDOT) and other discussions on transportation funding packages to ensure Renton's interests are presented and achieved.
- Assisted the Design Section in major project communications and public outreach including maintaining 80 project and program web site pages.
- Continued to provide internal and external coordination with the state's I-405 projects – Stage 1, Stage 2, and the Springbrook Wetlands Bank.
- Supported the City's involvement in the I-405 Tolling Committee efforts and Vision 2040 planning efforts.
- Pursued additional funding for SW 27th Street/Strander Boulevard, Rainier Avenue Corridor, NE 3rd/4th streets, sidewalk, and bike projects.
- Continued to work with the Department of Community and Economic Development to review and potentially revise Renton's Transportation Mitigation Fees.
- Continued to partner with the Renton School District to complete identification of needed improvements to school walking routes for elementary schools.
- Completed alternative analyses for the Lake Washington South Trail Connector on Logan Avenue between North 6th Street and the Cedar River Trail.
- Continued to work with the 25 commute trip reduction (CTR) sites within Renton in implementing the state-mandated CTR requirements to reduce single-occupancy vehicle (SOV) trips and vehicle miles traveled.
- Reviewed and provided comments on development reviews, traffic impact studies, and annexation reviews.
- Assisted CED in development of the City Center Plan, Impact Fee Study, Sunset Planning Strategy and revising the Street Development Standards.
- Continued to coordinate with the Technical Services Section and IS Division staff to improve the City's GIS.
- Continued to work with King County Metro Facilities and Service Planning staff to respond to citizen requests and complaints.
- Assisted the Parks Division in the development of the Urban Forestry Plan.

Airport

- Completed a new lease for Pro Flight on Apron C.
- Submitted the Airport Layout Plan to the Federal Aviation Administration.
- Nearly completed lease negotiations with The Boeing Company.
- Increased T-Hangar rental rates.
- Successfully completed construction of the Runway 15/33 Rehabilitation Project.
- Continued to secure funding to dredge the seaplane base and develop conceptual solutions.
- Maintained zero claims of foreign object damage and bird strikes on aircrafts.
- Continued to catch up on backlogged maintenance.
- Abandoned a section of the old Boeing fire water main north of the Boeing fuel farm.

2010 Goals

Design

- Complete the construction of Shattuck Avenue Storm Drain Bypass Project and railroad undercrossing and approaches along with the railroad sacrificial beams.
- Complete the construction of the Shattuck Avenue South/South 3rd Street Intersection Improvements.
- Complete right-of-way (ROW) acquisition and design for the Rainier Avenue Improvements Project.
- Design the SW 27th Street/Strander Boulevard Project in coordination with Sound Transit's station project.
- Complete design of the 2010 Street Overlay and Rehabilitation programs.
- Complete design of the 2010 Sidewalk Program.
- Complete design of the Highlands to Landing/Coulon Park Pedestrian Connection.
- Perform budgeted inspections, repairs, and maintenance for the 2010 Bridge Program.

Operations and Maintenance

- Complete intersection improvements and signal upgrades at South 3rd Street and Shattuck Avenue South.
- Upgrade 50 signalized intersections to light emitting diode (LED) displays.
- Evaluate light emitting diode (LED) technology for street lights.
- Install a minimum of six uninterruptible power supply (UPS) systems at critical intersections.
- Continue efforts on the Graffiti Abatement Program.
- Install additional school zone flashers as needed for photo enforcement locations.
- Upgrade Hardie Avenue Southwest and Southwest Sunset Boulevard traffic and pedestrian signal heads and pedestrian crossings and ramps to *Americans with Disabilities Act* (ADA) standards.
- Complete 15 major preventive maintenance projects.
- Install 120 miles of painted pavement markings.
- Install 1,000 new or replacement signs through regular maintenance or work orders.
- Perform scheduled maintenance to replace faded, damaged and missing street signs and renew pavement markings.
- Install 5,000 raised pavement markers (RPMs).

- Maintain and update traffic signal model (SYNCHRO) control systems within the Traffic Management Center.

Planning and Programming

- Provide project coordination and financial oversight of 40 projects and programs within the 2010-2015 TIP and provide the planning and programming for the 2011-2016 TIP.
- Aggressively pursue grants and funding opportunities for mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan.
- Continue to provide internal and external coordination with the state's I-405 Stage 1 and Stage 2 projects.
- Initiate and provide project management for the Sunset Corridor Transportation Study and Plan.
- Participate in the design and environmental phases of the Lake to Sound Trail from Fort Dent through the Black River Riparian Forest.
- Assist the Department of Community and Economic Development in developing the City Center Implementation Plan.
- Update the City's multimodal transportation concurrency mechanisms in conjunction with the required development of 2011 Comprehensive Plan Amendment to the Transportation Element addressing transit-oriented development and growth and transportation-efficiency centers (GTECs) in order to reduce vehicle miles traveled and transportation related greenhouse gas emissions within the City of Renton.
- Actively participate in regional forums (PSRC, SCATBd, ETP, Sound Transit, WSDOT) and other discussions on transportation funding packages to ensure Renton's interests are presented and achieved.
- Continue to work with the Department of Community and Economic Development to review and potentially revise Renton's Transportation Mitigation Fees.
- Review and provide comments on development reviews, traffic impact studies, and annexation reviews.
- Continue to work with the 25 commute trip reduction (CTR) sites within Renton in implementing the state-mandated CTR requirements to reduce single occupancy vehicle (SOV) trips and vehicle miles traveled.
- Assist the Design Section in major project communications and public outreach with emphasis on the Rainier Avenue Improvements Project construction phase.
- Coordinate with the Technical Services Section and IT Division staff to improve the City's GIS.
- Work with King County Metro Facilities and Service Planning staff to respond to citizen requests and complaints.
- Continue to partner with the Renton School District to improve school walking routes for elementary schools.

Airport

- Complete the Boeing lease renewal.
- Complete Apron C infrastructure improvements for the Renton Gateway Center fixed-base operator (FBO).
- Dredge the Seaplane Base in November 2010 during the "fish window."
- Replace the roof on the Cedar River Hangars.
- Maintain zero claims of foreign object damage and bird strikes on aircrafts.
- Continue to catch up on backlogged maintenance.

Expenditure Budget by Category - Transportation Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	2,378,644	2,597,644	2,756,434	2,696,587	2,740,505	2,550,967	-7.5%
Part-Time Salaries	116,384	114,762	93,212	93,212	77,383	86,658	-7.0%
Overtime	94,848	115,105	80,008	80,008	90,777	91,932	14.9%
Personnel Benefits	788,610	921,389	1,031,541	1,031,541	989,599	852,174	-17.4%
Supplies	204,559	357,708	220,821	272,429	213,536	216,095	-2.1%
Other Services and Charges	1,437,319	1,242,819	1,423,543	1,423,543	1,267,616	1,201,522	-15.6%
Intergovernmental Services	139	135	0	0	437	0	N/A
Interfund Payments	330,113	612,176	797,273	797,273	791,813	1,112,908	39.6%
Transfer Out	1,540,000	725,000	1,138,421	1,138,421	1,138,421	620,000	-45.5%
Operating Total	**6,890,616**	**6,686,738**	**7,541,253**	**7,533,014**	**7,310,087**	**6,732,256**	**-10.7%**
CIP	21,081,499	25,064,905	38,883,579	52,871,779	31,822,833	18,404,973	-52.7%
Total	**27,972,115**	**31,751,643**	**46,424,832**	**60,404,793**	**39,132,920**	**25,137,229**	**-45.9%**

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

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**40.50**	**41.00**	**37.00**	**37.00**	**37.00**	**33.00**	**-10.8%**
Temp/Intermit Salaries & Be	$ 133,279	$ 129,849	$ 91,902	$ 91,902	$ 87,805	$ 85,533	-6.9%

Utility Systems Division

Mission Statement

Manage the planning, engineering, construction, and database functions for the City's solid waste, water, wastewater, and surface water, in a manner that ensures public health and safety, meets all regulatory requirements, protects environmental resources, is financially sound and supports the City's Business Plan Goals.

2009 Accomplishments

Water Utility Engineering

- Completed evaluation of systems and made recommendation to City Council for sole source procurement of a fixed network automated meter reading and meter data management system.
- Completed an evaluation of a potential reservoir site in the Black River quarry area.
- Completed design and construction of annual water main replacement program.
- Awarded contract for and began the replacement of electrical transformers for Mt. Olivet and Well 8 pump stations.
- Began a multi-year effort to replace remote telemetry units in the SCADA system.
- Completed installation of security Cyberlocks at all water facilities.
- Replaced SCADA system auto-dialer software.
- Re-designed and implemented a geodatabase for the drinking water utility to accommodate the implementation of the City's Enterprise Asset Management system.
- Completed study of the viability of obtaining water from the Cascade Water Alliance.
- Completed construction of the West Hill Pressure Reducing Station.
- Continued implementation of the Aquifer Protection Program, Water Conservation Education and Cross-Connection Control Program.
- Continued implementation of the Water Use Efficiency Plan and WashWise Rebate Program.
- Continued to maintain the "Green Operating Permit" status from the Department of Health.
- Continued design and construction coordination with the City's Transportation Division and with WSDOT for utilities improvements for Stage 2 of the I-405 improvements project.
- Provided technical assistance to the Transportation Systems Division for construction of the water improvements associated with roadway improvements projects.
- Completed interlocal agreements with Water District 90 and Soos Creek Water and Sewer District.
- Continued monitoring of franchise terms with Olympic Pipeline Company, Seattle Public Utilities and with various telecommunication companies' leases of the city's water facilities.
- Completed a cyber security audit of the water SCADA system with the assistance of a visiting DHS team.

Wastewater Utility Engineering

- Completed construction of the following planned Capital Improvement Program projects: Denny's Lift Station Replacement and White Fence Ranch Sewer Extension.
- Began design for the Lake Washington Beach Lift Station Replacement, Westview Lift Station Rehabilitation and East Renton Lift Station Elimination.
- Completed design for the Stonegate Lift Station Replacement and the Earlington Sewer Replacement.
- Completed conversion of sewer data into geodatabase and conversion of the sewer model from DHI Mouse to DHI Mike Urban.
- Completed update of our Long Range Wastewater Management Plan.

Surface Water Utility Engineering

Completed the following planned Capital Improvement Program projects:

- Completed the draft Surface Water Utility Master Plan to define future program and resources needed to deliver services, meet regulatory requirements, and future CIP program needs for adoption by Council in 2010.
- Completed the final design, permitting, and started construction of the Shattuck Avenue South Storm Drain Bypass Project in coordination with the Transportation Systems Division's Rainier Avenue South TIP.
- Completed the design and construction of the Wells Avenue North and North 37th Street Storm System Replacement Project as part of the Small Drainage Problems Program.
- Started the design and permitting of the Lake Avenue South/Rainier Avenue South Storm System Replacement Project.
- Completed the design, permitting, and construction of the Maplewood Creek Sedimentation Basin and the Madsen Creek Sedimentation Basin cleaning project necessary due to the January 2009 flood.
- Coordinated with WSDOT on work related to the 10-year monitoring and site management period following the completion of the initial construction of the Springbrook Creek Wetland and Habitat Mitigation Bank Project.
- Conducted the annual Landsburg Gravel Supplementation Project and other required mitigation monitoring for the Cedar River Section 205 Flood Hazard Reduction Project.
- Implemented the Storm System Mapping Project, code amendments related to the Illicit Discharge and Detection and Elimination Program and other requirements associated with complying with the National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Stormwater Permit for Western Washington requirements.
- Completed 90% of the Spawning Channel Replacement Project construction in cooperation with the U.S. Army Corps of Engineers.
- Completed the development of the draft Renton Storm Water Design Manual to update design standards to control runoff from new construction and redevelopment projects that are equivalent to the Ecology 2005 Western Washington Stormwater Manual as required to comply with the NPDES Phase II Municipal Stormwater Permit for Western Washington, for review and approval in 2010.
- Provided technical assistance to the Transportation Systems Division on the design, permitting and construction of the storm water improvements associated with the Rainier Avenue – Grady Way to South 2nd Street TIP, the Garden Avenue North TIP, signal improvement projects, and sidewalk improvement program.
- Provided technical assistance to WSDOT on its I-405 improvement projects.
- Participated in the regional and city efforts to prepare for and respond to Green River flooding due to the reduced storage capacity at the U.S. Army Corps of Engineers' Howard Hanson Dam.

Solid Waste Utility

- Provided one Natural Yard Care workshop targeting education to residential homeowners and small landscape maintenance businesses to increase knowledge of strategies to reduce reliance on pesticides.
- Implemented the Sustainable Solid Waste Collection Contract for residential and commercial services.
- Implemented a residential reuse event and two special recycling events to increase diversion of materials from the landfill.

2010 Goals

Water Utility Engineering

- Award contract and begin first phase of the implementation of a fixed network automated meter reading and meter data management system.

- Complete design and construction of the annual water main replacement program.
- Complete a project to recoat the interior and exterior of the West Hill reservoir and to add a cathodic protection system, handrails, and security improvements.
- Continue to support implementation of the Drinking Water Quality Compliance Program including the new EPA/DOH Groundwater Rule; continue to maintain the drinking water quality monitoring database.
- Continue to prepare and distribute the EPA required Consumer Confidence Report to all our customers.
- Provide input for the Surface Water Design manual to ensure the City's drinking water supply is protected.
- Complete the repair of the groundwater monitoring wells.
- Begin the update of the Water System Plan.
- Continue implementation of Aquifer Protection Program, Water Conservation Education, and Cross-Connection Control Program.
- Continue implementation of Water Use Efficiency Plan.
- Continue to maintain "Green Operating Permit" status from the Department of Health.
- Continue to replace remote telemetry units in the SCADA system.
- Complete the replacement of electrical transformers for Mt. Olivet and Well 8 pump stations.
- Continue construction coordination with the City's Transportation Division and with WSDOT for utilities relocations and improvements for Stage 2 of the I-405 improvements project.
- Provide technical assistance to the Transportation Systems Division for construction of the water improvements associated with roadway improvements projects.
- Assist the water maintenance section to receive approval of a management plan from the Department of Ecology for the Maplewood wellfield.
- Update the Emergency Response Plan.
- Continue negotiations with Seattle Public Utilities for additional wholesale water.

Wastewater Utility Engineering

- Begin construction of the Stonegate Lift Station Replacement and Earlington Sewer Replacement projects.
- Complete design and begin construction of the Lake Washington Beach Lift Station Replacement and Westview Lift Station Rehabilitation projects.
- Begin final design for the East Renton Lift Station Elimination Project.
- Develop updated Fats/Oils/Grease Regulations, including revisions to current City code.

Surface Water Utility Engineering

- Council adoption of the Surface Water Utility Master Plan to define future program and resources needed to deliver services, meet regulatory requirements and future CIP program needs.
- Complete the construction of the Shattuck Avenue South Storm Drain Bypass Project in coordination with the Transportation Systems Division's Rainier Avenue South TIP.
- Complete the design, permitting and construction of the Lake Washington Blvd./Hawks Landing Storm System Improvement Project in coordination with the water system improvements and the private development project.
- Complete the design and permitting of the Lake Avenue South/Rainier Avenue South Storm System Replacement Project.
- Complete the construction of the Duvall Avenue Northeast and Union Avenue Northeast projects as part of the Small Drainage Problems Program.

- Conduct the annual Landsburg Gravel Supplementation Project and other required mitigation monitoring for the Cedar River Section 205 Flood Hazard Reduction Project.
- Complete the first phase of the Storm System Mapping Project and start work on the second phase of the project that involves collection data associated with our storm system assets as needed for complying with the National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Stormwater Permit for Western Washington requirements and improving operation and maintenance of the City's storm system infrastructure.
- Complete the construction of the Spawning Channel Replacement Project in cooperation with the U.S. Army Corps of Engineers and start project fish use monitoring and plant establishment.
- Council adoption of updated Surface Water Design Standards to control runoff from new construction and redevelopment projects that are equivalent to the Ecology 2005 Western Washington Stormwater Manual as required to comply with the NPDES Phase II Municipal Stormwater Permit for Western Washington.
- Provide technical assistance to WSDOT on its I-405 improvement projects.
- Continue participation in the regional and city effort to prepare for and respond to Green River flooding due to the reduced storage capacity at the Army Corps of Engineers Howard Hanson Dam.

Solid Waste Utility

- Provide two Natural Yard Care workshops targeting education to residential homeowners and small landscape maintenance businesses to increase knowledge of strategies to reduce reliance on pesticides.
- Implement a residential reuse event and two special recycling events to increase diversion of materials from the landfill.
- Provide technical assistance to businesses and apartment buildings to educate them about strategies to reduce waste and increase recycling.
- Expand in-house recycling opportunities to include composting of food-waste generated within city facilities.

Expenditure Budget by Category - Utility Systems

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	2,078,163	2,197,062	2,807,935	2,714,969	2,468,689	2,342,197	-16.6%
Part-Time Salaries	31,431	10,455	68,272	68,272	25,233	2,550	-96.3%
Overtime	10,850	14,996	28,054	28,054	12,440	24,696	-12.0%
Personnel Benefits	629,651	697,042	1,091,697	1,091,697	827,282	805,971	-26.2%
Supplies	5,497	26,341	41,948	56,948	26,140	18,998	-54.7%
Other Services and Charges	9,042,761	9,963,075	12,868,371	12,968,371	12,123,893	12,997,196	1.0%
Intergovernmental Services	3,337,857	4,044,126	4,064,021	4,064,021	4,442,280	3,954,728	-2.7%
Capital Outlay	0	2,453	40	40	112	0	-100.0%
Debt Service	3,894,408	4,631,929	4,610,382	5,085,382	5,107,861	4,618,329	0.2%
Interfund Payments	1,512,666	1,492,746	1,705,662	1,705,662	1,624,098	1,927,574	13.0%
Transfer Out	67,176,516	17,062,793	3,056,448	8,131,999	5,881,217	4,252,000	39.1%
Operating Total	**87,719,800**	**40,143,017**	**30,342,830**	**35,915,415**	**32,539,246**	**30,944,239**	**2.0%**
CIP	11,089,813	14,647,929	12,225,000	18,297,416	5,242,332	7,985,000	-34.7%
Total	**98,809,613**	**54,790,945**	**42,567,830**	**54,212,831**	**37,781,578**	**38,929,239**	**-8.5%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Utility Systems

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Total FTE	**29.30**	**36.70**	**37.70**	**37.70**	**37.70**	**29.50**	**-21.8%**
Temp/Intermit Salaries & Be	$ 36,232	$ 11,764	$ 75,876	$ 75,876	$ 28,050	$ 2,550	-96.6%

Fund 501 - Equipment Rental Fund

2010 Vehicle replacements

Dept Assigned	Charge Code	Eq No.	Model	Make	Yr Purc	Life	Repl Cost	Note
Police Admin	Pool02	A403	Taurus	FORD	2001	3	$ -	Vehicle is being replaced with A393.
Police Traffic	Pool07	M047	Motorcycle	BMW	2000	4	26,000	
Police Traffic	Pool07	M052	Motorcycle	BMW	2007	4	26,000	
Police Patrol	Pool08	A432	CrnVic	FORD	2005	4	30,000	
Police Patrol	Pool08	A433	CrnVic	FORD	2005	4	30,000	
Police Patrol	Pool08	A444	CrnVic	FORD	2006	4	30,000	
Police Animal Control	Pool11	C222	Animal trk	CHEV	2003	8	-	Do not replace in 2010.
Street Maintenance	Pool25	E108	Sweeper	ELGN	2005	4	-	Do not replace in 2010.
Street Maintenance	Pool25	E080	Loader	CASE	1992	10	250,000	
Fire Suppression	Pool40	F064	Aid Unit	INTE	1999	7	200,000	
Fire Suppression	Pool40	F081	Aerial	EONE	1986	20	250,000	Replaced with Rescue Truck (New) and will add short ladder (75') on Fire Engine when the next time Fire Engine is due for replacement.
Wastewater Maintenance	Pool42	E107	Vactor	INTE	2004	5	-	Do not replace in 2010.
Total:							$ 842,000	

Public Works Position Listing (Sheet 1 of 5)

Grade	Title	2007 Actual	2008 Actual	2009 Budget Adj	2009 Budget	2009 Actual	2010 Adopted
	Public Works Administration						
M49	Public Works Administrator	1.00	1.00	1.00	1.00	1.00	1.00
M24	Principal Finance and Admin Analyst	0.75	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
A05	Office Assistant III	0.50	0.50	0.50	0.50	0.50	0.00
A03	Office Assistant II	1.00	0.50	0.00	0.00	0.00	0.00
Total Administration Division		**4.25**	**4.00**	**3.50**	**3.50**	**3.50**	**3.00**
	Transportation Systems Division						
	Administration						
M45	Deputy PW Admin-Transportation	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00
	Total Administration	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Transportation Planning						
M33	Transportation Planning Supervisor	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
A28	Civil Engineer III	1.50	1.50	1.50	1.50	1.50	1.50
A27	Civil Engineer III (1.5 Limited Term)	1.00	0.00	0.00	0.00	0.00	0.00
A25	Civil Engineer II	2.00	1.00	1.00	1.00	1.00	0.00
A24	Transportation Planner	1.00	2.00	1.00	1.00	1.00	1.00
A21	Civil Engineer I	1.00	0.00	0.00	0.00	0.00	0.00
	Total Transportation Planning	**8.50**	**6.50**	**5.50**	**5.50**	**5.50**	**4.50**
	Transportation Design						
M33	Transportation Design Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A32	Principal Civil Engineer - Transp	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	3.00	3.00	2.00	2.00	2.00	2.00
A27	Transportation Design Engineer	0.00	1.00	0.00	0.00	0.00	0.00
A23	Engineering Specialist III	1.00	1.00	1.00	1.00	1.00	0.00
A21	Civil Engineer I	2.00	0.00	0.00	0.00	0.00	0.00
	Total Transportation Design	**8.00**	**7.00**	**5.00**	**5.00**	**5.00**	**4.00**
	Transportation Operations /Maintenance						
M33	Transportation Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00
M27	Transportation Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.50	1.50	1.50	1.50	1.50	0.50
A23	Engineering Specialist III	2.00	2.00	2.00	2.00	2.00	2.00
A21	Signal/Electronics Sys Tech III	0.00	1.00	0.00	0.00	0.00	0.00
A21	Signal/Electronics Sys Tech II	4.00	6.00	6.00	6.00	6.00	6.00
A17	Signal/Electronics Sys Tech I	1.00	0.00	0.00	0.00	0.00	0.00
A17	Traffic Sign and Paint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A13	Signal/Electronics System Assistant II	1.00	1.00	1.00	1.00	1.00	1.00
A12	Traffic Maintenance Worker II	3.00	4.00	4.00	4.00	4.00	3.00
A05	Office Assistant III	0.50	1.00	1.00	1.00	1.00	1.00
	Total Transportation Operations/Maintenance	**16.00**	**19.50**	**18.50**	**18.50**	**18.50**	**16.50**

Public Works Position Listing (Sheet 2 of 5)

Grade	Title	2007 Actual	2008 Actual	2009 Budget Adj	2009 Budget	2009 Actual	2010 Adopted
	Airport						
M32	Airport Manager	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
A11	Airport Maintenance Worker	2.00	2.00	2.00	2.00	2.00	2.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00
	Total Airport	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Total Transportation Systems Division		**40.50**	**41.00**	**37.00**	**37.00**	**37.00**	**33.00**
	Utility Systems Division						
	Administration						
M38	Utility Systems Director	1.00	1.00	0.00	0.00	0.00	0.00
A09	Admin Secretary I	1.00	1.00	0.00	0.00	0.00	0.00
A07	Secretary II	1.00	1.00	0.00	0.00	0.00	0.00
A03	Office Assistant II	0.50	0.50	0.00	0.00	0.00	0.00
A19	Accounting Supervisor	1.00	1.00	0.00	0.00	0.00	0.00
A09	Accounting Assistant IV	3.00	3.00	0.00	0.00	0.00	0.00
	Total Utility Systems Administration	**7.50**	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Water Utility Systems						
M38	Utility Systems Director	0.00	0.00	0.25	0.25	0.25	0.25
M33	Utility Engr Supervisor	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
A28	Civil Engineer III	1.00	1.00	2.00	2.00	1.00	2.00
A25	Civil Engineer II	1.00	1.00	1.00	1.00	1.00	0.00
A23	Engineering Specialist III	1.50	1.50	0.50	0.50	1.50	0.50
A19	Accounting Supervisor	0.00	0.00	0.20	0.20	0.20	0.20
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00
A13	Program Specialist	0.50	0.50	0.50	0.50	0.50	0.50
A09	Accounting Assistant IV	0.00	0.00	0.60	0.60	0.60	0.60
A09	Admin Secretary I	0.00	0.00	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.00	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.00	0.14	0.14	0.14	0.00
	Total Water Utility Systems	**7.00**	**7.00**	**8.69**	**8.69**	**8.69**	**7.55**
	Wastewater Utility Sys and Tech Svcs						
M38	Utility Systems Director	0.00	0.00	0.25	0.25	0.25	0.25
M33	Utility Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A29	Mapping Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
A28	Civil Engineer III	2.00	2.00	2.00	2.00	2.00	2.00
A23	Property Services Agent	2.00	2.00	2.00	2.00	2.00	0.00
A23	Engineering Specialist III	1.50	3.50	3.50	3.50	3.50	0.50
A19	Accounting Supervisor	0.00	0.00	0.20	0.20	0.20	0.20
A19	Engineering Specialist II	0.00	1.00	1.00	1.00	1.00	1.00
A09	Accounting Assistant IV	0.00	0.00	0.60	0.60	0.60	0.60
A09	Admin Secretary I	0.00	0.00	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.00	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.00	0.12	0.12	0.12	0.00

Public Works Position Listing (Sheet 3 of 5)

Grade	Title	2007 Actual	2008 Actual	2009 Budget Adj	2009 Budget	2009 Actual	2010 Adopted
	Total Wastewater Utility Sys and Tech Svcs	**7.50**	**10.50**	**12.17**	**12.17**	**12.17**	**6.05**
	Surface Water Utility Systems						
M38	Utility Systems Director	0.00	0.00	0.25	0.25	0.25	0.25
M33	Utility Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	3.00	3.00	4.00	4.00	4.00	4.00
A25	Civil Engineer II	1.00	3.00	3.00	3.00	3.00	3.00
A23	Engineering Specialist III	0.00	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
A19	Accounting Supervisor	0.00	0.00	0.30	0.30	0.30	0.30
A19	Engineering Specialist II	0.30	0.70	0.70	0.70	0.70	0.00
A09	Accounting Assistant IV	0.00	0.00	0.90	0.90	0.90	0.90
A09	Admin Secretary I	0.00	0.00	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.00	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.00	0.12	0.12	0.12	0.00
	Total Surface Water Utility Systems	**5.30**	**9.70**	**12.77**	**12.77**	**12.77**	**11.95**
	Solid Waste Utility Systems						
M38	Utility Systems Director	0.00	0.00	0.25	0.25	0.25	0.25
A09	Admin Secretary I	0.00	0.00	0.25	0.25	0.25	0.25
A07	Secretary II	0.00	0.00	0.25	0.25	0.25	0.25
A03	Office Assistant II	0.00	0.00	0.12	0.12	0.12	0.00
A19	Accounting Supervisor	0.00	0.00	0.30	0.30	0.30	0.30
A09	Accounting Assistant IV	0.00	0.00	0.90	0.90	0.90	0.90
M25	Solid Waste Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
A13	Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00
	Total Solid Waste Utility Systems	**2.00**	**2.00**	**4.07**	**4.07**	**4.07**	**3.95**
Total Utility Systems Division		**29.30**	**36.70**	**37.70**	**37.70**	**37.70**	**29.50**
	Maintenance Services Division						
	Maintenance Administration						
M38	Maintenance Services Director	1.00	1.00	1.00	1.00	1.00	1.00
M28	Waste Water/Special Operations Manager	0.00	0.45	0.45	0.45	0.45	0.45
M26	Waste Water/Special Operations Manager	0.45	0.00	0.00	0.00	0.00	0.00
A23	Pavement Mgmt Technician	1.00	0.00	0.00	0.00	0.00	0.00
A17	Maintenance Buyer	1.00	1.00	1.00	1.00	1.00	1.00
A08	Purchasing Assistant	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
A05	Secretary I	0.00	1.00	0.00	0.00	0.00	0.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00
	Total Maintenance Administration	**6.45**	**6.45**	**5.45**	**5.45**	**5.45**	**5.45**
	Streets/Solid Waste Maintenance Services						
M28	Street Maintenance Manager	0.00	1.00	1.00	1.00	1.00	1.00
A23	Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A23	Pavement Mgmt Technician	0.00	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
A12	Maint Services Worker III/Street	11.00	9.00	6.00	6.00	8.00	5.00

Public Works Position Listing (Sheet 4 of 5)

Grade	Title	2007 Actual	2008 Actual	2009 Budget Adj	2009 Budget	2009 Actual	2010 Adopted
A08	Maint Services Worker II/Street	4.00	7.00	8.00	8.00	6.00	8.00
A04	Maint Services Worker I/Street	0.00	1.00	1.00	1.00	1.00	1.00
A04	Solid Waste Mtc Worker	1.00	2.00	2.00	2.00	2.00	1.00
A08	Maintenance Svc Wkr II / Utility Locator	0.00	0.10	0.10	0.10	0.10	0.10
	Total Streets/Solid Waste Maintenance Services	**19.00**	**24.10**	**22.10**	**22.10**	**22.10**	**20.10**
	Wastewater Maintenance Services						
M28	Waste Water/Special Operations Manager	0.00	0.25	0.25	0.25	0.25	0.25
M26	Waste Water/Special Operations Manager	0.25	0.00	0.00	0.00	0.00	0.00
A23	Wastewater Maint Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	0.00	0.00	1.00	1.00	0.00	1.00
A15	Life Station Technician	2.00	2.00	2.00	2.00	2.00	2.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	3.00	5.00	4.00	4.00	5.00	3.00
A08	Utility Locator	0.00	0.20	0.20	0.20	0.20	0.20
	Surface Water Maintenance Services						
M28	Waste Water/Special Operations Manager	0.00	0.20	0.20	0.20	0.20	0.20
M26	Waste Water/Special Operations Manager	0.20	0.00	0.00	0.00	0.00	0.00
A23	Wastewater Maint Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	1.00	2.00	1.00	1.00	2.00	1.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	3.00	2.00	6.00	6.00	2.00	6.00
A08	Maintenance Svc Wkr II (Waste/Surface Water)	0.00	5.00	2.00	2.00	5.00	2.00
A08	Maintenance Svc Wkr II / Utility Locator	0.00	0.50	0.50	0.50	0.50	0.50
A04	Maintenance Svc Wkr I (Waste/Surface Water)	0.00	1.00	1.00	1.00	1.00	1.00
	Total Surface Water/Waste Water Maint Serv	**10.45**	**19.15**	**19.15**	**19.15**	**19.15**	**18.15**
	Water Maintenance Services						
M33	Water Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
M28	Waste Water/Special Operations Manager	0.00	0.10	0.10	0.10	0.10	0.10
M26	Waste Water/Special Operations Manager	0.10	0.00	0.00	0.00	0.00	0.00
A21	Water Maintenance Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A21	Water Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
A19	Water Utility Insp Scada Tech	0.00	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
A18	Water Maintenance Industrial Instrument Tech	0.00	1.00	0.00	0.00	0.00	0.00
A17	Water Quality / Treatment Plant Operator	3.00	3.00	3.00	3.00	3.00	3.00
A16	Lead Maintenance Services Worker	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
A12	Maintenance Services Worker III	7.00	7.00	7.00	7.00	6.00	7.00
A08	Maintenance Services Worker II	7.00	5.00	4.00	4.00	5.00	3.00
A08	Maintenance Svc Wkr II / Utility Locator	0.00	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
	Total Water Maintenance Services	**27.10**	**28.30**	**26.30**	**26.30**	**26.30**	**25.30**
	Equipment Maintenance Services						
M30	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00
A19	Lead Vehicle and Equipment Mechanic	3.00	2.00	2.00	2.00	2.00	2.00
A15	Vehicle and Equipment Mechanic I	2.00	4.00	4.00	4.00	4.00	4.00

Public Works Position Listing (Sheet 5 of 5)

Grade	Title	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted
A11	Fleet Management Technician	1.00	1.00	1.00	1.00	1.00	1.00
A09	Mechanic's Assistant	1.00	2.00	2.00	2.00	2.00	1.00
	Total Equipment Maintenance Services	**8.00**	**10.00**	**10.00**	**10.00**	**10.00**	**9.00**
Total Maintenance Services Division		**71.00**	**88.00**	**83.00**	**83.00**	**83.00**	**78.00**
Total Public Works Department		**145.05**	**169.70**	**161.20**	**161.20**	**161.20**	**143.50**

Other City Services

Mission Statement
Provide for miscellaneous payments that benefit all City departments.

Overview of Other City Services
The Finance Division manages this accounting department. The primary activity is to receive revenue and to make property and liability payments to the insurance fund, interfund payments, intergovernmental payments, limited general obligations debt payments, and employee termination payments.

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Operating Budget Summary	10,339,471	9,791,565	10,691,996	9,592,821	9,823,636	9,289,314	-13.1%

List of Other City Services Renton Results Decision Packages:

		Baseline			Original Budget		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
600005.0003	Other City Svc - Employee	-	436,152	-	-	436,152	-
600005.0004	LEOFF 1 Medical Obligati	-	2,205,684	-	-	2,205,684	-
600005.0013	Association Dues and Co	-	319,720	-	-	290,220	-
600014.0006	Workers' Compensation	-	148,109	-	-	148,109	-
600014.0007	Benefits	-	1,674,191	-	-	1,610,191	-
	Total	**-**	**$ 9,280,189**	**$ 546,844**	**-**	**$ 9,186,689**	**$ 500,000**

Highlight of Budget Changes:

- No contingency for salary negotiations which result in a reduction of $500k in Regular Salaries
- Personnel Benefits increased by $2 million due to projections in increased healthcare benefits for current and retired employees and also unemployment benefits
- Other Services and Charges decreased by $73k due to budget reductions in City-Wide memberships, associations, and dues
- Intergovernmental Services increased by $9k to be more in-line with historical costs of the Seattle King County Public Health Alcohol Program
- Debt Service decreased by $617k due to current amortization schedule of general governmental debt
- Prior to 2010, the Insurance Internal Service Fund was allocated to Other City Services for all General Governmental funds/departments. Currently, each General Governmental fund/department will incur their own costs for insurance, which results in a decrease of $1.3 million
- Transfer Outs decreased by $1.2 due to budget reductions in various Capital Investment Programs

Expenditure Budget by Division - Other City Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Other City Services	3,844,869	5,003,129	5,578,385	4,802,210	5,126,072	4,792,981	-14.1%
Ltd Tax General Obligation Bonds	6,494,601	4,788,436	5,113,611	4,790,611	4,697,564	4,496,333	-12.1%
Total	**10,339,471**	**9,791,565**	**10,691,996**	**9,592,821**	**9,823,636**	**9,289,314**	**-13.1%**

Expenditure Budget by Category - Other City Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	290,279	390,163	780,500	119,644	224,367	280,500	-64.1%
Personnel Benefits	1,890,792	1,935,884	2,156,338	2,156,338	1,972,484	4,119,636	91.0%
Other Services and Charges	1,523,234	1,991,901	312,492	523,564	637,533	239,220	-23.4%
Intergovernmental Services	135,982	74,116	41,812	41,812	65,162	51,000	22.0%
Capital Outlay	0	200,000	0	0	0	0	N/A
Debt Service	4,185,075	4,788,436	5,113,611	4,790,611	4,697,564	4,496,333	-12.1%
Interfund Payments	0	30,800	1,137,243	1,137,243	1,070,830	102,625	-91.0%
Transfer Out	2,314,108	380,264	1,150,000	823,609	1,155,696	0	-100.0%
Total	**10,339,471**	**9,791,565**	**10,691,996**	**9,592,821**	**9,823,636**	**9,289,314**	**-13.1%**

Expenditure Budget by Category - Other City Services

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Regular Salaries	290,279	390,163	780,500	119,644	224,367	280,500	-64.1%
Personnel Benefits	1,890,792	1,935,884	2,156,338	2,156,338	1,972,484	4,119,636	91.0%
Other Services and Charges	1,523,234	1,991,901	312,492	523,564	637,533	239,220	-23.4%
Intergovernmental Services	135,982	74,116	41,812	41,812	65,162	51,000	22.0%
Capital Outlay	0	200,000	0	0	0	0	N/A
Debt Service	4,582	0	0	0	0	0	N/A
Interfund Payments	0	30,800	1,137,243	1,137,243	1,070,830	102,625	-91.0%
Transfer Out	0	380,264	1,150,000	823,609	1,155,696	0	-100.0%
Total	**3,844,869**	**5,003,129**	**5,578,385**	**4,802,210**	**5,126,072**	**4,792,981**	**-14.1%**

Expenditure Budget by Category - Limited Tax General Obligation Bonds

	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
Debt Service	4,180,493	4,788,436	5,113,611	4,790,611	4,697,564	4,496,333	-12.1%
Transfer Out	2,314,108	0	0	0	0	0	N/A
Total	**6,494,601**	**4,788,436**	**5,113,611**	**4,790,611**	**4,697,564**	**4,496,333**	**-12.1%**

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	Moody	Standard & Poor's
Water & Sewer Revenue Bonds	AA-		AA+
Limited GO Bonds	AA-	A1	AA
Golf System Revenue Bond	Non-rated		Non-rated

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, 2009, there was $52.6 million in principal outstanding which are: Water/Sewer Revenue Bonds $40.8 million, PWTF Loan $9.2 million, and Golf Course Bonds and Leases $2.5 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 2009, the City's has $39.7 million *limited* general obligation debt (Council approved debt) outstanding and an available capacity of $159 million. The City made final payment of the 1998 voter approved senior housing bond in 2009 and no longer has *unlimited* general obligation debt outstanding at this time therefore has the full voter approved capacity of nearly $790 million available.

Debt Service Requirement to Maturity Long Term Debt Summary as of December 31, 2009 (Dollars in Thousands)

	General Obligation[1]			Waterworks[2]			Golf Course[3]			Total		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2009	$ 1,700	$ 2,536	$ 4,236	$ 2,794	$ 1,832	$ 4,627	$ 332	$ 131	$ 463	$ 4,826	$ 4,500	$ 9,326
2010	2,269	1,976	4,245	2,859	1,755	4,614	348	114	463	5,476	3,845	9,321
2011	2,353	1,884	4,237	2,934	1,673	4,607	350	97	447	5,637	3,654	9,291
2012	2,467	1,786	4,253	3,019	1,577	4,597	355	80	435	5,841	3,444	9,285
2013	2,580	1,661	4,241	2,489	1,485	3,974	375	62	437	5,444	3,208	8,652
2014	2,701	1,532	4,233	2,369	1,423	3,792	395	42	437	5,465	2,998	8,463
2015	2,833	1,391	4,224	2,434	1,346	3,780	410	22	432	5,677	2,759	8,436
2016	2,745	1,243	3,988	2,419	1,265	3,684	-	-	-	5,164	2,507	7,671
2017	2,870	1,107	3,977	2,290	1,173	3,463	-	-	-	5,160	2,280	7,440
2018	2,430	960	3,390	2,326	1,083	3,409	-	-	-	4,756	2,043	6,799
2019	2,560	835	3,395	2,416	995	3,411	-	-	-	4,976	1,831	6,806
2020	2,700	704	3,404	2,496	909	3,405	-	-	-	5,196	1,613	6,809
2021	2,830	569	3,399	2,586	819	3,404	-	-	-	5,416	1,388	6,804
2022	1,285	428	1,713	2,651	725	3,375	-	-	-	3,936	1,152	5,088
2023	1,040	361	1,401	2,703	627	3,330	-	-	-	3,743	988	4,730
2024	1,095	306	1,401	2,813	513	3,325	-	-	-	3,908	819	4,727
2025	1,155	249	1,404	2,660	393	3,053	-	-	-	3,815	642	4,457
2026	1,210	191	1,401	2,785	269	3,054	-	-	-	3,995	460	4,455
2027	1,275	131	1,406	2,915	138	3,053	-	-	-	4,190	268	4,458
2028	1,335	67	1,402	-	-	-	-	-	-	1,335	67	1,402
Total	$ 41,433	$ 19,916	$ 61,349	$ 49,956	$ 20,000	$ 69,956	$ 2,565	$ 549	$ 3,114	$ 93,954	$ 40,464	$ 134,418

[1]Include Inter-govt Loan with Fire District 40 for the acquisition of Station 13.

[2]Include PWTFLs.

[3]Include capital lease payment for golf carts.

Computation of Limitation of Indebtness 31-Dec-09					
		General purpose		**Parks and**	**Utility**
		Non-Voted (Limited GO)	**Voted (Unlimited GO)**	**Open Space Voted**	**Purpose Voted**
Assessed Valuation (AV) 12/31:	$ 11,839,897,957 x	1.50%	2.50%	2.50%	2.50%
Non Voted Debt Limits		177,598,469	(177,598,469)		
Voted Limits			295,997,449	295,997,449	295,997,449
Less General Obligation Bonds Outstanding		(39,748,000)			
Add Cash on hand for Debt Service		1,100,000			
Available Debt Capacity by Purpose		**$ 138,950,469**	**$ 118,398,980**	**$ 295,997,449**	**$ 295,997,449**
Total Voted Capacity				**$ 710,393,877**	

OVERVIEW

Item	Interest Rates	Issue Date	Maturity Date	Total Amt Issued	Outstanding 01/01/2009	Issued	Redeemed	12/31/2009
General Obligation Bonds:								
Limited GO								
1997 GO New CH Acq & Impv Bonds[1]	5.55%-5.75%	05/01/97	12/01/09	2,037,744	490,000	-	490,000	-
2000 G O Valley Communications	4.75%	09/15/00	12/01/15	2,551,600	1,428,000	-	-	1,428,000
2001 G O Refunding (97) Bonds	2.10%-4.85%	10/18/01	12/01/17	13,505,000	13,035,000	-	335,000	12,700,000
2001 G O DT Parking Bonds	4.90%-5.00%	10/18/01	12/01/21	6,000,000	6,000,000	-	160,000	5,840,000
2002 G O FS 12 Construction Bonds	2.50%-5.00%	07/15/02	12/01/22	3,895,000	3,020,000	-	160,000	2,860,000
2006 G O S LK WA Infr Impv Bonds	4.25%-5.00%	08/08/06	12/01/28	17,980,000	17,460,000	-	540,000	16,920,000
Subtotal Limited GO				45,969,344	41,433,000	-	1,685,000	39,748,000
Unlimited GO:								
1993 G O Refunding Bonds-Sr. Housing	2.70%-5.20%	09/01/93	02/01/09	4,270,000	505,000	-	505,000	-
Subtotal Unlimited GO				4,270,000	505,000	-	505,000	-
Total General Obligation Debt				50,239,344	41,938,000	-	2,190,000	39,748,000
Water/Sewer Revenue Bonds:								
1998 Water/Sewer Refunding	3.70%-5.10%	03/01/98	06/01/13	6,120,000	2,915,000	-	570,000	2,345,000
2002 Water/Sewer	2.50%-5.25%	07/01/02	12/01/22	11,980,000	3,120,000	-	110,000	3,010,000
2003 Water/Sewer Refunding	2.00%-3.70%	10/01/03	06/01/13	8,035,000	2,670,000	-	1,130,000	1,540,000
2004 Water/Sewer	3.55%-5.00%	11/01/04	12/01/27	10,335,000	10,335,000	-	-	10,335,000
2007 Water/Sewer	4.00%-5.00%	11/06/07	12/01/22	1,430,000	1,430,000	-	-	1,430,000
2007 Water/Sewer Refunding	4.00%-5.00%	11/06/07	12/01/22	8,320,000	8,320,000	-	-	8,320,000
2008 (A) Water/Sewer (Exempt)	4.00%-5.00%	01/04/08	12/01/27	9,975,000	9,975,000	-	-	9,975,000
2008 (B) Water/Sewer (Taxable)	4.00%-5.00%	01/04/08	12/01/16	2,035,000	2,035,000	-	-	2,035,000
Total Revenue Bonds				58,230,000	40,800,000	-	1,810,000	38,990,000
Water/Sewer Public Works Trust Fund Loans:								
Sierra Hts Sewer Imprv	3.00%	10/20/92	07/01/12	888,462	102,568	-	25,642	76,926
Central Renton Sewer Replacement	1.00%	06/14/93	07/01/15	1,631,800	541,451	-	87,483	453,968
East Renton Interceptor	2.00%	06/14/93	07/01/13	2,542,704	672,850	-	134,570	538,280
Dayton Avenue NE	2.00%	05/24/94	07/01/14	96,958	30,618	-	5,103	25,515
NE 27th/Aberdeen Drainage Improvements	1.00%	06/27/95	07/01/15	731,000	298,130	-	42,590	255,540
E Kennydale Interceptor	2.00%	06/26/96	07/01/16	2,093,740	934,840	-	116,855	817,985
Honeycreek Interceptor	2.00%	06/26/96	07/01/16	1,840,568	774,976	-	96,872	678,104
Corrosion Control Treatment Facilities	1.00%	03/26/96	07/01/17	1,106,000	444,213	-	49,357	394,856
Maplewood Wtr Treatment Improvements	0.50%	01/17/02	07/01/21	567,831	393,913	-	30,301	363,612
Construct CT Pipeline for Wells	0.50%	11/05/02	07/01/22	814,527	600,180	-	42,870	557,310
Maplewood Wtr Treatment Improvements	0.50%	07/01/04	06/30/24	5,150,000	4,362,353	-	272,647	4,089,706
Total Public Works Trust Fund Loans				17,463,590	9,156,092	-	904,290	8,251,802
Total WaterWorks Obligations				75,693,590	49,956,092	-	2,714,290	47,241,802
Golf Course Obligations:								
1999 Golf Course Ref. Revenue Bonds	3.25%-5.30%	04/01/99	12/01/15	5,040,000	2,510,000	-	295,000	2,215,000
Yamaha Golf Course Carts Lease	5.25%	06/15/07	05/15/11	87,800	55,155	-	21,995	33,160
Total Golf Course Obligations				5,127,800	2,565,155	-	316,995	2,248,160
Total Outstanding Debt				131,060,734	94,459,247	-	5,221,285	89,237,962

[1]Series B Capital Appreciation portion only, final payment 2009. Series A portion refunded in 2001 as 2001 Refunding Bond.

CITY OF RENTON GENERAL OBLIGATION DEBT

1997 Limited Tax General Obligation City Hall Acquisition and Development Bonds. The bonds consisted of $12,660,000 serial bonds, and $3,830,000 capital appreciation bonds ($2,037,743.60 Principal and $1,792,256.40 Interest), with an average interest rate of 7.79%. The capital appreciation bonds are due in years 2006, 2007, 2008, and 2009 where interest, at rates of 5.55%, 5.6%, 5.65% and 5.75%, will accrue from date of issuance and be paid at maturity. The serial bonds were refunded November 1, 2001. The debt service for these bonds is accounted for in the 1997 Limited Tax General Obligation Bonds-City Hall Fund (201).

2000 Valley Communications Center Development Authority Bonds. Issued for the construct and equip of a new facility, including land acquisition, for the operation of the Valley Communications Center, a 911 Dispatching Center service of South King County emergency services agencies. The City of Renton, along with the City of Auburn, Federal Way, Kent, and Tukwila are owners of the Center and each are responsible for one-fifth or $2,551,600 of the total obligation. Debt Service for these bonds is accounted for in the General Government Miscellaneous Debt Service Fund (215).

2001 Refunding (refund 1997) Series A Bonds. Has an average interest rate of 5.02% for purposes of advance refunding the serial bond portion of the 1997 Limited Tax General Obligation Bonds with an average interest rate of 5.79%. This resulted in a positive cash flow difference of $393,062. Debt Service is accounted for in Fund (201).

2001 Series B Downtown Parking Facility Bonds. Has an average interest rate of 5.11% and accounted for in Fund (215).

2002 Fire Station 12 Construction Bonds. Has an average interest rate of 4.53%. The debt service is accounted for in Fund (215). Principal maturing after 2013 are callable on or after December 1, 2017.

2006 South Lake Washington Infrastructure Bonds. Has an average interest rate of 4.85. The debt service is accounted for in Fund (215). Principal maturing after 2017 are callable on or after December 1, 2017.

GENERAL OBLIGATION DEBT

1997 LTGO			
Fund 201			
Average Interest Rate	Serial / 5.79%	CABs / 7.79%	
Principal Payment Date	December 1		
1st Interest Payment Date	June 1		
2nd Interest Payment Date	December 1		
Year	Total Annual	Principal	Interest
1997	428,613	-	428,613
1998	734,765	-	734,765
1999	734,765	-	734,765
2000	734,765	-	734,765
2001	367,383		367,383
2002	To (2001 LTGO Refunding Bonds)		
2003	-	-	-
2004	-	-	-
2005	-	-	-
2006	335,000	198,243	136,757
2007	1,245,000	693,926	551,074
2008	1,250,000	655,575	594,425
2009	1,000,000	490,000	510,000
Totals	6,830,290	2,037,744	4,792,547
CABs Redeemed	3,830,000	2,037,744	1,792,256

Joint Venture Debt Obligation - Valley Communications Center			
Fund 215			
Interest Rate	4.74%		
Principal Payment Date	December 1		
1st Interest Payment Date	June 1		
2nd Interest Payment Date	December 1		
Year	Total Annual	Principal	Interest
2001	250,107	96,600	153,507
2002	250,595	128,000	122,595
2003	250,963	134,000	116,963
2004[1]	250,067	139,000	111,067
2005	250,812	146,000	104,812
2006	250,877	153,000	97,877
2007	250,839	160,000	90,839
2008	250,479	167,000	83,479
2009	250,630	175,000	75,630
2010	250,880	184,000	66,880
2011	250,680	193,000	57,680
2012	250,030	202,000	48,030
2013	257,930	220,000	37,930
2014	247,105	221,000	26,105
2015	246,398	233,000	13,398
Totals	3,758,391	2,551,600	1,206,791

[1] Due to analysis of Valley Comm's records, additional reserves were identified and the City was not required to pay their debt service for 2004.

GENERAL OBLIGATION DEBT

2001 Limited Tax General Obligation Refunding Bonds

Fund 201

Average Interest Rate	3.96%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

Year	Total Annual	Principal	Interest
2001	364,826	310,000	54,826
2002	651,253	-	651,253
2003	651,253	-	651,253
2004	651,253	-	651,253
2005	651,253	-	651,253
2006	651,253	-	651,253
2007	726,253	75,000	651,253
2008	733,628	85,000	648,628
2009	980,440	335,000	645,440
2010	1,982,375	1,350,000	632,375
2011	1,978,375	1,400,000	578,375
2012	1,977,375	1,455,000	522,375
2013	1,975,988	1,530,000	445,988
2014	1,975,663	1,610,000	365,663
2015	1,976,138	1,695,000	281,138
2016	1,977,150	1,785,000	192,150
2017	1,973,438	1,875,000	98,438
Totals	21,877,909	13,505,000	8,372,909

2001 LTGO Purpose: Parking Garage Construction

Fund 215

Average Interest Rate	4.98%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

Year	Total Annual	Principal	Interest
2001	25,593	-	25,593
2002	307,113	-	307,113
2003	307,113	-	307,113
2004	307,113	-	307,113
2005	307,113	-	307,113
2006	307,113	-	307,113
2007	307,113	-	307,113
2008	307,113	-	307,113
2009	307,113	-	307,113
2010	307,113	-	307,113
2011	307,113	-	307,113
2012	307,113	-	307,113
2013	307,113	-	307,113
2014	307,113	-	307,113
2015	307,113	-	307,113
2016	307,113	-	307,113
2017	307,113	-	307,113
2018	1,692,113	1,385,000	307,113
2019	1,694,400	1,460,000	234,400
2020	1,697,750	1,540,000	157,750
2021	1,695,750	1,615,000	80,750
Totals	11,719,405	6,000,000	5,719,405

GENERAL OBLIGATION DEBT

2002 LTGO Purpose: Fire Station #12 Construction

Fund 215

Average Interest Rate	4.53%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

Year	Total Annual	Principal	Interest
2002	67,734	-	67,734
2003	297,563	135,000	162,563
2004	299,188	140,000	159,188
2005	300,688	145,000	155,688
2006	301,700	150,000	151,700
2007	297,200	150,000	147,200
2008	297,400	155,000	142,400
2009	296,975	160,000	136,975
2010	300,975	170,000	130,975
2011	299,345	175,000	124,345
2012	317,345	200,000	117,345
2013	299,145	190,000	109,145
2014	301,165	200,000	101,165
2015	297,465	205,000	92,465
2016	293,343	210,000	83,343
2017	293,788	220,000	73,788
2018	293,558	230,000	63,558
2019	297,633	245,000	52,633
2020	300,750	260,000	40,750
2021	297,750	270,000	27,750
2022	299,250	285,000	14,250
Totals	6,049,957	3,895,000	2,154,957

2006 LTGO Purpose: S. Lake Wash Infrastructure Proj

Fund 215

Average Interest Rate	4.84%
Principal Payment Date	December 1
1st Interest Payment Date	June 1
2nd Interest Payment Date	December 1

Year	Total Annual	Principal	Interest
2006	294,420	-	294,420
2007	883,260	-	883,260
2008	1,403,260	520,000	883,260
2009	1,401,160	540,000	861,160
2010	1,403,210	565,000	838,210
2011	1,401,175	585,000	816,175
2012	1,401,313	610,000	791,313
2013	1,400,813	640,000	760,813
2014	1,402,013	670,000	732,013
2015	1,396,838	700,000	696,838
2016	1,410,088	750,000	660,088
2017	1,402,838	775,000	627,838
2018	1,404,088	815,000	589,088
2019	1,403,338	855,000	548,338
2020	1,405,588	900,000	505,588
2021	1,405,588	945,000	460,588
2022	1,413,338	1,000,000	413,338
2023	1,400,838	1,040,000	360,838
2024	1,401,238	1,095,000	306,238
2025	1,403,750	1,155,000	248,750
2026	1,401,000	1,210,000	191,000
2027	1,405,500	1,275,000	130,500
2028	1,401,750	1,335,000	66,750
Totals	30,646,398	17,980,000	12,666,398

WATERWORKS DEBT SUMMARY

As of January 1, 2009, the City has $50 million in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through four (4) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has $40.8 million in outstanding principal debt.
- *Public Works Trust Fund loans, received for specific water sewer projects from the State of Washington, have $9.2 million in outstanding principal debt.*

All Water/Sewer debt service is accounted for in the Waterworks Utility Funds (Water 405, Sewer 406, and Surface Water 407).

Debt Service Coverage Ratio:
Per bond covenants, the City must maintain certain debt service coverage as protection of bond holders' interest against default. The City historically maintained a debt service coverage ratio substantially higher than the required 1.25 times. The proposed budget will continue to meet the debt service coverage ratio.

2010 Debt Service Coverage Ratio Calculation for Waterworks Utility

Total Revenues	33,904,461
Total Expenses[1]	25,698,930
Amount Available for Debt Service	8,205,531
Total Debt Service	4,618,329
DEBT SERVICE RATIO	**1.78**

[1]Less debt service and transfers to capital

REVENUE BONDS

1998 Water/Sewer Refunding Revenue Bonds (Ordinance #4709) has an average interest rate is 4.456%. These bonds were issued to refund a portion of the 1977, 1992, and 1994 Water/Sewer Revenue Bonds.

2002 Water/Sewer Revenue Bonds (Ordinance #4976) has an average interest rate is 4.80%. On November 1, 2007, $8,320,000 was issued as 2007 Water/Sewer Revenue Refunding Bonds (02). The average interest rate is 3.79% on the remaining unrefunded amount of $3,340,000.

2003 Water/Sewer Refunding Revenue Bonds (Ordinance #5019) has an average interest rate is 3.200%. These bonds were issued to defease all of the outstanding 1993 Water and Sewer Refunding Revenue Bond, and to advance refund all outstanding 1994 Water and Sewer Revenue Bonds.

2004 Water/Sewer Revenue Bonds (Ordinance #5098) has an average interest rate is 4.330%. These bonds were issued for the purpose of providing a part of the funds necessary to carry out the system or plan for additions to and betterments and extensions of the waterworks utility.

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.

WATERWORKS DEBT

1998 Water/Sewer Refunding Revenue Bonds

6,120,000
Funds 405 - 406 - 407
Average Interest Rate 4.46%
Principal Payment Date June 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
1998	320,446	110,000	210,446
1999	588,174	315,000	273,174
2000	316,110	50,000	266,110
2001	314,073	50,000	264,073
2002	311,973	50,000	261,973
2003	500,643	245,000	255,643
2004	499,765	255,000	244,765
2005	723,141	495,000	228,141
2006	725,428	520,000	205,428
2007	726,329	545,000	181,329
2008	725,678	570,000	155,678
2009	723,443	595,000	128,443
2010	724,460	625,000	99,460
2011	718,535	650,000	68,535
2012	720,485	685,000	35,485
2013	369,180	360,000	9,180
Totals	9,007,859	6,120,000	2,887,859

2003 Water/Sewer Refunding Revenue Bonds

8,035,000
Funds 405 - 406 - 407
Average Interest Rate 3.20%
Principal Payment Date June 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2003	48,608	-	48,608
2004	1,319,248	1,100,000	219,248
2005	1,198,248	1,000,000	198,248
2006	1,227,748	1,050,000	177,748
2007	1,233,260	1,085,000	148,260
2008	1,238,085	1,130,000	108,085
2009	900,141	825,000	75,141
2010	737,425	685,000	52,425
2011	390,430	355,000	35,430
2012	412,375	390,000	22,375
2013	422,678	415,000	7,678
Totals	9,128,244	8,035,000	1,093,244

2002 Water/Sewer Revenue Bonds

11,980,000
Funds 405 - 406 - 407
Average Interest Rate 4.80%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2007	175,765	110,000	65,765
2008	237,680	110,000	127,680
2009	578,830	455,000	123,830
2010	736,995	630,000	106,995
2011	1,092,425	1,010,000	82,425
2012	1,067,025	1,025,000	42,025
Totals	3,888,720	3,340,000	548,720

2004 Water/Sewer Revenue Bonds

10,335,000
Funds 405 - 406 - 407
Average Interest Rate 4.33%
Principal Payment Date June 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2004	42,290	-	42,290
2005	507,480	-	507,480
2006	507,480	-	507,480
2007	507,480	-	507,480
2008	507,480	-	507,480
2009	507,480	-	507,480
2010	507,480	-	507,480
2011	507,480	-	507,480
2012	507,480	-	507,480
2013	712,480	205,000	507,480
2014	735,203	235,000	500,203
2015	741,625	250,000	491,625
2016	742,250	260,000	482,250
2017	739,250	270,000	469,250
2018	585,750	130,000	455,750
2019	634,250	185,000	449,250
2020	685,000	245,000	440,000
2021	692,750	265,000	427,750
2022	694,500	280,000	414,500
2023	1,850,500	1,450,000	400,500
2024	1,848,000	1,520,000	328,000
2025	1,852,000	1,600,000	252,000
2026	1,852,000	1,680,000	172,000
2027	1,848,000	1,760,000	88,000
Totals	20,315,688	10,335,000	9,980,688

WATERWORKS DEBT

2007 Water/Sewer Revenue Bonds

1,430,000
Funds 405 - 406 - 407
Average Interest Rate 4.22%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2008	63,311	-	63,311
2009	59,200	-	59,200
2010	59,200	-	59,200
2011	59,200	-	59,200
2012	59,200	-	59,200
2013	59,200	-	59,200
2014	154,200	95,000	59,200
2015	150,400	95,000	55,400
2016	146,600	95,000	51,600
2017	151,850	105,000	46,850
2018	301,600	260,000	41,600
2019	256,200	225,000	31,200
2020	207,200	185,000	22,200
2021	194,800	180,000	14,800
2022	197,600	190,000	7,600
Totals	2,119,761	1,430,000	689,761

2007 Water/Sewer Refunding Revenue Bonds (02)

8,320,000
Funds 405 - 406 - 407
Average Interest Rate 4.15%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2008	373,076	-	373,076
2009	363,850	15,000	348,850
2010	363,250	15,000	348,250
2011	362,650	15,000	347,650
2012	362,050	15,000	347,050
2013	366,450	20,000	346,450
2014	1,075,650	730,000	345,650
2015	1,071,450	755,000	316,450
2016	1,066,250	780,000	286,250
2017	1,072,250	825,000	247,250
2018	1,231,000	1,025,000	206,000
2019	1,180,000	1,015,000	165,000
2020	1,124,400	1,000,000	124,400
2021	1,119,400	1,035,000	84,400
2022	1,118,000	1,075,000	43,000
Totals	12,249,726	8,320,000	3,929,726

2008 (B) Water/Sewer Revenue Bonds (Taxable)

2,035,000
Funds 405 - 406 - 407
Average Interest Rate 4.17%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2008	90,958	-	90,958
2009	100,138	-	100,138
2010	100,138	-	100,138
2011	100,138	-	100,138
2012	100,138	-	100,138
2013	710,138	610,000	100,138
2014	671,468	600,000	71,468
2015	672,368	630,000	42,368
2016	205,238	195,000	10,238
Totals	2,750,718	2,035,000	715,718

2008 (A) Water/Sewer Revenue Bonds (Exempt)

9,975,000
Funds 405 - 406 - 407
Average Interest Rate 4.17%
Principal Payment Date December 1
1st Interest Payment Date June 1
2nd Interest Payment Date December 1

Year	Total Annual	Principal	Interest
2008	377,419	-	377,419
2009	415,508	-	415,508
2010	415,508	-	415,508
2011	415,508	-	415,508
2012	415,508	-	415,508
2013	415,508	-	415,508
2014	415,508	-	415,508
2015	415,508	-	415,508
2016	895,508	480,000	415,508
2017	1,091,308	695,000	396,308
2018	933,508	565,000	368,508
2019	985,258	645,000	340,258
2020	1,034,458	720,000	314,458
2021	1,045,658	760,000	285,658
2022	1,045,258	790,000	255,258
2023	1,203,658	980,000	223,658
2024	1,203,478	1,020,000	183,478
2025	1,201,148	1,060,000	141,148
2026	1,201,628	1,105,000	96,628
2027	1,204,665	1,155,000	49,665
Totals	16,331,499	9,975,000	6,356,499

PUBLIC WORKS TRUST FUND LOANS

1992 Sierra Heights Sewer Repair (CAG 92-065) loan is for the installation of approximately 5,500 lineal feet of 8-inch diameter gravity sewer main to service the Sierra Heights area. This will include the neighborhood mains as well as an interceptor line down to the existing Honey Creek Interceptor.

1993 Central Renton Sewer Replacement (CAG 93-056/95-057 loan is for the replacement of approximately 10,400 linear feet of existing 8" concrete sewer pipe within the Central Renton Subbasin with new 8" sewer pipe, replacement of 40-50 manholes, replacement of approximately 8,400 linear feet of alleyway as well as an undetermined quantity of storm drainage improvements.

1993 East Renton Sewer Interceptor (CAG 93-055) loan is for the construction of approximately 9,865 feet of 8,12,15 and 18 inch pipe from the East Renton area (Northeast 4th and Duvall Avenue Northeast) westerly along Northeast 4th Street southerly to the Maple Valley Highway, installation of manholes, street restoration and landscaping.

1994 Dayton Avenue Northeast (CAG 94-045) loan is for the installation of approximately 870 linear feet of 8" sanitary sewer main, 3 manholes, and 22-side sewer stubs and street restoration including an asphalt overlay. Expansion service to a portion of an existing developed single-family neighborhood that currently is utilizing on-site septic systems.

1995 Northeast 27th/Aberdeen Drainage Improvements (CAG 95-058) loan is for surveying, design, permitting and construction of approximately 2,800 feet of new 18 or 24-inch stormwater pipe. The project includes manholes, catch basins, control structures, relocation of conflicting utilities, pavement patching, and overlay and restoration of all areas disturbed by construction.

1996 East Kennydale Sewer Interceptor (CAG 96-079), $2,093,740, 2%, 20-year loan for the construction of approximately 5,200 linear feet of 12 to 15-inch sanitary sewer pipe, 14 sewer manholes, replacement of the Devil's Elbow sanitary sewer lift station, 300 linear feet of 6-inch sanitary force main, fish habitat improvements, repair of access road, and associated asphalt patching and paving.

1996 Honeycreek (Sunset) Sewer Interceptor (CAG 96-078) loan is to construct approximately 5,785 linear feet of 15 to 18-inch sanitary sewer main, 15 sewer manholes, 3,300 square yards of asphalt paving, and related appurtenances to the sewer main.

1997 Corrosion Control Treatment Facilities (CAG 96-031/97-130). This loan was for construction of a building on City property in Cedar River Park between well PW-8 and well PW-9 to store and pump chemicals for treating the water from wells RW.

2002 Maplewood Water Treatment Improvement (CAG 01-175). This loan was to fund the costs to eliminate quality problems in water from the Maplewood wellfield wells.

2002 CT Pipeline for Wells RW-1, RW-2 and RW-3 (CAG 02-082) loan is to construct the CT detention pipeline for wells RW-1, RW-2 and RW-3 at Liberty Park.

2004 Maplewood Drinking Water Treatment Improvement (CAG 04-053) loan is to construct the drinking water treatment improvements at Maplewood.

WATERWORKS DEBT

Public Works Trust Fund Loans Summary			
Year	Total Annual	Principal	Interest
1993	15,425	-	15,425
1994	82,366	46,761	35,605
1995	205,967	151,166	54,801
1996	248,163	200,781	47,382
1997	322,751	258,570	64,181
1998	437,789	371,972	65,818
1999	652,253	535,636	116,616
2000	668,758	545,386	123,372
2001	659,705	558,472	101,232
2002	654,517	558,472	96,045
2003	672,971	580,887	92,084
2004	717,853	631,643	86,210
2005	720,778	631,643	89,135
2006	981,755	889,143	92,612
2007	978,820	889,143	89,677
2008	985,775	904,290	81,485
2009	978,150	904,290	73,860
2010	969,560	904,290	65,270
2011	960,970	904,290	56,680
2012	952,380	904,290	48,090
2013	918,148	878,648	39,500
2014	740,035	708,612	31,423
2015	728,555	703,509	25,046
2016	627,673	608,901	18,772
2017	408,618	395,175	13,443
2018	357,038	345,818	11,220
2019	355,309	345,818	9,491
2020	353,580	345,818	7,762
2021	351,851	345,818	6,033
2022	319,821	315,517	4,304
2023	275,374	272,647	2,726
2024	274,010	272,647	1,363
2025	-	-	-
2026	-	-	-
2027	-	-	-
Totals	18,576,719	16,910,053	1,666,667

GOLF COURSE DEBT SUMMARY

As of January 1, 2009, the City has $2,510,000 in principal revenue bond debt outstanding. The revenue bond debt of the City has been incurred through one (1) bond issue. The debt service for the Golf System Refunding Revenue Bonds is accounted for in the Municipal Golf Course System Fund (404). The obligation is summarized within the tables and graphs of this document and is defined below:

Similar to the waterworks revenue bonds, the Golf Course Revenue Bonds are also protected by debt service coverage covenants. The proposed budget will have 1.14 debt service coverage ratio. This is below the 1.25 ratio in the bond covenant. However, the Golf Course Fund is maintaining a bond reserve of $441,358 to protect the bond holders' interest.

2010 Debt Service Ratio Calculation for Golf Course	
Total Revenues	2,483,545
Total Expenses[1]	1,954,248
Amount Available for Debt Service	529,297
Total Debt Service	462,589
DEBT SERVICE RATIO	**1.14**

[1]Less debt service and transfers to capital

1999 Golf System Refunding Revenue Bonds (Ordinance #4772) has an average interest rate is 4.9634%. These bonds were issued to refund the 1994 Golf System Revenue Bonds. The reserve requirement is an amount equal to the highest annual debt service on the bonds. The reserve currently being held on these bonds is $441,358.

Golf Course Capital Lease (CAG 07-106). This lease is for the purchase of 50 Club Car Golf Carts. Payments are made monthly at an interest rate of 5.25%. The debt service for this lease is accounted for in the Municipal Golf Course System Fund (404).

GOLF COURSE DEBT

1999 Golf System Refunding Revenue Bonds			
Fund 404			
Average Interest Rate		0.049634	
Principal Payment Date		December 1	
1st Interest Payment Date		June 1	
2nd Interest Payment Date		December 1	
	Total Annual	Principal	Interest
1999	437,548	280,000	157,548
2000	437,223	210,000	227,223
2001	439,348	220,000	219,348
2002	435,548	225,000	210,548
2003	436,210	235,000	201,210
2004	441,223	250,000	191,223
2005	440,348	260,000	180,348
2006	438,778	270,000	168,778
2007	441,358	285,000	156,358
2008	437,820	295,000	142,820
2009	438,513	310,000	128,513
2010	438,323	325,000	113,323
2011	437,073	340,000	97,073
2012	435,073	355,000	80,073
2013	436,968	375,000	61,968
2014	437,468	395,000	42,468
2015	431,730	410,000	21,730
Totals	7,440,546	5,040,000	2,400,546

Golf Course Capital Lease - Golf Carts			
Fund 404			
Interest Rate		0.0525	
Principal Payment Date		Monthly	
Interest Payment Date		Monthly	
	Total Annual	Principal	Interest
2007	14,155	11,726	2,429
2008	24,266	20,919	3,347
2009	24,266	21,995	2,271
2010	24,266	23,127	1,139
2011	10,161	10,034	127
Totals	97,113	87,800	9,313

CAPITAL INVESTMENT PROGRAM

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

CITY WIDE SUMMARY

Departments	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
General Government	1,753	10,055	10,434	16,439	5,091	12,203	55,975
Transportation	16,126	20,120	22,048	22,015	18,884	25,879	125,072
Airport	1,578	4,040	3,510	938	357	350	10,773
Golf Course	150	150	150	255	495	3,500	4,700
Water Utility	2,960	5,000	5,000	5,400	5,500	6,000	29,860
Wastewater Utility	2,775	3,225	3,375	3,225	3,225	3,225	19,050
Surface Water Utility	2,250	2,000	3,200	3,100	2,650	2,300	15,500
Total	**27,592**	**44,590**	**47,717**	**51,371**	**36,203**	**53,457**	**260,930**

Resources	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
User Fee	1,400	1,228	1,268	1,175	989	1,010	7,069
REET	-	-	-	-	-	-	-
Fuel Tax	620	760	770	780	785	790	4,505
Utility Tax	-	-	-	-	-	-	-
Bond Proceeds	1,485	8,286	8,706	9,018	8,120	7,775	43,390
Operating	5,195	3,126	2,370	2,495	3,013	6,411	22,609
Grants/Contribution Received	6,488	6,046	2,618	550	50	1,005	16,756
Mitigation Funds Received	700	500	600	500	700	900	3,900
Grants/Contribution Anticipated	1,233	176	697	287	157	99	2,649
Mitigation Funds Anticipated	-	-	-	-	-	-	-
Misc/Transfers	475	-	-	-	-	-	475
Interest Income	139	61	56	51	68	77	452
Business License Fee	1,600	1,600	1,800	2,000	2,000	2,000	11,000
Other Government Resources In-Hand	6,291	6,144	1,543	493	493	743	15,707
KC levy transfer	160	160	160	160	5	-	645
Other Proposed	484	5,168	14,767	18,242	14,906	21,446	75,013
Total	**26,270**	**33,253**	**35,354**	**35,749**	**31,287**	**42,257**	**204,170**
Balance Available/Unfunded Needs	**(1,223)**	**(11,435)**	**(23,798)**	**(39,417)**	**(44,333)**	**(55,536)**	**(55,536)**
Designated Balance	**1,125**	**-**	**-**	**-**	**-**	**-**	**-**

General Government

The Fire Station 12, built in the Renton Highlands area

Did You Know?

The City of Renton website is nationally recognized for its design, content and ease of use.

www.rentonwa.gov

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

S U M M A R Y

#	Projects	Type	LTD Thru 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
1	Highlands SubArea Plan	E	992	-	600	-	-	-	-	1,592
2	Housing Opportunity Fund	E	-	100	100	-	-	-	-	200
3	S.Lake Wash. Redevelopment	E	229	-	-	-	-	-	-	229
4	Downtown Wayfinding	E	148	-	-	-	-	-	-	148
5	South Correction Entity (SCORE)	G	820	-	-	-	-	-	-	820
6	Parking Garage at the Landing	E	10,350	-	-	-	-	-	-	10,350
7	Security Upgrades	F	-	90	90	90	90	90	-	450
8	Henry Moses Aquatic Center	F	5,243	120	120	120	120	120	-	5,843
9	New Maintenance Facility	F	928	-	3,600	3,000	10,000	-	-	17,528
10	North Highlands Community Center	F	38	-	2,000	-	-	-	-	2,038
11	Leased Facilities	F	2,577	100	260	127	140	-	-	3,204
12	Public Restroom Renovations	F	-	265	-	120	-	-	-	385
13	Disaster Repairs	F	-	200	200	200	200	200	200	1,200
14	Grant Matching Program	P/F	250	250	250	250	250	250	250	1,750
15	Black River Riparian Forest	P	-	-	90	100	200	2,000	-	2,390
16	Maplewood Community Park	P	-	-	100	400	4,000	400	4,000	8,900
17	Parks, Recreation, & Open Space Plan	P	371	25	-	-	-	-	180	576
18	Regis Park Athletic Field Expansion	P	380	-	300	4,400	-	350	4,000	9,430
19	Springbrook Trail Missing Link	P	711	-	-	-	-	-	-	711
20	Urban Forestry	P	331	110	60	100	60	200	200	1,061
21	Park Master Planning	P	-	-	90	90	90	90	90	450
22	Highlands Library Natural Area	P	-	-	50	230	-	-	-	280
23	Integrated Pest Management Program	P	-	-	100	-	-	-	-	100
24	I-405/Talbot Road Streetscape Impr	P	50	-	-	-	-	-	-	50
25	Offleash Dog Park Development	P	50	-	-	-	-	-	-	50
26	KC Proposition 2 Cap Exps Levy Fd	P	211	160	160	160	160	5	-	856
27	Parks General Major Maintenance	P	4,211	85	1,035	375	365	695	2,395	9,161
28	Irrigation Renovation & Conservation	P	352	-	425	250	250	250	400	1,927
29	Irrig Automation and Conserv	P	111	60	60	60	60	60	60	471
30	Parking Lot and Drive Repairs	P	132	-	90	90	50	50	60	472
31	Ball Field Renovation Program	P	50	-	50	50	50	75	50	325
32	Pathway, Sidewalk, Brdwk Repairs	P	540	50	65	40	90	90	90	965
33	Court Repairs	P	-	-	20	40	120	20	80	280
34	Tree Maintenance	P	152	70	70	70	70	70	70	572
35	Capital Project Coordination	P	48	68	70	72	74	76	78	486
	Total		**29,276**	**1,753**	**10,055**	**10,434**	**16,439**	**5,091**	**12,203**	**85,251**

#	Resources:	LTD Thru 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
1	*User Fee*	-	220	380	247	260	120	-	1,227
2	*REET*	-	-	-	-	-	-	-	-
3	*Fuel Tax*	-	-	-	-	-	-	-	-
4	*Utility Tax*	-	-	-	-	-	-	-	-
5	*Bond Proceeds*	-	-	-	-	-	-	-	-
6	*Operating*	16,419	-	-	-	-	-	-	16,419
7	*Grants/Contribution Received*	1,110	50	50	50	550	50	1,000	2,860
8	*Mitigation Funds Received*	711	-	-	-	-	-	-	711
9	*Grants/Contribution Anticipated*	-	-	-	-	-	-	-	-
10	*Mitigation Funds Anticipated*	-	-	-	-	-	-	-	-
11	*Misc/Transfers/Fund Balance*	12,050	-	-	-	-	-	-	12,050
12	*Interest Income*	-	-	-	-	-	-	-	-
13	*KC levy transfer*	211	160	160	160	160	5	-	856
	Total	30,501	430	590	457	970	175	1,000	34,123

Balance Available/Unfunded Needs		(1,223)	(9,563)	(19,540)	(35,009)	(39,925)	(51,128)	(51,128)
Designated Balance	1,225	1,125	-	-	-	-	-	-

* NOTE: E - Economic Development, G - General, P - Parks, F - Facilities

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Highlands SubArea Redevelopment**

Project Type: **Development and Major Maintenance** **Project Number:** **e00140/f200**

Total Anticipated Project Cost: $ 1,592 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Provide urban design, land use, legal, and other consultant work related to crafting a long-range land use and redevelopment plan for the Highlands sub-area. A Mid year adjustment was done in 2009 for the Highlands SubArea Redevelopment for 900k -: $100k moved to be used for water main (recoverable when development occurs); $50k for Sunset area community investment strategy; $250k Sunset area sidewalk repairs; $300k Sunset Ave corridor design; $200k regional storm water facility feasibility/preliminary design

Summary of Progress: The City engaged Mithun Architects in 2009 to assist in the development of a Sunset Area Community Investment Strategy to identify and prioritize potential public investments in the area to stimulate new private investment. Remaining funds will be carried forward to 2010 to assist in implementation.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	50		
Mid Year Adjustments	date	+/-	900		
2009 Total			**950**		**950**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services	992	-	-	-	-	-	-	992
Major Maintenance		-	-	-	-	-	-	-
Construction		-	600	-	-	-	-	600
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	992	-	600	-	-	-	-	1,592
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	92		-	-	-	-	-	92
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers	1,500	-	-	-	-	-	-	1,500
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	1,592	-	-	-	-	-	-	1,592
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	600	600	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Housing Opportunity Fund**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 200 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

In 2008, the Housing opportunity Fund (326) was established with 200,000 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.

Summary of Progress: Pending City Council Approval, the City awarded the Renton Housing Authority a $100,000 grant from the Housing Opportunity Fund to assist it in the development of a 112-unit housing project located between Glenwood and Edmonds Avenues NE. The contribution will be leveraged against County, State, Federal, and private funding sources to fully finance the $20 million project. Remaining funds will be carried forward to 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		100	100	-	-	-	-	200
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	-	-	-	-	200
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating			-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers/Fund Balance	200	-	-	-	-	-	-	200
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	200	-	-	-	-	-	-	200
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	200	100	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **South Lake Washington Redevelopment**

Project Type: **Development and Major Maintenance** **Project Number:** **e00140/f201**

Total Anticipated Project Cost: $ 229 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Development of land use, economic development, and marketing strategies as redevelopment occurs on surplus industrial properties in the South Lake Washington area.

Summary of Progress: The first phase of The Landing opened in 2008, with remaining retail and a first phase of multi-family residential development scheduled to open before year end. An additional 26 acres of land is available for redevelopment. Remaining funds will be requested to be carried forward to 2010.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	33		
Mid Year Adjustments	*date*	+/-			
2009 Total			**33**		**33**

CIP Expenditures & Resources	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services	229	-	-	-	-	-	-	229
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	229	-	-	-	-	-	-	229
Resources:		-	-	-	-	-	-	-
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	229		-	-	-	-	-	229
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	229	-	-	-	-	-	-	229
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Downtown Wayfinding**

Project Type: **Development and Major Maintenance** **Project Number:** **e00140/f198**

Total Anticipated Project Cost: $ 148 **Current LOS** ☐ **Growth** ☐ **Both** ☐

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, kiosks, directional signs, or banners in a unified manner, enhancing the area's unique identity and creating artistic elements in Downtown. This will help residents and visitors feel comfortable and confident about coming Downtown, whether it is for business, culture, or entertainment. In addition, a wayfinding system in Downtown should be expanded to guide people from The Landing to Downtown. This system provides an opportunity for downtown businesses to benefit from The Landing's regional draw.

Summary of Progress: Design and installation for the initial wayfinding signage linking The Landing development and the downtown core occurred in 2009. The remaining portion of the program was designed in 2008 and will be installed when funds become available. Remaining funding will be carried forward to 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-	24	(24)

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition	148	-	-	-	-	-	-	148
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	148	-	-	-	-	-	-	148
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	148		-	-	-	-	-	148
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	148	-	-	-	-	-	-	148
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **South Correction Entity (SCORE)**

Project Type: **Development and Major Maintenance** **Project Number:** **i00100**

Total Anticipated Project Cost: $ 820 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

The project is being funded by transfer of the Park Maintenance Facility budget and the savings from the Parking Garage project.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			3,000		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-	(2,180)		
2009 Total			**820**		**820**

CIP Expenditures & Resources	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition	820	-	-	-	-	-	-	820
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	820	-	-	-	-	-	-	820
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	820		-	-	-	-	-	820
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	820	-	-	-	-	-	-	820
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Parking Garage at the Landing**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 10,350 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

The acquisition of the Parking Garage is being funded by transfer of Park Maintenance Facility budget and the Risk Management fund.

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			12,500		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-	(2,150)		
2009 Total			**10,350**		10,350

CIP Expenditures & Resources	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition	10,350	-	-	-	-	-	-	10,350
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	10,350	-	-	-	-	-	-	10,350
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating			-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers	10,350	-	-	-	-	-	-	10,350
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	10,350	-	-	-	-	-	-	10,350
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **City-wide Security System Upgrades**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 450 **Current LOS** ☑ **Growth** ☐ **Both** ☐

Project Description

Because vandalism and graffiti repairs are a major drain on City resources, considerable cross-departmental effort has been made to reduce these property crimes. High-quality surveilance cameras and recording equipment is essential to efforts to prevent, discourage, and prosecute crimes of these types. Cameras are also important to the security of the transit center area downtown. The coordination of departmental efforts needs to also extend to equipment and software specification, placement, and replacement. Because video equipment continues to improve and fall in price, it will be possible to continue to upgrade the City's equipment without corresponding increases in cost. Many of the older surveilance cameras already in place are degraded and in need of replacement.

Summary of Progress: The City purchased and placed a number of solar powered FlashCams in 2009 that have been very effective in detering vandalism and graffiti. A web-based access program for the Police Department to access all video cameras via their laptops was also tested and put in place. Some high-pixel cameras have been placed at Coulon and the transit center; these are capable of facial recognition at considerable distances.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		10	-	10	-	-	-	20
Major Maintenance		-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		80	90	80	90	90	-	430
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	90	90	90	90	90	-	450
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		50	50	50	50	50	-	250
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	50	50	50	50	50	-	250
Balance Available / (Unfunded Needs)	-	(40)	(80)	(120)	(160)	(200)	(200)	(200)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Henry Moses Aquatic Center**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 5,843 **Current LOS** ☑ **Growth** ☐ **Both** ☐

Project Description

The Henry Moses Aquatic Center opened for the summer season in 2004. It contains a lap pool, a lazy river, slides, and water features, as well as a toddler area. The facility recovers all operating costs and improvements to user features through fees and charges.

Summary of Progress: The Henry Moses Aquatic Center opens after the Memorial Day weekend, and runs through Labor Day. Future improvements will include waiting area cover, water features, and a cover for the lap pool.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			120		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**120**		**120**

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	5,243	120	120	120	120	120	-	5,843
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	5,243	120	120	120	120	120	-	5,843
Resources:								
User Fee		120	120	120	120	120	-	600
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	5,243	-	-	-	-	-	-	5,243
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	5,243	120	120	120	120	120	-	5,843
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **New Maintenance Facility**

Project Type: **Development and Major Maintenance** **Project Number:** **C20003**

Total Anticipated Project Cost: $ 17,528 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Acquisition, design, and construction of a new maintenance facility and storage yard to replace and consolidate two existing sites, one of which is a leased facility.

Summary of Progress: Original planning and programming were completed in 2001 and have since been updated to reflect City growth. We anticipate site development in 2011. The development will be funded by bond proceeds.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			(5,050)		
Plus: Carryforward Funds		+/-	7,500		
Mid Year Adjustments	*date*	+/-	(2,100)		
2009 Total			**350**	**38**	**312**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	3,600	-	-	-	-	3,600
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	928	-	-	3,000	10,000	-	-	13,928
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	928	-	3,600	3,000	10,000	-	-	17,528
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	928	-	-	-	-	-	-	928
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-		-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	928	-	-	-	-	-	-	928
Balance Available / (Unfunded Needs)	-	-	(3,600)	(6,600)	(16,600)	(16,600)	(16,600)	(16,600)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **North Highlands Community Center**

Project Type: **Development and Major Maintenance** **Project Number:** **C20002**

Total Anticipated Project Cost: $ 2,038 **Current LOS** ☑ **Growth** ☐ **Both** ☐

Project Description

The North Highlands Neighborhood Center is near the end of its useful life. Major work has been performed in the last two years to maintain the building. Ongoing citizen-initiated neighborhood development plans should prescribe a replacement within a few years.

Summary of Progress: The City has placed much focus on North Highlands redevelopment. The North Highlands Community Center will be a prominent feature of the redevelopment. Facility replacement costs range in the area of $2,000,000 and is tentatively set to take place in 2010/2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	38	-	2,000	-	-	-	-	2,038
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	38	-	2,000	-	-	-	-	2,038
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	38	-	-	-	-	-	-	38
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	38	-	-	-	-	-	-	38
Balance Available / (Unfunded Needs)	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Leased Facilities**

Project Type: **Development and Major Maintenance** **Project Number:** **C20010, C20026**

Total Anticipated Project Cost: $ 3,204 **Current LOS** ☑ **Growth** ☐ **Both** ☐

Project Description

We completed an architectural, energy, structural, seismic, and mechanical review of the 200 Mill Building (Old City Hall) in 2008. Costs were high relative to the market value of the building, so we will continue to lease space in the building and make improvements and updates as necessary, using grant money wherever possible. In 2009, we are expecting to receive a Federal (EECBG) grant and a PSE energy grant that provided most of the funding for a substantial HVAC improvement project ($730,000) that included programmable computerized controls. In 2012 and 2013, ADA bathroom upgrades on three additional floors of the 200 Mill building are planned. In 2010 we will lose Boeing electrical system support for the boathouse in Cedar River Trails Park. Replacement will involve major underground tunnelling and new electric supply and transformers ($260,000). Typical major maintenance projects for the building are included in the property manager's budget (Fund 108) as well.

Summary of Progress: In 2009, the first floor lobby and restrooms were updated to ADA standards and to meet the needs of the first floor tenant. Work commenced on the grant-financed dual duct HVAC system replacement as well.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			110		
Plus: Carryforward Funds		+/-	100		
Mid Year Adjustments	*date*	+/-	730		
2009 Total			**940**	**50**	**890**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	12	14	-	-	26
Major Maintenance	2,577	20	-	-	-	-	-	2,597
Construction		-	260	100	108	-	-	468
Inspection		-	-	-	-	-	-	-
Project Management		-	-	5	7	-	-	12
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		80	-	10	11	-	-	101
Total CIP Expenses	2,577	100	260	127	140	-	-	3,204
Resources:								
User Fee		100	260	127	140	-	-	627
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	1,847	-	-	-	-	-	-	1,847
Grants/Contribution Received	730	-	-	-	-	-	-	730
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	2,577	100	260	127	140	-	-	3,204
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Public Restroom Renovations**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost $ 385 **Current LOS** ☑ **Growth** ☐ **Both** ☐

Project Description

Jones Park will be renovated in 2010 ($265,000), Maplewood project is slated for 2012 ($120,000).

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			-		-

CIP Expenditures & Resources	***Life to Date***	***Projected***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		265	-	120	-	-	-	385
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	265	-	120	-	-	-	385
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	(265)	(265)	(385)	(385)	(385)	(385)	(385)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***Projected***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	(3)	(3)	(3)	(3)	(3)	(3)	(18)
Net Impact	-	(3)	(3)	(3)	(3)	(3)	(3)	(18)

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Disaster Repairs**

Project Type: Major Maintenance **Project Number:** **N/A**

Total Anticipated Project Cost: $ 1,200 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Because unpredictable events occur that result in significant repair costs to Parks Division assets impacting the 001 operating fund, project funds will be used for disaster events whenever such damage occurs. Events such as floods, windstorms, earthquakes, and the like require an immediate response to make repairs and restore pre-existing conditions.

Summary of Progress: This is a new project introduction in 2010. In 2010, funding will be utilized as the required 25% FEMA match for Gabion repair work along the Cedar River Trail downstream of the Bronson Bridge. Remaining funding will be utilized only if necessitated by disaster(s).

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		200	200	200	200	200	200	1,200
Construction	-	-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	200	200	200	200	200	200	1,200
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	(200)	(400)	(600)	(800)	(1,000)	(1,200)	(1,200)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Grant Matching Program**

Project Type: **Development and Major Maintenance** **Project Number:** **C32011**

Total Anticipated Project Cost: $ 1,750 Annually **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

The City annually appropriates funds to be available for unforeseen park and/or trail development or acquisition opportunities, or to be available to leverage grant monies from agencies such as King County Conservation Futures, Washington Recreation and Wildlife Program (WWRP), FEMA, or EECDGB. Any expenditure of these monies must have specific Council approval.

Summary of Progress: Carry forward unspent funds to 2010. A FEMA Pre-Disaster Mitigation Grant for a seismic retrofit of the 200 Mill Building is being pursued; it requires a 25% match ($250,000). The City applied for one Conservation Futures Grants (KCCF) and will receive notification regarding a $350,000 grant towards the purchase of a 3.28 acre parcel along Panther Creek. Reimbursement for two King County grants for property acquisitions completed along May Creek and Panther Creek were received in 2009. Applications were also submitted for a $500,000 State WWRP grant and a $100,000 King County YSFG grant for Ron Regis Park. The City did not receive the WWRP Grant but was recommended for award for the YSFG grant.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			250		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**250**		**250**

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	250	250	250	250	250	250	250	1,750
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	250	250	250	250	250	250	250	1,750
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	250	-	-	-	-	-	-	250
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	250	-	-	-	-	-	-	250
Balance Available / (Unfunded Needs)	-	(250)	(500)	(750)	(1,000)	(1,250)	(1,500)	(1,500)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Black River Riparian Forest**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 2,390 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

The Black River Riparian Forest contains an active Heron colony, an estimated 75 species of avifauna, and numerous mammals. As the site will allow, future long range plans for this facility includes an interpretive learning center, soft surface paths to view wildlife, and sensitive habitat enhancement. (This project was first introduced as a CIP project in 2004.)

Summary of Progress: The first phase of this project is being re-scheduled to 2011 and will include a wildlife/habitat inventory/assessment. The assessment will be utilized to determine the suitability and feasibility of a future interpretive learning center and associated amenities. The assessment will take one year to complete and be utilized to develop a Master Plan in 2012. Construction documents will be prepared in 2013 with proposed construction in 2014.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	-	-	90	100	200	2,000	-	2,390
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	90	100	200	2,000	-	2,390
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	(90)	(190)	(390)	(2,390)	(2,390)	(2,390)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-		15	60	75
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Maplewood Community Park**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 8,900 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

This 40-acre site, located adjacent to Maplewood Heights Elementary School and Maplewood Neighborhood Park, is currently owned by King County and will be transferred to the City of Renton for future use as a park site. The area is experiencing rapid residential growth and possibly, annexation to the City. Long term development plans call for a mixed-use community park that includes both active and passive uses. Consultant selection and master planning is scheduled for 2011, design development, construction document preparation, and bidding in 2012, with phase one development proposed for 2013 at a cost of $3,000,000. (This CIP project was first introduced in 2002.)

Summary of Progress: The City and King County are delaying negotiations to transfer the 40-acre undeveloped parcel and the 5-acre developed Maplewood Park until some time in the future.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	-	-	100	400	4,000	400	4,000	8,900
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	100	400	4,000	400	4,000	8,900
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	500	-	500	1,000
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	500	-	500	1,000
Balance Available / (Unfunded Needs)	-	-	(100)	(500)	(4,000)	(4,400)	(7,900)	(7,900)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	200	200	400
Expenditure Increase/Decrease	-	-	75	75	75	150	150	525
Net Impact	-	-	-	-	-	-	148	148

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Parks, Recreation, and Open Space Plan**

Project Type: **Development and Major Maintenance** **Project Number:** **C32002**

Total Anticipated Project Cost: $ 576 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

The Parks, Recreation, and Open Space Plan is an implementation document including a strategic plan, inventory of existing facilities, service levels, needs assessment, user demands, and surveys to develop recommendations for the City's future needs (intro 1999). A habitat component also comprises this planning document. A Trails and Bicycle Plan will be incorporated into the Plan and was completed in partnership with the Transportation Division. This plan was adopted by City Council in 2009. The Parks, Recreation, and Open Space Plan should be updated every five years to continue meeting State requirements for grant program eligibility.

Summary of Progress: Carry forward all unspent 2009 funds. Request for additional funding in 2010 is to complete the habitat component of the plan. An update for the Parks, Recreation, and Open Space plan will commence in 2009.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	194		
Mid Year Adjustments	*date*	+/-			
2009 Total			**194**		**194**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services	371	25	-	-	-	-	180	576
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	371	25	-	-	-	-	180	576
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	371	-	-	-	-	-	-	371
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	371	-	-	-	-	-	-	371
Balance Available / (Unfunded Needs)	-	(25)	(25)	(25)	(25)	(25)	(205)	(205)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Regis Park Athletic Field Expansion**

Project Type: **Development and Major Maintenance** **Project Number:** **C32003**

Total Anticipated Project Cost: $ 9,430 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

This project will occur in phases. Phase I consisted of design and construction of the lighted soccer field and softball field, lighted basketball court, phase one parking, and entry drive and bridge over Madsen Creek. Phase II will expand the capacity and provide greater programming flexibility at Ron Regis Park by improving the existing all-weather (dirt) soccer field with synthetic turf, constructing a second lighted synthetic turf soccer field, expand the existing parking lot, add restroom facilities, a children's play area, picnic shelter, and extend domestic water to the site for drinking and fire flow purposes and sewer. Phase III will convert the existing natural turf softball field to synthetic turf and develop a second lighted synthetic turf ball field. (First introduced in 1998.)

Summary of Progress: In 2008, the City applied for but did not receive a $500,000 WWRP grant. Also, in 2008 an application was made with a recommended grant award for a $100,000 King County grant. A design consultant was hired to complete construction documents in 2008, however this project is being re-programmed to the future.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	286		
Mid Year Adjustments	*date*	+/-			
2009 Total			**286**	**-**	**286**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	300	-	-	350	-	650
Major Maintenance		-	-	-	-	-	-	-
Construction	380	-	-	4,400	-	-	4,000	8,780
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	380	-	300	4,400	-	350	4,000	9,430
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received	380	-	-	-	-	-	500	880
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	380	-	-	-	-	-	500	880
Balance Available / (Unfunded Needs)	-	-	(300)	(4,700)	(4,700)	(5,050)	(8,550)	(8,550)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	20	25	30	75
Expenditure Increase/Decrease	-	-	-	-	137	140	145	422
Net Impact	-	-	-	-	117	112	145	374

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Springbrook Trail Missing Link**

Project Type: **Development and Major Maintenance** **Project Number:** **C32014**

Total Anticipated Project Cost: $ 711 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

This project will construct the missing trail link from approximately 1,500 feet north of SW 34th Street north to SW 27th Street through the Springbrook Valley Wetlands, Wetland Mitigation Bank, as part of the I-405 Early Mitigation Project. The Springbrook Trail is linked to a countywide regional trail system including the Interurban Trail, and extends to the City of Pacific to the south, and north to South Seattle.

Summary of Progress: The boardwalk trail was completed in 2009 however the project has not been closed out. Carryforward unspent funds from 2009. Funding is derived from Parks Mitigation Fund. Upon project close-out, return unspent funds to the Parks Mitigation Fund (Fund 303).

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	150		
Mid Year Adjustments	*date*	+/-			
2009 Total			**150**	**10**	**140**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	711	-	-	-	-	-	-	711
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	711	-	-	-	-	-	-	711
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received	711	-	-	-	-	-	-	711
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	711	-	-	-	-	-	-	711
Balance Available / (Unfunded Needs)	0	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	3	3	3	3	3	4	19
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Urban Forestry Program**

Project Type: **Development and Major Maintenance** **Project Number:** **C32017**

Total Anticipated Project Cost: $ 1,061 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Following a 2003 tree inventory, an Urban and Community Forestry Development Plan was initiated in 2008 using a consultant working with all City departments to develop a prioritized implementation schedule of activities for a formal Urban Forestry Program. Some of the goals of the Development Plan may include projects such as a forestry ordinance, emergency storm damage plan, public education and outreach program, urban forestry management plan, best management practices, recommended street tree listing, Tree City USA qualifications, funding strategies, canopy study, future updates to the inventory, and others determined by the Development Plan task force and approved by City Council.

Summary of Progress: Carry forward unspent funds from 2009. Urban Forestry Development Plan was accepted by Council in 2009. A Tree Inventory and Assessment for the Benson Hill Area will be completed in 2009 and incorporated into the 2003 Assessment. A public process to develop a forestry ordinance utilizing a consultant is scheduled for 2009 and 2010. Ordinance goals include improving public safety in the right-of-way and on public property, reducing infrastructure repairs (eg. concrete damage, blocked traffic signals, vehicle clearance, etc) optimizing tree health and canopy coverage & guiding proper maintenance & planting.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			133		
Plus: Carryforward Funds		+/-	100		
Mid Year Adjustments	*date*	+/-			
2009 Total			**183**	**14**	**169**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services	331	110	60	100	60	200	200	1,061
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	331	110	60	100	60	200	200	1,061
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	331	-	-	-	-	-	-	331
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	331	-	-	-	-	-	-	331
Balance Available / (Unfunded Needs)	-	(110)	(170)	(270)	(330)	(530)	(730)	(730)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Park Master Planning**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 450 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Park master planning is needed for undeveloped parks, under-developed park areas, and for developed parks that are becoming outdated. Assessing park, recreation, and open space needs of the community, and translating that information into a framework for meeting the physical, spatial, and facility requirements to satisfy those needs, describes the goals of the park master planning process. Park master planning is done at the individual park level and guides park development in subsequent years.

Summary of Progress: This is an item introduced in 2008. Implementation of the Plan, and funding of projects is being re-programmed to 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total					-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	-	-	90	90	90	90	90	450
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	90	90	90	90	90	450
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	(90)	(180)	(270)	(360)	(450)	(450)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Highlands Library Natural Area**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 280 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Highlands Library Natural Area was an overgrown 0.7 acre on the north and east side of the library. Volunteers cleared brush from the site during 2007 in an attempt to reduce encroachment problems, increase visibility, and expand usability. The area has a concrete pathway connecting NE 13 Street to the north with NE 12 Street to the south, making for a neighborhood pass through for walkers. Design and construction drawings will be needed to bring concepts of use for approval followed by development of the final plan.

Summary of Progress: In 2011, a total of $50,000 for master plan design and construction documents utilizing consultants through the public process, with development in 2012.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	-	-	50	230	-	-	-	280
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	50	230	-	-	-	280
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	(50)	(280)	(280)	(280)	(280)	(280)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	5,000	5,000	5,000	5,000	-	20,000
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Integrated Pest Management Program**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 100 **Current LOS** ☐ **Growth** ☐ **Both** ☐

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 2011 at which time a consultant will be hired to work with staff in developing an Integrated Pest Management Program plan.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total					-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services	-	-	100	-	-	-	-	100
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	100	-	-	-	-	100
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	(100)	(100)	(100)	(100)	(100)	(100)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **I-405/Talbot Road Streetscape Improvements**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 50 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

A joint project with Community Services and Public Works to install irrigation and plant material along the Talbot Road planter strips as part of the I-405 project.

Summary of Progress: WSDOT will be designing and constructing improvements at no cost to the City. Maintenance of areas will be programmed into the Parks Division operating fund in 2011 for contract landscape maintenance.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**50**		**50**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	50	-	-	-	-	-	-	50
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	50	-	-	-	-	-	-	50
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	50	-	-	-	-	-	-	50
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	50	-	-	-	-	-	-	50
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	2	2	2	2	2	10
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Offleash Dog Park Development**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 50 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Initial development of an offleash dog park area in 2009 that follows the recommendations of the Offleash Dog Park Task Force. The project is approved currently for a 2 year trial, therefore the M & O impact is only for 2 years.

Summary of Progress: In 2009, funds were used to provide for basic offleash dog park amenities. Volunteers donated time and materials to complete up to 50% of the costs. Fencing, benches, mutt-mitt dispensers, sani-can and trash containers are all included as part of the off leash area. Additional funds will be sought from donations with operational costs offset by volunteers and animal license fees.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**50**		**50**

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	50	-	-	-	-	-	-	50
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	50	-	-	-	-	-	-	50
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	50	-	-	-	-	-	-	50
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	50	-	-	-	-	-	-	50
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	2	2	-	-	-	-	4
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **KC Proposition 2 Capital Expenditures Levy Fund**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 856 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

King County voters approved a six-year levy for open space and trail acquisition and development through 2014. The funds may specifically include local trails in underserved areas linking to city or county trails that connect regional trails and for open space acquisition in areas where the City is trying to acquire missing parcels as part of a larger network of open spaces. The funding will be allocated to appropriate eligible projects and the M&O cost will be incorporated in these projects when funded.

Summary of Progress: The Interlocal Agreement for fund distribution was executed in 2009. The 2008 allocation was collected in 2009 and 2009 funds allocation will be collected in 2009. A portion of these funds may be utilized for a 3.28 acre property acquisition located along Panther Creek.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			123		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**123**	**211**	**(88)**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	211	160	160	160	160	5	-	856
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	211	160	160	160	160	5	-	856
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC Levy Trasfer	211	160	160	160	160	5	-	856
Total CIP Resources	211	160	160	160	160	5	-	856
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Parks General Major Maintenance**

Project Type: **Development and Major Maintenance** **Project Number:** **C32005**

Total Anticipated Project Cost: $ 9,161 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Major maintenance projects are necessary to maintain parks in a safe working order. Identified projects are listed below:

	2009	2010	2011	2012	2013	2014	2015	Total
Playgrounds, Kiosks and Intepretive Signs	20	-	160	120	100	120	120	620
Light System Upgrades	280	50	200	100	100	110	110	670
Shoreline and Bank Stabilization	125	15	125	-	-	200	2000	2,340
Boundary, Topographic & Site Surveys	-	-	120	30	90	90	90	420
Fencing, Guardrails, Bullrails, Railings	10	20	100	20	20	20	20	200
Landscape Renovation & Repairs	-	-	105	55	55	55	55	325
Structural Reviews & Repairs	-	-	225	50	-	100	0	375
Total	$ 435	$ 85	$ 1,035	$ 375	$ 365	$ 695	$ 2,395	$ 4,950

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			435		
Plus: Carryforward Funds		*+/-*	684		
Mid Year Adjustments	*date*	*+/-*			
2009 Total			**1,119**	**317**	**802**

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	4,211	85	1,035	375	365	695	2,395	9,161
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	4,211	85	1,035	375	365	695	2,395	9,161
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	4,211	-	-	-	-	-	-	4,211
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	4,211	-	-	-	-	-	-	4,211
Balance Available / (Unfunded Needs)	-	(85)	(1,120)	(1,495)	(1,860)	(2,555)	(4,950)	(4,950)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	(3)	(4)	(4)	(5)	(5)	(5)	(26)
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Irrigation Renovation and Conservation**

Project Type: **Development and Major Maintenance** **Project Number:** **C32006**

Total Anticipated Project Cost: $ 1,927 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Many irrigation systems are 30 years old or more. Upgrading outdated park irrigation systems will improve irrigation coverage and reduce the amount of water and energy used per park. This will also increase the recreational value to Renton citizens. This is part of the Community Services Department's Water Conservation Plan and Strategy.

Summary of Progress: In 2009, irrigation design and construction was scheduled for Cedar River Park. This project has been rescheduled to occur in 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			425		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-	(425)		
2009 Total			**-**	**0**	**(0)**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	352	-	425	250	250	250	400	1,927
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	352	-	425	250	250	250	400	1,927
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	777	-	-	-	-	-	-	777
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	777	-	-	-	-	-	-	777
Balance Available / (Unfunded Needs)	-	-	(0)	(250)	(500)	(750)	(1,150)	(1,150)
Designated Balance	425	425	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	(2)	(2)	(2)	(2)	(2,000)	10,000
Net Impact	-	-	(2)	(2)	(2)	(2)	(2,000)	10,000

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Irrigation Automation and Conservation**

Project Type: **Development and Major Maintenance** **Project Number:** **C32010**

Total Anticipated Project Cost: $ 471 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Replacement of existing solid state and battery operated irrigation controllers with computerized irrigation controllers and water saving devices will reduce water costs, conserve water, and provide more effective water delivery to parks, boulevards and public building grounds. This is part of the Community Services Department's Water Conservation Plan and strategy.

Summary of Progress: In 2009, irrigation automation was completed in the following parks: Earlington, Glencoe, Liberty Park, and North Highlands Park. In 2010, irrigation automation is planned for three additional locations.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			60		
Plus: Carryforward Funds		+/-	22		
Mid Year Adjustments	*date*	+/-			
2009 Total			**82**	**22**	**60**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	111	60	60	60	60	60	60	471
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	111	60	60	60	60	60	60	471
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	111	-	-	-	-	-	-	111
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	111	-	-	-	-	-	-	111
Balance Available / (Unfunded Needs)	-	(60)	(120)	(180)	(240)	(300)	(360)	(360)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	(2)	(2)	(2)	(2)	(2)	(2)	(12)
Net Impact	-	(2)	(2)	(2)	(2)	(2)	(2)	(12)

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Parking Lots and Drive Repairs**

Project Type: **Development and Major Maintenance** **Project Number:** **C32008**

Total Anticipated Project Cost: $ 472 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Pavement resurface, reconstruction, sealcoat, patch, repair curb, improve drainage, and re-stripe existing asphalt drives and parking areas throughout the City's parks and municipal sites (e.g. Fire Stations, libraries, recreation centers). The program is intended to repair and generally extend the life of the existing pavement.

Summary of Progress: Repairs in 2009 were scheduled for Cedar River Park, Teasdale Park, and select firestations but were postponed to 2011. Projects scheduled for future years have been likewise postponed.

2009 Overview				Budget	Actual	Remaining
2009 Adopted Budget				90		
Plus: Carryforward Funds		+/-				
Mid Year Adjustments	*date*	+/-	pending	(90)		
2009 Total				-	-	-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	132	-	90	90	50	50	60	472
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	132	-	90	90	50	50	60	472
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	132	-	-	-	-	-	-	132
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	132	-	-	-	-	-	-	132
Balance Available / (Unfunded Needs)	-	-	(90)	(180)	(230)	(280)	(340)	(340)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Ball field Renovation Program**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 325 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Ball fields require major renovations periodically to increase playability and decrease staff time in field preparation. The scope generally includes field improvements such as drainage, grading, sodding or seeding, material replacement, backstop repairs, and upgrades, player bench area repairs and upgrades, and bleacher area repairs and upgrades.

Summary of Progress: In 2009, a new infield mix was scheduled to be installed at Cedar River Park, along with irrigation in the CIP Irrigation Renovation & Conservation Program. This project is being re-programmed to 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**50**		**50**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	50	-	50	50	50	75	50	325
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	50	-	50	50	50	75	50	325
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	50	-	-	-	-	-	-	50
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	50	-	-	-	-	-	-	50
Balance Available / (Unfunded Needs)	-	-	(50)	(100)	(150)	(225)	(275)	(275)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	2	2	2	2	2	10
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Paths, Walks, Patios and Boardwalks**

Project Type: **Development and Major Maintenance** **Project Number:** **C32009**

Total Anticipated Project Cost: $ 965 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Repair and replace heaving, broken, and settling pathways, trails, sidewalks, patios and boardwalks with asphalt, concrete, pavers, wood, or other materials.

Summary of Progress: In 2009, repairs were begun for the concrete walkways fronting the Senior Housing along the Cedar River Trail, Cedar River Trails Park asphalt pathway and Coulon asphalt pathway. Repair of the sidewalks at Jones park will be coordinated with the Jones Park Restroom Renovation project in late 2009, early 2010. For 2010, the asphalt pathway at Earlington Park will repair heaved sections. Carry forward unspent funds.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			190		
Plus: Carryforward Funds		+/-	268		
Mid Year Adjustments	*date*	+/-			
2009 Total			**458**	**23**	**434**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	540	50	65	40	90	90	90	965
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	540	50	65	40	90	90	90	965
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	540	-	-	-	-	-	-	540
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	540	-	-	-	-	-	-	540
Balance Available / (Unfunded Needs)	-	(50)	(115)	(155)	(245)	(335)	(425)	(425)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Sports Court Repairs**

Project Type: **Development and Major Maintenance** **Project Number:** **C32007**

Total Anticipated Project Cost: $ 280 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

Repair, replace, resurface, reconstruction, seal-coat, patch, improve drainage and re-stripe existing surfaces including soft surface courts such as the bocce ball court at the Renton Activity Center. The program is intended to repair safety problems and generally extends the life of the existing surfaces.

Summary of Progress: In 2009, repairs at Ron Regis Park and Teasdale Park were scheduled, however, only Teasdale Park courts were repaired. Regis Park court repairs have been re-scheduled to 2012 to coincide with Regis Park Field Expansion project. Future court repair projects have been moved out in time.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	-	-	20	40	120	20	80	280
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	20	40	120	20	80	280
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)	-	-	(20)	(60)	(180)	(200)	(280)	(280)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Tree Maintenance**

Project Type: **Development and Major Maintenance** **Project Number:** **C32012**

Total Anticipated Project Cost: $ 572 **Current LOS** ☐ **Growth** ☐ **Both** ☐

Project Description

The Parks Division maintains 1,500 street trees, 20,000 park trees, and 105,000 natural area trees, requiring routine maintenance to maintain and improve public safety, sustain tree health, and value and create a more attractive appearance along City streets and in parks. Routine maintenance improves sight lines to traffic signals, traffic signs, and business advertising; creates clearance over streets for vehicles and pedestrians; enhances street light illumination; and eliminates poor growth habits to reduce infrastructure costs and avoid major tree problems in the future including tree failure. Improving and extending the life of Renton's tree population is a high priority for improving the City's overall environment.

Summary of Progress: In 2009, emergency tree removal occurred at the Black River Riparian Forest and along the Cedar River Trail. Street trees in the downtown were pruned to improve structure, provide clearance over streets and sidewalks, and to improve sight distances to businesses. For 2010, continuation of downtown street tree pruning and emergency tree removal at various locations will occur.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			70		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**70**	**6**	**64**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	152	70	70	70	70	70	70	572
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	152	70	70	70	70	70	70	572
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	152	-	-	-	-	-	-	152
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	152	-	-	-	-	-	-	152
Balance Available / (Unfunded Needs)	-	(70)	(140)	(210)	(280)	(350)	(420)	(420)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Capital Project Coordination**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Total Anticipated Project Cost: $ 486 **Current LOS** ☐ **Growth** ☑ **Both** ☐

Project Description

To reimburse Parks capital project planning, coordination, and management costs paid by Fund 001.

Summary of Progress:

2009 Overview		**Budget**	**Actual**	**Remaining**
2009 Adopted Budget		48		
Plus: Carryforward Funds	+/-			
Mid Year Adjustments	+/-			
2009 Total		**48**		**48**

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management	48	68	70	72	74	76	78	486
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	48	68	70	72	74	76	78	486
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	48	-	-	-	-	-	-	48
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	
Total CIP Resources	48	-	-	-	-	-	-	48
Balance Available / (Unfunded Needs)	-	(68)	(138)	(210)	(284)	(360)	(438)	(438)
Designated Balance	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

Internal Service Funds

Fund 503 - Information Services Fund

Total Anticipated 2010 Project Cost: $996,800

Department Capital (Costs charged directly to identified department)

Police Department Applications Projects: **$ 215,000**

This project begins to fund a three year effort to place video in each patrol and traffic vehicle ($100K per year for three years), replacement of the records system message switch server ($15K), funds implementation of a work force management program time keeping and planning ($45K), additional records management modules ($40K) and Valley Com updates to the fleet ($15k). The 2010 budget request for the project is $215,000.

PWs Springbrook utility billing application Upgrade - **$ 50,000**

In 2010, the Springbrook utility billing application will be upgraded at a projected cost of $50K.

Community Services Project: **$ 20,000**

Maintenance management licenses will be added for $20K

Fire Projects: **$ 20,000**

Fire Department inspectors field equipment will be replaced and remote computing software purchased from the records vendor for $20K.

Finance Project: **$ 30,000**

In 2010, Additional citizen facing applications totalling $30K.

Enterprise Capital (costs allocated city-wide based on equipment count)

Network Systems Projects: **$ 232,000**

On-going maintenance projects include replacement of the city's tape backup system $50K, uninterruptable power supply battery replacement $10K, additional data storage $75K, security monitoring $15K, updating of the low voltage wiring in FS #16, $25K, and completion of fiber optic cabling to the Maplewood Golf Course $ 30K. Fire Station 12 Hot site provisioning for business community $15 K, Telecommunication network is 12K. The total 2010 capital request for this project is $232,000.

Annual Equipment Replacement: **$ 299,800**

This project replaces aging City desktop, laptop and ruggedized computers on a 5 year rotation schedule $299,800.

Public Works Infrastructure Projects: **$ 130,000**

In 2010 the I-405 project will replace the existing Benson Hill bridge. $80K will be used to pay for conduit installation in the replacement bridget sidewalk and approximately 1000' of conduit under I-405 on Talbot for $50K. These one time projects will enable future fiber optic cabling installation to the Benson Hill area. This funding request is for 130,000.

Fund 504 - Facilities Fund (C20004-C20009)

Total Anticipated 2010 Project Cost: $ 498,000

Operational Facilities Projects: $137,000

Fire Station No. 11 (Built 1978): $18,000

A seismic evaluation of the building conducted in 2007 indicated that Fire Station 11 needed substantial improvements to achieve the desired level of post-event functionality. We did receive grant approval in 2008 and much the work will be completed by 2010. Additional station upgrades(insulation and energy refits, bathroom and kitchen remodelling) were planned to coincide with the seismic upgrade to limit operational disruptions. The seismic upgrade was roughly $250,000 of the $650,000 project.

Fire Station 12: $21,000

Funding is required for typical annual maintenance. In addition, the equipment and backup systems for the Emergency Control Center are important to maintain at the schedules recommended in the O&M Manual ($21,000).

Fire Station No. 13: $12,000

This new station, with administration offices, will be $12,000 in a typical year.

Fire Station No. 14 (Built 1997): $14,000

Normal major maintenance is $14,000.

Fire Station No. 16 (Remodeled 1997): $22,000

Normal major maintenance is $22,000

Fire Station No. 17 $20,000

The station is the older of two in the FD 40 service area that is contracted by the Renton F & ES Department. The Fire District is responsible for major repairs (incidents over $5,000), but there are numerous minor maintenance items that require attention. The Fire District is planning a major upgrade that should result in lower maintenance costs when complete.

City Shops: $30,000

We have experienced an increasing level of maintenance repairs as this facility ages.

Public Facilities Projects: $361,000

Carco Theatre: $12,000

The stage and seating areas need an ADA upgrade ($90,000) that includes a lift to be done in 2012. The dressing rooms need to be remodeled in 2013 (30,000), and major maintenance runs to roughly $12,000 annually.

City Hall: $80,000

A variety of small projects are requested annually ($30,000) in response to public access and technology changes, and expenditures for major maintenance is expected to be $80,000 . The HVAC system service is no longer contracted so there is some exposure to equipment failure and replacement costs. There is some potential cost benefit through PSE energy savings matches to replace the final (of three) HVAC compressors. The roof will need to be replaced in 2012.

Renton Community Center: $111,000

Major maintenance has an allowance of $25,000 annually from 2010 to 2015. The new gym floor has an annual refinishing program ($11,000). Continuing security and technology upgrades and replacements are now rolled into a City-wide security equipment element in this budget. The AC is seasonally indadequate for the exercise/weight room. An air conditioning upgrade is estimated at $85,000 in 2012. Many of the furnishings and some equipment is well beyond its service life, so some replacements are schedule for 2009 ($35,000). Major painting and staining is planned ($40,000) to provide an updated appearance. If the RCC is to be used for the citywide emergency shelter program a generator will be necessary ($95,000).

Senior Activity Center: $25,000

Funds for annual major maintenance program costs are needed in years 2010 to 2015 ($25,000 annually). The architectural plans for a kitchen remodel will be developed in 2011 ($50,000) for a major rehabilitation that will occur at a later date. Major appearance upgrades have been designed and work will take place in 2011 ($80,000) and 2012 ($60,000). The expansion of air conditioning for a portion of the building currently without ($45,000) and the banquet floor will be replaced ($145,000) in 2012.

Main and Highlands Libraries: $30,000

From 2010 to 2015, the major maintenance program continues, roughly, $15,000 per year. Highlands major maintenance is $15,000 per year.

Coulon Park: $12,000

The structures at Coulon Park require annual major maintenance of $30,000.

Exercise Equipment Replacement: $31,000

The ongoing program to replace old exercise equipment, located throughout all public facilities, continues and will be $31,000 in 2010.

Highland and N Highlands Community Centers $35,000

Annual maintenance costs are high for the NHNC and replacement is recommended.

Liberty Park Stadium: $5,000

The stadium is old enough to need frequent concrete repairs and sealing.

Liberty Park Community Building: $20,000

Annual major maintenance is proposed at $20,000 as this is the oldest building in the City inventory and will be in use as an office building for the forseeable future.

Fund 501 - Equipment Rental Fund

2010 Vehicle replacements

Dept Assigned	Charge Code	Eq No.	Model	Make	Yr Purc	Life	Repl Cost	Note
Police Admin	Pool02	A403	Taurus	FORD	2001	3	$ -	Vehicle is being replaced with A393.
Police Traffic	Pool07	M047	Motorcycle	BMW	2000	4	26,000	
Police Traffic	Pool07	M052	Motorcycle	BMW	2007	4	26,000	
Police Patrol	Pool08	A432	CrnVic	FORD	2005	4	30,000	
Police Patrol	Pool08	A433	CrnVic	FORD	2005	4	30,000	
Police Patrol	Pool08	A444	CrnVic	FORD	2006	4	30,000	
Police Animal Control	Pool11	C222	Animal trk	CHEV	2003	8	-	Do not replace in 2010.
Street Maintenance	Pool25	E108	Sweeper	ELGN	2005	4	-	Do not replace in 2010.
Street Maintenance	Pool25	E080	Loader	CASE	1992	10	250,000	
Fire Suppression	Pool40	F064	Aid Unit	INTE	1999	7	200,000	
Fire Suppression	Pool40	F081	Aerial	EONE	1986	20	250,000	Replaced with Rescue Truck (New) and will add short ladder (75') on Fire Engine when the next time Fire Engine is due for replacement.
Wastewater Maintenance	Pool42	E107	Vactor	INTE	2004	5	-	Do not replace in 2010.
Total:							$ 842,000	

CAPITAL INVESTMENT PROGRAM
2010 through 2015

Project Title: **Public Facilities**
Project Type: **Development and Major Maintenance** **Project Number:** **C20011 - C20021**
Total Anticipated Project Cost: Ongoing

Project Description
The major maintenance items that are described on the following page are necessary in the continuing effort to keep City buildings in sound operating order. The findings of master plans and potential annexation for the Library and the findings of the Museum Master Plan may influence those facilities beyond the short term and the line items indicated for those areas are therefore subject to significant change.

Summary of Progress: Descriptions are given sectionally below.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			696		
Plus: Carryforward Funds		+/-	198		
Mid Year Adjustments	*date*	+/-	91		
2009 Total			**985**	**186**	**799**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	50	505	-	-	-	555
Major Maintenance	5,569	361	308	308	308	308	-	7,162
Construction		265	80	460	30	-	-	835
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	145	45	-	-	-	190
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	5,569	626	583	1,318	338	308	-	8,742
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	5,569	-	-	-	-	-	-	5,569
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	50	-	-	-	-	50
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
KC levy transfer								
Total CIP Resources	5,569	-	50	-	-	-	-	5,619
Unfunded Needs		626	533	1,318	338	308	-	3,123

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-		-	-	-
Net Impact	-	-	-	-	-	-	-	-

Transportation

Duvall Ave NE
Widening roadway to five lanes including: curb/gutter, sidewalk, streetlights, channelization and bike lanes.

Rainier Ave South
Improvements will enhance traffic flow and reduce accidents.

Houser Way South
Upgrade railroad tracks to concrete on Houser Way S between Main Ave S and Burnett Ave

Maple Valley Rd (SR-169) Improvements at I-405
Roadway widening, modifications to channelization and upgrade to traffic signals.

From new roads to corridor improvements to intersection improvements - it keeps transportation moving safely.

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

S U M M A R Y

CITY OF RENTON - PUBLIC WORKS TRANSPORTATION SYSTEMS DIVISION 2009-2014 SIX-YEAR TIP

			Total Project Costs						
TIP	Project Title	Previous Costs	2010	2011	2012	2013	2014	2015	Six-Year Period Total
1	Street Overlay	1,363	742	751	786	824	863	906	4,872
2	Arterial Rehabilitation Program	780	351	342	358	376	395	414	2,236
3	Rainier Ave Improvements - Grady Way to S 2nd Street	18,909	7,965	8,365	4,203				20,533
4	SW 27th Street/Strander Boulevard Connection	17,086	4,952	5,600	2,010	4,960	10,060	10,900	38,482
5	NE 3rd/NE 4th Corridor Improvements	224		841	1,844	3,688	1,844	980	9,197
6	Duvall Ave NE - NE 7th St to Sunset Blvd NE			660	2,900	2,120	445		6,125
7	SR 169 HOV - 140th Way SE to SR-900	7,668			2,550				2,550
8	Garden Ave N Widening	851		90					90
9	Park Avenue North Extension					2,400	2,600		5,000
10	116th Ave SE/Edmonds Ave SE Improvements			820	2,754	4,860	500	5,351	14,285
11	Carr Road Improvements						100		100
12	Sunset Boulevard Corridor Improvements								
13	Oakesdale Ave SW - Monster Road to SR 900						50	5,300	5,350
14	South 7th Street - Rainier Ave S to Talbot Road South			150					150
15	Lake Washington Trail (South Lake Connector) - AKA Sam Chastain Trail	1,169	466						466
16	Highlands to Landing Pedestrian Connection Project		240						240
18	Walkway Program	865	200	280	280	280	280	280	1,600
19	Sidewalk Rehabilitation and Replacement Program	250	140	250	250	250	250	250	1,390
20	Monterey Ave NE - NE 20th Street - Wall Replacement			30					30
21	Bridge Inspection & Repair Program	232	100	220	160	55	50	50	635
22	Intersection Safety & Mobility Program	625	200	250	250	250	250	250	1,450
23	Traffic Safety Program	120	20	40	40	50	40	40	230
24	Preservation of Traffic Operation Devices Program	50	58	63	63	63	63	63	370
25	Intelligent Transportation Systems (ITS) Program	146	25	50	50	30	30	30	215
26	Transit Program	107	80	275	275	275	275	275	1,455
27	Transportation Demand Management (TDM) Program	118	65	65	65	65	65	65	390
28	Bicycle Route Development Program	236	20	110	80	80	80	80	450
29	Barrier Free Transition Plan Implementation	46	38	50	50	50	50	50	288
30	South Renton Burnett Park Neighborhood Street Improvements	406	50	275					325
31	Project Development & Pre-Design Program	118	125	150	150	150	150	150	875
32	Arterial Circulation Program	281	160	250	250	250	250	250	1,410
33	Transportation Concurrency/LOS Program	50	10	10	40	10	30	30	130
34	Environmental Monitoring Program	109	30	30	30	30	30	30	180
35	WSDOT Coordination Program	111	60	60	60	40	40	40	300
36	Geographic Information System - Needs Assessment & Data Development	24	15	20	80	80	80	80	355
37	1% for the Arts Program	40	15	15	15	15	15	15	90
38	Lake Washington Blvd - Park Ave N to Gene Coulon Memorial Park	327			82	138			221
39	Lind Avenue SW - SW 16th St to SW 43rd St	3		8	1,914	626			2,548
40	Logan Av N Concrete Panel Repair				460				460
	Total Sources	52,315	**16,126**	**20,120**	**22,048**	**22,015**	**18,884**	**25,879**	**125,072**

Summary of Funding Sources	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Period Total*
Vehicle Fuel Tax (includes increase from 2005 Initiative 912)	620	760	770	780	785	790	4,505
Business License Fee	1,600	1,600	1,800	2,000	2,000	2,000	11,000
Reserve for S.Renton in Fund 502	50	-	-	-	-	-	50
Grants In-Hand	6,431	5,948	2,568	-	-	-	14,947
Mitigation In-Hand	700	500	600	500	700	900	3,900
Bonds/LID's Formed	-	-	-	-	-	-	-
Other Government Resources In-Hand	6,291	6,144	1,543	493	493	743	15,707
Subtotal Funded	**15,692**	**14,952**	**7,281**	**3,773**	**3,978**	**4,433**	**50,109**
Grants Proposed	-	-	1,180	2,750	2,000	-	5,930
Other Proposed		300	450	200	-	-	950
Proposed Fund Balance	434						434
Undetermined	-	4,868	13,137	15,292	12,906	21,446	67,649
Subtotal Proposed Funding	**434**	**5,168**	**14,767**	**18,242**	**14,906**	**21,446**	**74,963**
Total Funding Sources	**16,126**	**20,120**	**22,048**	**22,015**	**18,884**	**25,879**	**125,072**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Street Overlay

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** t12108

TIP No. 1 **CONTACT:** Bill Wressell 425.430.7400

DESCRIPTION:

Annual program for repairing and resurfacing existing roadways, operating the City's Pavement Management System and providing data for deficiency ratings.

STATUS:

Ongoing yearly program. This program funds overlays on neighborhood streets and collector streets. The Arterial Rehabilitation Program funds major and minor arterials. Installation of ADA compliant curb ramps has been incorporated into the annual Street Overlay program in accordance with federal requirements. A 5% annual cost increase has been incorporated into this program.

JUSTIFICATION:

ACP overlay, SMA, and slurry seal of streets provide for improved driving surface and are highly cost-effective ways of avoiding expensive repairs and reconstruction. The computerized Pavement Management System and yearly survey of roadway conditions greatly improve the efficiency of the Overlay Program. The arterial streets are rated every year, while the residential streets are rated every other year.

CHANGES:

The Transportation/Aviation Committee recommended that $100,000 be allocated in 2010 for maintenance of existing alleyways. The budget will be reflected in the Overlay Program ($50,000) and in the Arterial Rehabilitation Program ($50,000). Each program was increased by $25,000, which combined with the $25,000 previously allocated will provide the funds for alleyways.

Funded : 6,031,340 **Unfunded :** 203,700

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent In 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	96,960	2,060	12,000	82,900	12,600	13,000	13,000	14,300	15,000	15,000
R-O-W (includes Admin)										
Construction	5,817,083	385,683	883,000	4,548,400	689,700	698,000	733,000	769,700	808,000	850,000
Construction Services	320,997	39,997	40,000	241,000	40,000	40,000	40,000	40,000	40,000	41,000
Post Construction Services										
TOTAL EXPENSES	**6,235,040**	**427,740**	**935,000**	**4,872,300**	**742,300**	**751,000**	**786,000**	**824,000**	**863,000**	**906,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax	3,981,000	385,000	500,000	3,096,000	370,000	500,000	550,000	550,000	550,000	576,000
Business License Fee	1,700,340	42,740	185,000	1,472,600	322,300	201,000	236,000	228,300	225,000	260,000
Proposed Fund Balance	170,000		170,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	180,000		80,000	100,000	50,000	50,000				
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	203,700			203,700				45,700	88,000	70,000
TOTAL SOURCES	**6,235,040**	**427,740**	**935,000**	**4,872,300**	**742,300**	**751,000**	**786,000**	**824,000**	**863,000**	**906,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Arterial Rehabilitation Program

Functional Classification: Various | **Fund:** 317

Proj. Length: N/A | **Proj:** t12186

TIP No. 2 | **CONTACT:** Bill Wressel 425.430.7400

DESCRIPTION:

As funding is available, this program will provide for the rehabilitation of arterial streets where the restoration requirements are beyond that which can be accomplished through the annual Overlay Program. Installation of ADA compliant curb ramps has been incorporated into the annual Arterial Rehabilitation and Overlay programs according to new federal requirements.

STATUS:

Proposed paving schedule: 2009 - Puget Dr. (Rolling Hills to Edmonds); 2010 Carr Road (East of SR 167 to Mill Ave); 2011 - East Valley Rd. S. (SW 41st St to SW 16th St); 2012 - Benson Rd. (S of I-405 to SR 515); 2013 - N 3rd St. and N 4th St. (Logan Ave to Sunset Blvd): 2014 - Airport Way (Rainier Ave N to Logan Ave). This order may change depending on future ratings. A 5% annual cost increase has been incorporated into this program.

JUSTIFICATION:

The Overlay Program concentrates to a great degree on maintaining residential streets, where relatively small traffic volumes and less truck and bus traffic make standard asphalt overlays a long term means of maintenance. Arterial streets can often deteriorate rather quickly and often require more costly rehabilitation measures and/or costly temporary repairs to avoid more extensive deterioration. A number of arterials identified as needing major rehabilitation are being addressed in this program and the Overlay Program.

CHANGES:

The Transportation/Aviation Committee recommended that $100,000 be allocated in 2010 for maintenance of existing alleyways. The budget will be reflected in the Overlay Program ($50,000) and in the Arterial Rehabilitation Program ($50,000). Each program was increased by $25,000, which combined with the $25,000 previously allocated will provide the funds for alleyways.

Funded :	2,931,500	Unfunded :	84,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	67,500			67,500	10,500	11,000	11,000	11,000	12,000	12,000
R-O-W (includes Admin)										
Construction	2,871,500	470,000	300,000	2,101,500	329,500	320,000	336,000	354,000	372,000	390,000
Construction Services	76,500		10,000	66,500	10,500	11,000	11,000	11,000	11,000	12,000
Post Construction Services										
TOTAL EXPENSES	**3,015,500**	**470,000**	**310,000**	**2,235,500**	**350,500**	**342,000**	**358,000**	**376,000**	**395,000**	**414,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax	1,759,000	200,000	250,000	1,309,000	250,000	250,000	200,000	200,000	215,000	194,000
Business License Fee	1,152,500	270,000	40,000	842,500	100,500	28,000	158,000	176,000	180,000	200,000
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	20,000		20,000							
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	84,000			84,000		64,000				20,000
TOTAL SOURCES	**3,015,500**	**470,000**	**310,000**	**2,235,500**	**350,500**	**342,000**	**358,000**	**376,000**	**395,000**	**414,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Rainier Ave Improvements - Grady Way to S 2nd Street

Functional Classification: Principal & Minor **Fund:** 317

Proj. Length: 0.89 mi **Proj:** t12703

TIP No. 3 **CONTACT:** Derek Akesson 425.430.7243

DESCRIPTION:

Improvements remove barriers, eliminate substandard conditions, consolidate access points to existing major businesses, provide an enhanced pedestrian environment. Project elements include adding BAT (business access and transit) lanes (north and southbound), removing the BNSF railroad bridge support pier, adding left-turn lanes at intersections, widening sidewalks with streetscaping, adding pedestrian-scale illumination, bollards (at crossings), transit facility improvements (shelters, benches, info kiosks), planted buffer strips and landscaped medians.

JUSTIFICATION:

Rainier Ave is a critical corridor in central Renton with existing operational problems and in need of infrasructure enhancements to provide greater ease of non-motorized and transit-based travel. Existing high level of traffic congestion and accidents. Improvements will enhance traffic flow and reduce accidents. BAT lanes will be provided from S 2nd St to Grady Way southbound and from Grady Way to S 3rd St northbound.

STATUS:

The Sound Transit agreement authorizes $14.9 million for transit improvements. Two State Pedestrian and Bicycle Safety Grants have been awarded: $200,000 (2006) and $230,000 (2007). TIB awarded grant funds of $2,202,000 (2003); $1,906,200 (2006); and $2,831,500 (2008). A $2.0 million (2009) federal grant was awarded for Phase 1 (Shattuck Ave). A $4,800,000 STP grant was awareded in 2009 for construction.

CHANGES:

Rainier Ave has 30% design completed. Construction of the Phase 1 - Shattuck Ave Stormwater bypass system is scheduled for the summer of 2009. Mitigation funds in the amount of $2,100,000 must be dedicated to fulfill grant requirements to this project. City Utilities improvements will be funded by the respective utilities.

Funded : 39,441,933 **Unfunded :**

Project Totals		Programmed Pre-2010		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	6,132,407	2,932,014	2,566,393	634,000	634,000					
R-O-W (includes Admin)	5,000,984	984	1,666,667	3,333,333	3,333,333					
Construction	16,574,799	29,799	1,745,000	14,800,000	3,550,000	7,500,000	3,750,000			
Construction Services	2,034,227	1,227	267,000	1,766,000	448,500	865,000	452,500			
BNSF Bridge - work by others	9,699,516	4,706,984	4,992,532							
TOTAL EXPENSES	**39,441,933**	**7,671,008**	**11,237,592**	**20,533,333**	**7,965,833**	**8,365,000**	**4,202,500**			
SOURCES OF FUNDS:										
Vehicle Fuel Tax	10,000			10,000		10,000				
Business License Fee	331,188	187,487		143,701	19,450	119,500	4,750			
Proposed Fund Balance	1,607,116	774,306	407,839	424,971	424,971					
Grants In-Hand (TIB)	6,939,700	422,628	645,186	5,871,886	2,043,136	2,552,500	1,276,250			
Grants In-Hand (WSDOT+ARRA+STP)	7,230,000	4,898	2,044,326	5,180,775	1,306,275	2,583,000	1,291,500			
Mitigation In-Hand	4,223,929	2,622,929	1,000,000	601,000	521,000		80,000			
Other In-Hand (Sound Tran.)	14,225,000	3,658,760	2,865,240	7,701,000	3,651,000	2,700,000	1,350,000			
Other In-Hand (WSDOT bridge savings)	3,500,000		3,500,000							
Grants Proposed										
Other Proposed (Surfacewater/Water)*	1,375,000		775,000	600,000		400,000	200,000			
Undetermined										
TOTAL SOURCES	**39,441,933**	**7,671,008**	**11,237,592**	**20,533,333**	**7,965,833**	**8,365,000**	**4,202,500**			

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

SW 27th Street/Strander Boulevard Connection

Functional Classification: Minor Arterial **Fund:** 317

Proj. Length: 1.27 miles **Proj:** t12239, 12240

TIP No. 4 **CONTACT:** Rob Lochmiller 425.430.7303

DESCRIPTION:

This project provides a critical four/five-lane arterial that will serve as a connector to West Valley Highway (SR-181) and East Valley Road, as well as an arterial connector to SR-167 from the south. The project will provide a grade-separated crossing at the Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe (BNSF) railroad tracks. Right-of-way includes: City of Renton - $3.17 million, City of Tukwila - $0.95 million. Donated ROW: Sound Transit - $55,000 (not included).

STATUS:

The 30% design includes the environmental documents, base-mapping, road sections, and project phasing. $1,000,000 was received from the General Fund in 2003. Ph.1 Seg. 1 is complete and has been paid with approximately $3M in bonds. Grants include: TEA-21 funds of $745,563 (2003) and $2,398 (2005); federal discretionary (STP) of $737,946, STP-N of $94,420, federal discretionary (HPP) of $684,380, and Section 129 of $122,500.

JUSTIFICATION:

A new east-west arterial roadway will connect the cities of Renton and Tukwila, and provide significant congestion relief to existing arterials. The new road will provide access to the new Tukwila Station, a multi-modal center being developed immediately north of the new alignment, and to the Boeing Longacres site. By crossing over the UPRR and BNSF railroads, the new arterial will provide significant benefits to both freight mobility and general motorists.

CHANGES:

Railroad track work to be done in 2009-2011. Both FMSIB and Sound Transit are contributing $4 M each to various elements of the project. The City was awarded $4.6 M of STP Regional funds. Of the $5.5 M WSDOT Mobility grant awarded for the Sound Transit station, $2.5M will be used for the SW 27th project elements directly related to the Sound Transit station. $500,000 Metro mitigation reserve to be approved by Council.

Funded : 26,850,348 **Unfunded :** 28,591,542

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	60,000			60,000	20,000	10,000	10,000	10,000	10,000	
Preliminary Engineering	7,294,979	2,684,979	1,500,000	3,110,000		760,000	2,000,000	350,000		
R-O-W (includes Admin)	4,372,500	3,172,500		1,200,000	950,000			150,000	50,000	50,000
Construction	36,454,969	8,969	6,000,000	30,446,000	3,452,000	4,244,000		4,000,000	9,000,000	9,750,000
Construction Services	4,250,000		710,000	3,540,000	530,000	460,000		450,000	1,000,000	1,100,000
Phase 1, Seg 1 design and constr.	3,009,442	3,009,442								
TOTAL EXPENSES	**55,441,890**	**8,875,890**	**8,210,000**	**38,356,000**	**4,952,000**	**5,474,000**	**2,010,000**	**4,960,000**	**10,060,000**	**10,900,000**
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Gen Fund & Prop.Fund Balance	3,260,922	3,160,922	100,000							
Grants In-Hand (State & Fed)	2,387,207	1,346,313	684,000	356,894		356,894				
Grants In-Hand (FMSIB)	4,000,000	448,000	3,500,000	52,000	52,000					
Mitigation In-Hand	557,500	557,500								
Bonds	2,799,500	2,799,500								
Other: Sound Transit + FRB + Tukwila (ROW +$	8,419,219	563,655	1,000,000	6,855,564	2,600,000	2,955,564		300,000	300,000	700,000
Grants In-Hand (STP Grant)	4,600,000		2,100,000	2,500,000	2,300,000	200,000				
Grants In-Hand (WSDOT Mobility)	826,000		826,000							
Grants Proposed (T.I.B.)	5,000,000			5,000,000			500,000	2,500,000	2,000,000	
Other Proposed										
Undetermined	23,591,542			23,591,542		1,961,542	1,510,000	2,160,000	7,760,000	10,200,000
TOTAL SOURCES	**55,441,890**	**8,875,890**	**8,210,000**	**38,356,000**	**4,952,000**	**5,474,000**	**2,010,000**	**4,960,000**	**10,060,000**	**10,900,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

NE 3rd/NE 4th Corridor Improvements

Functional Classification: Principal **Fund:** 317

Proj. Length: N/A **Proj:** t12176

TIP No. 5 **CONTACT:** Keith Woolley 425.430.7318

DESCRIPTION:

This project involves a series of key improvements in this corridor to improve traffic operations such as rechannelization and traffic signal modifications, possible transit priority signal treatments and possibly queue jumps. This project will seek to meet pedestrian, transit and bicycle needs.

STATUS:

The estimated cost for design and construction for the entire corridor (from Sunset Blvd to the east City limits) is $37M. Efforts to obtain grants are ongoing. The project corridor has been phased in 3 phases. Cost estimate for Phase 1 is $8.4M. Costs beyond 2015 not shown in the TIP.

JUSTIFICATION:

This corridor has a strong potential for transit usage and is experiencing rapid residential and retail growth. The NE 3rd/4th Corridor Study was adopted in May 2005. The study refined the corridor transportation needs and costs, including pedestrian, transit, bicycle improvements, as well as streetscape enhancement.

CHANGES:

Moved construction expenses from 2011 to 2012 as the project remains partially unfunded.

Funded : 3,287,377 **Unfunded :** 6,133,950

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	221,620	218,420	3,200							
Preliminary Engineering	1,350,407	2,707		1,347,700		621,300				726,400
R-O-W (includes Admin)	219,980			219,980		219,980				
Construction	6,990,000			6,990,000			1,689,000	3,378,000	1,689,000	234,000
Construction Services	639,320			639,320			154,820	309,700	154,800	20,000
Post Construction Services										
TOTAL EXPENSES	**9,421,327**	**221,127**	3,200	**9,197,000**		**841,280**	**1,843,820**	**3,687,700**	**1,843,800**	**980,400**
SOURCE OF FUNDS:										
Vehicle Fuel Tax	70,000			70,000				30,000	20,000	20,000
Business License Fee	1,233,412	27,162	3,200	1,203,050		147,000	136,750	338,800	325,000	255,500
Proposed Fund Balance	265	265								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	1,983,700	193,700		1,790,000		200,000	90,000	300,000	500,000	700,000
Other In-Hand (1)										
Other In-Hand (1)										
Grants Proposed										
Other Proposed										
Undetermined	6,133,950			6,133,950		494,280	1,617,070	3,018,900	998,800	4,900
TOTAL SOURCES	**9,421,327**	**221,127**	**3,200**	**9,197,000**		**841,280**	**1,843,820**	**3,687,700**	**1,843,800**	**980,400**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Duvall Ave NE - NE 7th St to Sunset Blvd NE

Functional Classification: Minor Arterial **Fund:** 317

Proj. Length: 0.67 mi **Proj:** t12702

TIP No. 6 **CONTACT:** James Wilhoit 425.430.7319

DESCRIPTION:
Widening roadway to five lanes, including new pavement, curb, gutter, sidewalk, street lights, storm drainage, channelization and bike lanes from NE 7th St to the intersection with NE Sunset Blvd.

STATUS:
Construction to be completed in 2014, pending outside funding. New project to enhance safe vehicle, bicycle and pedestrian access along a minor arterial street.

JUSTIFICATION:
Complete a missing link of 5-lane roadway, bicycle lanes and sidewalks on Duvall Ave NE, from NE 4th St to Sunset Blvd NE. Condition of the existing roadway pavement requires total replacement.

CHANGES:
Project is largely unfunded.

Funded : 100,000 **Unfunded :** 6,025,000

Project Totals		Programmed Pre-2010		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	10,000			10,000		10,000				
Preliminary Engineering	650,000			650,000		650,000				
R-O-W (includes Admin)										
Construction	4,900,000			4,900,000			2,600,000	1,900,000	400,000	
Construction Services				565,000			300,000	220,000	45,000	
Post Construction Services										
TOTAL EXPENSES	**6,125,000**			**6,125,000**		**660,000**	**2,900,000**	**2,120,000**	**445,000**	
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	100,000			100,000			100,000			
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed (Utilities)	500,000			500,000		50,000	250,000	200,000		
Undetermined	5,525,000			5,525,000		610,000	2,550,000	1,920,000	445,000	
TOTAL SOURCES	**6,125,000**			**6,125,000**		**660,000**	**2,900,000**	**2,120,000**	**445,000**	

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

SR 169 HOV - 140th Way SE to SR-900

Functional Classification: Principal | **Fund:** 317

Proj. Length: N/A | **Proj:** 12175

TIP No. 7 | **CONTACT:** Rob Lochmiller 425.430.7303

DESCRIPTION:

Construct queue jumps and bypass lanes that provide transit priority traffic signal improvements on SR-169 (Maple Valley Hwy.) at 140th Way SE and in the area of I-405. Involves roadway widening at intersection approaches and modifications to channelization and traffic signals, and widening to improve the northbound on-ramp and southbound off-ramp movement at the I-405/SR 169 interchange. Improve access to Cedar River Park and Stoneway site through traffic modifications.

STATUS:

WSDOT committed $300,000 to design. KC built a pond at 140th Way SE for our use ($275,000 value). Grant awards: $2,208,000 from TIB (R/W and construction), $392,947 TEA-21Countywide funds (construction), $765,993 TEA-21 Countywide for Ph. 2 (construction), $2.5 M State legislature from gas tax revenue for 2007-2009 biennium (Ph. 2). WSDOT is providing funding for additional work to be constructed as part of the project ($153,298 towards ROW + $292,100 for improvements).

JUSTIFICATION:

This is a high volume, high congestion corridor where providing travel time benefits for transit and car/van-pools can be achieved with high cost effectiveness. There are severe congestion and safety problems that can be addressed by adding a right-turn lane westbound on SR-169 and a protected right-turn lane from the I-405 northbound off-ramp on to eastbound SR-169.

*Council allocated $1.2 million from the King County Metro mitigation fund which is included in "proposed fund balance").

CHANGES:

The portion of work at the I-405 location are phased. Phase 1 constructed the signal access road and parking lot. Phase 2 widened SR 169, removed the park maintenance building and constructed additional WSDOT improvements. Phase 3 is the intersection at 140th Way SE and is awaiting funding.

Funded : 7,797,946 **Unfunded :** 2,420,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	4,438	4,438								
Preliminary Engineering	1,291,897	1,241,897		50,000			50,000			
R-O-W (includes Admin)	628,274	628,274								
Construction	7,838,127	5,358,127	230,000	2,250,000			2,250,000			
Construction Services	455,209	185,209	20,000	250,000			250,000			
Post Construction Services										
TOTAL EXPENSES	**10,217,946**	**7,417,946**	**250,000**	**2,550,000**			**2,550,000**			
SOURCE OF FUNDS:										
Vehicle Fuel Tax	20,000			20,000			20,000			
Business License Fee	10,000			10,000			10,000			
Proposed Fund Balance *	1,496,760	1,496,760								
Grants In-Hand (TIB)	2,026,157	1,776,157	250,000							
Grants In-Hand (TEA-21)	844,197	844,197								
Mitigation In-Hand	712,500	612,500		100,000			100,000			
Other (WSDOT, State Leg., addit work)	2,688,332	2,688,332								
Other in-Hand										
Grants Proposed										
Other Proposed										
Undetermined	2,420,000			2,420,000			2,420,000			
TOTAL SOURCES	**10,217,946**	**7,417,946**	**250,000**	**2,550,000**			**2,550,000**			

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Garden Ave N Widening

Functional Classification: Minor Arterial **Fund:** 317

Proj. Length: 0.38 miles **Proj:** 12603

TIP No. 8 **CONTACT:** Rob Lochmiller 425.430.7303

DESCRIPTION:
The project will determine necessary roadway, intersection and traffic route improvements on Garden Ave N, Lake Washington Blvd and Houser Way to mediate the growing traffic demands in the area. It includes widening a portion of Garden Avenue N to accomodate additional traffic from existing and future development plans in the area,

STATUS:
The North Renton Area Traffic Analysis has been completed. Design of Garden Ave N to be completed in 2009 with construction to be completed in 2009-2010.

JUSTIFICATION:
With the additional development growth in the North Renton area, which includes The Landing, Lowe's, and the Southport residential/office development, this project will identify and construct improvements to improve traffic flows in the vicinity.

CHANGES:
Houser Way N and the extension of Park Ave N have been separated into individual TIP project.

							Funded :	**850,744**	**Unfunded :**	**90,000**
Project Totals		**Programmed Pre-2010**		**Six-Year Program**						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	6,781	6,781								
Preliminary Engineering	183,963	33,963	140,000	10,000		10,000				
R-O-W (includes Admin)										
Construction	680,000		600,000	80,000		80,000				
Construction Services	70,000		70,000							
Post Construction Services										
TOTAL EXPENSES	**940,744**	**40,744**	**810,000**	**90,000**		**90,000**				
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	40,744	40,744								
Proposed Fund Balance	310,000		310,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	500,000		500,000							
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	90,000			90,000		90,000				
TOTAL SOURCES	**940,744**	**40,744**	**810,000**	**90,000**		**90,000**				

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Park Avenue North Extension

Functional Classification:

Fund: 317

Proj. Length:

Proj:

TIP No. 9

CONTACT: Rob Lochmiller 425.430.7303

DESCRIPTION:
The project will extend Park Ave N to provide access to Southport, PSE property and The Boeing Company. Right-of-way for extension of Park Ave N to be dedicated by Boeing per previous agreement. Improvements needed to convert Houser Way N to two-way operations (between N 8th St and Lake Washington Blvd).

STATUS:
Design and construction of Park Ave N extension and improvements on Houser Way N are anticipated in 2013 and 2014 and are unfunded.

JUSTIFICATION:
With the additional development growth in the North Renton area, which includes The Landing and the Southport residential/office development, this project will construct improvements to extend Park Ave N.

CHANGES:
Funds are needed for the improvements on Houser Way N and for the extension of Park Ave N.

							Funded :		**Unfunded :**	**5,000,000**
Project Totals		**Programmed Pre-2010**		**Six-Year Program**						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	630,000			630,000				580,000	50,000	
R-O-W (includes Admin)	500,000			500,000				500,000		
Construction	3,500,000			3,500,000				1,200,000	2,300,000	
Construction Services	370,000			370,000				120,000	250,000	
Post Construction Services										
TOTAL EXPENSES	**5,000,000**			**5,000,000**				**2,400,000**	**2,600,000**	
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	5,000,000			5,000,000				2,400,000	2,600,000	
TOTAL SOURCES	**5,000,000**			**5,000,000**				**2,400,000**	**2,600,000**	

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

116th Ave SE/Edmonds Ave SE Improvements

Functional Classification: Minor arterial **Fund:** 317

Proj. Length: 2.5 mi **Proj:**

TIP No. **10** **CONTACT:** Jim Seitz 425.430.7245

DESCRIPTION:
Widen roadway to provide a 3-lane roadway with bike lanes along 116th Ave SE and Edmonds Ave SE, including new pavement, curb, gutter, sidewalk, street lights, traffic signals, storm drainage, channelization and landscaping from Puget Drive SE to south City limits.

STATUS:
New project in the Benson Hill annexation area. The priority, cost and schedule for improvements will be determined through Arterial Circulation studies. Construction of improvements between Puget Drive SE and SE 176th Street is antecipated as a first phase.

JUSTIFICATION:
116th Ave SE was recently annexed to the City of Renton and is classified as a minor arterial. It has generally two lanes of traffic with left-turn lanes at signalized intersections and intermittent two-way-left-turn-lane south of SE 168th. Short segments of sidewalk exist on both sides of the roadway. Improvements will enhance vehicular, bicycle and pedestrian safety along this important north-south transportation corridor.

CHANGES:
New project.

Funded : **Unfunded :** **14,285,000**

Project Totals		**Programmed Pre-2010**		**Six-Year Program**						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	10,000			10,000		10,000				
Preliminary Engineering	1,904,000			1,904,000		810,000	294,000		500,000	300,000
R-O-W (includes Admin)	300,000			300,000			300,000			
Construction	11,177,000			11,177,000			2,000,000	4,500,000		4,677,000
Construction Services	894,000			894,000			160,000	360,000		374,000
Post Construction Services										
TOTAL EXPENSES	**14,285,000**			**14,285,000**		**820,000**	**2,754,000**	**4,860,000**	**500,000**	**5,351,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	14,285,000			14,285,000		820,000	2,754,000	4,860,000	500,000	5,351,000
TOTAL SOURCES	**14,285,000**			**14,285,000**		**820,000**	**2,754,000**	**4,860,000**	**500,000**	**5,351,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Carr Road Improvements

Functional Classification: Major Arterial **Fund:** 317

Proj. Length: **Proj:**

TIP No. **11** **CONTACT:** Jim Seitz 425.430.7245

DESCRIPTION:

Includes new pavement, curb, gutter, sidewalk, street lights, traffic signals from Benson Rd South to Talbot Rd South. Potential improvements vary from roadway realignment/widening at several locations to address geometric deficiencies, widening to 5-lane roadway (2 lanes westbound, 3 lanes eastbound), to a new 4-5 lane roadway on new alignment. This project includes intersection improvements at Carr Road and 1-8th Ave SE.

JUSTIFICATION:

Carr Road was recently annexed to the City of Renton and has been classified as a major arterial. It has four lanes of traffic with left turn lanes at intersections. King County has identified the need for improvements to improve vehicle traffic capacity and enhance vehicular, bicycle, and pedestrian safety on this major east-west transportation corridor.

STATUS:

Roadway improvements options including spot safety improvements, roadway widening and new roadway on new alignment have previously been investigated by King County. Funding proposed in the TIP is for re-evaluation of the King County improvement option as well as investigation of other alternative improvements, and finalization of a scope, cost and schedule of improvements. The amount shown in the last part of the TIP is to review alternatives for improvements on Carr Rd.

CHANGES:

New project in the Benson Hill annexation area.

Funded : **Unfunded :** **100,000**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent In 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	100,000			100,000					100,000	
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**100,000**			**100,000**					**100,000**	
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	100,000			100,000					100,000	
TOTAL SOURCES	**100,000**			**100,000**					**100,000**	

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Sunset Boulevard Corridor Improvements

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:**

TIP No. 12 **CONTACT:**

DESCRIPTION:
This project involves a series of key improvements in this corridor to improve traffic operations such as channelization, traffic signal modifications, signal treatments and possibly queue jumps. This project will seek to meet pedestrian, transit and bicycle needs. The project limits are from I-405 on the west to the east City limits.

STATUS:
The Sunset Blvd Corridor study will initiate in 2010 and will refine transportation needs in the corridor, as well as the costs of the improvements.

JUSTIFICATION:
This corridor has strong potential for transit usage and is experiencing residential and retail growth.

CHANGES:
New project.

Funded : **Unfunded :**

Project Totals		Programmed Pre-2010		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES										
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (CED)										
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES										

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Oakesdale Ave SW - Monster Road to SR 900

Functional Classification: **Fund:** 317

Proj. Length: N/A **Proj:**

TIP No. 13 **CONTACT:** Bob Mahn 425.430.7322

DESCRIPTION:
Widen existing roadway to four lanes plus two-way-left-turn-lane where needed, and bike lanes. Realign Beacon Coal Mine Road approach to intersection with the new Oakesdale Ave roadway. Includes new roadway, curbs, sidewalk, drainage, street lighting, traffic signals, channelization, retaining walls and widening existing bridge.

STATUS:
A preliminary design study was completed in 1999. A first stage of improvements will address roadway deficiencies and drainage problems between the Monster Rd bridge and Beacon Coal Mine Road. Scope, cost and implementation schedule has yet to be determined. The project cost is estimated to be $25 million and is shown to be programmed for future years.

JUSTIFICATION:
Will serve growing north-south traffic demand.

CHANGES:

Funded : **Unfunded :** **5,350,000**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	50,000			50,000					50,000	
Preliminary Engineering	3,000,000			3,000,000						3,000,000
R-O-W (includes Admin)	2,300,000			2,300,000						2,300,000
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**5,350,000**			**5,350,000**					**50,000**	**5,300,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Vehicle License Fee										
Other In-Hand (1)										
Other In-Hand (1)										
Grants Proposed										
Other Proposed										
Undetermined	5,350,000			5,350,000					50,000	5,300,000
TOTAL SOURCES	**5,350,000**			**5,350,000**					**50,000**	**5,300,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

South 7th Street - Rainier Ave S to Talbot Road South

Functional Classification:

Fund: 317

Proj. Length: N/A

Proj:

TIP No. 14 **CONTACT:** Bob Mahn 425.430.7322

DESCRIPTION:

Preliminary engineering study to evaluate widening the existing roadway to 3 or 5 lanes and the feasibility of a separated bike/pedestrian trail. Included will be new curb, gutter, sidewalk, streetlighting, traffic signals and signal modification, channelization, storm drainage improvements and landscaping, including street trees. The study will identify right-of-way requirements, project costs and finalize the scope of improvements.

STATUS:

Funding is for project development. Schedule and funding for project construction will be determined after completion of WSDOT I-405/Talbot Road interchange ramps.

JUSTIFICATION:

This segment of the heavily travelled S/SW 7th St corridor connects Talbot Rd S (SR 515) with Rainier Ave S (SR 167). This segment also borders the South Renton Neighborhood. Increasing traffic demands resulting from the WSDOT I-405/Talbot Rd interchange ramps will create the need for increased capacity of S 7th St. This segment of S 7th St is part of a designated east-west ped/bike route through the City's commercial core and an important link between regional trails. The South Renton Neighborhood Study has identified S 7th St as needing streetscape improvements.

CHANGES:

New project.

Funded : **Unfunded :** **150,000**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	150,000			150,000		150,000				
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**150,000**			**150,000**		**150,000**				
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Vehicle License Fee										
Other In-Hand (1)										
Other In-Hand (1)										
Grants Proposed										
Other Proposed										
Undetermined	150,000			150,000		150,000				
TOTAL SOURCES	**150,000**			**150,000**		**150,000**				

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Lake Washington Trail (South Lake Connector) - AKA Sam Chastain Trail

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** t12707

TIP No. 15 **CONTACT:** James Wilhoit 425.430.7319

DESCRIPTION:

The Sam Chastain Trail will will connect Gene Coulon Memorial Beach Park to the Cedar River Trail. The multi-purpose trail will improve non-motorized access to Renton's Urban Center Downtown and Urban Center North.

STATUS:

The City was awarded a $500,000 Federal Enhancement grant (design) and a $900,000 Enhancement grant (construction). Additional $100,000 grant funding became available through the STP contingency list.

JUSTIFICATION:

This trail will complete a missing link and provide connections to 52+ miles of trail for pedestrians, bicyclists and multi-use. The connection between Lake Washington Trail and the Cedar River Trail will be along Logan Ave N.

CHANGES:

This project has been phased. Stage 1 is complete and constructed approximately 4,000 feet of southbound bike lane along Logan Ave N, from Lake Washington Blvd to N 6th St. Stage 2 will construct a shared use trail from N 6th St to the Cedar River Trail along the west side of Logan Ave N. The shared path will be 12 feet wide and a 5 feet landscape section will be constructed between the traffic and shared path.

Funded : 1,635,045 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
	Programmed	Spent Pre-2009	2009	Total	2010	2011	2012	2013	2014	2015
EXPENSES:										
Planning										
Preliminary Engineering	243,904	88,064	150,000	5,840	5,840					
R-O-W (includes Admin)										
Construction	1,231,333	321,333	500,000	410,000	410,000					
Construction Services	159,807	59,807	50,000	50,000	50,000					
Post Construction Services										
TOTAL EXPENSES	**1,635,045**	**469,205**	**700,000**	**465,840**	**465,840**					
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	54,250		35,000	19,250	19,250					
Proposed Fund Balance	80,795	80,795								
Grants In-Hand (STP-1)	1,000,000	298,813	315,000	386,187	386,187					
Grants In-Hand (STP-E)	500,000	89,597	350,000	60,403	60,403					
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**1,635,045**	**469,205**	**700,000**	**465,840**	**465,840**					

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Highlands to Landing Pedestrian Connection Project

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:**

TIP No. 16 **CONTACT:** Jim Seitz 425.430.7245

DESCRIPTION:

This project will provide a continuous barrier-free pedestrian connection between The Highlands and the Landing/Coulon Park. The project was conceived by the Highlands Task Force Committee that included residents, businesses and elected officials from the Renton Highlands. Preliminary planning and conceptual drawings have been completed.

STATUS:

New project. The City was awarded a Federal grant in the amount of $ 240,000 for design of the pedestrian connection. Funding allocated toward Highlands Improvements will be used for the required match.

JUSTIFICATION:

Since the construction of I-405 there has been a physical barrier preventing the pedestrian connection along Park Avenue North between the Highlands and Gene Coulon Park. This project will complete the pedestrian connection between the Highlands Urban Center and the Downtown North Urban Center.

CHANGES:

Funded : 240,000 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	240,000			240,000	240,000					
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**240,000**			**240,000**	**240,000**					
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (CMAQ)	240,000			240,000	240,000					
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (CED)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**240,000**			**240,000**	**240,000**					

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Lake to Sound (L2S) Trail

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:**

TIP No. 17 **CONTACT:** Jim Seitz 425.430.7245

DESCRIPTION:

The Lake to Sound (L2S) Trail is a joint partnership between the cities of SeaTac, Renton, Tukwila, Burien and Des Moines, in coordination with King County. The 17-mile L2S Trail will provide and east-west connection between the shoreline of Lake Washington (Renton) to the shoreline of Puget Sound (Des Moines).

STATUS:

New project. This project was awarded a Federal grant in the amount of $ 800,125 for design and environmental documentation of Segments: A - Naches Avenue (Renton) to Fort dent Park (Tukwila) and B - Des Moines Memorial Drive (Sea-Tac and Burien). Segment A (Renton) portion of the grant amount is estimated to be $300,000.

JUSTIFICATION:

Segment A will connect Fort Dent (Tukwila) to the larger system of regional trails in South King County, including the Green River Trail, the Interurban Trail and the Cedar River Trail. Segment A goes from Naches Avenue in Renton, to Fort Dent in Tukwila.

CHANGES:

Planning for the entire system is complete and many segments have already been constructed.

Funded : 150,000 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	150,000			150,000		150,000				
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**150,000**			**150,000**		**150,000**				
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)	130,000			130,000		130,000				
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (Parks levy match)	20,000			20,000		20,000				
Other In-Hand (Tukwila match)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**150,000**			**150,000**		**150,000**				

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Walkway Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** t00009

TIP No. 18 **CONTACT:** Ryan Plut 425.430.7372

DESCRIPTION:

This program provides for the design and construction of high priority non-motorized transportation facilities for pedestrians and missing links. Projects are identified and prioritized using criteria from the Comprehensive Citywide Walkway Study, Council direction, and through coordination with the City's Neighborhood Program.

STATUS:

The Comprehensive Citywide Walkway Study is being used to select projects that move into the design and construction phases. Construction of sidewalks along Jones Ave NE are completed. Sidewalks on NE 24th St (adjacent to Jones Ave NE) and curb ramps and missing links in identified locations within downtown Renton are scheduled for 2010.

JUSTIFICATION:

Providing safe and convenient non-motorized facilities is an integral part of a complete transportation network. Specific improvements will respond to the needs of school children, the aged and persons with disabilities, and will support increased use of transit.

CHANGES:

The Comprehensive Citywide Walkway Study was completed in 2009. "Recognized School Walk Routes" will be added to the criteria for project prioritization. Projects for 2011 will be selected in the fall of 2009 based on the recommendations contained in the Walkway Study (posted on the City's web site). The Missing Links Program has been combined into this program.

Funded : 2,464,949 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	53,254	18,254	5,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Preliminary Engineering	322,190	147,190	25,000	150,000	25,000	25,000	25,000	25,000	25,000	25,000
R-O-W (includes Admin)	54	54								
Construction	1,910,129	140,129	470,000	1,300,000	150,000	230,000	230,000	230,000	230,000	230,000
Construction Services	179,322	9,322	50,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000
Post Construction Services										
TOTAL EXPENSES	**2,464,949**	**314,949**	**550,000**	**1,600,000**	**200,000**	**280,000**	**280,000**	**280,000**	**280,000**	**280,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	391,000			391,000	71,000	30,000	50,000	80,000	80,000	80,000
Proposed Fund Balance	414,949	314,949	100,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	1,659,000		450,000	1,209,000	129,000	250,000	230,000	200,000	200,000	200,000
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**2,464,949**	**314,949**	**550,000**	**1,600,000**	**200,000**	**280,000**	**280,000**	**280,000**	**280,000**	**280,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Sidewalk Rehabilitation and Replacement Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12801

TIP No. 19 **CONTACT:** Bill Wressel 425.430.7400

DESCRIPTION:
This program provides for the removal and replacement of existing curb and gutter, sidewalks, and curb ramp, where such facilities have deteriorated or have been damaged.

STATUS:
This program started in 2009.

JUSTIFICATION:
The Walkway Program installs curb and gutter, sidewalks, and curb ramps where they don't exist. There are many older neighboorhoods 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. This program will address these deficiencies and provide safe and convenient non-motorized facilities for pedestrians.

CHANGES:
This program is largely unfunded.

Funded : 390,000 **Unfunded :** 1,250,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	1,640,000		250,000	1,390,000	140,000	250,000	250,000	250,000	250,000	250,000
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**1,640,000**		**250,000**	**1,390,000**	**140,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	380,000		250,000	130,000	130,000					
Proposed Fund Balance	10,000			10,000	10,000					
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	1,250,000			1,250,000		250,000	250,000	250,000	250,000	250,000
TOTAL SOURCES	**1,640,000**		**250,000**	**1,390,000**	**140,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Monterey Ave NE - NE 20th Street - Wall Replacement

Functional Classification: Residential | **Fund:** 317

Proj. Length: 0.03 miles | **Proj:** t12704

TIP No. 20 | **CONTACT:** Ryan Plut 425.430.7372

DESCRIPTION:

Replacement of a 150 lf existing gravity wall located behind sidewalk and within existing right-of-way in Monterrey Ave NE (east side) and NE 20th Street (south side). The wall height varies from 2-4 feet and does not meet the current standards for rockeries.

JUSTIFICATION:

Replacement of the wall is needed as rocks from the existing wall fall into adjacent sidewalk preventing safe movement for pedestrians.

STATUS:

Construction scheduled for 2011.

CHANGES:

Funded : 30,000 **Unfunded :**

Project Totals		Programmed Pre-2010		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	30,000			30,000		30,000				
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**30,000**			**30,000**		**30,000**				
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	30,000			30,000		30,000				
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**30,000**			**30,000**		**30,000**				

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Bridge Inspection & Repair Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 106

TIP No. 21 **CONTACT:** Derek Akesson 425.430.7243

DESCRIPTION:

Inspect all roadway bridges owned by the City every two years to determine bridge sufficiency and load ratings, seismic retrofit needs, undertake minor repairs, and preventative maintenance as needed.

STATUS:

Biennial bridge inspections occur in 2009, 2011 and 2013. Scour and load rating for each of the bridges were evaluated in 2007 and 2008. The Monster Road Bridge repairs require an annual inspection frequency for the next three inspection cycles.

JUSTIFICATION:

Inspection program must be done for safety and funding purposes and as part of WSBIS Program to determine structural deficiencies, physical deterioration, or functional obsolescence and to qualify for Federal bridge replacement grant funding. Repair funding is provided to accomplish improvements, identified through the inspection program, that will increase the safety and extend the longevity of the structures.

CHANGES:

Working on an interlocal agreement with King County for bridge inspection and repair. Additional maintenance and inspection of the bridges in 2011 requires additional funds.

Proposed expenses for 2010 moved to 2011-12 due to funding restrictions.

Funded : 561,656 **Unfunded :** 305,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	137,318	47,318	30,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000
R-O-W (includes Admin)										
Construction	354,052	4,052	50,000	300,000	50,000	150,000	100,000			
Construction Services	50,191	191	20,000	30,000	5,000	15,000	10,000			
Post Construction Services/Other	325,095	95	80,000	245,000	35,000	45,000	40,000	45,000	40,000	40,000
TOTAL EXPENSES	**866,656**	**51,656**	**180,000**	**635,000**	**100,000**	**220,000**	**160,000**	**55,000**	**50,000**	**50,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	430,000	10,000	90,000	330,000	100,000	40,000	40,000	50,000	50,000	50,000
Proposed Fund Balance	131,656	41,656	90,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand										
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined	305,000			305,000		180,000	120,000	5,000		
TOTAL SOURCES	**866,656**	**51,656**	**180,000**	**635,000**	**100,000**	**220,000**	**160,000**	**55,000**	**50,000**	**50,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Intersection Safety & Mobility Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12601

TIP No. 22 **CONTACT:** Bob Cavanaug 425.430.7222

DESCRIPTION:

This program will design and construct traffic signals identified by the transportation system traffic signal priority needs list, including intersection improvements. Intersections without signalized traffic control will be evaluated.

STATUS:

The priorities and schedules for new traffic signals will be set by the transportation system traffic signal warrant priority list. The list is determined by citizen concerns, intersection safety, mobility needs, and intersections that meet MUTCD traffic signal warrants.

JUSTIFICATION:

Historically, on the average, one traffic signal is designed and constructed every two years to meet safety and mobility needs. This program budgets for projects needed to meet increasing demand, and the need for signalized traffic control. Elements used to prioritize project intersections may include vehicular approach volumes, accident analysis, signal-warrant analysis, and pedestrian volume.

CHANGES:

Traffic signals high on the warrant priority list include: SW 41st St & Oakesdale Ave SW, S Carr Road & Mill Ave S, SW 34th St & Lind Ave SW, and S 55th St & Talbot Rd.

Proposed expenses for 2010 reduced by $50,000 due to funding restrictions

Funded : 2,013,032 **Unfunded :** 62,100

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	250,596	68,596	26,000	156,000	26,000	26,000	26,000	26,000	26,000	26,000
R-O-W (includes Admin)										
Construction	1,645,609	24,609	455,000	1,166,000	156,000	202,000	202,000	202,000	202,000	202,000
Construction Services	178,927	11,927	39,000	128,000	18,000	22,000	22,000	22,000	22,000	22,000
Post Construction Services										
TOTAL EXPENSES	**2,075,132**	**105,132**	**520,000**	**1,450,000**	**200,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	1,737,900	100,000	250,000	1,387,900	200,000	220,000	230,000	242,400	245,500	250,000
Proposed Fund Balance	75,132	5,132	70,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	200,000		200,000							
Other In-Hand										
Other In-Hand										
Grants Proposed										
Other Proposed										
Undetermined	62,100			62,100		30,000	20,000	7,600	4,500	
TOTAL SOURCES	**2,075,132**	**105,132**	**520,000**	**1,450,000**	**200,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Traffic Safety Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** t12115

TIP No. 23 **CONTACT:** Dave Whitmar 425.430.7423

DESCRIPTION:

This ongoing yearly program provides for special small-scale traffic safety improvements that are identified and require materials, labor or equipment beyond the normal scope of City operations and maintenance crews. This program includes providing materials for railroad crossing upgrades and converting school zone signs to electronic operation.

STATUS:

Uninterruptable power supply (UPS) at various intersections has been completed. Program goal is to install UPS at four critical intersections per year (all years), pending sufficient funding. LED Replacement Program is part of the Intelligent Transportation System (ITS) Program.

JUSTIFICATION:

Historically, this level of traffic safety improvements are required on an annual basis. This program budgets for safety projects to address these needs. Projects are typically identified through citizen concerns, analysis of accident records or observation by City Traffic Operations and Maintenance personnel. Traffic Operations Section identify and prioritize locations.

CHANGES:

Railroad Crossing Safety Program and School Zone Sign Upgrades have been combined into this program.

Funded :	330,493	Unfunded :	20,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	41,912	912	6,000	35,000	2,500	4,500	4,500	14,500	4,500	4,500
R-O-W (includes Admin)										
Construction	291,081	44,581	68,000	178,500	16,000	32,500	32,500	32,500	32,500	32,500
Construction Services	17,500		1,000	16,500	1,500	3,000	3,000	3,000	3,000	3,000
Post Construction Services										
TOTAL EXPENSES	**350,493**	**45,493**	**75,000**	**230,000**	**20,000**	**40,000**	**40,000**	**50,000**	**40,000**	**40,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	270,000	30,000	30,000	210,000	20,000	20,000	40,000	50,000	40,000	40,000
Proposed Fund Balance	60,493	15,493	45,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	20,000			20,000		20,000				
TOTAL SOURCES	**350,493**	**45,493**	**75,000**	**230,000**	**20,000**	**40,000**	**40,000**	**50,000**	**40,000**	**40,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Preservation of Traffic Operation Devices Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:**

TIP No. 24 **CONTACT:** Dave Whitmar 425.430.7423

DESCRIPTION:

Replace failed or failing traffic signal vehicle detection loops and repair pavement as required to achieve proper installation and assure reliability. This program also provides for the replacement and/or relocation of signs that are obsolete, faded, poorly located or no longer appropriate, and replacement of damaged luminaire and signal poles. These poles have been damaged in unknown incidents where reimbursement through normal channels is impossible.

STATUS:

Ongoing yearly program. The program provides for the purchase and repair of poles and materials that will be assembled and installed by the City.

JUSTIFICATION:

Most of Renton's signals require extensive vehicle detection systems to provide traffic count data needed for the intersection controllers and VMS signal coordination system to operate effectively. The detection loops in the pavement must be properly maintained; their failure results in highly inefficient operation. Pavement deterioriation due to heavy traffic volumes, trucks, and adverse weather have increased the need for replacement.

CHANGES:

Traffic Loop, Traffic Sign and Pole Replacement Programs have been combined into this program.

Funded : 420,000 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent In 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	420,000		50,000	370,000	57,500	62,500	62,500	62,500	62,500	62,500
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**420,000**		**50,000**	**370,000**	**57,500**	**62,500**	**62,500**	**62,500**	**62,500**	**62,500**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	420,000		50,000	370,000	57,500	62,500	62,500	62,500	62,500	62,500
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**420,000**		**50,000**	**370,000**	**57,500**	**62,500**	**62,500**	**62,500**	**62,500**	**62,500**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Intelligent Transportation Systems (ITS) Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12162

TIP No. 25 **CONTACT:** Chris Barnes 425.430.7220

DESCRIPTION:

Provides for improvements to the operational efficiency of the existing roadway system, including such items as development and implementation of signal coordination programs, signing and channelization improvements, surveillance control and driver information system (SC & DI), transit signal priority, Intelligent Traffic Systems (ITS) Master Plan, signal improvements such as protective/permissive phasing, and matching funds for possible grants to upgrade the central traffic control system.

JUSTIFICATION:

Improving the capacity and efficiency of the existing roadway system is a very cost effective element of the transportation program.

STATUS:

Upgrading of all signal controllers (to be compatible with the new central system) continues into 2009. Program goal is to replace signal controllers at ten intersections per year.

CHANGES:

Funded : 361,113 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	37,896	10,896	3,000	24,000	3,000	3,000	3,000	5,000	5,000	5,000
R-O-W (includes Admin)										
Construction	207,000		43,000	164,000	18,000	43,000	43,000	20,000	20,000	20,000
Construction Services	31,000		4,000	27,000	4,000	4,000	4,000	5,000	5,000	5,000
Post Construction Services/Other	85,217	85,217								
TOTAL EXPENSES	**361,113**	**96,113**	**50,000**	**215,000**	**25,000**	**50,000**	**50,000**	**30,000**	**30,000**	**30,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	361,113	96,113	50,000	215,000	25,000	50,000	50,000	30,000	30,000	30,000
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed (General Fund)										
Undetermined										
TOTAL SOURCES	**361,113**	**96,113**	**50,000**	**215,000**	**25,000**	**50,000**	**50,000**	**30,000**	**30,000**	**30,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Transit Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12706

TIP No. 26 **CONTACT:** Nathan Jones 425.430.7217

DESCRIPTION:

Plan and fund short-range and long-range transit services and facilities, including park-and-ride lots, bus shelters, and arterial system improvement high occupancy vehicle (HOV) lanes required to facilitate transit access. Joint projects with King County Metro and Sound Transit will also be pursued to improve local and regional transit service in Renton. Coordination with transit agencies, community, and businesses for implementation.

STATUS:

Staff continue to attend regional coordination meetings with transit agencies, monitor service and capital facility improvements within Renton, pursue and advocate for better-timed arrivals and departures at major Renton transit facilities. Currently RUSH (aka Metro Route 110) provides peak-hour commute services connecting the train station, downtown and north Renton.

JUSTIFICATION:

Transit improvements are a vital component of the transportation system's ability to absorb future traffic demand and meet level-of-service standards. The City and private developers have invested millions of dollars in capital improvements in support of transit-oriented development and services. Transit will be one key in meeting the goals of the downtown area as well as development in other parts of the City. Coordination with Metro and Sound Transit projects and programs will help leverage these funds and increase benefits to Renton.

CHANGES:

Use a portion as local matching funds for Transit Now King County Metro program to provide enhanced service hours on local Renton routes 153 and 110. Starting in 2008, Renton pays $73,000 yearly for Route 153. In 2010 program will provide $200,000/year for Route 110 (Transit Now partnerships). These are 5-year service agreements. The status in 2014 and beyond assumes these services will continue after 5 years.

Funded : 811,583 **Unfunded :** 150,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	1,561,583	21,583	85,000	1,455,000	80,000	275,000	275,000	275,000	275,000	275,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**1,561,583**	**21,583**	**85,000**	**1,455,000**	**80,000**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	806,583	21,583	80,000	705,000	80,000	125,000	125,000	125,000	125,000	125,000
Proposed Fund Balance	5,000		5,000							
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Other In-Hand (General Fund)										
Other In-Hand (2)										
Grants Proposed (FTA)										
Other Proposed										
Undetermined	150,000			150,000						150,000
TOTAL SOURCES	**961,583**	**21,583**	**85,000**	**855,000**	**80,000**	**125,000**	**125,000**	**125,000**	**125,000**	**275,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Transportation Demand Management (TDM) Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12135

TIP No. 27 **CONTACT:** Nate Jones 425.430.7217

DESCRIPTION:

Renton's TDM program implements the State's Commute Trip Reduction (CTR) Act by encouraging a reduction in the use of single occupancy vehicles (SOV). Incentives are offered to employees (at businesses with 100 or more employees) arriving to work between 6 and 9 a.m. The City has two CTR programs: 1. The Citywide and 2. the City Hall CTR program (see note below). The TIP funds the Citywide CTR Program and offers technical assistance to Renton businesses affected by the Act.

STATUS:

It is expected that technical assistance to employers for the Citywide program will continue at current levels in future years (provided State funds in support of this program continue). Renton receives a State allotment every two years to help fund the Citywide CTR program. The actual amount is determined by the number of CTR-affected worksites.

JUSTIFICATION:

The City is required by 1991 State Legislation to develop and implement a CTR program. This law applies to areas of the State with continuing air quality problems. TDM is an important element in achieving desired transportation, environmental, and land use goals.

Note: Renton City Hall is an affected CTR site and must implement its own CTR program for City employees; it is funded outside the TIP program.

CHANGES:

Funded : 507,656 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	507,155	52,155	65,000	390,000	65,000	65,000	65,000	65,000	65,000	65,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	501	501								
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**507,656**	**52,656**	**65,000**	**390,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	169,000	15,000	22,000	132,000	22,000	22,000	22,000	22,000	22,000	22,000
Proposed Fund Balance	2,430	2,430								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (CTR allot.)	336,226	35,226	43,000	258,000	43,000	43,000	43,000	43,000	43,000	43,000
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**507,656**	**52,656**	**65,000**	**390,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Bicycle Route Development Program

Functional Classification: N/A | **Fund:** 317

Proj. Length: N/A | **Proj:** 12173

TIP No. 28 | **CONTACT:** Dan Hasty 425.430.7246

DESCRIPTION:

Partner with other City departments to further develop the City's non-motorized facilities. Sign bicycle routes along preferred corridors. Construct missing links in the bicycle route system. Construct site-specific improvements. Upgrade routes as needed to safely accommodate bicycle traffic. Publicize Renton bicycle network. Provides funding to match grant requests for bicycle planning and construction improvements.

JUSTIFICATION:

The City does not currently have a well-developed bicycle route system. This program will complete an integrated system of bicycle routes and trails and upgrade streets to better accommodate bicycles. Many locations along existing and potential routes have site-specific safety problems, which would be addressed in this program. Additionally, there is a strong demand for better-developed non-motorized facilities in Renton.

STATUS:

The City was awarded a Federal Enhancement Grant: $100,000 to develop and produce a map that identifies a bicycle network with connections leading into and out of the City of Renton. Public outreach in various forms are part of the effort to educate the public on using bicycle routes in the safest manner. The map identifies preferred routes, shared use paths, bicycle lanes, steep grades, etc.

CHANGES:

The Trails and Bicycle Master Plan was adopted in May and the Bicycle Guide Map will be distributed this summer.

Funded : 476,037 | **Unfunded :** 210,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	235,285	217,285	18,000							
Preliminary Engineering	74,752	752		74,000	20,000	10,000	11,000	11,000	11,000	11,000
R-O-W (includes Admin)										
Construction	346,000			346,000		90,000	64,000	64,000	64,000	64,000
Construction Services	30,000			30,000		10,000	5,000	5,000	5,000	5,000
Post Construction Services										
TOTAL EXPENSES	**686,037**	**218,037**	**18,000**	**450,000**	**20,000**	**110,000**	**80,000**	**80,000**	**80,000**	**80,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	291,954	33,954	18,000	240,000	20,000	30,000	40,000	50,000	50,000	50,000
Proposed Fund Balance	96,602	96,602								
Grants In-Hand (1)	87,481	87,481								
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	210,000			210,000		80,000	40,000	30,000	30,000	30,000
TOTAL SOURCES	**686,037**	**218,037**	**18,000**	**450,000**	**20,000**	**110,000**	**80,000**	**80,000**	**80,000**	**80,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Barrier Free Transition Plan Implementation

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12705

TIP No. 29 **CONTACT:** Dan Hasty 425.430.7246

DESCRIPTION:

This program will fund implementation of projects that support the City's effort to transition pedestrian facilities that lie within the right-of-way into conformity with provisions contained in the Americans with Disabilities Act (ADA) Guidelines. This program will also provide funding for designing and building features on an "as needed" basis in response to individual requests to improve access for individuals with specialized needs.

JUSTIFICATION:

A programatic approach is now recognized as being required to ensure compliance with federal law.

STATUS:

An annual project will be put together based upon the standing of individual sites as identified in the Transition Plan section of the City of Renton Comprehensive Citywide Sidewalk Study. This "project" will have a target budget of ~$30,000. The remaining ~$20,000 will be set aside to respond to requests to address barriers to movement for individuals with special needs.

CHANGES:

This program started in 2008

Funded : 333,970 **Unfunded :**

Project Totals		Programmed Pre-2010		Six Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	95,988	4,988	13,000	78,000	13,000	13,000	13,000	13,000	13,000	13,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	223,958	958	25,000	198,000	23,000	35,000	35,000	35,000	35,000	35,000
Construction Services		23	2,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000
Post Construction Services										
TOTAL EXPENSES	**333,970**	**5,970**	**40,000**	**288,000**	**38,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	333,970	5,970	40,000	288,000	38,000	50,000	50,000	50,000	50,000	50,000
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**333,970**	**5,970**	**40,000**	**288,000**	**38,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX YEAR TIP

South Renton Burnett Park Neighborhood Street Improvements

Functional Classification:	N/A	**Fund:**	317
Proj. Length:	N/A	**Proj:**	12194
TIP No.	**30**	**CONTACT:**	Jim Seitz 425.430.7245

DESCRIPTION:

Provide improvements and asphalt overlay in the South Renton Burnett Park neighborhood. Asphalt overlay Shattuck Av S from SW 7th St to Houser Wy S, South 6th St from Burnett Av S to Shattuck Av S, SW 7th St from Shattuck Av S to Rainier Av S, South 5th St from Burnett Av S to Smithers Av S.

STATUS:

Transportation will work with Economic Development to review current plans and conduct outreach meetings in 2010. Outcome from revised plans to be implemented in 2011 with South Renton Mitigation Reserve funds. Use of Metro mitigation funds requires Council approval.

JUSTIFICATION:

CHANGES:

Funded :	**731,250**	**Unfunded :**	

Project Totals		**Programmed Pre-2010**		**Six-Year Program**						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	973	973								
Preliminary Engineering	376,112	51,112		325,000	50,000	275,000				
R-O-W (includes Admin)										
Construction	294,138	294,138								
Construction Services	60,027	60,027								
Post Construction Services										
TOTAL EXPENSES	**731,250**	**406,250**		**325,000**	**50,000**	**275,000**				
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Prop. Fund Bal.	181,250	181,250								
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand	125,000	125,000								
Other In-Hand - Metro Mitig.	425,000	100,000		325,000	50,000	275,000				
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**731,250**	**406,250**		**325,000**	**50,000**	**275,000**				

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Project Development & Pre-Design Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12150

TIP No. 31 **CONTACT:** Jim Seitz 425.430.7245

DESCRIPTION:

Perform critical activities needed for the development of future CIP projects and for grant applications, including scoping, cost estimates, pre-design, interlocal agreements and deficiency analysis. Also provides for the monitoring of active grant projects for compliance with State and Federal laws, regulations and specifications.

STATUS:

Ongoing yearly program. This program includes small studies funding and funds required to match new grants.

JUSTIFICATION:

Analysis of existing and projected transportation operation problems, infrastructure maintenance needs, local and regional mobility goals and revenues/costs is vital to the development of transportation projects that will best serve the needs of Renton and compete well for grants. Also to maintain eligibility for grant funding, the City must assure that project specifications and management comply with current State and Federal standards.

CHANGES:

Funded : 873,330 **Unfunded :** 120,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	688,330	18,330	90,000	580,000	80,000	100,000	100,000	100,000	100,000	100,000
Preliminary Engineering	305,000		10,000	295,000	45,000	50,000	50,000	50,000	50,000	50,000
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**993,330**	**18,330**	**100,000**	**875,000**	**125,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	798,330	18,330	25,000	755,000	125,000	110,000	130,000	130,000	130,000	130,000
Proposed Fund Balance	75,000		75,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (WSDOT Agreem)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	120,000			120,000		40,000	20,000	20,000	20,000	20,000
TOTAL SOURCES	**993,330**	**18,330**	**100,000**	**875,000**	**125,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Arterial Circulation Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 29

TIP No. 32 **CONTACT:** Keith Woolley 425.430.7318

DESCRIPTION:

This program provides for the long-range and short-range planning and traffic analysis required to evaluate and update the Transportation Element in relation to the Comprehensive Land Use Plan, to assess the impacts of new development proposals and to recommend local and regional transportation system improvements for all modes of travel. Funding for hardware, software and employee hours required to operate the computer model is also included under this program.

JUSTIFICATION:

Combined State and Federal Clean Air legislation, the Growth Management Act, passage of the RTA plan and the increasing importance of making sure that local and regional transportation plans are coordinated to the benefit of Renton, make ongoing, multi-modal planning a high priority need.

STATUS:

This project will fund the ongoing planning work which will lead to refinement and/or adjustment of the of improvement projects on the arterial network identified in the Transportation Plan.

CHANGES:

Transportation circulation in the South Lake Washington neighborhood continues to adapt to new variables, including the I-405 Renton to Bellevue project. Upgrades to traffic analysis software are included.

Funded : 1,441,200 **Unfunded :** 250,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent In 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	1,691,200	81,200	200,000	1,410,000	160,000	250,000	250,000	250,000	250,000	250,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**1,691,200**	**81,200**	**200,000**	**1,410,000**	**160,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	1,291,200	81,200	50,000	1,160,000	160,000	200,000	200,000	200,000	200,000	200,000
Proposed Fund Balance	150,000		150,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	250,000			250,000		50,000	50,000	50,000	50,000	50,000
TOTAL SOURCES	**1,691,200**	**81,200**	**200,000**	**1,410,000**	**160,000**	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Transportation Concurrency/LOS Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12107

TIP No. 33 **CONTACT:** Keith Woolley 425.430.7318

DESCRIPTION:

The City has created a citywide Transportation Benefit Zone as part of the GMA Comprehensive Plan's Transportation Concurrency requirements to provide a source of funds for transportation improvements necessary to support new development. This project supports the necessary planning effort to determine appropriate fees to charge as part of the mitigation process, to adjust the fee due to transportation plan changes and other factors affecting the fees as a funding source and to monitor the funds collected.

JUSTIFICATION:

Management of the transportation concurrency and mitigation programs is an integral part of planning transportation improvements, ensuring that new development pays a fair share of the cost, and in maintaining a level of service required under GMA to allow new development to be approved and take place.

STATUS:

Ongoing yearly program.

CHANGES:

Funded : 180,000 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	180,000		50,000	130,000	10,000	10,000	40,000	10,000	30,000	30,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**180,000**		**50,000**	**130,000**	**10,000**	**10,000**	**40,000**	**10,000**	**30,000**	**30,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	140,000		10,000	130,000	10,000	10,000	40,000	10,000	30,000	30,000
Proposed Fund Balance	40,000		40,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**180,000**		**50,000**	**130,000**	**10,000**	**10,000**	**40,000**	**10,000**	**30,000**	**30,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Environmental Monitoring Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12187

TIP No. 34 **CONTACT:** Ryan Plut 425.430.7372

DESCRIPTION:

Monitoring of wetland mitigation installed as a project environmental requirement and to perform biological assessments as required by the Endangered Species Act.

STATUS:

The 5-Year report for the Oakesdale - Phase 2 site has been sent to the regulatory agencies for review. Current site maintenance and monitoring contracts have been terminated. A consultant has been contracted to evaluate wetlands.

JUSTIFICATION:

Monitoring ensures that the wetland vegetation installed is properly established. Creates an account to pay for unscheduled project environmental assessments.

CHANGES:

Attempts to get early acceptance for the Phase 1 site have been successful. The Corps of Engineers has allowed the City to reduce the monitoring requirements to match the site's success.

Funded : 258,984 **Unfunded :** 30,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning										
Preliminary Engineering	172,884	32,884	50,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
R-O-W (includes Admin)										
Construction	54,100	6,100	18,000	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Construction Services	62,000		2,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000
Post Construction Services										
TOTAL EXPENSES	**288,984**	**38,984**	**70,000**	**180,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	238,984	38,984	50,000	150,000	30,000	30,000	20,000	20,000	20,000	30,000
Proposed Fund Balance	20,000		20,000							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	30,000			30,000			10,000	10,000	10,000	
TOTAL SOURCES	**288,984**	**38,984**	**70,000**	**180,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

WSDOT Coordination Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12146

TIP No. 35 **CONTACT:** Keith Woolley 425.430.7318

DESCRIPTION:
Provide pre-design, design and construction coordination for WSDOT projects within or adjacent to Renton to assure that those projects provide the maximum benefits and minimum problems for Renton's transportation system.

STATUS:
Ongoing yearly program. Staff coordination on grant-funded projects. Staff coordination on the I-405 Corridor Improvements is included in "I-405 Improvements in Renton." WSDOT agreements (Stage I: $43,300) and (Stage II: $52,000) will contribute towards a portion of City's staff time.

JUSTIFICATION:
WSDOT projects can have signficant impacts within the City.

CHANGES:
The "I-405 Improvements in Renton" program has been combined with this. The I-405/I-5 to SR-169 Widening Project is now broken into two stages. Coordination with the I-405 project will continue in depth for some time.

Funded :	391,175	Unfunded :	20,000

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	398,933	38,933	60,000	300,000	60,000	60,000	60,000	40,000	40,000	40,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	12,243	12,243								
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**411,175**	**51,175**	**60,000**	**300,000**	**60,000**	**60,000**	**60,000**	**40,000**	**40,000**	**40,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	293,885	28,885	25,000	240,000	20,000	40,000	60,000	40,000	40,000	40,000
Proposed Fund Balance	1,990		1,990							
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (WSDOT agreement)	95,300	22,290	33,010	40,000	40,000					
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	20,000			20,000		20,000				
TOTAL SOURCES	**411,175**	**51,175**	**60,000**	**300,000**	**60,000**	**60,000**	**60,000**	**40,000**	**40,000**	**40,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX YEAR TIP

Geographic Information System - Needs Assessment & Data Development

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12206

TIP No. 36 **CONTACT:** Nate Jones 425.430.7217

DESCRIPTION:
Collect transportation geographic data to meet the requirements of City's departmental needs.

STATUS:
The Transportation Division is coordinating with Technical Services and Information Services to develop GIS data and participating in training opportunities and user's group meetings.

JUSTIFICATION:
Effective use of GIS related resources is dependent on careful planning and execution. The Transportation Systems Division is interested in expanding the development and use of GIS technology, data, and applications to support the Division's business needs.

CHANGES:
An intern was hired in 2009 by Technical Services, paid for by Transportation to assist in the update and editing of the King County GIS T-Net data sets. T-Net is a framework of transportation related GIS data.

Funded : 379,338 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	Programmed	Spent in 2008	2009	Total	2010	2011	2012	2013	2014	2015
EXPENSES:										
Planning	379,338	4,338	20,000	355,000	15,000	20,000	80,000	80,000	80,000	80,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**379,338**	**4,338**	**20,000**	**355,000**	**15,000**	**20,000**	**80,000**	**80,000**	**80,000**	**80,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	379,338	4,338	20,000	355,000	15,000	20,000	80,000	80,000	80,000	80,000
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**379,338**	**4,338**	**20,000**	**355,000**	**15,000**	**20,000**	**80,000**	**80,000**	**80,000**	**80,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

1% for the Arts Program

Functional Classification: N/A **Fund:** 317

Proj. Length: N/A **Proj:** 12112

TIP No. 37 **CONTACT:** Jim Seitz 425.430.7245

DESCRIPTION:
Beautify entrance locations to the City. Projects to include signing and landscaping. 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.

STATUS:
Program is now based on actual design and construction costs. $17,505 was transferred in 2006 for 1% of 2005 expenditures. $60,000 was transferred in 2007 for 1% of 2006 expenditures (amount due: $22,483). Remaining credit ($37,517) used for 1% of 2007 (amount due: $26,726). Remaining credit ($10,791) used for 1% of 2008.

JUSTIFICATION:
Displays a sense of civic pride.

CHANGES:
This program has moved to Department of Community and Economic Development.

Funded : 130,000 **Unfunded :**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	130,000		40,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Preliminary Engineering										
R-O-W (includes Admin)										
Construction										
Construction Services										
Post Construction Services										
TOTAL EXPENSES	**130,000**		**40,000**	**90,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	130,000		40,000	90,000	15,000	15,000	15,000	15,000	15,000	15,000
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined										
TOTAL SOURCES	**130,000**		**40,000**	**90,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Lake Washington Blvd - Park Ave N to Gene Coulon Memorial Park

Functional Classification: Collector **Fund:** 317

Proj. Length: N/A **Proj:** 12121

TIP No. 38 **CONTACT:** James Wilhoit 425.430.7318

DESCRIPTION:
This project includes road widening, traffic signals, railroad crossings, drainage, curb, gutter and sidewalks.

STATUS:
Developer to design and construct, and get credit toward mitigation contribution. The developer is completing the project in 3 phases. Project received a Railroad Crossing Safety grant in 2001. Estimated contract costs and developer reimbursement is included. Railroad crossing construction complete except for signal start-up requirements. Waiting for developer to continue their construction.

JUSTIFICATION:
This project will serve the development and access needs to Coulon Park and to the Southport Development.

CHANGES:
Remainder of project shown as unfunded until developer has definite schedule to build office building.

Funded : 327,500 **Unfunded :** 220,738

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	16,299	14,899		1,400			1,400			
Preliminary Engineering										
R-O-W (includes Admin)										
Construction	502,992	294,579		208,413			76,413	132,000		
Construction Services	11,225	4,800		6,425			2,100	4,325		
Post Construction Services	17,722	13,222		4,500			2,500	2,000		
TOTAL EXPENSES	**548,238**	**327,500**		**220,738**			**82,413**	**138,325**		
SOURCE OF FUNDS:										
Vehicle Fuel Tax	14,490	14,490								
Business License Fee	2,362	2,362								
Proposed Fund Balance	5,720	5,720								
Grants In-Hand (1)	106,575	106,575								
Grants In-Hand (2)										
Mitigation In-Hand	198,353	198,353								
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed	100,000			100,000			50,000	50,000		
Other Proposed										
Undetermined	120,738			120,738			32,413	88,325		
TOTAL SOURCES	**548,238**	**327,500**		**220,738**			**82,413**	**138,325**		

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Lind Avenue SW - SW 16th St to SW 43rd St

Functional Classification: Minor Arterial **Fund:** 317

Proj. Length: 1.69 miles **Proj:** 24

TIP No. **39** **CONTACT:** Keith Woolley 425.430.7318

DESCRIPTION:

Widen existing roadway to five lanes where required. Includes new roadway, curbs, sidewalks, drainage, signals, lighting, signing and channelization.

STATUS:

The needs, priorities and schedules for improvements on Lind Avenue will be determined through Arterial Circulation studies.

JUSTIFICATION:

Increasing traffic demands in the Valley due in part to development, will create the need for increasing the capacity of this major north/south arterial. A potential project is a signal installation at the intersection at Lind Ave. SW and SW 34th St (currently unsignalized). Additionally, improvements may result from future WSDOT I-405 plans which include an interchange at Lind Ave SW (currently unfunded).

CHANGES:

Funded : **3,000** **Unfunded :** **2,548,000**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent Pre-2009**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	3,000		3,000							
Preliminary Engineering	86,000			86,000		8,000	78,000			
R-O-W (includes Admin)										
Construction	2,280,000			2,280,000			1,700,000	580,000		
Construction Services	182,000			182,000			136,000	46,000		
Post Construction Services										
TOTAL EXPENSES	**2,551,000**		**3,000**	**2,548,000**		**8,000**	**1,914,000**	**626,000**		
SOURCE OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee	3,000		3,000							
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (2)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed	830,000			830,000			630,000	200,000		
Other Proposed										
Undetermined	1,718,000			1,718,000		8,000	1,284,000	426,000		
TOTAL SOURCES	**2,551,000**		**3,000**	**2,548,000**		**8,000**	**1,914,000**	**626,000**		

CITY OF RENTON

PUBLIC WORKS

TRANSPORTATION SYSTEMS DIVISION

2010 - 2015 SIX-YEAR TIP

Logan Av N Concrete Panel Repair

Functional Classification: Principal Arterial **Fund:** 317

Proj. Length: N/A **Proj:** 12303

TIP No. 40 **CONTACT:** James Wilhoit 425.430.7319

DESCRIPTION:
Location: From the Logan Avenue Bridge north to N 6th St. Repair concrete panels under the asphalt to stop the panels from moving.

STATUS:

JUSTIFICATION:
The panels are moving, causing the asphalt overlay to severely spall at the joints.

CHANGES:
Low priority. Project is unfunded.

Funded : **Unfunded :** **460,000**

Project Totals		Programmed Pre-2010		Six-Year Program						
ITEM	**Programmed**	**Spent in 2008**	**2009**	**Total**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
EXPENSES:										
Planning	25,000			25,000			25,000			
Preliminary Engineering	25,000			25,000			25,000			
R-O-W (includes Admin)										
Construction	400,000			400,000			400,000			
Construction Services	10,000			10,000			10,000			
Post Construction Services										
TOTAL EXPENSES	**460,000**			**460,000**			**460,000**			
SOURCES OF FUNDS:										
Vehicle Fuel Tax										
Business License Fee										
Proposed Fund Balance										
Grants In-Hand (1)										
Grants In-Hand (1)										
Mitigation In-Hand										
Other In-Hand (1)										
Other In-Hand (2)										
Grants Proposed										
Other Proposed										
Undetermined	460,000			460,000			460,000			
TOTAL SOURCES	**460,000**			**460,000**			**460,000**			

Airport

Boeing 737 - 1st Flight from the new Runway 16/34

Did You Know?
The runway is 200 feet wide and just over a mile long. During the runway 15/33 (now renumbered 16/34) resurfacing project, nearly 12 lane miles of asphalt was milled and paved in just under 160 hours of work.

CAPITAL IMPROVEMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

S U M M A R Y

Projects	*Type (Note)*	*LTD Thru 2009*	*Projected 2010*	*Projected 2011*	*Projected 2012*	*Projected 2013*	*Projected 2014*	*Projected 2015*	*Project Total*
608 Hangar Expansion	D	4	-	1,050	-	-	-	-	1,054
US Customs Facility	D	-	-	100	600	-	-	-	700
820 Building Demolition	D	53	-	671	-	-	-	-	724
Demolition of Chamber of Commerce Building		-	-	-	-	125	-	-	125
Lower Blast Fence-Rwy 34	R	-	100	-	400	-	-	-	500
622 Hangar - Rehabilitation	M	33	-	1,100	-	-	-	-	1,133
Runway 15/33 Resurfacing	M	4,452	-	-	-	-	-	-	4,452
Maintenance Dredging and Shoreline Mitigation	M	499	700	-	-	-	-	-	1,199
Airport Office Renovation	M	-	-	153	100	23	77	-	353
Cedar River Hangar Roof Replacement	M	-	100	-	-	-	-	-	100
Pavement Management Program	M	-	-	446	1,880	150	-	-	2,476
Surface Water System Rehabilitation	M	-	5	50	50	500	50	50	705
Fire Water System Rehabilitation	M	-	-	-	-	-	100	160	260
Seaplane Launch Ramp Replacement	M	-	-	150	350	-	-	-	500
Major Facility Maintenance	M	426	130	120	130	140	130	140	1,216
Air/Land Side Separation	M	-	18	-	-	-	-	-	18
Taxiway Renumbering	M	-	50	200	-	-	-	-	250
Renton Gateway Utilities	M	-	475	-	-	-	-	-	475
Total Six-Year Project Costs		**5,467**	**1,578**	**4,040**	**3,510**	**938**	**357**	**350**	**16,240**

Resources:	*LTD Thru 2009*	*Projected 2010*	*Projected 2011*	*Projected 2012*	*Projected 2013*	*Projected 2014*	*Projected 2015*	*Project Total*
User Fee	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	1,100	-	-	-	-	1,100
Operating	816	753	1,069	724	788	357	350	4,857
Grants/Contribution Received	4,651	-	-	-	-	-	-	4,651
Mitigation Funds Received	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	350	-	400	-	-	-	750
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan	-	475	-	-	-	-	-	475
Interest Income	-	-	-	-	-	-	-	-
Total Resources	**5,467**	**1,578**	**2,169**	**1,124**	**788**	**357**	**350**	**11,833**

Balance Available / (Unfunded Needs)	**-**	-	(1,871)	(4,257)	(4,407)	(4,407)	(4,407)	(4,407)

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **608 Hangar Replacement Project**

Project Type: **Development** **Project Number:** **A25086**

Total Anticipated Project Cost: $ 1,054

Project Description

Initiate design to replace the 608 Hangar to ensure the highest and best aviation related use and to increase the separation between the taxiway and the hangar door.

Summary of Progress: Design of a new building will be initiated pending the identification of a source of funding.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date Thru 2009***	***Projected***						***Project Total***
		2010	***2011***	***2012***	***2013***	***2014***	***2015***	
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction/Development	4	-	1,050	-	-	-	-	1,054
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	4	-	1,050	-	-	-	-	1,054
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	4	-	-	-	-	-	-	4
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	4	-	-	-	-	-	-	4
Balance Available / (Unfunded Needs)	-	-	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)	(1,050)

Impact on Operating Funds	***Life to Date Thru 2009***	***Projected***						***Project Total***
		2010	***2011***	***2012***	***2013***	***2014***	***2015***	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **US Customs Facility**

Project Type: **Development** **Project Number:** **A24180**

Total Anticipated Project Cost: $ 700

Project Description

Construction of US Customs Building.

Summary of Progress: Project on hold until a funding source is identified.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction/Development		-	100	600	-	-	-	700
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	100	600	-	-	-	700
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	100	-	-	-	-	100
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	100	-	-	-	-	100
Balance Available / (Unfunded Needs)	-	-	-	(600)	(600)	(600)	(600)	(600)

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **820 Building Demolition**

Project Type: **Development** **Project Number:** **A25092**

Total Anticipated Project Cost: $ 724

Project Description

The Boeing Company's former Avionics Building that was turned back to the City in 2003 needs to be demolished. The building has no use other than for storage, which is not the highest and best use of the site, and the building has major structural failures in the floor. The building, which is approximately 22,000 square feet, contains asbestos, lead paint, mercury and PCB's. Demolition of the building will allow the site to be redeveloped.

Summary of Progress: Engineering, design, and environmental evaluation completed in 2008. Project on hold until funding can be secured. As of July 2008, environmental remediation and demolition costs are estimated at $867,000.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	60		
Mid Year Adjustments	*date*	+/-			
2009 Total			**60**	**53**	**7**

CIP Expenditures & Resources	Life to date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction/Development	53	-	671	-	-	-	-	724
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	53	-	671	-	-	-	-	724
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	53	-	-	-	-	-	-	53
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	53	-	-	-	-	-	-	53
Balance Available / (Unfunded Needs)	-	-	(671)	(671)	(671)	(671)	(671)	(671)

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Demolition of Chamber of Commerce Building**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 125

Project Description

Demolish Chamber of Commerce Building at the termination of their lease to ready the site for a new use.

Summary of Progress: Due to the current economic conditions, this project has been postponed.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction/Development		-	-	-	125	-	-	125
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	125	-	-	125
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	125	-	-	125
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	125	-	-	125
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **622 Hangar - Rehabilitation**

Project Type: **Major Maintenance** **Project Number:** **A25078**

Total Anticipated Project Cost: $ 1,133

Project Description

Initiate the design of an addition to an existing hangar.

Summary of Progress: The design and construction of an addition to the hangar will be postponed until it is determined whether the airport can bond for this project.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	*Life to date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	33	-	1,100	-	-	-	-	1,133
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	33	-	1,100	-	-	-	-	1,133
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	1,100	-	-	-	-	1,100
Operating	33	-	-	-	-	-	-	33
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	33	-	1,100	-	-	-	-	1,133
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Runway - 15/33 Resurfacing**

Project Type: **Major Maintenance** **Project Number:** **A25096**

Total Anticipated Project Cost: $ 4,452

Project Description

Resurface Runway 15/33 to re-level the runway and groove the pavement.

Summary of Progress: Federal funds for construction, in the amount of $3.9 million, were awarded in 2008. Construction will be completed in September 2009.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget			**2,688**		
Plus: Carryforward Funds		*+/-*	**1,567**		
Mid Year Adjustments	*date*	*+/-*			
2009 Total			**4,255**	**167**	**4,088**

CIP Expenditures & Resources	*Life to date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	4,452	-	-	-	-	-	-	4,452
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	4,452	-	-	-	-	-	-	4,452
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received	4,452	-	-	-	-	-	-	4,452
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	4,452	-	-	-	-	-	-	4,452
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Maintenance Dredging and Shoreline Mitigation**

Project Type: **Major Maintenance** **Project Number:** **A25080**

Total Anticipated Project Cost: $ 1,199

Project Description

Evaluate options to stabilize the eroding shoreline at the end of Runway 15, develop a shoreline mitigation plan, and conduct dredging of the silt from the seaplane ramp area and mitigate for construction.

Summary of Progress: Dredging design and the development of a mitigation plan was started in 2006 and design work is anticipated to be completed in 2009 with construction occurring during the fall of 2010. Approximately 40% of the construction costs will be covered under FEMA due to the floods in 2006 and 2009.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	304		
Mid Year Adjustments	*date*	+/-			
2009 Total			**304**	**35**	**269**

CIP Expenditures & Resources	Life to date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	499	700	-	-	-	-	-	1,199
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	499	700	-	-	-	-	-	1,199
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	300	500	-	-	-	-	-	800
Grants/Contribution Received	199	-	-	-	-	-	-	199
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		200	-	-	-	-	-	200
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	499	700	-	-	-	-	-	1,199
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Airport Office Renovation**

Project Type: **Major Maintenance** **Project Number:** **A25082**

Total Anticipated Project Cost: $ 353

Project Description

This project is proposed to renovate the City's Airport Office which was constructed in 1962. The project will remove an interior wall to expand the office space, improve the functionality of the limited space, improve building security and improve indoor air quality and stop water leaks.

Summary of Progress: Phase I to stop water leaks.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-	-	-

CIP Expenditures & Resources	Life to date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	-	-	153	100	23	77	-	353
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	153	100	23	77	-	353
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	-	-	153	100	23	77	-	353
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	153	100	23	77	-	353
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Cedar River Hangar Roof Replacement**

Project Type: **Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 100

Project Description

Replace aging roof.

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		100	-	-	-	-	-	100
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	100	-	-	-	-	-	100
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		100	-	-	-	-	-	100
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	100	-	-	-	-	-	100
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Pavement Management Program**

Project Type: **Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 2,476

Project Description

Airfield pavements need repaving or rehabilitation. This project covers a variety of pavement sections consistent with the 2007 Airport Pavement Management Plan.

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	446	1,880	150	-	-	2,476
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	446	1,880	150	-	-	2,476
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	296	94	-	-	-	390
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	296	94	-	-	-	390
Balance Available / (Unfunded Needs)	-	-	(150)	(1,936)	(2,086)	(2,086)	(2,086)	(2,086)

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Storm Water System Rehabilitation**

Project Type: **Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 705

Project Description

Replace aging storm water drainage system to meet water quality standards.

Summary of Progress: Significant progress has been made on basic inventorying work of the airport storm water system during the spring and summer of 2009.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date Thru 2009***	***Projected***						***Project Total***
		2010	***2011***	***2012***	***2013***	***2014***	***2015***	
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance/Rehabilitation		5	50	50	500	50	50	705
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	5	50	50	500	50	50	705
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		5	50	50	500	50	50	705
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	5	50	50	500	50	50	705
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***Projected***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Fire Water System Rehabilitation**

Project Type: **Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 260

Project Description

Rehabilitate the existing fire water system, which was previously maintained by The Boeing Company.

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	*Life to date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance/Rehabilitation		-	-	-	-	100	160	260
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	100	160	260
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	100	160	260
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	100	160	260
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Seaplane Launch Ramp Replacement**

Project Type: **Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 500

Project Description

Replace aging launching ramp which has been undermined by the wave activity from the Lake.

Summary of Progress: Engineering and permitting to begin in 2011.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	***Life to date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	150	350	-	-	-	500
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	150	350	-	-	-	500
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	150	350	-	-	-	500
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	150	350	-	-	-	500
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Major Facility Maintenance**

Project Type: **Major Maintenance** **Project Number:** **A25088**

Total Anticipated Project Cost: $ 1,216

Project Description

The City is increasingly becoming an owner of buildings at the Airport. Some of these buildings need major, unscheduled maintenance to maintain the investment in the facility. 2010 Budget includes $10,000 for Winter de-icer purchases.

Summary of Progress: In 2009, funds were spent on remodeling a crew shelter on Apron C to lease to Acuwings, fuel spill cleanup, and stormdrain monitoring on B Ramp, gate V-4 and fence relocation, and asphalt and concrete repair.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			120		
Plus: Carryforward Funds		+/-	15		
Mid Year Adjustments	date	+/-			
2009 Total			**135**	**114**	**21**

CIP Expenditures & Resources	Life to date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	426	130	120	130	140	130	140	1,216
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	426	130	120	130	140	130	140	1,216
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	426	130	120	130	140	130	140	1,216
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	426	130	120	130	140	130	140	1,216
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Lower Blast Fence**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 500

Project Description

Lower Blast Fence - Rwy 34, for Safety. The design costs should be covered under FAA Grant #20.

Summary of Progress: Design in 2010 and Construction in 2012.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	*Life to date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		100	-	-	-	-	-	100
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	400	-	-	-	400
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	100	-	400	-	-	-	500
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		100	-	400	-	-	-	500
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	100	-	400	-	-	-	500
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Air Side/Land Side Separation**

Project Type: **Project Number:**

Total Anticipated Project Cost: $ 18

Project Description

The Air Side/Land Side Separation project has been a mutli-year project to improve the security on the airport by installing new perimeter fencing and gates and a card access system. This next phase will upgrade some of the perimeter fencing that remains below standards.

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		*+/-*			
Mid Year Adjustments	*date*	*+/-*			
2009 Total			-		-

CIP Expenditures & Resources	*Life to date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		18	-	-	-	-	-	18
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	18	-	-	-	-	-	18
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		18	-	-	-	-	-	18
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	18	-	-	-	-	-	18
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Taxiway Renumbering - Sign Replacement**

Project Type: **Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 250

Project Description

Engineering Design. Should be covered under FAA Grant #20.

Summary of Progress:

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	*Life to date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		50	-	-	-	-	-	50
Major Maintenance		-	-	-	-	-	-	-
Construction		-	200	-	-	-	-	200
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	50	200	-	-	-	-	250
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	200	-	-	-	-	200
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		50	-	-	-	-	-	50
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	50	200	-	-	-	-	250
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Renton Gateway Center Utilities**

Project Type: **Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 475

Project Description

NEW Pro-Flight Aviation FBO Apron C-750 Site Pad Utilities.

Summary of Progress: Decision to proceed depending on Council approval of a new lease.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	*Life to date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		475	-	-	-	-	-	475
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	475	-	-	-	-	-	475
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan		475	-	-	-	-	-	475
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	475	-	-	-	-	-	475
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2009*	*Projected* 2010	2011	2012	2013	2014	2015	*Project Total*
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

Maplewood Golf Course

Over 65,000 rounds of golf are played each year at the City's Maplewood Golf Course, which also has a full service restaurant.

Did You Know?

Maplewood's eighteen-hole par 72 layout features two very different nines. The front side has greater length, four holes with elevation changes and water coming into play on six of the nine holes. The back nine, with Maplewood Creek meandering through four holes, has narrow tree lined fairways and smaller greens placing a premium on accuracy off the tee.

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

S U M M A R Y

Development	***Type (Note)***	***LTD Thru 2009***	***Projected 2010***	***Projected 2011***	***Projected 2012***	***Projected 2013***	***Projected 2014***	***Projected 2015***	***Project Total***
Maintenance Building and Pump House	D	50	-	-	-	-	300	2,500	2,850
Reconstruction of the 13th and 15th Greens	D	-	-	-	-	-	130	-	130
Reconstruction of the 10th and 16th Greens	D	-	-	-	-	130	-	-	130
Irrigation Mainline Replacement	D	-	-	-	-	-	-	850	850
Golf Course Major Maintenance	M	954	150	150	150	125	65	150	1,744
Total		**1,004**	**150**	**150**	**150**	**255**	**495**	**3,500**	**5,704**

Resources:	***LTD Thru 2009***	***Projected 2010***	***Projected 2011***	***Projected 2012***	***Projected 2013***	***Projected 2014***	***Projected 2015***	***Project Total***
User Fee	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	1,004	150	150	150	255	495	3,500	5,704
Grants/Contribution Received	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Total	**1,004**	**150**	**150**	**150**	**255**	**495**	**3,500**	**5,704**

Balance Available/(Unfunded Needs)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Maintenance Building and Pumphouse**

Project Type: **Development and Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 2,850

Project Description

Design and construct a new maintenance building and pumphouse including detention requirements that will replace the existing structure. The current building will require extensive renovations to function effectively and will be cost prohibitive. The new facility will provide an acceptable work environment for staff, provide a secure storage area for equipment, meet all environmental requirements for wash rack areas, and the storage of fuel and pesticides. Initially introduced into the Capital Improvement Program (CIP) in 2000. The pump house will supply water to the west portion of the golf course per the adopted Master Plan. This is the last step in completely reworking the original irrigation system and fully automating the new system as per its design. This will allow for a shorter window of watering, resulting in less impact to the golfer and the maintenance staff.

Summary of Progress: The utility connection requirements of the future maintenance facility, were completed in 2006, as part of the Parking Stall Addition Project with the PBPW Water Utility Division and their construction of the Water Treatment Facility. Design and construction for the maintenance building is postponed until 2014 and 2015 respectively. Analyze potential to bond for project design and construction. ($50,00 spent in 2008 to move vacated FS13 to Golf Course for temporary maintenance office.)

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	50	-	-	-	-	300	2,500	2,850
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	50	-	-	-	-	300	2,500	2,850
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	50	-	-	-	-	300	2,500	2,850
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	50	-	-	-	-	300	2,500	2,850
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Reconstruction of 13th and 15th Greens**

Project Type: **Development and Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 130

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 2014. Initially introduced into the CIP 2001.

Summary of Progress: Project has been re-prioritized and is scheduled for reconstruction in 2014.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget		*+/-*			
Plus: Carryforward Funds	*date*	*+/-*			
Mid Year Adjustments					
2009 Total			-		-

CIP Expenditures & Resources	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	130	-	130
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	130	-	130
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	130	-	130
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	130	-	130
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date***	***P r o j e c t e d***						***Project***
	Thru 2009	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***Total***
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	(2)	(2)	(4)
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Reconstruction of 10th and 16th Greens**

Project Type: **Development and Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 130

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 2013. This project was initally introduced into CIP in 2005.

Summary of Progress: This project has been re-prioritized to begin in 2013.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget		*+/-*			
Plus: Carryforward Funds	*date*	*+/-*			
Mid Year Adjustments					
2009 Total			-		-

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	130	-	-	130
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	130	-	-	130
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	130	-	-	130
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	130	-	-	130
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	(2)	(2)	(4)
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Irrigation Mainline Replacement**

Project Type: **Development and Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 850

Project Description

Replace/repair the golf course irrigation mainline to ensure efficient irrigating and health of turf. The mainline is an 8" - 200 psi/PVC pipe that ranges from 11 - 20 years old. The nomal life expectancy of this pipe under this use is 20 - 25 years. This project is being introduced into the CIP in 2007.

Summary of Progress: This project has been re-prioritized to 2015 in conjunction with the construction of new maintenance facility. Included in bond potential with construction of new maintenance facility.

2009 Overview			**Budget**	**Actual**	**Remaining**
2009 Adopted Budget		*+/-*			
Plus: Carryforward Funds	*date*	*+/-*			
Mid Year Adjustments					
2009 Total			-		-

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	850	850
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	850	850
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	850	850
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	850	850
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2009	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Golf Course Major Maintenance**

Project Type: **Development and Major Maintenance** **Project Number:** **C42001**

Total Anticipated Project Cost: $ 1,744

Project Description

The Maplewood Golf Couse has the following activities that would be considered major maintenance. These activities are necessary to maintain golf course, parking, and building facilities. They do not add to the infrastructure, but ensure continued life and usabillity of the entire facility. Note that numbers listed in parenthesis on page 13 are the initial dates that projects were introduced into the Major Maintenance portion of the CIP.

Summary of Progress: Assessment and prioritizing of Major Maintenance projects for 2010 - 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget		+/-	150		
Plus: Carryforward Funds	date	+/-	181		
Mid Year Adjustments					
2009 Total			**331**	**146**	185

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	954	150	150	150	125	65	150	1,744
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	954	150	150	150	125	65	150	1,744
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	954	150	150	150	125	65	150	1,744
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	954	150	150	150	125	65	150	1,744
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	(3)	(3)	-	(3)	(3)	-	(10)
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015

Description	Year	Cost
Course Maint. - topdress, cartpath patch	2010	$ 25,000
Building Maintenance - restripe parking, security cameras,etc	2010	$ 25,000
HVAC Repair (2004)	2010	$ 50,000
Pumphouse Overhaul (2008)	2010	50,000
		$ 150,000
Carpet replacement clubhouse/dr range	2011	$ 95,000
Course Maint. - Netting, retaining walls, topdressing	2011	$ 30,000
Building Maintenance - plumbing, doors, striping, etc.	2011	$ 25,000
		$ 150,000
Replace range hood, walk-in cooler, freezer, bar top	2012	$ 150,000
Clubhouse/driving range interior painting (2006)	2013	$ 50,000
Clubhouse/driving range exterior painting (2006)	2013	$ 55,000
Crse. Maint. - topdress, netting repair	2013	$ 20,000
		$ 125,000
Replace worn netting panels - #7 fairway (2001)	2014	$ 35,000
Bldg./Crse. Maint. - bunkers, electrical, etc. (2007)	2014	$ 30,000
	2014	
		$ 65,000
Repair driving range stall dividers (2005)	2015	$ 20,000
Renovate pro shop counter (2004)	2015	$ 50,000
Bldg./Crse. Maint.- topdress, parking lot stripe,etc	2015	$ 30,000
Clean out #18 & #6 pond, add retaining walls (2004)	2015	$ 50,000
		$ 150,000

UTILITY - WATER

Placement of Roof over New Hazen Reservoir

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

S U M M A R Y

#	Projects	Type (Note)	LTD Thru 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
1	New Reservoirs and Pump Stations	D	647	-	500	1,500	2,500	2,500	3,000	10,647
2	Hazen 565 Zone Reservoir	D	6,469	-	-	-	-	-	-	6,469
3	Supply Development & Water Quality	D	14,698	100	100	100	100	100	100	15,298
4	Water Main Replacement	M	8,418	1,800	2,000	2,000	2,000	2,000	2,000	20,218
5	I-405 Utilities Relocation	M	1,155	-	-	-	-	-	-	1,155
6	Auto Meter Reading Conversion	M	1,040	-	1,500	1,000	500	500	500	5,040
7	Water Utility Major Maintenance	M	5,950	660	500	150	150	250	250	7,910
8	Regulatory Compliance Program	R	1,819	400	400	250	150	150	150	3,319
	Total Six-Year Project Costs		**40,194**	**2,960**	**5,000**	**5,000**	**5,400**	**5,500**	**6,000**	**70,054**

Resources:	LTD Thru 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
User Fee	1,181	87	157	155	157	142	135	2,014
REET	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-
Bond Proceeds	15,230	1,122	4,733	4,491	4,744	4,200	4,470	38,988
Operating	23,160	1,706	104	342	482	1,126	1,357	28,276
Grants/Contribution Received	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-
Interest Income	624	46	7	13	16	33	38	777
Total Resources	**40,194**	**2,960**	**5,000**	**5,000**	**5,400**	**5,500**	**6,000**	**70,054**

Balance Available/Unfunded Needs	**-**	-	-	-	-	-	-	-

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **New Reservoirs and Pump Stations**

Project Type: **Development** **Project Number:** **U55570, U55597, U5559**

Total Anticipated Project Cost: $ 10,647

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: The 2009 pre-design study for the replacement of the Highlands 435-zone reservoirs and pump station identified a planning level cost estimate range from $10 million to $12 million. The design and construction for the replacement of the Highlands reservoirs is planned for 2011 to 2015. A feasibility study is being done to find a suitable site for the new196-zone reservoir. Upon the completion of the study in the Fall of 2009, the Water Utility will begin negotiations for the acquisition of the property in the Blackriver quarry area.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			600		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**600**	**64**	**536**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	500	-	-	-	-	500
Major Maintenance		-	-	-	-	-	-	-
Construction	647	-	-	1,500	2,500	2,500	3,000	10,147
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	647	-	500	1,500	2,500	2,500	3,000	10,647
Resources:								
User Fee	19	-	16	46	73	65	68	286
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	245	-	473	1,347	2,196	1,909	2,235	8,406
Operating	373	-	10	103	223	512	678	1,899
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	10	-	1	4	8	15	19	56
Total CIP Resources	647	-	500	1,500	2,500	2,500	3,000	10,647
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	38	-	-	-	-	-	38
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Hazen 565 Zone Reservoir**

Project Type: **Development** **Project Number:** **U55515**

Total Anticipated Project Cost: $ 6,469

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: **The project is substantially completed and the Hazen reservoir is fully operational since May 2009.**

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	650		
Mid Year Adjustments	*date*	+/-			
2009 Total			**650**	**419**	**231**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	6,469	-	-	-	-	-	-	6,469
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	6,469	-	-	-	-	-	-	6,469
Resources:								
User Fee	190	-	-	-	-	-	-	190
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	2,451	-	-	-	-	-	-	2,451
Operating	3,727	-	-	-	-	-	-	3,727
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	100	-	-	-	-	-	-	100
Total CIP Resources	6,469	-	-	-	-	-	-	6,469
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Supply Development and Water quality Improvements**

Project Type: **Development** **Project Number:** **U55100, U55599**

Total Anticipated Project Cost: $ 15,298

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: In 2009, the Water Utility is performing an audit to determine the cost and benefit for the City to join Cascade Water Alliance. Negotiations with Seattle Public utilities for a long-term water supply contract are also in progress.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			200		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**200**		**200**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	14,698	100	100	100	100	100	100	15,298
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	14,698	100	100	100	100	100	100	15,298
Resources:								
User Fee	432	3	3	3	3	3	2	449
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	5,569	38	95	90	88	76	74	6,030
Operating	8,469	58	2	7	9	20	23	8,587
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	228	2	0	0	0	1	1	232
Total CIP Resources	14,698	100	100	100	100	100	100	15,298
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	132	-	-	-	-	-	132
Net Impact	-	-	-	-	-	-	-	

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Water Main Replacement**

Project Type: **Major Maintenance** **Project Number:** **U55170, U55580, U55572, U55576, U55596**

Total Anticipated Project Cost: $ 20,218

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: Construction of the Highlands 565-zone water main project was completed in 2009 within budget. Also completed construction of new water line in Duvall Ave NE, north of Sunset Blvd to Coal Creek Parkway in conjunction with roadway widening project. Construction of water main replacement in Earlington area will begin in Fall of 2009.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			2,000		
Plus: Carryforward Funds		+/-	1,200		
Mid Year Adjustments	*date*	+/-			
2009 Total			**3,200**	**616**	**2,584**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	8,418	-	-	-	-	-	-	8,418
Construction		1,800	2,000	2,000	2,000	2,000	2,000	11,800
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	8,418	1,800	2,000	2,000	2,000	2,000	2,000	20,218
Resources:								
User Fee	247	53	63	62	58	52	45	580
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	3,189	682	1,893	1,796	1,757	1,527	1,490	12,335
Operating	4,850	1,037	42	137	179	409	452	7,106
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	131	28	3	5	6	12	13	197
Total CIP Resources	8,418	1,800	2,000	2,000	2,000	2,000	2,000	20,218
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	148	-	-	-	-	-	148
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **I-405 Utilities Relocation**

Project Type: **Major Maintenance** **Project Number:** **U55590**

Total Anticipated Project Cost: $ 1,155

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: Water Utility completed relocation of City water lines for Stage 1 of I-405 project. We are currently working with WSDOT and with design-builder for Stage 2 of project regarding relocation of City's water lines, if necessary.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			250		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**250**	**(42)**	**292**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	1,155	-	-	-	-	-	-	1,155
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	1,155	-	-	-	-	-	-	1,155
Resources:								
User Fee	34	-	-	-	-	-	-	34
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	438	-	-	-	-	-	-	438
Operating	666	-	-	-	-	-	-	666
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	18	-	-	-	-	-	-	18
Total CIP Resources	1,155	-	-	-	-	-	-	1,155
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Automatic Meter Reading Conversion**

Project Type: **Major Maintenance** **Project Number:** **U55591**

Total Anticipated Project Cost: $ 5,040

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: Reviewing proposals submitted by vendors of AMR system. Selection of final vendor will be made in Fall of 2009 and negotiations for purchase of selected AMR system will follow, subject to Council's approval of multi-year funding for phased implementation of system.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			1,000		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**1,000**	**41**	**959**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition	1,040	-	1,500	1,000	500	500	500	5,040
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	1,040	-	1,500	1,000	500	500	500	5,040
Resources:								
User Fee	31	-	47	31	15	13	11	147
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	394	-	1,420	898	439	382	372	3,905
Operating	599	-	31	68	45	102	113	959
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	16	-	2	3	2	3	3	28
Total CIP Resources	1,040	-	1,500	1,000	500	500	500	5,040
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	158	-	-	-	-	-	158
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Water Utility Major Maintenance**

Project Type: **Major Maintenance** **Project Number:** **U55260, U55265, U55584, U55121, U55595, U55582**

Total Anticipated Project Cost: $ 7,910

Project Description

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducing the City's cost on meter reading and meter maintenance, the conversion to the AMR system will provide our customers with better information about water use and more accurate billings. The program will reduce the City's operation, maintenance, and fleet costs and will improve the management of the City's water conservation program.

Summary of Progress: Water Utility has completed the installation of the CyberLock security system for all City's water facilities. We are currently designing the interior and exterior painting of the West Hill reservoir, and we anticipate that the painting of the reservoir will begin in Fall 2009.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			700		
Plus: Carryforward Funds		+/-	80		
Mid Year Adjustments	*date*	+/-			
2009 Total			**780**	**28**	**752**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	5,950	660	500	150	150	250	250	7,910
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	5,950	660	500	150	150	250	250	7,910
Resources:								
User Fee	175	19	16	5	4	6	6	231
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	2,255	250	473	135	132	191	186	3,622
Operating	3,429	380	10	10	13	51	57	3,951
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	92	10	1	0	0	1	2	107
Total CIP Resources	5,950	660	500	150	150	250	250	7,910
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	267	-	-	-	-	-	267
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Regulatory Compliance Program**

Project Type: **Regulatory Compliance** **Project Number:** **U55005, U55140, U55160, U55210**

Total Anticipated Project Cost: $ 3,319

This program consists of the conversion of about 15,000 existing City's water meters to an automatic meter reading (AMR) system. In addition to reducir
This project consists of on-going and various regulatory programs mandated by the State Department of Health for all public water systems. Major programs include the update of the City's water system plan and performing all required water quality monitoring, testing and reporting on schedule.

Summary of Progress: In 2009, the City's drinking water supply and water treatment process continues to meet all Federal and State drinking water quality standards. The Water Utility continues the implementation of the WashWise financial rebate program along with an educational program promoting water conservation and efficient water usage.

2009 Overview				Actual	Remaining
2009 Adopted Budget			250		
Plus: Carryforward Funds		+/-	50		
Mid Year Adjustments	*date*	+/-			
2009 Total			**300**	**29**	**271**

CIP Expenditures & Resources	*Life to Date*	*Projected*						*Project*
	Thru 2008	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management	1,819	400	400	250	150	150	150	3,319
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	1,819	400	400	250	150	150	150	3,319
Resources:								
User Fee	53	12	13	8	4	4	3	97
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	689	152	379	225	132	115	112	1,802
Operating	1,048	230	8	17	13	31	34	1,382
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	28	6	1	1	0	1	1	38
Total CIP Resources	1,819	400	400	250	150	150	150	3,319
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Projected*						*Project*
	Thru 2008	*2010*	*2011*	*2012*	*2013*	*2014*	*2015*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	226	-	-	-	-	-	226
Net Impact	-	-	-	-	-	-	-	-

UTILITY - WASTEWATER

Duvall Sewer Interceptor Installation

Did You Know?

The Wastewater Utility owns, operates, and maintains over 190 miles of gravity sewer main, over 3500 sewer manholes, and 26 sewage lift stations with force mains. City Maintenance Crews clean and inspect over 45,000 linear feet of sewer main annually.

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

S U M M A R Y

Projects	*Type (Note)*	*LTD Thru*	*Projected 2010*	*Projected 2011*	*Projected 2012*	*Projected 2013*	*Projected 2014*	*Projected 2015*	*Project Total*
Heather Downs Interceptor Capacity Improvements	D	217	-	-	1,200	-	-	-	1,417
Summerwind/Stonegate Lift Station Replacement	D	2,094	1,000	900	-	-	-	-	3,994
126th Ave SE Sewer Extension	D	-	-	-	-	-	-	-	-
Miscellaneous/Emergency Projects	M	817	100	100	100	100	100	100	1,417
Sanitary Sewer Hydraulic Model	M	843	-	-	200	-	-	-	1,043
Renton Hill Sewer Replacement	M	-	-	-	800	1,400	800	1,000	4,000
Renton CBD Sewer Replacement	M	-	-	-	-	-	1,400	600	2,000
Earlington Sewer Replacement	M	715	750	950	500	1,000	-	-	3,915
Maint and Upgrade of Hydraulic Model	M	88	25	25	25	25	25	25	238
Telemetry Upgrade	M	-	-	-	150	-	-	-	150
WSDOT I-405 Relocations	M	87	-	-	-	-	-	-	87
SW 34th Street Interceptor	M	-	-	-	-	-	-	-	-
Westview Lift Station Rehabilitation	M	-	-	-	-	-	-	-	-
Falcon Ridge Lift Station Rehabilitation	M	-	-	-	-	400	-	-	400
Lind Avenue Lift Station Replacement	M	-	-	-	-	300	900	-	1,200
Denny's Lift Station Rehabilitation	M	402	-	-	-	-	-	-	402
Airport Lift Station Rehabilitation	M	-	-	400	-	-	-	-	400
East Renton Lift Station Elimination	M	-	400	300	-	-	-	-	700
Misty Cove Lift Station Replacement	M	-	-	400	-	-	-	-	400
Lake WA Blvd Repair	M	-	-	-	-	-	-	200	200
West Hill Sewer Replacement	M	-	-	-	-	-	-	1,000	1,000
Thunder Hill Interceptor Repl/Rehab	M	-	-	-	-	-	-	300	300
Renton Center sewer Extension, Ph II	M	-	-	150	-	-	-	-	150
Central Renton Interceptor Reline/Upsize	M	-	-	-	400	-	-	-	400
Lake Washington Beach L.S. Elim/Rehab	M	-	500	-	-	-	-	-	500
Total Six-Year Project Costs		**5,263**	**2,775**	**3,225**	**3,375**	**3,225**	**3,225**	**3,225**	**24,313**

Resources:	*LTD Thru*	*Projected 2010*	*Projected 2011*	*Projected 2012*	*Projected 2013*	*Projected 2014*	*Projected 2015*	*Project Total*
User Fee	1,516	865	384	393	345	358	484	4,344
REET	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-
Bond Proceeds	522	298	1,650	2,506	2,500	2,503	2,326	12,305
Operating	3,116	1,549	1,152	455	363	345	393	7,373
Grants/Contribution Received	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-
Interest Income	109	62	39	22	18	18	22	291
Total Resources	**5,263**	**2,775**	**3,225**	**3,375**	**3,225**	**3,225**	**3,225**	**24,313**

Balance Available / (Unfunded Needs)								

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Heather Downs Interceptor**

Project Type: **Development** **Project Number:** **U45455**

Total Anticipated Project Cost: $ 1,417

Project Description

The existing Heather Downs Interceptor is reaching capacity due to significant new development connecting into this system. An evaluation in 2006 determined the need to upsize the facility in order to accommodate anticipated flows over the near term. The project consists of upsizing existing 8, 10, and 12-inch sewer with new 12 to 15-inch sewer main. The exact quantity of pipe and size will depend upon route selected upon completion of pre-design effort.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			200		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**200**	**42**	**158**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	217	-	-	1,200	-	-	-	1,417
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	217	-	-	1,200	-	-	-	1,417
Resources:								
User Fee	68	-	-	140	-	-	-	207
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	23	-	-	891	-	-	-	914
Operating	121	-	-	162	-	-	-	283
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	5	-	-	8	-	-	-	13
Total CIP Resources	217	-	-	1,200	-	-	-	1,417
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Summerwind/ Stonegate Lifstation Replacement**

Project Type: **Development** **Project Number:** **U45465**

Total Anticipated Project Cost: $ 3,994

Project Description

The service area that flows into the Summerwind and Stonegate Lift Stations has seen significant growth over the past 5 years. This growth pattern is expected to continue over the next 5 to 10 years. The result is that this system is rapidly reaching its capacity. In order to provide sufficient capacity to this portion of the system, as well as provide better efficiency within our system, we are proposing to eliminate the Summerwind Station and send those flows to a new Stonegate Lift Station. The new station will direct flows to a new interceptor to be constructed in Field Avenue NE, within the Summerwind Plat. From there, flows will be directed to

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			1,600		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**1,600**	**119**	**1,481**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	2,094	1,000	900	-	-	-	-	3,994
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	2,094	1,000	900	-	-	-	-	3,994
Resources:								
User Fee	653	312	107	-	-	-	-	1,072
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	225	107	461	-	-	-	-	793
Operating	1,169	558	321	-	-	-	-	2,049
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	47	22	11	-	-	-	-	80
Total CIP Resources	2,094	1,000	900	-	-	-	-	3,994
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	101	-	-	-	-	-	101
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **126th Ave SE Sewer Extension**

Project Type: **Development** **Project Number:** **U45491**

Total Anticipated Project Cost: $ -

Project Description

Install approximately 1,300 linear feet of 8-inch sanitary sewer main within 126th Avenue SE in order to provide sanitary sewer service to a portion of existing single family homes in the Sierra Heights neighborhood. This extension was prompted by some of the residences expressing concern with the condition of their existing septic system and desire to connect to public sewer. This area has also been previously identified by the King County Health Department as an area of potential health concern. Total project cost is $400,000. Design and construction is anticipated to occur in 2009/10.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			400		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**400**	**31**	**369**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Miscellaneous/ Emergency Projects**

Project Type: **Major Maintenance** **Project Number:** **U45065**

Total Anticipated Project Cost: $ 1,417

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.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			100		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**100**	**22**	**78**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	817	100	100	100	100	100	100	1,417
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	817	100	100	100	100	100	100	1,417
Resources:								
User Fee	255	31	12	12	11	11	15	346
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	88	11	51	74	78	78	72	451
Operating	456	56	36	13	11	11	12	595
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	19	2	1	1	1	1	1	25
Total CIP Resources	817	100	100	100	100	100	100	1,417
Unfunded Needs	0	0	0	0	0	0	0	1

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	17	-	-	-	-	-	17
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Sanitary Sewer Hydraulic Model**

Project Type: **Major Maintenance** **Project Number:** **U45140**

Total Anticipated Project Cost: $ 1,043

Project Description

Development and implementation of sanitary sewer hydraulic model will allow the Wastewater Utility the ability to analyze its existing system to reduce potential for sanitary sewer overflows. Tool will also be used to evaluate growth trends, proposed significant rezones, and other development activity to determine impact to the wastewater system.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			100		
Plus: Carryforward Funds		+/-	50		
Mid Year Adjustments	*date*	+/-			
2009 Total			**150**	**33**	**117**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	843	-	-	200	-	-	-	1,043
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	843	-	-	200	-	-	-	1,043
Resources:								
User Fee	263	-	-	23	-	-	-	286
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	91	-	-	148	-	-	-	239
Operating	471	-	-	27	-	-	-	498
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	19	-	-	1	-	-	-	20
Total CIP Resources	843	-	-	200	-	-	-	1,043
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Renton Hill Sewer Replacement**

Project Type: **Major Maintenance** **Project Number:** **U45475**

Total Anticipated Project Cost: $ 4,000

Project Description

The majority of the existing sanitary sewer mains in the Renton Hill portion of the City were installed in the 1920's. These facilities are reaching their useful age and require replacement over the next 6 year period. Design of the replacements will began in late 2012. Construction is scheduled for 2013 through 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	-	-	-	800	1,400	800	1,000	4,000
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	800	1,400	800	1,000	4,000
Resources:								
User Fee		-	-	93	150	89	150	482
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	594	1,085	621	721	3,021
Operating		-	-	108	157	86	122	473
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	5	8	4	7	24
Total CIP Resources	-	-	-	800	1,400	800	1,000	4,000
Unfunded Needs	-	-	-	-	-	-	0	0

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Renton CBD Sewer Replacement Phase IV**

Project Type: **Major Maintenance** **Project Number:** **U45477**

Total Anticipated Project Cost: $ 2,000

Project Description

Over the past 12 years, the Wastewater Utility has been replacing sewer mains throughout the downtown area. There is one remaining phase of work to be completed. The work will consist of replacement of 60 to 85 year old sewers in the CBD area, with design and construction beginning in 2013, and construction anticipated to be completed in 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	1,400	600	2,000
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	1,400	600	2,000
Resources:								
User Fee		-	-	-	-	156	90	246
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	1,087	433	1,519
Operating		-	-	-	-	150	73	223
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	8	4	12
Total CIP Resources	-	-	-	-	-	1,400	600	2,000
Unfunded Needs	-	-	-	-	-	-	(0)	(0)

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Earlington Sewer Replacement**

Project Type: **Major Maintenance** **Project Number:** **U45405**

Total Anticipated Project Cost: $ 3,915

Project Description

Existing sewers in a portion of the Earlington area surrounded by SW Sunset Blvd. to the south, SW Langston Rd. to the north, Oakesdale Ave. SW to the west, and Hardie Ave. SW to the east, were installed in the 1920's and have reached their useful life. This project will replace the sewers over a period of five years, with design starting in 2008, and construction 2009 through 2012. The project will also include the upsizing of portions of the system to accomodate growth that has occured in this service area.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			300		
Plus: Carryforward Funds		+/-	410		
Mid Year Adjustments	*date*	+/-			
2009 Total			**710**	**9**	**701**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	715	750	950	500	1,000	-	-	3,915
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	715	750	950	500	1,000	-	-	3,915
Resources:								
User Fee	223	234	113	58	107	-	-	735
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	77	81	486	371	775	-	-	1,790
Operating	399	419	339	67	112	-	-	1,337
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	16	17	12	3	6	-	-	53
Total CIP Resources	715	750	950	500	1,000	-	-	3,915
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	26	-	-	-	-	-	26
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Maintenance and Upgrade of Hydraulic model**

Project Type: **Major Maintenance** **Project Number:** **U45460**

Total Anticipated Project Cost: $ 238

Project Description

Work on the initial development was completed in 2006. As we add infrastructure and receive improved data on our existing system, we will need to update the Hydraulic Model.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			25		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**25**	**20**	**5**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	88	25	25	25	25	25	25	238
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	88	25	25	25	25	25	25	238
Resources:								
User Fee	27	8	3	3	3	3	4	50
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	9	3	13	19	19	19	18	100
Operating	49	14	9	3	3	3	3	84
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	2	1	0	0	0	0	0	3
Total CIP Resources	88	25	25	25	25	25	25	238
Unfunded Needs	-	-	-	-	-	-	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	17	-	-	-	-	-	17
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Telemetry Upgrade**

Project Type: **Major Maintenance** **Project Number:** **U45476**

Total Anticipated Project Cost: $ 150

Project Description

The Wastewater Utility owns and operates 26 sewage lift stations. Each of these stations communicates through a radio controlled telemetry system that consists of a master unit at the City Shops site and individual units at each station. The telemetry allows us to track operations at each station, modify parameters as needed, and provides a means to be contacted for emergency alarms. As with any technology today, this system needs to be updated on a continual basis as the technology becomes outdated. This program provides us with funding to update our telemetry. Specific anticipated improvements include newer radio units, update of Rugid

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	150	-	-	-	150
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	150	-	-	-	150
Resources:								
User Fee		-	-	17	-	-	-	17
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	111	-	-	-	111
Operating		-	-	20	-	-	-	20
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	1	-	-	-	1
Total CIP Resources	-	-	-	150	-	-	-	150
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **WSDOT I-405 Relocations**

Project Type: **Major Maintenance** **Project Number:** **U45450**

Total Anticipated Project Cost: $ 87

Project Description

WSDOT is currently proceeding with multiple projects along I-405 to improve lane capacity and off ramp access. The City has been coordinating with WSDOT to identify our utility facilities and any potential conflicts with those facilities. Construction will occur 2009 thru 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			75		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**75**	**2**	**73**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	87	-	-	-	-	-	-	87
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	87	-	-	-	-	-	-	87
Resources:								
User Fee	27	-	-	-	-	-	-	27
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	9	-	-	-	-	-	-	9
Operating	49	-	-	-	-	-	-	49
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	2	-	-	-	-	-	-	2
Total CIP Resources	87	-	-	-	-	-	-	87
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **SW 34th Street Interceptor**

Project Type: **Major Maintenance** **Project Number:** **U45478**

Total Anticipated Project Cost: $ -

Project Description

The SW 34th Street Interceptor was identified in the Hydraulic Model report in 2006 as having near term capacity restraints. The initial phase of work will be to perform additional flow analysis to better determine the flow limitations and to establish a timeframe for this interceptor's replacement. Analysis is currently planned to begin late 2009 into 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			75		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**75**	**-**	75

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Westview Lift Station Rehabilitation**

Project Type: **Major Maintenance** **Project Number:** **U45479**

Total Anticipated Project Cost: $ -

Project Description

The Westview Lift Station was constructed originally as part of the Westview Plat in 1995. This station serves 12 homes and was built with non-standard pumps, motors, motor control, and valving. The station is already showing signs of substantial wear and will not meet our standard 25 year minimum life. The project will rehab the station with new equipment to extend its usefull life to our current standard. Pre-design is occuring in 2009 with design and construction in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			300		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**300**	**9**	**291**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Falcon Ridge Lift Station Rehabilitation**

Project Type: **Major Maintenance** **Project Number:** **U45480**

Total Anticipated Project Cost: $ 400

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.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	400	-	-	400
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	400	-	-	400
Resources:								
User Fee		-	-	-	43	-	-	43
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	310	-	-	310
Operating		-	-	-	45	-	-	45
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	2	-	-	2
Total CIP Resources	-	-	-	-	400	-	-	400
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Lind Avenue Lift Station Replacement**

Project Type: **Major Maintenance** **Project Number:** **U45481**

Total Anticipated Project Cost: $ 1,200

Project Description

The Lind Avenue Lift Station serves a large portion of the valley. This station was originally installed in 1978 and received some updates in the early 1990's. As part of the design, we will also evaluate station capacity to ensure that the station can meet the future demands within this service area. The project currently anticipates full and complete replacement of all components of the station.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	300	900	-	1,200
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	300	900	-	1,200
Resources:								
User Fee		-	-	-	32	100	-	132
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	233	699	-	931
Operating		-	-	-	34	96	-	130
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	2	5	-	7
Total CIP Resources	-	-	-	-	300	900	-	1,200
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Denny's Lift Station Rehabilitation**

Project Type: **Major Maintenance** **Project Number:** **U45482**

Total Anticipated Project Cost: $ 402

Project Description

The Denny's Lift Station was originally installed in 1983. The only flow into this station comes from the Denny's Restaurant on Lake Washington Boulevard. The station has reached its useful age and is showing signs of wear. The station also has large volumes of grease directed to it from the restaurant it serves. We will look at options to minimize impact from that grease. Design will occur in 2009 with construction in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	350		
Mid Year Adjustments	*date*	+/-			
2009 Total			**350**	**31**	**319**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	402	-	-	-	-	-	-	402
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	402	-	-	-	-	-	-	402
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	402	-	-	-	-	-	-	402
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	402	-	-	-	-	-	-	402
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Airport Lift Station Rehabilitation**

Project Type: **Major Maintenance** **Project Number:** **U45483**

Total Anticipated Project Cost: $ 400

Project Description

The Airport Lift Station was constructed in 1986 to serve the southwesterly portion of the Renton Airport, including the Control Tower. The station is reaching its useful age and, during routine maintenance, signs of wear have been noted. As part of the rehabilitation, we will evaluate long-range plans for the airport to assure we provide sufficient capacity for any potential expansions at the airport.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	400	-	-	-	-	400
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	400	-	-	-	-	400
Resources:								
User Fee		-	48	-	-	-	-	48
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	205	-	-	-	-	205
Operating		-	143	-	-	-	-	143
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	5	-	-	-	-	5
Total CIP Resources	-	-	400	-	-	-	-	400
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **East Renton Lift Station Elimination**

Project Type: **Major Maintenance** **Project Number:** **U45484**

Total Anticipated Project Cost: $ 700

Project Description

The East Renton Lift Station was installed as a temporary station until such time as we had the Central Plateau Interceptor in place and activated the Briar Hills dry sewers. The Central Plateau Interceptor is currently under construction and Water District 90 has turned over the Briar Hills facilities to the City. The project will consist of the installation of approximately 800 linear feet of 15-inch sewer main from the station to the existing 15-inch main in the Briar Hills system.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			200		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**200**	**6**	**194**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		400	300	-	-	-	-	700
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	400	300	-	-	-	-	700
Resources:								
User Fee		125	36	-	-	-	-	160
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		43	154	-	-	-	-	196
Operating		223	107	-	-	-	-	330
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		9	4	-	-	-	-	13
Total CIP Resources	-	400	300	-	-	-	-	700
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	101	-	-	-	-	-	101
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Misty Cove Lift Station Replacement**

Project Type: **Major Maintenance** **Project Number:** **U45485**

Total Anticipated Project Cost: $ 400

Project Description

The Misty Cove Lift Station was originally constructed in 1974 as part of the Kennydale Industrial Sewer Improvements done along the Lake during the time of Port Quendall and associated uses. Some minor improvements have been made in 1987 and 2005. The station is reaching its useful life and is showing signs of needing replacement.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	400	-	-	-	-	400
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	400	-	-	-	-	400
Resources:								
User Fee		-	48	-	-	-	-	48
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	205	-	-	-	-	205
Operating		-	143	-	-	-	-	143
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	5	-	-	-	-	5
Total CIP Resources	-	-	400	-	-	-	-	400
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Lake Washington Blvd Sewer Repair (2900 Block)**

Project Type: **Major Maintenance** **Project Number:** **U45494**

Total Anticipated Project Cost: $ 200

Project Description

In 1997 the sanitary sewer main in Lake Washington Blvd in the 2900 block of Lake Washington Blvd N. was damaged by an unidentified private contractor. The sewer main was temporarily patched and put back into service. The repair is temporay because it impacts ultimate flow capacity and restricts our ability to maintain the main. To properly reestablish the capacity and abilty to maintain the line, we will need to replace the full reach between manholes for this repair area, consisting of approximately 300 lineal feet of main.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	200	200
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	200	200
Resources:								
User Fee		-	-	-	-	-	30	30
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	144	144
Operating		-	-	-	-	-	24	24
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	1	1
Total CIP Resources	-	-	-	-	-	-	200	200
Unfunded Needs	-	-	-	-	-	-	(0)	(1)

Impact on Operating Funds	Life to Date Thru 20089	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **West Hill Sewer Replacement**

Project Type: **Major Maintenance** **Project Number:** **U45493**

Total Anticipated Project Cost: $ 1,000

Project Description

The existing sanitary sewer collection system on the West Hill was constructed in 1962 and is comprised of 6-inch and 8-inch concrete sewers. These mains are reaching the end of their useful life and need to be replaced before we experience structural failure in the mains. The project involves the replacement of approximately 25,000 lineal feet of existing sewer main. Design of the replacement work is anticiapted to begin in 2014, with construction beginning in 2015, and completion anticipated in 2017.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	1,000	1,000
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	1,000	1,000
Resources:								
User Fee		-	-	-	-	-	150	150
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	721	721
Operating		-	-	-	-	-	122	122
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	7	7
Total CIP Resources	-	-	-	-	-	-	1,000	1,000
Unfunded Needs	-	-	-	-	-	-	0	0

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Thunder Hill Interceptor Repl/Rehab**

Project Type: **Major Maintenance** **Project Number:** **U45495**

Total Anticipated Project Cost: $ 300

Project Description

The Thunderhill Interceptor system was installed in 1964 and is comprised of 10,12, and 18-inch concrete sewers. This facility is reaching its usefull life and needs to be replaced before we experience structural failure. This project involves replacement of approximately 11,000 lineal feet of the existing interceptor. We anticipate beginning design in 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	300	300
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	300	300
Resources:								
User Fee		-	-	-	-	-	45	45
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	216	216
Operating		-	-	-	-	-	37	37
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	2	2
Total CIP Resources	-	-	-	-	-	-	300	300
Unfunded Needs	-	-	-	-	-	-	0	1

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Renton Center sewer Extension, Ph II**

Project Type: **Major Maintenance** **Project Number:** **U45496**

Total Anticipated Project Cost: $ 150

Project Description

The second phase of this project involves the extension of approximately 500 lineal feet of 8-inch sewer main to replace an existing private 6-inch "spaghetti line". This facility serves multiple commercial uses, mostly restaurants, which makes it difficult to control fats, oil, and grease. Design and construction is planned for 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	150	-	-	-	-	150
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	150	-	-	-	-	150
Resources:								
User Fee		-	18	-	-	-	-	18
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	77	-	-	-	-	77
Operating		-	54	-	-	-	-	54
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	2	-	-	-	-	2
Total CIP Resources	-	-	150	-	-	-	-	150
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Central Renton Interceptor Reline/Upsize**

Project Type: **Major Maintenance** **Project Number:** **U45497**

Total Anticipated Project Cost: $ 400

Project Description

When re-directing the Sunset Interceptor flows into the Central Renton Interceptor, the original survey indicated that the existing easterly section of the Central Renton Interceptor was an 18-inch main. Once in construction, we determined the line to be only a 12-inch main. In addition, their is approximately 650 lineal feet of old 24-inch concrete main that needs to be re-lined to protect the integrity of the pipe. We anticiapte design and construction in 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	400	-	-	-	400
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	400	-	-	-	400
Resources:								
User Fee		-	-	47	-	-	-	47
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	297	-	-	-	297
Operating		-	-	54	-	-	-	54
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	3	-	-	-	3
Total CIP Resources	-	-	-	400	-	-	-	400
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Lake Washington Beach L.S. Elim/Rehab**

Project Type: **Major Maintenance** **Project Number:** **U45492**

Total Anticipated Project Cost: $ 500

Project Description

The Lake Washington Beach Lift Station was originally constructed in the late 1960's in the south end of Coulon Park to serve the City Park facilities in that area. It has had some minor rehab since that time, but is now at its useful life. The project includes a study to determine if a gravity alternative is available, or if we need to reconstruct the lift station. The study and pre-design will occur in 2009, with final design and construction in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	100		
Mid Year Adjustments	*date*	+/-			
2009 Total			**100**	**9**	**91**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		500	-	-	-	-	-	500
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	500	-	-	-	-	-	500
Resources:								
User Fee		156	-	-	-	-	-	156
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		54	-	-	-	-	-	54
Operating		279	-	-	-	-	-	279
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		11	-	-	-	-	-	11
Total CIP Resources	-	500	-	-	-	-	-	500
Unfunded Needs	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease		101.234						101
Net Impact								-

UTILITY - SURFACE WATER

Carr Road - Panther Creek Emergency Culvert Repair Project

Completed repair work to a 78-inch metal culvert that had a 35-ft section of the pipe outlet structurally fail, which required an emergency repair project.

Did You Know?

The Surface Water Utility provides management, planning, engineering, and customer service to minimize flood hazards, comply with regulatory requirements and enhance environmental resources to contribute to the livability of the community.

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

S U M M A R Y

Projects	Type (Note)	LTD Thru 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
Springbrook Creek Wetland & Habitat Mitigation Bank	D	1,339	300	430	150	100	100	100	2,519
NE 5th St. and Edmonds Ave. NE Storm System Improvements	D	-	-	150	800	-	-	-	950
Shattuck Ave. S Storm Sys Improvemt Project (S 7th St. to S 4th Pl.)	D	781	-	-	-	-	-	-	781
Gypsy Basin/Ripley Lane Storm System Improvement Project	D	1,510	-	-	-	-	-	-	1,510
Monroe Ave. NE & N 2nd Street Infiltration System Improvements	D	-	-	200	100	1,000	-	-	1,300
Hardie Ave. SW Underpass Storm System Improvement	D	-	100	200	1,000	-	-	-	1,300
East Valley Road Storm System Improvements	D	-	-	-	-	-	-	300	300
SW 43rd Street/Lind Ave SW Storm Sys Impr	D	-	-	-	-	-	-	250	250
Dayton Ave NE & NE 22nd St Storm Sys Impr Proj	D	303	-	-	-	-	-	-	303
Oakesdale/SW 41st St. Culvert Replacement	D	-	-	-	-	-	-	100	100
Green River Ecosystem Restoration	D	433	10	10	10	10	10	10	493
Maplewood Creek Basin Storm Improvements	D	-	-	-	150	700	-	-	850
Lake Washington Blvd-Hawks Landing Storm System Improvement Project	D	-	800	-	-	-	-	-	800
Forebay & Springbrook Ck Sediment Removal Proj	M	-	-	-	-	-	-	100	100
Small Drainage Projects Program	M	3,377	253	250	230	230	280	250	4,870
Miscellaneous/Emergency Storm Projects	M	210	50	50	50	50	50	50	510
Lower Cedar River Sediment Management Project	M	7,759	250	400	500	700	2,000	700	12,309
Lake Ave. S/Rainier Ave. S Storm System Replacement Project	M	706	-	-	-	-	-	-	706
USACE Cedar River Spawning Channel Replacement Project	M	536	-	-	-	-	-	-	536
Elliott Spawing Channel Repair Project	M	351	-	-	-	-	-	-	351
Carr Road - Panther Ck Emerg Culvert Repair Proj	M	912	-	-	-	-	-	-	912
Maplewood Creek Sedimentation Facility Maint	M	184	-	100	-	100	-	100	484
Madsen Creek Sedimentation Cleaning	M	90	50	50	50	50	50	50	390
Surface Water Utility System Plan	R	896	25	-	-	-	-	130	1,051
Talbot Hill Area Mosquito Abatement Program	R	417	50	50	50	50	50	50	717
Stream Flow and Water Quality Monitoring Pgm	R	166	10	10	10	10	10	10	226
Renton Storm Water Design Manual	R	377	25	-	-	-	-	-	402
Surface Water Utility GIS	R	497	100	100	100	100	100	100	1,097
Storm System Field Mapping Project (NPDES)	R	456	227	-	-	-	-	-	683
Total Six-Year Project Costs		**21,300**	**2,250**	**2,000**	**3,200**	**3,100**	**2,650**	**2,300**	**36,800**

Resources:	LTD Thru 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected 2014	Projected 2015	Project Total
User Fee	3,317	228	307	474	413	368	390	5,497
REET	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-
Bond Proceeds	6,566	66	803	1,709	1,775	1,417	980	13,315
Operating	8,979	1,037	651	699	607	689	812	13,474
Grants/Contribution Received	1,148	7	47	-	-	-	5	1,207
Mitigation Funds Received	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	902	883	176	297	287	157	99	2,801
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-
Interest Income	389	31	15	22	16	18	16	507
Total Resources / Unfunded Needs	**21,300**	**2,250**	**2,000**	**3,200**	**3,100**	**2,650**	**2,300**	**36,800**

Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Springbrook Creek Wetland and Habitat Mitigation Bank**

Project Type: **Development** **Project Number:** **U65119**

Total Anticipated Project Cost: $ 2,519

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 will also improve 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 construction will occur in 2007-2009, and there will be a 10-year monitoring period to verify whether performance standards have been met to allow for the release of wetland mitigation credits that can by used by the City and WSDOT.

Summary of Progress: **WSDOT completed the project construction in June of 2009. The 10-year plant establishment and monitoring period will start in 2009. Funding is programmed in 2010 for City's share of project plant establishment and monitoring costs necessary to meet performance standards needed to allow the release of wetland mitigation credits for use.**

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			600		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			**600**	**2**	**598**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	1,339	300	430	150	100	100	100	2,519
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	1,339	300	430	150	100	100	100	2,519
Resources:								
User Fee	191	43	58	20	12	12	14	349
REET	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-
Bond Proceeds	247	35	278	101	75	68	68	872
Operating	872	195	69	20	9	14	13	1,191
Grants/Contribution Received	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	21	22	8	4	4	5	64
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-
Interest Income	30	6	3	1	1	1	1	42
Total CIP Resources	1,339	300	430	150	100	100	100	2,519
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	45	-	-	-	-	-	45
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **NE 5th St. and Edmonds Ave. NE Storm System Improvements**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 950

Project Description

Project consists of replacing 3,200 linear feet of existing 15-inch to 18-inch storm system, with new 18-inch to 30-inch storm system. The improvements will occur from NE 5th Pl. and Harrington Avenue NE, down NE 5th Pl., Edmonds, Camas, N 6th Pl., Aberdeen Ave. NE to NE 7th St. There are areas of localized flooding caused by lack of system capacity. Surcharging of the storm system has occurred during storm events. The basin hydrologic and hydraulic analysis shows that the existing system lacks capacity, which results in the flooding of private property and streets.

Summary of Progress: Project design to start in 2011 with construction planned for 2012.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	150	800	-	-	-	950
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	150	800	-	-	-	950
Resources:								
User Fee	-	-	20	108	-	-	-	128
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	97	541	-	-	-	638
Operating		-	24	105	-	-	-	129
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	8	41	-	-	-	48
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	1	5	-	-	-	7
Total CIP Resources	-	-	150	800	-	-	-	950
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Shattuck Ave. S Storm Sys Improvemt Project (S 7th St. to S 4th Pl.)**

Project Type: **Development** **Project Number:** **U65440**

Total Anticipated Project Cost: $ 781

Project Description

The project consists of replacing approximately 1,100 linear feet of existing 12 to 24-inch storm system in Shattuck Ave. S between S 7th St. and S 4th Pl., with a new 48-inch storm system. The proposed project will re-route flows that currently drain to the Rainier Pump Station to the SW 7th St. storm system as part of the Rainier Ave TIP. This would reduce flows and capacity problems at the Rainier Pump Station and the downstream flooding problems in the Hardie Ave. storm system, and reduce cost to the Rainier Ave TIP. The project is an element of a series of storm system improvements that will better serve the south Renton and downtown areas. The schedule of improvements to be funded by the Surface Water Utility will need to be coordinated with planned City Transportation Improvements in the project area.

Summary of Progress: Project construction is planned to start in September of 2009 and will continue into 2010. No additional funding programmed in 2010 for the project.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			600		
Plus: Carryforward Funds		+/-	175		
Mid Year Adjustments	*date*	+/-			
2009 Total			**775**	**5**	**770**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	781	-	-	-	-	-	-	781
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	781	-	-	-	-	-	-	781
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	781	-	-	-	-	-	-	781
Operating		-	-	-	-	-	-	-
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	781	-	-	-	-	-	-	781
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Gypsy Basin/Ripley Lane Storm System Improvement Project**

Project Type: **Development** **Project Number:** **U65365**

Total Anticipated Project Cost: $ 1,510

Project Description

The project includes the replacement of the existing culvert crossing from the east side of Ripley Lane N and the BNSF railroad right-of-way with three 48-inch culverts, which will connect into a 60-inch storm system on the Seahawk Headquarters and Training Facility site. The project will be done in coordination with WSDOT, the Seahawks, and City Transportation planned improvements to Ripley Lane N. The Surface Water Utility will fund the construction of the improvements, along with the City's share of the cost for the oversizing improvements on the Seahawk site. WSDOT will also participate in a cost sharing agreement with the City on the project, since the system is being designed to accommodate the future condition runoff that includes their future I-405 project improvements that will discharge runoff into the new regional storm water conveyance system. Design started in 2007 and was funded out of the Transportation TIP with the $146,000 Port Quendall HUD Grant. The design, permitting, and construction of the improvements are programmed to be completed in 2008 with final project close-out in 2009.

Summary of Progress: Project final pay estimate and close-out completed in 2009. No additional work planned or funding programmed for 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			100		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**100**	**57**	**43**

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	1,510	-	-	-	-	-	-	1,510
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	1,510	-	-	-	-	-	-	1,510
Resources:								
User Fee	312	-	-	-	-	-	-	312
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	486	-	-	-	-	-	-	486
Operating	-	-	-	-	-	-	-	-
Grants/Contribution Received	570	-	-	-	-	-	-	570
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	108	-	-	-	-	-	-	108
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	34	-	-	-	-	-	-	34
Total CIP Resources	1,510	-	-	-	-	-	-	1,510
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Monroe Ave. NE & N 2nd Street Infiltration System Improvements**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 1,300

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 a 5-year easement to discharge storm water during extreme events into the Upper Balch Pit to prevent flooding. The project final design will start in 2010 with construction scheduled for 2012, if the overflow easement is not renewed by the property owner.

Summary of Progress: Project design to start in 2011 with construction planned for 2013.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	200	100	1,000	-	-	1,300
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	200	100	1,000	-	-	1,300
Resources:								
User Fee		-	27	14	119	-	-	159
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	129	68	746	-	-	943
Operating		-	32	13	87	-	-	132
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	10	5	44	-	-	59
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	2	1	5	-	-	7
Total CIP Resources	-	-	200	100	1,000	-	-	1,300
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Hardie Ave. SW Underpass Storm System Improvement**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 1,300

Project Description

The project includes the replacement of approximately 2,400 linear feet of 36 inch to 48-inch storm system, between Hardie Ave. SW to SW 7th St., with a larger storm system or a parallel storm system. Alternative pipe alignment, the installation of a pump station, or other options that could solve the flooding problem will be considered during the project design phase. The project design will start in 2010 and construction will occur in 2012. The schedule of improvements to be funded by the Surface Water Utility will need to be coordinated with planned City Transportation Improvements in the project area.

Summary of Progress: Project design scheduled to start in 2010 with construction planned for 2012.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		100	200	1,000	-	-	-	1,300
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	100	200	1,000	-	-	-	1,300
Resources:								
User Fee		14	27	135	-	-	-	176
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		12	129	676	-	-	-	818
Operating		65	32	131	-	-	-	228
Grants/Contribution Received		7	-	-	-	-	-	7
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	10	51	-	-	-	61
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		2	2	7	-	-	-	10
Total CIP Resources	-	100	200	1,000	-	-	-	1,300
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	34	-	-	-	-	-	34
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **East Valley Road Storm System Improvements**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 300

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 2013 and construction will occur in future years. The project schedule and improvements may change depending upon the schedule and scope of improvements planned by WSDOT as part of the I-405/SR-167 project.

Summary of Progress: Project design planned to start in 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	300	300
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	300	300
Resources:								
User Fee		-	-	-	-	-	41	41
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	203	203
Operating		-	-	-	-	-	40	40
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	15	15
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	2	2
Total CIP Resources	-	-	-	-	-	-	300	300
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **SW 43rd Street/Lind Ave SW Storm System Improvements**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 250

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 $3,100,000. Within this 6-year planning period, only $250,000 is programmed for design starting in 2015.

Summary of Progress: Project design planned to start in 2014.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total					

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	250	250
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	250	250
Resources:								
User Fee		-	-	-	-	-	34	34
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	169	169
Operating		-	-	-	-	-	33	33
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	12	12
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	2	2
Total CIP Resources	-	-	-	-	-	-	250	250
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Dayton Ave NE & NE 22nd St Storm System Improvement Project**

Project Type: **Development** **Project Number:** **U65450**

Total Anticipated Project Cost: $ 303

Project Description

The Dayton Ave. NE and NE 22nd St. Drainage Improvement project is intended to collect runoff from Dayton Ave. NE and NE 22nd St., route the runoff behind the residence of 2302 Camas Ave., and discharge into the Camas Ave. storm system. System infrastructure improvements will include collection and conveyance piping, catch basins, and connections to existing downstream facilities. Surface water runoff from the tributary area around Dayton Ave. NE and NE 22nd St., west of Edmonds Ave. NE, drains to dead end streets and flows onto private property. This has resulted in flooding around at least two homes during moderate to large storm events. The flooding has increased over time due to additional development occurring in the drainage basins.

Summary of Progress: The construction is completed. The final project pay estimate and close-out to be completed in early 2010 at the end of the 1-year warranty period for landscape plantings. No additional funding is programmed. Project funding remaining in 2009 will be included in the carry forward budget for the final pay estimate.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**50**	**4**	**46**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	303	-	-	-	-	-	-	303
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	303	-	-	-	-	-	-	303
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	303	-	-	-	-	-	-	303
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	303	-	-	-	-	-	-	303
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Oakesdale/SW 41st St. Culvert Replacement**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 100

Project Description

This is a project identified in the adopted East Side Green River Watershed Plan. The project will solve existing and future flooding problems, improving water quality and fish habitat. The project includes installing two additional 6-foot diameter culverts and rehabilitating the existing four culverts, or installing a completely new structure box culvert or larger culvert structure. The project will increase capacity and prevent flooding of Oakesdale at the crossing and it will improve fish passage. The project design will start in 2014. Project construction would be scheduled in future years after 2015.

Summary of Progress: Project design is scheduled to start in 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	100	100
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	100	100
Resources:								
User Fee		-	-	-	-	-	14	14
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	68	68
Operating		-	-	-	-	-	13	13
Grants/Contribution Received		-	-	-	-	-	5	5
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	1	1
Total CIP Resources	-	-	-	-	-	-	100	100
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Green River Ecosystem Restoration**

Project Type: **Development** **Project Number:** **U65295**

Total Anticipated Project Cost: $ 492

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.

Summary of Progress: The Surface Water staff is working with the Army Corps of Engineers and the other jurisdictions within WRIA 9 on implementing the Green River Ecosystem Restoration projects. The design and permitting of the Upper Springbrook Creek Project is scheduled to be completed in 2010, with construction scheduled for 2011. The schedule for Renton's projects is dependent upon the completion of other Ecosystem Restoration projects, along with the availability of Federal funding.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			350		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**350**	**1**	**349**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	433	10	10	10	10	10	10	493
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	433	10	10	10	10	10	10	493
Resources:								
User Fee	112	3	8	8	9	8	8	156
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	261	7	2	1	1	1	1	274
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	51	1	1	1	-	1	1	55
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	8	-	-	-	-	-	-	8
Total CIP Resources	433	10	10	10	10	10	10	492
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Maplewood Creek Basin Storm Improvements**

Project Type: **Development** **Project Number:**

Total Anticipated Project Cost: $ 850

Project Description

The following project is identified in the Cedar River Basin Plan to solve existing and future surface water management problems (flooding, water quality, and habitat). The project will solve existing, and prevent future flooding, erosion, and improve water quality and habitat in the Cedar River Basin. The project includes improving the storm system that conveys Maplewood Creek drainage across roadways or storm systems that discharge at the top of steep slopes that are causing erosion of the Maplewood Creek ravine. This will also reduce sediment input into Maplewood Creek that is deposited in the Maplewood Creek Sedimentation Facility and may reduce maintenance frequency of the facility.

Summary of Progress: Project design is scheduled to start in 2012 with construction planned for 2013.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	date	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	150	700	-	-	850
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	150	700	-	-	850
Resources:								
User Fee		-	-	20	83	-	-	103
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	69	512	-	-	582
Operating		-	-	20	61	-	-	80
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	40	40	-	-	80
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	1	4	-	-	5
Total CIP Resources	-	-	-	150	700	-	-	850
Balance Available/(Unfunded Needs)	-	-	-	0	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Forebay and Springbrook Creek Sediment Removal Project**

Project Type: **Major Maintenance** **Project Number:**

Total Anticipated Project Cost: $ 100

Project Description

This is a project identified in the adopted East Side Green River Watershed Plan to solve existing and future flooding problems, improving water quality, and fish habitat. The purpose of the Forebay and Springbrook Creek Sediment Removal project is to develop a comprehensive plan for maintenance and operation of the Black River Pump Station and the constructed upstream flood storage pond (forebay) area. The recommended action considers removal of sediments that have accumulated in the forebay area upstream of the pump station. Maintenance activity will fulfill the City's obligation to remove sediments from the previously constructed channels in accordance with maintenance agreements signed with the Natural Resources Conservation Service. Project design will start in 2015.

Summary of Progress: Project design is scheduled to start in 2015.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		-

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	100	100
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	100	100
Resources:								
User Fee		-	-	-	-	-	48	48
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating		-	-	-	-	-	47	47
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	5	5
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	1	1
Total CIP Resources	-	-	-	-	-	-	100	100
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	0	0

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Small Drainage Projects Program**

Project Type: **Major Maintenance** **Project Number:** **U65015**

Total Anticipated Project Cost: $ 4,870

Project Description

This project consists of designing and constructing solutions to local flooding problems, minor storm system maintenance, and replacements that are relatively simple to implement and relatively low in construction costs (limited permitting, uncomplicated design, and construction). The Surface Water Utility identifies these projects on an annual basis through problem identification, citizen complaints, and input from the maintenance section.

Summary of Progress: The design, permitting and construction for the Duvall Ave. and Union Ave. projects is planned for completion in 2009. Design of the Maple Ave SW and SW 4th PL is planned for 2009. The permitting for the NE 44th St & Jones Ave NE culvert and ditch maintenance and the Madsen Creek Sedimentation pond maintenance (Assumed by the City from King County as part of the Aqua Barn-New Life Annexation) is also planned for 2009.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			313		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**313**	**16**	**297**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	3,377	253	250	230	230	280	250	4,870
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	3,377	253	250	230	230	280	250	4,870
Resources:								
User Fee	481	36	34	31	27	35	34	678
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	2,594	195	202	158	161	203	202	3,716
Grants/Contribution Received								-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	227	17	13	40	40	40	12	389
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	75	5	2	2	1	2	2	88
Total CIP Resources	3,377	253	250	230	230	280	250	4,870
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Miscellaneous/Emergency Storm Projects**

Project Type: **Major Maintenance** **Project Number:** **U65405**

Total Anticipated Project Cost: $ 510

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.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**50**	**-**	**50**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	210	50	50	50	50	50	50	510
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	210	50	50	50	50	50	50	510
Resources:								
User Fee	55	13	39	41	43	40	41	272
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	152	36	11	9	7	9	9	232
Grants/Contribution Received	-	-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	4	1	0	0	0	0	0	7
Total CIP Resources	210	50	50	50	50	50	50	510
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Lower Cedar River Sediment Management Project**

Project Type: **Major Maintenance** **Project Number:** **U65185**

Total Anticipated Project Cost: $ 12,309

Project Description

The project is a continuation of the Cedar River Section 205 Flood Damage Reduction Project. The project solved major river flooding from Williams Avenue to Lake Washington that resulted in flooding of the Renton Municipal Airport, Boeing facilities and north Renton area that was regionally significant. The programmed funding is for completion of the required project mitigation, which includes the Landsburg Gravel Supplementation project, performing the required project monitoring of spawning channel fish use, and monitoring sediment accumulations in the lower 1.25 miles of the Cedar River. The programmed funding is also for the design, permitting and construction of the first maintenance dredge, depending upon the rate of sediment deposition in the Cedar River.

Summary of Progress: The annual spawning, salmon fry production, and other monitoring (required as mitigation prior and future maintenance dredging of the Cedar River 205 Flood Hazard Reduction project) was completed in 2009 and will be performed again in 2010. The annual Landsburg Gravel Supplementation project was completed in 2009 and is planned again for 2010. The annual river survey of sediment deposition in the project area was completed in 2009 and is planned again for 2010. Dredging was completed in 1998, the next maintenance dredging is anticipated for 2014, depending upon the rate of sediment deposition in the Lower 1.25 miles of the Cedar River.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			200		
Plus: Carryforward Funds		+/-	50		
Mid Year Adjustments	*date*	+/-			
2009 Total			**250**	**27**	**223**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	7,759	250	400	500	700	2,000	700	12,308.78
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	7,759	250	400	500	700	2,000	700	12,309
Resources:								
User Fee	1,105	36	54	68	83	247	96	1,688
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	5,052	-	169	253	442	1,348	473	7,737
Operating	909	100	64	65	61	281	126	1,607
Grants/Contribution Received	431	-	-	-	-	-	-	431
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	115	110	110	110	110	110	-	665
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	147	5	3	3	4	14	5	180
Total CIP Resources	7,759	250	400	500	700	2,000	700	12,309
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Lake Ave. S/Rainier Ave. S Storm System Replacement Project**

Project Type: **Major Maintenance** **Project Number:** **U65445**

Total Anticipated Project Cost: $ 706 ☐

Project Description

The project consists of replacing approximately 700 linear feet of existing 24-inch storm system that is located in an easement across the Safeway parking lot from the intersection of S 2nd St. and Lake Ave. S to the intersection of S 3rd St. and Rainier Ave. S. The existing storm line was TV inspected and found to have structural problems and needs to be replaced. The proposed project will replace the existing storm system with new pipe that is sized to convey future land use condition runoff to prevent upstream flooding. The project is an element of a series of storm system improvements that will better serve the south Renton and downtown area.

Summary of Progress: The project design and permitting started in 2009 and will be completed in 2010. Project construction is planned for 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			700		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**700**	**1**	**699**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	706	-	-	-	-	-	-	706
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	706	-	-	-	-	-	-	706
Resources:								
User Fee	247	-	-	-	-	-	-	247
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	460	-	-	-	-	-	-	460
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	706	-	-	-	-	-	-	706
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	0

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **USACE Cedar River Spawning Channel Replacement Project**

Project Type: **Major Maintenance** **Project Number:** **U65190**

Total Anticipated Project Cost: $ 536

Project Description

This project will replace a salmonid ground-water spawning channel near River Mile 4.5 of the Cedar River that was destroyed by the Nisqually Earthquake of February 28, 2001. The groundwater spawning channel was constructed as mitigation for the U.S. Army Corps of Engineers (USACE) Cedar River Section 205 Flood Hazard Reduction Project that included dredging and construction of levees and floodwalls along the lower 1.25 miles of the Cedar River. The project is needed to provide the required mitigation for the Flood Hazard Reduction project initial construction and the required future maintenance dredging. The project is being designed, permitted, and constructed in coordination with the USACE through their PL 84-99 program. Only City funding is shown. The USACE share of the total project cost is $1,650,470.

Summary of Progress: The project design, permitting, and real estate certification was completed in 2008. Construction delayed until 2009 due to cost exceeding USACE budget. The project construction started in August of 2009 and will be completed in 2010. No additional funding is programmed for 2010. Funding programmed in 2009 will be included in the carry forward budget to complete work in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			200		
Plus: Carryforward Funds		+/-	200		
Mid Year Adjustments	*date*	+/-			
2009 Total			**400**	**2**	**398**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	536	-	-	-	-	-	-	536
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	536	-	-	-	-	-	-	536
Resources:								
User Fee	139	-	-	-	-	-	-	139
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	286	-	-	-	-	-	-	286
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	100	-	-	-	-	-	-	100
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	11	-	-	-	-	-	-	11
Total CIP Resources	536	-	-	-	-	-	-	536
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Elliott Spawing Channel Repair Project**

Project Type: **Major Maintenance** **Project Number:** **U65465**

Total Anticipated Project Cost: $ 351

Project Description

The Elliott Spawning Channel is located adjacent to the Cedar River on the Ron Regis Park site. The channel was constructed as part of the USACE Cedar River Section 205 Flood Hazard Reduction project as mitigation for over dredging as part of the USACE Cedar River Flood Hazard Reduction Project dredging in 1998. The mitigation for the over-dredging has been satisfied and the facility is being used to meet the mitigation required for future maintenance dredging of the lower 1.25 miles of the Cedar River. The facility was damaged during the December 2006 flood disaster and a FEMA flood disaster grant for $251,006 was approved to fund the repair of the damages to the facility. The project will include restoring the channel to remove blockages, repair erosion, and restore spawning gravel and habitat that was damaged during the 2006 flood disaster (1671-DR-WA). The project incurred additional damages during the January 2009 flood, which has been submitted to FEMA for approval of additional funding to repair the facility.

Summary of Progress: The project design and permitting was started in the fall of 2008, but was stopped due to additional significant damages to the facility during the January 2009 flood. A new damage assessment and project work sheet has been submitted to FEMA for approval of funding for the additional damages due to the January 2009 flood. The funding programmed in 2009 includes the FEMA funding, the City grant matching funds and City funding for project management and repairs that are not eligible for FEMA funding. The 2009 funding will be included in the carry forward budget for use in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			100		
Plus: Carryforward Funds		+/-	245		
Mid Year Adjustments	date	+/-			
2009 Total			**345**	**15**	**330**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	351	-	-	-	-	-	-	351
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	351	-	-	-	-	-	-	351
Resources:								
User Fee		-	-	-	-	-	-	-
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	100	-	-	-	-	-	-	100
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	251	-	-	-	-	-	-	251
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-
Total CIP Resources	351	-	-	-	-	-	-	351
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Carr Road - Panther Creek Emergency Culvert Repair Project**

Project Type: **Major Maintenance** **Project Number:** **U65460**

Total Anticipated Project Cost: $ 912

Project Description

The Carr Road culvert crossing of Panther Creek consists of a 78-inch corrugated metal pipe culvert approximately 150 feet long. During an inspection of the pipe in March 2008, staff observed that approximately 35 feet of the pipe outlet had partially failed where a joint connecting the original pipe to an extension piece that was added when the road was widened in the early 1970's. The partially failed section of pipe is deformed and twisted with the top third of the pipe collapsed, creating a sinkhole just above the joint along the slope of the road. The City declared the project an emergency in April 2008. Project design and permitting is planned for completion in 2008. Construction is planned to start in the fall of 2008 and will be completed in early 2009.

Summary of Progress: Final project pay estimate, permanent easement acquisition, and project close was completed in 2009. No funding programmed for 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			100		
Plus: Carryforward Funds		+/-	200		
Mid Year Adjustments	*date*	+/-			
2009 Total			**300**	**230**	**70**

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	912	-	-	-	-	-	-	912
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	912	-	-	-	-	-	-	912
Resources:								
User Fee	237	-	-	-	-	-	-	237
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		-	-	-	-	-	-	-
Operating	547	-	-	-	-	-	-	547
Grants/Contribution Received	99	-	-	-	-	-	-	99
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	11	-	-	-	-	-	-	11
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	18	-	-	-	-	-	-	18
Total CIP Resources	912	-	-	-	-	-	-	912
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Maplewood Creek Sedimentation Facility Maintenace**

Project Type: **Major Maintenance** **Project Number:** **U65060**

Total Anticipated Project Cost: $ 484

Project Description

The Maplewood Creek Sedimentation Facility is located on the Maplewood Golf Course and traps sediment that is transported downstream by Maplewood Creek. The facility prevents the sediment from being deposited on the Golf Course during large storms and reduces flooding of the Golf Course and SR-169. The funding is programmed for project management, permitting, and construction to routinely remove the accumulated sediment from the facility. The facility was constructed in 1996 in conjunction with a fish passage channel across the Maplewood Golf Course to the Cedar River. A fish ladder was constructed as part of the facility to allow upstream fish passage. The accumulated sediment in the facility needs to be removed once every 2-3 years, depending upon flood events and how fast sediment accumulates in the facility.

Summary of Progress: The accumulated sediment was removed from the facility in 2008 due to the December 2007 flood disaster. Due to the January 2009 flood, a construction contract was awarded to remove the sediment from the facility again in August and September of 2009. The next planned major maintenance of the facility is scheduled for 2011.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	95		
Mid Year Adjustments	*date*	+/-			
2009 Total			**95**	**10**	**85**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance	184	-	100	-	100	-	100	484
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	184	-	100	-	100	-	100	484
Resources:								
User Fee	26	-	13	-	12	-	14	65
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	68	-	39	-	40	-	39	185
Grants/Contribution Received	48	-	47	-	-	-	-	95
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated	38	-	-	-	47	-	47	133
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	4	-	1	-	1	-	1	6
Total CIP Resources	184	-	100	-	100	-	100	484
Balance Available/(Unfunded Needs)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Surface Water Utility System Plan**

Project Type: **Regulatory Compliance** **Project Number:** **U65005**

Total Anticipated Project Cost: $ 1,051

Project Description

The Surface Water Utility System Master Plan is a comprehensive management plan of the City's natural and constructed surface water systems. The plan identifies current and future resource requirements, policies, regulatory requirements, and design criteria associated with the management of surface water runoff within the city. The plan defines maintenance and operational programs along with future capital investment programs needed to solve flooding, water quality, and fish habitat problems in response to existing problems, future growth, and regulatory requirements related to the NPDES Phase II permit requirements and ESA. The plan will be completed for adoption in 2010. Funding programmed for 2015 is to start the next plan update.

Summary of Progress: A draft Surface Water Utility Master Plan is being prepared for review and approval by Council in late 2009 for adoption in early 2010. The 2009 funding for the project will be included in the carry forward budget and additional funding is programmed in 2009 for for use in completing the project in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-	125		
Mid Year Adjustments	*date*	+/-			
2009 Total			**175**	**53**	**122**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		25	-	-	-	-	-	25
Inspection		-	-	-	-	-	-	-
Project Management	896	-	-	-	-	-	130	1,026
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	896	25	-	-	-	-	130	1,051
Resources:								
User Fee	128	4	-	-	-	-	18	149
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	750	21	-	-	-	-	111	882
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	18	1	-	-	-	-	1	20
Total CIP Resources	896	25	-	-	-	-	130	1,051
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Talbot Hill Area Mosquito Abatement Program**

Project Type: **Regulatory Compliance** **Project Number:** **U65020**

Total Anticipated Project Cost: $ 717

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 if a West Nile Virus outbreak occurs and treatment is advised by the Department of Health.

Summary of Progress: The ongoing Talbot Hill area Mosquito Abatement was completed in 2009 as planned and is programmed to occur again in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**50**	**3**	**47**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management	417	50	50	50	50	50	50	717
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	417	50	50	50	50	50	50	717
Resources:								
User Fee	59	7	7	7	6	6	7	99
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	349	42	43	43	44	43	43	607
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	8	1	0	0	0	0	0	11
Total CIP Resources	417	50	50	50	50	50	50	717
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Renton Storm Water Design Manual**

Project Type: **Regulatory Compliance** **Project Number:** **U65241**

Total Anticipated Project Cost: $ 402

Project Description

The project consists of updating the City's surface water management design standards for new construction. The standards will be updated by developing a Renton Storm Water Design Manual that is equivalent to the State Department of Ecology's 2005 Stormwater Management Manual for Western Washington as required by the NPDES Phase II Municipal Stormwater permit issued by Ecology on January 17, 2007. The City Code currently requires the use of the 1990 King County manual, which was replaced by the 2005 King County Surface Water Design Manual. The updating of the City's storm water management standards is a regulatory requirement in response to the listing of Chinook salmon under the Endangered Species Act and the pending National Pollution Elimination System (NPDES) Phase II Municipal Stormwater Permit requirements. The change in design standards will improve the control of flow and quality of runoff from new construction. This will reduce flooding damages and public safety hazards, reduce long term capital improvement needs that will in turn reduce costs to rate payers and protect water quality and fish habitat in the City's streams and the Cedar River.

Summary of Progress: Work on developing a Renton Storm Water Design Manual that is equivalent to Ecology 2005 Stormwater Management Manual for Western Washington is in progress. The design manual is planned for completion and adoption of an ordinance by Council to be effective by no later than February 16, 2010, as required by the NPDES Phase II Municipal Stormwater Permit. The 2009 funding will be carried forward into 2010 and additional funding is programmed for 2010 to fund the completion of the project in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			50		
Plus: Carryforward Funds		+/-	195		
Mid Year Adjustments	*date*	+/-			
2009 Total			**245**	**57**	**188**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		25	-	-	-	-	-	25
Inspection		-	-	-	-	-	-	-
Project Management	377	-	-	-	-	-	-	377
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	377	25	-	-	-	-	-	402
Resources:								
User Fee	54	4	-	-	-	-	-	57
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax	.	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	315	21	-	-	-	-	-	336
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	8	1	-	-	-	-	-	8
Total CIP Resources	377	25	-	-	-	-	-	402
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 *(in thousands of dollars)*

Project Title: **Stream Flow and Water Quality Monitoring Program**

Project Type: **Regulatory Compliance** **Project Number:** **U65080**

Total Anticipated Project Cost: $ 226

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 2009 and programmed to be completed again in 2010.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			10		
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			**10**	**2**	**8**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management	166	10	10	10	10	10	10	226
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	166	10	10	10	10	10	10	226
Resources:								
User Fee	24	1	1	1	1	1	1	32
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	139	8	9	9	9	9	9	191
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	3	0	0	0	0	0	0	4
Total CIP Resources	166	10	10	10	10	10	10	226
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Surface Water Utility GIS**

Project Type: **Regulatory Compliance** **Project Number:** **U65410**

Total Anticipated Project Cost: $ 1,097

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 and emergency response.

Summary of Progress: This is an ongoing annual program. The Surface Water Utility GIS program work was completed as planned in 2009 and is programmed to continue in 2010. The work consisted of updating existing and adding newly constructed storm system asset data to the Surface Water Utility's portion of the City's ESRI GIS system.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			100		
Plus: Carryforward Funds		+/-	50		
Mid Year Adjustments	date	+/-			
2009 Total			**150**	**32**	**118**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management	497	100	100	100	100	100	100	1,097
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	497	100	100	100	100	100	100	1,097
Resources:								
User Fee	71	14	13	14	12	12	14	150
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	416	84	86	86	88	87	86	932
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	10	2	1	1	1	1	1	15
Total CIP Resources	497	100	100	100	100	100	100	1,097
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Storm System Field Mapping Project (NPDES)**

Project Type: **Regulatory Compliance** **Project Number:** **U65455**

Total Anticipated Project Cost: $ 683

Project Description

The purpose of the project is to the map the City's public storm systems using Global Positioning System (GPS) or other surveying technology. The work will determine a more accurate quantity of storm system that has to be maintained and operated by the City. Mapping the City's storm systems is needed for use in complying with the NPDES Phase II Municipal Stormwater Permit requirements related to illicit discharge detection and elimination, inspection, public storm maintenance and operation. The work will build upon the existing storm system inventory map and database work that has been completed. The information will be added to the GIS to use in tracking permit compliance associated with storm system cleaning, provide better information to customers (City staff, developers, engineers, contractors, public), improve asset management and improve the maintenance and operation of the City's storm system. The work will help build a City GIS storm system layer that would be part of a City GIS.

Summary of Progress: The consultant contract scope of work, budget, and schedule for the project was approval by Council in June 2009. The work on the project will extend over multiple years. The Phase I work consists of data review and establishment of the geodatabase Schema, data development, and business plans for collecting and inputting data collected in the field, which will be completed by the end of 2009. The 2009 funding will be carried forward for use in 2010 and an additional funding is programmed for 2010 will be used for use for the field data collection work.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget			227		
Plus: Carryforward Funds		+/-	220		
Mid Year Adjustments	*date*	+/-			
2009 Total			**447**	**14**	**433**

CIP Expenditures & Resources	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
Inspection		-	-	-	-	-	-	-
Project Management	456	227	-	-	-	-	-	683
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	456	227	-	-	-	-	-	683
Resources:								
User Fee	65	32	-	-	-	-	-	97
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	382	190	-	-	-	-	-	572
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		-	-	-	-	-	-	-
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	9	5	-	-	-	-	-	14
Total CIP Resources	456	227	-	-	-	-	-	683
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2009	Projected 2010	2011	2012	2013	2014	2015	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Lake Washington Blvd-Hawks Landing Storm System Improvement Project**

Project Type: **Development** **Project Number:** **65470**

Total Anticipated Project Cost: $ 800

Project Description

The State Legislature approved a $1.7 Million grant in the 2009-2011 Capital Budget project for use by the City to make non-transportation related infrastructure improvements in the Exit 7 Area related to the Hawks Landing mixed use development adjacent to Lake Washington Blvd on the Pan Abode Cedar Homes site. A portion of the funding will be used to make storm system improvements and other frontage improvement along a portion Lake Washington street frontage. The improvements will be coordinated with water system improvements to also be constructed by the City. The use of low impact storm water best management practices such, as porous concrete sidewalks, will be used for flow control and possibly water quality treatment of the runoff from Lake Washington Blvd. The project consists of installing approximately 700 linear feet of 24-inch to 36-inch storm pipe, flow control facility if needed and water quality treatment for the street runoff. The storm water runoff from the street and the Hawks Landing site drains to May Creek.

Summary of Progress: The approved State 2009-2011 capital budget was approved on May 15, 2009 and it included the grant funding for the project. The distribution of the grant funds will be through the Public Works Board. CED and Public Works Departments are working with the Hawks Landing applicant regarding the coordination of the site and off-site improvements.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-			
Mid Year Adjustments	*date*	+/-			
2009 Total			-		

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction		800	-	-	-	-	-	800
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	-	800	-	-	-	-	-	800
Resources:								
User Fee		14	-	-	-	-	-	14
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds		19	-	-	-	-	-	19
Operating		65	-	-	-	-	-	65
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		700	-	-	-	-	-	700
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income		2	-	-	-	-	-	2
Total CIP Resources	-	800	-	-	-	-	-	800
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease		25						25
Net Impact								-

CAPITAL INVESTMENT PROGRAM
2010 through 2015 (in thousands of dollars)

Project Title: **Madsen Creek Sedimentation Cleaning**

Project Type: **Maintenance** **Project Number:** **U65050**

Total Anticipated Project Cost: $ 390

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 recently annexed into the City as part of the New Life-Aqua Barn annexation (A-07-001) in June of 2008. Approximately 800 cubic yards of sediment has to be removed from the facility annually to control the sediment that is being deposited from the upstream area into the facility in order to maintain its proper operation.

Summary of Progress: The construction contract to remove the sediment from the facility was awarded on July 13, 2009. The maintenance of the facility is planned to be completed in September.

2009 Overview			Budget	Actual	Remaining
2009 Adopted Budget					
Plus: Carryforward Funds		+/-	90		
Mid Year Adjustments	*date*	+/-			
2009 Total			**90**		**90**

CIP Expenditures & Resources	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Expenditures:								
Property Acquisition		-	-	-	-	-	-	-
Consultant Services		-	-	-	-	-	-	-
Major Maintenance		-	-	-	-	-	-	-
Construction	90	50	50	50	50	50	50	390
Inspection		-	-	-	-	-	-	-
Project Management		-	-	-	-	-	-	-
Equipment Acquisition		-	-	-	-	-	-	-
Contingencies		-	-	-	-	-	-	-
Total CIP Expenses	90	50	50	50	50	50	50	390
Resources:								
User Fee	13	7	7	7	6	6	7	52
REET		-	-	-	-	-	-	-
Fuel Tax		-	-	-	-	-	-	-
Utility Tax		-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Operating	76	8	40	40	42	41	40	288
Grants/Contribution Received		-	-	-	-	-	-	-
Mitigation Funds Received		-	-	-	-	-	-	-
Grants/Contribution Anticipated		34	3	3	2	2	2	46
Mitigation Funds Anticipated		-	-	-	-	-	-	-
Misc/Transfers		-	-	-	-	-	-	-
Interest Income	2	1	0	0	0	0	0	4
Total CIP Resources	90	50	50	50	50	50	50	390
Balance Available/(Unfunded Needs)	0	0	0	0	0	0	0	0

Impact on Operating Funds	Life to Date	Projected						Project
	Thru 2009	2010	2011	2012	2013	2014	2015	Total
Revenue Increase/Decrease								-
Expenditure Increase/Decrease								-
Net Impact								-

BUDGET BY FUND

Funds 000/001/003/004/005/006/007/009/010/ 011/031/201/207/215 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, Parking Garage Maintenance Fund 007, 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), Fund 207 Unlimited Tax General Obligation Bond Fund (Senior Center). and Fund 215 General Governmental Miscellaenous Debt Service Fund.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	23,476,384	29,050,790	30,903,043	30,903,043	30,660,522	31,364,643	*1.5%*
Retail Sales and Use Taxes	21,569,677	22,833,902	25,190,819	22,791,819	22,021,188	22,600,000	*-10.3%*
Utility Taxes	12,249,604	14,182,986	16,146,040	15,781,040	15,638,380	15,528,000	*-3.8%*
Other Taxes	5,165,960	5,596,795	5,459,956	4,459,956	4,878,189	4,997,095	*-8.5%*
Business Licenses and Permits	676,851	743,013	742,355	742,355	601,264	620,317	*-16.4%*
Other Licenses and Permits	3,383,510	2,034,225	2,575,206	1,375,206	1,683,082	1,766,059	*-31.4%*
Federal/State Grants	694,344	1,174,859	399,596	1,193,423	725,503	1,146,934	*187.0%*
Other Intergovernmental Revenues	3,304,561	7,573,577	8,571,490	8,914,490	8,964,627	8,303,017	*-3.1%*
Charges for Goods and Services	6,998,464	6,357,051	6,981,753	6,431,753	6,244,391	5,997,460	*-14.1%*
Fines and Forfeits	951,270	2,110,973	1,494,000	1,974,000	3,817,008	3,577,193	*139.4%*
Interest and Other Earnings	1,110,626	735,910	921,616	421,616	535,314	434,300	*-52.9%*
Rents, Leases, and Concessions	684,786	676,919	716,580	716,580	677,960	720,780	*0.6%*
Other Miscellaneous Revenues	196,951	265,848	247,400	345,150	316,418	222,900	*-9.9%*
Other Financing Sources	97,066	(31,105)	0	117,505	1,202	0	*N/A*
Transfer In	2,379,043	381,364	517,174	611,157	577,004	560,000	*8.3%*
TOTAL NEW REVENUE	82,939,098	93,687,106	100,867,028	96,779,093	97,342,052	97,838,698	*-3.0%*
TOTAL RESOURCES	82,939,098	93,687,106	100,867,028	96,779,093	97,342,052	97,838,698	*-3.0%*
EXPENDITURES:							
Regular Salaries	35,866,203	42,171,589	46,123,459	43,929,246	44,394,021	44,637,754	*-3.2%*
Overtime	2,776,334	3,938,399	2,095,200	2,180,052	2,419,985	2,101,495	*0.3%*
Personnel Benefits	12,889,674	15,808,716	18,375,251	18,375,251	16,954,678	18,203,467	*-0.9%*
Part Time Salaries and Benefits	2,486,515	2,587,265	2,221,390	2,226,644	2,273,665	1,833,559	*-17.5%*
Supplies/Small Tools and Equipment	2,196,488	3,262,097	2,586,270	2,777,587	2,301,803	2,319,271	*-10.3%*
Professional Services	3,812,048	4,634,190	2,740,097	3,556,526	2,728,764	2,881,630	*5.2%*
Communication	148,167	153,332	206,834	285,280	172,272	79,619	*-61.5%*
Travel/Training	284,758	313,590	400,980	376,615	265,565	345,329	*-13.9%*
Advertising	55,754	65,073	43,728	29,728	21,484	29,729	*-32.0%*
Operating Rentals	2,915,541	286,029	408,204	618,304	580,339	616,711	*51.1%*
Insurance	1,074,846	1,075,746	0	0	7,291	0	*N/A*
Utilities	2,299,005	2,381,360	1,793,895	1,779,895	1,732,490	1,706,879	*-4.9%*
Repairs & Maintenance	899,834	898,115	853,956	876,456	620,602	549,198	*-35.7%*
Miscellaneous	1,190,542	1,365,736	1,040,211	1,399,318	1,120,168	857,952	*-17.5%*
Intergovernmental Services / Taxes	3,157,334	3,313,162	3,856,318	3,960,421	3,566,646	4,176,291	*8.3%*
Capital	459,348	778,081	255,692	112,372	25,777	227,572	*-11.0%*
Debt Service	3,667,435	4,263,739	4,590,381	4,267,381	4,176,822	4,494,945	*-2.1%*
Interfund Payments for Services	3,277,415	7,274,313	8,580,404	12,699,268	12,555,511	12,777,297	*48.9%*
Transfer Out	2,794,463	600,867	5,396,584	987,512	1,285,446	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	82,251,705	95,171,399	101,568,854	100,437,856	97,203,328	97,838,698	*-3.7%*
TOTAL EXPENDITURES	82,251,705	95,171,399	101,568,854	100,437,856	97,203,328	97,838,698	*-3.7%*
Fund Balance, January 1	12,613,459	13,300,853	11,816,561	11,816,561	11,816,561	11,955,285	*1.2%*
Total New Revenue	82,939,098	93,687,106	100,867,028	96,779,093	97,342,052	97,838,698	*-3.0%*
Total Committed Expenditures	(82,251,705)	(95,171,399)	(101,568,854)	(100,437,856)	(97,203,328)	(97,838,698)	*-3.7%*
Fund Balance Plus Reserves	13,300,852	11,816,561	11,114,735	8,157,798	11,955,285	11,955,284	*7.6%*
South Renton Reserve	0	0	0	0	50,000	0	*N/A*
Reserve: Housing Initiative	0	0	0	0	200,000	0	*N/A*
Reserve: BBQ	0	0	0	0	10,000	0	*N/A*
Undesignated Fund Balance, December 31	13,300,852	11,816,561	11,114,735	8,157,798	11,695,285	11,955,284	*7.6%*

Fund 000, General Fund

The General Fund is the primary operating fund of the City of Renton. It is used to account for the resources and disbursements of ordinary City operations that are not required to be accounted for in another fund. These include the costs of public safety, building, planning, human services, and general administration. The major sources of revenue are property taxes, utility taxes, and sales taxes. Licenses and Permits, Charges for Services, and Fines and Fofeits provide additional support.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	11,396,987	14,233,981	17,109,466	17,109,466	20,088,955	24,395,469	*42.6%*
Retail Sales and Use Taxes	21,296,855	22,580,524	24,107,253	21,966,253	21,032,939	22,600,000	*-6.3%*
Utility Taxes	6,940,172	8,037,139	9,018,036	9,018,036	8,593,278	8,520,000	*-5.5%*
Other Taxes	2,723,853	3,246,795	3,459,956	3,459,956	3,459,733	2,997,095	*-13.4%*
Business Licenses and Permits	676,851	743,013	742,355	742,355	601,264	620,317	*-16.4%*
Other Licenses and Permits	3,267,324	1,834,640	2,450,206	1,250,206	1,522,245	1,641,059	*-33.0%*
Federal/State Grants	403,309	909,526	105,000	785,378	450,343	852,786	*712.2%*
Other Intergovernmental Revenues	2,405,641	6,240,530	7,159,798	7,159,798	7,223,144	6,802,989	*-5.0%*
Charges for Goods and Services	4,403,213	3,501,272	3,930,718	3,380,718	3,384,777	3,171,226	*-19.3%*
Fines and Forfeits	905,978	2,064,530	1,454,000	1,934,000	3,765,094	3,532,193	*142.9%*
Interest and Other Earnings	818,218	643,872	736,000	236,000	444,305	430,000	*-41.6%*
Rents, Leases, and Concessions	47,097	39,441	51,300	51,300	47,606	51,300	*0.0%*
Other Miscellaneous Revenues	87,597	87,856	123,400	208,900	202,819	121,000	*-1.9%*
Other Financing Sources	74,976	(31,105)	0	0	1,202	0	*N/A*
Transfer In	86,125	14,823	169,000	252,983	218,830	0	*-100.0%*
TOTAL NEW REVENUE	55,534,196	64,146,838	70,616,488	67,555,349	71,036,535	75,735,434	*7.2%*
TOTAL RESOURCES	55,534,196	64,146,838	70,616,488	67,555,349	71,036,535	75,735,434	*7.2%*
EXPENDITURES:							
Regular Salaries	27,396,156	33,124,829	37,668,596	35,630,546	36,133,863	36,445,574	*-3.2%*
Overtime	2,578,265	3,730,944	1,939,897	2,025,749	2,237,684	1,972,711	*1.7%*
Personnel Benefits	10,015,382	12,509,162	15,167,129	15,167,129	13,988,247	15,426,698	*1.7%*
Part Time Salaries and Benefits	159,094	191,569	110,173	122,173	208,324	41,913	*-62.0%*
Supplies/Small Tools and Equipment	823,809	1,586,422	1,104,814	1,133,452	866,191	1,103,892	*-0.1%*
Professional Services	3,525,545	4,197,506	2,294,129	3,051,784	2,324,383	2,501,621	*9.0%*
Communication	111,365	116,547	175,040	253,736	142,597	78,573	*-55.1%*
Travel/Training	201,015	222,157	277,967	253,508	194,994	253,432	*-8.8%*
Advertising	49,330	56,334	42,228	28,228	20,855	28,229	*-33.2%*
Operating Rentals	1,656,309	270,716	383,809	593,809	564,804	593,097	*54.5%*
Insurance	1,074,846	1,074,846	0	0	6,391	0	*N/A*
Utilities	12,104	17,298	34,000	20,000	15,501	20,000	*-41.2%*
Repairs & Maintenance	229,366	260,976	239,421	248,221	249,742	144,940	*-39.5%*
Miscellaneous	613,327	775,218	783,750	1,039,304	937,125	656,845	*-16.2%*
Intergovernmental Services / Taxes	3,157,334	3,174,265	3,677,818	3,467,818	3,112,075	3,898,291	*6.0%*
Capital	443,033	775,062	242,372	102,172	25,730	217,372	*-10.3%*
Debt Service	4,582	0	0	0	0	0	*N/A*
Interfund Payments for Services	2,137,122	4,655,143	6,027,171	6,181,371	6,017,827	8,035,095	*33.3%*
Transfer Out	0	551,044	1,150,000	823,609	1,155,696	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	54,187,985	67,290,039	71,318,314	70,142,609	68,202,029	71,418,283	*0.1%*
TOTAL EXPENDITURES	54,187,985	67,290,039	71,318,314	70,142,609	68,202,029	71,418,283	*0.1%*
Fund Balance, January 1	7,497,498	8,843,709	5,700,508	5,700,508	5,700,508	8,535,014	*49.7%*
Total New Revenue	55,534,196	64,146,838	70,616,488	67,555,349	71,036,535	75,735,434	*7.2%*
Total Committed Expenditures	(54,187,985)	(67,290,039)	(71,318,314)	(70,142,609)	(68,202,029)	(71,418,283)	*0.1%*
Fund Balance Plus Reserves	8,843,709	5,700,508	4,998,682	3,113,248	8,535,014	12,852,164	*157.1%*
South Renton Reserve	0	0	0	0	50,000	0	*N/A*
Reserve: Housing Initiative	0	0	0	0	200,000	0	*N/A*
Reserve: BBQ	0	0	0	0	10,000	0	*N/A*
Undesignated Fund Balance, December 31	8,843,709	5,700,508	4,998,682	3,113,248	8,275,014	12,852,164	*157.1%*

Fund 001, Community Services Fund (Previously Fund 101, Parks Fund)

The Community Services Fund accounts for the City's parks and recreation programs: operations, maintenance, and improvements for municipal buildings; and the landscaping and street tree functions. See the Community Services operating budget section of this document for more information on program budget and staffing. In 2007 Fund 101, Park Fund was changed to Fund 001, Community Services Fund.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	6,387,094	7,079,205	6,520,087	6,520,087	4,333,972	530,884	*-91.9%*
Utility Taxes	3,858,030	4,580,037	4,854,323	4,854,323	4,963,151	5,150,000	*6.1%*
Other Intergovernmental Revenues	12,208	8,000	0	0	8,000	0	*N/A*
Charges for Goods and Services	1,617,915	1,678,818	1,777,498	1,777,498	1,631,486	1,640,694	*-7.7%*
Interest and Other Earnings	48,934	31,269	37,500	37,500	9,060	0	*-100.0%*
Rents, Leases, and Concessions	637,690	610,475	636,000	636,000	599,590	635,200	*-0.1%*
Other Miscellaneous Revenues	67,138	47,488	75,500	78,000	67,984	55,000	*-27.2%*
Transfer In	137,086	66,541	48,174	58,174	58,174	0	*-100.0%*
TOTAL NEW REVENUE	12,766,095	14,101,832	13,949,082	13,961,582	11,688,369	8,011,778	*-42.6%*
TOTAL RESOURCES	12,766,095	14,101,832	13,949,082	13,961,582	11,688,369	8,011,778	*-42.6%*
EXPENDITURES:							
Regular Salaries	4,199,548	4,507,694	3,463,564	3,388,365	3,257,140	3,381,757	*-2.4%*
Overtime	58,963	60,916	25,928	25,928	35,961	24,928	*-3.9%*
Personnel Benefits	1,421,703	1,668,708	1,266,689	1,266,689	1,145,727	1,142,599	*-9.8%*
Part Time Salaries and Benefits	2,026,363	2,056,295	1,779,247	1,772,501	1,767,349	1,541,209	*-13.4%*
Supplies/Small Tools and Equipment	673,210	678,577	618,763	642,715	477,154	515,048	*-16.8%*
Professional Services	114,427	251,769	171,517	181,517	173,019	138,914	*-19.0%*
Communication	26,545	25,934	18,666	18,666	19,313	0	*-100.0%*
Travel/Training	33,305	30,158	27,306	27,306	13,060	5,590	*-79.5%*
Advertising	6,424	7,322	0	0	381	0	*N/A*
Operating Rentals	531,112	8,237	13,081	13,081	9,412	13,081	*0.0%*
Utilities	1,260,908	1,346,212	587,933	587,933	516,734	564,933	*-3.9%*
Repairs & Maintenance	642,738	590,819	549,572	562,572	337,600	363,232	*-33.9%*
Miscellaneous	562,185	577,180	234,917	221,665	168,220	184,115	*-21.6%*
Intergovernmental Services / Taxes	0	138,897	178,500	214,603	176,571	0	*-100.0%*
Interfund Payments for Services	555,613	1,274,363	856,815	4,821,479	4,859,337	2,478,886	*189.3%*
Transfer Out	137,086	35,000	4,156,584	120,000	120,000	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	12,250,134	13,258,081	13,949,082	13,865,020	13,076,979	10,354,293	*-25.8%*
TOTAL EXPENDITURES	12,250,134	13,258,081	13,949,082	13,865,020	13,076,979	10,354,293	*-25.8%*
Fund Balance, January 1	986,908	1,502,868	2,346,619	2,346,619	2,346,619	958,009	*-59.2%*
Total New Revenue	12,766,095	14,101,832	13,949,082	13,961,582	11,688,369	8,011,778	*-42.6%*
Total Committed Expenditures	(12,250,134)	(13,258,081)	(13,949,082)	(13,865,020)	(13,076,979)	(10,354,293)	*-25.8%*
Fund Balance Plus Reserves	1,502,868	2,346,619	2,346,619	2,443,181	958,009	(1,384,505)	*-159.0%*
Undesignated Fund Balance, December 31	1,502,868	2,346,619	2,346,619	2,443,181	958,009	(1,384,505)	*-159.0%*

Fund 003, Street Fund (Previously Fund 103)

The Street Fund revenue comes from general tax sources such as property taxes, and gas utility taxes providing 70 percent of 2009 funding. Street fuel taxes, a state shared revenue source, provides 15 percent of 2009 financing**.** The balance, or 16 percent, comes from interfund revenue, investment interest, permits, and use prior year revenue. There are two divisions of the Public Works Department in this fund: Transportation Systems (003/016) and Street Maintenance Services (003/019).

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	3,593,371	3,780,253	4,213,711	4,213,711	3,652,582	2,386,766	*-43.4%*
Retail Sales and Use Taxes	272,822	253,377	338,209	80,209	242,891	0	*-100.0%*
Utility Taxes	1,451,402	1,565,810	1,745,681	1,745,681	1,891,255	1,858,000	*6.4%*
Other Licenses and Permits	116,186	199,585	125,000	125,000	160,838	125,000	*0.0%*
Other Intergovernmental Revenues	886,713	1,074,030	1,321,200	1,321,200	1,221,980	1,140,165	*-13.7%*
Charges for Goods and Services	970,276	1,170,590	1,267,008	1,267,008	1,220,616	1,179,011	*-6.9%*
Interest and Other Earnings	84,790	33,597	41,000	41,000	5,550	0	*-100.0%*
Other Miscellaneous Revenues	199	6,367	0	0	4,833	0	*N/A*
Other Financing Sources	22,090	0	0	0	0	0	*N/A*
Transfer In	39,074	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	7,436,922	8,083,610	9,051,809	8,845,417	8,400,545	6,688,942	*-26.1%*
TOTAL RESOURCES	7,436,922	8,083,610	9,051,809	8,845,417	8,400,545	6,688,942	*-26.1%*
EXPENDITURES:							
Regular Salaries	3,292,688	3,554,169	3,905,661	3,820,862	3,889,597	3,678,900	*-5.8%*
Overtime	106,423	128,880	92,856	92,856	139,343	92,856	*0.0%*
Personnel Benefits	1,150,929	1,324,660	1,573,072	1,573,072	1,478,822	1,300,029	*-17.4%*
Part Time Salaries and Benefits	82,621	94,557	82,954	82,954	52,945	79,058	*-4.7%*
Supplies/Small Tools and Equipment	409,496	641,627	501,035	562,643	572,426	434,217	*-13.3%*
Professional Services	49,607	35,445	72,834	88,053	60,040	51,510	*-29.3%*
Communication	10,256	10,288	12,138	12,138	9,595	306	*-97.5%*
Travel/Training	43,948	54,927	67,913	67,913	53,157	67,307	*-0.9%*
Operating Rentals	728,119	7,076	10,302	10,302	6,109	10,033	*-2.6%*
Utilities	1,025,953	1,017,850	1,171,062	1,171,062	1,200,254	1,121,046	*-4.3%*
Repairs & Maintenance	27,554	45,322	36,297	36,297	32,764	35,086	*-3.3%*
Miscellaneous	14,252	10,366	16,574	16,574	11,637	15,833	*-4.5%*
Capital	15,707	0	10,200	10,200	0	10,200	*0.0%*
Interfund Payments for Services	233,303	1,114,076	1,408,911	1,408,911	1,398,664	1,580,598	*12.2%*
Transfer Out	39,074	14,823	90,000	0	0	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	7,229,929	8,054,066	9,051,809	8,953,837	8,905,355	8,476,980	*-6.4%*
TOTAL EXPENDITURES	7,229,929	8,054,066	9,051,809	8,953,837	8,905,355	8,476,980	*-6.4%*
Fund Balance, January 1	1,659,921	1,866,914	1,896,459	1,896,459	1,896,459	1,391,649	*-26.6%*
Total New Revenue	7,436,922	8,083,610	9,051,809	8,845,417	8,400,545	6,688,942	*-26.1%*
Total Committed Expenditures	(7,229,929)	(8,054,066)	(9,051,809)	(8,953,837)	(8,905,355)	(8,476,980)	*-6.4%*
Fund Balance Plus Reserves	1,866,914	1,896,459	1,896,459	1,788,039	1,391,649	(396,389)	*-120.9%*
Undesignated Fund Balance, December 31	1,866,914	1,896,459	1,896,459	1,788,039	1,391,649	(396,389)	*-120.9%*

Fund 004, Community Development Block Grant Fund (Previously Fund 104)

In 2005, Fund 004 Community Development Block Grant Fund was created and Fund 104 was eliminated. The CDBG fund collects and disburses Community Development grant monies. Current agencies include Children's Home Society of Washington, Renton Communities in Schools, Emergency Feeding Program of Seattle and King County, City of Renton Housing Repair program, Planning and Administration program, and Institute of Family Development. Please refer to Fund 104 Community Development Block Grant Fund prior to 2005.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Federal/State Grants	291,036	265,333	294,596	356,437	258,209	294,148	*-0.2%*
Interest and Other Earnings	(1,119)	(332)	0	0	(198)	0	*N/A*
TOTAL NEW REVENUE	289,917	265,001	294,596	473,942	258,011	294,148	*-0.2%*
TOTAL RESOURCES	289,917	265,001	294,596	473,942	258,011	294,148	*-0.2%*
EXPENDITURES:							
Regular Salaries	152,987	96,062	92,769	118,160	92,545	95,160	*2.6%*
Overtime	0	36	1,000	0	0	0	*-100.0%*
Personnel Benefits	50,145	26,448	26,140	26,140	24,928	23,662	*-9.5%*
Part Time Salaries and Benefits	585	15	0	0	13	0	*N/A*
Supplies/Small Tools and Equipment	11,242	27,093	32,250	49,187	25,335	38,430	*19.2%*
Professional Services	74,311	85,228	137,087	155,642	100,939	131,288	*-4.2%*
Communication	0	0	500	250	132	250	*-50.0%*
Travel/Training	66	10	2,000	2,094	928	2,000	*0.0%*
Operating Rentals	0	0	400	500	0	500	*25.0%*
Utilities	40	0	900	900	0	900	*0.0%*
Repairs & Maintenance	0	69	250	950	298	950	*280.0%*
Miscellaneous	0	420	1,300	118,105	925	600	*-53.8%*
Interfund Payments for Services	0	0	0	0	0	2,763	*100.0%*
TOTAL COMMITTED EXPENDITURES	289,376	235,381	294,596	471,928	246,043	296,503	*0.6%*
TOTAL EXPENDITURES	289,376	235,381	294,596	471,928	246,043	296,503	*0.6%*
Fund Balance, January 1	(48,658)	(48,117)	(18,497)	(18,497)	(18,497)	(6,529)	*-64.7%*
Total New Revenue	289,917	265,001	294,596	473,942	258,011	294,148	*-0.2%*
Total Committed Expenditures	(289,376)	(235,381)	(294,596)	(471,928)	(246,043)	(296,503)	*0.6%*
Fund Balance Plus Reserves	(48,117)	(18,497)	(18,497)	(16,483)	(6,529)	(8,884)	*-52.0%*
Undesignated Fund Balance, December 31	(48,117)	(18,497)	(18,497)	(16,483)	(6,529)	(8,884)	*-52.0%*

Fund 005, Museum Fund (Previously combined with 006)

The Museum Fund accounts for the operation of the City Historical Museum. It is a part of general governmental funds since the majority of support is derived from general tax revenues. See the Community Services operating budget section of this document for more information on Museum fund program budget and staffing.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	0	0	151,124	151,124	205,486	192,621	*27.5%*
Interest and Other Earnings	0	0	0	0	19	0	*N/A*
TOTAL NEW REVENUE	0	0	151,124	151,124	205,506	192,621	*27.5%*
TOTAL RESOURCES	0	0	151,124	151,124	205,506	192,621	*27.5%*
EXPENDITURES:							
Regular Salaries	0	0	69,063	67,564	69,284	74,408	*7.7%*
Personnel Benefits	0	0	17,474	17,474	16,552	16,136	*-7.7%*
Part Time Salaries and Benefits	0	0	21,231	21,231	17,684	12,409	*-41.6%*
Travel/Training	0	0	1,635	1,635	0	0	*-100.0%*
Interfund Payments for Services	0	0	41,721	41,721	37,281	91,167	*118.5%*
TOTAL COMMITTED EXPENDITURES	0	0	151,124	149,625	140,801	194,120	*28.5%*
TOTAL EXPENDITURES	0	0	151,124	149,625	140,801	194,120	*28.5%*
Fund Balance, January 1	0	0	0	0	0	64,705	*100.0%*
Total New Revenue	0	0	151,124	151,124	205,506	192,621	*27.5%*
Total Committed Expenditures	0	0	(151,124)	(149,625)	(140,801)	(194,120)	*28.5%*
Fund Balance Plus Reserves	0	0	0	1,499	64,705	63,206	*100.0%*
Undesignated Fund Balance, December 31	0	0	0	1,499	64,705	63,206	*100.0%*

Fund 006, Library Fund (Previously Fund 106)

The Library Fund accounts for the operation of two City libraries. It is a part of general governmental funds since the majority of support for library services is derived from general tax revenues. In 2008, 97 percent of the resources will come from property taxes, with 3 percent from service charges for photocopies, library fines, investment interest, and contributions from the annual book sale. See the Community Services operating budget section of this document for more information on Library fund program budget and staffing. Prior to 2009, the Library and Museum were combined in Fund 006. The Museum fund is now Fund 005.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	2,008,112	2,447,351	1,994,447	1,994,447	1,356,643	968,209	*-51.5%*
Other Intergovernmental Revenues	0	251,017	90,492	433,492	511,503	359,863	*297.7%*
Charges for Goods and Services	7,060	6,371	6,529	6,529	7,511	6,529	*0.0%*
Fines and Forfeits	45,292	46,443	40,000	40,000	51,915	45,000	*12.5%*
Interest and Other Earnings	6,873	3,848	4,300	4,300	5,867	4,300	*0.0%*
Other Miscellaneous Revenues	9,641	11,563	2,500	12,250	16,042	11,900	*376.0%*
Transfer In	56,074	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	2,133,052	2,766,593	2,138,268	2,491,018	1,949,481	1,395,801	*-34.7%*
TOTAL RESOURCES	2,133,052	2,766,593	2,138,268	2,491,018	1,949,481	1,395,801	*-34.7%*
EXPENDITURES:							
Regular Salaries	824,824	888,835	923,806	903,749	913,611	961,955	*4.1%*
Overtime	18,586	9,744	29,519	29,519	4,525	5,000	*-83.1%*
Personnel Benefits	251,515	279,738	324,747	324,747	300,402	294,341	*-9.4%*
Part Time Salaries and Benefits	217,851	233,651	212,485	212,485	212,051	143,670	*-32.4%*
Supplies/Small Tools and Equipment	264,526	314,352	305,243	308,363	295,362	218,519	*-28.4%*
Professional Services	48,158	59,162	55,233	70,233	64,460	49,000	*-11.3%*
Travel/Training	4,231	5,054	7,159	7,159	465	0	*-100.0%*
Operating Rentals	0	0	612	612	13	0	*-100.0%*
Repairs & Maintenance	176	929	28,416	28,416	198	4,990	*-82.4%*
Miscellaneous	777	1,997	3,111	3,111	1,560	0	*-100.0%*
Intergovernmental Services / Taxes	0	0	0	278,000	278,000	278,000	*100.0%*
Capital	608	3,019	3,120	0	47	0	*-100.0%*
Interfund Payments for Services	351,377	230,731	244,817	244,817	241,433	588,788	*140.5%*
Transfer Out	56,074	0	0	9,750	9,750	0	*N/A*
TOTAL COMMITTED EXPENDITURES	2,038,703	2,027,213	2,138,268	2,420,961	2,321,878	2,544,263	*19.0%*
TOTAL EXPENDITURES	2,038,703	2,027,213	2,138,268	2,420,961	2,321,878	2,544,263	*19.0%*
Fund Balance, January 1	244,677	339,025	1,078,405	1,078,405	1,078,405	706,009	*-34.5%*
Total New Revenue	2,133,052	2,766,593	2,138,268	2,491,018	1,949,481	1,395,801	*-34.7%*
Total Committed Expenditures	(2,038,703)	(2,027,213)	(2,138,268)	(2,420,961)	(2,321,878)	(2,544,263)	*19.0%*
Fund Balance Plus Reserves	339,025	1,078,405	1,078,405	1,148,462	706,009	(442,454)	*-141.0%*
Undesignated Fund Balance, December 31	339,025	1,078,405	1,078,405	1,148,462	706,009	(442,454)	*-141.0%*

Fund 007, Parking Garage Maintenance Fund

This fund was created in 2003. The purpose of the fund was to pay for the operational and maintenance costs of the downtown parking garage in 2004 and 2005. In 2006, the Revenue and the Expenditure budget for Fund 007 was moved to Fund 306. In 2007, this fund was closed; the fund balance was transfered to General Fund 000.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
TOTAL NEW REVENUE	0	0	0	0	0	0	*N/A*
TOTAL RESOURCES	0	0	0	0	0	0	*N/A*
EXPENDITURES:							
Transfer Out	86,125	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	86,125	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	86,125	0	0	0	0	0	*N/A*
Fund Balance, January 1	86,125	0	0	0	0	0	*0.0%*
Total New Revenue	0	0	0	0	0	0	*N/A*
Total Committed Expenditures	(86,125)	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	0	0	0	0	0	0	*0.0%*
Designated Fund Balance, December 31	0	0	0	0	0	0	*0.0%*

Fund 009, Farmers Market Fund

This fund was created in 2008 for the purpose of paying for the operational and maintenance costs of the Farmers Market. In 2008, this responsibility was transferred from the Renton Chamber of Commerce to the City.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	0	789	0	0	391	0	*N/A*
Rents, Leases, and Concessions	0	27,003	29,280	29,280	30,763	34,280	*17.1%*
Other Miscellaneous Revenues	0	50,592	6,000	6,000	7,500	10,000	*66.7%*
TOTAL NEW REVENUE	0	78,383	35,280	35,280	38,654	44,280	*25.5%*
TOTAL RESOURCES	0	78,383	35,280	35,280	38,654	44,280	*25.5%*
EXPENDITURES:							
Part Time Salaries and Benefits	0	11,177	15,300	15,300	15,298	15,300	*0.0%*
Supplies/Small Tools and Equipment	0	5,261	7,165	7,165	3,728	7,165	*0.0%*
Professional Services	0	5,080	9,297	9,297	5,922	9,297	*0.0%*
Communication	0	563	490	490	635	490	*0.0%*
Travel/Training	0	1,284	0	0	1,827	0	*N/A*
Advertising	0	1,416	1,500	1,500	249	1,500	*0.0%*
Insurance	0	900	0	0	900	0	*N/A*
Miscellaneous	0	555	559	559	702	559	*0.0%*
Interfund Payments for Services	0	0	969	969	969	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	0	26,236	35,280	35,280	30,230	34,311	*-2.7%*
TOTAL EXPENDITURES	0	26,236	35,280	35,280	30,230	34,311	*-2.7%*
Fund Balance, January 1	0	0	52,147	52,147	52,147	60,572	*16.2%*
Total New Revenue	0	78,383	35,280	35,280	38,654	44,280	*25.5%*
Total Committed Expenditures	0	(26,236)	(35,280)	(35,280)	(30,230)	(34,311)	*-2.7%*
Fund Balance Plus Reserves	0	52,147	52,147	52,147	60,572	70,541	*35.3%*
Designated Fund Balance, December 31	0	52,147	52,147	52,147	60,572	70,541	*35.3%*

Fund 010, Fire Memorial Fund

This fund was created in 2004. The fund was created to accept donations from citizens for Fire and Emergency Services related purposes.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Other Miscellaneous Revenues	12,886	40,748	15,000	15,000	5,480	0	*-100.0%*
TOTAL NEW REVENUE	12,886	40,748	15,000	15,000	5,480	0	*-100.0%*
TOTAL RESOURCES	12,886	40,748	15,000	15,000	5,480	0	*-100.0%*
EXPENDITURES:							
Overtime	3,924	0	0	0	0	0	*N/A*
Supplies/Small Tools and Equipment	12,477	8,767	15,000	72,062	61,606	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	16,400	8,767	15,000	72,062	61,606	0	*-100.0%*
TOTAL EXPENDITURES	16,400	8,767	15,000	72,062	61,606	0	*-100.0%*
Fund Balance, January 1	28,596	25,082	57,062	57,062	57,062	936	*-98.4%*
Total New Revenue	12,886	40,748	15,000	15,000	5,480	0	*-100.0%*
Total Committed Expenditures	(16,400)	(8,767)	(15,000)	(72,062)	(61,606)	0	*-100.0%*
Fund Balance Plus Reserves	25,082	57,062	57,062	0	936	936	*-98.4%*
Designated Fund Balance, December 31	25,082	57,062	57,062	0	936	936	*-98.4%*

Fund 011, Fire Health and Wellness Fund

Fund 011 was created in 2006 for the purpose of identifying Fire and Emergency Services Department health and wellness related activities.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	0	13	0	0	(25)	0	*N/A*
Other Miscellaneous Revenues	19,490	21,235	25,000	25,000	11,760	25,000	*0.0%*
TOTAL NEW REVENUE	19,490	21,248	25,000	25,000	11,735	25,000	*0.0%*
TOTAL RESOURCES	19,490	21,248	25,000	25,000	11,735	25,000	*0.0%*
EXPENDITURES:							
Overtime	10,173	7,878	6,000	6,000	2,472	6,000	*0.0%*
Supplies/Small Tools and Equipment	1,729	0	2,000	2,000	0	2,000	*0.0%*
Travel/Training	2,193	0	17,000	17,000	1,133	17,000	*0.0%*
Transfer Out	0	0	0	34,153	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	14,095	7,878	25,000	59,153	41,585	25,000	*0.0%*
TOTAL EXPENDITURES	14,095	7,878	25,000	59,153	41,585	25,000	*0.0%*
Fund Balance, January 1	15,388	20,783	34,153	34,153	34,153	4,303	*-87.4%*
Total New Revenue	19,490	21,248	25,000	25,000	11,735	25,000	*0.0%*
Total Committed Expenditures	(14,095)	(7,878)	(25,000)	(59,153)	(41,585)	(25,000)	*0.0%*
Fund Balance Plus Reserves	20,783	34,153	34,153	0	4,303	4,303	*-87.4%*
Designated Fund Balance, December 31	20,783	34,153	34,153	0	4,303	4,303	*-87.4%*

Fund 031, Park Memorial Fund (Previously Fund 131)

This fund was created in 2001. The fund was created to accept all gifts for park and recreation purposes. In 2007, the fund number was changed from Fund 131 to Fund 031.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	8,305	3,152	0	0	1,614	0	*N/A*
Transfer In	161,996	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	170,300	3,152	0	0	1,614	0	*N/A*
TOTAL RESOURCES	170,300	3,152	0	0	1,614	0	*N/A*
EXPENDITURES:							
Transfer Out	161,996	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	161,996	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	161,996	0	0	0	0	0	*N/A*
Fund Balance, January 1	161,996	170,301	173,453	173,453	173,453	175,067	*0.9%*
Total New Revenue	170,300	3,152	0	0	1,614	0	*N/A*
Total Committed Expenditures	(161,996)	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	170,301	173,453	173,453	173,453	175,067	175,067	*0.9%*
Designated Fund Balance, December 31	170,301	173,453	173,453	173,453	175,067	175,067	*0.9%*

Fund 201, Limited Tax General Obligation Bond Fund (City Hall)

Fund 201 maintains the revenue and expenditures for the 1997 and 2001 debt issues associated with the Main and Grady building (new Renton City Hall) purchase and renovation.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	90,820	860,000	40	40	599,109	2,132,658	*5331545.0%*
Other Taxes	1,068,657	1,100,000	1,960,000	960,000	1,378,456	850,000	*-56.6%*
Interest and Other Earnings	26,731	2,090	20,400	20,400	2,653	0	*-100.0%*
Transfer In	784,580	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	1,970,789	1,962,090	1,980,440	980,440	1,980,219	2,982,658	*50.6%*
TOTAL RESOURCES	1,970,789	1,962,090	1,980,440	980,440	1,980,219	2,982,658	*50.6%*
EXPENDITURES:							
Debt Service	1,975,326	1,983,628	1,980,440	1,980,440	1,980,739	1,984,625	*0.2%*
TOTAL COMMITTED EXPENDITURES	1,975,326	1,983,628	1,980,440	1,980,440	1,980,739	1,984,625	*0.2%*
TOTAL EXPENDITURES	1,975,326	1,983,628	1,980,440	1,980,440	1,980,739	1,984,625	*0.2%*
Fund Balance, January 1	28,042	23,505	1,967	1,967	1,967	1,447	*-26.4%*
Total New Revenue	1,970,789	1,962,090	1,980,440	980,440	1,980,219	2,982,658	*50.6%*
Total Committed Expenditures	(1,975,326)	(1,983,628)	(1,980,440)	(1,980,440)	(1,980,739)	(1,984,625)	*0.2%*
Fund Balance Plus Reserves	23,505	1,967	1,967	(998,033)	1,447	999,480	*50708.5%*
Undesignated Fund Balance, December 31	23,505	1,967	1,967	(998,033)	1,447	999,480	*50708.5%*

Fund 207, Limited Tax General Obligation Bond Fund (Senior Center)

In May 1997, limited tax general obligation refunding bonds were issued in the amount of $2.6 million. The refunding amount apportioned to the 1978 limited tax general obligation bonds for the Renton Senior Activity Center was 2.89 percent. The first annual principal and interest payment was paid December 2003. By the end of 2006, the debt was paid off. In 2007, this fund was closed and the fund balance transferred to Fund 215.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	114	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	114	0	0	0	0	0	*N/A*
TOTAL RESOURCES	114	0	0	0	0	0	*N/A*
EXPENDITURES:							
Transfer Out	29,528	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	29,528	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	29,528	0	0	0	0	0	*N/A*
Fund Balance, January 1	29,412	0	0	0	0	0	*N/A*
Total New Revenue	114	0	0	0	0	0	*N/A*
Total Committed Expenditures	(29,528)	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	(3)	0	0	0	0	0	*N/A*
Undesignated Fund Balance, December 31	(3)	0	0	0	0	0	*N/A*

Fund 215, General Governmental Miscellaneous Debt Service Fund

Fund 215 maintains the revenue and expenditures for the debt issues associated with various purchases of equipment, construction of the Downtown Parking Garage, construction of a new fire station, the lighting project for City Hall and the South Lake Washington Infrastructure Project. For more detail on this debt issue, see the separately published *City of Renton Debt Manual* .

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	0	650,000	914,168	914,168	423,774	758,036	*-17.1%*
Retail Sales and Use Taxes	0	0	745,357	745,357	745,357	0	*-100.0%*
Utility Taxes	0	0	528,000	163,000	190,696	0	*-100.0%*
Other Taxes	1,373,450	1,250,000	40,000	40,000	40,000	1,150,000	*2775.0%*
Interest and Other Earnings	117,780	17,612	82,416	82,416	66,077	0	*-100.0%*
Transfer In	1,114,108	300,000	300,000	300,000	300,000	560,000	*86.7%*
TOTAL NEW REVENUE	2,605,338	2,217,612	2,609,941	2,244,941	1,765,903	2,468,036	*-5.4%*
TOTAL RESOURCES	2,605,338	2,217,612	2,609,941	2,244,941	1,765,903	2,468,036	*-5.4%*
EXPENDITURES:							
Debt Service	1,687,528	2,280,111	2,609,941	2,286,941	2,196,083	2,510,320	*-3.8%*
Transfer Out	2,284,580	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	3,972,108	2,280,111	2,609,941	2,286,941	2,196,083	2,510,320	*-3.8%*
TOTAL EXPENDITURES	3,972,108	2,280,111	2,609,941	2,286,941	2,196,083	2,510,320	*-3.8%*
Fund Balance, January 1	1,923,554	556,784	494,284	494,284	494,284	64,104	*-87.0%*
Total New Revenue	2,605,338	2,217,612	2,609,941	2,244,941	1,765,903	2,468,036	*-5.4%*
Total Committed Expenditures	(3,972,108)	(2,280,111)	(2,609,941)	(2,286,941)	(2,196,083)	(2,510,320)	*-3.8%*
Fund Balance Plus Reserves	556,784	494,284	494,284	452,284	64,104	21,820	*-95.6%*
Undesignated Fund Balance, December 31	556,784	494,284	494,284	452,284	64,104	21,820	*-95.6%*

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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Other Intergovernmental Revenues	539,148	626,898	633,475	633,475	575,049	615,000	*-2.9%*
Interest and Other Earnings	20,613	14,764	5,100	5,100	2,907	5,000	*-2.0%*
TOTAL NEW REVENUE	559,762	641,662	638,575	638,575	577,956	620,000	*-2.9%*
TOTAL RESOURCES	559,762	641,662	638,575	638,575	577,956	620,000	*-2.9%*
EXPENDITURES:							
Transfer Out	565,000	585,000	750,000	750,000	750,000	620,000	*-17.3%*
TOTAL COMMITTED EXPENDITURES	565,000	585,000	750,000	750,000	750,000	620,000	*-17.3%*
TOTAL EXPENDITURES	565,000	585,000	750,000	750,000	750,000	620,000	*-17.3%*
Fund Balance, January 1	321,307	316,069	372,731	372,731	372,731	200,687	*-46.2%*
Total New Revenue	559,762	641,662	638,575	638,575	577,956	620,000	*-2.9%*
Total Committed Expenditures	(565,000)	(585,000)	(750,000)	(750,000)	(750,000)	(620,000)	*-17.3%*
Fund Balance Plus Reserves	316,069	372,731	261,306	261,306	200,687	200,687	*-23.2%*
Designated Fund Balance, December 31	316,069	372,731	261,306	261,306	200,687	200,687	*-23.2%*

Fund 108, Leased City Properties (Previously Fund 306)

Beginning in 1999, Fund 306 was created for the purpose of identifying Leased City Properties revenue and expenditures. In 2007, the fund number was changed from Fund 306 to Fund 108.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Retail Sales and Use Taxes	0	84,564	0	0	0	0	*N/A*
Interest and Other Earnings	27,422	18,700	0	0	9,886	0	*N/A*
Rents, Leases, and Concessions	746,761	1,487,444	1,244,322	1,244,322	1,189,819	941,533	*-24.3%*
Other Miscellaneous Revenues	0	0	0	257,988	0	0	*N/A*
Transfer In	406,988	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	1,181,172	1,590,709	1,244,322	1,972,375	1,199,706	941,533	*-24.3%*
TOTAL RESOURCES	1,181,172	1,590,709	1,244,322	1,972,375	1,199,706	941,533	*-24.3%*
EXPENDITURES:							
Regular Salaries	69,943	72,861	74,107	72,498	73,487	76,224	*2.9%*
Overtime	0	140	0	0	425	0	*N/A*
Personnel Benefits	19,149	21,357	23,356	23,356	22,400	22,303	*-4.5%*
Supplies/Small Tools and Equipment	0	1,620	5,100	5,100	1,479	900	*-82.4%*
Professional Services	0	43,019	384,414	384,414	264,909	88,299	*-77.0%*
Utilities	23,841	92,877	36,032	36,032	170,673	173,150	*380.5%*
Repairs & Maintenance	157,971	194,498	150,523	150,523	508,837	218,409	*45.1%*
Capital	116,842	0	0	728,053	1,150	0	*N/A*
Debt Service	63,600	0	0	0	0	0	*N/A*
Interfund Payments for Services	0	0	0	0	0	2,655	*100.0%*
Transfer Out	406,988	386,000	570,790	1,209,305	570,790	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	858,334	812,372	1,244,322	2,609,281	1,614,151	581,940	*-53.2%*
TOTAL EXPENDITURES	858,334	812,372	1,244,322	2,609,281	1,614,151	581,940	*-53.2%*
Fund Balance, January 1	150,883	473,720	1,252,057	1,252,057	1,252,057	837,612	*-33.1%*
Total New Revenue	1,181,172	1,590,709	1,244,322	1,972,375	1,199,706	941,533	*-24.3%*
Total Committed Expenditures	(858,334)	(812,372)	(1,244,322)	(2,609,281)	(1,614,151)	(581,940)	*-53.2%*
Fund Balance Plus Reserves	473,720	1,252,057	1,252,057	615,151	837,612	1,197,206	*-4.4%*
Designated Fund Balance, December 31	473,720	1,252,057	1,252,057	615,151	837,612	1,197,206	*-4.4%*

Fund 110, Hotel/Motel Fund

During the 1997 Legislative session, SSB 5867 was passed. SSB 5867 allows Washington State cities to impose an increase in the hotel/motel tax of up to 1 percent for the purpose of increasing tourism. On October 13, 1997, the Renton City Council passed Resolution No. 3288 establishing a Hotel/Motel Lodging Tax Advisory Committee. The Committee investigated the feasibility of implementing the 1 percent tax and made a recommendation to the City Council to enact this tax. The Council adopted the tax with Ordinance No. 4697 on December 15, 1997.

In 1998, a marketing campaign was created using these collected funds. The Renton Community Marketing Campaign is designed to help brand Renton and communicate the community's many positive attributes as a place to do business, work, visit, learn, shop, live, play, and stay.

The stakeholders, including the Renton Chamber of Commerce, Renton Visitor's Connection, City of Renton, Renton School District, Renton Technical College, and Valley Medical Center, launched the campaign to improve the image of Renton in the community and the region; promote Renton as a desirable location to do business, work, learn, live, shop, and visit; recruit quality companies to Renton to help diversify the employment base by supporting city economic development initiatives; showcase Renton stakeholders and their achievements; and leverage and creatively market Renton's assets and amenities.

Under the authority of the Hotel/Motel Lodging Tax Advisory Committee and the Renton City Council, a new budget is established yearly and administered through the Department of Community and Economic Development.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Retail Sales and Use Taxes	242,111	253,839	265,200	265,200	200,381	180,000	*-32.1%*
Interest and Other Earnings	13,792	7,275	10,200	10,200	1,416	0	*-100.0%*
Other Miscellaneous Revenues	65,000	60,000	65,000	65,000	65,000	65,000	*0.0%*
TOTAL NEW REVENUE	320,903	321,114	340,400	340,400	266,796	245,000	*-28.0%*
TOTAL RESOURCES	320,903	321,114	340,400	340,400	266,796	245,000	*-28.0%*
EXPENDITURES:							
Professional Services	284,430	382,969	295,000	326,000	269,714	245,000	*-16.9%*
TOTAL COMMITTED EXPENDITURES	284,430	382,969	295,000	326,000	269,714	245,000	*-16.9%*
TOTAL EXPENDITURES	284,430	382,969	295,000	326,000	269,714	245,000	*-16.9%*
Fund Balance, January 1	276,128	312,600	250,746	250,746	250,746	247,828	*-1.2%*
Total New Revenue	320,903	321,114	340,400	340,400	266,796	245,000	*-28.0%*
Total Committed Expenditures	(284,430)	(382,969)	(295,000)	(326,000)	(269,714)	(245,000)	*-16.9%*
Fund Balance Plus Reserves	312,600	250,746	296,146	265,146	247,828	247,828	*-16.3%*
Designated Fund Balance, December 31	312,600	250,746	296,146	265,146	247,828	247,828	*-16.3%*

Fund 118, Reserve for Paths and Trails Fund

This reserve fund for paths and trails was established under authority of Washington State Law (Sections 2, 3, 4 and 5, Chapter 103, Extraordinary Session Laws of 1972) for the purpose of accommodating, establishing, and maintaining certain paths and trails. Accumulated funds must be used within a ten-year period.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	155	60	0	0	21	0	*N/A*
TOTAL NEW REVENUE	155	60	0	0	21	0	*N/A*
TOTAL RESOURCES	155	60	0	0	21	0	*N/A*
EXPENDITURES:							
TOTAL COMMITTED EXPENDITURES	0	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	0	0	0	0	0	0	*N/A*
Fund Balance, January 1	3,027	3,182	3,243	3,243	3,243	3,264	*0.7%*
Total New Revenue	155	60	0	0	21	0	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	3,182	3,243	3,243	3,243	3,264	3,264	*0.7%*
Designated Fund Balance, December 31	3,182	3,243	3,243	3,243	3,264	3,264	*0.7%*

Fund 125, 1% for Art Fund

The 1 percent for Art Fund was established to account for art expenditures in municipal construction projects. Guidelines for determining art expenditures are as follows: 1) The project cost must exceed $10,000. 2) The project must be either new construction or a significant renovation of an existing structure that allows an existing structure an expanded or different use of the facility. Routine or periodic maintenance expenditures have been excluded. 3) Land acquisition is not included. 4) Acquisition of equipment, vehicles, or machinery is not included. 5) All funds specifically limited to the construction and improvement of the transportation system have been excluded; such as Federal aid, forward thrust, and half-cent gasoline tax. Under the authority of the Renton Municipal Arts Commission and the Renton City Council, the budget is administered by the Department of Community and Economic Development.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	3,411	2,300	0	0	829	0	*N/A*
Transfer In	60,000	0	0	45,000	23,539	15,000	*100.0%*
TOTAL NEW REVENUE	63,411	2,300	0	45,000	24,368	15,000	*100.0%*
TOTAL RESOURCES	63,411	2,300	0	45,000	24,368	15,000	*100.0%*
EXPENDITURES:							
Capital	20,367	1,979	0	45,000	2,250	50,000	*100.0%*
TOTAL COMMITTED EXPENDITURES	20,367	1,979	0	45,000	2,250	50,000	*100.0%*
TOTAL EXPENDITURES	20,367	1,979	0	45,000	2,250	50,000	*100.0%*
Fund Balance, January 1	78,313	121,357	121,678	121,678	121,678	143,796	*18.2%*
Total New Revenue	63,411	2,300	0	45,000	24,368	15,000	*100.0%*
Total Committed Expenditures	(20,367)	(1,979)	0	(45,000)	(2,250)	(50,000)	*100.0%*
Fund Balance Plus Reserves	121,357	121,678	121,678	121,678	143,796	108,796	*-10.6%*
Designated Fund Balance, December 31	121,357	121,678	121,678	121,678	143,796	108,796	*-10.6%*

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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Utility Taxes	0	70,000	40,674	40,674	0	40,000	*-1.7%*
Business Licenses and Permits	0	0	45,000	45,000	10,051	45,000	*0.0%*
Interest and Other Earnings	12,399	1,704	0	0	696	0	*N/A*
Other Miscellaneous Revenues	1,500	1,500	0	0	1,500	0	*N/A*
TOTAL NEW REVENUE	13,899	73,204	85,674	85,674	12,247	85,000	*-0.8%*
TOTAL RESOURCES	13,899	73,204	85,674	85,674	12,247	85,000	*-0.8%*
EXPENDITURES:							
Supplies/Small Tools and Equipment	3,237	559	6,302	6,302	555	6,302	*0.0%*
Professional Services	134,873	21,684	30,702	30,702	28,455	30,702	*0.0%*
Repairs & Maintenance	8,859	870	8,670	8,670	6,214	8,670	*0.0%*
Capital	0	0	40,000	40,000	0	40,000	*0.0%*
TOTAL COMMITTED EXPENDITURES	146,970	23,114	85,674	85,674	35,224	85,674	*0.0%*
TOTAL EXPENDITURES	146,970	23,114	85,674	85,674	35,224	85,674	*0.0%*
Fund Balance, January 1	195,349	62,278	112,369	112,369	112,369	89,392	*-20.4%*
Total New Revenue	13,899	73,204	85,674	85,674	12,247	85,000	*-0.8%*
Total Committed Expenditures	(146,970)	(23,114)	(85,674)	(85,674)	(35,224)	(85,674)	*0.0%*
Fund Balance Plus Reserves	62,278	112,369	112,369	112,369	89,392	88,718	*-21.0%*
Designated Fund Balance, December 31	62,278	112,369	112,369	112,369	89,392	88,718	*-21.0%*

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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	0	8,502	10,500	10,500	3,026	0	*-100.0%*
TOTAL NEW REVENUE	0	8,502	10,500	10,500	451,026	0	*-100.0%*
TOTAL RESOURCES	0	8,502	10,500	10,500	451,026	0	*-100.0%*
EXPENDITURES:							
TOTAL COMMITTED EXPENDITURES	0	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	0	0	0	0	0	0	*N/A*
Fund Balance, January 1	0	0	8,502	8,502	8,502	459,528	*5304.8%*
Total New Revenue	0	8,502	10,500	10,500	451,026	0	*-100.0%*
Total Committed Expenditures	0	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	0	8,502	19,002	19,002	459,528	459,528	*2318.3%*
Designated Fund Balance, December 31	0	8,502	19,002	19,002	459,528	459,528	*2318.3%*

Fund 219, Unlimited Tax General Obligation Bond Funds

Voter-approved general obligation debt is also known as unlimited tax general obligation debt (ULTGO). Currently the City maintains one fund to account for existing bond revenue and expenditures. Fund 219 maintains the revenue and expenditures for the 1993 refunding issue relating to Senior Housing. For more detail on this issue, see the separately published *City of Renton Debt Manual* . The outstanding balance for all ULTGO debt as of January 1, 2009 is $518,130.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Property Taxes	514,925	409,743	0	0	102,957	0	*N/A*
Interest and Other Earnings	18,995	9,484	5,100	5,100	1,006	0	*-100.0%*
TOTAL NEW REVENUE	533,920	419,228	5,100	5,100	103,963	0	*-100.0%*
TOTAL RESOURCES	533,920	419,228	5,100	5,100	103,963	0	*-100.0%*
EXPENDITURES:							
Debt Service	517,640	524,698	523,230	523,230	520,742	1,388	*-99.7%*
TOTAL COMMITTED EXPENDITURES	517,640	524,698	523,230	523,230	520,742	1,388	*-99.7%*
TOTAL EXPENDITURES	517,640	524,698	523,230	523,230	520,742	1,388	*-99.7%*
Fund Balance, January 1	585,307	601,587	496,117	496,117	496,117	79,338	*-84.0%*
Total New Revenue	533,920	419,228	5,100	5,100	103,963	0	*-100.0%*
Total Committed Expenditures	(517,640)	(524,698)	(523,230)	(523,230)	(520,742)	(1,388)	*-99.7%*
Fund Balance Plus Reserves	601,587	496,117	(22,013)	(22,013)	79,338	77,950	*-454.1%*
Designated Fund Balance, December 31	601,587	496,117	(22,013)	(22,013)	79,338	77,950	*-454.1%*

Fund 220, Local Improvement District Debt Service Fund

The Local Improvement District (LID) Debt Service Fund accounts for assessment collections and debt service payments for the LID's located within the City. A LID is created to construct public improvements deemed to benefit the property owners such as sidewalks or sewer lines. The City sells bonds to finance these projects. The benefited property owners are billed for their share and given an extended period of time to repay their assessments plus interest. In 2006, Ordinance # 5211, the Fund balance was transferred to Fund 406.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
TOTAL NEW REVENUE	0	0	0	0	0	0	*N/A*
TOTAL RESOURCES	0	0	0	0	0	0	*N/A*
EXPENDITURES:							
TOTAL COMMITTED EXPENDITURES	0	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	0	0	0	0	0	0	*N/A*
Fund Balance, January 1	0	0	0	0	0	0	*N/A*
Total New Revenue	0	0	0	0	0	0	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	0	0	0	0	0	0	*N/A*
Undesignated Fund Balance, December 31	0	0	0	0	0	0	*N/A*

Fund 301, Garage Capital Improvement Project Fund

Beginning in 2001, Fund 301 has been specifically used for the completion of a parking garage in downtown Renton. In 2001, a transfer from the General Fund (000) was made for $4 million. Limited Tax General Obligation Bonds were issued in 2001 for $6 million.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	819	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	819	0	0	0	0	0	*N/A*
TOTAL RESOURCES	819	0	0	0	0	0	*N/A*
EXPENDITURES:							
Transfer Out	179,660	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	179,660	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	179,660	0	0	0	0	0	*N/A*
Fund Balance, January 1	178,839	0	0	0	0	0	*N/A*
Total New Revenue	819	0	0	0	0	0	*N/A*
Total Committed Expenditures	(179,660)	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	(1)	0	0	0	0	0	*N/A*
Designated Fund Balance, December 31	(1)	0	0	0	0	0	*N/A*

Fund 303, Community Development Impact Mitigation Fund

Beginning in 1999, Fund 303 was created for the purpose of identifying Community Development Impact Mitigation revenue and expenditures. Previously, Transportation, Fire, and Community Development (Park) mitigation activities were budgeted in Fund 105. The Designated Fund Balance is for identified projects in the 2008-2013 Capital Investment Program (CIP).

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	531,328	273,952	300,000	300,000	72,950	60,000	*-80.0%*
Interest and Other Earnings	48,814	38,086	0	0	28,972	0	*N/A*
Transfer In	0	0	0	5,696	5,696	0	*N/A*
TOTAL NEW REVENUE	580,142	312,038	300,000	305,696	107,618	60,000	*-80.0%*
TOTAL RESOURCES	580,142	312,038	300,000	305,696	107,618	60,000	*-80.0%*
EXPENDITURES:							
Transfer Out	0	111,875	0	711,038	711,038	0	*N/A*
TOTAL COMMITTED EXPENDITURES	0	111,875	0	711,038	711,038	0	*N/A*
TOTAL EXPENDITURES	0	111,875	0	711,038	711,038	0	*N/A*
Fund Balance, January 1	889,708	1,469,850	1,670,013	1,670,013	1,670,013	1,066,594	*-36.1%*
Total New Revenue	580,142	312,038	300,000	305,696	107,618	60,000	*-80.0%*
Total Committed Expenditures	0	(111,875)	0	(711,038)	(711,038)	0	*N/A*
Fund Balance Plus Reserves	1,469,850	1,670,013	1,970,013	1,264,671	1,066,594	1,126,594	*-42.8%*
Designated Fund Balance, December 31	1,469,850	1,670,013	1,970,013	1,264,671	1,066,594	1,126,594	*-42.8%*

Fund 304, Fire Impact Mitigation Fund

Fund 304 was created for the purpose of identifying Fire Impact Mitigation revenue and expenditures. Mitigation fees are charged to new development near existing fire stations and developments located farther out. Revenue is collected at the time a permit is issued. The Designated Fund Balance is for identified projects in the 2008-2013 Capital Investment Program (CIP). Bonds were issued in 2002 for the completion of Fire Station 12 that was completed in 2004.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	1,386,954	339,623	240,000	240,000	112,203	100,000	*-58.3%*
Interest and Other Earnings	88,931	20,131	60,000	60,000	175,552	0	*-100.0%*
TOTAL NEW REVENUE	1,475,886	359,754	300,000	300,000	287,755	100,000	*-66.7%*
TOTAL RESOURCES	1,475,886	359,754	300,000	300,000	287,755	100,000	*-66.7%*
EXPENDITURES:							
Transfer Out	300,000	300,000	300,000	300,000	300,000	560,000	*86.7%*
TOTAL COMMITTED EXPENDITURES	300,000	300,000	300,000	300,000	300,000	560,000	*86.7%*
TOTAL EXPENDITURES	300,000	300,000	300,000	300,000	300,000	560,000	*86.7%*
Fund Balance, January 1	1,140,128	2,316,014	2,375,768	2,375,768	2,375,768	2,363,522	*-0.5%*
Total New Revenue	1,475,886	359,754	300,000	300,000	287,755	100,000	*-66.7%*
Total Committed Expenditures	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(560,000)	*86.7%*
Fund Balance Plus Reserves	2,316,014	2,375,768	2,375,768	2,375,768	2,363,522	1,903,522	*-19.9%*
Designated Fund Balance, December 31	2,316,014	2,375,768	2,375,768	2,375,768	2,363,522	1,903,522	*-19.9%*

Fund 305, Transportation Impact Mitigation Fund

Fund 305 was created for the purpose of identifying Transportation Impact Mitigation revenue and expenditures. Mitigation fees are charged to new development projects within Renton city limits using a vehicle trip rate that has been established based on the number of vehicle trips generated between 1990 and 2010 by new development. The Designated Fund Balance is for City identified projects in the 2009-2014 Capital Investment Program (CIP) and the 2009-2014 Transportation Capital Improvement Program (TCIP).

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	1,348,110	609,482	869,000	369,000	230,082	190,000	*-78.1%*
Interest and Other Earnings	210,446	281,282	31,000	31,000	104,577	10,000	*-67.7%*
TOTAL NEW REVENUE	1,558,556	890,764	900,000	573,102	507,761	200,000	*-77.8%*
TOTAL RESOURCES	1,558,556	890,764	900,000	573,102	507,761	200,000	*-77.8%*
EXPENDITURES:							
Transfer Out	500,000	2,223,229	900,000	3,173,102	1,673,102	700,000	*-22.2%*
TOTAL COMMITTED EXPENDITURES	500,000	2,223,229	900,000	3,173,102	1,673,102	700,000	*-22.2%*
TOTAL EXPENDITURES	500,000	2,223,229	900,000	3,173,102	1,673,102	700,000	*-22.2%*
Fund Balance, January 1	3,606,384	4,664,940	3,332,475	3,332,475	3,332,475	2,167,134	*-35.0%*
Total New Revenue	1,558,556	890,764	900,000	573,102	507,761	200,000	*-77.8%*
Total Committed Expenditures	(500,000)	(2,223,229)	(900,000)	(3,173,102)	(1,673,102)	(700,000)	*-22.2%*
Fund Balance Plus Reserves	4,664,940	3,332,475	3,332,475	732,475	2,167,134	1,667,134	*-50.0%*
Designated Fund Balance, December 31	4,664,940	3,332,475	3,332,475	732,475	2,167,134	1,667,134	*-50.0%*

Fund 307, Aquatics Center Fund

Fund 307 was created for the purpose of identifying Aquatic Center revenue and expenditures during construction. The Aquatic Center was completed in 2004. In 2007, the fund was closed, and the fund balance was transfered to Fund 316.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	877	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	877	0	0	0	0	0	*N/A*
TOTAL RESOURCES	877	0	0	0	0	0	*N/A*
EXPENDITURES:							
Transfer Out	192,297	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	192,297	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	192,297	0	0	0	0	0	*N/A*
Fund Balance, January 1	191,420	0	0	0	0	0	*0.0%*
Total New Revenue	877	0	0	0	0	0	*N/A*
Total Committed Expenditures	(192,297)	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	0	0	0	0	0	0	*0.0%*
Designated Fund Balance, December 31	0	0	0	0	0	0	*0.0%*

Fund 316, Municipal Facilities Capital Investment Fund

This fund is used to fund facility improvements and renovations, property acquisitions for parks and City space needs, parks development and equipment, and major capital requirements as identified in the 2009-2014 Capital Investment Program (CIP).

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Retail Sales and Use Taxes	0	381,138	0	0	0	0	*N/A*
Other Taxes	2,644,220	450,103	1,123,000	1,283,000	1,284,186	560,000	*-50.1%*
Federal/State Grants	0	13,638	95,000	422,757	181,091	50,000	*-47.4%*
Other Intergovernmental Revenues	0	0	0	295,000	302,857	0	*N/A*
Interest and Other Earnings	557,773	298,906	601,539	700,000	1,017,358	0	*-100.0%*
Other Miscellaneous Revenues	16,138	1,319,574	0	91,340	99,549	0	*N/A*
Other Financing Sources	60,000	0	0	0	0	0	*N/A*
Bond Proceeds	0	0	5,250,000	0	0	0	*-100.0%*
Transfer In	1,871,957	685,378	1,551,790	2,599,256	2,292,828	0	*-100.0%*
TOTAL NEW REVENUE	5,150,088	3,148,737	8,621,329	5,391,353	5,177,869	730,000	*-91.5%*
TOTAL RESOURCES	5,150,088	3,148,737	8,621,329	5,391,353	5,177,869	730,000	*-91.5%*
EXPENDITURES:							
Professional Services	75,498	67,248	85,000	85,000	41,018	0	*-100.0%*
Capital	3,780,691	6,629,386	1,067,000	10,090,798	5,553,519	1,585,000	*48.5%*
Interfund Payments for Services	0	0	0	0	0	68,454	*100.0%*
Transfer Out	0	0	7,548,174	6,283,628	5,025,462	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	3,856,189	6,696,634	8,700,174	16,459,426	10,619,998	1,653,454	*-81.0%*
TOTAL EXPENDITURES	3,856,189	6,696,634	8,700,174	16,459,426	10,619,998	1,653,454	*-81.0%*
Fund Balance, January 1	14,629,315	15,923,214	12,375,317	12,375,317	12,375,317	6,933,188	*-44.0%*
Total New Revenue	5,150,088	3,148,737	8,621,329	5,391,353	5,177,869	730,000	*-91.5%*
Total Committed Expenditures	(3,856,189)	(6,696,634)	(8,700,174)	(16,459,426)	(10,619,998)	(1,653,454)	*-81.0%*
Fund Balance Plus Reserves	15,923,214	12,375,317	12,296,472	1,307,244	6,933,188	6,009,734	*-51.1%*
Reserve: Lake Washington Dry Docks	0	0	0	0	200,000	0	*N/A*
Reserve: Park Maintenance Facility	4,200,000	4,200,000	0	0	0	0	*N/A*
Reserve: Cedar River/Sam Chastain Trail	293,000	293,000	0	0		0	*N/A*
Capital Reserves	1,500,000	1,500,000	600,000	600,000	1,500,000	600,000	*0.0%*
Undesignated Fund Balance, December 31	9,930,214	6,382,317	11,696,472	707,244	5,233,188	5,409,734	*-53.7%*

Fund 317, Transportation Capital Improvement Fund

This fund supports City of Renton transportation projects and projects linked with various State and Federal Funding programs. Many of the projects are dependent on acquisition of outside grants, formation of LID's and mitigation revenue. Investment earnings generated on the fund balance throughout the year are credited to the General Fund.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Business Licenses and Permits	1,776,384	1,955,518	1,900,000	1,600,000	1,734,921	1,600,000	*-15.8%*
Federal/State Grants	1,133,187	7,403,235	6,833,247	15,681,308	7,314,832	6,191,002	*-9.4%*
Other Intergovernmental Revenues	658,051	5,697,968	12,116,525	6,515,047	4,309,978	6,291,000	*-48.1%*
Charges for Goods and Services	55	0	0	0	0	0	*N/A*
Interest and Other Earnings	0	11,215	0	0	67,331	0	*N/A*
Other Miscellaneous Revenues	563,655	0	116,576	404,866	83,010	0	*-100.0%*
Other Financing Sources	0	16,500	0	0	0	0	*N/A*
Sale of General Fixed Assets	0	3,408	0	0	0	0	*N/A*
Transfer In	1,065,000	2,868,229	1,650,000	4,300,000	2,310,000	1,610,000	*-2.4%*
TOTAL NEW REVENUE	5,196,332	17,956,073	22,616,348	28,501,221	15,820,072	15,692,002	*-30.6%*
TOTAL RESOURCES	5,196,332	17,956,073	22,616,348	28,501,221	15,820,072	15,692,002	*-30.6%*
EXPENDITURES:							
Professional Services	47,941	0	0	0	0	0	*N/A*
Capital	5,910,103	21,126,907	22,675,579	30,994,671	15,384,760	16,074,634	*-29.1%*
Interfund Payments for Services	0	0	0	0	0	37,339	*100.0%*
Transfer Out	60,000	75,000	0	40,000	21,399	15,000	*100.0%*
TOTAL COMMITTED EXPENDITURES	6,018,044	21,201,907	22,675,579	31,034,671	15,904,516	16,126,973	*-28.9%*
TOTAL EXPENDITURES	6,018,044	21,201,907	22,675,579	31,034,671	15,904,516	16,126,973	*-28.9%*
Fund Balance, January 1	7,044,330	6,222,618	2,976,784	2,976,784	2,976,784	2,892,340	*-2.8%*
Total New Revenue	5,196,332	17,956,073	22,616,348	28,501,221	15,820,072	15,692,002	*-30.6%*
Total Committed Expenditures	(6,018,044)	(21,201,907)	(22,675,579)	(31,034,671)	(15,904,516)	(16,126,973)	*-28.9%*
Fund Balance Plus Reserves	6,222,618	2,976,784	2,917,553	443,334	2,892,340	2,457,369	*-15.8%*
Undesignated Fund Balance, December 31	6,222,618	2,976,784	2,917,553	443,334	2,892,340	2,457,369	*-15.8%*

Fund 318, South Lake Washington Infrastructure Project

This fund was created in 2006 to provide accounting for the South Lake Washington Infrastructure Project. This project is funded by various sources including REET, sales tax, grants, and GO Bonds that will provide for the design, construction, labor wages and benefits, and equipment required to implement the project.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Retail Sales and Use Taxes	490,411	131,034	0	0	0	0	*N/A*
Other Licenses and Permits	0	268,000	0	0	0	0	*N/A*
Federal/State Grants	4,113,598	500,000	0	347,849	347,849	0	*N/A*
Charges for Goods and Services	0	177,410	0	1,896,918	775,000	0	*N/A*
Interest and Other Earnings	376,344	34	0	0	527	0	*N/A*
Transfer In	0	0	12,500,000	10,350,000	9,677,480	0	*-100.0%*
TOTAL NEW REVENUE	4,980,353	1,076,478	12,500,000	12,594,767	10,800,855	0	*-100.0%*
TOTAL RESOURCES	4,980,353	1,076,478	12,500,000	12,594,767	10,800,855	0	*-100.0%*
EXPENDITURES:							
Professional Services	38,432	4,218	0	22,351	0	0	*N/A*
Capital	14,119,997	1,062,577	12,500,000	13,666,561	9,677,118	0	*-100.0%*
Debt Service	12,538	35,574	0	0	8,081	0	*N/A*
Transfer Out	784,580	0	0	5,000	2,140	0	*N/A*
TOTAL COMMITTED EXPENDITURES	14,955,547	1,102,369	12,500,000	13,693,912	9,687,339	0	*-100.0%*
TOTAL EXPENDITURES	14,955,547	1,102,369	12,500,000	13,693,912	9,687,339	0	*-100.0%*
Fund Balance, January 1	9,001,607	(973,587)	(999,478)	(999,478)	(999,478)	114,038	*-111.4%*
Total New Revenue	4,980,353	1,076,478	12,500,000	12,594,767	10,800,855	0	*-100.0%*
Total Committed Expenditures	(14,955,547)	(1,102,369)	(12,500,000)	(13,693,912)	(9,687,339)	0	*-100.0%*
Fund Balance Plus Reserves	(973,587)	(999,478)	(999,478)	(2,098,623)	114,038	114,038	*-111.4%*
Operating Reserves	734,770	0	0	0	0	0	*N/A*
Undesignated Fund Balance, December 31	(1,708,357)	(999,478)	(999,478)	(2,098,623)	114,038	114,038	*-111.4%*

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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	0	325	0	0	1,328	0	*N/A*
Transfer In	0	200,000	0	0	0	0	*N/A*
TOTAL NEW REVENUE	0	200,325	0	0	1,328	0	*N/A*
TOTAL RESOURCES	0	200,325	0	0	1,328	0	*N/A*
EXPENDITURES:							
Miscellaneous	0	0	0	0	0	100,000	*100.0%*
TOTAL COMMITTED EXPENDITURES	0	0	0	0	0	100,000	*100.0%*
TOTAL EXPENDITURES	0	0	0	0	0	100,000	*100.0%*
Fund Balance, January 1	0	0	200,325	200,325	200,325	201,653	*0.7%*
Total New Revenue	0	200,325	0	0	1,328	0	*N/A*
Total Committed Expenditures	0	0	0	0	0	(100,000)	*100.0%*
Fund Balance Plus Reserves	0	200,325	200,325	200,325	201,653	101,653	*-49.3%*
Operating Reserves	0	200,325	200,325	200,325	201,653	101,653	*-49.3%*
Undesignated Fund Balance, December 31	0	0	0	0	0	0	*N/A*

Funds 402, 422 Airport Summary

Summary of Fund 402 Airport Operations and Fund 422 Airport Capital Improvement Fund are for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Federal/State Grants	85,792	145,878	2,479,000	4,272,992	4,021,918	1,103,000	*-55.5%*
Charges for Goods and Services	9,471	9,242	10,244	10,244	19,231	79,000	*671.2%*
Interest and Other Earnings	75,558	12,956	14,264	14,264	30,165	25,000	*75.3%*
Rents, Leases, and Concessions	946,422	1,117,192	1,185,003	1,185,003	1,216,368	1,813,163	*53.0%*
Other Miscellaneous Revenues	2,312	13,852	0	18,658	36,928	0	*N/A*
Other Financing Sources	0	0	0	475,000	475,000	475,000	*100.0%*
Transfer In	975,000	140,000	388,421	388,421	388,421	0	*-100.0%*
TOTAL NEW REVENUE	2,094,555	1,439,120	4,076,932	6,364,582	6,188,031	3,495,163	*-14.3%*
TOTAL RESOURCES	2,094,555	1,439,120	4,076,932	6,364,582	6,188,031	3,495,163	*-14.3%*
EXPENDITURES:							
Regular Salaries	284,286	314,023	327,513	320,402	329,282	336,635	*2.8%*
Overtime	32,560	32,943	23,076	23,076	34,516	35,000	*51.7%*
Personnel Benefits	102,980	124,796	126,145	126,145	128,162	118,171	*-6.3%*
Part Time Salaries and Benefits	70,123	75,966	67,169	67,169	51,585	60,800	*-9.5%*
Supplies/Small Tools and Equipment	54,850	33,397	26,908	26,908	48,320	39,000	*44.9%*
Professional Services	57,937	53,721	77,302	77,302	50,508	22,737	*-70.6%*
Communication	2,053	1,791	4,174	4,174	1,862	0	*-100.0%*
Travel/Training	458	7,204	2,288	2,288	1,985	2,500	*9.3%*
Advertising	0	6,070	6,120	6,120	0	0	*-100.0%*
Operating Rentals	48,516	14,126	13,733	13,733	14,585	15,000	*9.2%*
Insurance	51,000	52,020	0	0	0	0	*N/A*
Utilities	97,151	105,319	110,609	110,609	117,290	103,709	*-6.2%*
Repairs & Maintenance	84,258	89,739	92,374	92,374	20,754	23,000	*-75.1%*
Miscellaneous	5,845	2,675	6,243	6,243	4,337	5,081	*-18.6%*
Intergovernmental Services / Taxes	139	135	0	0	437	0	*N/A*
Capital	541,210	542,701	2,808,000	5,370,361	4,557,877	1,578,000	*-43.8%*
Interfund Payments for Services	104,548	205,859	258,304	258,304	257,404	240,167	*-7.0%*
Transfer Out	975,000	140,000	388,421	388,421	388,421	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	2,512,912	1,802,484	4,338,379	6,893,629	6,007,324	2,579,800	*-40.5%*
TOTAL EXPENDITURES	2,512,912	1,802,484	4,338,379	6,893,629	6,007,324	2,579,800	*-40.5%*
Fund Balance, January 1	1,650,096	1,231,739	868,374	868,374	868,374	1,049,081	*20.8%*
Total New Revenue	2,094,555	1,439,120	4,076,932	6,364,582	6,188,031	3,495,163	*-14.3%*
Total Committed Expenditures	(2,512,912)	(1,802,484)	(4,338,379)	(6,893,629)	(6,007,324)	(2,579,800)	*-40.5%*
Fund Balance Plus Reserves	1,231,739	868,374	606,927	339,327	1,049,081	1,964,444	*223.7%*
Capital Reserves	619,425	494,339	148,858	156,680	309,824	1,231,110	*727.0%*
Operating Reserves	612,313	89,583	114,196	113,485	106,103	100,180	*-12.3%*
Undesignated Fund Balance, December 31	0	284,452	343,873	69,162	633,154	633,154	*84.1%*

Fund 402, Airport Fund

The Airport Fund supports administration, operation, and maintenance of the Renton Municipal Airport. The Airport is a section of the Public Works Transportation Systems. In 2007, Fund 422 was created to account for Airport capital improvements.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	9,471	9,242	10,244	10,244	19,231	79,000	*671.2%*
Interest and Other Earnings	62,563	4,257	14,264	14,264	27,583	25,000	*75.3%*
Rents, Leases, and Concessions	946,422	1,117,192	1,185,003	1,185,003	1,216,368	1,813,163	*53.0%*
Other Miscellaneous Revenues	2,312	13,852	0	0	18,271	0	*N/A*
TOTAL NEW REVENUE	1,020,768	1,144,544	1,209,511	1,209,511	1,281,452	1,917,163	*58.5%*
TOTAL RESOURCES	1,020,768	1,144,544	1,209,511	1,209,511	1,281,452	1,917,163	*58.5%*
EXPENDITURES:							
Regular Salaries	284,286	314,023	327,513	320,402	329,282	336,635	*2.8%*
Overtime	32,560	32,943	23,076	23,076	34,516	35,000	*51.7%*
Personnel Benefits	102,980	124,796	126,145	126,145	128,162	118,171	*-6.3%*
Part Time Salaries and Benefits	70,123	75,966	67,169	67,169	51,585	60,800	*-9.5%*
Supplies/Small Tools and Equipment	54,850	33,397	26,908	26,908	48,320	39,000	*44.9%*
Professional Services	57,937	53,721	77,302	77,302	50,508	22,737	*-70.6%*
Communication	2,053	1,791	4,174	4,174	1,862	0	*-100.0%*
Travel/Training	458	7,204	2,288	2,288	1,985	2,500	*9.3%*
Advertising	0	6,070	6,120	6,120	0	0	*-100.0%*
Operating Rentals	48,516	14,126	13,733	13,733	14,585	15,000	*9.2%*
Insurance	51,000	52,020	0	0	0	0	*N/A*
Utilities	97,151	105,319	110,609	110,609	117,290	103,709	*-6.2%*
Repairs & Maintenance	84,258	89,739	92,374	92,374	20,754	23,000	*-75.1%*
Miscellaneous	5,845	2,675	6,243	6,243	4,337	5,081	*-18.6%*
Intergovernmental Services / Taxes	139	135	0	0	437	0	*N/A*
Interfund Payments for Services	104,548	205,859	258,304	258,304	257,404	240,167	*-7.0%*
Transfer Out	975,000	140,000	388,421	388,421	388,421	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	1,971,702	1,259,783	1,530,379	1,523,268	1,449,447	1,001,800	*-34.5%*
TOTAL EXPENDITURES	1,971,702	1,259,783	1,530,379	1,523,268	1,449,447	1,001,800	*-34.5%*
Fund Balance, January 1	1,650,096	699,161	583,922	583,922	583,922	415,927	*-28.8%*
Total New Revenue	1,020,768	1,144,544	1,209,511	1,209,511	1,281,452	1,917,163	*58.5%*
Total Committed Expenditures	(1,971,702)	(1,259,783)	(1,530,379)	(1,523,268)	(1,449,447)	(1,001,800)	*-34.5%*
Fund Balance Plus Reserves	699,161	583,922	263,054	270,165	415,927	1,331,290	*406.1%*
Capital Reserves	619,425	494,339	148,858	156,680	309,824	1,231,110	*727.0%*
Operating Reserves	79,736	89,583	114,196	113,485	106,103	100,180	*-12.3%*
Undesignated Fund Balance, December 31	0	0	0	0	0	0	*N/A*

Fund 422, Airport Capital Improvement Fund

In 2007, this fund was created to account for Airport capital improvements, that were previously budgeted in Fund 402.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Federal/State Grants	85,792	145,878	2,479,000	4,272,992	4,021,918	1,103,000	*-55.5%*
Interest and Other Earnings	12,995	8,698	0	0	2,583	0	*N/A*
Other Financing Sources	0	0	0	475,000	475,000	475,000	*100.0%*
Transfer In	975,000	140,000	388,421	388,421	388,421	0	*-100.0%*
TOTAL NEW REVENUE	1,073,787	294,576	2,867,421	5,155,071	4,906,579	1,578,000	*-45.0%*
TOTAL RESOURCES	1,073,787	294,576	2,867,421	5,155,071	4,906,579	1,578,000	*-45.0%*
EXPENDITURES:							
Capital	541,210	542,701	2,808,000	5,370,361	4,557,877	1,578,000	*-43.8%*
TOTAL COMMITTED EXPENDITURES	541,210	542,701	2,808,000	5,370,361	4,557,877	1,578,000	*-43.8%*
TOTAL EXPENDITURES	541,210	542,701	2,808,000	5,370,361	4,557,877	1,578,000	*-43.8%*
Fund Balance, January 1	0	532,577	284,452	284,452	284,452	633,154	*122.6%*
Total New Revenue	1,073,787	294,576	2,867,421	5,155,071	4,906,579	1,578,000	*-45.0%*
Total Committed Expenditures	(541,210)	(542,701)	(2,808,000)	(5,370,361)	(4,557,877)	(1,578,000)	*-43.8%*
Fund Balance Plus Reserves	532,577	284,452	343,873	69,162	633,154	633,154	*84.1%*
Operating Reserves	532,577	0	0	0	0	0	*N/A*
Undesignated Fund Balance, December 31	0	284,452	343,873	69,162	633,154	633,154	*84.1%*

Fund 403, Solid Waste Utility Fund

The Solid Waste Utility Fund accounts for contracted garbage collection services to 16,569 customers. There are three sections of the Public Works Department supported by this fund: Solid Waste Utility Billing (403/004), Solid Waste Utility Systems (403/18), and Solid Waste Maintenance (403/19).

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	10,052,735	10,488,056	14,886,528	14,886,528	13,870,076	14,781,685	*-0.7%*
Interest and Other Earnings	72,691	31,668	4,998	4,998	16,130	5,000	*0.0%*
Rents, Leases, and Concessions	74,684	74,380	71,926	71,926	65,812	70,000	*-2.7%*
Other Miscellaneous Revenues	778	1,190	0	0	0	0	*N/A*
Other Financing Sources	96,656	143,483	159,784	159,784	191,318	143,315	*-10.3%*
TOTAL NEW REVENUE	10,297,545	10,738,776	15,123,236	15,123,236	14,143,335	15,000,000	*-0.8%*
Use of Prior Yr Revenue	0	0	0	0	0	0	*N/A*
TOTAL RESOURCES	10,297,545	10,738,776	15,123,236	15,123,236	14,143,335	15,000,000	*-0.8%*
EXPENDITURES:							
Regular Salaries	279,970	305,825	341,179	333,771	332,222	336,107	*-1.5%*
Overtime	3,485	3,563	11,835	11,835	7,040	11,835	*0.0%*
Personnel Benefits	86,420	110,022	160,709	160,709	140,494	162,489	*1.1%*
Part Time Salaries and Benefits	14,906	7,875	35,873	35,873	14,683	0	*-100.0%*
Supplies/Small Tools and Equipment	2,064	5,568	13,800	13,800	5,677	12,300	*-10.9%*
Professional Services	8,432,867	9,366,625	517,699	517,699	251,750	200,346	*-61.3%*
Communication	19,456	22,681	25,787	25,787	21,874	25,130	*-2.5%*
Travel/Training	753	1,273	4,094	4,094	1,119	4,094	*0.0%*
Operating Rentals	24,900	0	0	0	0	0	*N/A*
Utilities	2,489	5,320	11,816,286	11,816,286	11,513,260	12,326,846	*4.3%*
Repairs & Maintenance	8,245	7,219	12,845	12,845	7,858	5,909	*-54.0%*
Miscellaneous	2,093	3,473	8,314	8,314	243	8,563	*3.0%*
Intergovernmental Services / Taxes	1,314,432	1,462,981	1,659,213	1,659,213	1,900,934	1,544,213	*-6.9%*
Interfund Payments for Services	303,253	313,292	291,972	291,972	271,903	362,168	*24.0%*
TOTAL COMMITTED EXPENDITURES	10,495,333	11,615,717	14,899,606	14,892,198	14,469,056	15,000,000	*0.7%*
TOTAL EXPENDITURES	10,495,333	11,615,717	14,899,606	14,892,198	14,469,056	15,000,000	*0.7%*
Fund Balance, January 1	1,726,484	1,528,696	651,755	651,755	651,755	326,034	*-50.0%*
Total New Revenue	10,297,545	10,738,776	15,123,236	15,123,236	14,143,335	15,000,000	*-0.8%*
Total Committed Expenditures	(10,495,333)	(11,615,717)	(14,899,606)	(14,892,198)	(14,469,056)	(15,000,000)	*0.7%*
Fund Balance Plus Reserves	1,528,696	651,755	875,385	882,793	326,034	326,034	*-62.8%*
Operating Reserves	839,627	651,755	875,385	882,793	326,034	326,034	*-62.8%*
Designated Fund Balance, December 31	689,069	0	0	0	0	0	*N/A*

Funds 404, 424 Golf Course Summary

Summary of Fund 404 Municipal Golf Course System Fund, and Fund 424 Municipal Golf Course System Capital Improvement Fund for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	1,833,211	1,874,482	1,970,369	1,970,369	1,768,294	1,969,515	*0.0%*
Interest and Other Earnings	61,063	9,188	19,380	19,380	82,077	30,000	*54.8%*
Rents, Leases, and Concessions	430,013	409,681	481,990	481,990	379,343	481,990	*0.0%*
Other Miscellaneous Revenues	722	1,649	2,040	2,040	1,072	2,040	*0.0%*
Sale of General Fixed Assets	(324)	(4)	0	0	0	0	*N/A*
Transfer In	150,000	150,000	150,000	150,000	150,000	150,000	*0.0%*
TOTAL NEW REVENUE	2,474,685	2,444,997	2,623,779	2,623,779	2,380,786	2,633,545	*0.4%*
TOTAL RESOURCES	2,474,685	2,444,997	2,623,779	2,623,779	2,380,786	2,633,545	*0.4%*
EXPENDITURES:							
Regular Salaries	601,643	570,856	578,787	566,221	586,609	624,037	*7.8%*
Overtime	1,470	1,349	1,020	1,020	638	1,020	*0.0%*
Personnel Benefits	235,060	235,327	246,606	246,606	243,073	241,398	*-2.1%*
Part Time Salaries and Benefits	275,379	301,747	341,747	341,747	246,204	341,747	*0.0%*
Supplies/Small Tools and Equipment	164,586	190,631	167,876	167,876	108,194	167,876	*0.0%*
Professional Services	11,911	7,789	6,500	20,100	12,039	20,100	*209.2%*
Communication	10	0	0	0	0	0	*N/A*
Travel/Training	5,664	5,172	2,288	2,288	1,035	2,288	*0.0%*
Advertising	4,223	4,681	4,284	4,284	5,642	4,284	*0.0%*
Operating Rentals	12,898	6,882	5,814	5,814	6,335	5,814	*0.0%*
Insurance	8,500	8,500	0	0	0	0	*N/A*
Utilities	51,332	43,196	51,908	51,908	68,212	51,908	*0.0%*
Repairs & Maintenance	85,650	53,979	96,004	96,004	77,976	96,004	*0.0%*
Miscellaneous	26,566	15,867	9,190	9,190	12,937	9,190	*0.0%*
Capital	120,883	245,472	250,000	431,398	176,233	250,000	*0.0%*
Debt Service	455,512	462,389	462,779	462,779	466,435	462,589	*0.0%*
Interfund Payments for Services	116,949	114,709	135,909	135,909	135,567	170,925	*25.8%*
Resale Purchases	124,436	128,816	117,657	117,657	116,547	117,657	*0.0%*
Transfer Out	150,000	150,000	150,000	150,000	150,000	150,000	*0.0%*
TOTAL COMMITTED EXPENDITURES	2,452,671	2,547,363	2,628,369	2,810,801	2,413,676	2,716,837	*3.4%*
TOTAL EXPENDITURES	2,452,671	2,547,363	2,628,369	2,810,801	2,413,676	2,716,837	*3.4%*
Fund Balance, January 1	1,199,043	1,221,057	1,118,693	1,118,693	1,118,693	1,085,803	*-2.9%*
Total New Revenue	2,474,685	2,444,997	2,623,779	2,623,779	2,380,786	2,633,545	*0.4%*
Total Committed Expenditures	(2,452,671)	(2,547,362)	(2,628,369)	(2,810,801)	(2,413,676)	(2,716,837)	*3.4%*
Fund Balance Plus Reserves	1,221,057	1,118,693	1,114,103	931,671	1,085,803	1,002,511	*-10.0%*
Bond Reserves	441,358	441,358	441,358	441,358	441,358	441,358	*0.0%*
Operating Reserves	155,676	154,163	619,592	619,851	572,982	526,062	*-15.1%*
Undesignated Fund Balance, December 31	624,023	523,171	53,152	(129,538)	71,463	35,091	*-34.0%*

Fund 404, Municipal Golf Course System Fund

Ordinance 3884, approved in January 1985, created the Golf Course Fund and authorized issuance of $3,965,000 Council-voted General Obligation Bonds to acquire, improve, and develop the facility. The golf course is an 18-hole golf complex operated and maintained by the City through the Parks Division of the Community Services Department. In 1994, $5 million in revenue bonds were issued to construct a driving range and new clubhouse, including pro shop, restaurant, and meeting rooms. The major source of support is user fees, including a green fee of $2.00 per round of golf, reserved for capital improvements. In 1997 and beyond, the green fees will be used for payment of the annual debt service on the revenue bonds. In 1998, the operating reserve was recalculated to reflect debt service payments that are held in reserve on the balance sheet. See the Community Services operating budget section for more information.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	1,833,211	1,874,482	1,970,369	1,970,369	1,768,294	1,969,515	*0.0%*
Interest and Other Earnings	50,539	3,944	15,300	15,300	80,484	30,000	*96.1%*
Rents, Leases, and Concessions	430,013	409,681	481,990	481,990	379,343	481,990	*0.0%*
Other Miscellaneous Revenues	722	1,649	2,040	2,040	1,072	2,040	*0.0%*
Sale of General Fixed Assets	(324)	(4)	0	0	0	0	*N/A*
TOTAL NEW REVENUE	2,314,161	2,289,753	2,469,699	2,469,699	2,229,193	2,483,545	*0.6%*
Use of Prior Yr Revenue	0	0	0	0	0	0	*N/A*
TOTAL RESOURCES	2,314,161	2,289,753	2,469,699	2,469,699	2,229,193	2,483,545	*0.6%*
EXPENDITURES:							
Regular Salaries	601,643	570,856	578,787	566,221	586,609	624,037	*7.8%*
Overtime	1,470	1,349	1,020	1,020	638	1,020	*0.0%*
Personnel Benefits	235,060	235,327	246,606	246,606	243,073	241,398	*-2.1%*
Part Time Salaries and Benefits	275,379	301,747	341,747	341,747	246,204	341,747	*0.0%*
Supplies/Small Tools and Equipment	164,586	190,631	167,876	167,876	108,194	167,876	*0.0%*
Professional Services	11,911	7,789	6,500	20,100	12,039	20,100	*209.2%*
Communication	10	0	0	0	0	0	*N/A*
Travel/Training	5,664	5,172	2,288	2,288	1,035	2,288	*0.0%*
Advertising	4,223	4,681	4,284	4,284	5,642	4,284	*0.0%*
Operating Rentals	12,898	6,882	5,814	5,814	6,335	5,814	*0.0%*
Insurance	8,500	8,500	0	0	0	0	*N/A*
Utilities	51,332	43,196	51,908	51,908	68,212	51,908	*0.0%*
Repairs & Maintenance	85,650	53,979	96,004	96,004	77,976	96,004	*0.0%*
Miscellaneous	26,566	15,867	9,190	9,190	12,937	9,190	*0.0%*
Capital	69,681	87,542	100,000	100,000	54,485	100,000	*0.0%*
Debt Service	455,512	462,389	462,779	462,779	466,435	462,589	*0.0%*
Interfund Payments for Services	116,949	114,709	135,909	135,909	135,567	170,925	*25.8%*
Resale Purchases	124,436	128,816	117,657	117,657	116,547	117,657	*0.0%*
Transfer Out	150,000	150,000	150,000	150,000	150,000	150,000	*0.0%*
TOTAL COMMITTED EXPENDITURES	2,401,469	2,389,432	2,478,369	2,479,403	2,291,928	2,566,837	*3.6%*
TOTAL EXPENDITURES	2,401,469	2,389,432	2,478,369	2,479,403	2,291,928	2,566,837	*3.6%*
Fund Balance, January 1	1,048,002	960,694	861,015	861,015	861,015	798,280	*-7.3%*
Total New Revenue	2,314,161	2,289,753	2,469,699	2,469,699	2,229,193	2,483,545	*0.6%*
Total Committed Expenditures	(2,401,469)	(2,389,432)	(2,478,369)	(2,479,403)	(2,291,928)	(2,566,837)	*3.6%*
Fund Balance Plus Reserves	960,694	861,015	852,345	851,311	798,280	714,988	*-16.1%*
Bond Reserves	441,358	441,358	441,358	441,358	441,358	441,358	*0.0%*
Operating Reserves	155,676	154,163	619,592	619,851	572,982	526,062	*-15.1%*
Undesignated Fund Balance, December 31	363,660	265,494	(208,605)	(209,897)	(216,060)	(252,432)	*21.0%*

Fund 424, Municipal Golf Course System Capital Improvement Fund

This fund was established in 1996 to account for major capital improvements at the Maplewood Golf Course separately from the operating fund. Funding for capital improvements is through a green fee of $2.00 per round of golf.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	10,524	5,244	4,080	4,080	1,594	0	*-100.0%*
Transfer In	150,000	150,000	150,000	150,000	150,000	150,000	*0.0%*
TOTAL NEW REVENUE	160,524	155,244	154,080	154,080	151,594	150,000	*-2.6%*
TOTAL RESOURCES	160,524	155,244	154,080	154,080	151,594	150,000	*-2.6%*
EXPENDITURES:							
Capital	51,202	157,930	150,000	331,398	121,748	150,000	*0.0%*
TOTAL COMMITTED EXPENDITURES	51,202	157,930	150,000	331,398	121,748	150,000	*0.0%*
TOTAL EXPENDITURES	51,202	157,930	150,000	331,398	121,748	150,000	*0.0%*
Fund Balance, January 1	151,041	260,363	257,677	257,677	257,677	287,523	*11.6%*
Total New Revenue	160,524	155,244	154,080	154,080	151,594	150,000	*-2.6%*
Total Committed Expenditures	(51,202)	(157,930)	(150,000)	(331,398)	(121,748)	(150,000)	*0.0%*
Fund Balance Plus Reserves	260,363	257,677	261,757	80,359	287,523	287,523	*9.8%*
Undesignated Fund Balance, December 31	260,363	257,677	261,757	80,359	287,523	287,523	*9.8%*

Funds 405/406/407/416/425/426/427/451/461/471/481, Waterworks Utility Funds

Summary of waterworks utility operating, capital improvement, and bond related funds for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Other Licenses and Permits	131,716	75,781	96,100	96,100	70,024	96,775	*0.7%*
Federal/State Grants	10,190	0	0	462,132	226,943	772,000	*100.0%*
Other Intergovernmental Revenues	95,000	625,195	266,230	474,063	54,333	110,000	*-58.7%*
Charges for Goods and Services	28,832,751	29,829,679	32,381,629	32,381,629	32,475,206	33,129,931	*2.3%*
Interest and Other Earnings	648,778	734,489	443,788	443,788	739,472	625,900	*41.0%*
Rents, Leases, and Concessions	137,227	135,884	149,400	149,400	113,408	156,123	*4.5%*
Other Miscellaneous Revenues	40,264	18,993	3,000	3,000	9,167	200,608	*6586.9%*
Non Revenues	42,415	21,357	35,000	35,000	67,497	39,080	*11.7%*
Other Financing Sources	4,370,440	13,199,971	5,196,460	5,196,460	599,050	2,970,013	*-42.8%*
Transfer In	36,866,502	16,952,793	2,944,248	8,097,859	5,981,217	4,252,000	*44.4%*
TOTAL NEW REVENUE	71,175,284	61,594,142	41,515,855	47,339,431	40,336,318	42,352,430	*2.0%*
TOTAL RESOURCES	71,175,284	61,594,142	41,515,855	47,339,431	40,336,318	42,352,430	*2.0%*
EXPENDITURES:							
Regular Salaries	3,449,778	3,939,087	4,711,440	4,609,146	4,413,822	4,658,215	*-1.1%*
Overtime	125,987	111,504	138,839	138,839	146,813	135,991	*-2.1%*
Personnel Benefits	1,215,635	1,485,882	1,960,308	1,960,308	1,692,550	1,678,740	*-14.4%*
Part Time Salaries and Benefits	80,777	52,172	101,881	101,881	49,544	8,853	*-91.3%*
City Personnel Benefits	0	0	1	2	3	4	*300.0%*
Supplies/Small Tools and Equipment	879,800	791,040	1,023,600	1,038,600	783,442	781,860	*-23.6%*
Professional Services	174,394	147,119	185,034	185,034	92,854	182,932	*-1.1%*
Communication	72,031	94,259	99,981	99,981	87,075	88,932	*-11.1%*
Travel/Training	36,222	41,966	59,548	59,548	39,659	59,548	*0.0%*
Operating Rentals	593,683	9,502	29,093	29,093	19,644	8,893	*-69.4%*
Insurance	87,900	87,900	0	0	0	0	*N/A*
Utilities	10,887,586	10,653,144	12,210,365	12,210,365	11,918,950	12,007,652	*-1.7%*
Repairs & Maintenance	295,964	280,396	114,578	114,578	200,621	114,577	*0.0%*
Miscellaneous	53,067	84,644	89,651	89,651	63,246	89,501	*-0.2%*
Intergovernmental Services / Taxes	2,023,424	2,581,144	2,404,808	2,404,808	2,541,346	2,410,515	*0.2%*
Capital	10,228,906	14,672,408	12,313,763	18,082,233	5,329,889	8,053,723	*-34.6%*
Debt Service	3,894,408	4,669,579	4,610,382	5,085,382	5,107,861	4,618,329	*0.2%*
Interfund Payments for Services	1,997,752	2,561,727	3,291,550	3,291,550	3,115,349	3,403,998	*3.4%*
Transfer Out	67,176,516	17,062,793	3,296,448	8,371,999	5,881,217	4,252,000	*29.0%*
TOTAL COMMITTED EXPENDITURES	103,273,830	59,326,266	46,641,269	57,872,996	41,483,881	42,554,259	*-8.8%*
TOTAL EXPENDITURES	103,273,830	59,326,266	46,641,269	57,872,996	41,483,881	42,554,259	*-8.8%*
Fund Balance, January 1	44,909,325	12,810,779	15,078,655	15,078,655	15,078,655	13,931,092	*-7.6%*
Total New Revenue	71,175,284	61,594,142	41,515,855	47,339,431	40,336,318	42,352,430	*2.0%*
Total Committed Expenditures	(103,273,830)	(59,326,266)	(46,641,269)	(57,872,996)	(41,483,881)	(42,554,259)	*-8.8%*
Fund Balance Plus Reserves	12,810,779	15,078,655	9,953,241	4,545,090	13,931,092	13,729,264	*37.9%*
Bond Reserves	3,291,358	106,377	3,291,358	3,291,358	0	3,291,358	*0.0%*
Operating Reserves	1,598,763	1,632,284	2,892,556	2,890,957	2,725,335	2,794,610	*-3.4%*
Fund Balance, December 31	7,920,657	13,339,993	3,769,327	(1,637,225)	11,205,757	7,643,296	*102.8%*

Fund 405, Water Utility Operation Fund

This fund was created in 2006 for the purpose of identifying water utility revenue and expenses. Utility charges and fees provide revenue for the operation and maintenance of the water utility and Public Works Trust Fund Loan payments. Prior to 2007, Fund 451 was used to record revenue bond debt service payments and bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407. Previously water, wastewater, and surface water utilities were reported in Fund 401.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	9,963,700	9,722,973	9,487,744	9,487,744	10,482,028	10,714,574	*12.9%*
Interest and Other Earnings	209,859	352,916	117,200	117,200	300,202	187,900	*60.3%*
Rents, Leases, and Concessions	137,227	135,884	149,400	149,400	113,408	156,123	*4.5%*
Other Miscellaneous Revenues	8,222	13,790	1,000	1,000	3,209	1,000	*0.0%*
Other Financing Sources	1,016,802	5,963,207	256,500	256,500	69,894	257,013	*0.2%*
Transfer In	0	1,905,574	0	63,188	63,188	0	*N/A*
TOTAL NEW REVENUE	11,335,811	18,094,344	10,011,844	10,075,032	11,031,930	11,316,610	*13.0%*
TOTAL RESOURCES	11,335,811	18,094,344	10,011,844	10,075,032	11,031,930	11,316,610	*13.0%*
EXPENDITURES:							
Regular Salaries	1,933,273	2,141,977	2,216,879	2,168,747	2,193,584	2,184,259	*-1.5%*
Overtime	70,165	62,371	79,391	79,391	77,014	76,637	*-3.5%*
Personnel Benefits	698,056	822,640	903,452	903,452	861,792	776,702	*-14.0%*
Part Time Salaries and Benefits	24,940	25,457	45,115	45,115	18,468	1,683	*-96.3%*
Supplies/Small Tools and Equipment	777,456	632,539	884,640	884,640	664,055	659,220	*-25.5%*
Professional Services	99,657	51,149	119,605	119,605	40,732	120,105	*0.4%*
Communication	31,670	39,269	40,380	40,380	30,292	32,889	*-18.6%*
Travel/Training	19,949	26,704	28,028	28,028	21,174	28,028	*0.0%*
Operating Rentals	239,908	1,448	4,182	4,182	4,408	4,182	*0.0%*
Insurance	43,900	43,900	0	0	0	0	*N/A*
Utilities	651,062	676,289	701,417	701,417	656,379	701,417	*0.0%*
Repairs & Maintenance	213,687	228,810	67,644	67,644	177,097	67,643	*0.0%*
Miscellaneous	32,229	62,799	50,548	50,548	30,144	50,798	*0.5%*
Intergovernmental Services / Taxes	972,619	1,037,623	1,112,925	1,112,925	1,039,326	1,108,992	*-0.4%*
Capital	33,962	51,680	49,963	68,933	37,608	29,963	*-40.0%*
Debt Service	2,163,791	2,573,107	2,519,259	2,759,259	2,777,749	2,517,351	*-0.1%*
Interfund Payments for Services	797,913	1,124,252	1,246,871	1,246,871	1,211,551	1,255,662	*0.7%*
Transfer Out	17,933,496	6,686,523	2,488,571	2,510,511	2,000,000	1,704,000	*-31.5%*
TOTAL COMMITTED EXPENDITURES	26,737,733	16,288,536	12,558,870	12,791,648	11,841,373	11,319,531	*-9.9%*
TOTAL EXPENDITURES	26,737,733	16,288,536	12,558,870	12,791,648	11,841,373	11,319,531	*-9.9%*
Fund Balance, January 1	18,700,391	3,298,469	5,104,277	5,104,277	5,104,277	4,294,833	*-15.9%*
Total New Revenue	11,335,811	18,094,344	10,011,844	10,075,032	11,031,930	11,316,610	*13.0%*
Total Committed Expenditures	(26,737,733)	(16,288,536)	(12,558,870)	(12,791,648)	(11,841,373)	(11,319,531)	*-9.9%*
Fund Balance Plus Reserves	3,298,469	5,104,277	2,557,251	2,387,661	4,294,833	4,291,913	*67.8%*
Bond Reserves	0	0	1,955,020	1,955,020		1,955,020	*0.0%*
Operating Reserves	453,426	479,303	772,574	769,074	722,916	718,703	*-7.0%*
Fund Balance, December 31	2,845,043	4,624,974	(170,343)	(336,433)	3,571,918	1,618,190	*-1050.0%*

Fund 406, Wastewater Utility Operation Fund

This fund was created in 2006 for the purpose of identifying the City's portion of wastewater utility revenue and expenses. Utility charges and fees provide revenue for the operation and maintenance of the wastewater utility and Public Works Trust Fund Loan payments. Prior to 2007, Fund 451 was used to record revenue bond debt service payments and bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407. Previously water, wastewater, and surface water utilities were reported in Fund 401.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Other Licenses and Permits	84,906	48,406	50,700	50,700	39,674	51,004	*0.6%*
Charges for Goods and Services	5,031,968	5,280,396	5,386,700	5,386,700	5,343,761	5,631,545	*4.5%*
Interest and Other Earnings	128,462	62,452	56,080	56,080	134,908	150,000	*167.5%*
Other Miscellaneous Revenues	7,109	4,159	1,500	1,500	4,563	199,108	*13173.9%*
Non Revenues	42,415	21,357	35,000	35,000	24,119	39,080	*11.7%*
Other Financing Sources	418,312	3,440,875	0	0	0	0	*N/A*
Transfer In	0	817,494	0	27,105	27,105	0	*N/A*
TOTAL NEW REVENUE	5,713,172	9,675,139	5,529,980	5,557,085	5,574,130	6,070,737	*9.8%*
TOTAL RESOURCES	5,713,172	9,675,139	5,529,980	5,557,085	5,574,130	6,070,737	*9.8%*
EXPENDITURES:							
Regular Salaries	720,832	811,606	969,992	948,931	927,134	937,423	*-3.4%*
Overtime	35,632	31,545	27,425	27,425	32,003	27,331	*-0.3%*
Personnel Benefits	252,480	305,864	394,395	394,395	340,588	327,032	*-17.1%*
Part Time Salaries and Benefits	22,246	12,303	21,226	21,226	13,672	1,683	*-92.1%*
Supplies/Small Tools and Equipment	26,626	27,893	61,342	61,342	51,405	61,342	*0.0%*
Professional Services	25,436	24,586	15,365	15,365	22,696	15,365	*0.0%*
Communication	20,225	23,842	36,933	36,933	23,190	34,644	*-6.2%*
Travel/Training	7,936	6,520	14,768	14,768	7,406	14,768	*0.0%*
Operating Rentals	190,301	737	10,200	10,200	5,826	0	*-100.0%*
Insurance	18,500	18,500	0	0	0	0	*N/A*
Utilities	38,275	35,545	53,576	53,576	32,503	53,576	*0.0%*
Repairs & Maintenance	61,911	36,943	36,093	36,093	14,467	36,093	*0.0%*
Miscellaneous	4,170	3,106	7,941	7,941	8,214	8,190	*3.1%*
Intergovernmental Services / Taxes	826,068	1,181,332	1,031,818	1,031,818	1,128,119	920,579	*-10.8%*
Capital	0	4,290	10,240	10,240	202	10,200	*-0.4%*
Debt Service	1,329,937	1,466,587	1,455,913	1,455,913	1,459,150	1,443,477	*-0.9%*
Interfund Payments for Services	504,842	629,204	797,975	797,975	761,601	950,166	*19.1%*
Transfer Out	10,875,751	4,109,636	359,071	2,420,142	1,800,000	1,548,000	*331.1%*
TOTAL COMMITTED EXPENDITURES	14,961,169	8,730,038	5,304,273	7,344,283	6,628,177	6,389,869	*20.5%*
TOTAL EXPENDITURES	14,961,169	8,730,038	5,304,273	7,344,283	6,628,177	6,389,869	*20.5%*
Fund Balance, January 1	11,244,758	1,996,761	2,941,862	2,941,862	2,941,862	1,887,815	*-35.8%*
Total New Revenue	5,713,172	9,675,139	5,529,980	5,557,085	5,574,130	6,070,737	*9.8%*
Total Committed Expenditures	(14,961,169)	(8,730,038)	(5,304,273)	(7,344,283)	(6,628,177)	(6,389,869)	*20.5%*
Fund Balance Plus Reserves	1,996,761	2,941,862	3,167,569	1,154,664	1,887,815	1,568,682	*-50.5%*
Bond Reserves	0	0	838,706	838,706		838,706	*0.0%*
Operating Reserves	154,353	157,799	294,897	292,369	268,909	297,338	*0.8%*
Fund Balance, December 31	1,842,408	2,784,063	2,033,966	23,588	1,618,906	432,639	*-78.7%*

Fund 407, Surface Water Utility Operation Fund

This fund was created in 2006 for the purpose of identifying surface water utility revenue and expenses. Utility charges and fees provide revenue for the operation and maintenance of the surface water utility and Public Works Trust Fund Loan payments. Prior to 2007, Fund 451 was used to record revenue bond debt service payments and bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407. Previously water, wastewater, and surface water utilities were reported in Fund 401.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Other Licenses and Permits	46,810	27,375	45,400	45,400	30,350	45,771	*0.8%*
Charges for Goods and Services	3,694,631	4,716,442	5,517,200	5,517,200	5,349,827	5,571,877	*1.0%*
Interest and Other Earnings	104,443	19,142	32,400	32,400	142,323	150,000	*363.0%*
Other Miscellaneous Revenues	420	603	500	500	0	500	*0.0%*
Other Financing Sources	317,340	2,610,319	0	0	0	0	*N/A*
Transfer In	0	485,046	0	16,084	16,084	0	*N/A*
TOTAL NEW REVENUE	4,163,645	7,858,927	5,595,500	5,626,584	5,538,583	5,768,148	*3.1%*
TOTAL RESOURCES	4,163,645	7,858,927	5,595,500	5,626,584	5,538,583	5,768,148	*3.1%*
EXPENDITURES:							
Regular Salaries	795,674	985,505	1,524,569	1,491,468	1,293,104	1,536,532	*0.8%*
Overtime	20,190	17,589	32,023	32,023	37,796	32,023	*0.0%*
Personnel Benefits	265,100	357,378	662,461	662,461	490,171	575,006	*-13.2%*
Part Time Salaries and Benefits	33,591	14,412	35,540	35,540	17,405	5,487	*-84.6%*
Supplies/Small Tools and Equipment	75,718	130,608	77,618	92,618	67,982	61,298	*-21.0%*
Professional Services	49,301	71,385	50,064	50,064	29,426	47,462	*-5.2%*
Communication	20,136	31,148	22,668	22,668	33,592	21,399	*-5.6%*
Travel/Training	8,338	8,741	16,752	16,752	11,078	16,752	*0.0%*
Operating Rentals	163,473	7,317	14,711	14,711	9,410	4,711	*-68.0%*
Insurance	25,500	25,500	0	0	0	0	*N/A*
Utilities	34,800	48,291	40,724	40,724	75,202	40,724	*0.0%*
Repairs & Maintenance	20,365	14,643	10,841	10,841	9,057	10,841	*0.0%*
Miscellaneous	16,667	18,739	31,162	31,162	24,888	30,513	*-2.1%*
Intergovernmental Services / Taxes	224,737	362,189	260,065	260,065	373,901	380,944	*46.5%*
Capital	0	7,243	28,560	83,560	49,746	28,560	*0.0%*
Debt Service	460,898	592,235	635,210	870,210	870,962	657,501	*3.5%*
Interfold Payments for Services	694,997	808,271	1,246,704	1,246,704	1,142,197	1,198,170	*-3.9%*
Transfer Out	8,057,256	2,975,276	448,806	3,160,129	1,800,000	1,000,000	*122.8%*
TOTAL COMMITTED EXPENDITURES	10,966,740	6,476,469	5,138,478	8,121,700	6,335,915	5,647,923	*9.9%*
TOTAL EXPENDITURES	10,966,740	6,476,469	5,138,478	8,121,700	6,335,915	5,647,923	*9.9%*
Fund Balance, January 1	8,666,814	1,863,719	3,246,176	3,246,176	3,246,176	2,448,844	*-24.6%*
Total New Revenue	4,163,645	7,858,927	5,595,500	5,626,584	5,538,583	5,768,148	*3.1%*
Total Committed Expenditures	(10,966,740)	(6,476,469)	(5,138,478)	(8,121,700)	(6,335,915)	(5,647,923)	*9.9%*
Fund Balance Plus Reserves	1,863,719	3,246,176	3,703,198	751,060	2,448,844	2,569,069	*-30.6%*
Bond Reserves	0	0	497,632	497,632		497,632	*0.0%*
Operating Reserves	177,908	203,741	455,328	459,756	394,926	433,137	*-4.9%*
Fund Balance, December 31	1,685,811	3,042,435	2,750,239	(206,327)	2,053,918	1,638,300	*-40.4%*

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. Previously, water, wastewater, and surface water utilities were reported in Fund 401.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	10,140,114	10,109,868	11,414,648	11,414,648	11,299,591	11,211,935	*-1.8%*
Interest and Other Earnings	(15,150)	(3,390)	0	0	(536)	0	*N/A*
TOTAL NEW REVENUE	10,124,965	10,106,478	11,414,648	11,414,648	11,299,055	11,211,935	*-1.8%*
TOTAL RESOURCES	10,124,965	10,106,478	11,414,648	11,414,648	11,299,055	11,211,935	*-1.8%*
EXPENDITURES:							
Utilities	10,163,449	9,893,020	11,414,648	11,414,648	11,154,866	11,211,935	*-1.8%*
TOTAL COMMITTED EXPENDITURES	10,163,449	9,893,020	11,414,648	11,414,648	11,154,866	11,211,935	*-1.8%*
TOTAL EXPENDITURES	10,163,449	9,893,020	11,414,648	11,414,648	11,154,866	11,211,935	*-1.8%*
Fund Balance, January 1	(272,658)	(311,143)	(97,684)	(97,684)	(97,684)	46,505	*-147.6%*
Total New Revenue	10,124,965	10,106,478	11,414,648	11,414,648	11,299,055	11,211,935	*-1.8%*
Total Committed Expenditures	(10,163,449)	(9,893,020)	(11,414,648)	(11,414,648)	(11,154,866)	(11,211,935)	*-1.8%*
Fund Balance Plus Reserves	(311,143)	(97,684)	(97,684)	(97,684)	46,505	46,505	*-147.6%*
Operating Reserves	813,076	791,442	1,369,758	1,369,758	1,338,584	1,345,432	*-1.8%*
Fund Balance, December 31	(1,124,219)	(889,126)	(1,467,442)	(1,467,442)	(1,292,079)	(1,298,928)	*-11.5%*

Fund 425, Water Utility Construction Fund

This fund was created in 2006 to support water utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP projects. For more detailed information, see the separately published *City of Renton 2009-2014 CIP* document. Previously water, wastewater and surface water capital improvement projects were reported in Fund 421.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	2,337	0	0	0	0	0	*N/A*
Interest and Other Earnings	27,964	(2,611)	93,099	93,099	94,664	46,000	*-50.6%*
Other Financing Sources	1,049,716	690,745	2,420,049	2,420,049	142,848	1,210,000	*-50.0%*
Transfer In	3,157,077	6,710,969	2,373,071	2,558,743	2,185,672	1,704,000	*-28.2%*
TOTAL NEW REVENUE	4,237,094	7,399,103	4,886,219	5,071,891	2,466,562	2,960,000	*-39.4%*
TOTAL RESOURCES	4,237,094	7,399,103	4,886,219	5,071,891	2,466,562	2,960,000	*-39.4%*
EXPENDITURES:							
Capital	4,447,480	6,235,350	5,000,000	6,980,000	1,736,549	2,960,000	*-40.8%*
Debt Service	0	18,449	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	4,447,480	6,253,799	5,000,000	6,980,000	1,736,549	2,960,000	*-40.8%*
TOTAL EXPENDITURES	4,447,480	6,253,799	5,000,000	6,980,000	1,736,549	2,960,000	*-40.8%*
Fund Balance, January 1	1,197,344	986,958	2,132,262	2,132,262	2,132,262	2,862,275	*34.2%*
Total New Revenue	4,237,094	7,399,103	4,886,219	5,071,891	2,466,562	2,960,000	*-39.4%*
Total Committed Expenditures	(4,447,480)	(6,253,799)	(5,000,000)	(6,980,000)	(1,736,549)	(2,960,000)	*-40.8%*
Fund Balance Plus Reserves	986,958	2,132,262	2,018,481	224,153	2,862,275	2,862,275	*41.8%*
Fund Balance, December 31	986,958	2,132,262	2,018,481	224,153	2,862,275	2,862,275	*41.8%*

Fund 426, Wastewater Utility Construction Fund

This fund was created in 2006 to support wastewater utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the separately published *City of Renton 2009-2014 CIP* document. Previously water, wastewater and surface water capital improvement projects were reported in Fund 421.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	0	0	575,337	575,337	0	0	*-100.0%*
Interest and Other Earnings	32,291	11,357	64,328	64,328	37,379	62,000	*-3.6%*
Other Miscellaneous Revenues	0	440	0	0	0	0	*N/A*
Other Financing Sources	1,007,938	372,844	1,488,663	1,488,663	220,395	1,165,000	*-21.7%*
Transfer In	2,131,442	4,105,848	333,571	2,445,346	1,850,704	1,548,000	*364.1%*
TOTAL NEW REVENUE	3,171,670	4,490,490	2,461,899	4,573,674	2,108,478	2,775,000	*12.7%*
TOTAL RESOURCES	3,171,670	4,490,490	2,461,899	4,573,674	2,108,478	2,775,000	*12.7%*
EXPENDITURES:							
Capital	2,100,512	5,227,808	3,375,000	5,210,000	1,987,999	2,775,000	*-17.8%*
Debt Service	0	10,919	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	2,100,512	5,238,727	3,375,000	5,210,000	1,987,999	2,775,000	*-17.8%*
TOTAL EXPENDITURES	2,100,512	5,238,727	3,375,000	5,210,000	1,987,999	2,775,000	*-17.8%*
Fund Balance, January 1	397,817	1,468,975	720,738	720,738	720,738	841,217	*16.7%*
Total New Revenue	3,171,670	4,490,490	2,461,899	4,573,674	2,108,478	2,775,000	*12.7%*
Total Committed Expenditures	(2,100,512)	(5,238,727)	(3,375,000)	(5,210,000)	(1,987,999)	(2,775,000)	*-17.8%*
Fund Balance Plus Reserves	1,468,975	720,738	(192,363)	84,412	841,217	841,217	*-537.3%*
Fund Balance, December 31	1,468,975	720,738	(192,363)	84,412	841,217	841,217	*-537.3%*

Fund 427, Storm Water Utility Construction Fund

This fund was created in 2006 to support storm water utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the separately published *City of Renton 2009-2014 CIP* document. Previously water, wastewater, and surface water capital improvement projects were reported in Fund 421.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Federal/State Grants	10,190	0	0	447,132	226,943	772,000	*100.0%*
Other Intergovernmental Revenues	95,000	625,195	266,230	474,063	54,333	110,000	*-58.7%*
Interest and Other Earnings	62,275	17,757	80,681	80,681	30,430	30,000	*-62.8%*
Other Miscellaneous Revenues	24,513	0	0	0	1,395	0	*N/A*
Other Financing Sources	560,331	121,981	1,031,248	1,031,248	165,912	338,000	*-67.2%*
Transfer In	1,427,435	2,927,862	237,606	2,987,393	1,838,464	1,000,000	*320.9%*
TOTAL NEW REVENUE	2,179,744	3,692,794	1,615,765	5,020,517	2,317,477	2,250,000	*39.3%*
TOTAL RESOURCES	2,179,744	3,692,794	1,615,765	5,020,517	2,317,477	2,250,000	*39.3%*
EXPENDITURES:							
Capital	3,646,951	3,146,036	3,850,000	5,729,500	1,517,784	2,250,000	*-41.6%*
Debt Service	0	8,283	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	3,646,951	3,154,319	3,850,000	5,729,500	1,517,784	2,250,000	*-41.6%*
TOTAL EXPENDITURES	3,646,951	3,154,319	3,850,000	5,729,500	1,517,784	2,250,000	*-41.6%*
Fund Balance, January 1	1,663,036	195,829	734,305	734,305	734,305	1,533,998	*108.9%*
Total New Revenue	2,179,744	3,692,794	1,615,765	5,020,517	2,317,477	2,250,000	*39.3%*
Total Committed Expenditures	(3,646,951)	(3,154,319)	(3,850,000)	(5,729,500)	(1,517,784)	(2,250,000)	*-41.6%*
Fund Balance Plus Reserves	195,829	734,305	(1,499,930)	25,322	1,533,998	1,533,998	*-202.3%*
Fund Balance, December 31	195,829	734,305	(1,499,930)	25,322	1,533,998	1,533,998	*-202.3%*

Fund 451, Waterworks Revenue Bond Fund

Fund 451 was established in 1998 for Waterworks Utilities revenue bond debt service payments and revenue bond reserves. In 2007, Fund 451 was closed, and the activity was transferred to Funds 405, 406, and 407 . In 2003, refunded revenue bonds were issued. The bond reserve was moved to a newly created Fund 461 per bond issue requirements.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Transfer In	30,135,549	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	30,135,549	0	0	0	0	0	*N/A*
TOTAL RESOURCES	30,135,549	0	0	0	0	0	*N/A*
EXPENDITURES:							
Debt Service	(60,218)	0	0	0	0	0	*N/A*
Interfold Payments for Services	0	0	0	0	0	0	*N/A*
Resale Purchases	0	0	0	0	0	0	*N/A*
Transfer Out	30,310,014	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	30,249,796	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	30,249,796	0	0	0	0	0	*N/A*
Fund Balance, January 1	114,247	0	0	0	0	0	*0.0%*
Total New Revenue	30,135,549	0	0	0	0	0	*N/A*
Total Committed Expenditures	(30,249,796)	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	0	0	0	0	0	0	*0.0%*
Fund Balance, December 31	0	0	0	0	0	0	*0.0%*

Fund 461, Waterworks Bond Reserve Fund

Fund 461 was created in 2003 per refunding bond issue requirements. The reserve requirement represents the maximum annual debt service. In 2008, Fund 461 was closed, and the activity was transferred to Funds 405, 406, and 407 .

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	93,782	106,377	0	0	0	0	*N/A*
TOTAL NEW REVENUE	93,782	106,377	0	0	0	0	*N/A*
TOTAL RESOURCES	93,782	106,377	0	0	0	0	*N/A*
EXPENDITURES:							
Transfer Out	0	3,291,358	0	106,377	106,377	0	*N/A*
TOTAL COMMITTED EXPENDITURES	0	3,291,358	0	106,377	106,377	0	*N/A*
TOTAL EXPENDITURES	0	3,291,358	0	106,377	106,377	0	*N/A*
Fund Balance, January 1	3,197,576	3,291,358	106,377	106,377	106,377	0	*-100.0%*
Total New Revenue	93,782	106,377	0	0	0	0	*N/A*
Total Committed Expenditures	0	(3,291,358)	0	(106,377)	(106,377)	0	*N/A*
Fund Balance Plus Reserves	3,291,358	106,377	106,377	0	0	0	*-100.0%*
Bond Reserves	3,291,358	106,377	0	0	0	0	*N/A*
Fund Balance, December 31	0	0	106,377	0	0	0	*-100.0%*

Fund 471, Waterworks Rate Stabilization Fund

Fund 471 was created in 2003. The purpose of this fund is to set aside net revenue for future strategic opportunities in establishing the waterworks infrastructure.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	220	282	0	0	103	0	*N/A*
Transfer In	15,000	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	15,220	282	0	0	103	0	*N/A*
TOTAL RESOURCES	15,220	282	0	0	103	0	*N/A*
EXPENDITURES:							
TOTAL COMMITTED EXPENDITURES	0	0	0	0	0	0	*N/A*
TOTAL EXPENDITURES	0	0	0	0	0	0	*N/A*
Fund Balance, January 1	0	15,220	15,501	15,501	15,501	15,604	*0.7%*
Total New Revenue	15,220	282	0	0	103	0	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	*N/A*
Fund Balance Plus Reserves	15,220	15,501	15,501	15,501	15,604	15,604	*0.7%*
Fund Balance, December 31	15,220	15,501	15,501	15,501	15,604	15,604	*0.7%*

Fund 481, Future W/S Bond Proceeds Fund

Fund 481 was established for the issuance and tracking of Water/Sewer Revenue Bonds. For more detail see the separately published *City of Renton Debt Manual.*

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	4,632	170,208	0	0	0	0	*N/A*
TOTAL NEW REVENUE	4,632	170,208	0	0	0	0	*N/A*
TOTAL RESOURCES	4,632	170,208	0	0	0	0	*N/A*
EXPENDITURES:							
Transfer Out	0	0	0	174,840	174,840	0	*N/A*
TOTAL COMMITTED EXPENDITURES	0	0	0	174,840	174,840	0	*N/A*
TOTAL EXPENDITURES	0	0	0	174,840	174,840	0	*N/A*
Fund Balance, January 1	0	4,632	174,840	174,840	174,840	0	*-100.0%*
Total New Revenue	4,632	170,208	0	0	0	0	*N/A*
Total Committed Expenditures	0	0	0	(174,840)	(174,840)	0	*N/A*
Fund Balance Plus Reserves	4,632	174,840	174,840	0	0	0	*-100.0%*
Fund Balance, December 31	4,632	174,840	174,840	0	0	0	*-100.0%*

Funds 501, 503, 504, 505 Internal Service Fund Summary

Summary of Fund 501 Equipment Repair and Replacement, Fund 503 Information Services, Fund 504 Facilities, and 505 Communications for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Retail Sales and Use Taxes	0	323,981	0	0	0	0	*N/A*
Federal/State Grants	2,998	0	0	114,687	22,500	0	*N/A*
Charges for Goods and Services	4,663,008	5,195,194	5,975,462	10,694,876	10,232,168	10,851,035	*81.6%*
Interest and Other Earnings	313,984	84,778	81,600	81,600	258,168	55,000	*-32.6%*
Other Miscellaneous Revenues	2,614,793	3,332,975	3,399,557	3,373,690	3,134,527	2,435,749	*-28.4%*
Sale of General Fixed Assets	135,253	46,938	0	0	62,599	0	*N/A*
Transfer In	0	317,000	4,598,784	669,514	199,728	0	*-100.0%*
TOTAL NEW REVENUE	7,730,036	9,300,866	14,055,403	14,934,367	13,909,690	13,341,784	*-5.1%*
TOTAL RESOURCES	7,730,036	9,300,866	14,934,367	14,055,403	13,909,690	13,341,784	*-10.7%*
EXPENDITURES:							
Regular Salaries	1,422,856	1,671,265	3,447,438	3,648,341	3,532,393	3,551,603	*3.0%*
Overtime	40,010	35,699	41,147	38,297	66,130	20,070	*-51.2%*
Personnel Benefits	441,546	580,646	1,362,156	1,524,889	1,332,422	1,224,216	*-10.1%*
Part Time Salaries and Benefits	87,261	92,891	194,913	216,659	194,855	102,211	*-47.6%*
City Personnel Benefits	0	0	1	2	3	4	*300.0%*
Supplies/Small Tools and Equipment	1,798,907	1,677,039	1,593,185	1,620,129	1,753,274	1,638,785	*2.9%*
Professional Services	351,778	375,228	665,721	730,461	666,717	1,037,365	*55.8%*
Communication	278,132	283,277	284,687	286,303	293,611	406,147	*42.7%*
Travel/Training	29,945	21,049	33,225	34,375	14,912	28,781	*-13.4%*
Operating Rentals	24,956	1,624	5,618	235,596	196,816	235,596	*4093.6%*
Insurance	246,500	251,430	0	0	0	0	*N/A*
Utilities	920	698	826,505	840,505	758,611	840,505	*1.7%*
Repairs & Maintenance	86,965	111,728	151,843	127,043	209,262	608,843	*301.0%*
Miscellaneous	97,112	92,633	107,313	108,757	118,054	126,322	*17.7%*
Intergovernmental Services / Taxes	7,253	7,921	0	0	7,456	0	*N/A*
Capital	1,836,947	5,917,684	2,353,558	4,236,189	1,330,586	1,659,712	*-29.5%*
Interfold Payments for Services	230,414	340,101	869,076	894,552	867,936	81,116	*-90.7%*
Transfer Out	0	0	0	20,000	20,000	0	*N/A*
TOTAL COMMITTED EXPENDITURES	6,981,502	11,460,912	11,936,385	14,562,096	11,363,034	11,561,273	*-3.1%*
TOTAL EXPENDITURES	6,981,502	11,460,912	14,562,096	11,936,385	11,363,034	11,561,273	*-20.6%*
Fund Balance, January 1	5,309,179	6,057,714	3,897,669	3,897,669	3,897,669	6,444,324	*65.3%*
Total New Revenue	7,730,036	9,300,866	14,055,403	14,934,367	13,909,690	13,341,784	*-5.1%*
Total Committed Expenditures	(6,981,502)	(11,460,912)	(11,936,385)	(14,562,096)	(11,363,034)	(11,561,273)	*-3.1%*
Fund Balance Plus Reserves	6,057,714	3,897,669	6,016,687	4,269,940	6,444,324	8,224,835	*36.7%*
Replacement Reserves	5,587,138	3,396,655	5,463,512	3,753,213	5,901,830	7,779,050	*42.4%*
Operating Reserves	470,576	501,014	553,174	516,726	542,494	445,785	*-19.4%*
Fund Balance, December 31	0	0	0	0	0	0	*N/A*

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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	2,160,399	2,556,451	3,141,300	3,127,484	3,193,108	2,142,292	*-31.8%*
Interest and Other Earnings	254,065	51,859	81,600	81,600	244,094	50,000	*-38.7%*
Other Miscellaneous Revenues	1,419,315	1,749,473	1,946,400	1,946,400	1,947,770	1,438,949	*-26.1%*
Sale of General Fixed Assets	135,253	46,938	0	0	62,599	0	*N/A*
Transfer In	0	317,000	547,700	464,140	90,000	0	*-100.0%*
TOTAL NEW REVENUE	3,969,031	4,721,722	5,717,000	5,619,624	5,560,071	3,631,241	*-36.5%*
TOTAL RESOURCES	3,969,031	4,721,722	5,717,000	5,619,624	5,560,071	3,631,241	*-36.5%*
EXPENDITURES:							
Regular Salaries	479,832	543,366	636,346	622,530	594,642	608,773	*-4.3%*
Overtime	3,043	850	957	957	20,721	957	*0.0%*
Personnel Benefits	179,844	216,624	280,328	280,328	250,206	238,958	*-14.8%*
Part Time Salaries and Benefits	4,841	0	32,575	32,575	0	11,684	*-64.1%*
Supplies/Small Tools and Equipment	992,279	1,299,044	1,046,764	1,046,764	1,113,562	1,046,764	*0.0%*
Professional Services	9,517	1,045	0	0	18,430	0	*N/A*
Communication	769	1,277	1,248	1,248	957	208	*-83.3%*
Travel/Training	1,319	3,688	6,658	6,658	3,027	6,658	*0.0%*
Operating Rentals	24,956	1,624	5,618	5,618	1,776	5,618	*0.0%*
Insurance	246,500	251,430	0	0	0	0	*N/A*
Utilities	920	698	2,185	2,185	1,841	2,185	*0.0%*
Repairs & Maintenance	7,330	74,357	8,843	8,843	77,393	8,843	*0.0%*
Miscellaneous	5,153	6,375	6,034	6,034	6,489	6,034	*0.0%*
Intergovernmental Services / Taxes	7,253	7,921	0	0	7,456	0	*N/A*
Capital	1,176,859	4,607,321	1,058,500	1,982,102	725,965	842,000	*-20.5%*
Interfund Payments for Services	230,414	257,138	511,929	511,929	510,939	13,002	*-97.5%*
TOTAL COMMITTED EXPENDITURES	3,370,827	7,272,757	3,597,985	4,507,771	3,333,402	2,791,684	*-22.4%*
TOTAL EXPENDITURES	3,370,827	7,272,757	3,597,985	4,507,771	3,333,402	2,791,684	*-22.4%*
Fund Balance, January 1	4,319,562	4,917,766	2,366,731	2,366,731	2,366,731	4,593,399	*94.1%*
Total New Revenue	3,969,031	4,721,722	5,717,000	5,619,624	5,560,071	3,631,241	*-36.5%*
Total Committed Expenditures	(3,370,827)	(7,272,757)	(3,597,985)	(4,507,771)	(3,333,402)	(2,791,684)	*-22.4%*
Fund Balance Plus Reserves	4,917,766	2,366,731	4,485,746	3,478,584	4,593,399	5,432,956	*21.1%*
Replacement Reserves	4,742,248	2,153,496	4,231,797	3,226,017	4,332,656	5,276,982	*24.7%*
Operating Reserves	175,518	213,235	253,949	252,567	260,744	155,975	*-38.6%*
Fund Balance, December 31	0	0	0	0	0	0	*N/A*

Fund 503, Information Services 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 Services Fund and rates are charged to departments based on use and/or coverage requirements. Previously, the Information Services operating budget was reported in Fund 000, and the capital budget was reported in Fund 316.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Retail Sales and Use Taxes	0	323,981	0	0	0	0	*N/A*
Federal/State Grants	2,998	0	0	114,687	0	0	*N/A*
Charges for Goods and Services	2,502,609	2,638,743	2,834,162	2,347,820	2,315,572	3,103,587	*9.5%*
Interest and Other Earnings	59,920	32,919	0	0	12,901	5,000	*100.0%*
Other Miscellaneous Revenues	1,195,478	1,583,502	1,453,157	1,427,290	1,175,895	996,800	*-31.4%*
Transfer In	0	0	0	9,750	9,750	0	*N/A*
TOTAL NEW REVENUE	3,761,005	4,579,144	4,287,319	3,899,547	3,514,118	4,105,387	*-4.2%*
TOTAL RESOURCES	3,761,005	4,579,144	4,287,319	3,899,547	3,514,118	4,105,387	*-4.2%*
EXPENDITURES:							
Regular Salaries	943,024	1,127,899	1,191,397	1,058,679	1,069,389	1,055,606	*-11.4%*
Overtime	36,967	34,849	30,190	27,340	32,605	9,113	*-69.8%*
Personnel Benefits	261,702	364,021	402,798	353,505	332,480	297,968	*-26.0%*
Part Time Salaries and Benefits	82,420	92,891	77,810	48,263	67,864	48,263	*-38.0%*
Supplies/Small Tools and Equipment	806,628	377,995	409,458	365,970	428,976	367,985	*-10.1%*
Professional Services	342,261	374,183	324,701	426,495	557,596	750,202	*131.0%*
Communication	277,364	282,000	283,439	130,500	132,197	253,000	*-10.7%*
Travel/Training	28,626	17,361	23,139	22,425	9,831	19,259	*-16.8%*
Repairs & Maintenance	79,635	37,372	55,000	35,000	21,781	20,000	*-63.6%*
Miscellaneous	91,959	86,257	100,055	79,145	70,513	76,710	*-23.3%*
Capital	660,088	1,310,364	1,295,058	2,209,087	579,621	817,712	*-36.9%*
Interfund Payments for Services	0	82,963	94,271	94,271	94,271	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	3,610,674	4,188,155	4,287,316	4,850,680	3,397,124	3,715,819	*-13.3%*
TOTAL EXPENDITURES	3,610,674	4,188,155	4,287,316	4,850,680	3,397,124	3,715,819	*-13.3%*
Fund Balance, January 1	989,617	1,139,948	1,530,938	1,530,938	1,530,938	1,647,932	*7.6%*
Total New Revenue	3,761,005	4,579,144	4,287,319	3,899,547	3,514,118	4,105,387	*-4.2%*
Total Committed Expenditures	(3,610,674)	(4,188,155)	(4,287,316)	(4,850,680)	(3,397,124)	(3,715,819)	*-13.3%*
Fund Balance Plus Reserves	1,139,948	1,530,938	1,530,941	579,805	1,647,932	2,037,500	*33.1%*
Replacement Reserves	844,890	1,243,159	1,231,715	315,646	1,366,181	1,747,690	*41.9%*
Operating Reserves	295,059	287,779	299,226	264,159	281,750	289,811	*-3.1%*
Fund Balance, December 31	0	0	0	0	0	0	*N/A*

Fund 504, Facilities Fund

Fund 504 is an internal service fund which was created in 2009 for the purpose of identifying the City's facilities costs. The intention is to track the costs during 2009 for information purposes only, and to allocate these costs in 2010 and beyond. Expenditures are paid by the Facilities Fund and rates will be charged to departments based on use and/or requirements. Previously, the Facilities operating budget was reported in Fund 001; the capital budget is reported in Fund 316.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	0	0	0	4,118,864	3,942,918	4,555,485	*100.0%*
Interest and Other Earnings	0	0	0	0	798	0	*N/A*
Other Miscellaneous Revenues	0	0	0	0	10,862	0	*N/A*
Transfer In	0	0	4,051,084	195,624	99,978	0	*-100.0%*
TOTAL NEW REVENUE	0	0	4,051,084	4,314,488	4,054,557	4,555,485	*12.5%*
TOTAL RESOURCES	0	0	4,051,084	4,314,488	4,054,557	4,555,485	*12.5%*
EXPENDITURES:							
Regular Salaries	0	0	1,619,695	1,584,529	1,600,718	1,449,887	*-10.5%*
Overtime	0	0	10,000	10,000	12,385	10,000	*0.0%*
Personnel Benefits	0	0	679,030	679,030	659,314	539,656	*-20.5%*
Part Time Salaries and Benefits	0	0	84,528	106,274	94,677	42,264	*-50.0%*
Supplies/Small Tools and Equipment	0	0	136,963	136,963	137,838	153,604	*12.1%*
Professional Services	0	0	341,020	268,020	84,891	267,163	*-21.7%*
Travel/Training	0	0	3,428	3,428	2,054	1,000	*-70.8%*
Operating Rentals	0	0	0	229,978	195,040	229,978	*100.0%*
Utilities	0	0	824,320	838,320	756,771	838,320	*1.7%*
Repairs & Maintenance	0	0	88,000	78,200	110,088	575,000	*553.4%*
Miscellaneous	0	0	1,224	1,224	1,881	1,224	*0.0%*
Capital	0	0	0	0	25,000	0	*N/A*
Interfund Payments for Services	0	0	262,876	262,876	262,726	68,114	*-74.1%*
Transfer Out	0	0	0	20,000	20,000	0	*N/A*
TOTAL COMMITTED EXPENDITURES	0	0	4,051,084	4,218,842	3,963,382	4,176,210	*3.1%*
TOTAL EXPENDITURES	0	0	4,051,084	4,218,842	3,963,382	4,176,210	*3.1%*
Fund Balance, January 1	0	0	0	0	0	91,174	*100.0%*
Total New Revenue	0	0	4,051,084	4,314,488	4,054,557	4,555,485	*12.5%*
Total Committed Expenditures	0	0	(4,051,084)	(4,218,842)	(3,963,382)	(4,176,210)	*3.1%*
Fund Balance Plus Reserves	0	0	0	95,646	91,174	470,449	*100.0%*
Replacement Reserves	0	0	0	95,646	91,174	470,449	*100.0%*
Fund Balance, December 31	0	0	0	0	0	0	*N/A*

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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Charges for Goods and Services	0	0	0	1,100,708	780,570	1,049,671	*100.0%*
Transfer In	0	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	0	0	0	1,100,708	780,944	1,049,671	*100.0%*
TOTAL RESOURCES	0	0	0	1,100,708	780,944	1,049,671	*100.0%*
EXPENDITURES:							
Regular Salaries	0	0	0	382,603	267,645	437,337	*100.0%*
Personnel Benefits	0	0	0	212,026	90,422	147,634	*100.0%*
Part Time Salaries and Benefits	0	0	0	29,547	32,314	0	*N/A*
Supplies/Small Tools and Equipment	0	0	0	70,432	72,897	70,432	*100.0%*
Professional Services	0	0	0	35,946	5,801	20,000	*100.0%*
Communication	0	0	0	154,555	160,457	152,939	*100.0%*
Travel/Training	0	0	0	1,864	0	1,864	*100.0%*
Repairs & Maintenance	0	0	0	5,000	0	5,000	*100.0%*
Miscellaneous	0	0	0	22,354	39,171	42,354	*100.0%*
Capital	0	0	0	45,000	0	0	*N/A*
Interfund Payments for Services	0	0	0	25,476	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	0	0	0	984,803	669,126	877,560	*100.0%*
TOTAL EXPENDITURES	0	0	0	984,803	669,126	877,560	*100.0%*
Fund Balance, January 1	0	0	0	0	0	111,818	*100.0%*
Total New Revenue	0	0	0	1,100,708	780,944	1,049,671	*100.0%*
Total Committed Expenditures	0	0	0	(984,803)	(669,126)	(877,560)	*100.0%*
Fund Balance Plus Reserves	0	0	0	115,905	111,818	283,929	*100.0%*
Replacement Reserves	0	0	0	115,905	111,818	283,929	*100.0%*
Fund Balance, December 31	0	0	0	0	0	0	*N/A*

Funds 502/512/522, Insurance Funds

The Insurance funds are internal service funds that provide accounting for self-insurance services to all City departments for losses on property, liability, worker's compensation, unemployment compensation, and healthcare programs, including medical and dental for active employees and medical for LEOFF1 retirees. Expenses are paid by the Insurance Funds and rates are charged to departments based on use and/or coverage requirements. In 2004, Fund 512 Healthcare Insurance Fund was created to report all healthcare related items, and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Federal/State Grants	0	19,675	0	0	54,219	0	*N/A*
Interest and Other Earnings	543,136	210,020	602,829	602,829	923,306	95,000	*-84.2%*
Other Miscellaneous Revenues	12,747,454	14,747,684	15,586,627	15,579,389	15,918,794	17,786,739	*14.1%*
TOTAL NEW REVENUE	13,290,590	14,977,379	16,189,456	16,182,218	16,896,319	17,881,739	*10.5%*
TOTAL RESOURCES	13,290,590	14,977,379	16,189,456	16,182,218	16,896,319	17,881,739	*10.5%*
EXPENDITURES:							
Regular Salaries	264,725	318,076	333,384	326,146	332,491	314,616	*-5.6%*
Personnel Benefits	711,590	559,061	714,280	89,018	89,048	116,269	*-83.7%*
City Personnel Benefits	7,945,219	9,809,718	12,422,922	13,048,184	11,766,745	15,624,683	*25.8%*
Supplies/Small Tools and Equipment	58	474	0	4,000	2,380	4,000	*100.0%*
Professional Services	594,797	563,707	712,985	708,985	678,281	851,148	*19.4%*
Travel/Training	1,169	1,012	2,040	2,040	345	2,040	*0.0%*
Insurance	1,407,434	1,525,694	1,855,258	1,855,258	1,656,330	1,910,916	*3.0%*
Miscellaneous	15,509	1,117	4,652	4,652	2,777	4,652	*0.0%*
Intergovernmental Services / Taxes	986	0	3,500	3,500	1,277	3,500	*0.0%*
Interfund Payments for Services	82,197	103,186	80,685	80,685	79,143	0	*-100.0%*
Resale Purchases	0	0	1	2	3	4	*300.0%*
Transfer Out	0	60,000	5,000,000	5,000,000	5,000,000	50,000	*-99.0%*
TOTAL COMMITTED EXPENDITURES	11,023,683	12,942,045	21,129,706	21,122,468	19,608,818	18,881,824	*-10.6%*
TOTAL EXPENDITURES	11,023,683	12,942,045	21,129,706	21,122,468	19,608,818	18,881,824	*-10.6%*
Fund Balance, January 1	12,062,692	14,329,599	16,364,933	16,364,933	16,364,933	13,652,434	*-16.6%*
Total New Revenue	13,290,590	14,977,379	16,189,456	16,182,218	16,896,319	17,881,739	*10.5%*
Total Committed Expenditures	(11,023,683)	(12,942,045)	(21,129,706)	(21,122,468)	(19,608,818)	(18,881,824)	*-10.6%*
Fund Balance Plus Reserves	14,329,599	16,364,933	11,424,683	11,424,683	13,652,434	12,652,350	*10.7%*
Anti Recessionary	2,100,000	2,100,000	0	2,100,000	2,100,000	0	*N/A*
South Renton Reserve	385,000	325,000	325,000	325,000	325,000	275,000	*-15.4%*
Healthcare IBNR*	1,589,055	1,962,038	2,484,584	2,484,584	2,151,127	4,175,774	*68.1%*
Operating Reserves	4,798,396	6,065,517	5,000,000	5,000,000	5,000,000	5,000,000	*0.0%*
Fund Balance, December 31	5,457,148	5,912,377	3,615,099	1,515,099	4,076,308	3,201,576	*-11.4%*

*IBNR percentages are different for each fund, see individual funds for details.

Fund 502, Insurance Fund

Fund 502, is an internal service fund that provides accounting for self-insurance services to all City departments for property losses, liability, worker's compensation, and unemployment compensation. Expenses are paid by the Insurance Fund and rates are charged to departments based on use and/or coverage requirements. Effective January 1, 2004, Fund 512, Healthcare Insurance Fund, was created to report all healthcare related items.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	388,634	156,998	516,529	516,529	703,279	50,000	*-90.3%*
Other Miscellaneous Revenues	2,750,048	2,739,985	2,591,826	2,586,993	2,981,327	3,237,584	*24.9%*
TOTAL NEW REVENUE	3,138,682	2,896,983	3,108,355	3,103,522	3,684,605	3,287,584	*5.8%*
TOTAL RESOURCES	3,138,682	2,896,983	3,108,355	3,103,522	3,684,605	3,287,584	*5.8%*
EXPENDITURES:							
Regular Salaries	155,540	209,569	222,612	217,779	221,300	200,928	*-9.7%*
Personnel Benefits	684,564	535,469	689,111	63,849	65,215	91,394	*-86.7%*
City Personnel Benefits	0	0	0	625,262	1,011,713	1,489,761	*100.0%*
Supplies/Small Tools and Equipment	0	0	0	4,000	1,777	4,000	*100.0%*
Professional Services	245,363	250,710	280,252	276,252	357,721	418,415	*49.3%*
Travel/Training	1,169	1,012	2,040	2,040	345	2,040	*0.0%*
Insurance	1,407,434	1,525,694	1,855,258	1,855,258	1,656,330	1,910,916	*3.0%*
Miscellaneous	12,397	1,117	2,652	2,652	2,777	2,652	*0.0%*
Interfund Payments for Services	43,149	48,729	38,348	38,348	38,348	0	*-100.0%*
Transfer Out	0	60,000	5,000,000	5,000,000	5,000,000	50,000	*-99.0%*
TOTAL COMMITTED EXPENDITURES	2,549,615	2,632,300	8,090,273	8,085,440	8,355,528	4,170,106	*-48.5%*
TOTAL EXPENDITURES	2,549,615	2,632,300	8,090,273	8,085,440	8,355,528	4,170,106	*-48.5%*
Fund Balance, January 1	9,856,682	10,445,748	10,710,432	10,710,432	10,710,432	6,039,509	*-43.6%*
Total New Revenue	3,138,682	2,896,983	3,108,355	3,103,522	3,684,605	3,287,584	*5.8%*
Total Committed Expenditures	(2,549,615)	(2,632,300)	(8,090,273)	(8,085,440)	(8,355,528)	(4,170,106)	*-48.5%*
Fund Balance Plus Reserves	10,445,748	10,710,432	5,728,514	5,728,514	6,039,509	5,156,987	*-10.0%*
Anti Recessionary	2,100,000	2,100,000	0	2,100,000	2,100,000	0	*N/A*
South Renton Reserve	385,000	325,000	325,000	325,000	325,000	275,000	*-15.4%*
Operating Reserves	4,798,396	6,065,517	5,000,000	5,000,000	5,000,000	5,000,000	*0.0%*
Fund Balance, December 31	3,162,352	2,219,915	403,514	(1,696,486)	(1,385,491)	(118,013)	*-129.2%*

Fund 512, Healthcare Insurance Fund

Fund 512 was created in 2004 for the purpose of identifying healthcare insurance revenue and expenditures. This is an internal service fund that provides accounting for self-insurance services to all City departments for health care programs. Expenses are paid by the Healthcare Insurance Fund and rates are charged to departments based on use and/or coverage requirements. In the second half of 2004, Fund 512 was further defined to report only active employees and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Interest and Other Earnings	108,152	24,856	66,300	66,300	203,752	40,000	*-39.7%*
Other Miscellaneous Revenues	8,034,848	10,211,966	10,974,115	10,971,866	10,957,284	12,318,471	*12.3%*
TOTAL NEW REVENUE	8,143,000	10,236,822	11,040,415	11,038,166	11,161,037	12,358,471	*11.9%*
TOTAL RESOURCES	8,143,000	10,236,822	11,040,415	11,038,166	11,161,037	12,358,471	*11.9%*
EXPENDITURES:							
Regular Salaries	102,416	101,052	103,590	101,341	97,732	98,638	*-4.8%*
Personnel Benefits	25,630	22,134	23,818	23,818	21,119	21,702	*-8.9%*
City Personnel Benefits	6,532,872	8,606,823	10,498,266	10,498,266	9,705,984	11,950,266	*13.8%*
Supplies/Small Tools and Equipment	58	474	0	0	603	0	*N/A*
Professional Services	321,595	258,612	386,705	386,705	281,430	386,705	*0.0%*
Miscellaneous	3,112	0	2,000	2,000	0	2,000	*0.0%*
Intergovernmental Services / Taxes	986	0	3,500	3,500	1,277	3,500	*0.0%*
Interfund Payments for Services	39,048	54,457	42,337	42,337	40,795	0	*-100.0%*
TOTAL COMMITTED EXPENDITURES	7,025,717	9,043,552	11,060,216	11,057,967	10,148,939	12,462,810	*12.7%*
TOTAL EXPENDITURES	7,025,717	9,043,552	11,060,216	11,057,967	10,148,939	12,462,810	*12.7%*
Fund Balance, January 1	1,469,801	2,587,084	3,780,354	3,780,354	3,780,354	4,792,451	*26.8%*
Total New Revenue	8,143,000	10,236,822	11,040,415	11,038,166	11,161,037	12,358,471	*11.9%*
Total Committed Expenditures	(7,025,717)	(9,043,552)	(11,060,216)	(11,057,967)	(10,148,939)	(12,462,810)	*12.7%*
Fund Balance Plus Reserves	2,587,084	3,780,354	3,760,553	3,760,553	4,792,451	4,688,112	*24.7%*
Healthcare IBNR*	1,306,586	1,721,459	2,099,653	2,099,653	1,941,317	3,738,843	*78.1%*
Fund Balance, December 31	1,280,498	2,058,894	1,660,900	1,660,900	2,851,134	949,269	*-42.8%*

*IBNR is calculated at 20% for 2006 through 2008 and at 30% for 2009 and on

Fund 522, LEOFF1 Retirees Healthcare Insurance Fund

Fund 522 was created in 2004 for the purpose of identifying LEOFF1 Retirees Healthcare Insurance revenue and expenditures. Previously, all active and LEOFF1 retirees healthcare activity was reported in Fund 512. This is an internal service fund that provides accounting for self-insurance services to all City departments for health care programs. Expenses are paid by the Healthcare Insurance Fund and rates are charged to departments based on use and/or coverage requirements. In the second half of 2004, Fund 512 was further defined to report only active employees, and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Federal/State Grants	0	19,675	0	0	54,219	0	*N/A*
Interest and Other Earnings	46,350	28,166	20,000	20,000	16,275	5,000	*-75.0%*
Other Miscellaneous Revenues	1,962,558	1,795,733	2,020,686	2,020,530	1,980,183	2,230,684	*10.4%*
TOTAL NEW REVENUE	2,008,908	1,843,574	2,040,686	2,040,530	2,050,677	2,235,684	*9.6%*
TOTAL RESOURCES	2,008,908	1,843,574	2,040,686	2,040,530	2,050,677	2,235,684	*9.6%*
EXPENDITURES:							
Regular Salaries	6,769	7,454	7,182	7,026	13,459	15,050	*109.6%*
Personnel Benefits	1,396	1,458	1,351	1,351	2,714	3,173	*134.8%*
City Personnel Benefits	1,412,347	1,202,895	1,924,656	1,924,656	1,049,048	2,184,656	*13.5%*
Professional Services	27,840	54,385	46,028	46,028	39,129	46,028	*0.0%*
TOTAL COMMITTED EXPENDITURES	1,448,351	1,266,192	1,979,217	1,979,061	1,104,351	2,248,907	*13.6%*
TOTAL EXPENDITURES	1,448,351	1,266,192	1,979,217	1,979,061	1,104,351	2,248,907	*13.6%*
Fund Balance, January 1	736,209	1,296,766	1,874,147	1,874,147	1,874,147	2,820,474	*50.5%*
Total New Revenue	2,008,908	1,843,574	2,040,686	2,040,530	2,050,677	2,235,684	*9.6%*
Total Committed Expenditures	(1,448,351)	(1,266,192)	(1,979,217)	(1,979,061)	(1,104,351)	(2,248,907)	*13.6%*
Fund Balance Plus Reserves	1,296,766	1,874,147	1,935,616	1,935,616	2,820,474	2,807,251	*45.0%*
Healthcare IBNR*	282,469	240,579	384,931	384,931	209,810	436,931	*13.5%*
Fund Balance, December 31	1,014,297	1,633,568	1,550,685	1,550,685	2,610,664	2,370,320	*52.9%*

*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	2007 Actual	2008 Actual	2009 Budget	2009 Adj Budget	2009 Actual	2010 Adopted	Change 09/10
REVENUE:							
Other Intergovernmental Revenues	85,062	85,949	90,000	90,000	106,623	100,000	*11.1%*
Interest and Other Earnings	389,227	17,966	200,000	200,000	440,117	200,000	*0.0%*
Transfer In	3,191,007	0	0	0	0	0	*N/A*
TOTAL NEW REVENUE	3,665,296	103,915	290,000	290,000	546,740	300,000	*3.4%*
TOTAL RESOURCES	3,665,296	103,915	290,000	290,000	546,740	300,000	*3.4%*
EXPENDITURES:							
Personnel Benefits	427,012	512,263	500,000	500,000	443,618	525,000	*5.0%*
Supplies/Small Tools and Equipment	450	373	475	475	460	475	*0.0%*
Professional Services	7,550	0	10,000	10,000	11,200	0	*-100.0%*
Interfund Payments for Services	17,285	19,521	31,801	31,801	24,636	25,000	*-21.4%*
Transfer Out	3,191,007	0	0	0	0	0	*N/A*
TOTAL COMMITTED EXPENDITURES	3,643,305	532,156	542,276	542,276	479,914	550,475	*1.5%*
TOTAL EXPENDITURES	3,643,305	532,156	542,276	542,276	479,914	550,475	*1.5%*
Fund Balance, January 1	4,672,239	4,694,230	4,265,989	4,265,989	4,265,989	4,332,815	*1.6%*
Total New Revenue	3,665,296	103,915	290,000	290,000	546,740	300,000	*3.4%*
Total Committed Expenditures	(3,643,305)	(532,156)	(542,276)	(542,276)	(479,914)	(550,475)	*1.5%*
Fund Balance Plus Reserves	4,694,230	4,265,989	4,013,713	4,013,713	4,332,815	4,082,340	*1.7%*
Designated Fund Balance, December 31	4,694,230	4,265,989	4,013,713	4,013,713	4,332,815	4,082,340	*1.7%*

APPENDIX

General Information -- City of Renton, Washington

DATE OF INCORPORATION.....September 6, 1901
FORM OF GOVERNMENT..... Mayor - Council
TYPE OF GOVERNMENT ..... Non-Charter, Code City
LOCATION ..... 11 Miles South of Seattle
LAND AREA .....23.38 Square Miles
RANK IN SIZE - STATE OF WASHINGTON..... 11
RANK IN SIZE - KING COUNTY..... 5
POPULATION Official 4/1/09..... 83,650
2009 KING CO CERTIFICATION OF ASSESSED VALUATION
For the 2009 Tax Roll Year..... $11,839,897,957

CITY EMPLOYEES - 2010 Budget
Funded Full Time Equivalents/FTE..... 710.95
(Excluding Intermittent Employees)

2010 PROPERTY TAX LEVY:
General Levy (Includes Fire Pension)..... $31,800,000
Special Levy (Excess) $0
TOTAL 2010 PROPERTY TAX LEVY..... $31,800,800

2010 PROPERTY TAX RATES: (Per $1,000 of Assessed Value)
City of Renton - General Levy $2.71184
City of Renton - Special Levy 0.00000
TOTAL City of Renton Property Tax Rate $2.71184
King County..... 1.28499
Port of Seattle..... 0.21597
Hospital District #1 ..... 0.53290
Renton School District #403 ..... 3.74381
State of Washington School Fund 2.22253
Emergency Medical Service..... 0.30000
Ferry District…….……0.00348
King County Flood District…….….0.10514
TOTAL 2010 PROPERTY TAX RATES..... $11.12066
Kent School District #415……4.80855
Issaquah School District #411……4.81091

UTILITY TAX RATES:
Electricity, Gas (Utility and Use), and City Utilities
(Water Sewer, Storm Drain, and Solid Waste)..... 6%
TV Cable, Telephone, and Cellular Phone 6%

SALES TAX RATE:
State 6.5%
King County Metro 0.6%
King County Transportation.....0.1%
King County Mental Health…….. 0.1%
Transit and Traffic Congestion (effective 4/1/01) 0.2%
RTA (effective 4/1/09).....0.9%
City of Renton Local Option 1.0%
King County Local Option - Criminal Justice.....0.1%
TOTAL SALES TAX RATE.....9.5%

King County Stadium Tax Rate on Food & Beverage
Sales at Restaurants, Bars and Taverns 0.5%
Hotel/Motel Tax.....1.0%
Public Facilities/Rental Car 1.0%

ADMISSION TAX RATE:
Theaters and Other Events 5%

BUSINESS LICENSE FEE....$55 per Full-Time Equivalent/Year

ANNUAL ANIMAL LICENSE FEES:	Not Altered	Altered
Dog License	$25.00	$15.00
Cat License	$ 25.00	$15.00

(Lifetime licenses for senior citizens offered at one-time fee.)

2010 UTILITY RATES: (Reduced rates for low income senior citizens, and disabled persons available.)
WATER:
Basic Service Charge (3/4" Meter).....$11.66/Month
CITY SEWER: (Single Family Residence)....……$16.82/Month
METRO SEWER: (Single Family Residence).....$33.06/Month
STORM SEWER: (Single Family Residence).....$7.41/Month

GARBAGE RATES: (Residential)
1 cart (35 gal)/week, curbside..... $19.15/Month
Extra garbage (up to 15 gal) per unit …..$3.56/Pickup
ELECTIONS:
Number of Precincts 118
Number of Active Registered Voters (2008) 42,167

LICENSES & PERMITS: 2009
Business Licenses (includes all businesses)..... 3,873
Amusement Device (average)..... 92
Animal Licenses (Dog and Cat) 2,833

FIRE & ES PROTECTION:
Number of Commissioned Fire & ES Personnel.....136
Number of Non-Commissioned Personnel 16
Total Number of Fire & ES Personnel (2010 Budget).....152
Number of Fire Stations (includes FD #25 and #40).....6
Life Support Responses (2009).....9,690
All Other Responses (2009).....3,150
Total Number of Responses (2009) 12,840

POLICE PROTECTION:
Number of Commissioned Police Personnel.....123
Number of Non-Commissioned Police Personnel.....44.4
Total Number of Police Personnel (2010 Budget) 167.4
Number of Calls for Service (2009).....78,272

PARKS & RECREATION:
Total Parks and Open Space Acreage 1,183
Number of Developed Parks and Playgrounds.....30
Major Facilities:

Liberty Park	Cedar River Trail
Maplewood Golf Course	Renton Senior Activity Center
Renton Community Center	Carco Theatre
Cedar River Off Leash Dog Park	Cedar River Park

Gene Coulon Memorial Beach Park (Lake Washington)

STREETS: **2009**
State Signed Routes (Arterials).....20.6
City Arterials 65.43
Local Access Streets 177.75
TOTAL STREETS.....263.78
Alleys.....11.10
Number of signalized intersections (2009) 122

UTILITIES:
WATER UTILITY (2009):
Total Water Customers 17,269
Gallons of Water Produced 2,768,570,000
Number of Fire Hydrants.....3,640
Miles of Water Main.....308
SANITARY WASTEWATER UTILITY (2008):
Total Sanitary Wastewater Customers 16,108
Miles of Gravity Sewer and Force Main 215.69
STORM WATER UTILITY (2009):
Number of Accounts.....22,061
Miles of Storm Water 273.14
SOLID WASTE UTILITY (2009): (Contracted Services)
Total Accounts.....20,481

AIRPORT: **2009**
Area in acres 167
Feet of Asphalt/Concrete Runway 5,382
Total Operations 83,269

LIBRARY: 2009
Libraries (Main and Highlands).....2
Number of City Resident Borrowers.....44,804
Number of Non-Resident/King County Borrowers.....17,258
Number of Interlibrary Loan Borrowing Libraries.....1,348
Total Books/Holdings 187,454
Total Titles.....137,859
Total Circulation.....620,981

ABOUT THE CITY OF RENTON:

Incorporated as a City on September 6, 1901, Renton has become an innovative, creative and energetic community, filled with committed and caring people who work hard to make their city a great place to work, live, and play.

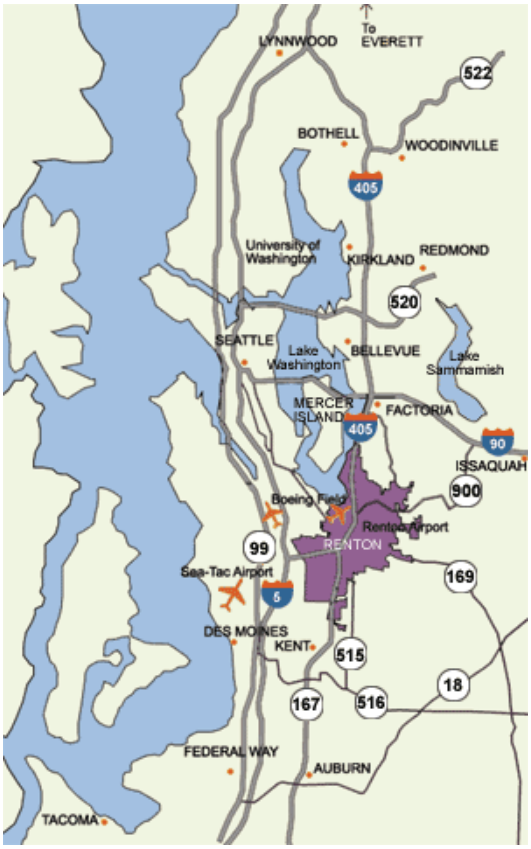
New businesses are moving to Renton each year to provide an even greater variety of job opportunities and services. Office space and housing in this lakefront community are considerably less expensive than the two closest business centers of Seattle and Bellevue and numerous new developments provide a greater range of choices. With nationally recognized public schools, an excellent community college and nearby higher learning institutions, Renton offers a learning environment that benefits employees and their children. The City's parks, theatres, concerts, festivals and special events provide diverse entertainment opportunities for residents, employees and visitors with unlimited cultural and recreational opportunities also available in the greater Puget Sound region.

Renton's strong economic base, diverse marketplace and favorable business climate have attracted the attention of nationally recognized companies that are looking to provide employees and their families with an outstanding quality of life. Renton is becoming the place to live, work and play.

LOCATION:

Renton's strategic location, in the heart of the Puget Sound region, provides access to local, regional, national and international markets. Renton is also close to the Puget Sound and Olympic Mountains to the west and the Cascade Mountains to the east.

Centrally located, at the south end of Lake Washington, Renton is only minutes away from Seattle, Bellevue and Tacoma. As the fifth largest city in King County and the 11th largest in Washington state, Renton is quite literally at the center of an extensive regional and international transportation network, intersected by freeways, highways, surface and mass transit routes and minutes from air, sea and rail transportation hubs.



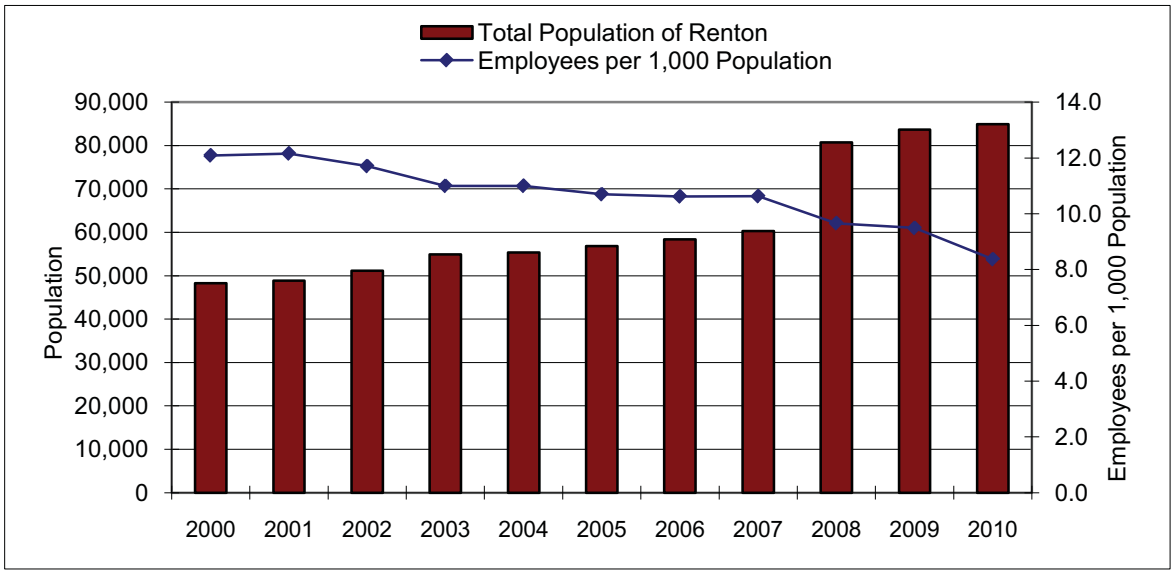
Principal Employers

	Principal Employers	Type of Business	Full-Time Equivalent Employees	% of Total Employment
1	Boeing Company	Aerospace & Computer Services	13,169	29.97%
2	Valley Medical Center	Medical Services	1,877	4.27%
3	Renton School District	Public Education	1,448	3.29%
4	Federal Aviation Administration	Federal Government	1,400	3.19%
5	Renton Technical College	Technical and Trade Schools	858	1.95%
6	City of Renton	City Government	819	1.86%
7	Providence WA Regional	HMO Medical Centers	815	1.85%
8	Paccar Inc	Heavy Manufacturing	714	1.62%
9	ER Solutions	Professional & Technical Services	521	1.19%
10	Wal-Mart	Warehouse Clubs and Supercenter	322	0.73%
		Total number of Employees - Principal Employers	21,942	49.93%
		Total number of Employees - All Other Employers	22,003	50.07%
		Total Employees working within Renton	**43,946**	**100.00%**

Source: City of Renton Business License Records and individual inquiry where applicable.

The graph below represents the number of regular full time employees (FTE) working for the City of Renton, as well as the number of employees per every 1,000 Renton citizens. The number of FTEs has increased 22 percent between 2000 and 2010, while the population grew 76 percent during the same time period. The number of FTEs per 1,000 Renton citizens remained fairly constant until 2008. The high was in 2001 at 12.16 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
2000	583.7	12.09	48,270
2001	594.7	12.16	48,900
2002	598.7	11.71	51,140
2003	603.7	11.00	54,900
2004	609.2	11.00	55,360
2005	608.0	10.70	56,840
2006	620.0	10.62	58,360
2007	641.0	10.63	60,290
2008	780.0	9.66	80,708
2009	794.2	9.49	83,650
2010	711.0	8.37	84,905

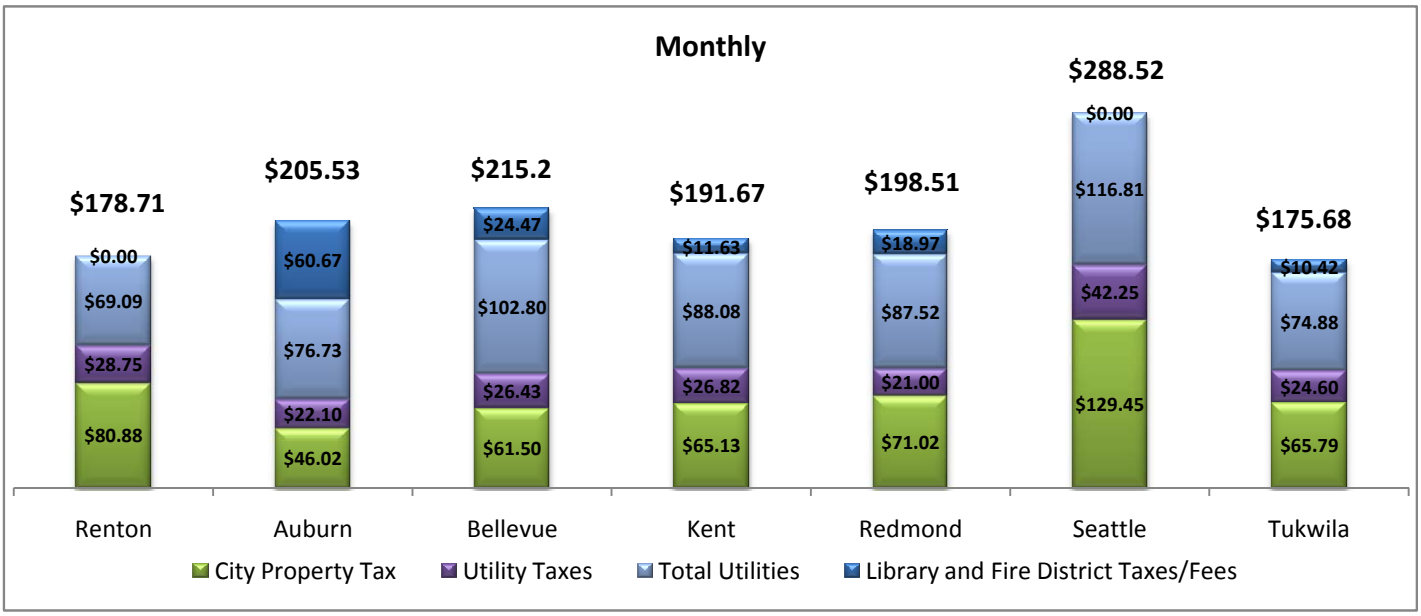
Source

Population: State of Washington Office of Financial Management

All other information: City of Renton Finance Department

2010 Population estimates is based on 1.5% growth rate

Taxes, Fees, and Utilities Service Fees on a Typical Home



		Monthly						
	Renton's Rank	Renton	Auburn	Bellevue	Kent	Redmond	Seattle	Tukwila
Population[1]	4	83,650	60,820	120,600	88,380	51,890	602,000	18,170
Typical Taxes & Fees								
City Property Tax[2]	2	80.88	46.02	61.50	65.13	71.02	129.45	65.79
Library and Fire District Taxes/fees[2,3]	6	-	60.67	24.47	11.63	18.97	-	10.42
Utility Taxes[4]	2	28.75	22.10	26.43	26.82	21.00	42.25	24.60
Utility Rates								
Water (750 CF)[5]	6	25.71	25.67	37.04	36.46	45.80	40.76	31.68
Wastewater[6]	3	16.82	11.68	29.71	12.99	12.32	34.78	13.39
Surface Water[7]	6	7.41	14.18	17.26	8.75	16.56	8.58	7.08
Solid Waste / Garbage[8]	5	19.15	25.21	18.79	29.88	12.84	32.70	22.73

[1]Populations estimates are for 2019 and were provided by the Washington State Office of Financial Management.

[2]Based on 2010 levy rates and 2009 average home values provided by King County Department of Assessments.

[3]Auburn includes tax & fee for fire service provided by Valley Regional Fire Authority. Renton and Seattle are the only 2 cities that

[4]Based monthly comparison of utility rates. Includes Electric, Gas, Telephone/Cell Phone, Cable, Water, Wastewater, Surface Water, and Solid Waste Utilities.

[5]Rates were based on bimonthly consumption of 1,500 cubic feet of water (Seniors 900 cf) . Seattle, Kent, and Tukwila have different water rates in the summer (June - September); the average monthly rates for summer and non-summer months were

[6]Rates for Bellevue, Issaquah, and Seattle were based on a volume of 750 cubic feet per month. All other districts are on a fixed monthly charge. Rates do not include the King County Wastewater Treatment charge.

[7]Bellevue's rate is an average rate based on a 10,000 - 12,000 sq. ft. lot area (between 20% and 40% developed). Kent's rate depends on the drainage basin affected, ranging from $2.67 to $7.62 per month; for comparison purposes, rates were averaged.

[8]Waste Management provides services to Redmond, Auburn, and Renton. Allied Waste Services provides services to Bellevue, Kent, Auburn, and Tukwila. For comparison purposes, rates include a 32-gallon garbage can, recycling, yard waste collection, and an $0.80/month hazardous waste fee. Seattle and Renton do not charge a hazardous waste fee.

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

Grade	Status	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
		ELECTED OFFICIALS (5.5% increase for 2009)										
e10		Mayor (1)									10,819	129,828
e09		City Council Members (2)									950	11,400
e08			8,307	99,684	8,729	104,748	9,169	110,028	9,633	115,596	10,119	121,428
e11		Municipal Court Judge (Salary is effective from September 2008 - August 2009 & is 95% of District Court Judge Salary)									11,219	134,628
		MANAGEMENT & SUPERVISORY NON-UNION (5.5% increase for 2009)										
m53		Chief Administrative Officer (3)	10,900	130,800	11,453	137,436	12,032	144,384	12,640	151,680	13,272	159,264
m52			10,633	127,596	11,169	134,028	11,741	140,892	12,336	148,032	12,950	155,400
m51			10,373	124,476	10,900	130,800	11,453	137,436	12,032	144,384	12,640	151,680
m50			10,119	121,428	10,633	127,596	11,169	134,028	11,741	140,892	12,336	148,032
m49		City Attorney Community Services Administrator (3) Community & Economic Development Administrator (3) Finance/Information Services Administrator (3) Fire/Emergency Services Administrator (3) Human Resources & Risk Mgmt Administrator (3) Public Works Administrator (3) Police Chief (3)	9,874	118,488	10,373	124,476	10,900	130,800	11,453	137,436	12,032	144,384
m48			9,633	115,596	10,119	121,428	10,633	127,596	11,169	134,028	11,741	140,892
m47			9,400	112,800	9,874	118,488	10,373	124,476	10,900	130,800	11,453	137,436
m46			9,169	110,028	9,633	115,596	10,119	121,428	10,633	127,596	11,169	134,028
m45		Assistant Chief Administrative Officer (3) Deputy Fire Chief (3) Deputy P/B/PW Administrator - Transportation (3) Police Deputy Chief (4)	8,946	107,352	9,400	112,800	9,874	118,488	10,373	124,476	10,900	130,800
m44			8,729	104,748	9,169	110,028	9,633	115,596	10,119	121,428	10,633	127,596
m43			8,515	102,180	8,946	107,352	9,400	112,800	9,874	118,488	10,373	124,476
m42		Senior Assistant City Attorney	8,307	99,684	8,729	104,748	9,169	110,028	9,633	115,596	10,119	121,428
m41			8,106	97,272	8,515	102,180	8,946	107,352	9,400	112,800	9,874	118,488
m40			7,908	94,896	8,307	99,684	8,729	104,748	9,169	110,028	9,633	115,596
m39			7,715	92,580	8,106	97,272	8,515	102,180	8,946	107,352	9,400	112,800
m38		Communications Director Court Services Director Development Services Director Economic Development Director Emergency Management Director Facilities Director Fiscal Services Director Information Services Director Library Director Maintenance Services Director Parks & Golf Course Director Parks Planning & Natural Resources Director Planning Director Recreation Director Utility Systems Director	7,527	90,324	7,908	94,896	8,307	99,684	8,729	104,748	9,169	110,028
m37		Police Commander (5) Police Manager (5)	7,346	88,152	7,715	92,580	8,106	97,272	8,515	102,180	8,946	107,352
m36			7,165	85,980	7,527	90,324	7,908	94,896	8,307	99,684	8,729	104,748
m35		Assistant City Attorney Chief Prosecuting Attorney Hearing Examiner	6,989	83,868	7,346	88,152	7,715	92,580	8,106	97,272	8,515	102,180
m34			6,816	81,792	7,165	85,980	7,527	90,324	7,908	94,896	8,307	99,684
m33		Current Planning Manager Development Engineering Supervisor Long Range Planning Manager Transportation Design Supervisor Transportation Operations Manager Transportation Planning Supervisor Utility Engineering Supervisor Water Maintenance Manager	6,651	79,812	6,989	83,868	7,346	88,152	7,715	92,580	8,106	97,272
m32		Airport Manager	6,489	77,868	6,816	81,792	7,165	85,980	7,527	90,324	7,908	94,896

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

Grade	Status	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
		NON-UNION - Continued										
m32		Building Official Community Development Project Manager Urban Forestry & Natural Resources Manager	6,489	77,868	6,816	81,792	7,165	85,980	7,527	90,324	7,908	94,896
m31			6,331	75,972	6,651	79,812	6,989	83,868	7,346	88,152	7,715	92,580
m30		Application Support Manager City Clerk/Cable Manager Fleet Manager Human Resources Manager Risk Manager	6,178	74,136	6,489	77,868	6,816	81,792	7,165	85,980	7,527	90,324
m29		Human Services Manager Prosecuting Attorney	6,023	72,276	6,331	75,972	6,651	79,812	6,989	83,868	7,346	88,152
m28		Facilities Manager Recreation Manager Street Maintenance Manager Waste Water/Special Operations Manager	5,881	70,572	6,178	74,136	6,489	77,868	6,816	81,792	7,165	85,980
m27		Assistant Library Director Transportation Maintenance Supervisor	5,737	68,844	6,023	72,276	6,331	75,972	6,651	79,812	6,989	83,868
m26		Assistant Fire Marshal Financial Services Manager	5,597	67,164	5,881	70,572	6,178	74,136	6,489	77,868	6,816	81,792
m25		Community Services Resource & Funding M Senior Finance Analyst Solid Waste Coordinator	5,460	65,520	5,737	68,844	6,023	72,276	6,331	75,972	6,651	79,812
m24		Principal Financial & Administrative Analyst	5,329	63,948	5,597	67,164	5,881	70,572	6,178	74,136	6,489	77,868
m23	U	Open Space Coordinator Recreation Supervisor	5,194	62,328	5,460	65,520	5,737	68,844	6,023	72,276	6,331	75,972
m22		Community Relation & Events Coordinator Museum Manager Senior Employee Benefits Analyst Sr HR Analyst/Civil Service Coordinator	5,071	60,852	5,329	63,948	5,597	67,164	5,881	70,572	6,178	74,136
m21		Communications Specialist II Golf Course Supervisor	4,947	59,364	5,194	62,328	5,460	65,520	5,737	68,844	6,023	72,276
m20		Golf Professional Human Resources Analyst Safety Officer	4,826	57,912	5,071	60,852	5,329	63,948	5,597	67,164	5,881	70,572
m19			4,710	56,520	4,947	59,364	5,194	62,328	5,460	65,520	5,737	68,844
m18			4,591	55,092	4,826	57,912	5,071	60,852	5,329	63,948	5,597	67,164
m17		City Council Liaison Deputy City Clerk Executive Secretary Risk Management Analyst	4,482	53,784	4,710	56,520	4,947	59,364	5,194	62,328	5,460	65,520

81

LONGEVITY SCHEDULE NON-UNION			
Completion of 5 Yrs	2% Step a13E	$98	per month
Completion of 10 Yrs	3% Step a13E	$146	per month
Completion of 15 Yrs	4% Step a13E	$195	per month
Completion of 20 Yrs	5% Step a13E	$244	per month
Completion of 25 Yrs	6% Step a13E	$293	per month

(1) In addition to salary receives $4,800 annual car allowance
(2) Council members salary set per Ordinance 4757 (01/01/9
(3) Not eligible for Longevity/Education or Uniform Allowance
(4) Not eligible for Longevity/Education or Uniform Allowance
Eligible for 2.5% cash premium or 2.5% into deferred
compensation per employee's discretion for passing physical fitness.
(5) Receive Education/Longevity & Uniform Allowance based on Union Contract plus eligible for 2.5% deferred compensation for passing physical fittness.
(6) 4 year term starting 2/1/2009 expires 1/31/2013

The City contributes 2% of employee's base wage per year to a deferred compensation account
for Management and Non-Represented employees except for CAO receives $8,500 per year

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

Grade	Status	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
		NON-UNION (CLERICAL, OTHER) (5.5% increase for 2009)										
n16		Finance Analyst III	4,354	52,248	4,574	54,888	4,801	57,612	5,046	60,552	5,297	63,564
n15			4,241	50,892	4,461	53,532	4,686	56,232	4,924	59,088	5,174	62,088
n14		Administrative Assistant	4,143	49,716	4,354	52,248	4,574	54,888	4,801	57,612	5,046	60,552
n13		Finance Analyst II Lead Payroll Analyst	4,040	48,480	4,241	50,892	4,461	53,532	4,686	56,232	4,924	59,088
n12			3,946	47,352	4,143	49,716	4,354	52,248	4,574	54,888	4,801	57,612
n11		Assistant Golf Professional Human Resources Systems Technician	3,845	46,140	4,040	48,480	4,241	50,892	4,461	53,532	4,686	56,232
n10		Finance Analyst I	3,752	45,024	3,946	47,352	4,143	49,716	4,354	52,248	4,574	54,888
n09			3,663	43,956	3,845	46,140	4,040	48,480	4,241	50,892	4,461	53,532
n08			3,572	42,864	3,752	45,024	3,946	47,352	4,143	49,716	4,354	52,248
n07		Secretary II EX	3,486	41,832	3,663	43,956	3,845	46,140	4,040	48,480	4,241	50,892
n06			3,399	40,788	3,572	42,864	3,752	45,024	3,946	47,352	4,143	49,716
n05		Secretary I EX	3,318	39,816	3,486	41,832	3,663	43,956	3,845	46,140	4,040	48,480
n04			3,238	38,856	3,399	40,788	3,572	42,864	3,752	45,024	3,946	47,352
n03			3,161	37,932	3,318	39,816	3,486	41,832	3,663	43,956	3,845	46,140
n02			3,083	36,996	3,238	38,856	3,399	40,788	3,572	42,864	3,752	45,024
n01			3,012	36,144	3,161	37,932	3,318	39,816	3,486	41,832	3,663	43,956

09

LONGEVITY SCHEDULE NON-UNION			
Completion of 5 Yrs	2% Step a13E	$98	per month
Completion of 10 Yrs	3% Step a13E	$146	per month
Completion of 15 Yrs	4% Step a13E	$195	per month
Completion of 20 Yrs	5% Step a13E	$244	per month
Completion of 25 Yrs	6% Step a13E	$293	per month

The City contributes 2% of employee's base wage per year to a deferred compensation account for Management and Non-Represented employees except for CAO receives $8,500 per year

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

Grade	Status	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
		UNION - LOCAL 2170 (5.5% Increase for 2009)										
a34			6,725	80,700	7,061	84,732	7,416	88,992	7,786	93,432	8,176	98,112
a33			6,561	78,732	6,893	82,716	7,245	86,940	7,610	91,320	7,987	95,844
a32		Network Systems Manager Principal Civil Engineer-Transportation Division Utility/GIS Engineer	6,403	76,836	6,725	80,700	7,061	84,732	7,416	88,992	7,786	93,432
a31			6,242	74,904	6,561	78,732	6,893	82,716	7,245	86,940	7,610	91,320
a30			6,092	73,104	6,403	76,836	6,725	80,700	7,061	84,732	7,416	88,992
a29		Program Development Coordinator II Mapping Coordinator	5,945	71,340	6,242	74,904	6,561	78,732	6,893	82,716	7,245	86,940
a28		Civil Engineer III	5,799	69,588	6,092	73,104	6,403	76,836	6,725	80,700	7,061	84,732
a27			5,658	67,896	5,945	71,340	6,242	74,904	6,561	78,732	6,893	82,716
a26			5,519	66,228	5,799	69,588	6,092	73,104	6,403	76,836	6,725	80,700
a25		Capital Project Coordinator Civil Engineer II Facilities Coordinator Neighborhood Program Coordinator Program Development Coordinator I Property Services Agent	5,385	64,620	5,658	67,896	5,945	71,340	6,242	74,904	6,561	78,732
a24		Database Technician Lead Building Inspector Lead Construction Inspector Lead Fire Inspector Senior Economic Development Specialist Senior Network Systems Specialist Senior Planner Senior Systems Analyst Transportation Planner	5,253	63,036	5,519	66,228	5,799	69,588	6,092	73,104	6,403	76,836
a23		Assistant Airport Manager Building Plan Reviewer Business Systems Analyst Engineering Specialist III Fire Plan Reviewer/Inspector III Pavement Management Technician Plan Reviewer Property Services Specialist Street Maintenance Services Supervisor Waste Water Maintenance Services Supervisor	5,127	61,524	5,385	64,620	5,658	67,896	5,945	71,340	6,242	74,904
a22		Lead Code Compliance Inspector Librarian	5,003	60,036	5,253	63,036	5,519	66,228	5,799	69,588	6,092	73,104
a21		Building Inspector - Electrical Building Inspector/Combination Civil Engineer I Communication Specialist II Construction Inspector II Emergency Management Coordinator Facilities Supervisor Fire Inspector III Park Maintenance Supervisor Service Desk Supervisor Signal/Electronics Systems Technician II Systems Analyst/Programmer Water Maintenance Services Supervisor Water Utility Maintenance Supervisor	4,879	58,548	5,127	61,524	5,385	64,620	5,658	67,896	5,945	71,340
a20		Associate Planner Economic Development Specialist Housing Repair Coordinator Network Systems Specialist	4,759	57,108	5,003	60,036	5,253	63,036	5,519	66,228	5,799	69,588
a19		Accounting Supervisor Code Compliance Inspector	4,642	55,704	4,879	58,548	5,127	61,524	5,385	64,620	5,658	67,896
		UNION - LOCAL 2170 Continued										
a19		Energy Plans Reviewer/Permit Representativ Engineering Specialist II Fire Inspector II	4,642	55,704	4,879	58,548	5,127	61,524	5,385	64,620	5,658	67,896

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

Grade	Status	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
		Fire Plan Reviewer/Inspector II HVAC Systems Technician Lead Vehicle & Equipment Mechanic Water Utility Instrumentation/SCADA Technician										
a18		CDBG Specialist Development Services Representative Lead Water Utility Pump Station Mechanic Probation Officer Recreation Program Coordinator	4,533	54,396	4,759	57,108	5,003	60,036	5,253	63,036	5,519	66,228
a17		Custodial Services Supervisor Fire Inspector I Fire Plan Reviewer/Inspector I Library Supervisor Maintenance Buyer Paralegal Service Desk Technician Signal/Electronic Systems Tech I Traffic Sign & Paint Supervisor Water Quality/Treatment Plant Operator	4,419	53,028	4,642	55,704	4,879	58,548	5,127	61,524	5,385	64,620
a16		Assistant Planner Lead Golf Course Maintenance Worker Lead Maintenance Services Worker Lead Park Maintenance Worker Neighborhood Program Assistant	4,315	51,780	4,533	54,396	4,759	57,108	5,003	60,036	5,253	63,036
a15		Facilities Technician II Grounds Equipment Mechanic Lead Judicial Specialist Lift Station Technician Planning Technician II Vehicle & Equipment Mechanic Water Utility Maintenance Technician	4,204	50,448	4,419	53,028	4,642	55,704	4,879	58,548	5,127	61,524
a14			4,106	49,272	4,315	51,780	4,533	54,396	4,759	57,108	5,003	60,036
a13		Engineering Specialist I Facilities Technician I Print & Mail Supervisor Program Specialist Signal/Electronics System Assistant II	4,004	48,048	4,204	50,448	4,419	53,028	4,642	55,704	4,879	58,548
a12		Communication Specialist I Fire Code Inspector Trainee Golf Course Maintenance Worker III Maintenance Services Worker III Multimedia/Records Specialist Parks Maintenance Worker III Traffic Maintenance Worker II	3,909	46,908	4,106	49,272	4,315	51,780	4,533	54,396	4,759	57,108
a11		Administrative Secretary II Airport Maintenance Worker Fleet Management Technician Lead Maintenance Custodian Payroll Analyst Records Management Coordinator Recreation Specialist	3,812	45,744	4,004	48,048	4,204	50,448	4,419	53,028	4,642	55,704
a10		Form/Graphic Technician Judicial Specialist/Trainer Permit Technician Probation Clerk	3,719	44,628	3,909	46,908	4,106	49,272	4,315	51,780	4,533	54,396
a09		Accounting Assistant IV Administrative Secretary I	3,627	43,524	3,812	45,744	4,004	48,048	4,204	50,448	4,419	53,028
		UNION - LOCAL 2170 Continued										
a09		Fire District Liaison Library Assistant II Mechanic's Assistant Planning Technician I Records Management Specialist Recreation Systems Technician Signal/Electronics Systems Assistant I	3,627	43,524	3,812	45,744	4,004	48,048	4,204	50,448	4,419	53,028

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

Grade	Status	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
a08		Golf Course Maintenance Worker II Golf Course Operations Specialist Housing Repair Technician Judicial Specialist Lead Office Assistant Maintenance Services Worker II Parks Maintenance Worker II Purchasing Assistant Traffic Maintenance Worker I	3,540	42,480	3,719	44,628	3,909	46,908	4,106	49,272	4,315	51,780
a07		Accounting Assistant III Hearing Examiner's Secretary Legal Assistant Library Technical Assistant Maintenance Custodian Print & Mail Operator Secretary II Water Meter Reader	3,455	41,460	3,627	43,524	3,812	45,744	4,004	48,048	4,204	50,448
a06			3,374	40,488	3,540	42,480	3,719	44,628	3,909	46,908	4,106	49,272
a05		Accounting Assistant II Office Assistant III Secretary I	3,289	39,468	3,455	41,460	3,627	43,524	3,812	45,744	4,004	48,048
a04		Golf Course Maintenance Worker I Lead Custodian Maintenance Services Worker I Parks Maintenance Worker I Pro Shop Assistant Solid Waste Maintenance Worker	3,211	38,532	3,374	40,488	3,540	42,480	3,719	44,628	3,909	46,908
a03		Accounting Assistant I Library Assistant I Office Assistant II	3,132	37,584	3,289	39,468	3,455	41,460	3,627	43,524	3,812	45,744
a02			3,060	36,720	3,211	38,532	3,374	40,488	3,540	42,480	3,719	44,628
a01		Custodian Office Assistant I	2,981	35,772	3,132	37,584	3,289	39,468	3,455	41,460	3,627	43,524

150

LONGEVITY SCHEDULE LOCAL 2170				
Completion of	5 Yrs	2% Step a13 E	$98	per month
Completion of	10 Yrs	3% Step a13 E	$146	per month
Completion of	15 Yrs	4% Step a13 E	$195	per month
Completion of	20 Yrs	5% Step a13 E	$244	per month
Completion of	25 Yrs	6% Step a13 E	$293	per month

The City contributes 2% of employee's base wage per year to a deferred compensation account

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

FIRE DEPARTMENT - COMMISSIONED OFFICERS

5.50% Increase for 2009

Grade	Position Title	Entry Step A	Annual Salary	12 Mos Step B	Annual Salary	24 Mos Step C	Annual Salary	36 Mos Step D	Annual Salary		
f70	Fire Fighter	4,507	54,084	4,605	55,260	4,973	59,676	6,046	72,552		
f71	Lieutenant	(15% over D Step Fire Fighter)								6,953	83,436
f72	Captain	(13% over Lieutenant)								7,857	94,284
f73	Battalion Chief	(15% over Captain)								9,036	108,432
	Deputy Fire Chief	For salary information, see Management & Supervisory Matrix, Grade m45									
Fire/Emergency Services Adm		For salary information, see Management & Supervisory Matrix, Grade m49									

FIRE DEPARTMENT LONGEVITY SCHEDULE

Longevity is based on the following schedule, rounded to the nearest whole dollar.

% of D Step Fire Fighter Salary = $6,046

	Percent	Monthly Amount
Completion of 5 years ----------	2%	$121
Completion of 10 years ----------	4%	$242
Completion of 15 years ----------	6%	$363
Completion of 20 years ----------	10%	$605
Completion of 25 years ----------	12%	$726

FIRE DEPARTMENT DAY SHIFT DIFFERENTIAL

Personnel assigned to day shift for 30 consecutive days or more (excluding light duty).

Grades 70, 71, 72 and 73: **5%** of base wage per pay period

FIRE DEPARTMENT EDUCATIONAL INCENTIVE PAY

% applicable to base firefighter's salary, rounded to nearest whole dollar.

	Monthly %	Step D
Fire Science Certification	2%	121
Fire Science Degree (Two Year)	4%	242
Four Year & Fire Science Degrees	6%	363

Above % for Grades 70, 71 and 72 only; % Based on D Step Firefighter Base Pay.

Four Year & Fire Science Degrees	2%	121

Above % for Grade 73 only, % Based on D step Firefighter Base Pay

DEFERRED COMPENSATION /INCOME PROTECTION PLAN

For Grades 70, 71, 72 & 73: The City contributes 3.5% of employee's base wage per year to a deferred compensation or other income protection plan.

For Grades 70, 71, 72, and 73, the City will contribute 2.5% of employee's base wage per year to deferred compensation plan for passing physical fitness prior to the beginning of each year.

UNIFORM ALLOWANCE

For Grades 70, 71, 72 and 73 the Uniform allowance will be 1.25% of top step of firefighter annual base pay.

HOURS OF WORK: 2,430 Hours/Year; 46.6 Hours/Week.

Note: Please refer to 2009 labor agreement for specific information.

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

POLICE DEPARTMENT - COMMISSIONED OFFICERS 5.5% Increase for January 1, 2009

		12 Mos	Salary	12 Mos	Salary	12 Mos	Salary	12 Mos	Salary	12 Mos	Salary
Grade	Position Title	Step A		Step B		Step C		Step D		Step E	
pc60	Police Officer	4,518	54,216	4,900	58,800	5,286	63,432	5,664	67,968	6,046	72,552
			Salary	24 Mos	Salary						Salary
Grade	Position Title	Step A		Step B							
pc61	Sergeant	6,953	83,436	7,301	87,612						
	Police Commander	See Management & Supervisory Matrix, Grade m37									
	Police Deputy Chief	See Management & Supervisory Matrix, Grade m45									
	Police Chief	See Management & Supervisory Matrix, Grade m49									
	Police Manager	See Management & Supervisory Matrix, Grade m37 (non-commissioned)									

COMMISSIONED POLICE OFFICER'S HAZARD DUTY AND PREMIUM PAY

	Percent
Bicycle Officers	3%
Bi-lingual	3%
Detectives	3%
Traffic Assignment	3%
Canine Officer	3%
Corporal Assignment	7.5%
Field Training Officer	3%
Training Officer	3%
REACT	3%
SRT Assignment	4%
SRO Assignment	3%
Patrol Officer - 12 Hr Differential	5.24%
Civil Disturbance Unit	Paid at rate of double time with 3 hrs. minimum when called to emergency.
Crisis Communication Unit	Paid at rate of double time with 3 hrs. minimum when called to assist SRT.

POLICE COMMISSIONED
MONTHLY LONGEVITY INCENTIVE PAY SCHEDULE

Completed Yrs of Service	5	10	15	20	25
Longevity	2%	4%	6%	10%	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE

AA Degree/90 credits	4%
BA Degree/Masters Degree	6%

The City also contributes 3.0% of employee's wage base toward deferred compensation.

The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.

Police Patrol: Effective 7-1-95, schedule revised to 12 hour (3 on/3 off) shift resulting in additional 109 hours worked per officer per year. 2,189 hours per year total.

Effective January 1, 2008, Sergeants assigned to Investigation and Traffic Unit will not receive the 3% premium if they have been in the position of Sergeant for 24 months.

NOTE: Please refer to 2009 labor agreement for specific information

2009 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES (2010 Under Negotiations)

POLICE NON-COMMISSIONED 5.5% Increase for 2009

Grade	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
pn50	Parking Enforcement Officer	2,781	33,372	3,023	36,276	3,361	40,332	3,734	44,808	3,916	46,992
pn51	Police Secretary	3,089	37,068	3,336	40,032	3,671	44,052	4,040	48,480	4,239	50,868
pn52	Animal Control Officer	3,576	42,912	3,866	46,392	4,252	51,024	4,676	56,112	4,909	58,908
pn52	Jailer	3,576	42,912	3,866	46,392	4,252	51,024	4,676	56,112	4,909	58,908
pn53	Evidence Technician	3,791	45,492	4,092	49,104	4,504	54,048	4,955	59,460	5,209	62,508
pn54	Police Community Program Coordinator	4,028	48,336	4,352	52,224	4,781	57,372	5,155	61,860	5,414	64,968
pn54	Crime Analyst	4,028	48,336	4,352	52,224	4,781	57,372	5,155	61,860	5,414	64,968
pn56	Electronic Home Detention Jailer	3,974	47,688	4,290	51,480	4,723	56,676	5,192	62,304	5,450	65,400
pn57	Police Service Specialist Lead 7.5% above Specialist step									4,867	58,404
pn58	Police Service Specialist Supervisor 15% above Specialist step E									5,206	62,472
pn59	Jail Sergeant 15% above Jailer step E									5,645	67,740
pn60		3,584	43,008	3,895	46,740	4,328	51,936	4,757	57,084	5,007	60,084
pn61	Domestic Violence Victim Advocate	3,760	45,120	4,084	49,008	4,540	54,480	4,989	59,868	5,253	63,036
pn62	Police Service Specialist	3,299	39,588	3,562	42,744	3,921	47,052	4,314	51,768	4,527	54,324

(Position is Non-Union/Salary Increases & Benefits Based on those Negotiated by Police Non-Commissioned)

	Position Title	12 Mos Step A	Annual Salary	12 Mos Step B	Annual Salary	12 Mos Step C	Annual Salary	12 Mos Step D	Annual Salary	12 Mos Step E	Annual Salary
pn55	Police Administrative Assistant	3,866	46,392	4,063	48,756	4,266	51,192	4,483	53,796	4,711	56,532

POLICE NON-COMMISSIONED PREMIUM PAY

	Percent	Grade
Bilingual Premium……..	2%	Base Pay
Jail Staff & Jail Sergeants 12 Hr. Differential…….	5.24%	
Training Pay/Police Service Specialist/Jailer.	1 hr of straight pay for each day as Trainer	
Crisis Communication Unit……	Paid at rate of double time with 3 hours minimum.	

POLICE NON-COMMISSIONED
MONTHLY LONGEVITY INCENTIVE PAY SCHEDULE

Completed Yrs of Service	5	10	15	20	25
Longevity	2%	4%	6%	10%	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE

AA Degree/90 credits	4%
BA Degree/Masters Degree	6%

The City contributes 3.0% of the employee's base wage to a deferred compensation plan for all union members in recognition of police department's national accrediation.

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.

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Airport Fuel Flow Charge				
Per Gallon			0.06	0.06
Animal Licenses				
Cat Altered	4806	1999	4.50	15.00
Dog Altered	4806	1999	10.00	15.00
Cat Unaltered	4806	1999	8.00	25.00
Dog Unaltered	4806	1999	20.00	25.00
Cat Altered - senior - lifetime	4806	1999	4.50	15.00
Dog altered - senior - lifetime	4806	1999	10.00	15.00
Cat unaltered - senior - lifetime	4806	1999	8.00	25.00
Dog unaltered - senior - lifetime	4806	1999	20.00	25.00
Duplicate tag	4806	2000	5.00	5.00
Additional Animal Permit, New and Annual Renewal	5356	2008	50.00	50.00
Penalty for not licensing	4916	2001	250.00	250.00
Late renewal fee	4739	1998	10.00	15.00
Life of pet license	4806	2000	Bi-annual	Annual
Documents, Instruments, Reports,				
Codes & Services				
Zoning maps standard size	4789	1999	5.00	10.00
Precinct maps large size	4789	1999	2.50	5.00
Comprehensive plan map	4789	1999	2.00	4.00
Plat - first page	3774	1983	1.00	2.00
Plat - each additional page	3774	1983	0.50	1.00
Photo copies				
Each 8.5" x 11" or 8.5" x 14"	5113	2004	0.15	0.15
Each 11" x 17"	5113	2004	0.20	0.20
Each 8.5" x 11" or 8.5" x 14" color	5113	2004	0.25	0.25
City's budget	4953	2002	5.00	10.00
City's budget to other municipality's, nonprofit charitable organizations or education organizations	4953	2002	0.00	0.00
Audio or Video Recording copies				
Audio recording, each copy	5113	2004	10.00	10.00
Video recording, each copy	5113	2004	15.00	15.00
Regulations and Plans				
Comprehensive plan and map	4953	2002	15.00	30.00
Title 4, Development Regulations				
Text and zoning map	4953	2002	55.00	110.00
Text only	4953	2002	50.00	100.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Individual Chapters of Development Regulations	4953	2002	various	10.00
~~Chapter 1, Administration & Enforcement~~	~~4953~~	~~2002~~	~~3.00~~	~~6.00~~
~~Chapter 2, Land Use District regulations~~	~~4953~~	~~2002~~	~~10.00~~	~~20.00~~
~~Chapter 3, Environmental Regulations & Special Districts~~	~~4953~~	~~2002~~	~~5.00~~	~~10.00~~
~~Shoreline Master program only~~	~~4953~~	~~2002~~	~~2.00~~	~~4.00~~
~~Chapter 4, Property development standards~~	~~4953~~	~~2002~~	~~7.00~~	~~14.00~~
~~Grading, Excavation & Mining regulations only~~	~~4953~~	~~2002~~	~~0.00~~	~~2.00~~
~~Parking regulations only~~	~~4953~~	~~2002~~	~~2.00~~	~~4.00~~
~~Sign code only~~	~~4953~~	~~2002~~	~~2.00~~	~~4.00~~
~~Chapter 5, building & fire prevention standards~~	~~4953~~	~~2002~~	~~3.00~~	~~6.00~~
~~Chapter 6, street & utility standards~~	~~4953~~	~~2002~~	~~3.00~~	~~6.00~~
~~Chapter 7, subdivision regulations~~	~~4953~~	~~2002~~	~~2.00~~	~~4.00~~
~~Chapter 8, permits, decisions and appeals~~	~~4953~~	~~2002~~	~~4.00~~	~~8.00~~
~~Chapter 9, procedures~~	~~4953~~	~~2002~~	~~5.00~~	~~10.00~~
~~Chapter 10, nonconforming uses, structures and lots~~	~~4953~~	~~2002~~	~~0.00~~	~~2.00~~
~~Chapter 11, definitions~~	~~4953~~	~~2002~~	~~4.00~~	~~8.00~~
Municipal Code				
Renton municipal code - 2 volumes	4953	2002	200.00	400.00
Code Supplements, per year				
Titles 1 - 3 and 5 -10	4953	2002	35.00	70.00
Title 4	4953	2002	35.00	70.00
Miscellaneous Services				
Certification and notary fees - Clerks certification	5145	2005	5.00	10.00
Notary public attestation or acknowledgement or as otherwise provided for in RCW 42.28.090	5145	2005	3.00	6.00
Hold harmless agreements and other similar document not otherwise provided for	5145	2005	10.00	20.00
Lamination of licenses or pictures	5145	2005	3.00	6.00
Review of shopping cart containment & retrieval plans	5145	2005	100.00	150.00
Miscellaneous Charges for Police Services				
Police reports per page charge	4953	2002	5.00	0.15
~~Police reports 11 - 20 pages~~	~~4953~~	~~2002~~	~~15.00~~	~~20.00~~
~~Police reports over 20 pages~~	~~4953~~	~~2002~~	~~25.00~~	~~30.00~~
~~Certified copy of report~~	~~4953~~	~~2002~~	~~1.00~~	~~1.00~~
~~Notarized copy of report~~	~~4953~~	~~2002~~	~~5.00~~	~~5.00~~
Records check - written response	4953	2002	5.00	5.00
~~Letters of clearance~~	~~4953~~	~~2002~~	~~5.00~~	~~5.00~~
Photographs - digital on CD				12.00
Photographs - black & white or color	4953	2002	3.00	dev costs
~~Fingerprint cards for employment, governmental and related matters~~	~~5145~~	~~2005~~	~~2.00/Set~~	~~4.00/Set~~
Fingerprint cards - ~~not classified~~	4953	2002	5.00	5.00
Fingerprint cards each additional card	4953	2002	1.00	1.00
~~Miscellaneous special requests~~	~~4953~~	~~2002~~	~~5.00~~	~~5.00~~
Daily Charge for walk in commitment - ILA				70.00
Daily charge for walk-in commitment	4953	2002	35.00	35.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Miscellaneous Charges for Fire Services				
Fire incident per page charge	4953	2002	1.00	0.15
Aid incident report per page charge	4953	2002	1.00	0.15
Fire inspection report per page charge	4953	2002	1.00	0.15
Fire investigative report per page charge	4953	2002	3.00	0.15
Fire investigative report on CD				12.00
First copy - black & white/color	4953	2002	6.00	dev costs
Additional copy - black & white/color	4953	2002	2.50	dev costs
Computer Listings				
City of Renton new business list	5113	2004	5.00	10.00
List of all business licenses	5113	2004	10.00	20.00
Copies requested by outside parties - local fax number	5113	2004	0.00	3.00
Copies requested by outside parties - long distance fax number:				
1 - 5 pages	5113	2004	5.00	10.00
6 or more pages - 10 page limit	5113	2004	add'l 1.00	20.00
Utility Fees				
Special request water meter reading	5276	2007	30.00	30.00
Utility new account setup	5276	2007	25.00	25.00
Utility account transfer, additional billing address	5276	2007	5.00	5.00
Utility balance search, via fax, messenger or letter	5276	2007	25.00	25.00
Alarm Registration and Fines for False Alarms				
Registration fee per owner - 1 time only fee	4852	2000	0.00	0.00
Late registration penalty	4852	2000	50.00	50.00
Late false alarm payment penalty	4852	2000	25.00	25.00
Appeal hearing cancellation fee	4852	2000	10.00	10.00
1st, 2nd and 3rd false alarms	4852	2000	0.00	0.00
4th & 5th alarms in a registration year [1]	4852	2000	Each 50.00	Each 50.00
6th and each successive in a registration year [1]	4852	2000	Each 100.00	Each 100.00
1. A registration year is a calendar year from January1 through December 31.				

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Golf Course				
Club rental	5426	2008	15.00	15.00
18 hole - weekday	5426	2008	29.00	31.00
18 hole - weekend	5426	2008	35.00	37.00
9 hole - weekday	5426	2008	20.00	22.00
9 hole - weekend	5426	2008	20.00	22.00
18 hole - senior - weekday	5426	2008	20.00	22.00
9 hole - senior - weekday	5426	2008	15.00	16.00
18 hole - junior - weekday	5426	2008	16.00	16.00
9 hole - junior - weekday	5426	2008	12.00	12.00
Golf cart - 18 hole	5426	2008	24.00	26.00
Golf cart - 9 hole	5426	2008	14.00	16.00
Driving range - large bucket	5426	2008	7.00	7.00
Driving range - small bucket	5426	2008	4.00	4.00
Driving range - warm up bucket	5426	2008	2.00	2.00
1/2 hour private lesson	5426	2008	40.00	40.00
1 hour private lesson	5426	2008	60.00	60.00
1/2 hour series private lesson	5426	2008	140.00	140.00
1 hour series private lesson	5426	2008	220.00	220.00
Group series lesson	5426	2008	90.00	90.00
City Center Parking Garage				
0 - 2 hours	5114	2004	0.00	0.00
2 - 4 hours	5114	2004	2.00	2.00
4 - 6 hours	5114	2004	4.00	4.00
More than 6 hours	5114	2004	6.00	6.00
Group Rates				
3 to 50 stalls - monthly rate	5114	2004	30.00	negotiated
51 to 100 stalls - monthly rate	5114	2004	20.00	negotiated
~~Card replacement~~	~~5114~~	~~2004~~	~~20.00~~	N/A
King County Contract Rates				
Monthly rate per stall for 100 stalls	5114	2004	10.00	negotiated
Monthly rate for each stall 101st to 200th	5114	2004	15.00	negotiated
Monthly rate for each stall 201st to 261st	5114	2004	20.00	negotiated
Monthly rate for more than 261 stalls	5114	2004	20.00	negotiated

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Aquatic Center				
Regular Session				
Resident infants - under 1 year	5258	2007	0.00	0.00
Non resident infants - under 1 year	5258	2007	0.00	0.00
Resident youth - 1 to 4 years	5258	2007	2.00	2.00
Non resident youth - 1 to 4 years	5258	2007	4.00	4.00
Resident youth - 5 to 12 years	5258	2007	5.00	5.00
Non resident youth - 5 to 12 years	5258	2007	8.00	8.00
Resident teen - 13 to 17 years	5258	2007	6.00	6.00
Non resident teen - 13 to 17 years	5258	2007	9.00	9.00
Resident adult - 18 to 49 years	5258	2007	7.00	7.00
Non resident adult - 18 to 49 years	5258	2007	14.00	14.00
Resident senior - 50 years and up	5258	2007	6.00	6.00
Non resident senior - 50 years and up	5258	2007	8.00	8.00
Resident lap swim - water walking only	5258	2007	3.00	3.00
Non resident lap swim - water walking only	5258	2007	4.40	4.50
Twilight Session				
Resident infants - under 1 year	5258	2007	0.00	0.00
Non resident infants - under 1 year	5258	2007	0.00	0.00
Resident youth - 1 to 4 years	5258	2007	1.25	1.50
Non resident youth - 1 to 4 years	5258	2007	2.50	2.50
Resident youth - 5 to 12 years	5258	2007	3.50	3.50
Non resident youth - 5 to 12 years	5258	2007	4.75	5.00
Resident teen - 13 to 17 years	5258	2007	3.75	4.00
Non resident teen - 13 to 17 years	5258	2007	6.00	6.00
Resident adult - 18 to 49 years	5258	2007	4.75	5.00
Non resident adult - 18 to 49 years	5258	2007	8.50	8.50
Resident senior - 50 years and up	5258	2007	3.50	3.50
Non resident senior - 50 years and up	5258	2007	4.75	5.00
Resident lap swim - water walking only	5258	2007	3.00	3.00
Non resident lap swim - water walking only	5258	2007	4.40	4.50
Season Pass				
Resident infants - under 1 year	5258	2007	0.00	0.00
Non resident infants - under 1 year	5258	2007	0.00	0.00
Resident youth - 1 to 4 years	5258	2007	20.00	20.00
Non resident youth - 1 to 4 years	5258	2007	33.00	33.00
Resident youth - 5 to 12 years	5258	2007	50.00	50.00
Non resident youth - 5 to 12 years	5258	2007	83.00	83.00
Resident teen - 13 to 17 years	5258	2007	62.00	62.00
Non resident teen - 13 to 17 years	5258	2007	110.00	110.00
Resident adult - 18 to 49 years	5258	2007	75.00	75.00
Non resident adult - 18 to 49 years	5258	2007	165.00	165.00
Resident senior - 50 years and up	5258	2007	62.00	62.00
Non resident senior - 50 years and up	5258	2007	83.00	83.00
Resident lap swim - water walking only	5258	2007	37.00	37.00
Non resident lap swim - water walking only	5258	2007	55.00	55.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Resident family rate	5258	2007	175.00	175.00
Non resident family rate	5258	2007	330.00	330.00
Group Rates				
Resident regular session per person rate	5258	2007	6.00	8.00
Non resident regular session per person rate	5258	2007	10.00	13.00
Resident twilight session per person rate	5258	2007	3.50	3.50
Non resident twilight session per person rate	5258	2007	6.00	6.00
Locker rentals	5258	2007	0.25	0.25
Canopy Rental				
Henry Moses large tent - resident rate		2009	175.00	225.00
Henry Moses large tent - non resident rate		2009	275.00	350.00
Henry Moses small tent - resident rate		2009	115.00	145.00
Henry Moses small tent - non resident rate		2009	175.00	220.00
Private rentals - all inclusive		2009	1,200.00	1,200.00
Swim Lesson Program				
Resident swim session (eliminating sessions)	5258	2007	44.00	no charge
Non resident swim session (eliminating sessions)	5258	2007	60.80	no charge
Resident swim lesson per lesson	5258	2007	5.50	6.50
Non resident swim lesson per lesson	5258	2007	7.60	8.50
End of Year School Party Rentals				
Renton School District				
001 - 299 students	5258	2007	1,675.00	1,800.00
300 - 399 students	5258	2007	2,010.00	2,100.00
400 - 499 students	5258	2007	2,180.00	2,200.00
500 - 599 students	5258	2007	2,345.00	2,400.00
Other Schools and Districts				
001 - 299 students	5258	2007	2,211.00	2,300.00
300 - 399 students	5258	2007	2,662.00	2,700.00
400 - 499 students	5258	2007	2,888.00	3,000.00
500 - 599 students	5258	2007	3,113.00	3,200.00
Boat Launch				
Daily resident - 7 days a week	~~5052~~	2008	8.00	10.00
Daily non resident - 7 days a week	~~5052~~	2008	16.00	20.00
Overnight resident - 7 days a week	5052	2003	10.00	20.00
Overnight non resident - 7 days a week	5052	2003	20.00	40.00
Annual parking permit - resident	~~5052~~	2008	35.00	50.00
Annual parking permit - non resident	~~5052~~	2008	70.00	100.00
~~Daily resident - off season (eliminating)~~	~~5052~~	~~2003~~	~~5.00~~	~~0.00~~
~~Daily non resident - off season (eliminating)~~	~~5052~~	~~2003~~	~~10.00~~	~~0.00~~
Additional sticker (parking permit)	5052	2003	5.00	5.00
Carco Theater				

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Non profit organizations - resident per hour 4 hour minimum	~~5247~~	2009	70.00	90.00
~~Non profit organizations - resident 8 hours (eliminated)~~	~~5247~~	~~2007~~	~~360.00~~	~~NA~~
All other organizations - resident per hour 4 hour minimum	~~5247~~	2009	90.00	110.00
~~All other organizations - resident 8 hours (eliminated)~~	~~5247~~	~~2007~~	~~515.00~~	~~NA~~
Non profit organizations - non resident per hour 4 hour minimum	~~5247~~	2009	80.00	100.00
~~Non profit organizations - non resident 8 hours (eliminated)~~	~~5247~~	~~2007~~	~~475.00~~	~~NA~~
All other organizations - non resident per hour 4 hour minimum	~~5247~~	2009	100.00	120.00
~~All other organizations - non resident 8 hours (eliminated)~~	~~5247~~	~~2007~~	~~620.00~~	~~NA~~
Technician fees per hour	~~5116~~	2008	25.00	25.00
House Manager fees per hour	~~5116~~	2008	20.00	20.00
Lapel Mic	5247	2007	10.00	Included
Wireless handheld mic	5247	2007	10.00	Included
Picnic Shelters				
~~Resident half day - 8am-noon/1pm-5pm/6pm-sunset (eliminated)~~	~~5247~~	~~2007~~	~~55.00~~	Eliminated
~~Non resident half day - 8am-noon/1pm-5pm/6pm-sunset (eliminated)~~	~~5247~~	~~2007~~	~~110.00~~	Eliminated
~~Full day resident 8am-sunset over 200 people (eliminated)~~	~~5121~~	~~2005~~	~~200.00~~	Eliminated
~~Full day non resident 8am-sunset over 200 people (eliminated)~~	~~5121~~	~~2005~~	~~300.00~~	Eliminated
Resident 8am-2pm/3pm-9pm		2009	80.00	80.00
Non resident 8am-2pm/3pm-9pm		2009	165.00	160.00
Full day resident 8am-sunset under 75 people	~~5247~~	2009	120.00	120.00
Full day resident 8am-sunset under 76 - 100	~~5247~~	2009	150.00	150.00
Full day non resident 8am-sunset under 75 people	~~5247~~	2009	160.00	240.00
Full day non resident 8am-sunset under 76 to 100	~~5247~~	2009	210.00	300.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Athletic Field Rental, Lights and Prep Fees				
Sports field rental per hour - resident	5247	2007	12.00	17.00
~~Soccer & Football - resident per hr~~	~~5247~~	~~2007~~	~~12.00~~	~~17.00~~
Sports field rental per hour - non resident	5247	2007	15.00	20.00
~~Soccer & Football - non resident per hour~~	~~5247~~	~~2007~~	~~15.00~~	~~20.00~~
Renton Area Youth Sports Agencies, per hour		2009	5.00	5.00
Field prep for softball/baseball - resident per occurrence	5247	2007	22.00	25.00
Field prep soccer - resident per occurrence	5247	2007	32.00	35.00
Field prep other - resident per occurrence	5247	2007	varies	varies
Field prep for softball/baseball - non resident per occurrence	5247	2007	25.00	30.00
Field prep soccer - non resident per occurrence	5247	2007	38.00	40.00
Field prep other - non resident per occurrence	5247	2007	varies	varies
Field lights all sports - resident per hour	5247	2007	15.00	20.00
Field lights all sports - non resident per hour	5247	2007	18.00	24.00
Banquet & Classroom Rental/Community Center & Senior Center Rental				
Friday 5 hour minimum - resident		2009	500.00	600.00
Weekend Rates 10 hour minimum - resident		2009	1,000.00	1,200.00
Extra hours - per hour - resident		2009	100.00	120.00
Friday 5 hour minimum - non resident		2009	600.00	700.00
Weekend Rates 10 hour minimum - non resident		2009	1,200.00	1,400.00
Extra hours - per hour - non resident		2009	120.00	140.00
Kitchen charge - per hour	5247	2007	80.00	80.00
Banquet Room - Mon - Thurs - resident/hr 3 hr minimum	5247	2007	65.00	75.00
Banquet Room - Mon - Thurs - non resident/hr 3 hr minimum	5247	2007	80.00	90.00
~~Senior resident rate - Friday 5 hour minimum~~		~~2009~~	~~375.00~~	N/A
~~Senior non resident rate - Friday 5 hour minimum~~		~~2009~~	~~450.00~~	N/A
~~Senior resident rate - Weekend 5 hour minimum~~		~~2009~~	~~375.00~~	N/A
~~Senior non resident rate - Weekend 5 hour minimum~~	~~5247~~	~~2007~~	~~400.00~~	N/A
~~Senior resident & non resident rate - extra hours per hour~~	~~5115~~	~~2005~~	~~50.00~~	N/A
Damage deposit - senior center/community center - resident and non resident		2009	500.00	500.00
Contract violation fee - per hour	5054	2004	150.00	150.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Classroom and Gymnasium Rental				
~~Resident half gym - per hour~~	~~5054~~	~~2004~~	~~15.00~~	N/A
~~Non resident half gym - per hour~~	~~5054~~	~~2004~~	~~18.00~~	N/A
Resident single gym athletic - per hour	5247	2007	35.00	40.00
Non resident single gym athletic - per hour	5247	2007	40.00	45.00
Resident double gym athletic - per hour	5247	2007	70.00	80.00
Non resident double gym athletic - per hour	5247	2007	80.00	90.00
Resident single gym non athletic ~~- per hour~~	5247	2007	500.00	500.00
Non resident single gym non athletic ~~- per hour~~	5247	2007	600.00	600.00
Resident double gym non athletic ~~- per hour~~	5247	2007	1,000.00	1,000.00
Non resident double gym non athletic ~~- per hour~~	5247	2007	1,200.00	1,200.00
Carpet fee single gym - resident & non resident	5247	2007	150.00	150.00
Carpet fee double gym - resident & non resident	5247	2007	300.00	300.00
Classroom resident anytime	5247	2007	20.00	30.00
Classroom non resident anytime	5247	2007	25.00	35.00
Birthday Party Packages				
Preschool package - resident	5247	2007	30.00	30.00
Bounce package - resident	5247	2007	55.00	55.00
Sports package - resident	5247	2007	40.00	40.00
Preschool package - non resident	5247	2007	35.00	35.00
Bounce package - non resident	5247	2007	65.00	65.00
Sports package - non resident	5247	2007	45.00	45.00
Outside Facility Rental				
Meeting room - operating hours - resident	5247	2007	20.00	30.00
Meeting room - non operating hours - resident	5247	2007	35.00	45.00
Gymnasium - operating hours - resident	5247	2007	20.00	30.00
Gymnasium - non operating hours - resident	5247	2007	35.00	45.00
Meeting room - operating hours - non resident	5247	2007	25.00	35.00
Meeting room - non operating hours - non resident	5247	2007	40.00	50.00
Gymnasium - operating hours - non resident	5247	2007	25.00	35.00
Gymnasium - non operating hours - non resident	5247	2007	40.00	50.00
Neighborhood park buildings - resident	5247	2007	20.00	30.00
Neighborhood park buildings - non resident	5247	2007	25.00	35.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Community Center Pass card & Drop In Fees				
One Month Pass				
Resident adult	~~5054~~	2005	25.00	25.00
Non resident adult	~~5054~~	2005	30.00	30.00
Resident senior/student	~~5054~~	2005	20.00	20.00
Non resident senior/student	~~5054~~	2005	20.00	20.00
~~Resident cardio only~~	~~5054~~	~~2004~~	~~N/A~~	~~N/A~~
~~Non resident cardio only~~	~~5054~~	~~2004~~	~~N/A~~	~~N/A~~
Resident couples	~~5054~~	2005	40.00	40.00
Non resident couples	~~5054~~	2005	50.00	50.00
Resident family	~~5054~~	2005	60.00	60.00
Non resident family	~~5054~~	2005	80.00	80.00
Three Month Pass				
Resident adult	~~5054~~	2005	62.00	62.00
Non resident adult	~~5054~~	2005	75.00	75.00
Resident senior/student	~~5054~~	2005	50.00	50.00
Non resident senior/student	~~5054~~	2005	50.00	50.00
Resident couples	~~5054~~	2005	100.00	100.00
Non resident couples	~~5054~~	2005	125.00	125.00
Six Month Pass				
Resident adult	~~5054~~	2005	112.00	112.00
Non resident adult	~~5054~~	2005	135.00	135.00
Resident senior/student	~~5054~~	2005	90.00	90.00
Non resident senior/student	~~5054~~	2005	90.00	90.00
Resident couples	~~5054~~	2005	180.00	180.00
Non resident couples	~~5054~~	2005	225.00	225.00
Racquetball Pass				
Resident adult	~~5054~~	2005	48.00	48.00
Non resident adult	~~5054~~	2005	48.00	48.00
~~Resident senior/student~~	~~5054~~	~~2004~~	~~N/A~~	~~N/A~~
~~Non resident senior/student~~	~~5054~~	~~2004~~	~~N/A~~	~~N/A~~
Community Center Drop In Fees				
Resident adult/senior/student aerobics	~~5054~~	2005	6.00	6.00
Non resident aerobics	~~5054~~	2005	6.00	6.00
Resident basketball	~~5054~~	2005	3.00	3.00
Non resident basketball	~~5054~~	2005	3.00	3.00
Senior/student basketball	~~5054~~	2005	2.00	2.00
Resident volleyball	~~5054~~	2005	3.00	3.00
Non resident volleyball	~~5054~~	2005	3.00	3.00
Senior/student volleyball	~~5054~~	2005	2.00	2.00
Resident fitness	~~5054~~	2005	3.00	3.00
Non resident fitness	~~5054~~	2005	3.00	3.00
Senior/student fitness	~~5054~~	2005	2.00	2.00
~~Resident cardio only~~	~~5054~~	~~2004~~	~~N/A~~	~~N/A~~
~~Non resident cardio only~~	~~5054~~	~~2004~~	~~N/A~~	~~N/A~~
Resident/senior/student shower pass	~~5054~~	2009	20.00	20.00

Fee Schedule

Fee Type	Ordinance #	Last Adjusted	2009 Current	2010 Adopted
Non resident shower pass	~~5054~~	2009	20.00	20.00
Resident racquetball per hour	~~5054~~	2005	7.00	7.00
Non resident racquetball per hour	~~5054~~	2005	7.00	7.00
Senior/student racquetball per hour	~~5054~~	2005	7.00	7.00
Resident wallyball per hour	~~5054~~	2005	10.85	10.85
Non resident wallyball per hour	~~5054~~	2005	13.00	13.00
Senior/student wallyball per hour	~~5054~~	2005	9.75	9.75
Veterans Park Tile				
Three lines		2003	50.00	75.00

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.

Agency Fund: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

Appropriation: Legislation by the City Council that approves budgets for individual funds. Appropriation ordinances authorize spending in the personnel services, non-personnel services, employee benefits, equipment accounts, debt service, and capital categories. Departments cannot spend more money than is approved in these categories. Appropriations can only be adjusted by passage of a subsequent ordinance of the City Council upon recommendation by the Mayor.

Arbitrage: The excess of the yield on investments acquired with gross proceeds of a bond issue over the bond yield of the issue. This excess must be rebated to the United States Treasury, and is called arbitrage rebate.

Assessed Valuation: The estimated value placed upon real and personal property by the King County Assessor as the basis for levying property taxes.

Balanced Budget: Funding recommendations for the operating and capital budgets do not exceed the estimated resources.

BARS: The State of Washington prescribed Budgeting, Accounting, Reporting System Manual required for all governmental entities in the State of Washington.

Base Budget: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

Biennial Budget: A budget applicable to a two-year fiscal period.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget: Budget adopted by Renton's City Council that goes into effect on January 1st, including amendments through December 31st, of the current year.

Budget (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Adjustment: A procedure to revise a budget appropriation either by City Council approval through the adoption of a supplemental appropriation ordinance for any interdepartmental or interfund adjustments, or authorization by the Mayor to adjust appropriations within a departmental budget.

Budgets and Budgetary Accounting: The City of Renton budgets its funds in accordance with the Revised Code of Washington (RCW) 35A.33. In compliance with the Code, appropriated budgets are adopted for the General, Special Revenue, Debt Service, and Capital Projects Funds. Any unexpended appropriations lapse at the end of the fiscal year. The City of Renton budgets on an accrual basis.

Budget Calendar: The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budgetary Control: The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

CDBG: Community Development Block Grant is funding for the purpose of carrying out eligible community development and housing activities.

CIP: See Capital Investment Program.

Capital Assets: Assets of significant value, which have a useful life of several years.

Capital Investment Program: A separately published plan for capital expenditures to be incurred each year over a period of six future years, which sets forth each capital project identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

Capital Outlay: Expenditures, which result in the acquisition of, or additions to, capital assets. Examples include land, buildings, machinery and equipment, and construction projects.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is received or disbursed.

Committed Expenditures: Appropriated expenditures (see definition of appropriation.)

Comprehensive Plan: A general plan that outlines growth and land use for residential, commercial, industrial, and open space areas.

Contingency: A budgetary reserve set-aside for emergencies or unforeseen expenditures.

Councilmanic Bonds: Councilmanic bonds refer to bonds issued with the approval of the Council, as opposed to voted bonds, which must be approved by vote of the public. Councilmanic bonds must not exceed .75 percent of the assessed valuation and voted bonds 1.75 percent.

Debt Service: Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit: (1) The excess of an entity's liabilities over its assets (see Fund Balance). (2) Expenses exceeding revenue during a single accounting period.

Department: Basic organizational unit of City government responsible for carrying out a specific function.

Depreciation: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, or inadequacy of obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Division: A group of homogeneous cost centers within a department.

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.

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.

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.

FICA: Federal Insurance Contribution Act is an employment tax levied against both an employee and employer for Social Security and Medicare taxes.

FEMA: The Federal Emergency Management Act is a Federal initiative designed to provide financial assistance in the event of an emergency.

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.

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 Balance: Difference between fund assets and fund liabilities (the equity) in governmental funds. Fund balances will be classified as reserved, designated, or undesignated.

Reserved funds: A portion of fund balance that is set aside for extra ordinary situations that cannot be planned during the budget preparation process. Use of reserved funds requires Council approval.

Designated funds: Equity in special funds which are themselves restricted as to use, depending on the legal restrictions governing the levy of the funds they contain. Examples are the Debt Service Funds and Capital Investment Funds and Special Revenue Funds.

Undesignated fund balance: The funds remaining after reduction for reserved balances.

GAAP: Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.

GASB: Government Accounting Standards Board established in 1985 to regulate the rules and standards for all governmental units.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: Bonds for which the full faith and credit of the insuring government are pledged for payment.

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.

IAFF (International Association of Firefighters Union #864): Labor union representing firefighter officers, lieutenants, captains, and fire battalion chiefs.

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.

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.

Limited Term Employee: An individual hired to work a full or part-time schedule for a pre-determined period not to exceed three years or unless extended by the City Council. A limited term position is an authorized and budgeted exempt or non-exempt position with full or prorated City benefits and compensated according to the City of Renton Index of Positions and Pay Ranges.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

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.

PWTF: See Public Works Trust Fund.

Performance Measures: Indicators of program performance that are collected to show the impact of resources spent on city services directly tied to program results.

Personnel Benefits: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Police Guild Union: Represents commissioned police officers and sergeants, and non-commissioned personnel.

Preliminary Budget: The official written statement prepared by the budget office and supporting staff, which presents the proposed budget to the City Council.

Program: A group of related services or activities that are provided or administered by a department or division and accounted for in its budget.

Public Works Trust Fund Loans: 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.

TIP: Transportation Improvement Program is a comprehensive program used to identify specific transportation projects for improvement to enhance local, regional, State, and Federal transportation systems.

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.

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.

UTGO: Unlimited Tax General Obligation bonds are voter approved and retired by a tax levy commonly referred to as an excess levy.

Use of Prior Year Revenue: Fund balance from prior year revenue to be used to offset current year expenditures.

AFSCME (American Federation of State, County and Municipal Employees Union #2170): Labor union representing all regular non-exempt personnel, grades 1 through 29.