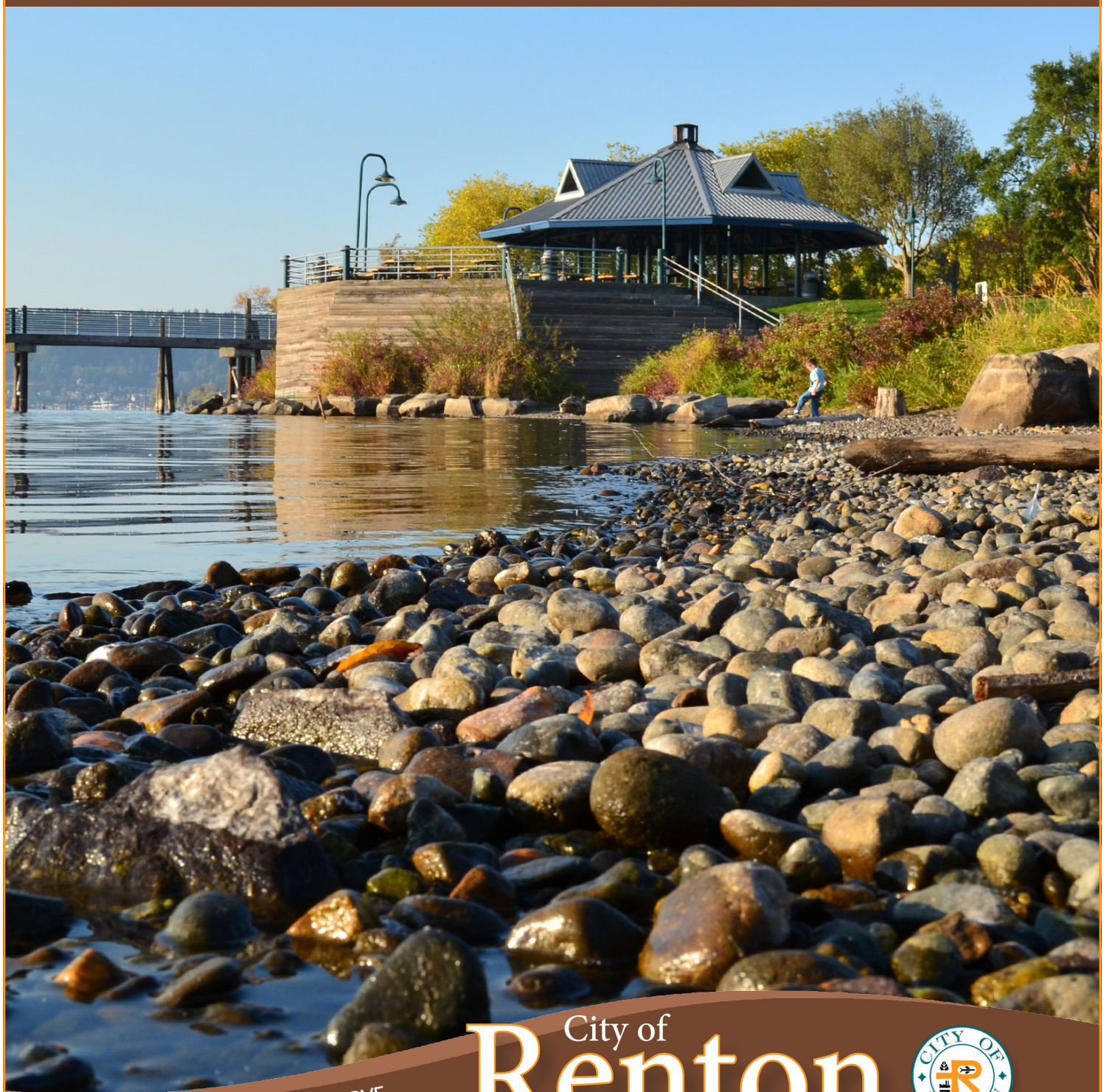
City of Renton

2013-2014 Proposed Budget



RENTON. AHEAD OF THE CURVE.

City of Renton

Renton City Hall • 1055 South Grady Way • Renton, Washington 98057 • rentonwa.gov

Renton Business Plan

Vision

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

Mission

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

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

2013-2018 Goals

Provide a safe, healthy, vibrant community

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

Promote economic vitality and strategically position Renton for the future

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

Support planned growth and influence decisions that impact the city

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

Building an inclusive city with opportunities for all

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

Meet service demands and provide high quality customer service

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

RENTON. AHEAD OF THE CURVE.

City of Renton

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Mayor Denis Law

Renton City Council

From left to right: Randy Corman, Terri Briere, Rich Zwicker, Ed Prince, Don Persson, Marcie Palmer, Greg Taylor

Boards, Commissions, and Committees

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

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

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

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

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

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

FIREMEN'S PENSION BOARD	**Mayor's Conf. Rm.**	**3rd Thursday**	**2:00 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.**

Vacant (Margie Albritton), Rob Spier, Linda Mae Smith, Shannon Matson, Elyn Blandon, *Vacant (Charles Gray)*, Elizabeth Stevens, Robin Jones*, *Vacant (Alicia Glenwell), Vacant (Adria Krail)*

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

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

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

Laurie Beden*, Lynne King, Catherine Ploue-Smith, Erica Richey, Suze Uri

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

Paul Hebron, Jerri Everett, Evelyn Reingold, Bill Huls, Denise Zullig, Peter Hartley, Ben Andrews, Doug Kyes, Vacant (Jon Schindehette), Jaris English, Britt McKenzie, Natalie Gress

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

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

NON-MOTORIZED TRANSPORTATION ADVISORY COMMITTEE	**6th Flr. Conf. Rm. 621**	**1st Thursday Semi-Annually June & Dec.**	**4:30 p.m.**

Bob Elliot, Margaret Feaster, Dorothy Flower, Pete Maas*, Craig Paynter, Robert Peterson, Frances Pieper, Janene Sestak

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

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

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

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

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

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

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

Dorothy Cook, Mary Lou Gilbert, Mary Brown, Ben Cheney, Ruby Griffin, Eric Eastberg, Marge Cochran-Reep, Emilie McCue, Elaine Koehler, William Clapp, Beatrice Budziu, Sandra Polley, Rose Warren, Milt Tiede, Pat Baylor

*Chair/contact

Vacancies and expired appointments are shown in italics
Updated 09/27/2012

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Renton

Washington

For the Fiscal Year Beginning

January 1, 2011

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, 2011. 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 two years. We believe this budget continues to conform to program requirements and we will submit the final 2013/2014 Budget to GFOA to determine its eligibility for another award.*

City of Renton, Washington

2013/2014 PROPOSED BUDGET

Acknowledgments

Iwen Wang	*Administrative Services Administrator*
Jamie Thomas	*Fiscal Services Director*
Tina Hemphill	*Senior Finance Analyst*
Jill Masunaga	*Senior Finance Analyst*
Hai Nguyen	*Senior Finance Analyst*
Kristi Rowland	*Senior Finance Analyst*
Tracy Schuld	*Senior Finance Analyst*
Kari Roller	*Financial Services Manager*
Chris Call	*Accounting Assistant III*
Karl Hurst	*Print and Mail Coordinator*
Beth Haglund	*Web Specialist*

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Readers Guide to the Budget

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

Section 1: Executive Summary
The Introduction presents the Mayor's budget message. His letter articulates City initiatives and issues for the 2013/2014 Biennial Budget. Following this are the 2013/2014 Budget Highlights, Budget at a Glance, Long Range Plan, and Financial Management Policies. Included in the Budget at a Glance section is a condensed view of the budget, covering everything from a summary of the budget process to summaries for fund types, department expenditures and employment history, and revenue sources and levels.

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

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

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

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

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

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

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1 EXECUTIVE SUMMARY

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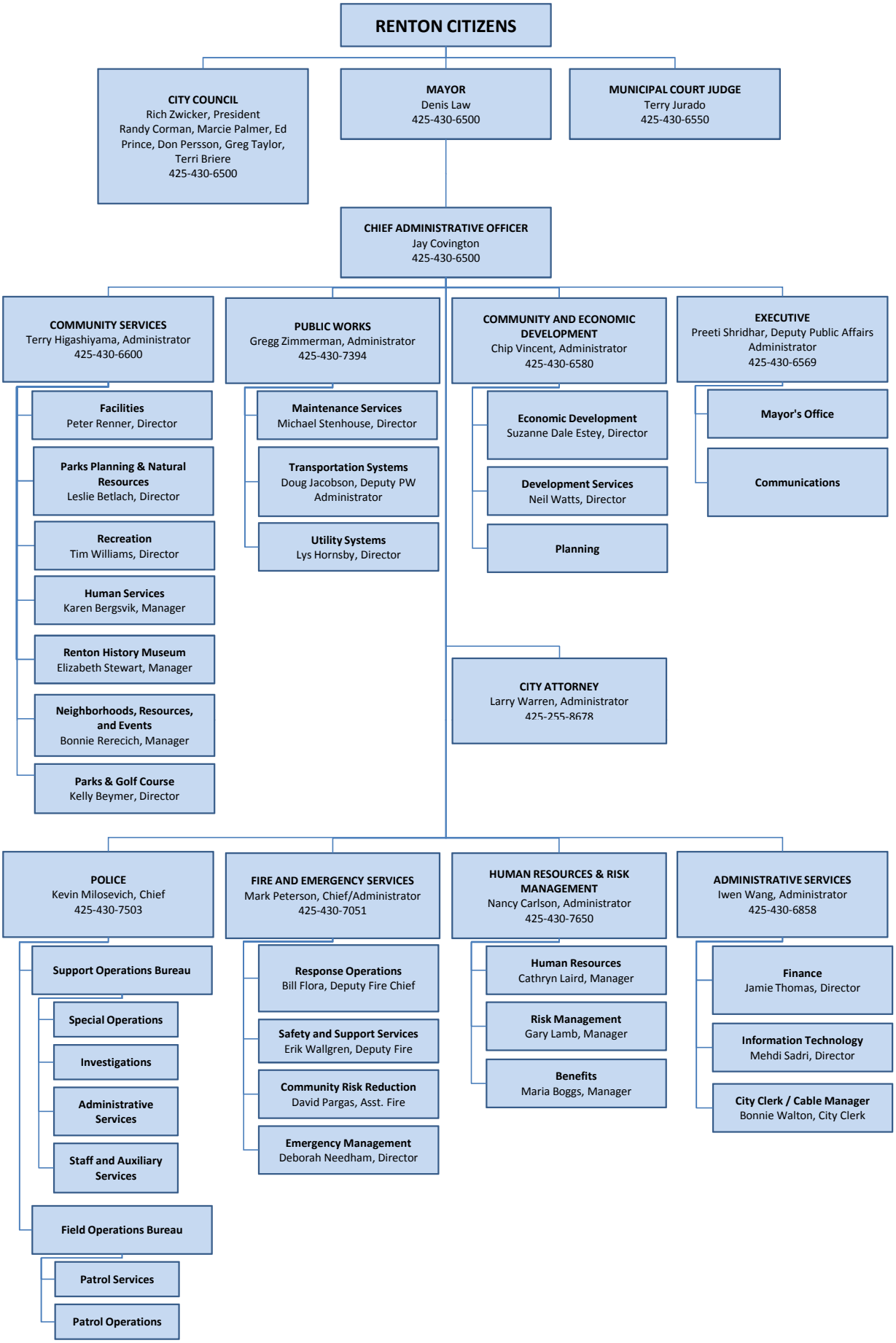
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Transportation Systems
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Lys Hornsby, Director
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Gary Lamb, Manager
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Maria Boggs, Manager
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Information Technology
Mehdi Sadri, Director
City Clerk / Cable Manager
Bonnie Walton, City Clerk

BUDGET MESSAGE TO COUNCIL

October 15, 2012 (Final)

I appreciate this opportunity to present to you our biennial budget proposal for 2013-2014.

I'll start with some good news. The nation's economy is showing signs of improvement.

More good news is that our city, unlike many other jurisdictions, remains healthy and we continue to take necessary steps to protect the interests of our residents.

Thanks to your support and leadership over the past several years, we have made difficult decisions to address the challenges of providing city services with reduced revenues and personnel. Our challenges are not over.

As you know, government revenues lag behind the regular marketplace. This budget proposal reflects a continued erosion of operating revenues over the next two years, much of this due to property values that have declined, which represent nearly one third of our general fund dollars.

Over the next two years, our preliminary estimates project a $5 million dollar per year shortfall of revenues against rising costs of doing business.

With the help of our employees and unions, I'm presenting you with a balanced budget proposal that meets these revenue shortfalls, with minimal employee layoffs. It does require additional staff reductions, but we're able to manage this almost entirely by not filling open positions. We are also proposing some increased fees.

The total proposed two-year budget for 2013 and 2014 is $457 million, of which $202 million is the General Government fund that is used for police, fire and emergency services, parks, street repair, and other city services.

The last few times that I have presented the city's budget to you, we were in the midst of one of the gravest economic recessions in history that created a fiscal crisis for the entire nation.

We have addressed the economic challenges to our city and I believe we're on a course to recovery.

Because of our strategic investments in economic development, our commitment to reforms and the fiscal disciplines we have put into place, the city's financial situation is stable. We're beginning to see improvement.

Businesses in Renton are beginning to recover and grow. And we continue to provide an environment that attracts new businesses to our city.

We have worked to recruit new employers and support existing ones. We have had 200 new firms locate in Renton this past year and 6,000 new jobs have been added in our community over the past two years. King County Elections returned to Renton and the Washington State Auto Dealers Association will be constructing a new building for their offices on SW Grady Way.

Commercial vacancy rates have remained significantly low, compared with other cities in the Puget Sound region.

And The Landing continues to add new businesses every month. In addition to Cost Plus and several new restaurants and other firms, some existing businesses are expanding into additional space. Sales for The Landing businesses are up nearly 15% over last year, and 92% of the Fairfield Apartments at The Landing have now been leased.

Housing sales are improving, including new construction. Permit revenues are 9% higher than this time last year. There has been a significant increase in housing starts and since January of this year we have received permit requests for 380 new single family homes.

As you know, one of our biggest news items this year was The Boeing Company's announcement to build the 737 MAX in Renton. With a goal to increase production of the 737 Next Generation plane to 42 airplanes per month by 2014, we have already seen nearly 1,500 new jobs added to the Renton Plant and it's predicted that Boeing will add hundreds of additional jobs over the next couple years.

Despite some of this positive news, we continue to face budget challenges. What hit local government hard at the beginning of the recession was the plunge in sales tax revenues. Our other primary source of funding is from property tax, which constitutes nearly 30% of our General Fund. Property tax assessments lag behind the market by two years and have dropped significantly. Therefore the 2013 assessed value, based on 2011 market value of homes, is projected to decline by 4 1/2%. This will reduce the city's property tax revenue by $1.9 million annually.

We will also no longer have the use of federal public safety grants that were available during the recession. We were able to use these grants to save 15 positions in the police and fire departments. These grants have now expired, which negatively impacts our 2013 – 2014 budget by $1.5 million.

At the same time our revenues continue to fall, we face increased costs for the state retirement system and other overhead expenses.

With these reduced revenues and increased costs, our preliminary projections indicated that maintaining current levels of services in General Government Operations would result in a deficit of $5 million per year in this budget period.

Once again this year we recruited a group of citizens and business owners to review our budget process and provide us with input, making sure that our values and priorities align with those of our community. The **Community Budget Advisory Group,** comprised of local residents, business owners, and community leaders, met over a period of several weeks with city department heads and our finance department. In addition to examining our preliminary budget projections, this group had an opportunity to review several of the policies and programs that we instituted during the last budget process, based on recommendations from the previous advisory group. In addition, they provided invaluable input that has helped guide us through the current budget.

This budget reflects several key priorities and suggestions for cost savings recommended by the advisory group this year. I want to thank each one of the advisors for all the effort they put into assisting us during this budget process.

In order to balance our budget, we're proposing a three-pronged approach to bring our expenditures in line with our revenue projections through the next biennium.

- First, we are once again reducing our operating costs through additional reductions in staffing.
- Second, we have negotiated cost-saving reforms to reduce medical premium costs in partnership with our employees and unions.
- And third, we have identified a couple of revenue options that will help us close the gap for this two-year period while maintaining quality levels of service to our citizens.

As you know, the city has already made significant cuts during the past few years to balance our budgets, including the reduction of staffing levels, while our population has grown by **56% percent – from 60,000 in 2007 to nearly 94,000**

this year. Today's proposed budget reduces our workforce by an additional 25 positions, bringing an overall reduction in our workforce to nearly 15% of what we had in 2008.

We are achieving most of the staff reductions through attrition to avoid layoffs. In order to minimize the impacts these cuts will have on service levels to our citizens, we have made organizational changes, reorganized job responsibilities, focused on efficiency, and embraced technology.

Unfortunately, in addition to the attrition, we are forced to lay off a couple positions. We've made reductions in areas where the workload has dropped to minimize the impact to the public. Eliminating some of these positions also reflects a reduction in our administrative and overhead costs, which was one of the recommendations from our citizen budget advisory board.

Another significant cost savings we have for this budget period is a reduction of our medical costs. By increasing employees' contributions, and reducing the amount the city is required to contribute to the medical premium, we are saving nearly $3 million in costs during this biennium.

These significant savings would not have come without the help of our employee unions. They worked hard and collaborated with us to find a way to reduce costs and save jobs.

It's important to note that there have been impacts from the cuts that we have made these past few years. We've worked hard to set our priorities and cut our costs while focusing on efficiency. But some areas that have been cut, including required capital and maintenance, are not sustainable indefinitely. And we're at a point where we need additional resources in order to preserve our assets.

Watching our spending and improving efficiency has been essential. But we have also had to explore some revenue options, especially in areas that have not been

adjusted for many years. Our proposal to you will help us generate about $1.3 million per year.

Renton prides itself in having among the lowest fees in the county for most of the services we offer. We've kept these fees unchanged for many years despite the steep increase in the cost of doing business. This was possible due to the significant building boom the nation and our region was experiencing that helped to fund ongoing services.

This budget proposes some fee adjustments that will have minimum impact on our customers and at the same time allow us to continue to provide quality services. Our fees will remain lower than most comparable cities in the region.

One adjustment proposal is for our business license fee. This will be the first increase to this fee since 1988.

The city will dedicate 80% of the revenue generated from this fee to transportation improvement investments and major maintenance including the preservation and enhancement of parks and facilities that are in need of repair.

New growth and development in our city creates additional demand and need for public facilities. We have established an impact fee where a proportionate share of the cost of transportation, parks, and fire protection needed for these new developments is paid for by the developers. We plan to phase in these impact fees over a five-year period, and not until 2014 when the economy will be stronger.

This budget also includes a medical transport fee to transport patients to a medical facility by the Renton Fire Department. Currently, private ambulance companies provide most of these transports and charge the patient's insurance firms. We would also charge insurance companies directly. However, having insurance coverage will not play a role in determining when a patient is to be transported by a fire aid unit or private ambulance.

This budget reflects a lot of collaboration and partnership with our community, allowing us to enhance public amenities despite budget constraints.

A great example of a recent partnership is the joint development project to build an inclusive children's playground to serve the entire community, including children with special needs. This unique playground is made possible thanks to a public/private collaboration between the city, Renton School District, Renton Housing Authority, Renton Rotary, Renton Lions Club and other service organizations. Thanks to the funds raised by our partners, this much needed public amenity will soon be a reality.

Another example of a unique partnership that greatly enhances our service delivery while saving costs and generating revenue is an innovative project between the city's Carco Theatre and Puget Sound Access, operators of the city's Channel 21. Puget Sound Access is a local non-profit organization specializing in cable, communications and media technology. Besides Renton, they provide multi-media services for organizations such as the ShoWare Center and various government agencies.

Beginning next year, they will lease space at Carco Theater and assume the marketing and management functions. Under this arrangement, Carco Theatre will increase the number of customer rentals and will expand its multi-media offerings to its customers. The city will save on the costs related to theater operations, and at the same time receive additional revenue from the lease and enhance its cable operations. The public will enjoy a more modern theater with several multi-media options.

In addition to managing within our financial means and working to improve productivity and efficiency, it's imperative that we maintain our parks and facilities, roads and utility infrastructure for our children and our grandchildren.

We have started a $42 million dollar redevelopment project on Rainier Avenue South, funded largely by state and federal grants. Rainier Avenue South serves as the major north-south thoroughfare through Renton. When completed, the Rainier Avenue Improvement Project will result in a safer and more attractive gateway to our city and business community. The project will improve transit mobility, upgrade traffic safety, and enhance pedestrian safety with new 8-foot wide sidewalks, attractive landscaping, and improved street lighting.

We also broke ground on phase 1 of the SW 27th Street/Strander Boulevard Connection. This project includes a new railway bridge and a two-lane roadway that will provide access for Renton residents to the future Sound Transit Commuter Rail Station in Tukwila.

No update on our investments would be complete without mentioning our Sunset Area Community Investment. The public and private capital investments in that area have totaled over $41 million to date.

Recently we celebrated the opening of the Glenwood Townhomes, a new eight-unit housing development, which is the beginning of creating a more attractive and vibrant community for local residents and businesses. We believe this project will provide a stimulus for other public and private development in the Sunset Area.

We continue to invest in our streets and infrastructure. But investing in the safety of our city has continued to be my priority.

Crime rate as measured by crimes per thousand has decreased by double digits over the last three years. Currently our crime rate is one of the lowest in South King County. But crime rates alone don't measure things that are under our control. As a city, we are committed to finding creative ways to reduce criminal activity and to make people feel safe throughout our community.

Our efforts have been effective at reducing negative impacts in several areas of the city. Despite reductions in staffing, our police officers have successfully targeted repeat offenders and focused resources on neighborhoods experiencing high levels of criminal and dangerous activity.

We were successful at helping to close down a local restaurant and bar that was the site of many serious offenses that created fear for families living nearby. And the council provided new tools through ordinances, giving the city and our police a means to target property owners who continually allow criminal activity to take place, impacting the neighborhoods.

Our fire department has made sure that our response time to residents needing help has not been impacted, despite reduced resources, and we continue to help our citizens to be prepared in the event of a major disaster.

I'd like to turn your attention now to West Hill. As you know, on November 6, residents in West Hill will be able to vote and choose whether they would like to annex to the City of Renton or remain part of unincorporated King County.

This annexation poses a challenge and an opportunity. The challenge is to provide the services needed with the resources available; the opportunity is to transform West Hill into a safe urban center where residents and businesses thrive.

If the residents vote to annex, we will work closely with King County and our state representatives to find solutions to the current financial gap. This budget does not include revenues and expenditure projections for West Hill.

Renton is defined by the excellent quality of life that we enjoy in our city. We proudly state in our business plan that we are the center of opportunity in the Puget Sound area where families and businesses thrive.

A huge part of this success is due to the great programs and services that we continue to provide despite significant personnel and budget cuts, which is a

testament to the committed efforts by our dedicated employees. These programs and services contribute to a safe, healthy, and vibrant community for our citizens.

Providing recreational opportunities is important for a healthy community. Our parks, facilities, trails and golf course continue to receive praise from the public. Our world class recreational programs still offer something for everyone, regardless of age or ability.

Serving unique populations in our city is important. Our summer lunch program serves hundreds of children in need, and our Housing Repair Assistance Program has helped elderly and low-income residents stay in their homes and retain their independence. This budget maintains these vital programs.

Community-building programs strengthen our neighborhoods and promote awareness. Our award-winning Neighborhood Program now has 72 recognized neighborhoods representing thousands of Renton residents. Over 5,300 people attended neighborhood events and picnics this summer. This budget includes $73,000 in grant funds that give neighborhoods the opportunity to invest in their communities.

Events that promote our city help our local economy. Our Farmers Market enjoyed a record attendance this past summer with over 4,000 people a week. The Seahawks Training Camp brought over 21,000 people to Renton during the summer. And festivals and events, from the Seattle International Film Festival to the Fourth of July celebration, IKEA Renton River Days, Return-to-Renton Car Show and Clam Lights at Gene Coulon Memorial Beach Park, all experienced record crowds.

These programs and events bring tremendous value to our citizens. They also bring tourists and visitors to our restaurants and stores. They fill hotel rooms and provide entertainment for our families, while boosting the local economy.

We have been through some stressful times during the last several years, and I want to thank each of our administrators and all the employees for their hard work and efforts to find solutions to these budget challenges. I especially want to thank our finance director, Iwen Wang, and her staff for the quality work they have done throughout the budget process.

I also want to thank the Council for your guidance and input as we have worked on this budget together with a goal to maintain a quality city for our residents and businesses.

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
Mayor

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City of Renton
2013-2014 Budget Highlights

Budget Overview

The total proposed 2013-14 budget has revenue of $462.6 million and a total expenditure of $457.3 million. The revenue is an approximate 3.0% increase over the 2011-12 estimated actual, or 5% over the 2011-12 adopted budget. The expenditure is 5.2% below the estimated total for 2011-12 and 2.8% above the adopted 2011-12 budget.

Projected Budget Gap

We started the budget with a built-in deficit due to an anticipated decline in revenues: lower property tax collections due to the decline of home values; the expiration of public safety grants that funded 15 police officers and firefighters; a one-year elimination of state liquor excise tax and minor reductions in other state shared revenues; and a reduction in the service contract with Fire District 25, caused by the District's declining property tax. Combined, these factors put our 2013 General Fund 2.4% below the revenues we will receive in 2012.

We also faced pressure on the cost side: the contribution rate to the state retirement system is set to increase from 7.25% today to 9.1% (a 25% increase) for 63% of the city's workforce in mid-year 2013; employee healthcare premiums continue to grow at a much faster pace than inflation; the cost to preserve and update our buildings and other structures that can no longer be deferred; higher fuel costs to operate city vehicles; higher utility rates for street lights, parks lighting and irrigation, and city facilities; and the cost of training and development of our workforce to prepare the organization for the future. Combined, cost increases will add $2.5 million or 2.5% in costs to the General Fund alone, and more citywide.

A Balanced Approach in Balancing the Budget

To balance this gap, the Administration used a three-pronged approach:

1. The proposed budget will reduce 25.2 positions citywide over the biennium. 20.2 of these positions are in the General Fund, which includes 3 police officers and 6 firefighter positions that will be held vacant. The remaining 5 positions include 2 in the Enterprise Fund (surface water), and 3 in Internal service funds (Communications, IT, and Facilities.) To minimize layoffs, reductions are almost entirely done through attrition.

2. The proposed budget will freeze the city's contribution to employee medical plan for one year (no increase in 2013), and includes a one-time premium holiday for $1.3 million, for a combined savings of over $4 million over the biennium.

3. The proposed budget includes three revenue adjustments that will generate around $1.2 million annually when combined. These

adjustments include: an increase in business license fees; an increase in inter-fund utility taxes; and a basic life support transport fee.

The position reduction and change in healthcare insurance premiums will generate $4.5 million and $3.2 million in savings for 2013 and 2014, respectively.

The new/increased revenue will help us restore capital funding and partially preserve the grant funded public safety positions.

The proposed 2013-2014 budget is balanced; it will set aside $1.3 million a year for General Governmental Capital purposed for major maintenance and preservation of our existing facilities and it will restore $52k annually for employee training and development purposes.

Past Actions

2008: $5 M midyear savings

2009: $6M/33 positions & $4M cuts midyear

2010: $6M/50.2 positions

2011-12: $2M per year & 4.5 positions

Since 2008, the city's General Fund has reduced its regular and seasonal staffing by a total of 83.6, or 12%, and has reduced expenditures by $21 million as a result of the Great Recession. Some of these changes were one-year savings, but nearly $12 million, or 12%, were long-term structural adjustments including scaling services back or totally eliminating certain services. These structural changes made over the past two budget cycles provided us with a smaller base and relatively minor adjustments for the 2013-2014 budget.

The additional 25-position reduction will bring the total staff reduction to 109 positions. The additional $3.5 million ongoing expenditure reduction will bring the ongoing cost savings to $15.5 million, or about 15%, of the city's budget.

Fund Balance

The overall proposed revenues exceed the proposed expenditure by $5.2 million and resulted in a projected overall fund balance of $59 million.

The increase in the fund balance is attributable to the water and sewer utility funds. These funds are accumulating balances for upcoming utility capital projects that cannot be funded within the current year's resources.

The General Fund balance will be maintained at $10.75 million, or just below 11% of General Fund expenditures. This is slightly below the 12% target, but greater than the 8% minimum required by our fiscal policy.

In addition to this balance in the General Fund, the city will continue to maintain the $5 million catastrophic reserve in the Risk Management Fund and a well funded equipment replacement reserve. These reserves and fund balances would provide an additional safety net.

The current employee Healthcare Insurance Fund will see its balance decline by nearly $2 million from over $7 million to $5.2 million at the

end of this biennium due to the proposed change in contribution rates and premium reductions.

The LEOFF I retiree medical benefit fund has a balance of $5.4 million and is set up to accumulate funds to amortize the actuarially determined future obligations of $27 million.

Overall, the city is in sound financial condition.

General Government Overview

Of the $457.3 million total budget, $202.4 million is for the city's General Fund. The $202.4 million revenue is an increase of 2.1% over the adopted 2011-12 budget. But when compared with the adjusted 2011-12 budget[1] and the estimated actual, the 2013-14 revenue is slightly ($140k or 0.07%) lower.

2013 Property Tax will be lower than 2012 due to declining home values during the Great Recession.

Most revenue sources have stabilized but the growth remains below the historical norm.

The lower revenue, as mentioned previously, is part of the reason for the budget gap. It is primarily due to reduced property tax caused by the decline in home values during the Great Recession. The median home value has dropped by 33% in Renton, with overall assessed values reduced by 18% from the peak of 2009 to 2012. This steep decline in home values pushed the city's tax rate to the statutory limit of $3.10 per $1,000 of assessed value. The 2013 valuation is expected to decline again by 4.5%, resulting in a loss of $1.5 million in baseline property tax revenue. We are projecting improved valuation of existing homes based on current market conditions, which will allow us to recover part of the 2013 decline in property taxes by 2014.

Also contributing to the lower revenue is the expiration of grants that helped us restore a total of 15 public safety positions over the past three years.

Due to the loss of these revenues combined with the slower than normal recovery, the projected revenue for 2013 is 2.4% less than2012, and 2014 is only 3.2% above 2013. This is below historical growth trends, and well below any recovery period after previous recessions.

Sales tax is projected to grow by 3.5% annually, or 1.5% real growth on top of the projected 2% annual inflation.

Expenditures

Typically we would compare the proposed budget with the adopted budget in the previous biennium, but the 2011-12 adopted budget (total $198.3 million) did not include the nine SAFER grant positions that were awarded in 2011, and also under-budgeted police staffing cost by $540k per year caused by a budget error that was corrected during 2011. Therefore the comparison with the adjustment budget would be more appropriate in this case.

[1] Excluding the $10.3 million in refunding bonds proceeds and payment to the escrow agent for refinancing 2002 bonds.

The $202.4 million expenditure budget is $800k, or 0.4%, below the 2011-12 adjusted budget. Included in the 2013-14 proposed budget is a $520k increase in Storm Drainage Fees paid by the Street Fund to the Storm Drainage Utility fund to cover city street/sidewalk areas that have not been adjusted for many years, which was discovered recently. A corresponding investment interest charge is budgeted from the Storm Drainage Fund to the Street Fund to recognize the $52 million storm drainage system assets that were initially transferred from the Street Fund. If this change were removed, the expenditure budget of $201.3 million is $1.8 million, or just under 1%, below the 2011-12 adjusted budget.

The proposed expenditures reflect a reduction of nearly $4 million each year from the baseline expenditures to continue current operations into next biennium.. This is done through trimming 20-plus positions (average $2 million a year); freezing healthcare premiums and applying a one-time premium reduction that will save $2.9 million in General Fund ($4 million citywide) over the two years or an average of $1.45 million per year; and reducing the contribution to LEOFF I retiree medical based on a current actuarial study (from $2.2M per year to $1.7M per year), which allowed us to only offset the base cost increases to the General Fund.

The proposed changes are discussed in more detail in the following sections.

Executive

Reductions:
2 FTEs

Addition:
$80,000 in public defense contract based on current agreement.

The Executive Department budget reflects a reduction of two additional positions, the Assistant CAO position, and a Communications Specialist position. Cumulatively the department reduced six positions (from 15 FTE to 9 FTE), or a 40% reduction over the past 5 years, including the conversion of the Hearing Examiner function to contracted service.

The new State Supreme Court mandate to reduce public defense attorney caseload effective September 2013 will likely to have an impact on the city's cost in the public defense contract. The full extent of the cost is not yet known. Staff is working on a number of measures to control this cost to minimize potential impact. The $80k increase is only to recognize additional cost under the current contract.

Court Services

Reduction:
1.5 FTE in 2013 additional 2 FTE by the end of 2014

The Court Services Department will reduce its staffing by 0.5 Probation Officer and 1 Judicial Specialist in 2013; and 2 more Judicial Specialists by the end of 2014. Cumulatively the Court Services will reduce their staffing by 20%.

The proposed staff reduction is primarily to reflect the lower number of cases filed (25% overall decline from the peak in 2010), and the process improvement/automation project that is under way. This is anticipated to save over $225k per year.

Revenue:
$40k in parking fines

In addition, the Court has implemented a modest increase in parking ticket fines, from $35 to $45 per violation for regular parking tickets and from $45 to $55 for violations at Gene Coulon Memorial Beach Park; this is expected to raise an additional $40k in court revenue annually.

City Attorney

Reduction:
($10,036)
Revenue:
$25k internal legal fee charge

Addition:
0.13 FTE
$160k Tenant Improvement

The City Attorney Department will decrease its line item budget by $10k per year and will recover billable time associated to capital projects for $25k.

The City Attorney's office is requesting to increase the hours worked of the only paralegal position from 30 hours to 35 hours a week, or an increase of 0.13 FTE. Even with this increase, the department's support staff is still well below other comparable cities.

In addition, the proposed budget will move the City Attorney's office from leased space into City Hall for an annual savings of $90,000. A one-time tenant improvement cost of $160,000 is required to ready the space and provide for moving expenses.

CED

Reduction:
3.0 FTE

The Department of Community and Economic Development (CED) will reduce its positions by 3 FTE including one Code Enforcement Officer, one Administrative Assistant, and the elimination of the Planning Director position with the responsibilities assumed by the CED Administrator. The Department has two Limited Term Inspectors positions expiring at the end of 2012 which may need to be extended due to project schedules. These positions are fully funded with project reimbursements.

Cumulatively, the Department has reduced its staffing level by 23, or 34%, excluding the transfers of the Neighborhood and Farmers Market programs to the Community Services Department. The reductions were made due to the decrease in development activities. As the permit activity improves, there will be the need to restore some of these positions to maintain reasonable service levels.

Community Services

Reduction:
2.8 FTE

Facility Major Maintenance:
$138k (from $497k to $359k)

Neighborhood Programs:
$20k (from $93k to $73k)

The Community Services department will reduce staffing by 1 Secretary, 1 Maintenance Custodian, and a Recreation Specialist position due to the change in the CARCO Theater operation. A result of department reorganization, Recreation Services will operate North Highlands Neighborhood Center with its current staff from Highlands Community Center, and increase a 0.8 FTE Supervisor position to full time by reducing part-time help. Cumulatively, the department has reduced regular staffing by 10.8 FTE or 9% and intermittent resources by an equivalent of 11 FTE or 25%.

The city is negotiating a lease with a non-profit organization for the use of the CARCO Theater. The transition is expected to take place in

the last fourth quarter of 2012 and in early 2013.

In addition, in order to balance the budget, the proposed budget will reduce the amount budgeted in prior years for facility major maintenance and for the neighborhood grant programs. These adjustments will bring the budget more in line with historical spending in these programs.

In the human service area, the Limited Term Housing Repair Technician position that has been funded in the past two years with carryover capital Community Development Block Grant (CDBG) will end with funding at the end of 2012.

Addition:
Increase in utility costs

May Creek & River View Bridge Habitat monitoring

Additional Right-of-Way and Natural Area Maintenance

A number of increases in operating costs in the Community Services Department need to be addressed as well. Responsible for operating all city buildings and parks, Community Services must budget for associated utility rate increases. This includes increases in parks lighting and irrigation ($59k/$62k for 2013/14, respectively) and utility costs for city facilities ($28k/$48k for 2013/14) for a combined total increase of $87k in 2013 and $110k in 2014.

Also affecting the department's budget are increased responsibilities from newly acquired properties or improvements. The 5-year habitat monitoring requirement for May Creek commencing in 2013 will be funded by reallocating existing resources; and commencing 2014, $7,500 in new funding is required for the habitat monitoring for the Riverview bridge project. Additional right-of-way improvements and the transfer of the Cleveland-Richardson Life Estate to the city mean more vegetation maintenance contract expenditures. A portion of the expenditures will be funded by reallocating existing resources ($15k), and the new funding requested is estimated at $3,100 in 2013 & $7,100 in 2014.

Also requested is $3,000 for an urban forestry software maintenance contract to facilitate the maintenance of over 132,270 street, park, natural area, and facility trees.

Fire & Emergency Services

Reduction:
Hold 6 of the 9 grant funded Fire Fighter positions vacant

Public safety has always been the top priority for the city and the budget reductions over the past five years have largely left public safety departments intact. With these 6 positions, the cumulative reduction for the Department will be 10 FTE (previously eliminated a Deputy Chief position, a Lead Inspector, a Fire Inspector I position, and a Communications Specialist), or 6% of its force. These 6 Firefighters were part of the 9 positions restored with SAFER grant funds in 2011, in hope of stronger revenue growth to make them sustainable. But the slow pace of revenue growth and the reduction in Fire District 25 contract revenue requires them to be kept vacant after the grant expires. The remaining 3 SAFER grant Fire Fighter positions will be funded with the proposed basic life support transport fee.

Administrative Services

Reduction:
2 FTE
IT Capital:
($255k 2013/$333k 2014)

Addition:
Election Cost:
($50k 2013/$50k 2014)

IT Software Licensing:
($285k 2013/$288k 2014)

The Administrative Services Department is made up of three internal support divisions: Finance, Information Technology, and the City Clerk's Office. The department will reduce 2 positions, a Payroll Specialist position and a Sr. Network Systems Specialist position. This is in addition to the 10.5 positions reduced previously for a cumulative 12 positions and 22%. The Department also has two limited term project positions that expire at the end of 2012. These positions may be extended with project funding.

In addition to position reduction, the proposed budget reduces the Technology equipment and software replacement budget by $255k in 2013 and $333k in 2014 to accommodate increases in software licensing and support costs. With the centralization of IT services, we have been gathering all software and hardware support costs into the Internal Services Fund from departments over the past few years. This avoids duplication and allows for more efficient support coordination. We also implemented a Microsoft Enterprise License in 2011 which again allows more efficient file transfers and sharing. These efforts and also the addition of new software acquired recently required an increase in the software license and support budget by $285k in 2013 and $288k in 2014.

Lastly, the additional election cost in 2012 and projected 2013 general election cost will require an increase to our election budget by $50k each year.

Human Resources & Risk Management

The Human Resources & Risk Management Department (HRRM) will reduce the self-funded unemployment insurance cost in the Risk Management Fund by $68k and $63k for 2013 and 2014, respectively. However, at the same time the general liability insurance premium is increasing by $28k a year. Therefore the net savings will be $40k in 2013 and $35k in 2014.

As mentioned earlier, one of the goals for this budget cycle is to restore the training budget that was significantly reduced over the past 5 years. The proposed budget will restore $52k annually for citywide staff development to be administered by the HR&RM Department.

Police

Unfunded Position:
3 grant funded SRO officers

The proposed budget will hold three School Resource Officer (SRO) positions vacant. This is part of the six officers funded with the COPS Hiring Recovery Grant that expires in 2012. The grant requires the city to retain these positions for one year beyond the grant period, so these positions will be unfunded after June 2013. The cumulative staff reduction will be 8.8 FTE, or 5.6%, of the Department force.

The proposed budget reflects an anticipated 2013 jail service contract with SCORE at $3.75 million and a projected 2014 amount of $4.5 million. The city's portion of SCORE debt service costs of $1.8 million per year will be budgeted in the debt service fund.

Public Works

Reduction:
2 FTE
Line item reductions:
$65k/2013 & $95k in 2014

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

The proposed budget will reduce one Principal Civil Engineer in the Transportation Systems Division, and a Signal/Electronics System Assistant position in the Transportation Operations Division. In addition, the department is proposing various line item reductions in its street maintenance budget at $65k a year. The $30k additional reduction in 2014 reflects the anticipated energy cost savings by converting to LED streetlights on the Rainier Ave S and Strander Blvd improvement projects currently under construction.

Cumulatively, the department has reduced its staffing by 17.7 FTE, of which 17.5 are General Fund positions. This represents an overall 11.3% reduction of Department workforce, or 22% reduction in General Fund supported positions.

General Government Debt Service

The proposed budget includes the amount needed to meet the city's general obligation debt service payments of $8.02 million annually, including $1.8 million in the Library Development Bonds issued in 2011 and the city's share of SCORE bonds in the amount of $1.83 million a year.

Capital Funds

Governmental Capital Improvements Fund (316)

2-Year Total $4.1 million

Sources:
Grants/Donations: $1.16M
REET: 1.05M
Business License: 0.80M
Interfund Utility Tax: 0.85M
Carry forward: 0.24M

The proposed 2013-2014 budget includes $4.1 million in General Governmental capital projects. One of the areas where the funding has been greatly depleted during the Great Recession is our capital funds. The funds are needed to preserve and enhance over $80 million of sports courts and fields, outdoor structures, buildings and amenities in our community. This budget will dedicate 80% of the proposed increase in business license fees ($400k per year) as well as the proposed increase in inter-fund utility taxes ($425k per year) to supplement the Real Estate Excise Tax for a combined $1.3 to $1.4 million per year. These resources plus grants/donations, parks mitigation funds, and unspent project funds make up the $4.1 million resources for the following projects.

1) $761k for Gene Coulon Memorial Beach park structural repair/ maintenance. This is part of a multi-year project totaling over $1.2 million in repairs necessary to preserve the above and under water structures in the forty-four year old park.

2) $750k additional funding for the accessible playground that would be funded entirely with mitigation funds and community fundraising dollars and constructed with volunteer efforts. No General Fund contribution is expected.

3) $270k for playground replacement at Liberty Park and Cedar River Trail Park.

4) $150k for lighting system upgrades at Renton Senor Activity Center and Highlands Park walkway.

5) $331k for the tree maintenance program for both high risk tree removal and special project based street tree replacements.

6) $300k for initial planning/design phase of the Ron Regis Park Athletic Field expansion project.

7) $250k Riverview Park Bridge safety repair project to repair the damages caused by woody debris in the Cedar River from prior storms.

8) $180k for Henry Moses Aquatic Center major maintenance and upgrades.

9) $165k King County Levy funds for specific acquisition projects.

10) $149k for capital project coordination.

11) $150k for path, patio, sidewalk and boardwalk maintenance.

12) $150k to continue the expansion and replacement of citywide security video system.

13) $100k to start the planning and design phase of the Sunset EIS Park (plus $280k from the reallocation of the Sunset Sub Area Planning fund in 2013).

14) $100k for community service maintenance shop rehab.

The remaining $294k consists of a number of small safety-related repairs/improvements throughout our park system. See Capital Investment Section for more detail.

$31.4M Transportation Improvements Fund (317)

The Transportation Improvement Fund accounts for the transportation element of the CIP. The proposed two-year total transportation improvements are $31.3 million. $3.4 million will be from Business License fees, $1.3 million from the arterial street fuel tax, $290k from mitigation fees collected, and $21.8 million will be funded with grants. Details of the projects and use of city resources for these projects can be found in the CIP section of this budget.

Enterprise Funds

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

Utilities

The Water, Wastewater, and Surface Water utility funds are accounted for and budgeted separately, but are managed as a system in accordance with the city's financial management policies. The system conducts a comprehensive rate review every six years with the assistance of outside consultants, with annual updates performed by city staff.

Utilities Financial Policy

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

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

These policies and the proposed system replacement projects as identified in the CIP section required substantial rate increases during the 2011-12 Budget:

- Water –18%/16%
- Wastewater – 42%/5%
- King Count Metro Wastewater Treatment (pass through) – 13%/0%
- Surface Water – 40%/11%
- Solid Waste – 0%/0%

The proposed 2013-14 rate increases are 5% each year for all city operated utilities. The King County Metro Wastewater Treatment fee is to increase by 10.2% in 2013. The city will also continue the Metro rate stabilization charge at $1.16 per account per month.

These rate increases are needed to provide for ongoing capital infrastructure replacements.

Maplewood Golf Course

The Maplewood Golf Course will continue to operate with reduced staffing and streamlined operations, which runs about $2.5 million per year. A proposed increase in greens fees only, which have not increased since 2010, will assist in providing a quality facility. Driving range fees, lessons and cart rentals remain unchanged. The weather and the economy over the past two years have tightened the Golf Course's financial condition and its operating margin. As a result capital investments and regular major maintenance projects have been reduced over the past two years, focusing on safety and prioritizing repairs to the buildings and golf course. Reconstruction projects have been deferred until 2015 when the interfund loan used to refinance the revenue bonds in 2010 are fully paid. This will free

up about $400k a year and allow the Golf Course to make more capital investments thereafter.

Renton Municipal Airport

$11.5 million in capital projects over the next two years.

With the renegotiated leases for all major tenants at the airport, the airport operation has a much improved outlook, and will have funds to make needed improvements to its facilities. Overall, the airport lease revenues are at about $2.6 million per year against operating expenses of $1.5 million. The Airport is undertaking a number of capital projects in the next two years: the continuation of the taxiway bravo rehabilitation ($9.7 million); the 820 Building demolition ($637K); and other smaller improvement projects totaling $1.1 million.

Internal Service Funds

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

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

About 86% of all internal service charges are paid by the General Fund; therefore, the cost of internal service fund operations directly affects the General Fund's bottom line.

Equipment Rental

Operating: $2.5 M/year

Capital: $1.5 M 2013/ $1.0 M 2014

The Equipment Rental fund maintains nearly 600 pieces of equipment, of which approximately 300 are vehicles and large mobile equipment used intensively in delivering city services. The Fund also accumulates replacement reserves for replacement of vehicles when needed.

Due to the substantial fuel cost increases over the past few years, the operating budget was underfunded in the last two years. The 2013-14 budget adjusted for the fuel cost and price on other petroleum-based supplies. As a result the fleet M&O cost has shown substantial increase in the operating departments.

Information Technology

Operating:$3.5 M/year

Capital:$0.6M 2013/ $0.56M 2014

The Information Technology (IT) Fund was created in 2007 to allocate the costs of the city's centralized IT programs. This fund provides for the technology, telecommunications, and copier equipment lease and maintenance for the city.

The proposed budget contains a total of $1.2 million in IT capital projects over the 2-year budget period. Other than $50k earmarked for an updated IT strategic plan, the remaining 2013-14 IT

investments are all major maintenance related items. It includes $200k ($100k per year) for the lease of the copier fleet, $400k ($200k per year) in routine replacement/expansion of servers, network equipment, storage and backup systems to maintain network integrity for continuing operations. The remaining $600k is for department-specific software/hardware replacements/update needs.

We will continue to work on equipment and software interface needed to communicate with and access the data from the new computer aided dispatching (CAD) at Valley Communication Center CAD system, which is expected to go live in November 2013.

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

Risk Management

2013-2014:
$16.4/$17.2 million

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

The 502 Fund covers property and liability insurance ($1.5 million each for 2013 and 2014); workers compensation (around $1.1 million per year); and unemployment insurance (around $150k per year), and the remaining balance of $234k is for program administration.

The city self-insures employee health benefits with a stop-loss coverage of $250k per incident. The 2013 and 2014 budget and charge is based on projected plan costs by the number of employees. As discussed earlier, the amount the city will contribute to the Fund will be based on 2012 premium rates. In addition, the city will be further reduce its contribution by $1.3 million into the fund during 2013. This effect is a reduced fund balance by a projected $1.8 million over the biennium.

Providing retiree health care is required by state law for LEOFF I retirees. The city's contribution is determined actuarially and re-evaluated every other year. The most recent actuarial study put the city's obligation at approximately $27 million in present value and requires an annual contribution of $1.7 million to fully amortize the obligation by 2038. This contribution is included in the 2013-14 budget. The Equipment Rental fund maintains nearly 600 pieces of equipment, of which approximately 300 are vehicles and large mobile equipment used intensively in delivering city services. The Fund also accumulates replacement reserves for replacement of vehicles when needed.

Facilities

2013-14 Reduction:
1 FTE (included in Comm. Services Department

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

discussion above)

Operating:$3.7 million/year

Major Maintenance: $360K/year.

The Fund also accounts for major maintenance (major repairs and updates) costs related to these facilities, which is now funded with current operating resources. The funding level for major maintenance projects has been reduced in the 2013-14 budget cycle from $495k to around $360k annually. This may not be sustainable and could require future adjustments.

Communications

2013-14 Reduction: 1 FTE (included in Executive Department discussion above)

Operating:$0.9 million/year

The Communications Fund was also created in 2010 by pooling citywide communications resources for the central print shop, interoffice mail, external postage and printing services, and the Government TV channel operation in one place for consistent coordination of brands, messages, and better prioritization of workload. The costs are allocated based on actual services demand by departments.

Pension Trust Fund

$240k/$225k for 2013/14

The city is the custodian of the Firemen's Pension Fund, a trust fund managed by a separately appointed Trustee.

The Fund accumulates resources and pays current pension benefits per state law. The Fund has sufficient assets to fully fund the city's pension obligation. Currently the plan asset generates interest earnings and the city also receives a distribution of a state fire insurance premium surcharge that is restricted for fire pension benefits. No general city resources are used for this purpose. The Facilities Fund was fully implemented in 2010 to accumulate costs for maintaining and operating the city's office, public (primarily used by the general public), and operational (primarily used for city operations purposes) facilities, and charges the costs to the appropriate functions/departments.

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Budget at a Glance

The Budget Process

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

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

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

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

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

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

Budgetary Basis and Basis of Accounting

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

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

1. **Accrual**

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

2. **Modified Accrual**

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

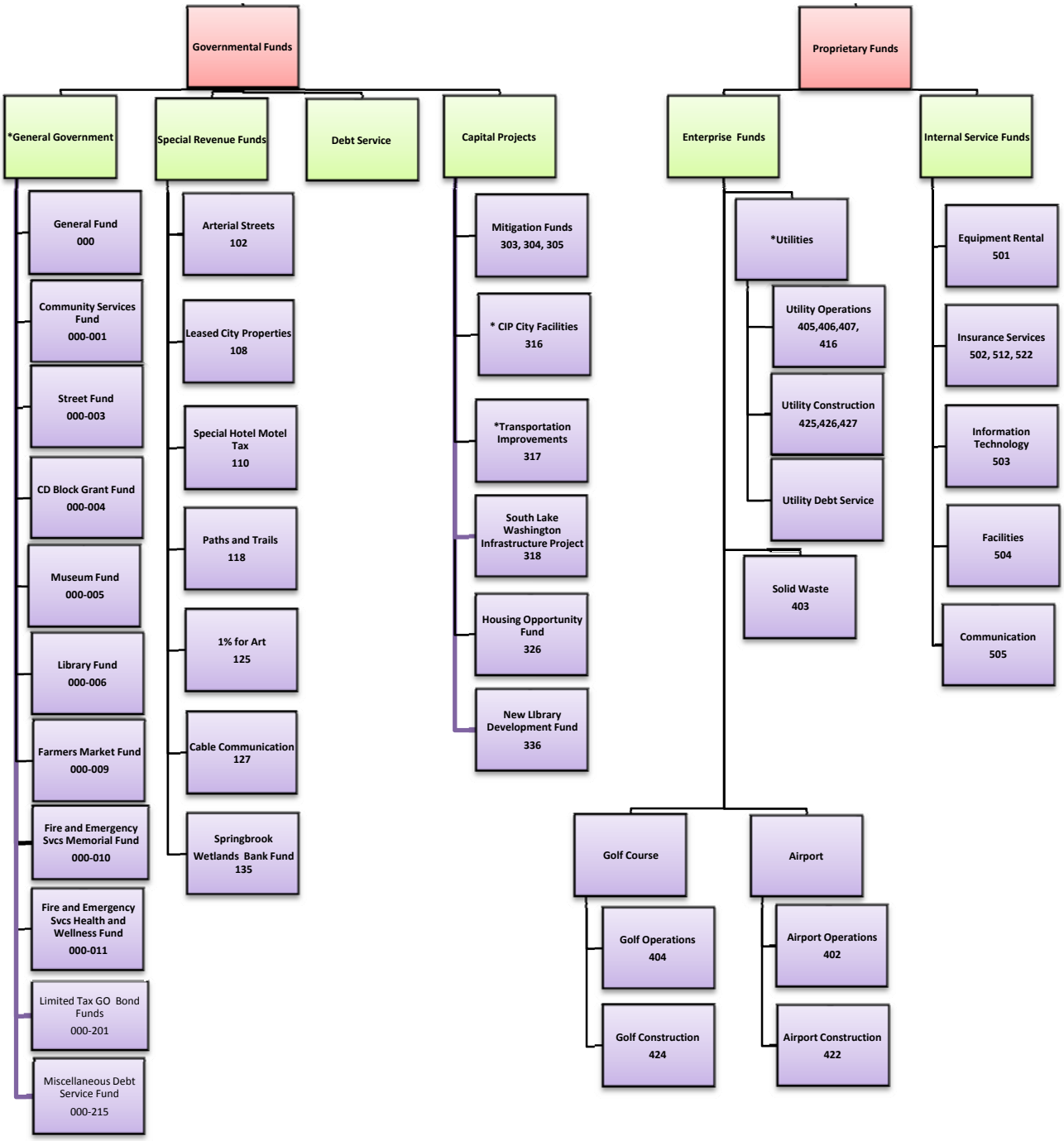
BIENNIAL BUDGET CALENDAR

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

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

City of Renton

Budget Fund Structure



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

For descriptions of Major Funds, see next page.

City of Renton
Budget Fund Structure

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

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

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

Non-budgetary funds include:

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

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

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

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

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

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

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

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

Capital Investment Funds
These funds are used to account for the acquisition and construction of major capital facilities and equipment. All projects supported by these funds can be found in the 2013-2018 City of Renton Capital Investment Program section.

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

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

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

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

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

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

Major Revenues	Primary Services
• Investment interest	• Fire pension fund

Please refer to the following tables and figures for specific information on the budget, fund groups, and employment history. In *The Total Budget for 2013, All Funds* and *The Total Budget for 2014, All Funds* table, we provide details on revenue and expenditure categories.

In the *Total Revenue Budget Over Time, All Funds* table we provide sources and amounts of revenue by year from **2010** through **2014**.

In the *Total Expenditure Budget Over Time, All Funds* table we provide specific expenditure types by year from **2010** through **2014**.

2013/2014 Budget Summary by Fund , All Funds

Fund / Department	Beg Fund Balance	2013 Revenue Proposed	2014 Revenue Proposed	2013 Expenditure Proposed	2014 Expenditure Proposed	Budgeted Increase (Decrease) in Fund Balance	Ending Fund Balance
000 GENERAL	**6,219,831**	**70,913,379**	**73,733,809**	**71,125,807**	**74,023,519**	**(502,138)**	**5,717,693**
001 COMMUNITY SERVICES	1,589,235	11,239,691	11,538,725	11,095,120	11,210,375	472,921	2,062,156
003 STREETS	1,344,898	8,877,257	8,962,115	8,795,931	8,989,501	53,940	1,398,838
004 COMMUNITY DEVELOPMENT BLOCK GRANT	11,019	265,506	265,506	279,061	276,761	(24,810)	(13,791)
005 MUSEUM	55,307	209,903	211,281.00	209,903	211,281.35	0	55,307
009 FARMERS MARKET	84,308	81,400	82,400	81,314	82,399	87	84,395
010 FIRE AND EMERGENCY SVC MEMORIAL	1,953	-	-	-	-	-	1,953
011 FIRE AND EMERGENCY SVC HEALTH & WELLNESS	36,858	25,000	25,000	25,000	25,000	-	36,858
031 PARK MEMORIAL	177,758	-	-	-	-	-	177,758
201 1997 LIM GO BONDS-CITY HALL	591,257	1,749,305	1,749,705	1,749,305	1,749,705	-	591,257
215 GENERAL GOVERNMENT MISC DEBT SVC	639,521	6,252,128	6,238,318	6,252,128	6,238,318	-	639,521
General Governmental	**10,751,945**	**99,613,569**	**102,806,859**	**99,613,569**	**102,806,859**	**(0)**	**10,751,945**
102 ARTERIAL STREETS	158,974	643,000	643,000	640,000	650,000	(4,000)	154,974
108 LEASED CITY PROPERTIES	438,333	797,289	813,071	749,656	767,061	93,643	531,976
110 SPECIAL HOTEL-MOTEL TAX	66,506	245,000	265,000	245,000	265,000	-	66,506
125 ONE PERCENT FOR ART	104,499	15,000	15,000	50,000	50,000	(70,000)	34,499
127 CABLE COMMUNICATIONS DEVELOPMENT	35,294	85,674	85,674	85,674	85,674	-	35,294
135 SPRINGBROOK WETLANDS BANK	663,556	-	-	-	-	-	663,556
303 COMMUNITY SERVICES IMPACT MITIGATION	1,135,050	60,000	60,000	-	-	120,000	1,255,050
304 FIRE IMPACT MITIGATION	655,748	25,000	50,000	250,000	250,000	(425,000)	230,748
305 TRANSPORTATION IMPACT MITIGATION	307,187	40,000	40,000	183,000	107,000	(210,000)	97,187
316 MUNICIPAL FACILITIES CIP	237,725	2,485,000	1,380,000	2,722,725	1,380,000	(237,725)	-
317 CAPITAL IMPROVEMENT	46,182	25,258,120	6,027,000	25,257,711	6,026,590	819	47,001
318 SOUTH LAKE WA INFRASTRUCTURE PROJECT	768	-	-	-	-	-	768
326 HOUSING OPPORTUNITY	5,546	-	-	-	-	-	5,546
336 NEW LIBRARY DEVELOPMENT	543,588	-	-	-	-	-	543,588
402 AIRPORT OPERATIONS	486,088	1,408,843	1,431,610	1,379,685	1,405,557	55,211	541,299
403 SOLID WASTE UTILITY	1,270,044	15,700,852	16,419,820	16,170,067	16,501,965	(551,360)	718,684
404 MUNICIPAL GOLF COURSE SYSTEM	371,338	2,453,669	2,487,449	2,465,769	2,504,357	(29,007)	342,331
405 WATER OPERATIONS	3,873,587	12,668,096	12,973,149	10,994,985	11,180,620	3,465,640	7,339,227
406 WASTEWATER OPERATIONS	1,232,604	6,247,645	7,263,934	5,490,418	5,410,556	2,610,605	3,843,209
407 SURFACE WATER OPERATIONS	1,567,197	7,934,708	4,863,612	6,116,887	6,611,449	69,984	1,637,181
416 KING COUNTY METRO	1,077,805	15,126,703	15,202,336	15,126,703	15,202,336	-	1,077,805
422 AIRPORT CAPITAL IMPROVEMENT	244,444	10,340,092	1,392,517	10,340,092	1,392,517	-	244,444
424 MUNICIPAL GOLF COURSE SYSTEM CIP	140,491	50,000	50,000	50,000	50,000	-	140,491
425 WATER CIP	1,917,461	3,745,000	4,385,000	3,745,000	4,385,000	-	1,917,461
426 WASTEWATER CIP	124,178	3,250,000	3,250,000	3,250,000	3,250,000	-	124,178
427 SURFACE WATER CIP	669,630	3,189,000	10,031,000	3,189,000	10,031,000	-	669,630
471 WATERWORKS RATE STABILIZATION	15,845	-	-	-	-	-	15,845
501 EQUIPMENT RENTAL	3,986,142	4,169,724	4,289,809	4,013,931	3,655,632	789,970	4,776,112
502 INSURANCE	4,957,884	3,713,764	3,744,062	3,058,068	3,098,090	1,301,668	6,259,552
503 INFORMATION TECHNOLOGY	348,230	4,082,323	4,010,222	4,078,959	4,002,968	10,619	358,849
504 FACILITIES	245,791	4,276,112	4,092,976	4,230,522	4,070,454	68,112	313,903
505 COMMUNICATIONS	124,412	877,773	896,374	886,184	904,871	(16,908)	107,504
512 HEALTHCARE INSURANCE	7,151,481	9,329,364	11,699,185	10,902,577	12,058,197	(1,932,225)	5,219,256
522 LEOFF1 RETIREES HEALTHCARE	5,452,510	1,735,684	1,735,684	1,737,606	1,737,692	(3,930)	5,448,580
611 FIREMENS PENSION	4,127,221	300,000	300,000	240,475	225,475	134,050	4,261,271
All Other Funds	**43,783,339**	**140,253,435**	**119,897,484**	**137,650,693**	**117,260,061**	**5,240,165**	**49,023,504**
TOTAL ALL FUNDS	**$ 54,535,284**	**$ 239,867,004**	**$ 222,704,343**	**$ 237,264,263**	**$ 220,066,920**	**$ 5,240,165**	**$ 59,775,449**

The Total Budget for 2013, All Funds

	General Governmental*	Special Revenue	Debt Services	Capital Imprvmts	Enterprise	Internal Services	Fiduciary	Total
Revenue								
Property Tax	31,741,366	-	-	-	-	-	-	31,741,366
Retail Sales and Use Taxes	22,956,180	180,000	-	-	-	-	-	23,136,180
Utility Taxes	15,950,662	40,000	-	425,000	-	-	-	16,415,662
Other Taxes	6,313,000	-	-	660,000	-	-	-	6,973,000
Business License and Permits	746,372	45,674	-	2,101,619	-	-	-	2,893,665
Other License and Permits	2,117,456	-	-	-	102,319	150,000	-	2,369,775
Federal/State Grants	394,830	-	-	17,745,926	9,428,000	-	-	27,568,756
Other Intergovernmental Revenues	8,168,056	640,000	-	4,687,575	949,128	-	100,000	14,544,759
Charges for Goods and Services	6,199,225	-	-	115,000	67,070,868	11,275,141	-	84,660,234
Fines and Forfeits	3,195,193	-	-	-	-	-	-	3,195,193
Interest and Other Earnings	125,300	3,000	-	10,000	420,873	202,101	200,000	961,274
Rents, Leases, and Concessions	657,929	797,289	-	-	3,509,800	-	-	4,965,018
Other Miscellaneous Revenues	798,000	65,000	-	250,000	45,035	15,662,250	-	16,820,285
Capital Contributions	-	-	-	-	538,585	550,252	-	1,088,837
Other Financing Sources	250,000	15,000	-	1,873,000	50,000	345,000	-	2,533,000
Total New Revenue	**99,613,569**	**1,785,963**	**-**	**27,868,120**	**82,114,608**	**28,184,744**	**300,000**	**239,867,004**
Expenditures								
Legislative	289,114	-	-	-	-	-	-	289,114
Executive	1,358,832	-	-	-	-	886,184	-	2,245,016
Court Services	2,009,664	-	-	-	-	-	-	2,009,664
City Attorney	1,872,973	-	-	-	-	-	-	1,872,973
Community & Economic Devel	6,067,761	295,000	-	-	-	-	-	6,362,761
Human Resources & Risk Mgmt	971,207	-	-	-	-	15,698,251	-	16,669,458
Administrative Services	2,969,430	85,674	-	-	485,184	4,078,959	-	7,619,247
Police	28,583,698	-	-	-	-	-	-	28,583,698
Fire and Emergency Services	24,043,143	-	-	-	-	-	-	24,043,143
Public Works	9,275,434	-	-	25,242,711	70,524,031	4,013,931	-	109,056,107
Community Services	12,429,532	749,656	-	2,722,725	2,065,108	4,230,522	-	22,197,543
Interfund Transfers	-	640,000	-	448,000	235,000	-	-	1,323,000
Other City Services	1,741,350	-	-	-	-	-	240,475	1,981,825
Debt Service	8,001,433	-	-	-	5,009,282	-	-	13,010,715
Total Committed Expenditures	**99,613,569**	**1,770,330**	**-**	**28,413,436**	**78,318,605**	**28,907,847**	**240,475**	**237,264,263**
In(De)crease to F/B & Reserves	(0)	15,633	-	(545,316)	3,796,003	(723,103)	59,525	2,602,742
Beginning Fund Balance	**10,751,945**	**1,467,162**	**-**	**2,931,794**	**12,990,712**	**22,266,450**	**4,127,221**	**54,535,284**
Ending Fund Balance	**10,751,945**	**1,482,795**	**-**	**2,386,478**	**16,786,715**	**21,543,347**	**4,186,746**	**57,138,026**

* Including General Gov't Debt Service

The Total Budget for 2014, All Funds

	General Governmental*	Special Revenue	Debt Services	Capital Imprvmts	Enterprise	Internal Services	Fiduciary	Total
Revenue								
Property Tax	32,840,495	-	-	-	-	-	-	32,840,495
Retail Sales and Use Taxes	23,832,262	200,000	-	-	-	-	-	24,032,262
Utility Taxes	16,489,850	40,000	-	425,000	-	-	-	16,954,850
Other Taxes	6,313,000	-	-	555,000	-	-	-	6,868,000
Business License and Permits	746,372	45,674	-	2,140,000	-	-	-	2,932,046
Other License and Permits	2,133,132	-	-	-	103,252	150,000	-	2,386,384
Federal/State Grants	394,830	-	-	3,530,000	2,391,000	-	-	6,315,830
Other Intergovernmental Revenues	8,420,463	640,000	-	-	2,209,500	-	100,000	11,369,963
Charges for Goods and Services	6,609,498	-	-	140,000	70,281,064	11,324,201	-	88,354,763
Fines and Forfeits	3,195,193	-	-	-	-	-	-	3,195,193
Interest and Other Earnings	125,300	3,000	-	10,000	666,109	202,484	200,000	1,206,893
Rents, Leases, and Concessions	658,464	813,071	-	-	3,115,878	-	-	4,587,413
Other Miscellaneous Revenues	798,000	65,000	-	-	41,598	18,115,377	-	19,019,975
Capital Contributions	-	-	-	-	892,026	550,250	-	1,442,276
Other Financing Sources	250,000	15,000	-	757,000	50,000	126,000	-	1,198,000
Total New Revenue	**102,806,859**	**1,821,745**	**-**	**7,557,000**	**79,750,427**	**30,468,312**	**300,000**	**222,704,343**
Expenditures								
Legislative	295,116	-	-	-	-	-	-	295,116
Executive	1,380,745	-	-	-	-	904,871	-	2,285,616
Court Services	1,999,521	-	-	-	-	-	-	1,999,521
City Attorney	1,687,621	-	-	-	-	-	-	1,687,621
Community & Economic Devel	6,098,404	315,000	-	-	-	-	-	6,413,404
Human Resources & Risk Mgmt	991,234	-	-	-	-	16,893,979	-	17,885,214
Administrative Services	3,091,989	85,674	-	-	500,903	4,002,968	-	7,681,534
Police	29,676,444	-	-	-	-	-	-	29,676,444
Fire and Emergency Services	24,442,820	-	-	-	-	-	-	24,442,820
Public Works	9,478,261	-	-	6,011,590	70,322,801	3,655,632	-	89,468,284
Community Services	12,639,836	767,061	-	1,380,000	2,103,697	4,070,454	-	20,961,048
Interfund Transfers	-	650,000	-	372,000	176,000	-	-	1,198,000
Other City Services	3,036,844	-	-	-	-	-	225,475	3,262,319
Debt Service	7,988,023	-	-	-	4,821,956	-	-	12,809,979
Total Committed Expenditures	**102,806,859**	**1,817,735**	**-**	**7,763,590**	**77,925,357**	**29,527,904**	**225,475**	**220,066,920**
In(De)crease to F/B & Reserves	(0)	4,010	-	(206,590)	1,825,070	940,409	74,525	2,637,423
Beginning Fund Balance	**10,751,945**	**1,482,795**	**-**	**2,386,478**	**16,786,714**	**21,543,348**	**4,186,746**	**57,138,026**
Ending Fund Balance	**10,751,945**	**1,486,805**	**-**	**2,179,888**	**18,611,784**	**22,483,757**	**4,261,271**	**59,775,449**

* Including General Gov't Debt Service

Total Revenue Budget Over Time, All Funds

Revenue	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Tax Revenues									
Property Tax - General Levy	31,497,128	32,046,525	32,357,894	32,475,452	33,096,746	31,741,366	32,840,495	*-2.3%*	*3.5%*
Total Property Taxes	31,497,128	32,046,525	32,357,894	32,475,452	33,096,746	31,741,366	32,840,495	*-2.3%*	*3.5%*
Retail Sales and Use Tax	21,264,299	22,122,035	22,032,530	23,346,222	22,473,186	23,136,180	24,032,262	*-0.9%*	*3.9%*
Utility Taxes	14,360,523	14,947,850	15,275,455	15,613,609	15,674,809	16,415,662	16,954,850	*5.1%*	*3.3%*
Other Taxes									
Admissions Tax	291,399	280,000	308,200	300,000	308,000	308,000	308,000	*2.7%*	*0.0%*
Franchise Fees	1,271,104	1,305,000	1,283,211	1,368,000	1,305,000	1,305,674	1,305,674	*-4.6%*	*0.0%*
Excise Taxes	2,603,318	2,385,000	2,236,652	2,545,000	2,912,521	2,745,000	2,795,000	*7.9%*	*1.8%*
Emergency Medical Service	1,331,157	1,110,921	1,045,724	1,167,976	1,030,000	1,060,000	905,000	*-9.2%*	*-14.6%*
Gambling Excise Tax	1,546,934	1,600,000	1,671,794	1,600,000	1,600,000	1,600,000	1,600,000	*0.0%*	*0.0%*
Total Other Taxes	7,043,912	6,680,921	6,545,580	6,980,976	7,155,521	7,018,674	6,913,674	*0.5%*	*-1.5%*
Total Tax Revenue	**74,165,862**	**75,797,331**	**76,211,459**	**78,416,259**	**78,400,262**	**78,311,882**	**80,741,281**	***-0.1%***	***3.1%***
Licenses and Permits									
Business Licenses and Permits	2,366,136	2,303,322	2,371,513	2,353,122	2,316,372	2,847,991	2,886,372	*21.0%*	*1.3%*
Building Permits	1,483,341	1,951,527	1,907,383	2,042,279	1,980,474	2,151,498	2,167,784	*5.3%*	*0.8%*
Non-Business Licenses/Permits	160,317	158,277	219,521	158,600	218,600	218,277	218,600	*37.6%*	*0.1%*
Total Licenses and Permits	**4,009,793**	**4,413,126**	**4,498,418**	**4,554,001**	**4,515,446**	**5,217,766**	**5,272,756**	***14.6%***	***1.1%***
Intergovernmental Revenue									
Federal Grants	3,892,783	4,827,242	4,051,447	5,479,000	11,318,203	21,056,538	4,075,506	*284.3%*	*-80.6%*
State Grants	3,559,007	2,799,237	3,593,751	2,537,724	14,229,269	6,534,718	2,262,824	*157.5%*	*-65.4%*
Motor Vehicle Excise Tax (MVET)	183,594	67,089	283,675	68,096	240,000	90,000	90,000	*32.2%*	*0.0%*
State DUI	15,677	14,888	18,973	15,111	15,111	18,000	18,000	*19.1%*	*0.0%*
State/Street Fuel Taxes	1,831,824	1,774,267	1,891,763	1,801,626	1,879,561	1,925,000	1,925,000	*6.8%*	*0.0%*
State/Fire Insurance Premium Tax	112,686	100,000	115,054	100,000	100,000	100,000	100,000	*0.0%*	*0.0%*
State/Liquor Board Profits/Excise Tax	1,095,401	819,195	1,074,279	-	992,500	860,000	1,100,000	*100.0%*	*27.9%*
Intrgovl Service and Interlocal Grants	8,033,037	9,014,697	10,405,775	8,629,509	10,984,078	11,529,259	8,114,463	*33.6%*	*-29.6%*
Total Intergovernmental Revenue	**18,724,008**	**19,416,615**	**21,434,717**	**18,631,066**	**39,758,722**	**42,113,515**	**17,685,793**	***126.0%***	***-58.0%***
Charges for Services									
General Government	367,147	433,633	374,687	438,938	408,938	427,599	437,702	*-2.6%*	*2.4%*
Public Safety	482,343	426,081	484,985	430,635	430,635	410,081	764,635	*-4.8%*	*86.5%*
Utility and Environment	47,555,982	56,659,180	55,147,647	60,123,371	60,219,772	64,282,716	67,435,648	*6.9%*	*4.9%*
Transportation Mitigation	71,861	240,000	184,071	140,000	100,000	30,000	30,000	*-78.6%*	*0.0%*
Other Transportation	80,861	115,056	163,185	115,056	115,056	115,056	115,056	*0.0%*	*0.0%*
Plan Checking Fees	573,747	653,735	664,550	664,564	660,000	750,000	750,000	*12.9%*	*0.0%*
Fire and Park Mitigation	89,411	160,000	147,363	160,000	160,000	85,000	110,000	*-46.9%*	*29.4%*
Planning/Zoning/EIS Fees	465,529	89,095	76,893	98,896	98,896	89,095	98,896	*-9.9%*	*11.0%*
Recreation	3,004,168	3,395,586	3,020,021	3,427,963	3,427,963	3,365,586	3,421,867	*-1.8%*	*1.7%*
IS/MV Equip Repair/Replacement Chgs	9,894,372	10,249,155	10,267,341	10,437,758	10,437,758	11,275,141	11,324,201	*8.0%*	*0.4%*
Total Charges for Services	**62,585,421**	**72,421,521**	**70,530,744**	**76,037,181**	**76,059,018**	**80,830,274**	**84,488,005**	***6.3%***	***4.5%***
Total Fines and Forfeits	**3,446,860**	**3,170,351**	**3,144,604**	**3,214,156**	**3,149,906**	**3,195,193**	**3,195,193**	***-0.6%***	***0.0%***
Miscellaneous Revenue									
Interest and Other Earnings	1,211,131	1,411,580	907,102	1,353,108	991,278	961,274	1,206,893	*-29.0%*	*25.6%*
LID/Special Assessment Principal	25,967	-	48,854	-	33,000	33,000	33,000	*100.0%*	*0.0%*
Rents/Leases/Concessions	3,822,741	4,384,970	4,301,979	4,847,368	4,641,684	4,965,018	4,587,413	*2.4%*	*-7.6%*
Insurance Premiums and Recoveries	301,798	-	303,633	-	-	-	-	*N/A*	*N/A*
Equipment Capital Recovery Charges	2,458,042	2,057,431	2,068,865	1,902,312	1,902,312	1,580,791	1,634,180	*-16.9%*	*3.4%*
Intrfund Proprty Liability Ins Premiums	2,208,928	1,527,035	1,556,259	1,533,071	1,533,071	1,597,448	1,631,458	*4.2%*	*2.1%*
Employee Insurance Premiums	13,251,202	14,313,356	14,875,973	15,078,604	15,128,439	12,941,042	14,999,678	*-14.2%*	*15.9%*
Contributions from Private Sources	1,466,171	515,000	282,795	170,000	2,599,953	402,000	152,000	*136.5%*	*-62.2%*
Other Miscellaneous	651,908	814,698	678,497	891,698	834,999	266,004	569,659	*-70.2%*	*114.2%*
Total Miscellaneous Revenue	**25,397,887**	**25,024,070**	**25,023,958**	**25,776,161**	**27,664,736**	**22,746,577**	**24,814,281**	***-11.8%***	***9.1%***
Interfund Dept Service Charges	**4,091,339**	**4,098,885**	**3,998,796**	**4,218,904**	**4,291,884**	**3,829,960**	**3,866,758**	***-9.2%***	***1.0%***
Total Capital Contributions	**2,770,776**	**790,179**	**1,899,317**	**630,262**	**1,191,088**	**1,088,837**	**1,442,276**	***72.8%***	***32.5%***
Total Other Financing Sources	**15,051,122**	**14,446,550**	**32,831,958**	**9,681,926**	**2,701,840**	**2,533,000**	**1,198,000**	***-73.8%***	***-52.7%***
TOTAL NEW REVENUE	**$ 210,243,067**	**$ 219,578,628**	**$ 239,573,971**	**$ 221,159,916**	**$ 237,732,901**	**$ 239,867,004**	**$ 222,704,343**	***8.5%***	***-7.2%***

Total Expenditure Budget Over Time, All Funds

Expenditures	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Salaries And Wages									
Regular Salaries	52,889,921	52,957,456	52,958,451	54,412,404	56,219,271	54,571,095	54,808,801	*0.3%*	*0.4%*
Part Time Salaries	2,039,689	2,042,204	1,933,404	2,032,204	2,051,000	2,090,299	2,100,891	*2.9%*	*0.5%*
Uniform Allowance	140,381	140,856	150,182	140,856	140,856	152,496	151,599	*8.3%*	*-0.6%*
Overtime	2,575,796	2,001,601	2,698,294	2,001,601	1,995,751	1,977,194	1,976,782	*-1.2%*	*0.0%*
Total Salaries And Wages	**57,645,787**	**57,142,117**	**57,740,330**	**58,587,065**	**60,406,878**	**58,791,084**	**59,038,073**	***0.3%***	***0.4%***
Personnel Benefits									
Retirement/PERS	1,868,308	2,162,604	1,879,407	2,841,066	2,366,404	2,527,804	2,851,148	*-11.0%*	*12.8%*
Retirement/LEOFF	1,278,772	1,205,144	1,334,543	1,235,244	1,229,364	1,267,440	1,266,025	*2.6%*	*-0.1%*
FICA	3,489,721	3,341,306	3,398,615	3,411,087	3,433,303	3,395,856	3,419,826	*-0.4%*	*0.7%*
Medical Insurance	9,257,142	9,066,246	9,348,179	9,929,453	9,815,058	9,018,431	11,453,945	*-9.2%*	*27.0%*
Leoff1 Retired Healthcare Insurance	1,462,970	2,205,684	2,949,909	2,205,684	2,205,684	1,705,684	1,705,684	*-22.7%*	*0.0%*
Industrial Insurance	1,061,777	1,261,162	1,084,220	1,258,312	1,267,037	1,268,562	1,272,435	*0.8%*	*0.3%*
Life Insurance	89,585	95,349	59,886	96,413	96,889	63,309	63,273	*-34.3%*	*-0.1%*
Dental Insurance	1,178,821	1,180,676	1,116,124	1,272,768	1,283,550	1,205,810	1,342,879	*-5.3%*	*11.4%*
Unemployment Compensation	252,743	239,866	254,427	243,456	244,896	241,887	242,382	*-0.6%*	*0.2%*
Fire Pensions	375,461	540,720	297,268	540,720	540,720	241,440	241,440	*-55.3%*	*0.0%*
Long Term Disability	100,535	101,187	98,254	103,383	104,307	100,798	101,540	*-2.5%*	*0.7%*
Self-Insurance Medical/Dental	10,039,004	12,424,659	10,385,408	13,557,416	13,557,416	11,897,752	13,029,627	*-12.2%*	*9.5%*
Self-Insurance Workmen's Comp	1,005,711	812,541	831,215	812,541	812,541	812,541	812,541	*0.0%*	*0.0%*
Self-Insurance Unemployment Comp	368,927	250,000	141,988	150,000	150,000	183,367	189,392	*22.2%*	*3.3%*
Total Personnel Benefits	**31,829,475**	**34,887,143**	**33,179,441**	**37,657,542**	**37,107,168**	**33,930,680**	**37,992,136**	***-9.9%***	***12.0%***
Supplies									
Office/Operating Supplies	3,712,462	3,666,249	3,486,909	3,663,913	3,812,649	4,155,488	4,231,233	*13.4%*	*1.8%*
Purchased Merchandise/Inventory	293,042	374,677	233,002	374,777	374,777	374,277	374,227	*-0.1%*	*0.0%*
Small Equipment	1,105,829	652,223	984,502	677,667	877,921	624,924	595,899	*-7.8%*	*-4.6%*
Total Supplies	**5,111,332**	**4,693,149**	**4,704,413**	**4,716,357**	**5,065,347**	**5,154,689**	**5,201,359**	***9.3%***	***0.9%***
Other Services & Charges									
Professional Services	6,204,615	5,650,961	5,256,974	5,651,814	6,727,369	5,702,692	5,692,595	*0.9%*	*-0.2%*
Communications	535,014	618,619	522,973	618,619	635,613	603,668	603,668	*-2.4%*	*0.0%*
Travel and Training	290,537	416,735	417,949	417,588	477,766	483,998	482,131	*15.9%*	*-0.4%*
Operating Rentals & Leases	769,137	852,584	753,686	852,584	887,975	760,286	682,984	*-10.8%*	*-10.2%*
Property/Liability Ins Premiums & Claims	1,232,004	1,282,297	1,486,963	1,282,522	1,282,522	1,341,491	1,363,969	*4.6%*	*1.7%*
Public Utility Services	26,173,783	29,122,076	28,125,854	29,224,548	29,424,533	32,363,841	32,691,917	*10.7%*	*1.0%*
Repairs and Maintenance	900,528	757,413	809,918	756,248	827,018	807,841	828,741	*6.8%*	*2.6%*
Other Miscellaneous Services	975,550	1,072,115	988,143	1,088,017	1,311,100	1,041,286	1,102,825	*-4.3%*	*5.9%*
Total Other Services And Charges	**37,081,168**	**39,772,799**	**38,362,460**	**39,891,939**	**41,573,895**	**43,105,103**	**43,448,830**	***8.1%***	***0.8%***
Intergovernmental Services									
Intergovernmental Professional Services	5,589,763	8,952,350	8,299,652	6,725,575	7,325,575	5,978,075	6,746,575	*-11.1%*	*12.9%*
Intergovernmental Payments	-	-	-	-	970,750	-	-	*N/A*	*N/A*
External Taxes & Operating Assessments	1,787,462	1,788,526	1,947,009	1,788,526	2,304,486	2,462,676	2,545,877	*37.7%*	*3.4%*
Interfund Taxes	2,853,884	2,319,702	3,666,179	2,319,702	3,938,925	4,539,453	4,723,803	*95.7%*	*4.1%*
Total Intergovernmental Services	**10,231,109**	**13,060,578**	**13,912,841**	**10,833,803**	**14,539,736**	**12,980,204**	**14,016,255**	***19.8%***	***8.0%***
Capital Outlay									
Land	23,398	260,000	835,053	310,000	1,329,027	181,000	5,000	*-41.6%*	*-97.2%*
Buildings, Structures & Oth Imprvmnts	10,985,018	29,868,000	11,273,345	26,239,000	50,905,119	23,575,490	20,782,190	*-10.2%*	*-11.8%*
Machinery and Equipment	1,525,229	2,948,653	3,176,085	2,044,677	5,290,819	2,595,653	2,106,653	*26.9%*	*-18.8%*
Street Improvement Projects/TIP	10,151,078	11,632,819	12,069,602	9,746,400	26,715,419	25,093,120	5,862,000	*157.5%*	*-76.6%*
Total Capital Outlay	**22,684,723**	**44,709,472**	**27,354,085**	**38,340,077**	**84,240,384**	**51,445,263**	**28,755,843**	***34.2%***	***-44.1%***
Debt Service									
Principal	16,271,445	5,996,239	17,088,896	6,212,694	8,063,011	7,803,963	7,820,159	*25.6%*	*0.2%*
Interest and Related Debt Costs	3,923,694	3,880,986	3,955,396	4,663,514	5,479,264	5,356,343	5,139,410	*14.9%*	*-4.1%*
Total Debt Service	**20,195,140**	**9,877,225**	**21,044,291**	**10,876,208**	**13,542,275**	**13,160,306**	**12,959,569**	***21.0%***	***-1.5%***
Total Interfund Payments	**17,179,990**	**16,274,203**	**16,478,284**	**16,347,082**	**16,347,082**	**17,213,934**	**17,456,855**	***5.3%***	***1.4%***
Total Non-Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	***N/A***	***N/A***
Total Other Financing Uses	**8,437,638**	**4,446,550**	**4,281,544**	**2,681,926**	**3,054,622**	**1,483,000**	**1,198,000**	***-44.7%***	***-19.2%***
TOTAL COMMITTED EXPENDITURES	**$ 210,396,361**	**$ 224,863,236**	**$ 217,057,687**	**$ 219,932,000**	**$ 275,877,388**	**$ 237,264,263**	**$ 220,066,920**	***7.9%***	***-7.2%***

Revenue Detail, General Governmental Funds

Revenue	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Tax Revenues									
Property Tax - General Levy	31,497,128	32,046,525	32,357,894	32,475,452	33,096,746	31,741,366	32,840,495	*-2.3%*	*3.5%*
Total Property Taxes	31,497,128	32,046,525	32,357,894	32,475,452	33,096,746	31,741,366	32,840,495	*-2.3%*	*3.5%*
Retail Sales and Use Tax	21,072,873	21,942,035	21,822,849	23,146,222	22,273,186	22,956,180	23,832,262	*-0.8%*	*3.8%*
Utility Taxes	14,279,849	14,907,850	15,235,455	15,573,609	15,634,809	15,950,662	16,489,850	*2.4%*	*3.4%*
Other Taxes									
Admissions Tax	291,399	280,000	308,200	300,000	308,000	308,000	308,000	*2.7%*	*0.0%*
Franchise Fees	1,222,444	1,260,000	1,234,448	1,323,000	1,260,000	1,260,000	1,260,000	*-4.8%*	*0.0%*
Excise Taxes	2,203,318	1,985,000	1,836,652	2,145,000	1,968,933	2,245,000	2,245,000	*4.7%*	*0.0%*
Emergency Medical Service	1,161,114	950,921	868,873	1,007,976	870,000	900,000	900,000	*-10.7%*	*0.0%*
Gambling Excise Tax	1,546,934	1,600,000	1,671,794	1,600,000	1,600,000	1,600,000	1,600,000	*0.0%*	*0.0%*
Total Other Taxes	6,425,210	6,075,921	5,919,967	6,375,976	6,006,933	6,313,000	6,313,000	*-1.0%*	*0.0%*
Total Tax Revenue	**73,275,059**	**74,972,331**	**75,336,165**	**77,571,259**	**77,011,674**	**76,961,208**	**79,475,607**	***-0.8%***	***3.3%***
Licenses and Permits									
Business Licenses and Permits	694,411	673,322	674,984	683,122	646,372	746,372	746,372	*9.3%*	*0.0%*
Building Permits	1,393,718	1,781,388	1,740,123	1,838,355	1,776,550	1,899,179	1,914,532	*3.3%*	*0.8%*
Non-Business Licenses/Permits	160,317	158,277	219,521	158,600	218,600	218,277	218,600	*37.6%*	*0.1%*
Total Licenses and Permits	**2,248,445**	**2,612,987**	**2,634,629**	**2,680,077**	**2,641,522**	**2,863,828**	**2,879,504**	***6.9%***	***0.5%***
Intergovernmental Revenue									
Federal Grants	1,394,037	937,000	1,715,019	659,000	1,483,704	300,506	300,506	*-54.4%*	*0.0%*
State Grants	238,748	106,324	172,868	106,324	106,324	116,824	116,824	*9.9%*	*0.0%*
Motor Vehicle Excise Tax (MVET)	183,594	67,089	283,675	68,096	240,000	90,000	90,000	*32.2%*	*0.0%*
State DUI	15,677	14,888	18,973	15,111	15,111	18,000	18,000	*19.1%*	*0.0%*
State/Street Fuel Taxes	1,245,640	1,157,267	1,286,399	1,174,626	1,279,561	1,285,000	1,285,000	*9.4%*	*0.0%*
State/Liquor Board Profits/Excise Tax	1,095,401	819,195	1,074,279	-	992,500	860,000	1,100,000	*100.0%*	*27.9%*
Intrgovl Service and Interlocal Grants	5,506,456	6,070,962	6,296,778	6,151,194	6,169,213	5,892,556	5,904,963	*-4.2%*	*0.2%*
Total Intergovernmental Revenue	**9,679,553**	**9,172,725**	**10,847,991**	**8,174,351**	**10,286,413**	**8,562,886**	**8,815,293**	***4.8%***	***2.9%***
Charges for Services									
General Government	208,755	231,218	227,175	236,523	206,523	235,060	235,287	*-0.6%*	*0.1%*
Public Safety	482,343	426,081	484,985	430,635	430,635	410,081	764,635	*-4.8%*	*86.5%*
Utility and Environment	35,126	23,549	70,092	25,910	122,311	92,289	92,311	*256.2%*	*0.0%*
Transportation Mitigation	4,473	-	1,600	-	-	-	-	*N/A*	*N/A*
Plan Checking Fees	573,747	653,735	664,550	664,564	660,000	750,000	750,000	*12.9%*	*0.0%*
Planning/Zoning/EIS Fees	269,889	89,095	76,893	98,896	98,896	89,095	98,896	*-9.9%*	*11.0%*
Recreation	1,424,932	1,628,486	1,493,540	1,660,863	1,660,863	1,618,486	1,650,863	*-2.6%*	*2.0%*
Total Charges for Services	**2,999,265**	**3,052,164**	**3,018,835**	**3,117,391**	**3,179,228**	**3,195,011**	**3,591,992**	***2.5%***	***12.4%***
Total Fines and Forfeits	**3,438,022**	**3,170,351**	**3,144,604**	**3,214,156**	**3,149,906**	**3,195,193**	**3,195,193**	***-0.6%***	***0.0%***
Miscellaneous Revenue									
Interest and Other Earnings	327,558	477,730	294,452	477,730	125,400	125,300	125,300	*-73.8%*	*0.0%*
Rents/Leases/Concessions	727,338	698,929	744,834	701,464	701,464	657,929	658,464	*-6.2%*	*0.1%*
Employee Insurance Premiums	-	-	42,143	-	49,835	520,000	520,000	*100.0%*	*0.0%*
Contributions from Private Sources	133,756	100,000	196,586	105,000	81,500	87,000	87,000	*-17.1%*	*0.0%*
Other Miscellaneous	80,936	121,000	72,180	71,000	141,000	191,000	191,000	*169.0%*	*0.0%*
Total Miscellaneous Revenue	**1,269,588**	**1,397,659**	**1,350,195**	**1,355,194**	**1,099,199**	**1,581,229**	**1,581,764**	***16.7%***	***0.0%***
Interfund Dept Service Charges	**3,190,908**	**3,314,653**	**3,070,506**	**3,414,200**	**3,487,180**	**3,004,214**	**3,017,506**	***-12.0%***	***0.4%***
Total Capital Contributions	**1,196**	**-**	**365,464**	**-**	**500,826**	**-**	**-**	***N/A***	***N/A***
Total Other Financing Sources	**7,265,882**	**529,056**	**10,995,659**	**536,926**	**740,926**	**250,000**	**250,000**	***-53.4%***	***0.0%***
TOTAL NEW REVENUE	**$ 103,367,918**	**$ 98,221,926**	**$ 110,764,047**	**$ 100,063,554**	**$ 102,096,873**	**$ 99,613,569**	**$ 102,806,859**	***-0.4%***	***3.2%***

Expenditure Detail, General Governmental Funds

Expenditures	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Salaries And Wages									
Regular Salaries	43,105,068	42,686,777	42,885,696	43,824,731	45,524,475	44,081,277	44,142,405	*0.6%*	*0.1%*
Part Time Salaries	1,622,654	1,514,033	1,429,936	1,514,033	1,522,749	1,505,848	1,505,848	*-0.5%*	*0.0%*
Uniform Allowance	140,381	140,856	150,182	140,856	140,856	152,496	151,599	*8.3%*	*-0.6%*
Overtime	2,342,023	1,797,867	2,474,097	1,797,867	1,792,017	1,781,300	1,781,400	*-0.9%*	*0.0%*
Total Salaries And Wages	**47,210,126**	**46,139,533**	**46,939,911**	**47,277,487**	**48,980,097**	**47,520,921**	**47,581,252**	***0.5%***	***0.1%***
Personnel Benefits									
Retirement/PERS	1,332,628	1,455,902	1,239,033	1,890,580	1,405,572	1,680,568	1,881,713	*-11.1%*	*12.0%*
Retirement/LEOFF	1,278,772	1,205,144	1,334,543	1,235,244	1,229,364	1,267,440	1,266,025	*2.6%*	*-0.1%*
FICA	2,700,180	2,517,102	2,584,495	2,566,057	2,576,445	2,557,798	2,565,045	*-0.3%*	*0.3%*
Medical Insurance	7,474,238	6,936,343	7,433,247	7,629,156	7,469,408	6,949,158	9,100,703	*-8.9%*	*31.0%*
Leoff1 Retired Healthcare Insurance	1,462,970	2,205,684	2,949,909	2,205,684	2,205,684	1,705,684	1,705,684	*-22.7%*	*0.0%*
Industrial Insurance	846,793	1,017,945	859,224	1,015,239	1,019,362	1,030,308	1,029,281	*1.5%*	*-0.1%*
Life Insurance	73,577	77,246	48,870	78,218	78,456	51,495	51,220	*-34.2%*	*-0.5%*
Dental Insurance	956,076	938,997	893,294	1,011,806	1,016,990	961,365	1,064,554	*-5.0%*	*10.7%*
Unemployment Compensation	203,590	190,172	202,185	192,547	193,267	191,639	191,299	*-0.5%*	*-0.2%*
Fire Pensions	15,780	15,720	16,380	15,720	15,720	16,440	16,440	*4.6%*	*0.0%*
Long Term Disability	69,047	67,499	65,488	68,838	69,300	66,803	66,949	*-3.0%*	*0.2%*
Total Personnel Benefits	**16,413,651**	**16,627,753**	**17,626,668**	**17,909,089**	**17,279,568**	**16,478,700**	**18,938,912**	***-8.0%***	***14.9%***
Supplies									
Office/Operating Supplies	1,333,748	1,413,561	1,071,003	1,411,225	1,476,455	1,370,816	1,378,149	*-2.9%*	*0.5%*
Purchased Merchandise/Inventory	19,646	6,600	2,097	6,700	6,700	6,200	6,150	*-7.5%*	*-0.8%*
Small Equipment	689,319	280,559	461,547	306,003	331,003	291,204	296,079	*-4.8%*	*1.7%*
Total Supplies	**2,042,713**	**1,700,720**	**1,534,646**	**1,723,928**	**1,814,158**	**1,668,220**	**1,680,378**	***-3.2%***	***0.7%***
Other Services & Charges									
Professional Services	3,148,218	2,550,518	2,699,030	2,554,517	3,366,049	2,398,352	2,407,452	*-6.1%*	*0.4%*
Communications	36,033	24,178	33,901	24,178	41,172	37,007	37,007	*53.1%*	*0.0%*
Travel and Training	144,496	195,983	199,503	197,382	228,210	206,064	205,863	*4.4%*	*-0.1%*
Volunteer Travel/Meals	94,176	115,580	109,457	115,034	115,884	152,316	152,316	*32.4%*	*0.0%*
Operating Rentals & Leases	523,480	616,361	553,502	616,361	616,361	616,011	616,011	*-0.1%*	*0.0%*
Property/Liability Ins Premiums & Claims	(281)	775	-	1,000	1,000	-	-	*-100.0%*	*N/A*
Public Utility Services	1,653,900	1,707,095	1,793,749	1,707,095	1,707,095	2,232,138	2,204,209	*30.8%*	*-1.3%*
Repairs and Maintenance	298,399	408,442	288,567	407,277	404,043	401,241	404,741	*-1.5%*	*0.9%*
Other Miscellaneous Services	720,960	778,875	702,532	794,777	894,070	747,956	747,829	*-5.9%*	*0.0%*
Total Other Services And Charges	**6,619,382**	**6,397,806**	**6,380,242**	**6,417,620**	**7,373,883**	**6,791,085**	**6,775,428**	***5.8%***	***-0.2%***
Intergovernmental Services									
Intergovernmental Professional Services	5,589,763	8,952,350	8,299,652	6,725,575	7,325,575	5,978,075	6,746,575	*-11.1%*	*12.9%*
External Taxes & Operating Assessments	12,568	-	7,873	-	-	50	50	*100.0%*	*0.0%*
Interfund Taxes	-	150,000	150,000	150,000	150,000	150,000	150,000	*0.0%*	*0.0%*
Total Intergovernmental Services	**5,602,331**	**9,102,350**	**8,457,525**	**6,875,575**	**7,475,575**	**6,128,125**	**6,896,625**	***-10.9%***	***12.5%***
Capital Outlay									
Buildings, Structures & Oth Imprvmnts	110,182	-	1,611	-	-	-	-	*N/A*	*N/A*
Machinery and Equipment	63,400	267,559	24,810	267,559	535,559	236,910	236,910	*-11.5%*	*0.0%*
Total Capital Outlay	**173,582**	**267,559**	**26,421**	**267,559**	**535,559**	**236,910**	**236,910**	***-11.5%***	***0.0%***
Debt Service									
Principal	11,100,442	2,620,236	13,694,426	2,743,517	2,743,517	4,705,439	4,826,730	*71.5%*	*2.6%*
Interest and Related Debt Costs	2,095,142	2,094,799	2,115,756	2,987,856	3,787,856	3,295,994	3,161,293	*10.3%*	*-4.1%*
Total Debt Service	**13,195,584**	**4,715,035**	**15,810,182**	**5,731,373**	**6,531,373**	**8,001,433**	**7,988,023**	***39.6%***	***-0.2%***
Total Interfund Payments	**12,651,910**	**11,975,651**	**12,071,342**	**12,145,698**	**12,145,698**	**12,628,175**	**12,709,331**	***4.0%***	***0.6%***
Total Other Financing Uses	**6,805**	**2,008,000**	**2,266,678**	**1,000,000**	**266,569**	**160,000**	**-**	***-84.0%***	***-100.0%***
TOTAL COMMITTED EXPENDITURES	**$ 103,916,084**	**$ 98,934,407**	**$ 111,113,615**	**$ 99,348,329**	**$ 102,402,480**	**$ 99,613,569**	**$ 102,806,859**	***0.3%***	***3.2%***

2013 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 2013**
Revenue									
Property Tax	18,916,287	3,477,251	3,777,022	-	209,903	-	-	5,360,903	31,741,366
Retail Sales and Use Taxes	22,656,180	-	300,000	-	-	-	-	-	22,956,180
Utility Taxes	8,826,662	5,468,000	1,656,000	-	-	-	-	-	15,950,662
Other Taxes	4,213,000	-	-	-	-	-	-	2,100,000	6,313,000
Sub-Total Taxes	54,612,129	8,945,251	5,733,022	-	209,903	-	-	7,460,903	76,961,208
Business License and Permits	746,372	-	-	-	-	-	-	-	746,372
Other License and Permits	1,992,456	-	125,000	-	-	-	-	-	2,117,456
Federal/State Grants	129,324	-	-	265,506	-	-	-	-	394,830
Other Intergovernmental Revenues	6,577,526	-	1,285,000	-	-	-	15,000	290,530	8,168,056
Charges for Goods and Services	3,298,050	1,684,340	1,214,235	-	-	-	2,600	-	6,199,225
Fines and Forfeits	3,195,193	-	-	-	-	-	-	-	3,195,193
Interest and Other Earnings	125,000	-	-	-	-	-	300	-	125,300
Rents, Leases, and Concessions	41,329	573,100	-	-	-	-	43,500	-	657,929
Other Miscellaneous Revenues	196,000	37,000	520,000	-	-	-	45,000	-	798,000
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	250,000	250,000
Total New Revenue	70,913,379	11,239,691	8,877,257	265,506	209,903	-	106,400	8,001,433	22,652,361
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	70,913,379	11,239,691	8,877,257	265,506	209,903	-	106,400	8,001,433	99,613,569
Expenditures									
Legislative	289,114								289,114
City Attorney	1,872,973								1,872,973
Executive: Mayor's Office	1,318,832								1,318,832
Hearing Examiner	40,000								40,000
Court Services	2,009,664								2,009,664
Community & Economic Development									-
Administrative	1,017,853								1,017,853
Economic Development	546,986								546,986
Planning	1,454,717								1,454,717
Development Services	2,966,891								2,966,891
Municipal Arts									-
Housing Opportunity									-
Human Resources & Risk Mgmt:	971,207								971,207
Insurance									-
Administrtive Services (Finance, Informa	1,952,608								1,952,608
City Clerk	1,016,822								1,016,822
Police	28,583,698								28,583,698
Fire and Emergency Services	24,018,143						25,000		24,043,143
Public Works									-
Administration	479,503								479,503
Transportation			4,531,004						4,531,004
Utility Systems & Technical Svc	-								-
Maintenance Services			4,264,927						4,264,927
Community Services:									-
Community Services		11,095,120							11,095,120
Housing & Human Services	845,448								845,448
Comm Dev Block Grants				279,061					279,061
Museum					209,903				209,903
Farmers Market							81,314		81,314
Golf Course									-
Other City Services/Misc	1,741,350								1,741,350
Debt Service								8,001,433	8,001,433
Transfers-Out	-	-	-						-
Total Expenditures	71,125,807	11,095,120	8,795,931	279,061	209,903	-	106,314	8,001,433	99,613,569
Fund Balance, January 1	6,219,831	1,589,235	1,344,898	11,019	55,307	-	300,877	1,230,778	10,751,945
Total New Revenue	70,913,379	11,239,691	8,877,257	265,506	209,903	-	106,400	8,001,433	99,613,569
Total Committed Expenditures	(71,125,807)	(11,095,120)	(8,795,931)	(279,061)	(209,903)	-	(106,314)	(8,001,433)	(99,613,569)
Fund Balance Plus Reserves	6,007,403	1,733,806	1,426,224	(2,536)	55,307	-	300,963	1,230,778	10,751,945
Operating Reserves	-	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	6,007,403	1,733,806	1,426,224	(2,536)	55,307	-	300,963	1,230,778	10,751,945

2013 Revenue, Expenditures, Fund Sources, All Funds

			Special Revenue					*Special*
	102	**108**	**110**	**118**	**125**	**127**	**135**	**Revenue**
	Arter Str	**Leased Fac.**	**Lodging**	**Paths**	**1% Art**	**Cable Com**	**Wetlands**	**Total**
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	180,000	-	-	-	-	180,000
Utility Taxes	-	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	-	-	180,000	-	-	40,000	-	220,000
Business License and Permits	-	-	-	-	-	45,674	-	45,674
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-	-
Other Intergovernmental Revenues	640,000	-	-	-	-	-	-	640,000
Charges for Goods and Services	-	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	3,000	-	-	-	-	-	-	3,000
Rents, Leases, and Concessions	-	797,289	-	-	-	-	-	797,289
Other Miscellaneous Revenues	-	-	65,000	-	-	-	-	65,000
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	15,000	-	-	15,000
Total New Revenue	643,000	797,289	245,000	-	15,000	85,674	-	1,785,963
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	643,000	797,289	245,000	-	15,000	85,674	-	1,785,963
Expenditures								-
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative			245,000					245,000
Economic Development								-
Planning								-
Development Services								-
Municipal Arts					50,000			50,000
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Administrtive Services (Finance, Informa								-
City Clerk						85,674		85,674
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation								-
Utility Systems & Technical Svc								-
Maintenance Services								-
Community Services:								-
Community Services		749,656						749,656
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Farmers Market								-
Golf Course								-
Other City Services/Misc								-
Debt Service								-
Transfers-Out	640,000	-	-	-	-	-	-	640,000
Total Expenditures	640,000	749,656	245,000	-	50,000	85,674	-	1,770,330
Fund Balance, January 1	158,974	438,333	66,506	-	104,499	35,294	663,556	1,467,162
Total New Revenue	643,000	797,289	245,000	-	15,000	85,674	-	1,785,963
Total Committed Expenditures	(640,000)	(749,656)	(245,000)	-	(50,000)	(85,674)	-	(1,770,330)
Fund Balance Plus Reserves	161,974	485,966	66,506	-	69,499	35,294	663,556	1,482,795
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	161,974	485,966	66,506	-	69,499	35,294	663,556	1,482,795

2013 Revenue, Expenditures, Fund Sources, All Funds

				Capital Project					*Total*
	303	**304**	**305**	**316**	**317**	**318**	**326**	**336**	**Capital**
	C D Mitig	**Fire Mitig**	**Trans Mitig**	**Mun Fac**	**Trans CIP**	**So Lk WA**	**House Opp**	**New Library**	**Funds**
Revenue									
Property Tax	-	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	425,000	-	-	-	-	425,000
Other Taxes	-	-	-	660,000	-	-	-	-	660,000
Sub-Total Taxes	-	-	-	1,085,000	-	-	-	-	1,085,000
Business License and Permits	-	-	-	400,000	1,701,619	-	-	-	2,101,619
Other License and Permits	-	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	17,745,926	-	-	-	17,745,926
Other Intergovernmental Revenues	-	-	-	-	4,687,575	-	-	-	4,687,575
Charges for Goods and Services	60,000	25,000	30,000	-	-	-	-	-	115,000
Fines and Forfeits	-	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	10,000	-	-	-	-	-	10,000
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	250,000	-	-	-	-	250,000
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	750,000	1,123,000	-	-	-	1,873,000
Total New Revenue	60,000	25,000	40,000	2,485,000	25,258,120	-	-	-	27,868,120
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	60,000	25,000	40,000	2,485,000	25,258,120	-	-	-	27,868,120
Expenditures									-
Legislative									-
City Attorney									-
Executive: Mayor's Office									-
Hearing Examiner									-
Court Services									-
Community & Economic Development									-
Administrative						-			-
Economic Development				-					-
Planning									-
Development Services									-
Municipal Arts									-
Housing Opportunity							-	-	-
Human Resources & Risk Mgmt:									-
Insurance									-
Administrtive Services (Finance, Informa									-
City Clerk									-
Police				-					-
Fire and Emergency Services									-
Public Works									-
Administration									-
Transportation					25,242,711				25,242,711
Utility Systems & Technical Svc									-
Maintenance Services									-
Community Services:									-
Community Services				2,722,725					2,722,725
Housing & Human Services									-
Comm Dev Block Grants									-
Museum									-
Farmers Market									-
Golf Course									-
Other City Services/Misc									-
Debt Service									-
Transfers-Out	-	250,000	183,000	-	15,000	-			448,000
Total Expenditures	-	250,000	183,000	2,722,725	25,257,711	-	-	-	28,413,436
Fund Balance, January 1	1,135,050	655,748	307,187	237,725	46,182	768	5,546	543,588	2,931,794
Total New Revenue	60,000	25,000	40,000	2,485,000	25,258,120	-	-	-	27,868,120
Total Committed Expenditures	-	(250,000)	(183,000)	(2,722,725)	(25,257,711)	-	-	-	(28,413,436)
Fund Balance Plus Reserves	1,195,050	430,748	164,187	-	46,591	768	5,546	543,588	2,386,478
Operating Reserves	-	-	-	-	-	-	5,546	543,588	549,134
Other Reserves/IBNR	-	-	-	1,384,235	-	-	-	-	1,384,235
Fund Balance (Undesig/Designated)	1,195,050	430,748	164,187	(1,384,235)	46,591	768	-	-	453,109

2013 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	-	-	-	-	-	-	-	-
Business License and Permits	-	-	-	-	-	-	-	-
Other License and Permits	102,319	-	-	-	-	-	-	102,319
Federal/State Grants	-	618,000	-	8,810,000	-	-	-	9,428,000
Other Intergovernmental Revenues	-	800,000	-	-	149,128	-	-	949,128
Charges for Goods and Services	41,301,767	8,244,000	115,056	-	15,470,406	1,939,639	-	67,070,868
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	173,373	207,500	5,000	-	5,000	30,000	-	420,873
Rents, Leases, and Concessions	132,613	-	1,288,787	1,530,092	76,318	481,990	-	3,509,800
Other Miscellaneous Revenues	42,995	-	-	-	-	2,040	-	45,035
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	224,085	314,500	-	-	-	-	-	538,585
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	50,000	50,000
Total New Revenue	41,977,152	10,184,000	1,408,843	10,340,092	15,700,852	2,453,669	50,000	82,114,608
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	41,977,152	10,184,000	1,408,843	10,340,092	15,700,852	2,453,669	50,000	82,114,608
Expenditures								
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative								-
Economic Development								-
Planning								-
Development Services								-
Municipal Arts								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Administrtive Services (Finance, Informa	359,229				125,956			485,184
City Clerk								-
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation			1,379,685	10,234,888				11,614,573
Utility Systems & Technical Svc	8,840,926	10,184,000			15,762,163			34,787,089
Maintenance Services	23,840,421				281,948			24,122,369
Community Services:								-
Community Services								-
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Farmers Market								-
Golf Course						2,015,108	50,000	2,065,108
Other City Services/Misc								-
Debt Service	4,503,417	-	-	105,204	-	400,661	-	5,009,282
Transfers-Out	185,000	-	-	-	-	50,000	-	235,000
Total Expenditures	37,728,993	10,184,000	1,379,685	10,340,092	16,170,067	2,465,769	50,000	78,318,605
Fund Balance, January 1	7,767,038	2,711,269	486,088	244,444	1,270,044	371,338	140,491	12,990,712
Total New Revenue	41,977,152	10,184,000	1,408,843	10,340,092	15,700,852	2,453,669	50,000	82,114,608
Total Committed Expenditures	(37,728,993)	(10,184,000)	(1,379,685)	(10,340,092)	(16,170,067)	(2,465,769)	(50,000)	(78,318,605)
Fund Balance Plus Reserves	12,015,197	2,711,269	515,246	244,444	800,829	359,238	140,491	16,786,715
Operating Reserves	2,051,364	-	137,968	-	400,000	516,277	-	3,105,610
Other Reserves/IBNR	3,291,358	-	377,278	-	-	-	-	3,668,636
Fund Balance (Undesig/Designated)	6,672,475	2,711,269	-	244,444	400,829	(157,039)	140,491	10,012,469

2013 Revenue, Expenditures, Fund Sources, All Funds

	Internal Service					*Total*	*Fiduciary*	*All Funds*
	501	**502/512/522**	**503**	**504**	**505**	**Internal**	**611**	**Total**
	Equip R&R	**Insurance**	**Inform Tech**	**Facilities**	**Communications**	**Services**	**Fire Pension**	**2013**
Revenue								
Property Tax	-	-	-	-	-	-	-	31,741,366
Retail Sales and Use Taxes	-	-	-	-	-	-	-	23,136,180
Utility Taxes	-	-	-	-	-	-	-	16,415,662
Other Taxes	-	-	-	-	-	-	-	6,973,000
Sub-Total Taxes	-	-	-	-	-	-	-	78,266,208
Business License and Permits	-	-	-	-	-	-	-	2,893,665
Other License and Permits	-	-	150,000	-	-	150,000	-	2,369,775
Federal/State Grants	-	-	-	-	-	-	-	27,568,756
Other Intergovernmental Revenues	-	-	-	-	-	-	100,000	14,544,759
Charges for Goods and Services	2,523,934	-	3,757,322	4,116,112	877,773	11,275,141	-	84,660,234
Fines and Forfeits	-	-	-	-	-	-	-	3,195,193
Interest and Other Earnings	50,000	147,101	5,000	-	-	202,101	200,000	961,274
Rents, Leases, and Concessions	-	-	-	-	-	-	-	4,965,018
Other Miscellaneous Revenues	1,410,790	14,081,459	170,001	-	-	15,662,250	-	16,820,285
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	550,252	-	-	-	550,252	-	1,088,837
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	185,000	-	-	160,000	-	345,000	-	2,533,000
Total New Revenue	4,169,724	14,778,812	4,082,323	4,276,112	877,773	28,184,744	300,000	239,867,004
Use of Prior Yr Revenue	-	-	-	-		-	-	-
Total Resources	4,169,724	14,778,812	4,082,323	4,276,112	877,773	28,184,744	300,000	239,867,004
Expenditures						-		-
Legislative						-		289,114
City Attorney						-		1,872,973
Executive: Mayor's Office					886,184	886,184		2,205,016
Hearing Examiner						-		40,000
Court Services						-		2,009,664
Community & Economic Development						-		-
Administrative						-		1,262,853
Economic Development						-		546,986
Planning						-		1,454,717
Development Services						-		2,966,891
Municipal Arts						-		50,000
Housing Opportunity						-		-
Human Resources & Risk Mgmt:		15,698,251				15,698,251		16,669,458
Insurance						-		-
Administrtive Services (Finance, Informa			4,078,959			4,078,959		6,516,751
City Clerk						-		1,102,496
Police						-		28,583,698
Fire and Emergency Services						-		24,043,143
Public Works						-		-
Administration						-		479,503
Transportation						-		41,388,288
Utility Systems & Technical Svc						-		34,787,089
Maintenance Services	4,013,931					4,013,931		32,401,227
Community Services:						-		-
Community Services				4,230,522		4,230,522		18,798,023
Housing & Human Services						-		845,448
Comm Dev Block Grants						-		279,061
Museum						-		209,903
Farmers Market						-		81,314
Golf Course						-		2,065,108
Other City Services/Misc						-	240,475	1,981,825
Debt Service						-		13,010,715
Transfers-Out	-	-	-	-		-	-	1,323,000
Total Expenditures	4,013,931	15,698,251	4,078,959	4,230,522	886,184	28,907,847	240,475	237,264,263
Fund Balance, January 1	3,986,142	17,561,875	348,230	245,791	124,412	22,266,450	4,127,221	54,535,284
Total New Revenue	4,169,724	14,778,812	4,082,323	4,276,112	877,773	28,184,744	300,000	239,867,004
Total Committed Expenditures	(4,013,931)	(15,698,251)	(4,078,959)	(4,230,522)	(886,184)	(28,907,847)	(240,475)	(237,264,263)
Fund Balance Plus Reserves	4,141,935	16,642,436	351,595	291,381	116,001	21,543,347	4,186,746	57,138,026
Operating Reserves	248,893	5,000,000	347,894	-	-	5,596,787	-	9,251,531
Other Reserves/IBNR	3,893,042	3,654,814	3,701	-	-	7,551,556	-	12,604,427
Fund Balance (Undesig/Designated)	-	7,987,622	-	291,381	116,001	8,395,004	4,186,746	35,282,068

2014 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 2014**
Revenue									
Property Tax	19,868,614	3,557,908	3,867,606	-	211,281	-	-	5,335,086	32,840,495
Retail Sales and Use Taxes	23,532,262	-	300,000	-	-	-	-	-	23,832,262
Utility Taxes	9,100,330	5,659,000	1,730,520	-	-	-	-	-	16,489,850
Other Taxes	4,213,000	-	-	-	-	-	-	2,100,000	6,313,000
Sub-Total Taxes	56,714,206	9,216,908	5,898,126	0	211,281	0	0	7,435,086	79,475,607
Business License and Permits	746,372	-	-	-	-	-	-	-	746,372
Other License and Permits	2,008,132	-	125,000	-	-	-	-	-	2,133,132
Federal/State Grants	129,324	-	-	265,506	-	-	-	-	394,830
Other Intergovernmental Revenues	6,817,526	-	1,285,000	-	-	-	15,000	302,937	8,420,463
Charges for Goods and Services	3,756,192	1,716,717	1,133,989	-	-	-	2,600	-	6,609,498
Fines and Forfeits	3,195,193	-	-	-	-	-	-	-	3,195,193
Interest and Other Earnings	125,000	-	-	-	-	-	300	-	125,300
Rents, Leases, and Concessions	45,864	568,100	-	-	-	-	44,500	-	658,464
Other Miscellaneous Revenues	196,000	37,000	520,000	-	-	-	45,000	-	798,000
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	250,000	250,000
Total New Revenue	73,733,809	11,538,725	8,962,115	265,506	211,281	0	107,400	7,988,023	23,331,252
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	73,733,809	11,538,725	8,962,115	265,506	211,281	0	107,400	7,988,023	102,806,859
Expenditures									
Legislative	295,116								295,116
City Attorney	1,687,621								1,687,621
Executive: Mayor's Office	1,340,745								1,340,745
Hearing Examiner	40,000								40,000
Court Services	1,999,521								1,999,521
Community & Economic Development									-
Administrative	1,006,430								1,006,430
Economic Development	556,949								556,949
Planning	1,499,317								1,499,317
Development Services	3,035,707								3,035,707
Municipal Arts									-
Farmers Market									-
Housing Opportunity									-
Human Resources & Risk Mgmt:	991,234								991,234
Insurance									-
Finance & Information Systems	2,029,823								2,029,823
City Clerk	1,062,166								1,062,166
Other City Services/Misc	3,036,844								3,036,844
Debt Service								7,988,023	7,988,023
Police	29,676,444								29,676,444
Fire and Emergency Services	24,417,820						25,000		24,442,820
Public Works									-
Administration	488,760								488,760
Transportation			4,590,572						4,590,572
Utility Systems & Technical Svc	-								-
Maintenance Services			4,398,929						4,398,929
Community Services:									-
Community Services		11,210,375							11,210,375
Housing & Human Services	859,021								859,021
Comm Dev Block Grants				276,761					276,761
Museum					211,281				211,281
Farmers Market							82,399		82,399
Library						-			-
Golf Course									-
Transfers-Out	-	-	-						-
Total Expenditures	74,023,519	11,210,375	8,989,501	276,761	211,281	-	107,399	7,988,023	102,806,859
Fund Balance, January 1	6,007,403	1,733,806	1,426,224	(2,536)	55,307	-	300,963	1,230,778	10,751,945
Total New Revenue	73,733,809	11,538,725	8,962,115	265,506	211,281	-	107,400	7,988,023	102,806,859
Total Committed Expenditures	(74,023,519)	(11,210,375)	(8,989,501)	(276,761)	(211,281)	-	(107,399)	(7,988,023)	(102,806,859)
Fund Balance Plus Reserves	5,717,693	2,062,156	1,398,838	(13,791)	55,307	-	300,964	1,230,778	10,751,945
Operating Reserves	-	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	5,717,693	2,062,156	1,398,838	(13,791)	55,307	-	300,964	1,230,778	10,751,945

2014 Revenue, Expenditures, Fund Sources, All Funds

				Special Revenue				*Special*
	102	**108**	**110**	**118**	**125**	**127**	**135**	**Revenue**
	Arter Str	**Leased Fac.**	**Lodging**	**Paths**	**1% Art**	**Cable Com**	**Wetlands**	**Total**
Revenue								
Property Tax	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	200,000	-	-	-	-	200,000
Utility Taxes	-	-	-	-	-	40,000	-	40,000
Other Taxes	-	-	-	-	-	-	-	-
Sub-Total Taxes	0	0	200,000	0	0	40,000	0	240,000
Business License and Permits	-	-	-	-	-	45,674	-	45,674
Other License and Permits	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	-	-	-	-
Other Intergovernmental Revenues	640,000	-	-	-	-	-	-	640,000
Charges for Goods and Services	-	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	3,000	-	-	-	-	-	-	3,000
Rents, Leases, and Concessions	-	813,071	-	-	-	-	-	813,071
Other Miscellaneous Revenues	-	-	65,000	-	-	-	-	65,000
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	15,000	-	-	15,000
Total New Revenue	643,000	813,071	265,000	0	15,000	85,674	0	1,821,745
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	643,000	813,071	265,000	0	15,000	85,674	0	1,821,745
Expenditures								-
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative			265,000					265,000
Economic Development								-
Planning								-
Development Services								-
Municipal Arts					50,000			50,000
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems								-
City Clerk						85,674		85,674
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		767,061						767,061
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Farmers Market								
Library								-
Golf Course								-
Transfers-Out	650,000	-	-	-	-	-	-	650,000
Total Expenditures	650,000	767,061	265,000	-	50,000	85,674	-	1,817,735
Fund Balance, January 1	161,974	485,966	66,506	-	69,499	35,294	663,556	1,482,795
Total New Revenue	643,000	813,071	265,000	-	15,000	85,674	-	1,821,745
Total Committed Expenditures	(650,000)	(767,061)	(265,000)	-	(50,000)	(85,674)	-	(1,817,735)
Fund Balance Plus Reserves	154,974	531,976	66,506	-	34,499	35,294	663,556	1,486,805
Operating Reserves	-	-	-	-	-	-	-	-
Other Reserves/IBNR	-	-	-	-	-	-	-	-
Fund Balance (Undesig/Designated)	154,974	531,976	66,506	-	34,499	35,294	663,556	1,486,805

2014 Revenue, Expenditures, Fund Sources, All Funds

				Capital Project					*Total*
	303	**304**	**305**	**316**	**317**	**318**	**326**	**336**	**Capital**
	C D Mitig	**Fire Mitig**	**Trans Mitig**	**Mun Fac**	**Trans CIP**	**So Lk WA**	**House Opp**	**New Library**	**Funds**
Revenue									
Property Tax	-	-	-	-	-	-	-	-	-
Retail Sales and Use Taxes	-	-	-	-	-	-	-	-	-
Utility Taxes	-	-	-	425,000	-	-	-	-	425,000
Other Taxes	-	-	-	555,000	-	-	-	-	555,000
Sub-Total Taxes	0	0	0	980,000	0	0	0	0	980,000
Business License and Permits	-	-	-	400,000	1,740,000	-	-	-	2,140,000
Other License and Permits	-	-	-	-	-	-	-	-	-
Federal/State Grants	-	-	-	-	3,530,000	-	-	-	3,530,000
Other Intergovernmental Revenues	-	-	-	-	-	-	-	-	-
Charges for Goods and Services	60,000	50,000	30,000	-	-	-	-	-	140,000
Fines and Forfeits	-	-	-	-	-	-	-	-	-
Interest and Other Earnings	-	-	10,000	-	-	-	-	-	10,000
Rents, Leases, and Concessions	-	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	757,000	-	-	-	757,000
Total New Revenue	60,000	50,000	40,000	1,380,000	6,027,000	0	0	0	7,557,000
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-	-
Total Resources	60,000	50,000	40,000	1,380,000	6,027,000	0	0	0	7,557,000
Expenditures									-
Legislative									-
City Attorney									-
Executive: Mayor's Office									-
Hearing Examiner									-
Court Services									-
Community & Economic Development									-
Administrative						-			-
Economic Development				-					-
Planning									-
Development Services									-
Municipal Arts									-
Farmers Market									-
Housing Opportunity							-		-
Human Resources & Risk Mgmt:									-
Insurance									-
Finance & Information Systems									-
City Clerk									-
Other City Services/Misc									-
Debt Service									-
Police				-					-
Fire and Emergency Services									-
Public Works									-
Administration									-
Transportation					6,011,590				6,011,590
Utility Systems & Technical Svc									-
Maintenance Services									-
Community Services:									-
Community Services				1,380,000					1,380,000
Housing & Human Services									-
Comm Dev Block Grants									-
Museum									-
Farmers Market									
Library								-	-
Golf Course									-
Transfers-Out	-	250,000	107,000	-	15,000	-	-	-	372,000
Total Expenditures	-	250,000	107,000	1,380,000	6,026,590	-	-	-	7,763,590
Fund Balance, January 1	1,195,050	430,748	164,187	-	46,591	768	5,546	543,588	2,386,478
Total New Revenue	60,000	50,000	40,000	1,380,000	6,027,000	-	-	-	7,557,000
Total Committed Expenditures	-	(250,000)	(107,000)	(1,380,000)	(6,026,590)	-	-	-	(7,763,590)
Fund Balance Plus Reserves	1,255,050	230,748	97,187	-	47,001	768	5,546	543,588	2,179,888
Operating Reserves	-	-	-	-	-	-	5,546	543,588	549,134
Other Reserves/IBNR	-	-	-	1,384,235	-	-	-	-	1,384,235
Fund Balance (Undesig/Designated)	1,255,050	230,748	97,187	(1,384,235)	47,001	768	-	-	246,519

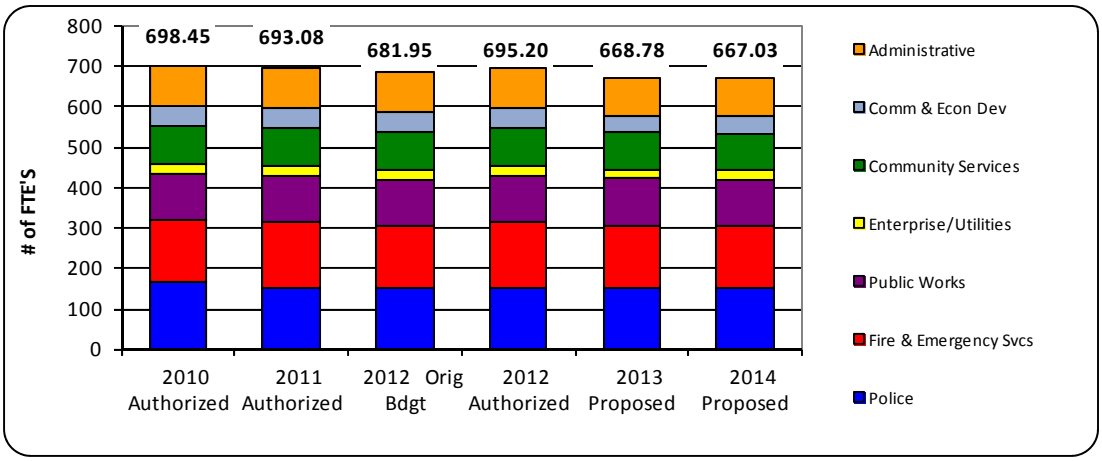
2014 Revenue, Expenditures, Fund Sources, All Funds

	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	103,252	-	-	-	-	-	-	103,252
Federal/State Grants	-	2,106,000	-	285,000	-	-	-	2,391,000
Other Intergovernmental Revenues	-	2,050,000	-	-	159,500	-	-	2,209,500
Charges for Goods and Services	39,552,495	12,463,000	115,056	-	16,177,094	1,973,419	-	70,281,064
Fines and Forfeits	-	-	-	-	-	-	-	-
Interest and Other Earnings	243,109	383,000	5,000	-	5,000	30,000	-	666,109
Rents, Leases, and Concessions	136,591	-	1,311,554	1,107,517	78,226	481,990	-	3,115,878
Other Miscellaneous Revenues	39,558	-	-	-	-	2,040	-	41,598
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	228,026	664,000	-	-	-	-	-	892,026
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	50,000	50,000
Total New Revenue	40,303,031	17,666,000	1,431,610	1,392,517	16,419,820	2,487,449	50,000	79,750,427
Use of Prior Yr Revenue	-	-	-	-	-	-	-	-
Total Resources	40,303,031	17,666,000	1,431,610	1,392,517	16,419,820	2,487,449	50,000	79,750,427
Expenditures								
Legislative								-
City Attorney								-
Executive: Mayor's Office								-
Hearing Examiner								-
Court Services								-
Community & Economic Development								-
Administrative								-
Economic Development								-
Planning								-
Development Services								-
Municipal Arts								-
Farmers Market								-
Housing Opportunity								-
Human Resources & Risk Mgmt:								-
Insurance								-
Finance & Information Systems	370,232				130,671			500,903
City Clerk								-
Other City Services/Misc								-
Debt Service	4,316,092	-	-	105,204	-	400,660	-	4,821,956
Police								-
Fire and Emergency Services								-
Public Works								-
Administration								-
Transportation			1,405,557	1,287,313				2,692,870
Utility Systems & Technical Svc	9,278,271	17,666,000			16,072,583			43,016,854
Maintenance Services	24,314,366				298,711			24,613,077
Community Services:								-
Community Services								-
Housing & Human Services								-
Comm Dev Block Grants								-
Museum								-
Farmers Market								
Library								-
Golf Course						2,053,697	50,000	2,103,697
Transfers-Out	126,000	-	-	-	-	50,000	-	176,000
Total Expenditures	38,404,962	17,666,000	1,405,557	1,392,517	16,501,965	2,504,357	50,000	77,925,357
Fund Balance, January 1	12,015,197	2,711,269	515,246	244,444	800,829	359,238	140,491	16,786,714
Total New Revenue	40,303,031	17,666,000	1,431,610	1,392,517	16,419,820	2,487,449	50,000	79,750,427
Total Committed Expenditures	(38,404,962)	(17,666,000)	(1,405,557)	(1,392,517)	(16,501,965)	(2,504,357)	(50,000)	(77,925,357)
Fund Balance Plus Reserves	13,913,266	2,711,269	541,299	244,444	718,684	342,330	140,491	18,611,784
Operating Reserves	2,130,023	-	140,556	-	400,000	525,924	-	3,196,503
Other Reserves/IBNR	3,291,358	-	400,743	-	-	-	-	3,692,101
Fund Balance (Undesig/Designated)	8,491,885	2,711,269	-	244,444	318,684	(183,594)	140,491	11,723,179

2014 Revenue, Expenditures, Fund Sources, All Funds

	Internal Service					*Total*	*Fiduciary*	*All Funds*
	501	**502/512/522**	**503**	**504**	**505**	**Internal**	**611**	**Total**
	Equip R&R	**Insurance**	**Inform Tech**	**Facilities**	**Communications**	**Services**	**Fire Pension**	**2014**
Revenue								
Property Tax	-	-	-	-	-	-	-	32,840,495
Retail Sales and Use Taxes	-	-	-	-	-	-	-	24,032,262
Utility Taxes	-	-	-	-	-	-	-	16,954,850
Other Taxes	-	-	-	-	-	-	-	6,868,000
Sub-Total Taxes	0	0	0	0	0	-	-	80,695,607
Business License and Permits	-	-	-	-	-	-	-	2,932,046
Other License and Permits	-	-	150,000	-	-	150,000	-	2,386,384
Federal/State Grants	-	-	-	-	-	-	-	6,315,830
Other Intergovernmental Revenues	-	-	-	-	-	-	100,000	11,369,963
Charges for Goods and Services	2,614,630	-	3,720,221	4,092,976	896,374	11,324,201	-	88,354,763
Fines and Forfeits	-	-	-	-	-	-	-	3,195,193
Interest and Other Earnings	50,000	147,484	5,000	-	-	202,484	200,000	1,206,893
Rents, Leases, and Concessions	-	-	-	-	-	-	-	4,587,413
Other Miscellaneous Revenues	1,499,179	16,481,197	135,001	-	-	18,115,377	-	19,019,975
Capital Contributions	-	-	-	-	-	-	-	-
Other Financing Sources	-	550,250	-	-	-	550,250	-	1,442,276
Bond Proceeds	-	-	-	-	-	-	-	-
Sale of General Fixed Assets	-	-	-	-	-	-	-	-
Transfer In	126,000	-	-	-	-	126,000	-	1,198,000
Total New Revenue	4,289,809	17,178,931	4,010,222	4,092,976	896,374	30,468,312	300,000	222,704,343
Use of Prior Yr Revenue	-	-	-	-		-	-	-
Total Resources	4,289,809	17,178,931	4,010,222	4,092,976	896,374	30,468,312	300,000	222,704,343
Expenditures						-		-
Legislative						-		295,116
City Attorney						-		1,687,621
Executive: Mayor's Office					904,871	904,871		2,245,616
Hearing Examiner						-		40,000
Court Services						-		1,999,521
Community & Economic Development						-		-
Administrative						-		1,271,430
Economic Development						-		556,949
Planning						-		1,499,317
Development Services						-		3,035,707
Municipal Arts						-		50,000
Farmers Market						-		-
Housing Opportunity						-		-
Human Resources & Risk Mgmt:		16,893,979				16,893,979		17,885,214
Insurance						-		-
Finance & Information Systems			4,002,968			4,002,968		6,533,694
City Clerk						-		1,147,840
Other City Services/Misc						-	225,475	3,262,319
Debt Service						-		12,809,979
Police						-		29,676,444
Fire and Emergency Services						-		24,442,820
Public Works						-		-
Administration						-		488,760
Transportation						-		13,295,032
Utility Systems & Technical Svc						-		43,016,854
Maintenance Services	3,655,632					3,655,632		32,667,638
Community Services:						-		-
Community Services				4,070,454		4,070,454		17,427,890
Housing & Human Services						-		859,021
Comm Dev Block Grants						-		276,761
Museum						-		211,281
Farmers Market								
Library						-		-
Golf Course						-		2,103,697
Transfers-Out	-	-	-	-		-	-	1,198,000
Total Expenditures	3,655,632	16,893,979	4,002,968	4,070,454	904,871	29,527,904	225,475	220,066,920
Fund Balance, January 1	4,141,935	16,642,436	351,595	291,381	116,001	21,543,348	4,186,746	57,138,026
Total New Revenue	4,289,809	17,178,931	4,010,222	4,092,976	896,374	30,468,312	300,000	222,704,343
Total Committed Expenditures	(3,655,632)	(16,893,979)	(4,002,968)	(4,070,454)	(904,871)	(29,527,904)	(225,475)	(220,066,920)
Fund Balance Plus Reserves	4,776,112	16,927,388	358,850	313,903	107,504	22,483,757	4,261,271	59,775,449
Operating Reserves	257,963	5,000,000	344,295	-	-	5,602,258	-	9,347,895
Other Reserves/IBNR	4,518,149	3,951,323	14,555	-	-	8,484,027	-	13,560,364
Fund Balance (Undesig/Designated)	-	7,976,064	-	313,903	107,504	8,397,471	4,261,271	36,867,191

Employment History – City of Renton



	General Government	*Enterprise*	*Total FTE's*
Adopted 2010 FTE	622.50	88.45	710.95
2010 Authorized Adjustments			
Community Services, HS Facilities Technician (LT)	1.00		1.00
Executive, Communications Ofice Assistant I	0.50		0.50
Community & Economic Development	-0.50		-0.50
Finance and Information Technology, IT Director	1.00		1.00
Community Services (Library staff transfer)	-15.00		-15.00
Total 2010 Authorized	**610.00**	**88.45**	**698.45**
2011/2012 Adopted Staffing Changes			
Community & Economic Development	-0.50		-0.50
Court Servies	0.50		0.50
Executive	-1.50		-1.50
Finance and Information Technology	1.00		1.00
Police (Jail staff transfer)	-16.00		-16.00
Public Works	-1.00	1.00	0.00
Total 2012 Adopted Staffing	**592.50**	**89.45**	**681.95**
2011/2012 Authorized Adjustments			
Regular (full-time and part-time)	**588.25**	**89.45**	**677.70**
Administrative Services, Records Management Specialist	0.50		0.50
Fire & Emergency Services, Firefighters	9.00		9.00
Public Works, Maintenance Worker II	0.00	2.00	2.00
Total Regular (full-time and part-time)	**597.75**	**91.45**	**689.20**
Limited Term	**4.25**	**0.00**	**4.25**
Community Services, Facilities Technician (LT 12/31/2012)	1.00		1.00
Community Services, Farmer's Market Coordinator (LT 12/31	0.75		0.75
Total Limited Term	**6.00**	**0.00**	**6.00**
Total 2012 Authorized (Regular and Limited Term)	**603.75**	**91.45**	**695.20**

	General Government	Enterprise	Total FTE's
2013/2014 Proposed Staffing Changes			
Regular (full-time and part-time)	**597.75**	**91.45**	**689.20**
City Attorney	0.13		0.13
• Paralegal, +0.13			
Community & Economic Development	-3.00		-3.00
• Admin Secretary I, -1.00			
• Planning Director, -1.00			
• Code Compliance Inspector, -1.00			
Administrative Services	-2.00		-2.00
• Payroll Analyst, -1.00			
• Senior Network Systems Specialist, -1.00			
Community Services	-2.80		-2.80
• Maintenance Custodian, -1.00			
• Recreation Supervisor, +0.20			
• Recreation Program Coordinator, -0.75			
• Recreation Program Coordinator (2014 only), -0.25			
• Secretary II, -1.00			
Court Services	-2.50		-2.50
• Probation Officer, 0.50			
• Judicial Specialist, -1.00			
• Judicial Specialist (2014 only), -1.00			
Executive	-2.00		-2.00
• Assistant Chief Administrative Officer, -1.00			
• Communications Specialist II, -1.00			
Fire and Emergency Services	-6.00		-6.00
• Firefighter, -5.00			
• Firefighter (2014 only), -1.00			
Police	-3.00		-3.00
• Police Officer SRO, -2.00			
• Patrol Officer Patrol, +0.50			
• Police Officer Patrol (2014 only), -1.50			
Public Works	-2.00	0.00	-2.00
• Principal Civil Engineer Transp, -1.00			
• Signal/Electronics System Assistant II Transp, -1.00			
• Civil Engineer II SW, -2.00			
• Maintenance Service Worker III, +2.00			
Total Regular (full-time and part-time)	**574.58**	**91.45**	**666.03**
Limited Term Staffing	**6.00**	**0.00**	**6.00**
• Construction Inspector II (LT 12/31/2012)	-2.00		-2.00
• GIS Analyst II (LT 12/31/2012)	-1.00		-1.00
• Permit Technician (LT 12/31/2012)	-1.00		-1.00
• Housing Repair Technician (LT 12/31/2012)	-1.00		-4.00
Total Limited Term Staffing	**1.00**	**0.00**	**1.00**
Total 2014 Proposed Staffing (Regular + Limited Term)	**575.58**	**91.45**	**667.03**

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 3)

Department	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Full-Time, Part-Time, Limited-Term, and Intermittent Staff									
Legislative Services									
City Council Members	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
City Council Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Total Regular FTE	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**0.00**
Total Legislative	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**0.00**	**0.00**
Executive									
Mayor's Office	6.00	5.63	5.63	4.50	4.50	3.50	3.50	-1.00	0.00
Communications	6.50	6.50	6.50	6.50	6.50	5.50	5.50	-1.00	0.00
Total Regular FTE	**12.50**	**12.13**	**12.13**	**11.00**	**11.00**	**9.00**	**9.00**	**-2.00**	**0.00**
Intermittent-Mayor's Office	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Intermittent-Communications	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intermittent	**0.07**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Executive	**12.57**	**12.13**	**12.17**	**11.00**	**11.00**	**9.00**	**9.00**	**-2.00**	**0.00**
Court Services									
Municipal Court	16.00	16.50	16.50	16.50	16.50	15.00	14.00	-1.50	-1.00
Total Regular FTE	**16.00**	**16.50**	**16.50**	**16.50**	**16.50**	**15.00**	**14.00**	**-1.50**	**-1.00**
Intermittent	1.90	1.95	1.85	1.95	1.95	1.95	1.95	0.00	0.00
Total Intermittent	**1.90**	**1.95**	**1.85**	**1.95**	**1.95**	**1.95**	**1.95**	**0.00**	**0.00**
Total Court Services	**17.90**	**18.45**	**18.35**	**18.45**	**18.45**	**16.95**	**15.95**	**-1.50**	**-1.00**
City Attorney									
City Attorney	11.75	11.75	11.75	11.75	11.75	11.88	11.88	0.13	0.00
Total Regular FTE	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.88**	**11.88**	**0.13**	**0.00**
Intermittent	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intermittent	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total City Attorney	**11.84**	**11.75**	**11.75**	**11.75**	**11.75**	**11.88**	**11.88**	**0.13**	**0.00**
Community Services									
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Neigh, Res, and Events	2.25	4.00	4.00	4.00	4.75	5.58	5.58	1.58	0.00
Park Maintenance	23.50	23.50	23.50	23.50	23.50	23.50	23.50	0.00	0.00
Recreation Services	19.05	18.30	18.30	18.30	18.30	16.59	16.34	-1.71	-0.25
Human Services/CDBG	6.00	5.00	6.00	5.00	6.00	4.33	4.33	-0.67	0.00
Museum	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Municipal Golf Course	9.50	9.50	9.50	9.50	9.50	9.50	9.50	0.00	0.00
Parks Plan and Nat Res	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
Facilities	26.00	26.00	26.00	26.00	26.00	25.00	25.00	-1.00	0.00
Total Regular FTE	**92.30**	**92.30**	**93.30**	**92.30**	**94.05**	**90.50**	**90.25**	**-1.80**	**-0.25**
Administration-Intermittent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neigh, Res, and Events-Intermittent	0.68	1.25	0.35	1.25	0.52	0.56	0.56	-0.69	0.00
Park Maintenance-Intermittent	8.62	8.12	8.86	8.12	8.12	8.12	8.12	0.00	0.00
Recreation Services-Intermittent	27.30	29.07	25.90	29.07	30.01	29.30	29.57	0.24	0.26
Human Services/CDBG-Intermittent	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
Library Services-Intermittent	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

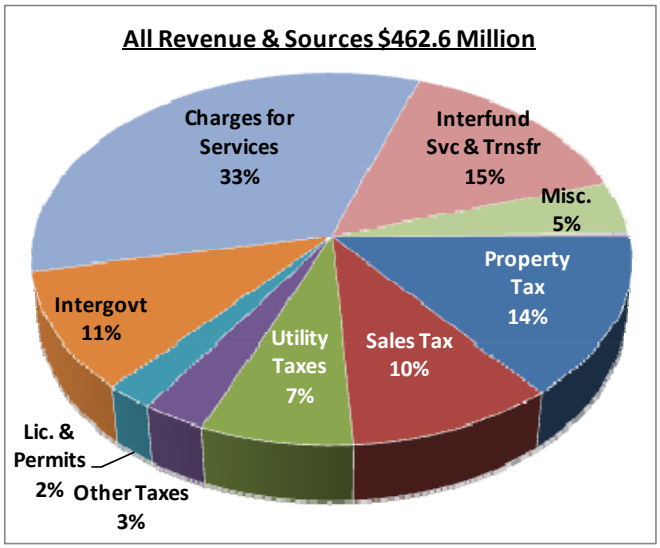
Staffing (Full-Time Equivalent Employees – FTE) Comparison by Department (2 of 3)

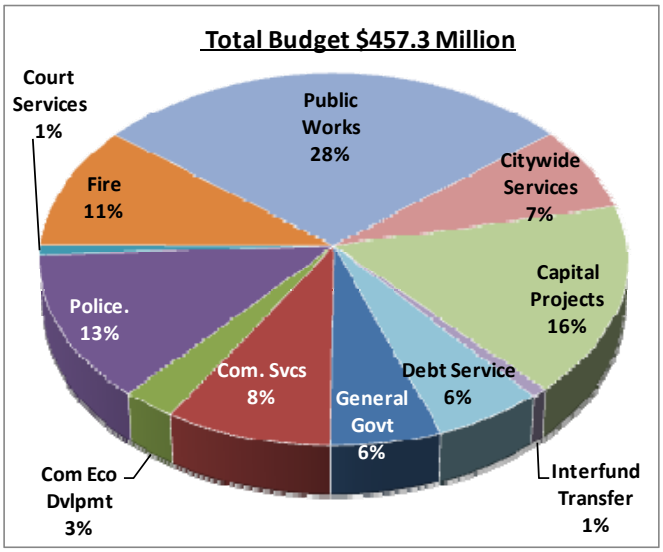
Department	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Museum-Intermittent	0.26	0.30	0.25	0.30	0.30	0.30	0.30	0.00	0.00
Municipal Golf Course-Intermittent	6.06	8.22	6.16	8.22	8.22	8.22	8.22	0.00	0.00
Facilities-Intermittent	1.56	1.26	1.74	1.02	1.02	1.02	1.02	0.00	0.00
Total Intermittent	**45.39**	**48.21**	**43.49**	**47.97**	**48.18**	**47.51**	**47.77**	**-0.46**	**0.26**
Total Community Services	**137.69**	**140.51**	**136.79**	**140.27**	**142.23**	**138.01**	**138.02**	**-2.26**	**0.01**
Community and Economic Development									
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Economic Development	5.50	4.00	4.00	4.00	4.00	3.00	3.00	-1.00	0.00
Planning	14.00	13.00	13.00	13.00	13.00	12.00	12.00	-1.00	0.00
Development Services	26.50	28.50	28.50	28.50	28.50	25.50	25.50	-3.00	0.00
Total Regular FTE	**48.00**	**47.50**	**47.50**	**47.50**	**47.50**	**42.50**	**42.50**	**-5.00**	**0.00**
Economic Development-Intermittent	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning-Intermittent	0.22	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
Development Services-Intermittent	1.26	0.50	0.56	0.50	0.50	0.50	0.50	0.00	0.00
Total Intermittent	**1.95**	**0.50**	**0.79**	**0.50**	**0.50**	**0.50**	**0.50**	**0.00**	**0.00**
Total Community & Economic Devel	**49.95**	**48.00**	**48.29**	**48.00**	**48.00**	**43.00**	**43.00**	**-5.00**	**0.00**
Administrative Services									
City Clerk	4.50	4.50	4.50	4.50	5.00	5.00	5.00	0.50	0.00
Finance	20.00	20.00	20.00	20.00	20.00	19.00	19.00	-1.00	0.00
Information Systems	17.50	18.50	18.50	18.50	18.50	15.50	15.50	-3.00	0.00
Total Regular FTE	**42.00**	**43.00**	**43.00**	**43.00**	**43.50**	**39.50**	**39.50**	**-3.50**	**0.00**
City Clerk-Intermittent	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance-Intermittent	0.25	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Information Systems-Intermittent	1.27	1.16	1.11	1.16	1.16	1.16	1.16	0.00	0.00
Total Intermittent	**1.54**	**1.16**	**1.14**	**1.16**	**1.16**	**1.16**	**1.16**	**0.00**	**0.00**
Total Administrative Services	**43.54**	**44.16**	**44.14**	**44.16**	**44.66**	**40.66**	**40.66**	**-3.50**	**0.00**
Fire and Emergency Services									
Response Operations	125.00	126.00	135.00	126.00	135.00	130.00	129.00	4.00	-1.00
Safety and Support Operations	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.00	0.00
Community Risk Reduction	11.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00
Emergency Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00
Total Regular FTE	**152.00**	**152.00**	**161.00**	**152.00**	**161.00**	**156.00**	**155.00**	**4.00**	**-1.00**
Total Commissioned Officers	**136.00**	**136.00**	**145.00**	**145.00**	**145.00**	**140.00**	**139.00**	**-5.00**	**-1.00**
Total Non-commissioned Personnel	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**	**0.00**	**0.00**
Safety and Support Operations-Interm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intermittent	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fire and Emergency Services	**152.00**	**152.00**	**161.00**	**152.00**	**161.00**	**156.00**	**155.00**	**4.00**	**-1.00**
Human Resources/Risk Management									
Administration/Civil Svc Commission	6.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00
Risk Management	1.75	2.25	2.25	2.25	2.25	2.25	2.25	0.00	0.00
Benefits	1.25	1.75	1.75	1.75	1.75	1.75	1.75	0.00	0.00
Total Regular FTE	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**0.00**	**0.00**

Staffing (Full-Time Equivalent Employees – FTE) Comparison by Department (3 of 3)

Department	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration-Intermittent	0.32	0.19	0.24	0.19	0.19	0.19	0.19	0.00	0.00
Total Intermittent	0.32	0.19	0.24	0.19	0.19	0.19	0.19	**0.00**	**0.00**
Total Human Resources/Risk Mgmt	**9.32**	**9.19**	**9.24**	**9.19**	**9.19**	**9.19**	**9.19**	**0.00**	**0.00**
Public Works									
Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00
Maintenance Services	78.00	78.00	78.00	78.00	80.00	80.00	82.00	2.00	2.00
Transportation	33.00	33.00	33.00	33.00	33.00	31.00	31.00	-2.00	0.00
Utility Systems	25.50	25.50	25.50	25.50	25.50	23.50	23.50	-2.00	0.00
Total Regular FTE	**139.50**	**139.50**	**139.50**	**139.50**	**141.50**	**137.50**	**139.50**	**-2.00**	**2.00**
Maintenance Svc-Intermittent	2.21	2.17	2.40	2.17	2.46	2.74	3.03	0.57	0.29
Transportation-Intermittent	2.88	2.57	2.48	2.57	2.57	3.63	3.65	1.07	0.01
Utility Systems-Intermittent	0.00	0.06	0.40	0.06	0.06	0.66	0.66	0.60	0.00
Total Intermittent	**5.09**	**4.80**	**5.28**	**4.80**	**5.09**	**7.04**	**7.34**	**2.24**	**0.30**
Total Public Works	**144.59**	**144.30**	**144.78**	**144.30**	**146.59**	**144.54**	**146.84**	**0.24**	**2.30**
Police									
Administration	24.00	8.00	8.00	8.00	7.00	7.00	7.00	-1.00	0.00
Patrol Operations	70.00	70.00	70.00	70.00	70.00	70.50	69.00	0.50	-1.50
Special Operations	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00	0.00
Patrol Services	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00
Investigations	21.00	21.00	21.00	21.00	21.00	21.00	21.00	0.00	0.00
Administrative Services	9.00	9.00	9.00	9.00	9.00	7.00	7.00	-2.00	0.00
Staff Services	12.40	12.40	12.40	12.40	13.40	13.40	13.40	1.00	0.00
Total Regular FTE	**167.40**	**151.40**	**151.40**	**151.40**	**151.40**	**149.90**	**148.40**	**-1.50**	**-1.50**
Total Commissioned Officers	**123.00**	**123.00**	**123.00**	**123.00**	**123.00**	**121.50**	**120.00**	**-1.50**	**-1.50**
Total Non-Commissioned Personnel	**44.40**	**28.40**	**28.40**	**28.40**	**28.40**	**28.40**	**28.40**	**0.00**	**0.00**
Special Operations-Intermittent	0.31	0.29	0.31	0.29	0.29	0.29	0.29	0.00	0.00
Investigations-Intermittent	0.72	0.02	0.31	0.02	0.02	0.02	0.02	0.00	0.00
Total Intermittent	**1.03**	**0.31**	**0.62**	**0.31**	**0.31**	**0.31**	**0.31**	**0.00**	**0.00**
Total Police	**168.43**	**151.71**	**152.02**	**151.71**	**151.71**	**150.21**	**148.71**	**-1.50**	**-1.50**
Total All Staffing (Regular FTE)	**698.45**	**683.08**	**693.08**	**681.95**	**695.20**	**668.78**	**667.03**	**-13.17**	**-1.75**
Total All Staffing (Intermitten)	**57.38**	**57.13**	**53.47**	**56.89**	**57.38**	**58.67**	**59.23**	**1.78**	**0.56**

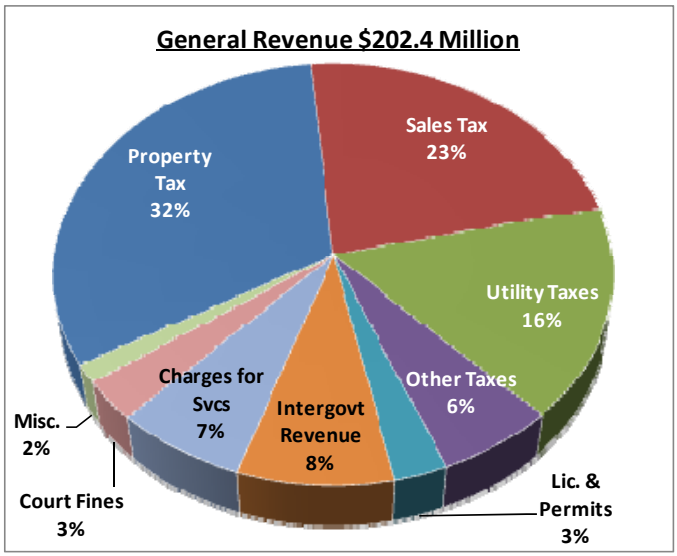
All Sources Uses and Change in Fund Balance

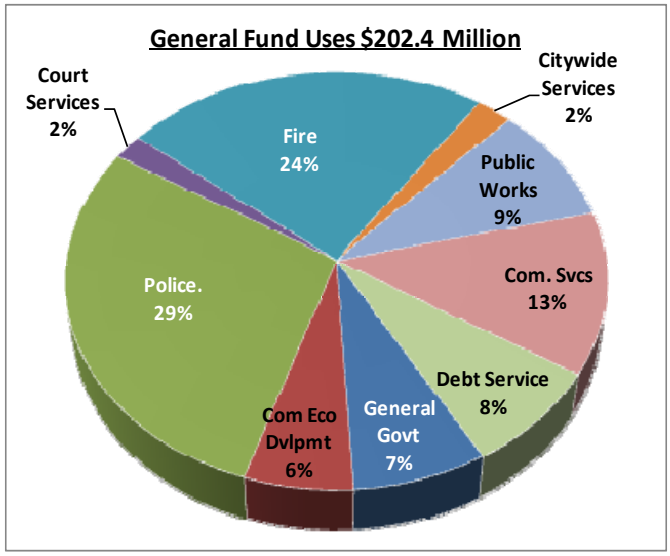




Total Resources and Uses	2010 Actual	2011 Adopted	2011 Actual	2012 Adopted	2012 Estimate	2013 Proposed	2014 Proposed	2013/ 2012	2014/ 2013
Revenue:									
Property Tax	31,497,128	32,046,525	32,357,894	32,475,452	33,096,746	31,741,366	32,840,495	-4.1%	3.5%
Sales Tax	20,844,359	21,683,285	21,573,442	22,875,828	22,002,792	22,656,180	23,532,262	3.0%	3.9%
Utility Taxes	14,589,037	15,206,600	15,524,862	15,884,003	15,945,203	16,715,662	17,254,850	4.8%	3.2%
Real Estate Excise Tax	2,464,489	2,240,000	2,074,059	2,400,000	2,767,521	2,600,000	2,650,000	-6.1%	1.9%
Other Taxes	4,722,190	4,575,921	4,632,439	4,735,976	4,543,000	4,553,000	4,418,000	0.2%	-3.0%
Licenses & Permits	4,058,453	4,458,126	4,547,181	4,599,001	4,560,446	5,263,440	5,318,430	15.4%	1.0%
State Shared Revenue	3,112,602	2,732,350	3,145,005	1,940,737	3,011,172	2,948,000	3,188,000	-2.1%	8.1%
Fire Service Contracts	5,252,877	5,940,962	6,134,415	6,021,194	6,021,194	5,877,556	5,889,963	-2.4%	0.2%
Charges for Services	52,534,251	61,772,366	59,935,568	65,299,423	65,361,260	69,440,133	73,023,804	6.2%	5.2%
Fines and Forfeits	3,446,860	3,170,351	3,144,604	3,214,156	3,149,906	3,195,193	3,195,193	1.4%	0.0%
Miscellaneous Revenue	7,629,947	8,224,748	7,680,502	8,097,549	9,909,274	7,149,673	7,446,345	-27.8%	4.1%
Bond/Loan/Capital Proceeds	940,825	10,091,679	1,319,924	7,094,887	642,728	681,460	684,896	6.0%	0.5%
Interfund Services	31,903,882	32,245,862	32,767,235	33,170,649	33,293,464	31,224,382	33,456,275	-6.2%	7.1%
Interfund Transfers	8,437,638	4,446,550	4,281,544	2,681,926	2,701,840	2,533,000	1,198,000	-6.2%	-52.7%
Total Revenue	**201,793,067**	**219,578,628**	**211,273,971**	**221,159,916**	**237,732,901**	**239,867,004**	**222,704,343**	**0.9%**	**-7.2%**
Expenditures:									
Legislative	259,345	277,834	271,236	286,842	284,087	289,114	295,116	1.8%	2.1%
Court	2,007,599	2,104,953	2,084,170	2,177,315	2,155,819	2,009,664	1,999,521	-6.8%	-0.5%
Executive	2,694,943	2,634,437	2,540,726	2,594,892	2,580,734	2,295,016	2,335,616	-11.1%	1.8%
Administrative Services	7,016,798	7,808,391	7,402,113	7,929,495	9,888,371	7,619,247	7,681,534	-22.9%	0.8%
City Attorney	1,565,597	1,600,531	1,596,609	1,695,841	1,668,686	1,872,973	1,687,621	12.2%	-9.9%
Community & Eco Development	6,662,320	6,158,044	6,193,501	6,455,274	7,225,374	6,231,446	6,363,404	-13.8%	2.1%
Community Services	20,968,524	21,564,676	21,438,320	20,934,763	39,628,356	19,556,132	19,581,048	-50.7%	0.1%
Police	27,485,421	30,651,495	30,944,081	28,802,620	30,555,217	28,583,698	29,676,444	-6.5%	3.8%
Fire	22,070,734	22,549,972	23,040,653	23,567,070	25,036,532	24,293,143	24,692,820	-3.0%	1.6%
Public Works	59,629,506	56,882,890	57,383,016	56,749,333	61,029,064	64,352,508	65,336,381	5.4%	1.5%
Human Resource	861,221	948,554	888,252	955,833	946,956	971,207	991,234	2.6%	2.1%
Other City Services	10,848,314	20,356,413	15,119,788	18,494,188	19,905,656	15,147,076	18,958,298	-23.9%	25.2%
Capital Projects	21,594,125	41,553,023	23,742,975	35,835,603	60,699,690	48,604,528	26,565,107	-19.9%	-45.3%
Debt Service [1]	9,844,276	9,772,021	9,830,701	10,771,005	11,571,005	12,905,511	12,704,775	11.5%	-1.6%
Inter-Fund Transfers/Loans	8,437,638	-	4,281,544	2,681,926	2,701,840	2,533,000	1,198,000	-6.2%	-52.7%
Total Expenditures	**201,946,361**	**224,863,236**	**206,757,687**	**219,932,000**	**275,877,388**	**237,264,263**	**220,066,920**	**-14.0%**	**-7.2%**
In(De)crease in Fund Balance	**(153,294)**	**(5,284,608)**	**4,516,284**	**1,227,916**	**(38,144,487)**	**2,602,742**	**2,637,423**		
Beginning FB	**70,576,783**	**53,370,039**	**70,423,489**	**48,085,431**	**74,939,773**	**36,795,286**	**39,398,028**		
Ending FB	**70,423,489**	**48,085,431**	**74,939,773**	**49,313,347**	**36,795,286**	**39,398,028**	**42,035,451**		

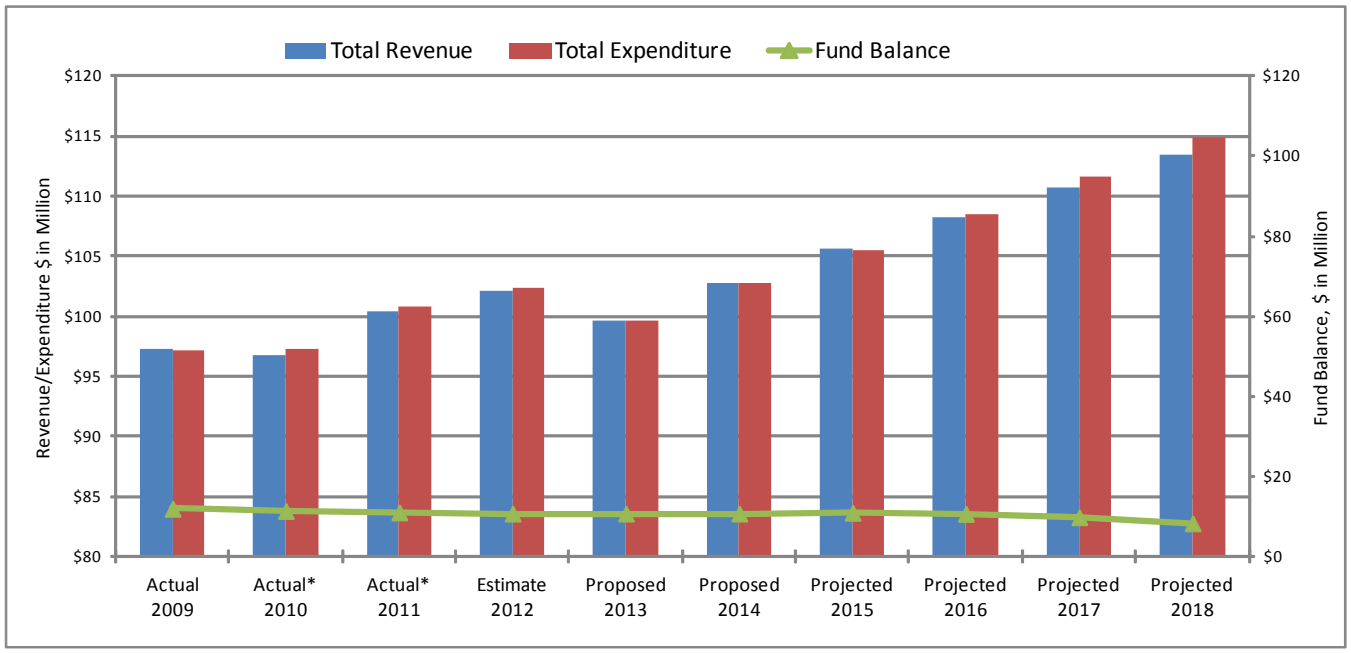
General Fund Sources Uses and Change in Fund Balances





General Government	2010 Actual	2011 Adopted	2011 Actual	2012 Adopted	2012 Estimate	2013 Proposed	2014 Proposed	2013/ 2012	2014/ 2013
Revenue:									
Property Tax	$ 31,497,128	$ 32,046,525	$ 32,357,894	$ 32,475,452	$ 33,096,746	$ 31,741,366	$ 32,840,495	-4.1%	3.5%
Sales Tax	20,844,359	21,683,285	21,573,442	22,875,828	22,002,792	22,656,180	23,532,262	3.0%	3.9%
Utility Taxes	14,508,363	15,166,600	15,484,862	15,844,003	15,905,203	16,250,662	16,789,850	2.2%	3.3%
Other Taxes	6,425,210	6,075,921	5,919,967	6,375,976	6,006,933	6,313,000	6,313,000	5.1%	0.0%
Lic. and Permits	2,248,445	2,612,987	2,634,629	2,680,077	2,641,522	2,863,828	2,879,504	8.4%	0.5%
Intergovt Revenue	8,953,835	8,495,401	9,336,248	7,775,027	8,771,201	8,143,032	8,383,032	-7.2%	2.9%
Charges for Svcs	6,917,511	6,859,855	6,834,174	7,013,658	7,367,872	6,857,154	7,267,962	-6.9%	6.0%
Court Fines	3,438,022	3,170,351	3,144,604	3,214,156	3,149,906	3,195,193	3,195,193	1.4%	0.0%
Miscellaneous Revenue	542,250	698,730	605,361	653,730	397,735	923,300	923,300	132.1%	0.0%
General Fund Operating Rev	95,375,122	96,809,655	97,891,181	98,907,907	99,339,910	98,943,715	102,124,598	-0.4%	3.2%
1-Time & Capital *	7,267,078	734,947	1,332,047	756,323	1,522,806	540,530	552,937	-64.5%	2.3%
Grants	725,718	677,324	1,240,819	399,324	1,234,158	129,324	129,324	-89.5%	0.0%
Subtotal Other Sources	7,992,796	1,412,271	2,572,866	1,155,647	2,756,964	669,854	682,261	-75.7%	1.9%
Total Rev/Other Svcs	103,367,918	98,221,926	100,464,047	100,063,554	102,096,873	99,613,569	102,806,859	-2.4%	3.2%
Expenditures by Dept:								N/A	N/A
Legislative	$ 259,345	$ 277,834	$ 271,236	$ 286,842	$ 284,087	$ 289,114	$ 295,116	1.8%	2.1%
Executive	1,752,973	1,626,691	1,626,784	1,553,877	1,539,719	1,358,832	1,380,745	-11.7%	1.6%
Court Services	2,007,599	2,104,953	2,084,170	2,177,315	2,155,819	2,009,664	1,999,521	-6.8%	-0.5%
City Attorney	1,565,597	1,600,531	1,596,609	1,695,841	1,668,686	1,872,973	1,687,621	12.2%	-9.9%
Community & Economic Devl.	6,473,852	6,158,044	5,913,300	6,455,274	6,579,695	5,986,446	6,098,404	-9.0%	1.9%
Administrative Services	2,839,667	2,700,281	2,871,547	2,905,525	3,163,941	2,969,430	3,091,989	-6.1%	4.1%
Human Resources	861,221	948,554	888,252	955,833	946,956	971,207	991,234	2.6%	2.1%
Police	27,485,421	28,189,266	28,481,852	28,802,620	30,555,217	28,583,698	29,676,444	-6.5%	3.8%
Fire & ES	21,554,792	22,045,916	22,511,597	23,055,144	24,099,606	24,018,143	24,417,820	-0.3%	1.7%
Public Works	9,143,059	8,747,323	8,495,628	9,010,122	8,958,806	9,275,434	9,478,261	3.5%	2.2%
Community Services	13,533,679	14,236,803	13,869,844	12,572,316	12,974,327	12,510,846	12,639,836	-3.6%	1.0%
Other City Services	2,959,296	3,120,946	3,530,383	3,146,248	2,944,248	1,741,350	3,036,844	-40.9%	74.4%
1-Time & Capital Projects *	8,772,484	2,462,229	3,849,845	-	-	-	-	N/A	N/A
Debt Service*	4,707,100	4,715,035	4,822,566	6,731,373	6,531,373	8,026,433	8,013,023	22.9%	-0.2%
General Fund Operating Rev	103,916,085	98,934,407	100,813,615	99,348,329	102,402,480	99,613,569	102,806,859	-2.7%	3.2%
In(Decrease) in FB	(548,166)	(712,481)	(349,568)	715,225	(305,607)	(0)	(0)		
Beginning Fund balance	11,955,285	10,051,189	11,407,119	9,338,708	11,057,551	10,751,944	10,751,944	-2.8%	0.0%
Ending Fund Balance	11,407,119	9,338,708	11,057,551	10,053,933	10,751,944	10,751,944	10,751,944	0.0%	0.0%

General Fund Long Range Projection



Summary	2009 Actual	2010 Actual*	2011 Actual*	2012 Estimate	2013 Proposed	2014 Proposed	2015 Projected	2016 Projected	2017 Projected	2018 Projected
Total Revenue	$ 97.34	$ 96.75	$ 100.48	$ 102.10	$ 99.61	$ 102.81	$ 105.69	$ 108.18	$ 110.74	$ 113.40
Total Expenditure	97.20	97.30	100.83	102.40	99.61	102.81	105.48	108.45	111.59	114.91
Net Change in Fund Bal	0.14	(0.55)	(0.35)	(0.31)	(0.00)	(0.00)	0.22	(0.27)	(0.84)	(1.52)
Fund Balance	$ 11.96	$ 11.41	$ 11.06	$ 10.75	$ 10.75	$ 10.75	$ 10.97	$ 10.70	$ 9.86	$ 8.34

* 2010 and 2011 Actual excludes refunding bond proceed and payment to escrow agent of $6.6 M and $10.3 M, respectively.

Key Revenue Assumptions:	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
Sales Tax Growth	-3.6%	-4.3%	3.5%	2.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Base Property Tax	3.3%	1.7%	2.2%	1.7%	-4.5%	2.9%	2.5%	1.0%	1.0%	1.0%
Construction Property Tax	2.2%	1.0%	0.5%	0.5%	0.6%	0.6%	1.0%	1.0%	1.0%	1.0%
Overall Revenue Growth	3.9%	-0.6%	3.8%	1.6%	-2.4%	3.2%	2.8%	2.4%	2.4%	2.4%

Key Expenditure Assumption	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
Wage Increase	5.5%	0.0%	1.0%	2.5%	0.0%	0.0%	1.0%	1.0%	1.0%	1.0%
Medical Cost Increase	8.0%	11.0%	-4.5%	6.0%	0.0%	10.4%	8.8%	10.0%	10.0%	10.0%
PERS Contribution Rates	5.3%	5.3%	7.3%	7.7%	9.0%	9.0%	9.5%	9.5%	10.0%	10.0%
Overall Expenditure Growth	2.1%	2.2%	3.6%	1.6%	-2.7%	3.2%	2.6%	2.8%	2.9%	3.0%

The city's fiscal policy requires the city to prepare a long-term projection for General Governmental and other funds as deemed necessary. The city prepares projections for tax-supported General Governmental funds as well as rate-supported utilities. The purposes are similar: to ensure operations are sustainable by the tax revenue and utility rates can sustain the operation and replacement of utility system infrastructures. These "glimpses" into the future allow 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 city's fiscal policy requires a balanced budget in the ensuing budget years (2013-2014), with current year operating costs covered by current year operating revenues. While the policy does not require a balanced budget in the projected period beyond the current budget years, the intent is to size the current operations at a sustainable level within the projection horizon.

Over 77% of General Fund Revenue is from taxes, with 32% from Property Tax alone. As indicated in the key revenue assumptions table above, we are projecting a 4.5% decline in base property tax in 2013 due to the decrease in assessed value that pushed the city's tax rate to the $3.10/$1000 AV limit. This, plus the expiration of grant revenues and a reduction in Fire District 25 service contract revenue, produces a 2.4% overall decrease in General Fund revenue in 2013. This is one of the largest real decreases in General Fund Revenue the city has ever experienced, including during the Great Recession period. The city has been able to once again rebalance its resources by reducing workforce, working with its labor unions to reset the city's contribution to its self-insured healthcare plan, and to raise revenues for its capital improvement programs.

The current budget financial plan assumes no general wage increase during this biennium. However, the existing contracts with all five labor unions will expire at the end of 2012 and new labor agreements are not yet settled. Each 1% across the board wage increase will cost approximately $650k a year citywide, or $550k a year to the General Fund. The 2015-2018 projection includes a 1% wage increase and resulted in an operating gap that grew wider over this period. Basically, the projection tells us if the slow revenue growth is the "new normal" as we have now seen since the end of the Great Recession, and the benefit costs continue at the pace experienced in the past, the city's ability to provide wage increases will be extremely limited.

State Budget Impact

Unlike many other states in the country, Washington State has been managing its budget challenges within its programs and resources and held local government shared revenue harmless until 2012. The revenue loss to the city was initially in the millions: the annexation sales tax credit ($2M), the loss of liquor profit or excise tax ($650k profit or $450k tax), the transfer of public safety training costs (estimated at $10k per trainee, if applicable), and a 3% reduction on all state shared revenues ($80k).

The final impact was reduced to a one-year suspension of liquor tax ($225k in 2012 and $225k in 2013), the public safety training costs, and the 3% reduction in state shared revenues. This impact is further reduced by a one-time distribution of liquor store sales proceeds in the amount of $138k in 2012 as part of the state privatized liquor sales as approved by a voter initiative (I-1183 of 2011.)

Potential Annexation

On November 6, 2012, voters in the West Hill community will be asked to consider a proposition of whether the West Hill community should be annexed to the city or remain part of unincorporated King County. The West Hill community is a 1,857-acre or 2.9 square mile area bordering Lake Washington to the northeast, the city of Seattle to the north, the city of Tukwila to the south, and the city of Renton to the southeast. It has an estimated population of 15,853 in seven neighborhoods, including Bryn Mawr, Lakeridge, Skyway, Campbell Hill, Panorama, Skycrest, and Hill Top.

If the annexation is approved, the area would receive general governmental services from the city, such as police, fire, permits, and street maintenance services upon a yet to be determined effective date. The city would also be responsible for providing storm drainage services to the area. Seattle Public Utilities and the Skyway Water and Sewer District would likely continue to provide water and sewer services in the area after annexation.

The current assumptions about the West Hill annexation are that the financial impact of the annexation on Renton's operating budget would be negative to the tune of $3.4 million a year initially. The annual operating cost to serve the West Hill area is projected at around $10.9 million, against a revenue of roughly $7.5 million. The area would be eligible for a 10-year credit on the state share of the retail sales tax that yields around $2

million currently to help fund the service costs of the annexation, thus reduce the financial gap to $1.4 million a year for the first 10 years.

Costs to provide surface water management in the enterprise funds equal the revenues available. Long-term capital costs will be phased and funded in keeping with city-wide capital improvement and infrastructure needs. And one-time equipment and transition costs will be purchased and repaid through short-term borrowing from internal city resources.

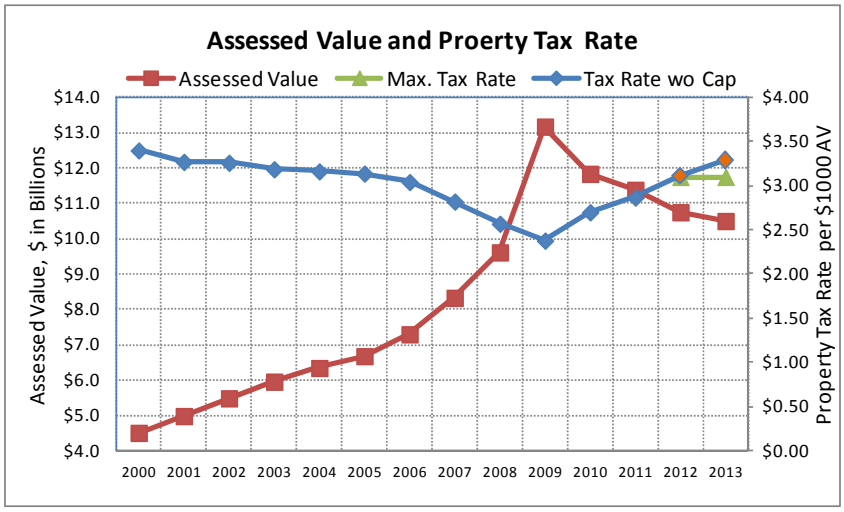
If the measure is approved by voters in the West Hill area, the city intends to work with King County, who provides services in the area currently, and the state to develop a funding plan to bridge the startup and the projected operating gap prior to assuming the services. This financial plan does not include the impact of the annexation.

MAJOR REVENUES

Seventy-seven (77%) percent of our General Fund services are supported by tax revenues. Among all the taxes supporting these operations, property tax is by far the most significant source, accounting for 32% of the total.

Property tax (RCW 84.52)

Annexation and new construction has contributed to substantial growth in the city's property tax base in the past decade, but has since been eroded by the Great Recession. The city's assessed value (AV) peaked in 2009 when the $2 billion (or 24%) value from Benson Hill annexation was added to our tax base and the market condition has yet to be reflected because the AV lags the market value by two years.



Since the peak in 2009, the overall assessed value for Renton has declined by 20% and the median home value has declined by 36%.

As mentioned above, the city's property tax rate has reached $3.10 per $1000 AV in 2102. The preliminary information from the King County Assessor shows the 2013-based AV (not including new annexation and new construction) declined by another 4%. This translates into a direct loss of tax revenue for the city. And because of the decline in AV and the tax rate limit, the city will receive less property tax revenue than in 2012 even after the new construction and annexation are included.

1. The $3.10 Tax Rate Limit:

   The state constitution establishes the maximum regular property tax levy for all taxing districts combined at 1%, or $10 per $1000, of assessed value of the property. This limitation is further divided by the RCW to the various taxing districts. For most cities and local

Allowable Levy Calculation

Item	2013 Without Rate Limit	2013 With Rate Limit	Differecen
Base: 2012 Levy	$ 33,333,658	$32,024,505	**$ (1,309,153)**
+ 1% Limit Factor	333,337	-	**(333,337)**
+ New Construction	353,029	353,029	-
+ Annexation	185,821	185,821	-
+ Refund Relevy	254,591	-	**(254,591)**
2013 Allowed Levy	$ 34,460,435	$32,563,355	**$ (1,897,081)**

services this is $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. Local services include Fire and Library services. The portion allocated to library service is $0.50, and $1.50 for fire districts that do not assess a fire benefit charge, or $1.0 for fire districts with a fire benefit charge. The balance is available for cities to provide other city services. Renton's regular levy rate is subject to the $3.1 limit as we provide fire service but not library services. Because of this limitation, the city will receive $1.9 million less in property tax revenue than otherwise. This levy rate limit can only be exceeded with 60% voter approval (excess levy) and is commonly used for capital financing.

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

   Before 2002, a taxing district could increase the property tax levy amount annually by 6% of the amount levied in the previous year, up to the applicable tax rate limit discussed above. This growth limit was established in 1973 as the legislature responded to people's concerns that property taxes were rising too fast due to the real estate boom occurring at that time.

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

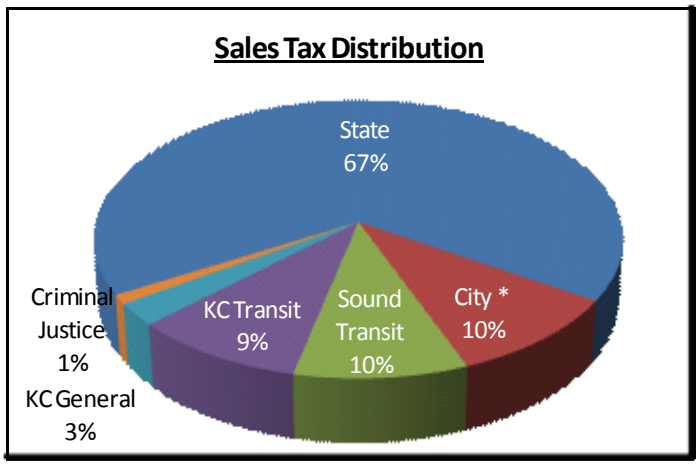
   This growth limit can be "lifted" by voters with a simple majority approval, and the amount can be added to the levy base permanently for future years if the intent is clearly stated in the ballot measure.

Distribution of Property Tax

Most properties in Renton pay $13.23 per $1000 AV in 2012, of which 23% goes to city services. The remaining 77% goes to the Renton School District (35%), King County (12%) for regional services, the State School fund (18%), King County Library System (4%), Valley Medical (4%), Port of Seattle (2%), and Emergency Medical Services (3%).

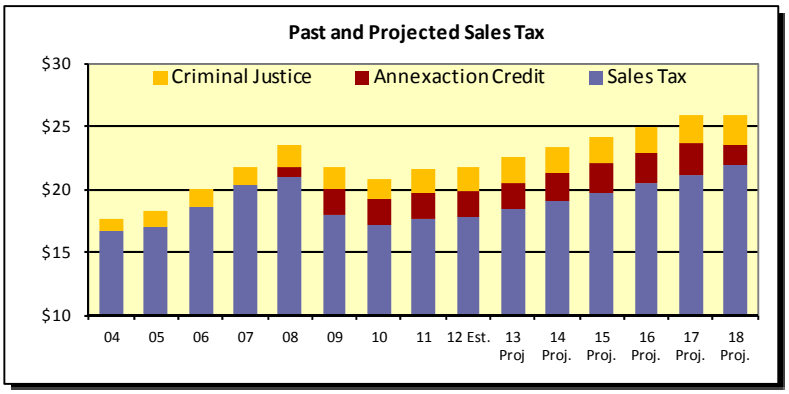
Sales Tax (RCW 82.14)

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 the sales tax revenue generated within Renton. The remaining 90% goes to other government entities and to support public transit and public facility agencies.



In addition to the local sales tax, the city also receives a distribution of a voter-approved criminal justice sales tax, and a 0.1% annexation sales tax for the annexation of Benson Hill in 2008. Renton's economy generates over $200 million in sales taxes. The portion the city receives, including the 0.1% of annexation credit, represents around 10% of the total. 90% of the tax is levied and distributed to other taxing entities.

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



Annexation Sales Tax Credit

This is a tool the State uses to encourage cities to annex currently unincorporated urban areas. The tax is credited toward the State's portion of sales tax, so there is no net impact on taxpayers. The credit 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. Renton receives the sales tax credit for the Benson Hill Annexation took effect in March, 2008.

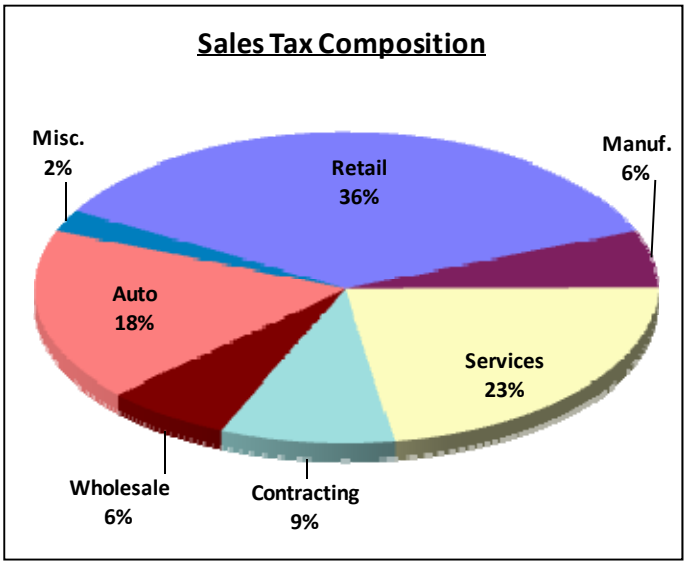
Year	Base Sales Tax	Annexaction Credit	Criminal Justice	Total	% change
2009 Actual	17,995,836	2,132,110	1,650,350	21,778,296	-7.3%
2010 Actual	17,198,220	2,025,660	1,620,479	20,844,359	-4.3%
2011 Actual	17,729,731	2,033,954	1,809,757	21,573,442	3.5%
2012 Estimate	18,034,400	2,101,647	1,867,145	22,003,192	2.0%
2013 Budget	18,604,000	2,119,680	1,932,500	22,656,180	3.0%
2014 Budget	19,296,000	2,236,262	2,000,000	23,532,262	3.9%
2015 Proj.	19,971,360	2,314,531	2,070,000	24,355,891	3.5%
2016 Proj.	20,670,358	2,395,540	2,142,450	25,208,347	3.5%
2017 Proj.	21,393,820	2,479,384	2,217,436	26,090,640	3.5%
2018 Proj.	22,142,604	1,668,005	2,295,046	26,105,655	0.1%

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

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

Projected Growth

The composition of the city's sales tax is relatively diverse with General Retail representing the largest portion at 36%, followed by Service Industry at 23%, Automotive at 18%, Contracting at 9%, and Wholesale and Manufacturing each at 6%, with the remaining 2% in other miscellaneous categories. The area hit hardest by the economy is the Contracting sector. At the peak, it represented 23% of our sales tax collection.

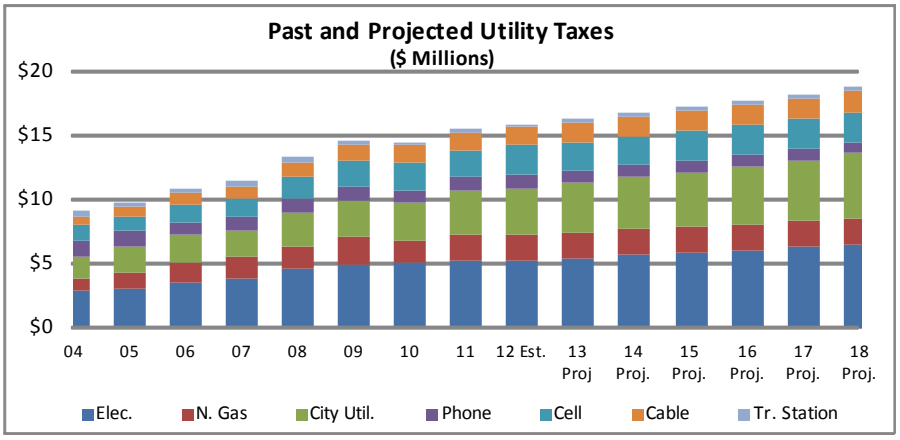


Like many other cities in the state, Renton's sales tax is one of the hardest hit revenue sources by the Great Recession with an overall peak-to-through reduction of 18% and a revenue loss of $3.8 million. The 3.5% collection increase represents two non-economic events: 1) an audit recovery of $195k; and 2) an sales tax amnesty program implemented by the State that generated an additional $130k distribution. When these collections are removed from the collection, the 2011 growth over 2010 was only 1%. As of September 2012 the collection is 2.2% over the same period in 2011. Another significant audit correction in

2012 affected the collection negatively to the tune of $132k. With this and the above non-economic factors removed, the actual growth in 2012 is nearly 4.5%.

We expect the actual sales tax collection in 2012 to be 2% over 2011, with a slightly stronger improvement over the next two years until it settles back to the normal trend of inflation (assumed to be 2%) plus population growth (assumed to be 1.5%).

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 a 6% utility tax on phone (both landline and cellular services), electric, natural gas, cable, and transfer station services. City utilities (water, sewer, storm drainage, and solid waste), pay an inter-fund utility tax. The current tax rates are all 6% with the exception that the Water utility currently is paying a 7.5% utility tax. The proposed tax rates are: 6% for Sewer utility, 6.8% for Storm and solid waste utility, and 8.3% for Water utility. The tax increases are intended to generate additional revenue for general governmental capital projects.

Year	Electric	Natural Gas	Brokered NG	City Utilities	Cable TV	Phone	Cell Phone	Transfer Station	Total	% Change
2009 Actual	4,963,151	1,891,255	242,897	2,871,599	1,263,743	1,037,873	2,027,473	283,985	14,581,976	9.6%
2010 Actual	5,036,907	1,577,756	228,514	2,853,884	1,296,744	1,038,009	2,206,637	269,912	14,508,363	-0.5%
2011 Actual	5,166,711	1,848,806	249,407	3,516,179	1,385,275	966,827	2,054,183	297,474	15,484,862	6.7%
2012 Estimate	5,283,280	1,700,000	270,394	3,665,728	1,427,679	1,000,000	2,309,360	248,762	15,905,203	2.7%
2013 Budget	5,468,000	1,656,000	300,000	3,849,014	1,477,648	1,000,000	2,200,000	300,000	16,250,662	2.2%
2014 Budget	5,659,000	1,730,520	300,000	4,041,465	1,529,365	952,500	2,277,000	300,000	16,789,850	3.3%
2015 Proj.	5,857,065	1,730,520	300,000	4,283,953	1,567,599	904,875	2,311,155	300,000	17,255,167	2.8%
2016 Proj.	6,062,062	1,730,520	300,000	4,540,990	1,606,789	859,631	2,345,822	300,000	17,745,815	2.8%
2017 Proj.	6,274,234	1,730,520	300,000	4,813,449	1,646,959	816,650	2,381,010	300,000	18,262,822	2.9%
2018 Proj.	6,493,833	1,730,520	300,000	5,102,256	1,688,133	775,817	2,416,725	300,000	18,807,284	3.0%

Natural gas is used mostly for heating purposes; therefore, the consumption and the resulting tax revenue are very sensitive to winter weather conditions. The land-line phone service is expected to continue to decline with most residential customer moving away from the traditional phone services to either VoIP through digital broadband or to wireless services only. The growth rate of wireless or cellular phone service slowed in the past two years as well. The drop in the 2011 tax collection reflects the service providers removing data-only service from the tax base. The impact of "share everything" plans on utility tax is still to be determined.

Electricity, city utilities, and cable TV are projected to grow by population plus inflation increases.

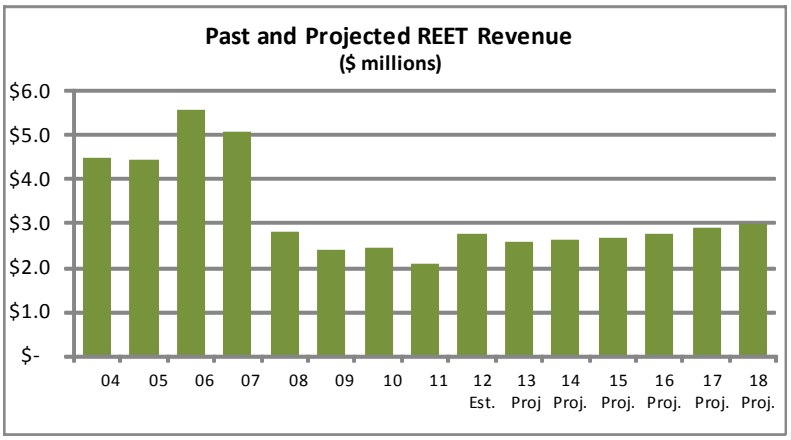
Real Estate Excise Tax (REET)

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

Year	REET Revenue	% change
2009 Actual	2,418,456	-13.6%
2010 Actual	2,464,489	1.9%
2011 Actual	2,074,059	-15.8%
2012 Estimate	2,767,521	33.4%
2013 Budget	2,600,000	-6.1%
2014 Budget	2,650,000	1.9%
2015 Proj.	2,703,000	2.0%
2016 Proj.	2,784,090	3.0%
2017 Proj.	2,923,295	5.0%
2018 Proj.*	3,010,993	3.0%

REET 1 (RCW 82.46.010):

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



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

REET 2 (RCW 82.46.035):

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

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

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

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

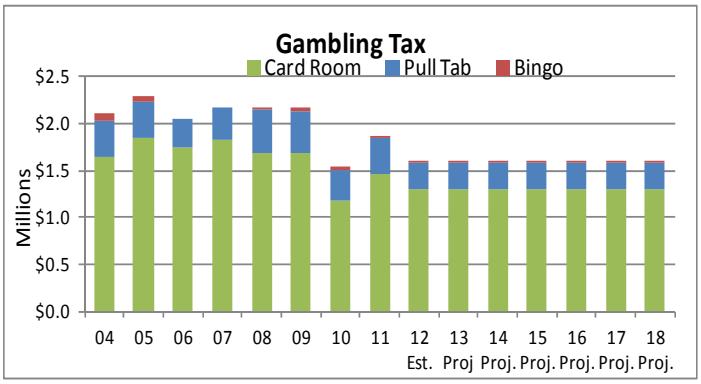
Trend and Projection

The combined two quarter-percents of the REET are expected to generate $2.7 million in 2012. The projection for the upcoming biennium is in the same range with $2.6 million in 2013 and $2.65 million in 2014. Currently the city uses the REET revenue primarily for debt service payments with $500k and $550k budgeted for the General Governmental CIP Fund (316). These amounts are insufficient to cover the necessary major maintenance project costs to preserve existing city assets, and therefore two new revenue sources are proposed to supplement REET for these projects starting in the 2013-14 biennium.

Gambling Excise Tax (RCW 9.46.110 & 9.46.113)

The city levies gambling taxes as follows:

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



All rates are the maximum authorized by state statute, except for the card rooms, which has a maximum rate of 20%. The State Legislature began allowing the operation of "enhanced card rooms" or mini-casinos on non-tribal land on a pilot basis in 1997 and on a permanent basis in the spring of 2000. This activity provided a significant revenue source for Renton, which generates about 78% of the city's gambling taxes. The remaining 22% are made up of pulltabs (21%), and bingo (1%).

Year	Gambling Tax	% change
2009 Actual	2,170,838	0.6%
2010 Actual	1,545,160	-28.8%
2011 Actual	1,875,482	21.4%
2012 Estimate	1,600,000	-14.7%
2013 Budget	1,600,000	0.0%
2014 Budget	1,600,000	0.0%
2015 Proj.	1,600,000	0.0%
2016 Proj.	1,600,000	0.0%
2017 Proj.	1,600,000	0.0%
2018 Proj.	1,600,000	0.0%

Revenues from these activities are required to be used primarily for the purpose of gambling enforcement (RCW 9.46.113). Case law has clarified that "primarily" means "first be used" for gambling law enforcement purposes to the extent necessary for that city. The remaining funds may be used for any general government purpose. The city designates Gambling Tax revenue as a law enforcement resource.

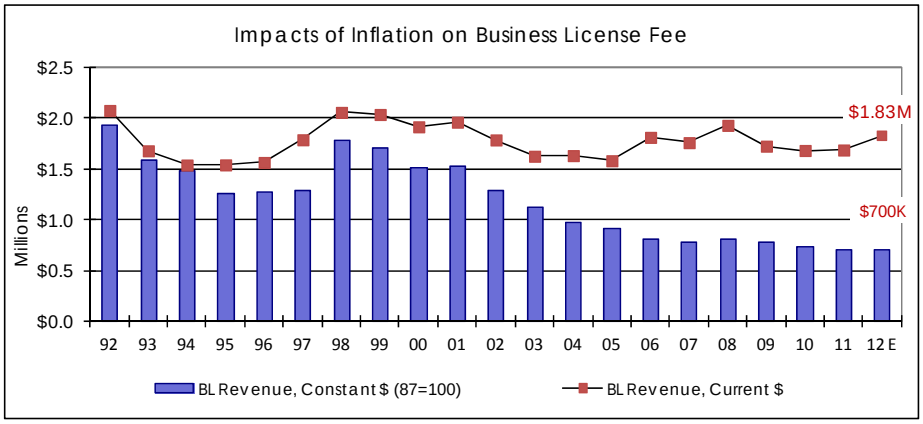
Gambling revenues remained relatively stable for many years until 2010 when two gambling establishments went out of business. We expect the city's gambling tax to stabilize at around $1.6 million a year.

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 organizations are required to obtain a license but are exempt from paying this fee. The $55 per employee rate remained constant up to this point and is generating $2.2 million annually. The city has dedicated 80% of the revenue to transportation improvement projects, with the remaining 20% allocated to the General Fund. In addition to providing the needed resource for infrastructure improvements, the employment information in the business license system also provides the city with important economic condition indicators both in general economy as well as its diversity.

This fee has not been adjusted over the past 25 years. When adjusted by construction inflation, the $55 fee only has a purchasing power of $21 compared to 1988.

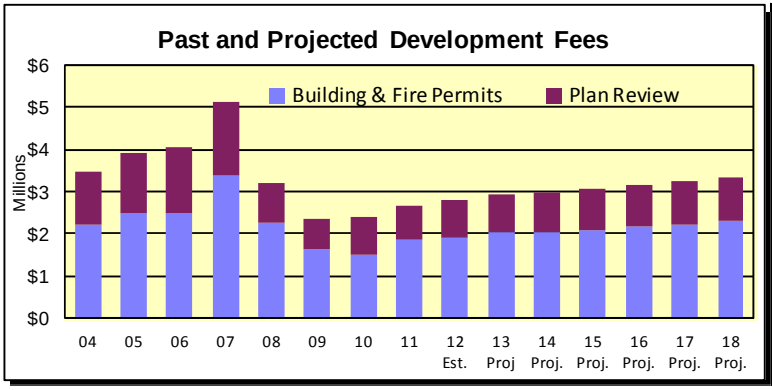


The proposed budget will increase the fee in two ways: 1) a minimum fee of $110 which will cover the first 1 FTE (measured as 1,920 worker hours); and 2) for any additional FTE, the fee will be increased from $55 to $65. If approved by the City Council, the new fee will take effect on January 1, 2013.

The proposed fee increase is projected to generate about $500k annually, 80% of which will be dedicated to General Governmental Capital Projects (vs. transportation projects), with the General Fund retaining 20%, same as the existing allocation.

Permit And Development Fees

The permit and development revenues are one of the most severely impacted revenues by the Great Recession. The overall decline peak-to-through is 54%. The bottom was reached in 2009 and we have since seen a gradual recovery. The propsoed budget also includes a small fee adjustment (average 6% over 2 years) for the 2013-14 biennium. After making a significant adjustment after two decades of no-adjustments in 2010, the city is changing its practice to maintain a more gradual, stable pattern of fee adjustments for the future. Future projection is primarily based on a 1% new construction increase and 2% fee increases based on projected inflation.



Year	Building & Fire Permits	Plan Review	Total	% change
2009 Actual	1,659,016	677,955	2,336,970	-27%
2010 Actual	1,519,407	883,235	2,402,641	3%
2011 Actual	1,867,524	813,135	2,680,659	12%
2012 Est.	1,905,150	881,207	2,786,357	4%
2013 Budget	2,027,456	931,384	2,958,840	6%
2014 Budget	2,043,132	941,207	2,984,339	1%
2015 Proj.	2,104,426	969,443	3,073,869	3%
2016 Proj.	2,167,559	998,527	3,166,085	3%
2017 Proj.	2,232,586	1,028,482	3,261,068	3%
2018 Proj.	2,299,563	1,059,337	3,358,900	3%

Franchise Fees

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

Year	Franchise	% change
2009 Actual	1,039,031	4.1%
2010 Actual	1,222,444	17.7%
2011 Actual	1,234,448	1.0%
2012 Est.	1,260,000	2.1%
2013 Budget	1,260,000	0.0%
2014 Budget	1,260,000	0.0%
2015 Proj.	1,272,600	1.0%
2016 Proj.	1,285,326	1.0%
2017 Proj.	1,298,179	1.0%
2018 Proj.	1,311,161	1.0%

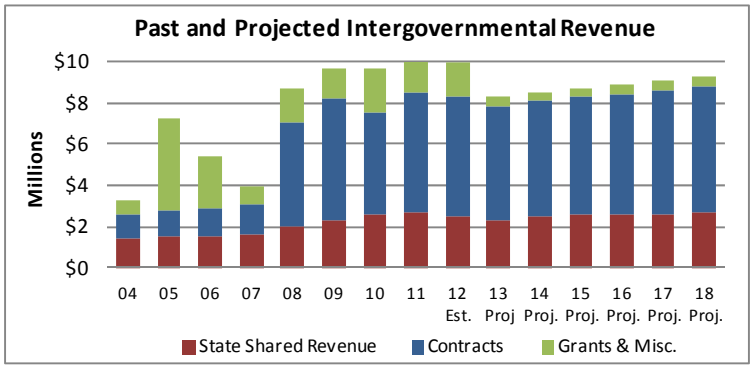
franchise fee revenue. The increase in 2010 collections is primarily due to a correction for late implementation of an annexation activity. The long-term projection is based on 65% of projected population growth based on the changing technology that could impact consumer entertainment options.

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.

Year	State Shared Revenue	Grants & Misc.	Contracts
2009 Actual	2,336,441	1,484,500	5,869,198
2010 Actual	2,568,819	2,110,357	5,000,385
2011 Actual	2,685,794	2,051,538	5,839,744
2012 Estimate	2,539,172	1,726,056	5,740,140
2013 Budget	2,275,500	409,839	5,587,026
2014 Budget	2,515,500	409,839	5,587,026
2015 Proj.	2,553,233	422,339	5,717,762
2016 Proj.	2,591,531	422,339	5,865,055
2017 Proj.	2,630,404	422,339	6,016,524
2018 Proj.*	2,669,860	422,339	6,172,292

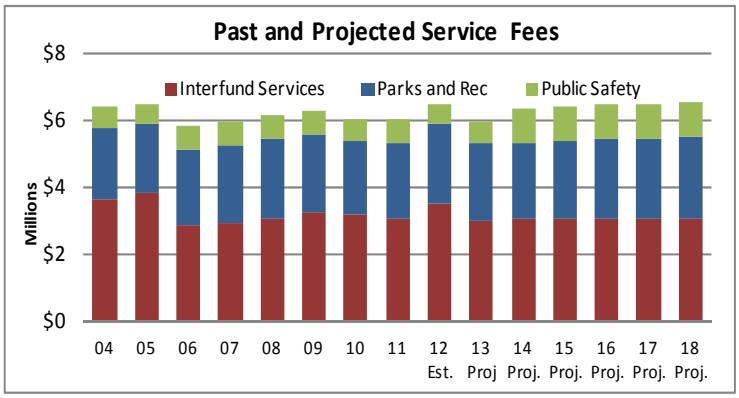
The state-shared revenues are from taxes and fees collected by the state and disbursed to municipalities based on population or other criteria. In the past, the primary sources of these shared revenues are fuel tax (tax on gasoline consumption), liquor sales profit, and excise tax. This resource once 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 $30 limits on vehicle license fees. The remaining intergovernmental revenues are fuel taxes, liquor tax and profit, and the criminal justice distribution. As mentioned before, due to the state's budget challenges, the state will suspend liquor excise tax distribution for the current fiscal year (July 1, 2012- June 30, 2013). The city's budget projection assumes this is a one-year suspension as the state's budget conditions improve.



The amount of grants fluctuates greatly from year to year. The base grant amount reflects the Community Development Block Grant (CDBG) and a couple of small public safety grants. The higher amount in 2009-2012 reflects the SAFER and COPS grants used to restore six police and 9 firefighter positions during the Great Recession.

Charge For Services

The charge for services is revenues generated from services provided to the general public (including recreation fees, facility rental fees), certain public safety services, as well as internally between city departments (Interfund Services) that are not operated through Internal Service Fund structure. This source is projected to generate around $6 million each year.



Parks And Recreation Fees

Overall, recreation fees are generated from

recreation classes, athletic programs, leagues and field rentals, senior activity center, community center, and aquatic center fees and rentals. The revenue is projected at $2.3 million, consistent with anticipated 2012 actual. In 2012 the City adopted a set of cost recovery guidelines that will require full cost recovery for certain programs and allow partial cost recovery primary to certain customer groups such as seniors, developmentally challenged populations. This change may reduce the recreation fee revenues but if occurred, it should have a larger reduction in service costs.

Year	Public Safety	Parks and Rec	Interfund Services	% change
2009 Actual	709,205	2,309,446	3,225,745	1.9%
2010 Actual	691,098	2,152,270	3,190,908	-3.4%
2011 Actual	712,160	2,238,374	3,070,506	-0.2%
2012 Estimate	637,158	2,362,327	3,487,180	7.7%
2013 Budget	645,141	2,276,415	3,004,214	-8.6%
2014 Budget *	999,922	2,309,327	3,017,506	6.8%
2015 Proj.	1,014,921	2,343,967	3,017,506	0.8%
2016 Proj.	1,030,145	2,379,126	3,017,506	0.8%
2017 Proj.	1,045,597	2,414,813	3,017,506	0.8%
2018 Proj.	1,061,281	2,451,036	3,017,506	0.8%
* Increase in 2014 represents BLS transport Fee				

Public Safety Services

Public Safety services revenue includes private security, electronic home detention, passport processing, court cost recovery and miscellaneous services. The budget includes the proposed Basic Life Support transport fee estimated at $325,000 per year effective 2014.

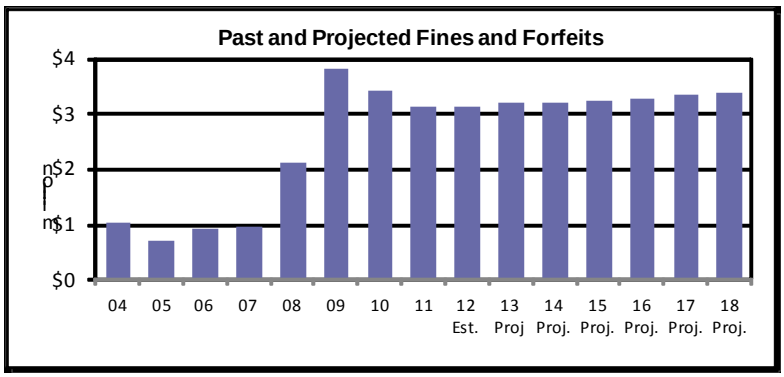
Inter-Fund Services

The Interfund Service charges represent two types of reimbursements: 1) reimbursement of the city's general overhead such as accounting, human resources, records management, legal, and administration expenses from enterprise funds; and 2) reimbursements from capital projects for design, engineering, and project management costs. The overhead charge is determined through an indirect cost allocation model using transaction volume, number of full-time employees, and size of budget as determining factors. The project cost reimbursements (or "soft-capital" cost are based on actual labor cost with associated benefits.

The overall Charge for Service revenue is projected at around $6 million for 2013, primarily to recognize reduction in soft capital transfers based on the current actual, and to recognize potential recreation fee impact based on the cost recovery policy.

Fines And Forfeits

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



The city implemented the Photo-Enforcement system at high collision intersections and at school zones during the fall of 2008, and 2009 revenue reflects the first full year's operation of the system. The revenue declined in 2010 and 2011 due to both the reduction in photo enforcement violations (down 23% from 2009) as well as general traffic violations (down 42% from the 2009 level) with the overall court cases declining by 25%.

Future revenue is assumed to grow at the same rate of the 1.5% projected population growth.

Miscellaneous Revenues

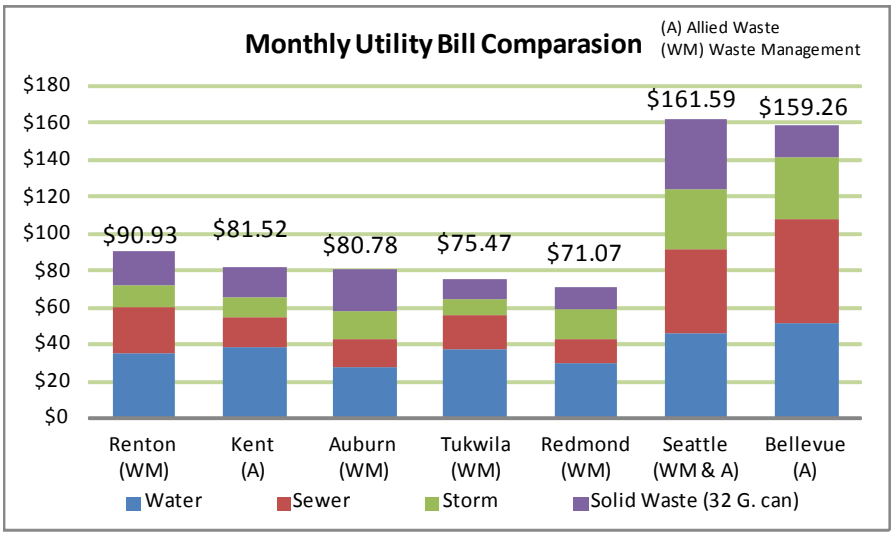
Miscellaneous revenues include interest income, cellular tower site rentals, donations, sales of documents, etc. The majority of the revenue is investment interest income. With the tightened lending criteria, higher FDIC insurance fees, and the increase of the state's public deposit collateral requirement, 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. In addition, the Federal Reserve has taken action to keep the mortgage rate low and has signaled it will maintain federal fund rates at the current level until 2015. As a result, we anticipate the future miscellaneous revenues will remain at a lower level as we have experienced in the last two years.

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 including hookup fees, other development charges, grants, etc., are also available but are restricted for capital purposes only. Due to the increased costs to maintain the systems, regulatory requirements, and higher general operating costs, the city is reviewing the policies guiding these rates.



Rate Related Fiscal Policy

During the summer of 2010, the City Council adopted a set of fiscal policies to guide future rate setting for all city utilities. These policies address minimum fund balances and approaches to financing capital improvements in the future. Specifically, the policy will rely on rates to finance preservation of existing systems and only use bonding to finance system capacity improvements. This capital financing policy required a substantial rate increase to provide for consistent system replacement/reinvestment in 2011 and 2012. The rate requirements for 2013-14 and beyond are more in line with the utilities' historical rate increases.

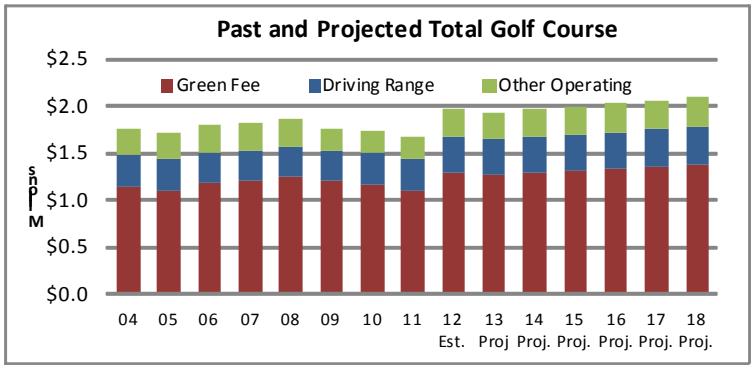
In addition to the proposed city rate increases, King County Metro, which provides sewer treatment, is proposing a 10.2% rate increase in 2013 and no increase in 2014.

Utility Revenue & Rate Increases	2009	2010	2011	2012 Estimate	2013 Propsoed	2014 Propsoed	2015	2016
Water Rate Revenue	10,179,419	10,469,182	12,456,458	15,457,090	15,554,670	16,373,295	17,355,693	15,457,090
Rate Increase	4.0%	10.0%	18.0%	16.0%	5.0%	5.0%	6.0%	6.0%
Sewer Rate Revenue	5,193,271	5,482,958	7,596,121	8,591,403	8,991,549	10,005,632	10,505,914	8,591,403
Rate Increase	4.0%	4.0%	42.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Storm Revenue	4,854,426	4,855,428	6,685,732	7,800,361	8,792,283	9,327,500	9,793,875	7,800,361
Rate Increase	0.0%	0.0%	40.0%	11.0%	5.0%	5.0%	5.0%	5.0%
Garbage Revenue	13,864,919	14,917,646	14,890,453	14,781,685	15,465,714	16,172,402	16,981,022	14,781,685
Rate Increase	37.0%	4.0%	0.0%	0.0%	5.0%	5.0%	5.0%	5.0%

Golf Fees

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

The course is managed by the Community Services Department and is operated as a separate enterprise fund of the city as a fully self-sustained operation. The city refunded the $1.85 million revenue bonds with an interfund loan at the true interest cost of 2.24% in 2010. This reduced the annual debt service for the golf course from $430,000 to around $400,000 per year and eliminated the requirement of a debt service reserve.



Renton course rates are comparable to those of other municipal courses in neighboring communities.

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Financial Management Policies

Basic Policy Statement

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

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

1. Protect the assets of the City of Renton;

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

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

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

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

Lines of Authority

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

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

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

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

Accounting Records and Reports

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

Policy on Stabilization Funds

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

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

a. General Government
    i. The City shall maintain reserves in the General Government Funds at least 8% of total budgeted operating expenditures with a target of 12%.
    ii. In addition, the City shall maintain an additional reserve as a part of the City's Risk Management Funds in a minimum amount of $5,000,000.
    iii. In addition, the City shall maintain an "Anti-Recessionary Reserve" in an amount of at least 2% of General Government budgeted operating expenditures. Expenditures utilizing the "Anti Recessionary Reserve" require a two-thirds majority vote of the City Council and will be replenished within three (3) years.
b. The City shall maintain one year payments in voted general obligation debt service funds.
c. The City shall maintain reserves in the Enterprise Funds as follows:
    i. Water, Wastewater, and Surface Water Utility Fund: 12% of total budgeted operating expenses or 30 to 45 days.
    ii. King County Wastewater Treatment: $380,000 (approximately 3% of total operating expenses)
    iii. Solid Waste: $400,000
    iv. Golf Fund: 25% of total budgeted operating expenses.
    v. All other Enterprise Funds: 10% - 20% of total budgeted operating expenses
d. Reserve balances of other funds shall be set through the budget process in an amount consistent with the purpose and nature of the fund.

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

Financial Planning

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

iv. industry best practices.

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

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

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

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

Policy on Fees and Charges

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

Policy on Utility Funds

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

5. Each Utility should fund an amount of the cost equal to the annual "depreciation expense" of capital assets less debt service principal payments.
6. System Development Charges (SDCs) shall be established at levels to ensure that all customers seeking to connect to the City's utility systems shall bear their equitable share of the cost of both the existing and future systems.
7. Debt financing of utility improvements will be consistent with the utility master plans, council rate policies and other factors so as to smooth the effect of major improvements on utility rates.
8. The City shall strive to maintain minimum debt service "coverage" with the net revenue (gross operating revenue of the Utilities less operating and maintenance expenses) of the combined Utilities being 1.25 - 1.5 times the actual debt and the net revenue of the individual Utility being at least 1.25 times the actual debt.
9. Capital Contingency as System Reinvestment and Debt Service:
   a. Surface Water: 1.25 DSC and approximately $3. million annual system reinvestment
   b. Wastewater: 1.25 DSC and approximately $3 million annual system reinvestment
   c. Water: 1.25 DSC and approximately $4 million annual system reinvestment
10. Bonds Versus Cash Funded Projects
    a. All non-CIP projects should be paid for using rates (programs, system plans, education materials, etc.)
    b. All system reinvestment, maintenance, replacement and rehabilitation CIPs should be paid for using rates.
    c. CIPs for new infrastructure, growth, or increased capacity can be paid for using bonds.

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)
336 New Library Development		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)
471 Waterworks Rate Stabilization	B	I (405)
INTERNAL SERVICE FUNDS:		
501 Equipment Rental		E
502 Insurance		E
503 Information Technology		I (501)
504 Facilities		I (501)
505 Communications		I (501)
512 Healthcare Insurance		I (502)
522 Leoff1 Retirees Healthcare		I (502)
FIDUCIARY FUNDS:		
611 Firemen's Pension		E
650 Special Deposits		E
ACCOUNTING FUNDS:		
631 Claims Clearing		Ia
632 Payroll Clearing		Ia
901 Bank Surplus Balance		Ia
910 General Fixed Assets		Ia
950 General Long Term Debt Account Group		Ia

City Funds and Fund Structure (continued)

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

2 RENTON RESULTS

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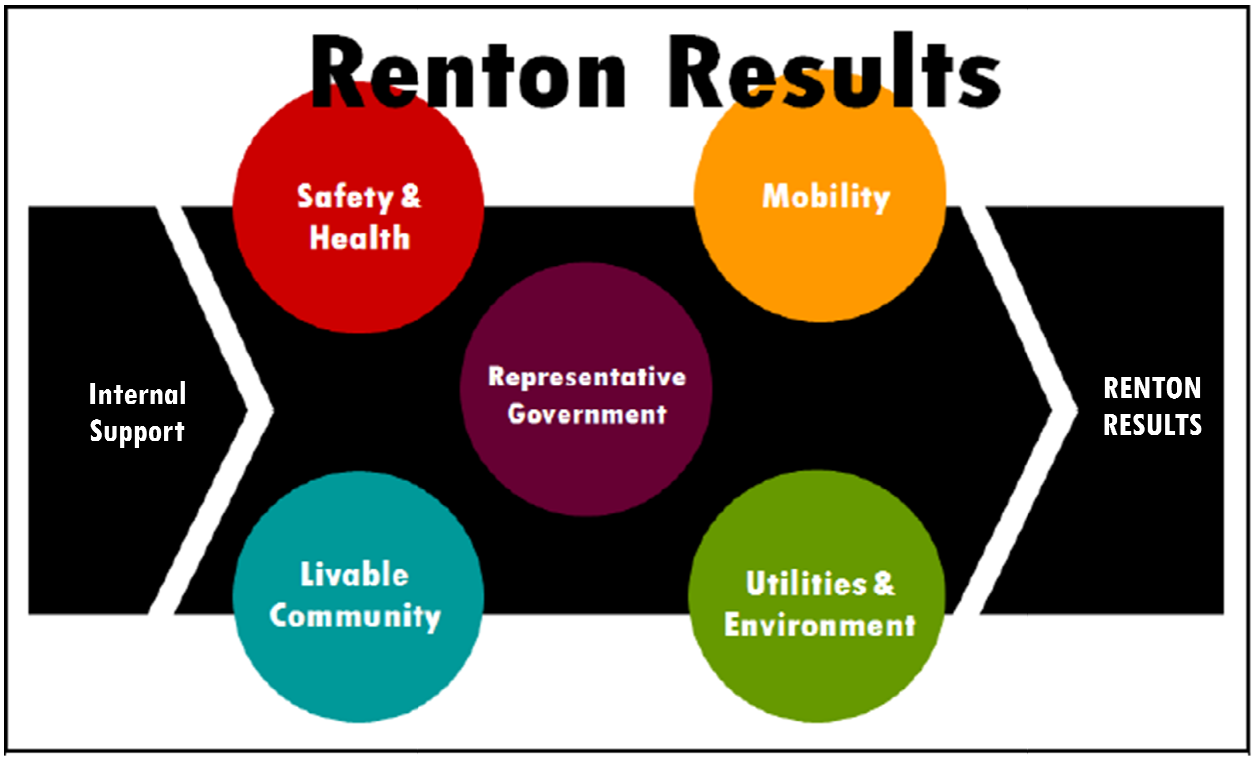
A GOVERNMENT ACCOUNTABILITY PROGRAM



Introduction

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

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

2013-2014 Budget Development Framework

The Mayor reconvened the Budget Advisory Committee, consisting of a broad spectrum of community leaders who gave their time to help shape the City's service priorities and budget decisions that will build a sustainable operation beyond the current biennium. The goals of the Committee were to:

1) **Build an understanding** of the City's purpose and future, the City's demographics and trends as related to various planning efforts and service demands, Community survey feedback, the City's revenue sources and limitations as well as the City's services and associated costs.

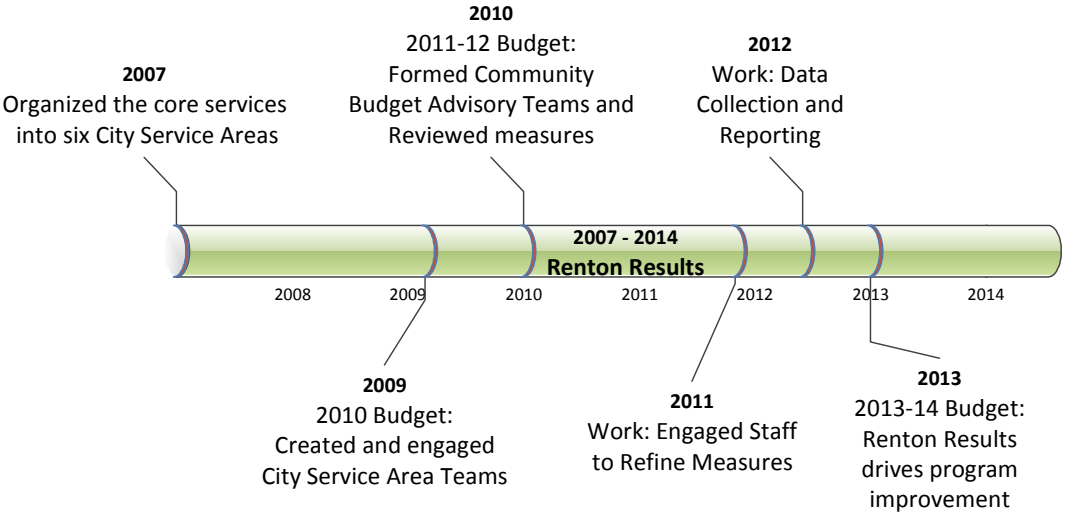
2) **Provide insight and recommendations** on City Service priorities and how effectiveness is measured (Renton Results); revenue and cost control strategies to balance the 2013-14 budget gap as well as long term solutions to create a financial structure that is sustainable.

Committee recommendations

For long-term sustainability both revenue generation and cost-control strategies were discussed and were prioritized by the Committee. Below are the top five recommendations:

1) Continue efforts in negotiating increased employee contribution toward medical benefit costs and/or increased co-pay/deductible levels.
2) Continue attracting businesses to Renton.
3) City should look at services that are least used or perform poorly to reduce or eliminate.
4) Look at total cost of compensation and include private sector job as comparables where applicable.
5) Improve coordination of overlapping efforts to minimize cost/maximize and leverage volunteer efforts.

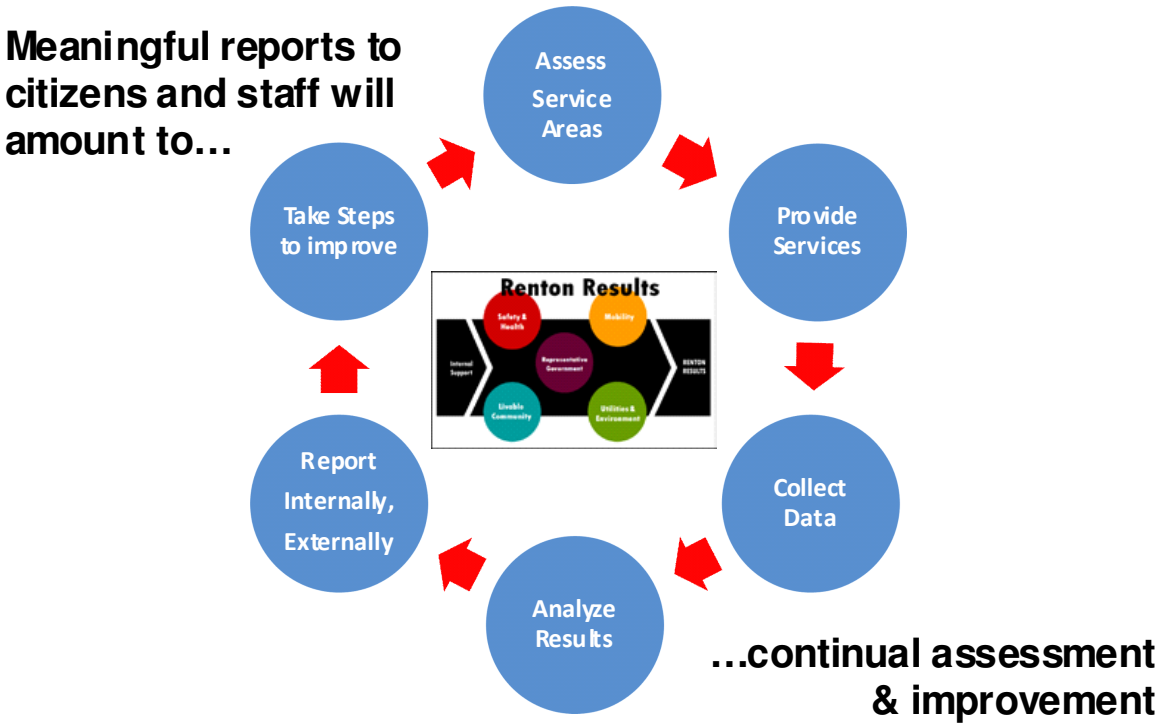
For future service prioritization the Committee supported continued improvement of Renton Results as a means to both measure the effectiveness of programs in each City Service Area and identifying opportunities for improvements. The City is continuing its development of the program as illustrated and described below:



- ***In 2011*** City staff initiated the *Renton Results Program Measure Refinement Project* which had several objectives:

  1) *All staff* will know and understand their role within each program and how their work contributes to the desired *Results* of the Program.
  2) To evaluate and fine tune performance measures at the Program Level by inviting feedback and insight into the work being performed.
  3) Define "success" (now and in the future) and discuss how the work being performed can affect the outcome of a program.
  4) Assess continuity between Program, Departmental, and City-wide measures.

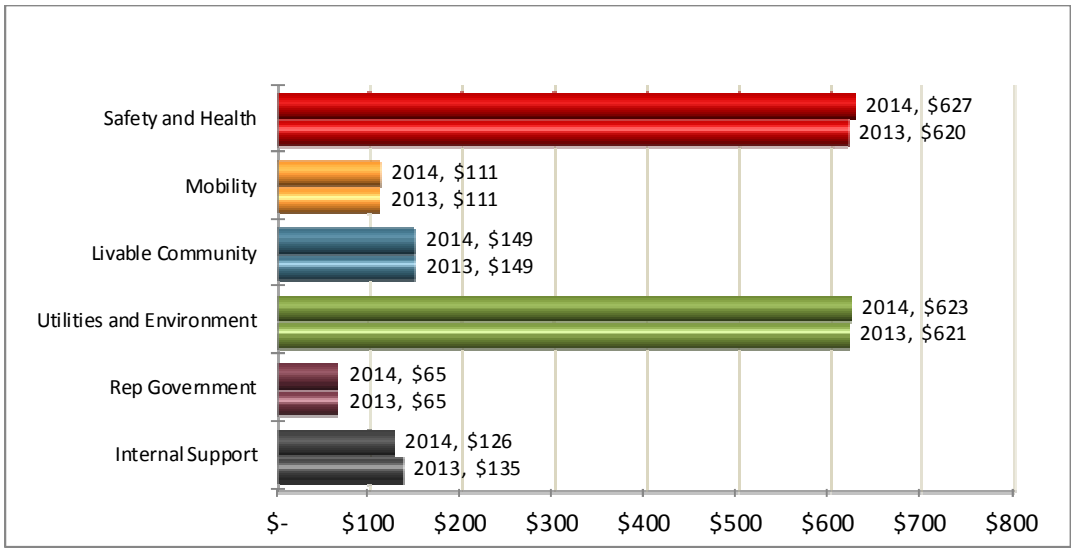
- ***In 2012*** data generated from the refined measures is being collected and methods of reporting are being developed for internal use and external transparency.
- ***In 2013*** the *Results* will be analyzed and used to drive improvements in programs and processes. Additionally, cross-departmental processes will be assessed for efficiencies and continuity.



Per Capita Service Cost

The Chart below shows a comparison of the per capita operating cost at the 2013 proposed service level and the 2014 proposed service level. The operating cost at the 2013 proposed level totals $1,702 per person per year vs. $1,702 at the 2014 proposed level, based on 2012's population count. Without the debt service, retiree medical obligation, and separation benefits, the per capita internal support cost would be at around $36.14 per year for 2013 and $15.59 per year for 2014.

Below is a breakdown of the costs per capita by City Service Areas.



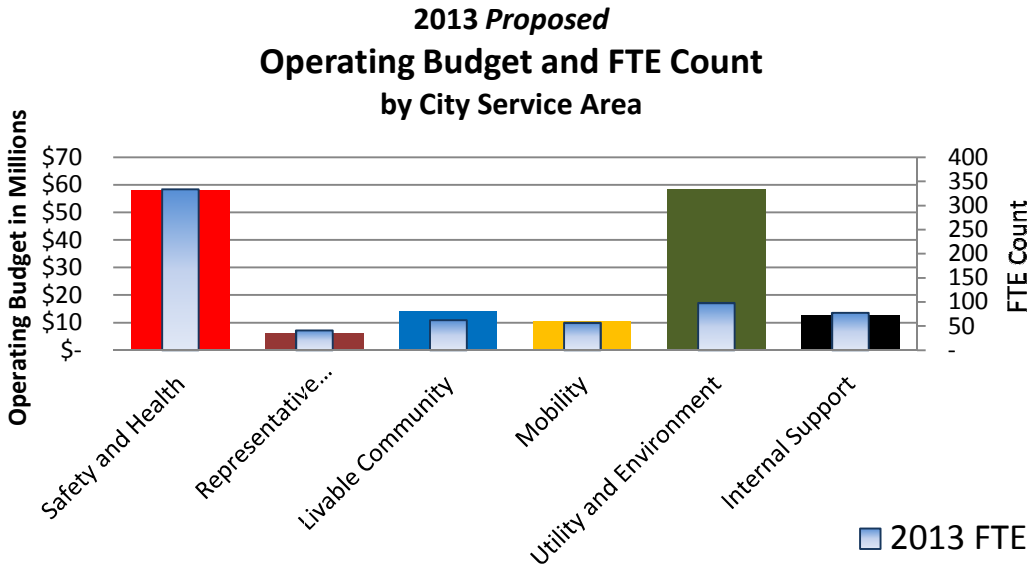
Resource Allocation by City Service Area

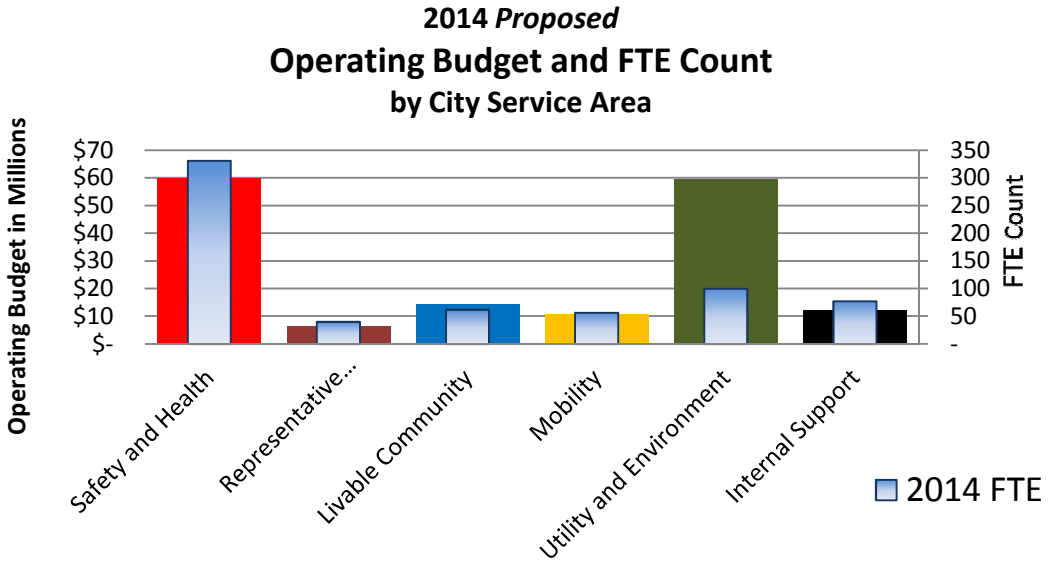
Renton Results program expenses are presented by City Service Area as consolidated costs across departments and funds. Within Renton Results, we have adjusted for transfers and interfund transactions when double counting occurs in traditional "Fund" based budgeting. As a result, the dollar amounts for Renton Results and the traditional budget are not the same. For example, the costs of the City's internal service funds are shown under "Internal Support" category and are also included in the direct service areas by those that *use* these internal services. To compensate for this, we are deducting the amount that has been accounted for in direct services at the bottom line level to show the net operating and capital budget *only* in the Renton Results section. The Budget by Department and Budget by Fund sections of this document, however, *include* such transfers and inter-fund transactions. Therefore, reconciliation is shown below between the Renton Results resources and the total "legal appropriations" in the Budget by Fund section.

Also important to note is that we have included city-wide obligations in the internal support service area. For the 2013 programs, these include $8.0 million in general obligation debt service payments, $1.7 million in post retirement medical benefits for retirees in Law Enforcement and Fire Fighters I pension system (LEOFF 1) and $.53 million of city-wide payroll tax and benefit costs that are not allocated into budgeted positions. Without these costs, the overall 2013 Internal Support costs are 2.12% of the $159.8 million operating budget and 1.63% of the $208.5 million *total* budget.

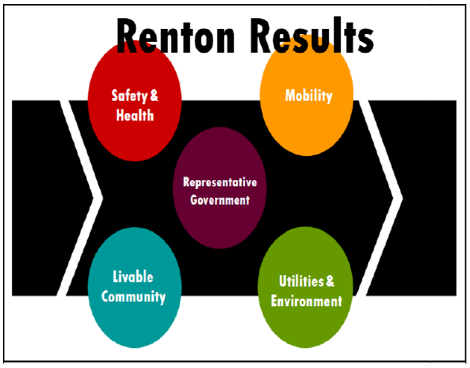
The table and graphs below summarize the resource allocations by City Service Area. *See the last page of this section for a full reconciliation to the Total Budget found in the Budget by Fund section.*

City Service Areas (CSA)	2013 Proposed FTE	2013 Proposed Opr	2013 Proposed CIP	2014 Proposed FTE	2014 Proposed Opr	2014 Proposed CIP
Safety and Health	333.83	58,260,436	-	331.33	59,817,417	-
Representative Government	40.95	6,109,906	-	39.95	6,208,622	-
Livable Community	62.20	13,998,510	2,672,725	61.95	14,160,131	1,475,000
Mobility	56.65	10,423,548	35,597,803	56.65	10,645,306	7,419,107
Utility and Environment	97.75	58,330,585	10,214,000	99.75	59,426,599	17,681,000
Internal Support	77.40	12,737,722	100,000	77.40	12,040,115	-
Total Operating FTE & $	668.78	159,860,706	48,584,528	667.03	162,298,190	26,575,107
Transfers and Interfund Transactions	-	28,819,028	-	-	31,193,623	-
Total w/Transfer	**668.78**	**188,679,735**	**48,584,528**	**667.03**	**193,491,813**	**26,575,107**
Opr & CIP Total			**237,264,263**			**220,066,920**





2013-2014 Renton Results
Desired Results – Strategies – Measures
For Proposed Programs



The City Service Area's are broad in nature and are supported by a *number* of City programs across *multiple* City departments. The intent of this method of budget presentation is to more clearly illustrate what the City does with its resources while providing a means of communicating our results in a meaningful way.

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

Desired Results

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

Strategies

Strategies answer the question: "How does the City plan to work toward and achieve these results?"

Programs in each City Service Area are aligned with one or more of these strategies to assure alignment with the direction as established by the desired results. All programs contribute to the success of the City's efforts – some *directly* effecting the results and some supportive or complimentary to another programs' efforts.

Below are the *Strategies* identified for each City Service Area:

City Service Area: Safety and Health	
Desired Result: ***I want Renton to be a safe and healthy community.***	
Strategies	Encouragement of a self reliant community through programs and education
	Timely responsiveness and "projection of effort," when the community cannot help itself
	Recovery and restoration of the community after a disaster
	Encourage the community to comply with local, state and federal laws

City Service Area: Representative Government	
Desired Result: ***I want a responsive and responsible government.***	
Strategies	Policy and program decisions reflecting community values
	Opportunities for the public to engage and influence City government
	Advocate community interest in regional, state, and federal forums
	Open accessible and consistent (administrative and judicial) decision process
	Clear and effective communications
	Policy and fiscal accountability
	Partnership with community organizations to leverage resources

City Service Area: Livable Community	
Desired Result: ***I want access to high quality facilities, services and public resources that enrich the lives of everyone in the community.***	
Strategies	Encourage and foster a vibrant and diverse economy
	Manage growth in a manner consistent with community values.
	Encourage and foster a strong sense of community
	Provide or make available diverse learning and enrichment opportunities
	Provide clean, safe, healthy and well-maintained places
	I want safe and efficient access to all desired destinations, now and in the future.

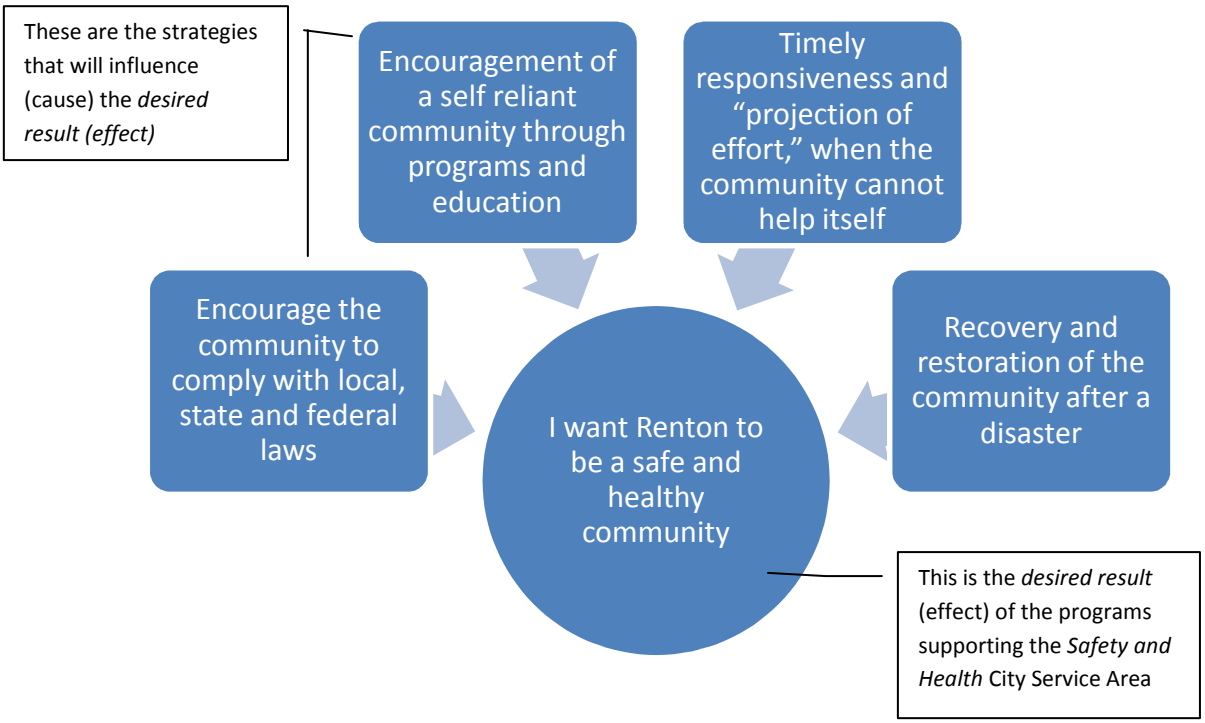
City Service Area: Mobility	
Desired Result: ***I want safe and efficient access to all desired destinations, now and in the future.***	
Strategies	Provide a comprehensive mobility network that connects the public to desired destinations.
	Provide a well-maintained condition of the mobility infrastructure.
	Provide efficient and safe operations of the mobility infrastructure.

City Service Area: Utilities & Environment	
Desired Result: ***I want to live, learn, work and play in a clean and green environment with reliable, affordable utility service.***	
Strategies	Well maintained neighborhoods, properties and environment.
	Manage solid waste
	Operate and maintain piped utility infrastructure
	Environmental conservation, education and outreach
	Compliance with environmental standards and laws
	Protection of open space/acquisition

City Service Area: Internal Support	
Desired Result: ***I want City departments to have the means to operate efficiently and effectively in a safe and sustainable manner.***	
Strategies	Highly qualified, healthy, well-trained and productive workforce
	Functional work environment
	Fiscal Support and Accountability
	Safeguard public interests and assets
	Equipment and data that is reliable and accessible

Cause and Effect Map

This visual representation the Safety and Health City Service Area, for example, illustrates the relationship between the defined ***strategies*** (cause) and reaching the ***desired result*** (effect).

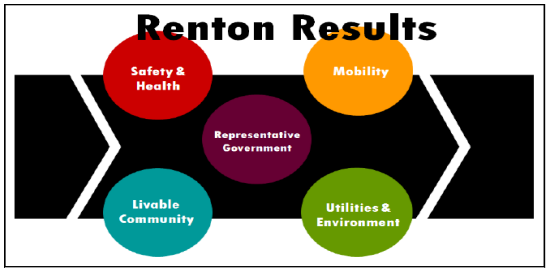


Program Budget Consideration:

The City will consider funding programs based on the following criteria:

1. Is the program aligned with the City Service Area strategies?
2. Does the program demonstrate a clear contribution toward achieving the desired result of the City Service Area?
3. Does the program improve customer and public services?
4. Does the program demonstrate options to "scale" its level of service (focusing first on how to meet the mandatory nature of the program) based on resources available?
5. Does the program encourage community, regional, and interdepartmental collaboration and partnerships?
6. Does the program leverage resources?
7. Does the program encourage innovative and creative effort with an emphasis on cost effectiveness?

The following pages will list all proposed operational and capital program FTE counts and budgets organized by City Services Areas. You will also find a listing of our Renton Results performance measures for the operational programs.



City Service Area: Safety and Health

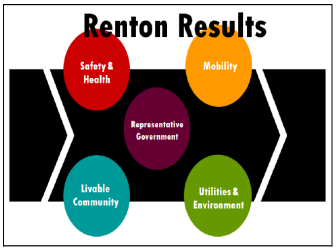
Desired Result: ***I want Renton to be a safe and healthy***

Strategies to achieve the Result:

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

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100002.0011	Probation	1.00	99,851	125,000	1.00	103,093	125,000
100004.0005	Business Licensing and Passports	1.10	94,478	45,000	1.10	97,559	45,000
100006.0003	City Attorney Prosecution	6.00	622,055	-	6.00	657,530	-
100007.0005	Building Permits & Inspection Program	12.50	1,440,261	2,736,164	12.50	1,472,285	2,752,019
100007.0006	Code Enforcement program	3.00	328,729	-	3.00	338,602	-
100008.0060	Auxiliary Services - Jail	0.00	5,583,718	-	0.00	6,333,307	-
100008.0061	COPS Hiring Recovery Program	1.50	160,348	-	0.00	-	-
100008.0062	Patrol Operations	64.00	8,982,138	-	64.00	9,191,931	-
100008.0064	Staff Services	14.40	1,403,208	-	14.40	1,450,477	-
100008.0065	Investigations	20.00	2,639,554	-	20.00	2,696,607	-
100008.0066	Patrol Services	14.00	2,503,671	807,000	14.00	2,538,020	807,000
100008.0067	Special Operations	22.00	3,115,313	180,693	22.00	3,177,244	180,693
100008.0068	Police Administration	4.00	4,513,858	-	4.00	4,552,469	-
100008.0069	Administrative Services	7.00	1,175,638	-	7.00	1,221,886	-
100008.0070	Electronic Home Detention Program	2.00	339,971	135,000	2.00	347,810	135,000
100008.0073	Police Officer/LT Deputy City Clerk	1.00	-	-	1.00	-	-
100009.0022	F&ES Health & Wellness Fund	0.00	25,000	25,000	0.00	25,000	25,000
100009.0023	EMS and Fire/Rescue Svcs for COR	84.00	11,969,869	912,500	84.00	12,270,175	1,262,500
100009.0024	Administrative Services for F&ES	9.00	3,034,378	-	9.00	3,057,808	-
100009.0025	Community Risk Reduction	8.00	1,010,362	213,305	8.00	1,034,402	213,305
100009.0026	Safety & Support Services	8.00	1,780,014	-	8.00	1,801,648	-
100009.0027	EMS and Fire/Rescue Svs for KCFD #25	16.00	2,050,756	1,200,000	15.00	1,989,578	1,200,000
100009.0028	EMS and Fire/Rescue Svs for KCFD #40	29.00	3,849,193	4,374,526	29.00	3,932,585	4,374,526
100009.0029	Emergency Management for the COR	2.00	323,570	35,000	2.00	331,623	35,000
100020.0013	Serving vulnerable/low income	2.59	859,881	30,000	2.59	873,454	30,000
100020.0014	CDBG	1.74	264,622	265,506	1.74	262,323	265,506
	Total Safety and Health $	333.83	58,260,436	11,174,694	331.33	59,817,417	11,510,549

See following pages for how we are measuring our effectiveness of these programs



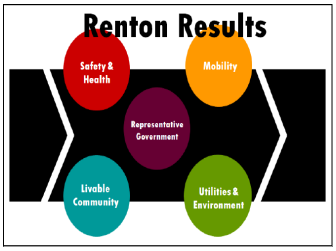
City Service Area: Safety and Health

Desired Result: ***I want Renton to be a safe and healthy community.***

Strategies to achieve the Result:

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

Dept.	Program Name	What are we measuring?	Target
Court Services	Probation	Composite of results from survey of probationer's understanding of probation process reflected as "Good" or better.	80%
ASD	Business Licensing and Passports	Compliance audits performed by Business License staff will result in an increase in number of Full Time Equivalent (FTE) positions reported by businesses.	100
		New Business Licenses will be issued within one day of receipt of payment.	90%
City Attorney	City Attorney Prosecution	Review criminal citations received from the Renton Police Department within fourteen (14) calendar days from receipt.	100%
		Review direct files within five (5) days of the next court date.	100%
		Discovery provided to the Defense Attorney by prosecutors within 20 calendar days	95%
CED	Building Permits & Inspection Program	Permit review for single family applications completed within 2 weeks	95%
		Permit review for commercial applications within 4 weeks	95%
		Inspection requests receive response within 24 hours	95%
		Completed responses to a customer service questionnaire rate their overall experience as "Good" or better	80%
CED	Code Enforcement program	Code compliance is achieved within 3 weeks of date of initial request	70%
		Sites remain in compliance one year after Code Enforcement action.	95%
		Code compliance is achieved through voluntary action upon notification of violation	70%
Comm. Svcs	CDBG	The percentage of Housing Repair clients that are satisfied or greatly satisfied by the repairs done on their homes will be at least 80% of the completed surveys.	80%
		Percentage of Housing Repair survey respondents who agree that their health or safety hazard was resolved by doing the repair or service.	80%
		Number of working days to approve a complete Housing Repair Application	10
		Number of days to schedule an assessment for new Housing Repair clients.	10
Comm. Svcs	CDBG Housing Repair Program	Percentage of health and safety repairs completed annually	50%
		Percentage increase of evening and weekend appointments serving the working poor who may not be available during the day.	5%?
Comm. Svcs	Serving vulnerable/low income	Percent of contracts completed with agencies by the end of the first quarter of the first year of the two year funding cycle.	80%
		Percentage of agencies that received funding from the City of Renton that rate the application and funding process as good or better.	80%
Fire & EMS	Administrative Services for F&ES	Maintain a class 3 Washington state insurance rating for residents and businesses.	Class 3
		Timeframe within which customers who initiate contact with the Fire department will receive a response within 24 hours	<24 hours
Fire & EMS	Community Risk Reduction	All plans reviewed and construction permits issued within 15 days if they are compliant with the Uniform Fire Code.	<15 days
Fire & EMS	Emergency Management for the COR	After an actual emergency or exercise, the percentage of improvement plan targets that are completed on schedule.	75%
		Average response time (in minutes) to either a fire or medical emergency.	<4.40
		After the arrival to a fire, keeping the fire from spreading beyond the rooms or buildings already engaged.	>99%



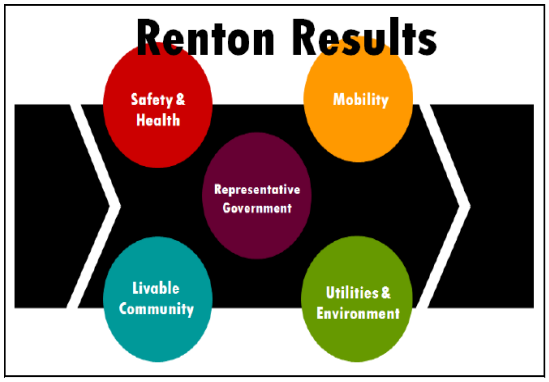
City Service Area: Safety and Health

Desired Result: ***I want Renton to be a safe and healthy community.***

Strategies to achieve the Result:

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

Dept.	*Program Name*	What are we measuring?	Target
Fire & EMS	EMS and Fire/Rescue Svs for KCFD #25	Average response time (in minutes) to either a fire or medical emergency. (possible real time option?)	<4.40
		After the arrival to a fire, keeping the fire from spreading beyond the rooms or buildings already engaged.	>99%
Fire & EMS	EMS and Fire/Rescue Svs for KCFD #40	Average Response time (in minutes) to either a fire or medical emergency.	<4.40
		After the arrival to a fire, keeping the fire from spreading beyond the rooms or buildings already engaged.	>99%
Fire & EMS	F&ES Health & Wellness Fund	Percent reduction of sick days and injuries through health and wellness activities.	2%
Fire & EMS	Safety & Support Services	Firefighters are trained annually as EMT's as well as Manual Cardiac Defibrillator Operators to positively affect survivability rate and/or minimize further injury in people who require emergency care.	100%
		Firefighters and Fire Officers will receive Vertical Safety Standard training to meet or exceed National Fire Protection Association 1001 Standard in Fire Rescue.	100%
Police	Administrative Services	Number of training hours every commissioned member will receive.	24
		Number of neighborhoods involved in community education through block/business watch participation	61
		Provide EHD services to reduce jail costs. Ehd referrals and revenue increases, resulting in a cost savings to the inmate house budget.	$600,000
Police	Investigations	Annual percent of successful resolution or clearance of assigned cases	80%
Police	Patrol Operations	Average response time (in minutes) to Priority I calls.	<3.5
		Average response time (in minutes) to Priority II calls.	<8
		Average response time (in minutes) to Priority III calls.	<12
		Average response time (in minutes) to Priority IV calls.	<21
Police	Patrol Services	Percent of collision incidences resolved by Patrol Services during regular hours of service to reduce resources needed in Patrol Operations.	80%
		Number of days within which traffic safety camera notice of violation are provided.	14
Police	Police Administration	Department solvability rate on all Uniform Crime Report crimes.	25%
		Resident report feeling somewhat or very safe during the day/night in their neighborhood.	80%
		Community report feeling somewhat or very safe during the day/night in the downtown area.	80%
Police	Special Operations	Number of arrests due to Special Operations' identification and investigation of repeat offenders and/or trends of criminal activity.	50
Police	Staff Services	Average number of days of work on the Staff Services backlog.	7



City Service Area: Livable Community

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

Strategies to achieve the Result:

- Encourage and foster a vibrant and diverse economy
- Manage growth in a manner consistent with community values.
- Encourage and foster a strong sense of community
- Provide or make available diverse learning and enrichment opportunities
- Provide clean, safe, healthy and well-maintained places
- I want safe and efficient access to all desired destinations, now and in the future.

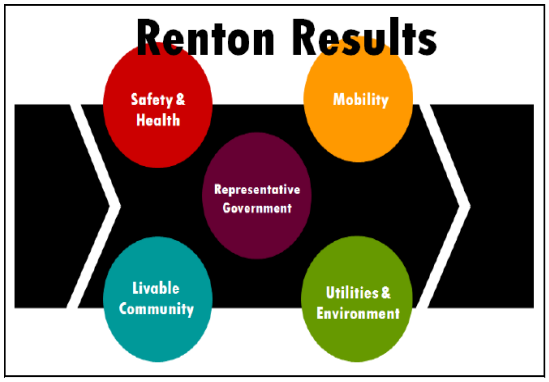
Operating Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
300007.0025	Current Planning	6.00	676,661	89,095	6.00	696,159	98,896
300007.0026	Economic Development	2.50	408,662	-	2.50	416,966	-
300007.0027	Long Range Planning	4.00	529,701	-	4.00	545,081	-
300007.0028	CED Administration	2.00	1,017,853	-	2.00	1,006,430	-
300007.0029	1% for the Arts	0.00	50,000	15,000	0.00	50,000	15,000
300007.0031	Arts & Culture	0.25	37,881	-	0.25	38,812	-
300007.0032	Hotel Motel Fund	0.00	245,000	245,000	0.00	265,000	265,000
300020.0061	Museum	1.00	209,903	-	1.00	211,281	-
300020.0062	Neighborhood Program	1.83	270,161	-	1.83	273,067	-
300020.0063	Administration/Com Svcs	2.00	448,556	-	2.00	445,032	-
300020.0064	Aquatics	1.00	774,745	688,000	1.00	777,883	688,000
300020.0065	Carco Theater	0.50	129,151	-	0.25	126,473	-
300020.0066	Leased Facilities	1.50	629,657	677,289	1.50	647,061	693,071
300020.0067	Com Relations and Events	0.98	276,838	72,000	0.98	278,378	72,000
300020.0068	Parks and Trails Program	22.80	4,046,158	78,454	22.80	4,095,896	78,454
300020.0069	Recreation Services	5.34	2,234,898	666,886	5.34	2,245,615	699,263
300020.0070	Renton Community Center	6.50	1,355,406	660,500	6.50	1,374,990	655,500
300020.0071	Senior Activity Center	3.25	575,965	125,000	3.25	583,607	125,000
300020.0088	Farmers Market	0.75	81,314	81,400	0.75	82,399	82,400
	Total Livable Community FTE and $	**62.20**	**13,998,510**	**3,398,624**	**61.95**	**14,160,131**	**3,472,584**

See following pages for how we are measuring our effectiveness of these programs

Capital Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
360020.0001	Accessible Playground	0.00	750,000	750,000	0.00	-	-
360020.0002	Ball Field Renovation Program	0.00	-	-	0.00	-	-
360020.0003	Disaster Repairs	0.00	-	-	0.00	-	-
360020.0004	Golf Course MM	0.00	50,000	50,000	0.00	50,000	50,000
360020.0005	Grant Matching Program	0.00	21,000	-	0.00	-	-
360020.0006	Henry Moses Aquatic Center	0.00	120,000	120,000	0.00	60,000	60,000
360020.0008	KC Proposition 2 Cap Exp Levy Fund	0.00	160,000	160,000	0.00	5,000	5,000
360020.0009	Parks General Major Maintenance	0.00	300,000	300,000	0.00	190,000	190,000
360020.0010	Sports Court Repairs	0.00	40,000	40,000	0.00	20,000	20,000



City Service Area: Livable Community

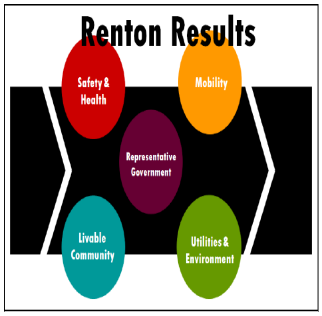
Desired Result: ***I want access to high quality facilities, services and public resources that enrich the lives of everyone in the community.***

Strategies to achieve the Result:

- Encourage and foster a vibrant and diverse economy
- Manage growth in a manner consistent with community values.
- Encourage and foster a strong sense of community
- Provide or make available diverse learning and enrichment opportunities
- Provide clean, safe, healthy and well-maintained places
- I want safe and efficient access to all desired destinations, now and in the future.

360020.0011	Tree Maintenance	0.00	231,725	15,000	0.00	100,000	100,000
360020.0012	Pathway, Side, Patio & Boardwalk	0.00	75,000	75,000	0.00	75,000	75,000
360020.0013	Capital Project Coordinator	0.00	74,000	74,000	0.00	75,000	75,000
360020.0014	Regis Park Athletic Field Expansion	0.00	-	-	0.00	300,000	300,000
360020.0016	Parking Lots and Drive Repairs	0.00	50,000	50,000	0.00	50,000	50,000
360020.0020	Sunset EIS Park	0.00	-	-	0.00	100,000	100,000
360020.0023	Coulon Park Repairs & Maintenance	0.00	431,000	431,000	0.00	330,000	330,000
360020.0024	Riverview Park Bridge Reconstruction	0.00	250,000	250,000	0.00	-	-
360020.0025	200 Mill Bldg Restroom / ADA Improvement	0.00	120,000	120,000	0.00	120,000	120,000
	Total Livable Community FTE and $	**0.00**	**2,672,725**	**2,435,000**	**0.00**	**1,475,000**	**1,475,000**

Total Operating and Capital FTE and $	**62.20**	**16,671,235**	**5,833,624**	**61.95**	**15,635,131**	**4,947,584**



City Service Area: Livable Community

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

Strategies to achieve the Result:

- Encourage and foster a vibrant and diverse economy
- Manage growth in a manner consistent with community values.
- Encourage and foster a strong sense of community
- Provide or make available diverse learning and enrichment opportunities
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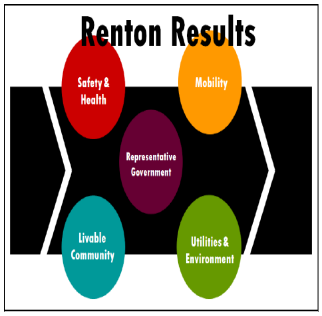
Dept.	*Program Name*	What are we measuring?	Target
CED	1% for the Arts	Number of successfully completed public art projects through the 1% for Art program (as established by City ordinance) each biennium.	1
CED	Arts & Culture	Percent increase grant and intergovernmental revenues in support of arts and culture in Renton	3%
		Percent increase number of volunteers supporting the Arts & Culture Master Plan	3%
CED	CED Administration	Responses to an interdepartmental survey rate overall experience in working with CED as "good" or better	80%
		CED employees rate CED as a "Good" or better place to work	80%
CED	Current Planning	Process land use applications requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.	90%
		Process land use applications requiring an Administrative Decision within 8 weeks.	90%
		Development projects will be rated as adding value, quality, and character to the community by "Parties of Record" or other interested parties surveyed following land use decisions.	80%
		Completed responses to a customer service questionnaire rate their overall experience as "Good" or better	80%
CED	Economic Development	The City's annual sales tax revenue growth at rate higher than King County.	1%
		Continue to diversify Renton's employment base to ensure no single employment sector exceeds 40% of employment base.	40%
		Annual property tax revenue associated with new construction increases.	>1.5%
		Total number of employees working in Renton (measured by FTE) increases year over year	1%
CED	Hotel Motel Fund	Completed responses to a survey of Renton hotel managers rate the investments made in tourism and marketing by the Renton Visitors Connection and the Renton Community Marketing Campaign as "Satisfied"	90%
CED	Long Range Planning	Ensure all City of Renton planning laws are current, compliant with state laws (such as GMA, SMA, EPA and Subdivision) and meet the long term vision for the City.	100%
		Process all requests for annexation within Washington State Law timelines	100%
		Process all proposed amendments to the City's comprehensive plan and development regulations through the Planning Commission to Council within established timelines	100%
Comm. Svcs	Administration/Com Svcs	Review PRO plan on an annual basis and manage national accreditation for Department.	
		Budget Management - efficiency monitoring - Annual	
		Serve on local, regional and state Boards to support grant and educational opportunities.	Minimum 4
Comm. Svcs	Aquatics	Percentage of occupancy rate for Swimming Lesson registrations	80%
		Percentage of occupancy rate for Open Swim Sessions (two sessions at 700 per session fill rate equalling 420 patrons per session)	60%
		Percent of patrons who express an overall "great" or "good" rating with the pool in our annual pass card survey.	80%



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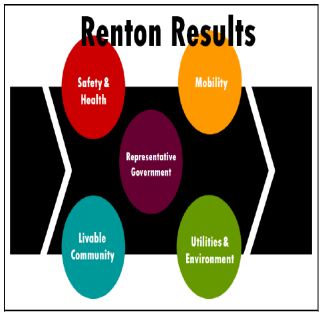
Dept.	*Program Name*	What are we measuring?	Target
Comm. Svcs	Carco Theater	Overall Customer Experience Satisfaction Rating is Good to Excellent.	80%
		Percentage of occuppancy rate for programs and rentals annually	60%
Comm. Svcs	Com Relations and Events	Percent of Event Attendees reporting overall experience satisfaction of 3 or better in a 1-5 scale.	80%
		Number of businesses/public/private relationships engaged & providing support to produce events maintained or increased.	60
		Percent of funding from public/private partnerships in relationship with city funding to produce major events.	65%
Comm. Svcs	Farmers Market	Maintain maximum number of quality vendors consistent with Washington State Farmers Market Association (capacity 55 vendors)	95%
		Sustain average weekly Farmers Market attendance of 4,500	95%
		Completed responses to a customer service questionnaire rate their overall experience as "Good" or better	90%
Comm. Svcs	Museum	Number of visitors and people served by outreach	4,800
		Percentage of visitors expressing high satisfaction	85%
		Number of days in responding to research & photo orders	<7
Comm. Svcs	Neighborhood Program	Maintain or increase the number of officially recognized neighborhoods/ associations participating in the program.	72
		Increase the number of attendees at neighborhood picnics, trainings and forums.	3%
		Participant satisfaction rated good to excellent experience with overall program.	70%
Comm. Svcs	Parks and Trails Program	Overall customer satisfaction rating is good to excellent In cleanliness and appearance of Parks System	80%
		Overall customer satisfaction rating is good to excellent in cleanliness and appearance of Trail System	80%
		Customers surveyed feel safe in parks and trails	80%
Comm. Svcs	Recreation Services	Percentage of occupancy rate for programs and rentals annually	60%
		Daily attendance. For drop in at Highlands and North Highlands Neigborhood Centers	120
		Overall Customer Experience Satisfaction Rating is Good to Excellent	80%
Comm. Svcs	Renton Community Center	Percentage of occupancy rate for programs and rentals annually	60%
		Overall Customer Experience Satisfaction Rating is Good to Excellent	80%



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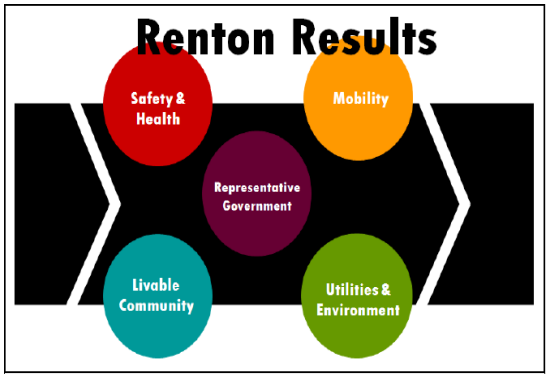
Dept.	*Program Name*	What are we measuring?	Target
Comm. Svcs	Senior Activity Center	Percentate of occupancy rate for programs and rentals annually	60%
		Daily attendance.	250
		Overall Customer Experience Satisfaction Rating is Good to Excellent	80%
Comm. Svcs	Community Svcs	Provide 90% satisfaction on timely responses to requests	
		No late fees in processing of invoices	
		Current information on web site	
Comm. Svcs	Leased Facilities	Percent of market value of lowest-yielding property per market analysis.	+/- 10%



City Service Area: Representative Gov't

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

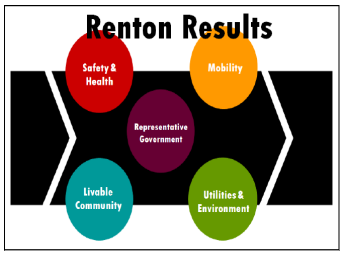
Strategies to achieve the Result:

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

Operating Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
200001.0007	Legislative Operations	8.00	289,114	-	8.00	295,116	-
200002.0012	Criminal Case Processing	7.00	738,919	396,500	6.00	690,064	396,500
200002.0013	Infraction Processing	5.00	516,601	1,967,000	5.00	528,590	1,967,000
200002.0014	Court Administration	2.00	654,292	-	2.00	677,775	-
200003.0018	Executive Operations	3.50	868,832	-	3.50	890,745	-
200003.0019*	Citywide Communications	4.00	485,498	477,090	4.00	501,143	492,650
200003.0020	Court Public Defenders	0.00	450,000	-	0.00	450,000	-
200003.0021	Cable Communication Fund	0.00	85,674	85,674	0.00	85,674	85,674
200006.0003	City Attorney Civil	3.88	577,349	25,000	3.88	594,181	25,000
200007.0003	Intergovernmental Relations	0.25	100,442	-	0.25	101,171	-
200011.0005	Hearing Examiner	0.00	40,000	-	0.00	40,000	-
200012.0010	City Clerk	5.00	1,016,822	-	5.00	1,062,166	-
200020.0005	Community Engagement	2.32	286,362	3,000	2.32	291,999	3,000
	Total Representative Gov't FTE and $	**40.95**	**6,109,906**	**2,954,264**	**39.95**	**6,208,622**	**2,969,824**

See following pages for how we are measuring our effectiveness of these programs



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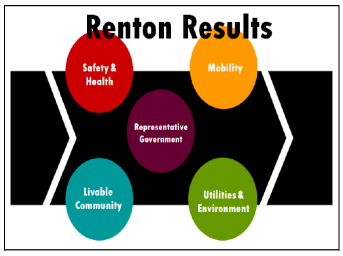
Dept.	*Program Name*	What are we measuring?	Target
ASD	City Clerk	Percentage of Legislative documents (agenda, minutes, ordinances, resolutions, etc) published & available within targeted timeframe.	100%
		Percentage of completed customer surveys positive or complimentary.	100%
		Percentage of Public Records Requests that are completed within original estimated timeframe.	95%
CED	CED Administration	Number of organizations in which CED staff represents the City in local, regional and statewide organizations focused in areas such as land use, economic development , building regulation	8
CED	Intergovernmental Relations	Accomplishment or significant progress made on each of the major priorities of the annually adopted State Legislative Agenda	75%
		Amount of Intergovernmental funding collected by the City to fund programs and projects increases year over year.	5%
City Attorney	City Attorney Administration	Department expenditures are within budget.	100%
		Attorneys are available within one week to meet with any department or division needing legal assistance.	95%
City Attorney	City Attorney Civil	Routine legislation and contract review will be performed within one week of receipt.	95%
		Survey will indicate that attorneys participated positively and clearly through telephone, email, or in-person and work product was provided in a timely manner.	90%
Comm. Srvcs	Community Engagement	Hours of service provided annually by volunteers.	61,000
		Number of residents engaged in volunteer activities annually.	4,500
		Value of volunteer service	$ 1,260,000
		Survey results of Volunteers reporting their overall experience as satisfaction or better	80%
Court Services	Court Administration	Department's expenditures are within budget.	100%
		Reduction of cost per case using National Center for State Courts criteria to monitor and make improvements.	2%
		Number of training hours per FTE provided to court employees.	8
Court Services	Court Public Defenders	Percent of appointed cases reporting they were treated respectfully by the contract defense attorney regardless of the outcome of the case.	75%
Court Services	Criminal Case Processing	Defendant satisfaction with their understanding of the criminal case process is rated as "Good" or better.	80%
		Ongoing Juror Survey's reflect an approval rating that indicates satisfaction and understanding of the jury experience by non-criminal citizens of Renton.	90%
Court Services	Infraction Processing	Defendant's satisfaction with the ability to get access to court information related to infraction processing is rated "Good" or better.	80%
		Resident's satisfaction with understanding the court infraction process.	80%
Executive	Citywide Communications	Percent of survey responses that rate the City's overall communication of key programs and initiatives as "good" or better.	65%
		Composite increase in residents' rating for each of the City's various information resources provided by the Communications Department (e-communication, print, advertising and media).	5%
		Internal Customer satisfaction rating of Communications Department services will be "good" or better.	80%
		The percent of the City's Public Relations efforts and advertising covered by local and regional media.	80%



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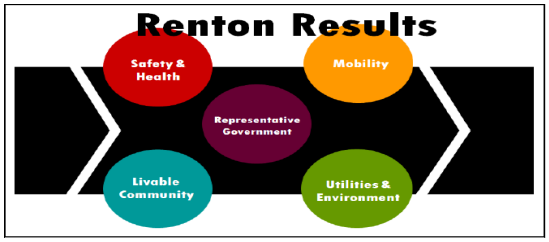
Dept.	*Program Name*	What are we measuring?	Target
Executive	Executive Operations	Information requests/concerns from residents are acknowledged within three days.	90%
		Information requests/concerns are resolved within two weeks.	90%
		Percent of survey respondents who rate the value of services for the taxes paid to Renton as "good" or better.	51%
Legislative	Legislative Operations	Community Rates the City as heading in the right direction (survey rate fair, good or excellent)	80%
		Cost of government (per capita of government service cost)	tbd



City Service Area: Mobility

Desired Result: ***I want safe and efficient access to all desired***

Strategies to achieve the Result:

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

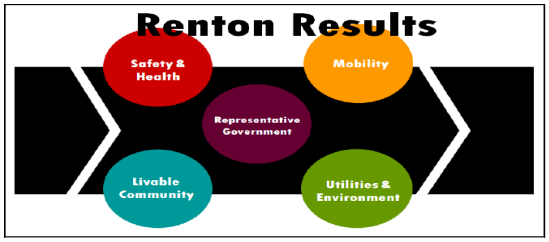
Operating Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
400015.0003	Public Works Administration	3.00	479,503	-	3.00	488,760	-
400016.0117	Trans Operations Maintenance Section	9.90	2,271,970	-	9.90	2,273,726	-
400016.0118	Transportation Systems Admin	2.50	631,352	-	2.50	648,054	-
400016.0119	Building the Mobility Network	6.42	867,454	500,000	6.42	886,754	400,000
400016.0120	Trans Operations Engineering Section	3.20	372,795	-	3.20	384,732	-
400016.0121	Transit Coordination/Commute Trip Reduction	0.70	110,676	-	0.70	112,856	-
400016.0122	Airport Operations	6.00	1,379,685	1,408,843	6.00	1,405,557	1,431,610
400016.0123	Bridges and Guardrails	0.33	38,038	-	0.33	38,639	-
400016.0124	Sidewalk Program	0.05	7,052	-	0.05	7,219	-
400019.0005	Public Works Maintenance Administration	5.45	969,059	-	5.45	986,193	-
400019.0006	Street Maintenance	19.10	3,295,963	764,563	19.10	3,412,815	769,885
	Total Mobility FTE and $	56.65	10,423,548	2,673,406	56.65	10,645,306	2,601,495

See following pages for how we are measuring our effectiveness of these programs

Capital Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
460016.0008	A Major Facility Maintenance	0.00	130,000	130,000	0.00	130,000	130,000
460016.0009	A Mower Replacement	0.00	-	-	0.00	-	-
460016.0010	A Renton Gateway Utilities	0.00	105,204	105,204	0.00	105,204	105,204
460016.0011	A Storm Water System Rehabilitation	0.00	76,000	76,000	0.00	85,000	85,000
460016.0012	A Taxiway Bravo/Renumbering/Sign Replace	0.00	9,700,000	9,700,000	0.00	-	-
460016.0013	A US Customs Facility	0.00	-	-	0.00	-	-
460016.0014	T 1% for the Arts Prgm	0.00	15,000	15,000	0.00	15,000	15,000
460016.0015	T Arterial Circulation Prgm	0.00	120,000	120,409	0.00	120,000	120,410
460016.0016	T Arterial Rehabilitation Program	0.00	366,000	366,000	0.00	1,085,000	1,085,000
460016.0017	T Barrier Free Transition Plan Implement	0.00	30,000	30,000	0.00	30,000	30,000
460016.0018	T Bicycle Route Development Prgm	0.00	30,000	30,000	0.00	30,000	30,000
460016.0019	T Bridge Inspection & Repair Prgm	0.00	1,322	1,322	0.00	25,000	25,000
460016.0020	T CIP Street Overlay	0.00	776,000	776,000	0.00	747,000	747,000
460016.0021	T Duvall Ave Ne - NE 7th St to Sunset Blvd NE	0.00	-	-	0.00	-	-
460016.0022	T Environmental Monitoring Prgm	0.00	20,000	20,000	0.00	-	-
460016.0023	T GIS - Needs Assess & Data Develop	0.00	15,000	15,000	0.00	15,000	15,000
460016.0024	T Intelligent Transportation System Prgm	0.00	30,000	30,000	0.00	30,000	30,000
460016.0025	T Intersection Safety & Mobility Prgm	0.00	168,000	168,000	0.00	182,000	182,000
460016.0027	T NE 3rd/NE 4th Corridor Improvements	0.00	61,000	61,000	0.00	71,000	71,000
460016.0028	T Preservation of Traffic Op Devices Prgm	0.00	62,000	62,000	0.00	62,000	62,000
460016.0029	T Proj Develop & Redesign Prgm	0.00	100,000	100,000	0.00	115,000	115,000
460016.0030	T Rainier Ave Impr - Grady Way to S 2nd St	0.00	9,844,223	9,844,223	0.00	-	-
460016.0031	T Roadway Safety and Guardrail Program	0.00	10,000	10,000	0.00	15,000	15,000
460016.0033	T Sidewalk Rehab & Replacement Prgm	0.00	170,000	170,000	0.00	100,000	100,000
460016.0034	T SW 27th St/Strander Blvd Connect	0.00	8,222,575	8,222,575	0.00	-	-
460016.0035	T SW 27th St/Strander interfund Loan Repayment	0.00	149,591	149,591	0.00	149,590	149,590
460016.0036	T Traffic Safety Prgm	0.00	330,000	330,000	0.00	36,000	36,000
460016.0037	T Transit Prgm	0.00	25,000	25,000	0.00	25,000	25,000



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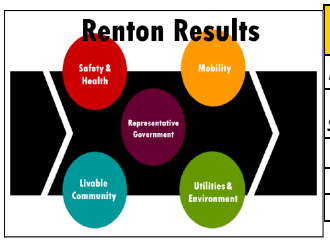
- Provide a well-maintained condition of the mobility infrastructure.
- Provide efficient and safe operations of the mobility infrastructure.

460016.0038	T Transportation Concurrency/LOS Prgm	0.00	10,000	10,000	0.00	30,000	30,000
460016.0039	T Transportation Demand Management Prgm	0.00	45,000	45,000	0.00	45,000	45,000
460016.0040	T Walkway Program	0.00	125,000	125,000	0.00	170,000	170,000
460016.0041	T WSDOT Coordination Prgm	0.00	10,000	10,000	0.00	30,000	30,000
460016.0042	T Carr Rd Improvements	0.00	1,050,000	1,050,000	0.00	2,191,000	2,191,000
460016.0043	T S 7th Street - Rainier Ave S to Talbot Rd S	0.00	192,000	192,000	0.00	408,000	408,000
460016.0044	T Highlands to Boeing/Landing Pedestrian Conne	0.00	2,000,000	2,000,000	0.00	-	-
460016.0046	T Logan Ave N Improvements	0.00	800,000	800,000	0.00	300,000	300,000
460016.0047	A Pavement Management Program	0.00	170,000	170,000	0.00	165,000	165,000
460016.0048	A Fire Water System Rehabilitation	0.00	50,000	50,000	0.00	100,000	100,000
460016.0049	A Seaplane Launch Ramp Replacement	0.00	-	-	0.00	150,000	150,000
460016.0050	A Airside/Landside Separation Project	0.00	20,000	20,000	0.00	20,000	20,000
460016.0051	A 820 Bldg Demolition	0.00	-	-	0.00	637,313	637,313
460016.0052	A Renton Aerospace Training Center	0.00	-	-	0.00	-	-
460016.0053	A Wildlife Assessment	0.00	88,888	88,888	0.00	-	-
460016.0054	T NE 31st Street Culvert Repair	0.00	480,000	480,000	0.00	-	-
	Total Mobility FTE and $	0.00	35,597,803	35,598,212	0.00	7,419,107	7,419,517

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

Total Operating and Capital FTE and $	**56.65**	**46,021,351**	**38,271,618**	**56.65**	**18,064,413**	**10,021,012**



City Service Area: Mobility

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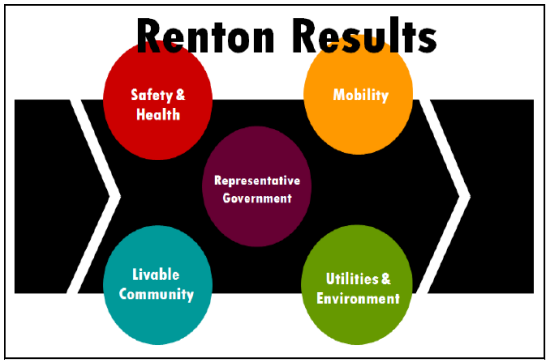
Strategies to achieve the Result:

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

Dept.	*Program Name*	What are we measuring?	Target
Public Works	Airport Operations	No delayed takeoff or landings of Boeing and other tenant aircraft.	0
		Percent of airport property leased to aviation businesses and aircraft owners.	90%
		Number of reports of bird damage or foreign object damage to aircraft.	0
Public Works	Building the Mobility Network	Complete construction of projects on time and within budget.	90%
		Number of blocks of new or replacement sidewalks constructed annually. (1 block=1000 linear feet)	5
		Maintain safe bridges by having no load-restricted bridges.	Zero no load-
		Dollars obtained in grants annually to fund Transportation Investment Projects/Programs	≥$5 million
Public Works	Public Works Administration	Composite rating by Public works Department employees in the annual Employee Survey.	>70%
		Citizen requests referred to Public Works by the Mayor's Office will be responded to within the requested time frame.	>95%
		Public Works Administrator will respond to customer inquiries/complaints by the next business day.	>95%
Public Works	Public Works Maintenance Administration	Request for services made during core service hours on a weekday are answered personally and responded to within one business day.	95%
		Division's expenditures are within budget.	100%
Public Works	Street Maintenance	Reduce or maintain the number of insurance claims against the City resulting from road damage	≤10
		Maintain a reasonable Overall Condition Index (Pavement) rating.	≥70
		Respond to all emergencies including snow/ice storms within the first hour of receiving the call, limiting the hazards to our citizens, and providing mobility during all weather conditions.	90%
Public Works	Transportation Operations	Percentage of Single Occupancy (SOV) commuters citywide is reduced.	≥1%
		Promote public safety by maximizing percent of time signals are operational.	99%
		Percentage reduction of pedestrian and bicycle accidents.	5%
		Reduce travel time on arterials.	≥1%
		Maintain state of the art Police, Fire, and Public Works communication systems by meeting radio emergency requirements.	100%
Public Works	Transportation Systems Admin	Transportation Division's expenditures are within budget.	100%
		Develop Transportation workforce by providing training opportunities to a minimum percentage of staff annually.	50%



City Service Area: Utilities and Environme

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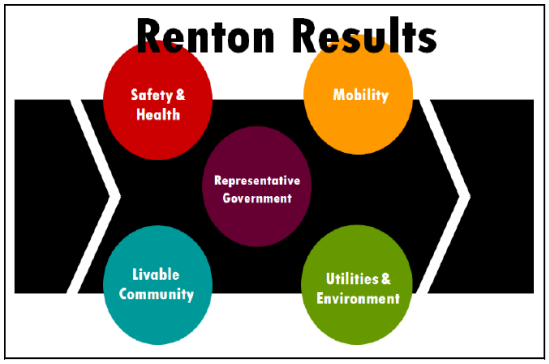
Operating Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
500004.0003	Utility Billing and Cashiering	4.90	556,250	-	4.90	574,037	-
500007.0003	Public Works Permits and Inspections	10.00	1,197,901	131,970	10.00	1,224,821	136,575
500018.0101	Waterworks Revenue Bond Debt	0.00	3,065,268	-	0.00	3,056,056	-
500018.0102	King County Metro Fund	0.00	15,126,703	15,126,703	0.00	15,202,336	15,202,336
500018.0103	Public Works Trust Fund Loan Debt	0.00	918,149	-	0.00	740,036	-
500018.0104	Solid Waste Collection	1.25	15,461,276	15,643,882	1.25	15,765,506	16,360,628
500018.0105	Utility Systems Administration	3.00	805,441	-	3.00	815,842	-
500018.0106	Water Engineering and Planning	5.80	3,483,895	12,658,018	5.80	3,635,731	12,963,071
500018.0107	Wastewater Engineering and Planning	4.50	2,643,236	6,227,905	4.50	2,717,613	7,244,194
500018.0108	Surface Water Engineering and Planning	7.80	2,738,095	7,924,008	7.80	2,821,480	4,852,912
500018.0109	Surface Water NPDES Education	0.20	26,118	-	0.20	86,919	-
500018.0110	Water Education	0.20	19,176	-	0.20	19,370	-
500018.0111	Solid Waste Education	0.75	130,853	52,278	0.75	134,392	54,500
500019.0010	Water Maintenance	25.30	5,076,597	10,078	25.30	5,196,183	10,078
500019.0011	Wastewater Maintenance	6.95	1,304,856	19,740	6.95	1,328,754	19,740
500019.0012	Surface Water Maintenance	13.20	2,332,169	10,700	15.20	2,587,013	10,700
500019.0013	Solid Waste Litter Control	1.00	281,948	4,692	1.00	298,711	4,692
500020.0009	Golf Course	9.50	2,065,108	2,453,669	9.50	2,103,697	2,487,449
500020.0010	Parks Planning, Urban Forestry and Na Res	3.40	696,886	-	3.40	717,440	-
500020.0011	Golf Course Debt Service	0.00	400,661	-	0.00	400,660	-
	Total Utilities and Environment FTE and $	**97.75**	**58,330,585**	**60,263,643**	**99.75**	**59,426,599**	**59,346,875**

See following pages for how we are measuring our effectiveness of these programs

Capital Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
560018.0001	W Highlands 435 Zone Reservoirs	0.00	800,000	800,000	0.00	1,600,000	1,600,000
560018.0002	W Water Main Oversizing	0.00	100,000	100,000	0.00	100,000	100,000
560018.0003	W Water Main Replacement	0.00	1,000,000	1,000,000	0.00	1,000,000	1,000,000
560018.0004	W Automatic Meter Reading Conversion	0.00	500,000	500,000	0.00	515,000	515,000
560018.0005	W Emergency Power to Water Facilities	0.00	150,000	150,000	0.00	50,000	50,000
560018.0006	W Water Conservation Program	0.00	200,000	200,000	0.00	200,000	200,000
560018.0007	W Primary Disinfection Improvements	0.00	200,000	200,000	0.00	-	-
560018.0008	W Rainier Avenue South Utility Improvements	0.00	400,000	400,000	0.00	-	-
560018.0010	WW Miscellaneous/Emergency Projects	0.00	100,000	100,000	0.00	100,000	100,000
560018.0012	WW East Renton Lift Station Elimination	0.00	25,000	25,000	0.00	25,000	25,000
560018.0014	WW Sanitary Sewer Hydraulic Model	0.00	200,000	200,000	0.00	-	-
560018.0015	WW Telemetry Upgrade	0.00	150,000	150,000	0.00	-	-



City Service Area: Utilities and Environme

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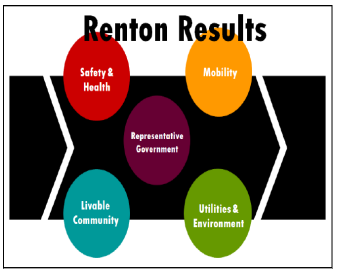
560018.0018	WW Lind Avenue Lift Station Replacement	0.00	600,000	600,000	0.00	-	-
560018.0019	WW Airport Lift Station Rehabilitation	0.00	350,000	350,000	0.00	700,000	700,000
560018.0022	WW Wastewater Operation Master Plan	0.00	50,000	50,000	0.00	50,000	50,000
560018.0024	SW Springbrook Crk Wetland & Habitat Mit	0.00	150,000	150,000	0.00	150,000	150,000
560018.0026	SW Small Drainage Projects Program	0.00	200,000	200,000	0.00	200,000	200,000
560018.0027	SW Miscellaneous/Emergency Storm Projects	0.00	50,000	50,000	0.00	50,000	50,000
560018.0028	SW Lower Cedar River Sediment Mgmt Proj	0.00	750,000	750,000	0.00	2,050,000	2,050,000
560018.0029	SW Talbot Hill Ar Mosquito Abatement Prgm	0.00	75,000	75,000	0.00	100,000	100,000
560018.0030	SW Stream Flow & Wtr Qlty Monitoring Prgm	0.00	10,000	10,000	0.00	10,000	10,000
560018.0031	SW Surface Water Utility GIS	0.00	100,000	100,000	0.00	100,000	100,000
560018.0035	SW Madsen Crk Sedimentation Mntc	0.00	50,000	50,000	0.00	50,000	50,000
560018.0036	SW Hardie Ave. SW Underpass Storm Sys Improvem	0.00	119,000	119,000	0.00	4,981,000	4,981,000
560018.0037	SW NE 5th St & Edmonds Ave Storm Sys Improve	0.00	760,000	760,000	0.00	-	-
560018.0041	SW Maplewood Creek Sedimentation Facility	0.00	100,000	100,000	0.00	-	-
560018.0042	WW Misty Cove Lift Station Replacement	0.00	300,000	300,000	0.00	300,000	300,000
560018.0043	WW Thunder Hill Interceptor Repl/Rehab	0.00	-	-	0.00	300,000	300,000
560018.0044	WW Central Renton Interceptor Reline/Upsize	0.00	-	-	0.00	400,000	400,000
560018.0045	WW Liberty Lift Station Installation Project	0.00	100,000	100,000	0.00	-	-
560018.0046	WW S 132nd Street Sewer Extensions	0.00	225,000	225,000	0.00	-	-
560018.0047	WW Develop Access Road - Aberdeen Apt	0.00	50,000	50,000	0.00	100,000	100,000
560018.0048	WW Renton Hill Deep Manhole	0.00	100,000	100,000	0.00	-	-
560018.0049	WW 2013 Sanitary Sewer Main Repl/Rehab	0.00	1,000,000	1,000,000	0.00	-	-
560018.0050	WW 2014 Sanitary Sewer Main Repl/Rehab	0.00	-	-	0.00	1,275,000	1,275,000
560018.0052	W Transmission Main Replacement	0.00	-	-	0.00	500,000	500,000
560018.0053	W Water System Security	0.00	15,000	15,000	0.00	15,000	15,000
560018.0054	W Telemetry Improvements	0.00	100,000	100,000	0.00	100,000	100,000
560018.0055	W Reservoir Recoating	0.00	50,000	50,000	0.00	175,000	175,000
560018.0056	W Emergency Response Projects	0.00	50,000	50,000	0.00	50,000	50,000
560018.0057	W Water System GIS	0.00	5,000	5,000	0.00	5,000	5,000
560018.0058	W Water Quality Monitoring	0.00	15,000	15,000	0.00	15,000	15,000
560018.0059	W Hydraulic Model of Water System	0.00	10,000	10,000	0.00	10,000	10,000
560018.0060	W Maplewood Equipment Access & H2S Mitigation	0.00	50,000	50,000	0.00	-	-
560018.0061	W Maplewood Filter Media Replacement	0.00	50,000	50,000	0.00	50,000	50,000
560018.0062	W Aquifer Monitoring and Management	0.00	50,000	50,000	0.00	-	-
560018.0063	SW Harrington Ave NE/Green Connections Stormwa	0.00	340,000	340,000	0.00	940,000	940,000
560018.0064	SW Stormwater Facility Fencing Project	0.00	100,000	100,000	0.00	100,000	100,000
560018.0065	SW NE 10th St & Anacortes Ave NE Detention Pon	0.00	60,000	60,000	0.00	215,000	215,000
560018.0066	SW Sunset Terrace Regional Stormwater Facility	0.00	325,000	325,000	0.00	985,000	985,000
560018.0067	SW Monroe Ave. NE & N 2nd Street Infiltration	0.00	-	-	0.00	100,000	100,000
560020.0001	Irrigation Automation and Conserv	0.00	30,000	30,000	0.00	15,000	15,000
	Total FTE and $	0.00	10,214,000	10,214,000	0.00	17,681,000	17,681,000

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

Total Operating and Capital FTE and $	**97.75**	**68,544,585**	**70,477,643**	**99.75**	**77,107,599**	**77,027,875**



City Service Area: Utilities and Environment

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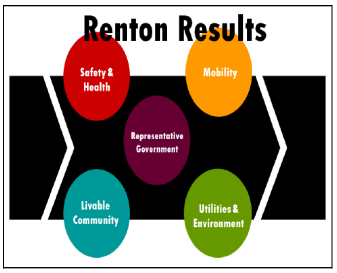
Dept.	*Program Name*	What are we measuring?	Target
ASD	Utility Billing and Cashiering	Average Utility Billing aged accounts receivable (over 90 days) as percent of annual revenue.	<1%
		New Utility Billing accounts will be set up within five business days of notification (via final permit, email, etc.).	95%
		A minimum satisfaction rating from Utility Billing customers (internal and external).	80%
		Utility Billing customer calls will be answered within 5 minutes.	95%
CED	Public Works Permits and Inspections	Infrastructure plan review is completed within 3 weeks	95%
		Completed responses to a customer service questionnaire rate their overall experience as "Good" or better	80%
Comm. Srvcs	Golf Course	Overall condition of the golf course is rated good to excellent in customer satisfaction survey	85%
		Overall value of driving range facility is rated good to excellent in customer satisfaction survey	100%
		Level of service in pro shop is rated good to excellent in customer satisfaction survey	100%
Comm. Srvcs	Parks Planning, Urban Forestry and Na Res	Customer satisfaction surveys rate the quality of ROW landscaping as average or higher.	50%
		Percentage of tree request work orders completed.	50%
		Customer satisfaction surveys rate the distribution (location) of parks as good or higher.	75%
		Customer satisfaction surveys rate the level or trail connectivity and access in Renton as good or higher.	70%
		Customer satisfaction surveys rate the cleanliness and appearance of Renton's open space and natural areas as good or higher.	75%
		Customer satisfaction surveys rate the range/type of park amenities offered as good or higher.	75%
Public Works	Public Works Administration	City's combined residential utility rates (water, wastewater, surface water, solid waste) shall be in the lower 50 percentile as compared with the rates of our neighboring jurisdictions.	<50%
Public Works	Solid Waste Collection	Increase residential recycling annual tons collected per capita.	3%
		Increase residential organics collection per capita.	3%
		Decrease solid waste tons disposed per capita.	1%
		Increase commercial recycling annual tons collected.	2%
Public Works	Solid Waste Litter Control	Number of times the Solid Waste Litter Control Staff works through the entire city per year.	4



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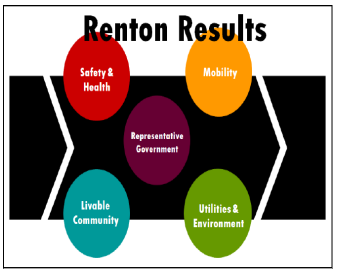
Dept.	*Program Name*	What are we measuring?	Target
Public Works	Surface Water Engineering and Planning	Capital Improvement Program completed within schedule and budget.	80%
		Development plan and permit reviews completed within 10 business days of receipt.	80%
		Requests for system information provided within 2 business days.	80%
		Maintain asset inventory – input data within 10 business days of notice of completion.	80%
		Maintain Surface Water NPDES permit compliance in the City.	100%
		Maintain 20% or greater discount on federal flood insurance rates by maintaining a low Community Rating System (CRS) classification rating.	≤6
Public Works	Surface Water Maintenance	The percent increase in cost of pipe system and lift station major maintenance and emergency repairs will not increase substantially over the prior three-year average.	±5%
		Reduce or maintain the number of insurance claims against the City resulting from Surfacewater damage.	≤6
		Respond to surface water emergencies within one hour.	90%
Public Works	Utility Systems Administration	Respond to citizen inquiries or requests for information.	≤1 bus day
		Have a cost effective utility by comparing utility rates to other local jurisdictions.	Midpoint or Less
		Protect Renton's utility interests in the region by participating in a high percentage of regional meetings, forums, and advisory groups.	90%
		Develop Utility Systems workforce by providing training opportunities to a minimum percentage of staff annually.	25%
Public Works	Wastewater Engineering and Planning	Capital Improvement Program completed within schedule and budget.	80%
		Meet Department of Ecology regulations.	100%
		Manage asset inventory – input data within 10 business days of notice of completion.	80%
		Requests for Wastewater system information provided within 2 business days of receipt.	80%
		Development Plans and permit reviews completed within 5 business days of receipt.	80%
		Reduce the number of insurance claims against the City resulting from grease plug backups.	5%
Public Works	Wastewater Maintenance	The percent increase in cost of pipe system and lift station major maintenance and emergency repairs will not increase substantially over the prior three-year average.	≤5%
		Reduce or maintain the number of insurance claims against the City resulting from Wastewater damage.	≤5
		Respond to wastewater emergencies within one hour.	95%



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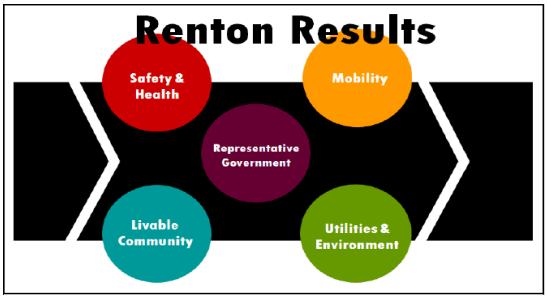
Dept.	*Program Name*	What are we measuring?	Target
Public Works	Water Engineering and Planning	Capital Improvement Program completed within schedule and budget.	80%
		Water quality meets all health-related and aesthetic drinking water regulations administered by the State Department of Health.	0 violations
		Maintain valid Public Water System annual operating permit with highest category ranking.	100%
		Development plans and permit reviews completed within 5 business days of receipt.	80%
		Requests for water system information provided within 2 business days of receipt.	80%
		Maintain asset inventory – input data within 5 days of completion	80%
		Reduce annual average per capita water consumption	1%
		Annual percent reduction of water that is not revenue generating (e.g., pumped, leaks, or otherwise not billed)	1%
Public Works	Water Maintenance	Water quality to meet or exceed federal and state regulatory requirements.	100%
		Restore water service within 4 hours during emergency shut downs.	98%
		Drop-in meters are installed within 5 working days from the customer's request.	98%
		New water service meters are installed within 3 weeks from the customer's request.	98%
		Complete (respond and repair) customer requests for service on water leaks within 3 business days.	98%



City Service Area: Internal Services

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

Strategies to achieve the Result:

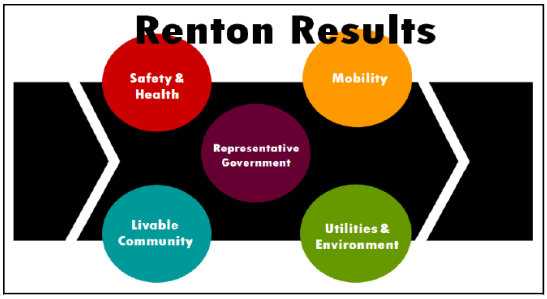
- Highly qualified, healthy, well-trained and productive workforce
- Functional work environment
- Fiscal Support and Accountability
- Safeguard public interests and assets

Operating Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
600003.0008*	Communication - Print and Mail Services	1.50	400,686	400,683	1.50	403,728	403,724
600004.0041	General Government Debt	0.00	6,167,715	290,530	0.00	6,154,716	302,937
600004.0042	Payroll	1.50	118,159	-	1.50	124,461	-
600004.0043*	System Services	3.00	474,898	474,898	3.00	485,017	485,017
600004.0044*	Telecommunications	1.00	405,412	405,412	1.00	411,176	411,176
600004.0045*	Service Desk Support	2.00	536,696	536,696	2.00	542,262	542,262
600004.0046	Finance Operations	4.50	418,334	-	4.50	438,485	-
600004.0047*	Applications and Database Services	4.00	1,325,742	1,324,232	4.00	1,290,078	1,292,333
600004.0048*	Enterprise GIS	2.00	323,131	323,131	2.00	328,479	328,479
600004.0049	Accounting and Auditing	1.30	232,377	-	1.30	241,773	-
600004.0050	Budgeting and Financial Planning	3.30	388,585	-	3.30	409,165	-
600004.0051	Asset, Debt, and Treasury Management	0.90	179,398	-	0.90	182,224	-
600004.0052*	IT Administration	2.50	329,079	328,954	2.50	335,955	335,955
600004.0053	Finance Administration	1.50	450,211	-	1.50	463,022	-
600004.0054*	IT Capital	1.00	684,000	684,000	1.00	610,000	610,000
600005.0021	Other City Svc - Employee Separation Pay	0.00	(445,091)	-	0.00	850,016	-
600005.0022	LEOFF 1 Medical Obligation	0.00	1,705,684	-	0.00	1,705,684	-
600005.0023	Association Dues and Contracted Services	0.00	480,757	-	0.00	481,144	-
600006.0004	City Attorney Administration	2.00	673,569	-	2.00	435,909	-
600007.0004	Technical and Property Services	2.00	248,355	-	2.00	258,077	-
600014.0026	HR/RM Administration	5.00	968,935	-	5.00	988,962	-
600014.0027*	Risk Management	2.25	3,060,354	3,663,764	2.25	3,100,376	3,694,062
600014.0028*	Benefits	1.75	12,640,169	10,967,947	1.75	13,795,876	13,337,385
600016.0003	Trans Operations Internal Support Services	1.90	231,667	-	1.90	238,592	-
600019.0007*	Fleet Services Capital Recovery	0.00	1,490,000	1,595,790	0.00	1,041,000	1,625,179
600019.0008*	Fleet Services Operation & Maintenance	9.00	2,523,931	2,523,934	9.00	2,614,632	2,614,630
600020.0024*	Custodial Services	14.00	1,223,992	1,211,053	14.00	1,261,643	1,249,374
600020.0025*	Facilities Technical Maintenance	9.50	2,487,653	2,546,182	9.50	2,449,934	2,484,725
600020.0026*	Operational Facilities MM	0.00	85,000	85,000	0.00	85,000	85,000
600020.0027*	Public Facilities MM	0.00	433,877	433,877	0.00	273,877	273,877
	*Internal Service Fund/Interfund Transactions only		(27,505,553)	(27,505,553)		(29,961,148)	(29,961,148)
	Total Internal Services FTE and $	**77.40**	**12,737,722**	**290,530**	**77.40**	**12,040,115**	**114,967**

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

See following pages for how we are measuring our effectiveness in these programs



City Service Area: Internal Services

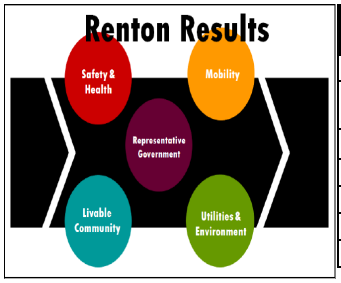
Desired Result: ***I want City departments to have the means to operate efficiently and effectively in a safe and sustainable manner.***

Strategies to achieve the Result:

- Highly qualified, healthy, well-trained and productive workforce
- Functional work environment
- Fiscal Support and Accountability
- Safeguard public interests and assets

Capital Programs

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
660020.0004	Community Services Mtn Shops Rehab	0.00	100,000	100,000	0.00	-	-
	Total Internal Services FTE and $	**0.00**	**100,000**	**100,000**	**0.00**	**-**	**-**
	Total Operating and Capital FTE and $	**77.40**	**12,837,722**	**390,530**	**77.40**	**12,040,115**	**114,967**



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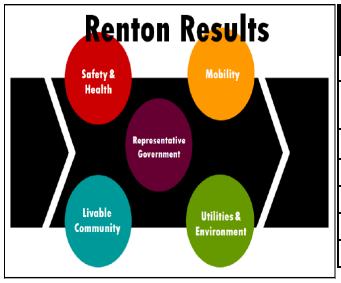
Strategies to achieve the Result:

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

Dept.	*Program Name*	What are we measuring?	Target
ASD	*Accounting and Auditing*	Month end will be closed and reports available to customers by the 20th day of each month.	60%
		Accuracy of the Financial Statements as measured by the number of management letter recommendations and audit findings.	0
		Correcting journal entries will be reduced.	10%
ASD	*Applications and Database Services*	Percent of budgeted Applications and Database Services projects implemented within schedule and budget.	90%
		Applications and Database Services customers rate implementation process as meeting or exceeding expectation in post implementation surveys.	90%
		Respond to user Application and Database Service support calls within two hours or less during normal business hours.	90%
		Number of Applications and Database Services training and sharing hours attended by four or more staff, per year, improving staff competency and operating efficiency.	48
ASD	*Asset, Debt, and Treasury Management*	Maintain a rate of return on the City's investment portfolio that exceeds its benchmark.	100%
ASD	*Budgeting and Financial Planning*	Financial status reports produced monthly and quarterly will be published by the 25th of the following month.	100%
		Preliminary Budget Detail book available online (internally) within ten business days of adoption.	100%
		Variance of actual revenue versus budgeted in the General Fund.	+/-1%
ASD	*Enterprise GIS*	Average customer satisfaction rating of Enterprise GIS services per annual survey.	80%
		Number of GIS user training and sharing hours attended by four or more staff, per year, improving staff competency and operating efficiency.	48
		Respond to GIS user support calls within two hours or less during normal business hours.	90%
		Percent of budgeted Enterprise GIS projects implemented within schedule and budget.	90%
ASD	*Finance Administration*	A minimum rating for services provided by Finance Administration as measured through a Department Survey.	80%
		Maintain or improve the City's credit rating of AA (Moody's) for General Obligation Bonds and AA+ (Moody's) for Revenue Bonds.	100%
ASD	*Finance Operations*	A minimum satisfaction rate for Accounts Payable and Receivable services as measured through internal and external customer surveys.	80%
		Vendors will be paid within 45 days of invoice date.	95%
		Accounts Receivable percent of average aged balances over 90 days versus annual billing.	<1%
		Total dollar amount of Accounts Receivable balances written off annually.	<$10,000
ASD	*IT Administration & Capital*	Number of mission critical and efficiency improvement Information Technology strategic plan projects implemented within budget and general timeframe.	4
		Number of general Information Technology training sesssions attended by six or more staff, per year, improving overall city user competency and operating efficiency.	8
		Average customer satisfaction rating with Information Technology service per annual survey.	85%
		Percentage of information technology users surveyed who indicate that a technology initiative has improved their efficiency.	85%
ASD	*Payroll*	Minimum rating on overall employee satisfaction with Payroll services as measured through a departmental survey.	80%



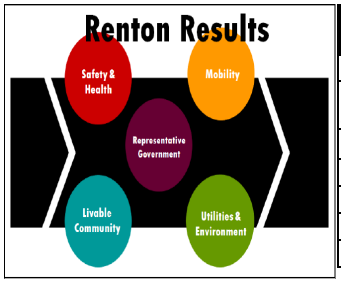
City Service Area: Internal Services

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

Strategies to achieve the Result:

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

Dept.	*Program Name*	What are we measuring?	Target
ASD	*Service Desk Support*	Average customer satisfaction rating of Service Desk Support service per annual survey.	80%
		Respond to user Service Desk Support calls within two hours or less during normal business hours.	90%
		Resolve Service Desk Support service requests within one business day	90%
		Percent deviation from similar entity(ies) in average cost per FTE to provide IT Service Desk Support will be competative.	2%
ASD	*System Services*	Percent of system availability (network "uptime") as provided by System Services.	100%
		System Services response to user support calls will be within 2 hours or less during normal business hours.	90%
		Percent deviation from similar entity(ies) in average Systems Services cost per user will be competative.	2%
		Percent of budgeted System Services projects implemented within schedule and budget.	90%
		Average rating of customers satisfaction with System Services per annual survey.	80%
CED	*Property & Technical Services*	Percent increase of customers using the Survey Control Network via website	5%
		Property and Technical Services review of development proposals are processed within two weeks.	80%
		City's property (zoning, right of way, annexations) database is updated within two weeks of notification.	95%
City Attorney	*City Attorney Administration*	Performance evaluations are timely completed and filed with Human Resources.	98%
Comm. Svc.	*Custodial Services*	Square feet of coverage per employee (IFMA 60th percentile)	20,424
		Employee satisfaction survey % positive	78%
		Unscheduled restroom closures annual total (days)	78
Comm. Svc.	*Facilities Technical Maintenance*	Customer service survey satisfaction - turnaround time	74%
		Customer service survey - timeliness of response	75%
		Number of Helpdesk Projects complete	1,653
HRRM	*Benefits*	Claims processing, Healthcare Management Administrator customer service, and provider network will result in "good or excellent" rating by employees.	80%
		Healthcare costs continue to be less than national trends	≤5%
		Increased Wellness Program participation by employees	10%
HRRM	*Risk Management*	Limit Worker's Compensation increase as compared to average of prior five years.	≤10%
		Review and update all Safety and Risk Management-related policies and procedures.	100%
		Internal contracts and insurance reviews completed within five days.	100%
		Complete a safety inspection of each City-owned facility annually	100%



City Service Area: Internal Services

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Strategies to achieve the Result:

- Highly qualified, healthy, well-trained and productive workforce
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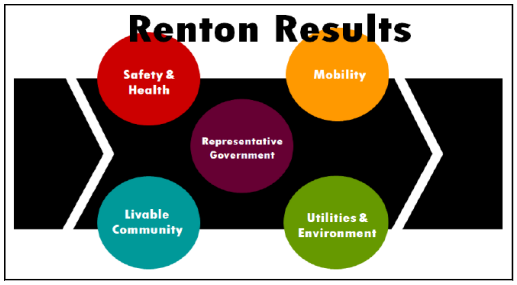
- Safeguard public interests and assets
- Equipment and data that is reliable and accessible

Dept.	*Program Name*	What are we measuring?	Target
HRRM	*Administration*	Recruitment process is rated as "good or excellent" by New Hires and Promoted employees.	90%
		Percentage of annual performance evaluations are completed within 30 calendar days of rating period.	90%
		Bargaining units' agreements are executed prior to the current agreements' expiration date.	100%
		Percent of targeted employees who attend trainings offered by Human Resources.	90%
Public Works	*Fleet Services Operation & Maintenance*	Minimize the number of *unscheduled* repairs for City vehicles and motarized equipment fleet as as percent of the total repairs.	≤10%
		Maintenance cost is maintained at a lower cost than local private vendors per pricing survey performed annually.	≤25%



Other programs: Transfers, Interfund Transfers and City-Wide Revenue Estimates

Transfers and Interfund Transactions

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
700005.0005	Fire Pension	0.00	240,475	300,000	0.00	225,475	300,000
700005.0006	Indirect Cost Transfer Multi Depts	0.00	-	2,166,197	0.00	-	2,274,167
700020.0006	Community Development Impact Mitigation Fund	0.00	-	-	0.00	-	-
760009.0001	Fire Impact Mitigation Fund	0.00	250,000	25,000	0.00	250,000	50,000
760016.0001	Arterial Street Fund	0.00	640,000	643,000	0.00	650,000	643,000
760016.0002	Transportation Impact Mitigation Fund	0.00	183,000	40,000	0.00	107,000	40,000
	*Internal Service Fund/Interfund Transactions only		27,505,553	27,505,553		29,961,148	29,961,148
	Total Transfers and Interfund Transactions	**0.00**	**28,819,028**	**30,679,750**	**0.00**	**31,193,623**	**33,268,315**

City-Wide Revenue Estimate

Package #	Program Name	2013 Proposed			2014 Proposed		
		FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
900005.0005	General Governmental Fund Revenues	0.00	-	79,822,780	0.00	-	82,581,733
900005.0006	Non-GG Fund Revenues	0.00	-	262,101	0.00	-	262,484
	Total City-Wide Revenue Estimates	**0.00**	**-**	**80,084,881**	**0.00**	**-**	**82,844,217**
	Total Other Programs	**0.00**	**28,819,028**	**110,764,631**	**0.00**	**31,193,623**	**116,112,532**

Reconciliation to Budget by Fund and Department

Below will reconcile the Programs within Renton Results with the Total *Proposed* Budget

Operating Programs

City Service Area	2013 Proposed			2014 Proposed		
	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
Safety and Health	333.83	58,260,436	11,174,694	331.33	59,817,417	11,510,549
Livable Community	62.20	13,998,510	3,398,624	61.95	14,160,131	3,472,584
Representative Government	40.95	6,109,906	2,954,264	39.95	6,208,622	2,969,824
Mobility	56.65	10,423,548	2,673,406	56.65	10,645,306	2,601,495
Utilities and Environment	97.75	58,330,585	60,263,643	99.75	59,426,599	59,346,875
Internal Services	77.40	12,737,722	290,530	77.40	12,040,115	114,967
Total Operating FTE and $	**668.78**	**159,860,706**	**80,755,161**	**667.03**	**162,298,190**	**80,016,294**

Capital Programs

City Service Area	2013 Proposed			2014 Proposed		
	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
Safety and Health	0.00	-	-	0.00	-	-
Livable Community	0.00	2,672,725	2,435,000	0.00	1,475,000	1,475,000
Representative Government	0.00	-	-	0.00	-	-
Mobility	0.00	35,597,803	35,598,212	0.00	7,419,107	7,419,517
Utilities and Environment	0.00	10,214,000	10,214,000	0.00	17,681,000	17,681,000
Internal Services	0.00	100,000	100,000	0.00	-	-
Total Capital FTE and $	**0.00**	**48,584,528**	**48,347,212**	**0.00**	**26,575,107**	**26,575,517**

Other Programs

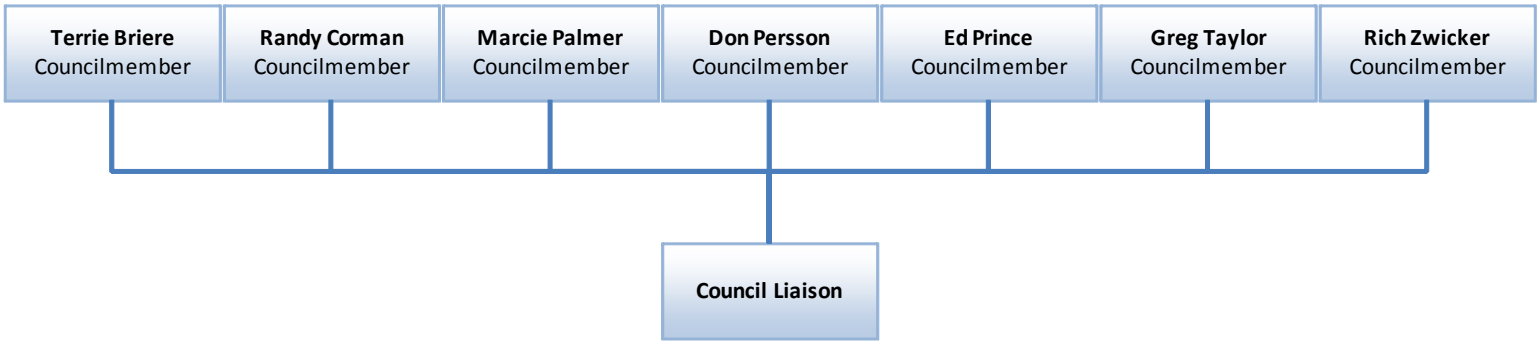
	2013 Proposed			2014 Proposed		
	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
Transfers and Interfund Transactions	N/A	28,819,028	30,679,750	N/A	31,193,623	33,268,315
City-Wide Revenue Estimate	N/A	-	80,084,881	N/A	-	82,844,217
Total Other	**0.00**	**28,819,028**	**110,764,631**	**0.00**	**31,193,623**	**116,112,532**

Grand Totals	**668.78**	**237,264,263**	**239,867,004**	**667.03**	**220,066,920**	**222,704,343**

3 BUDGET BY DEPARTMENT

Legislative	3-1
Executive	3-7
City Attorney	3-15
Court Services	3-19
Administrative Services (AS)	3-23
Community and Economic Development (CED)	3-35
Community Services	3-51
Fire and Emergency Services	3-75
Human Resources and Risk Management (HR&RM)	3-85
Other City Services	3-93
Police	3-95
Public Works (PW)	3-107

Legislative



Legislative

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

City Councilmembers Names and Terms

Councilmember	Position #	Term	Service Began	Term Expires
Terri Briere	6	4 years	2000	12/31/2013
Randy Corman	1	4 years	1994	12/31/2013
Marcie Palmer	3	4 years	2004	12/31/2015
Don Persson	7	4 years	2000	12/31/2015
Ed Prince	5	4 years	2012	12/31/2015
Greg Taylor	4	4 years	2008	12/31/2015
Rich Zwicker	2	4 years	2008	12/31/2013

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	259,345	277,834	271,236	286,842	284,087	289,114	295,116	0.8%	2.1%
Position Summary	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.0%	0.0%

List of Legislative Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
200001.0007	Legislative Operations	8.00	289,114	-	8.00	295,116	-
	Total	**8.00**	**$ 289,114**	**$ -**	**8.00**	**$ 295,116**	**$ -**

Legislative Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Representative Government	Policy and program decisions reflecting community values	Community Rates the City as heading in the right directions (survey rate fair, good or excellent)	TBD	80%
	Policy and fiscal accountability	Cost of government (per capita of government service cost)	TBD	TBD

Highlight of Budget Changes:

- Personnel Benefits increased in 2014 by $6k due to increases in overall city-wide healthcare costs.
- Interfund Payments increased in 2013 by $5k due to increased internal service fund costs for Insurance, information technology, and communication costs.

Expenditure Budget by Division - Legislative

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	150,582	151,316	151,327	152,977	152,977	153,936	153,936	0.6%	0.0%
Personnel Benefits	58,716	59,168	59,168	65,303	62,548	66,322	72,319	1.6%	9.0%
Supplies	2,397	5,000	2,049	5,000	5,000	2,800	2,800	-44.0%	0.0%
Other Services & Charges	3,978	10,000	6,343	10,000	10,000	7,700	7,700	-23.0%	0.0%
Interfund Payments	43,672	52,350	52,350	53,562	53,562	58,356	58,361	9.0%	0.0%
Total	**259,345**	**277,834**	**271,236**	**286,842**	**284,087**	**289,114**	**295,116**	**0.8%**	**2.1%**

Staffing Levels by Division - Legislative

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	8.00	8.00	8.00	8.00	8.00	8.00	8.00	**0.0%**	**0.0%**

2011/2012 Accomplishments

Adopted the following:

- City of Renton Business Plan through 2018.
- 2012 Water System Plan Update.
- Renton Hazard Mitigation Plan.
- Renton Disaster Recovery Plan.
- Title IV (Development Regulations) Dockets #5, 6 and 7 Comprehensive Plan Amendments.
- City Center Community Plan.
- Sunset Area Planned Action, Surface Water Master Plan, and related Comprehensive Plan amendments.
- November 2011 Parks, Recreation, and Natural Areas Plan.
- Shoreline Master Program.
- 2010 Long-Range Wastewater Management Plan.

Accepted the following grant funds:

- $2,462,500 for the construction of the Renton Aerospace Training Facility.
- $50,000 for the Maintenance Dredging & Shoreline Mitigation project at the airport.
- $644,000 for the Rainier Ave. Stormwater Retrofit project.
- $50,000 to implement revisions to the National Pollutant Discharge Elimination System (NPDES) Phase II Stormwater Permit.
- $168,750 for reimbursement of costs associated with the January 2012 storm event.
- $230,556 to implement various recycling events and programs.
- $1,650,000 for the Strander Blvd./SW 27th St. Extension Phase 1, Segment 2A project.
- $158,000 to install a generator transfer switch at Renton Community Center.
- $1,755,500 for the S. Lake Washington Roadway and Intersection Improvement project.
- $41,122 for traffic safety and emphasis patrols.
- $200,000 for the emergency management program.
- $6.3 million for the Rainier Ave. Improvement project.
- $2,055,417 from the FEMA to cover the salaries of nine additional firefighters for a specified period of time.
- $500,000 for the Rainier Ave. Resurfacing project.
- $1,977,000 for the first phase of implementation of the NE 3rd/NE 4th St. Corridor Improvement Plan.
- $1,173,302 for basic life support services for 2011.
- $81,272 for the 2011-2013 Commute Trip Reduction program.

Approved the following:

- Human Services funding allocation recommendations for Community Development Block Grants through 2014.
- Neighborhood Grants in excess of $75,000.
- Facility relocations agreements with Puget Sound Energy, Comcast, and CenturyLink relating to the Rainier Ave. S. (SR 167) S. Grady Way to S. 2nd St. project.
- Changes to the Utility Bill Leak Adjustment policy.
- Ordinance modifying provisions for utility billing adjustments.
- Continued use of the NARCO property as an off-leash dog park for an additional three years.
- One Card for All (ORCA) Business Passport agreement with regional transit agencies.
- Interlocal agreement with King County regarding transfer of drainage facilities.
- Regional Aerial Mapping Funding Agreement with King County.
- Resolution expressing appreciation to The Boeing Company for selecting Renton as the location for production of the 737 Max Airplane.
- Agreement with the Renton School District for shared use of the Renton Ikea Performing Arts Center.

- Agreement with King County to receive $1,192,331 for basic life support services for 2012.
- Ordinance making chronic nuisances unlawful conduct, gross misdemeanors, and misdemeanors.
- Tess, Gaile, Fairlane Woods and Windstone V Annexations and related zoning.
- Emergency sale of water agreements with the City of Seattle and the Skyway Water and Sewer District.
- Franchise collection contract to SeaTac Disposal and Kent-Meridian Disposal.
- Six-Year Transportation Programs through 2018.
- Community Development Block Grant, Home Investment Partnership, and Regional Affordable Housing Program grants with King County.
- Refinancing bonds for City Hall Remodel and City Center Parking Garage saving the City nearly $1 million over the next six years.
- Gill and Friedman Latecomer Agreements.
- Limited Tax General Obligation Bonds regarding the construction of two new library facilities.
- Interlocal agreement with King County Library System regarding construction of two new library facilities.
- Calling for an election on August 7, 2012 to determine the location of the downtown King County Library System (KCLS) library.
- Rainier Ave. S. Widening project condemnation ordinance.
- Interlocal agreement with King County regarding improvements in the West Hill/Skyway area.
- 50-year partial requirements contract with the City of Seattle for the provision of water.
- Contract for a new Automated Water Meter Reader system.
- Issaquah, Kent, and Renton School District impact fees.
- Interlocal agreement with Soos Creek Water & Sewer District regarding maintenance of the Cascade Interceptor.
- Interlocal agreement with Sound Transit regarding their funding commitments for the Strander Blvd. and Rainier Ave. projects.
- Agreement with the City of Tukwila and the Burlington Northern Railway Company regarding rights and responsibilities for the construction and maintenance of the Strander Blvd. Underpass Project.

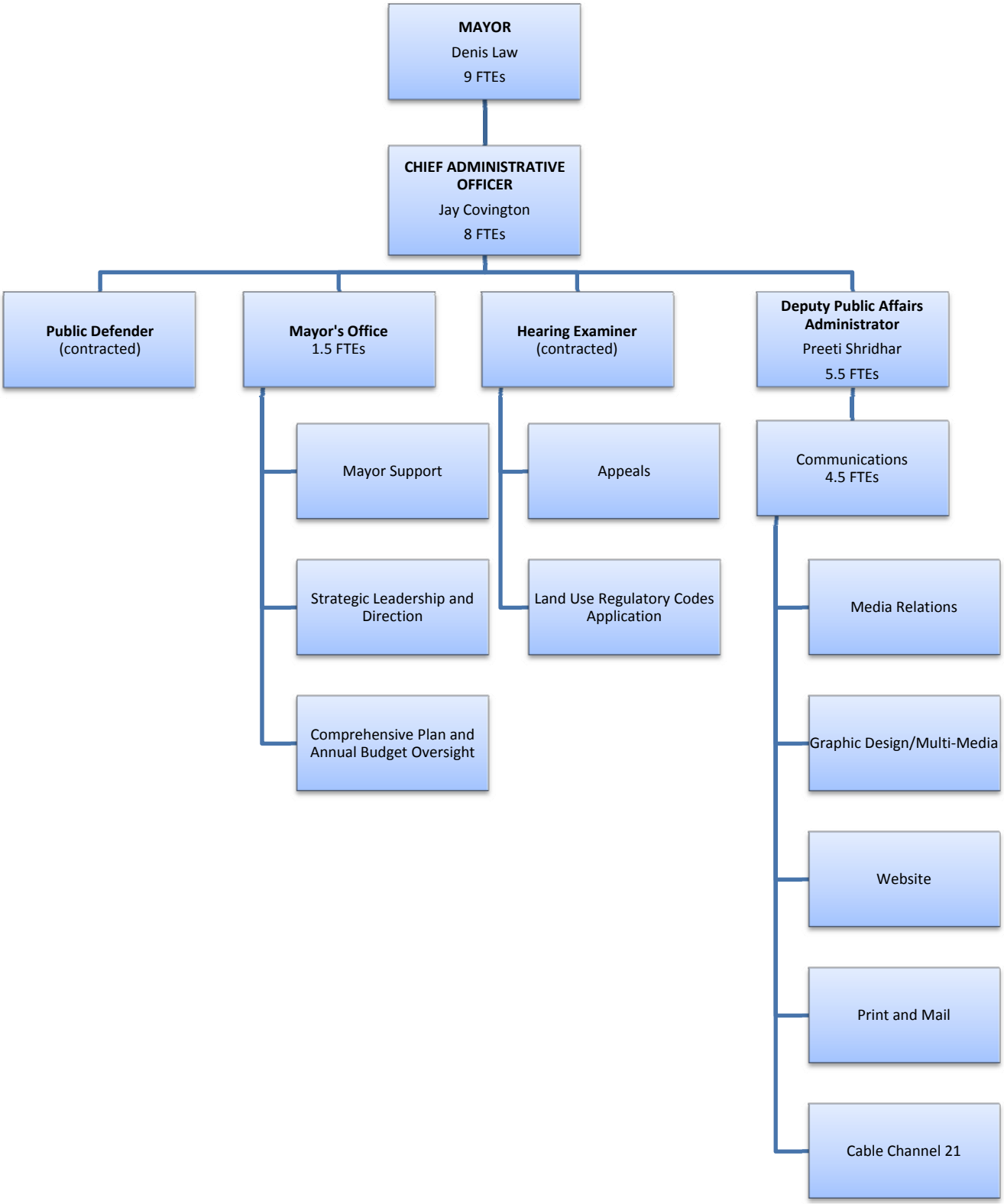
Awarded the following:

- NE 3rd/4th Corridor Improvements: Phase I Intersection Improvements (Whitman Ave. NE Intersection) project.
- Sanitary Sewer Rehabilitation 2012 & Lake Washington Blvd Pipe Rehabilitation project.
- 2011 Sidewalk & Curb Ramp Rehabilitation project.
- 2012 Street Patch & Overlay with Curb Ramps project.
- Earlington Sanitary Sewer Replacement project.
- Liberty Lift Station project.
- Elliot Spawning Channel Repair project.
- S. Lake Washington Roadway Improvements (Garden Ave. Widening) project.
- Rainier Ave. S. (SR 167) S. Grady Way to S. 2nd St. project.
- Strander Blvd./SW 27th St. Extension Phase 1, Segment 2A project.
- Cascade Interceptor Rehabilitation project.
- Maplewood Creek & Madsen Creek Sediment Basin Cleaning Project.
- Lake Ave. S./Rainier Ave. S. Storm System Project.
- Benson Road 16" Water Main Replacement project.
- SW Sunset Blvd. & Hardie Ave. SW Pedestrian Improvements project.
- $25,000 for the Providence Renton House affordable housing project.

Position Listing - Legislative

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Legislative Services/City Council							
E09	City Council Members (Elected)	7.00	7.00	7.00	7.00	7.00	7.00	7.00
M17	City Council Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Legislative Services		**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

Executive


MAYOR
Denis Law
9 FTEs
CHIEF ADMINISTRATIVE OFFICER
Jay Covington
8 FTEs
Public Defender
(contracted)
Mayor's Office
1.5 FTEs
Hearing Examiner
(contracted)
Deputy Public Affairs Administrator
Preeti Shridhar
5.5 FTEs
Mayor Support
Strategic Leadership and Direction
Comprehensive Plan and Annual Budget Oversight
Appeals
Land Use Regulatory Codes Application
Communications
4.5 FTEs
Media Relations
Graphic Design/Multi-Media
Website
Print and Mail
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.

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	2,673,200	2,584,437	2,525,007	2,544,892	2,530,734	2,245,016	2,285,616	-11.8%	1.8%
Position Summary	12.50	12.13	12.13	11.00	11.00	9.00	9.00	-18.2%	0.0%

List of Executive Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
200003.0018	Executive Operations	3.50	868,832	-	3.50	890,745	-
200003.0019	Citywide Communications	4.00	485,498	477,090	4.00	501,143	492,650
200003.0020	Court Public Defenders	-	450,000	-	-	450,000	-
200011.0005	Hearing Examiner	-	40,000	-	-	40,000	-
600003.0008	Communication - Print and Mail Services	1.50	400,686	400,683	1.50	403,728	403,724
	Total	**9.00**	**$ 2,245,016**	**$ 877,773**	**9.00**	**$ 2,285,616**	**$ 896,374**

Executive Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Representative Government	Policy and program decisions reflecting community values	Information requests/concerns from residents are acknowledged within three days.	TBD	90%
		Information requests/concerns are resolved within two weeks.	TBD	90%
		Percent of survey respondents who rate the value of services for the taxes paid to Renton as "good" or better.	TBD	51%
	Clear and effective communications	Percent of survey responses that rate the City's overall communication of key programs and initiatives as "good" or better.	TBD	65%
		Composite increase in residents' rating for each of the City's various information resources provided by the Communications Department (e-communication, print, advertising and media).	TBD	5%

Highlight of Budget Changes:

- Salaries and benefits decreased in 2013 by $240k due to a reduction in staff by 2 FTEs.
- Interfund payments decreased in 2013 by $51k as a result of reduction in staff.

Expenditure Budget by Division - Executive

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Mayor's Office	1,752,973	1,626,691	1,626,784	1,553,877	1,539,719	1,358,832	1,380,745	-12.6%	1.6%
Communications	920,227	957,746	898,223	991,015	991,015	886,184	904,871	-10.6%	2.1%
Total	**2,673,200**	**2,584,437**	**2,525,007**	**2,544,892**	**2,530,734**	**2,245,016**	**2,285,616**	**-11.8%**	**1.8%**

Expenditure Budget by Category - Executive

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,124,959	1,101,131	1,009,227	1,020,075	1,020,075	844,936	849,653	-17.2%	0.6%
Part-Time Salaries	2,611	0	1,548	0	0	0	0	N/A	N/A
Overtime	2,334	0	7,033	0	0	0	0	N/A	N/A
Personnel Benefits	310,624	325,009	295,061	339,665	325,507	260,963	284,676	-23.2%	9.1%
Supplies	49,491	72,910	56,325	72,168	72,168	73,667	73,667	2.1%	0.0%
Other Services and Charges	618,651	691,386	761,811	721,112	721,112	724,223	724,223	0.4%	0.0%
Capital Outlay	29,408	0	0	0	0	0	0	N/A	N/A
Interfund Payments	535,122	394,001	394,001	391,872	391,872	341,227	353,397	-12.9%	3.6%
Total	**2,673,200**	**2,584,437**	**2,525,007**	**2,544,892**	**2,530,734**	**2,245,016**	**2,285,616**	**-11.8%**	**1.8%**

Staffing Levels by Division - Executive

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Mayor's Office	6.00	5.63	5.63	4.50	4.50	3.50	3.50	-22.2%	0.0%
Communications	6.50	6.50	6.50	6.50	6.50	5.50	5.50	-15.4%	0.0%
Total FTE	**12.50**	**12.13**	**12.13**	**11.00**	**11.00**	**9.00**	**9.00**	**-18.2%**	**0.0%**
Intermittent FTE	0.07	0.00	0.04	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 3,117	$ -	$ 1,864	$ -	$ -	$ -	$ -	N/A	N/A

Mayor's Office

Mission Statement

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

2011/2012 Accomplishments

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

2013/2014 Goals

- Support the Mayor and Council, and coordinate input of Department Administrators, in continuous refinement of the city's business plan.
- Ensure achievement of the city's goals and objectives by appropriately placing authority, assigning accountability, and monitoring performance.
- Provide strategic leadership and oversight for the city's annual budget, comprehensive plan, and business and operational plans through 2014.
- Assess the character of city services and programs and prepare recommendations to City Council to guide decisions on level of effort and resource allocation.
- Depending on election outcomes, manage the implementation and impacts of major annexations.
- Continue development of a funding partnership with King County to provide information about the future service impacts of growth and annexations, and funding to facilitate potential transition.
- Develop and measure city service outcomes for community accountability.
- 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.
- Coordinate development of a long-term funding plan for the West Hill annexation area.

Expenditure Budget by Category - Mayor's Office

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	663,796	638,317	543,144	543,924	543,924	409,296	409,296	-24.8%	0.0%
Part-Time Salaries	0	0	1,463	0	0	0	0	N/A	N/A
Overtime	57	0	0	0	0	0	0	N/A	N/A
Personnel Benefits	150,112	150,561	130,663	145,316	131,158	112,185	122,036	-22.8%	8.8%
Supplies	3,521	2,478	3,941	1,736	1,736	3,235	3,235	86.4%	0.0%
Other Services and Charges	404,339	446,908	559,147	476,634	476,634	495,911	495,911	4.0%	0.0%
Interfund Payments	531,148	388,427	388,427	386,267	386,267	338,205	350,267	-12.4%	3.6%
Total	**1,752,973**	**1,626,691**	**1,626,784**	**1,553,877**	**1,539,719**	**1,358,832**	**1,380,745**	**-12.6%**	**1.6%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**6.00**	**5.63**	**5.63**	**4.50**	**4.50**	**3.50**	**3.50**	**-22.2%**	**0.0%**
Intermittent FTE	0.00	0.00	0.04	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ -	$ -	$ 1,762	$ -	$ -	$ -	$ -	N/A	N/A

Communications

Mission Statement

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

2011/2012 Accomplishments

- Developed and implemented comprehensive communications strategies on key issues.
- Implemented citywide prioritization of print jobs; streamline print operations and use of technology to make print operations more efficient and sustainable given current resources.
- Implemented web upgrades and multi-media features.
- Continued to explore ways to adapt communications to the new 'digital democracy' and the new technology of communications.
- Implemented city-wide communications policies and guidelines.
- Implemented video-technology plan for channel 21 and enhance Channel 21 operations and productions for more robust cable-programming and video-streaming.
- Completed Emergency Management Public Information Plan.
- Continued to create and distribute citywide newsletter to nearly 45,000 Renton residents several times a year
- Collaborated with Community and Economic Development Department to maintain and enhance Renton's social media presence.
- Showcased city-wide informational display at neighborhood picnics and several community events.
- Achieved cost savings at every level while providing high-level communications support.
- Encouraged training and professional development opportunities for staff.

2013/2014 Goals

- Create long term web plan; implement web changes in 2013/2014.
- Expand electronic communications.
- Expand city social media presence.
- Continue to streamline print operations and move toward more effective electronic communications by reducing the number of non-essential printed materials.
- Enhance Channel 21 operations and productions for more robust cable-programming and video-streaming.
- Continue to implement unified graphic design standards "branding" throughout all city departments and modernize look of all city publications.
- Develop and launch city-wide electronic newsletter for distribution to the public via email and other social media.
- Develop and implement strategic communication strategy for public outreach for key issues such as Rainier Avenue construction, parks and Recreation Master Plan, Annexation, CED projects, Fire &Emergency Services, key programs for Community Services and more.
- Continue to prepare and train for possible large-scale emergencies.
- Maintain good communication with the general public via newsletters, website, local and regional media, and other social media outlets.
- In conjunction with utility billing, implement needed updates to utility bill (barcodes and format) to facilitate banking and postal discount requirements.
- Continue to provide high-quality printed material in timely, cost-efficient manner
- Provide effective mail delivery (and counseling services) to all city staff, while ensuring cost effective outgoing mail service

Expenditure Budget by Category - Communications

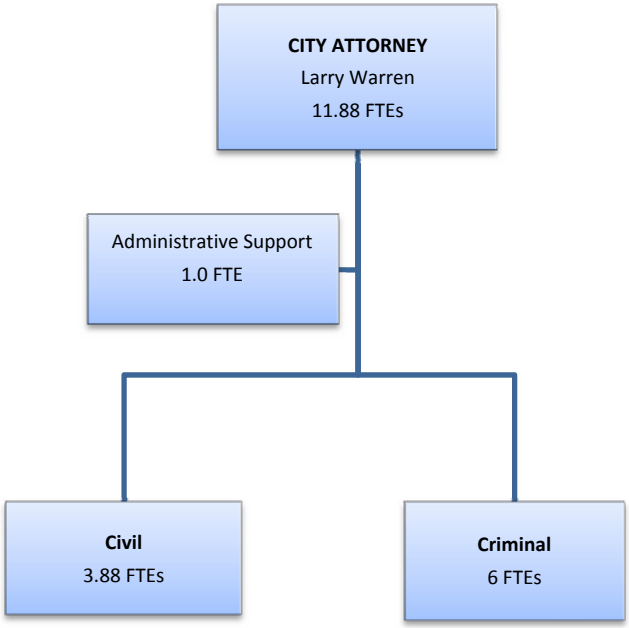
	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	461,163	462,814	466,083	476,151	476,151	435,640	440,357	-8.5%	1.1%
Part-Time Salaries	2,611	0	86	0	0	0	0	N/A	N/A
Overtime	2,277	0	7,033	0	0	0	0	N/A	N/A
Personnel Benefits	160,512	174,448	164,398	194,349	194,349	148,778	162,640	-23.4%	9.3%
Supplies	45,970	70,432	52,385	70,432	70,432	70,432	70,432	0.0%	0.0%
Other Services and Charges	214,312	244,478	202,664	244,478	244,478	228,312	228,312	-6.6%	0.0%
Capital Outlay	29,408	0	0	0	0	0	0	N/A	N/A
Interfund Payments	3,974	5,574	5,574	5,605	5,605	3,022	3,130	-46.1%	3.6%
Total	**920,227**	**957,746**	**898,223**	**991,015**	**991,015**	**886,184**	**904,871**	-10.6%	2.1%

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**5.50**	**5.50**	**-15.4%**	**0.0%**
Intermittent FTE	0.07	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 3,117	$ -	$ 102	$ -	$ -	$ -	$ -	N/A	N/A

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Mayor's Office							
E10	Mayor (Elected)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M53	Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Assistant Chief Administrative Officer	1.00	1.00	1.00	1.00	1.00	0.00	0.00
M35	Hearing Examiner	1.00	0.75	0.75	0.00	0.00	0.00	0.00
M17	Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N07	Secretary II	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A07	Hearing Examiner's Secretary	0.50	0.38	0.38	0.00	0.00	0.00	0.00
Total Mayor's Office		**6.00**	**5.63**	**5.63**	**4.50**	**4.50**	**3.50**	**3.50**
	Communications							
M45	Deputy Public Affairs Administrator	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M38	Communications Director	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M21	Communications Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Communications Specialist II	1.00	1.00	1.00	1.00	2.00	1.00	1.00
A17	Web Specialist	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A13	Print & Mail Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Communications Specialist I	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A10	Form/Graphic Technician	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A01	Office Assistant I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total Communications Division		**6.50**	**6.50**	**6.50**	**6.50**	**6.50**	**5.50**	**5.50**
Total Executive Department		**12.50**	**12.13**	**12.13**	**11.00**	**11.00**	**9.00**	**9.00**

City Attorney



City Attorney

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

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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	1,565,597	1,600,531	1,596,609	1,695,841	1,668,686	1,872,973	1,687,621	10.4%	-9.9%
Position Summary	11.75	11.75	11.75	11.75	11.75	11.88	11.88	1.1%	0.0%

List of City Attorney Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100006.0003	City Attorney Prosecution	6.00	622,055	-	6.00	657,530	-
200006.0003	City Attorney Civil	3.88	577,349	25,000	3.88	594,181	25,000
600006.0004	City Attorney Administration	2.00	673,569	-	2.00	435,909	-
	Total	**11.88**	**$ 1,872,973**	**$ 25,000**	**11.88**	**$ 1,687,621**	**$ 25,000**

City Attorney Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Timely responsiveness and "projection of effort," when the community cannot help itself.	Respond to and/or file with the Renton Municipal Court criminal citations received from the Renton Police Department within 14 business days from receipt.	TBD	100%
		Review direct files within 5 business days of probable cause or pretrial hearing.	TBD	100%
		Discovery provided to the Defense Attorney by prosecutors within 20 calendar days	TBD	95%
Representative Government	Policy and fiscal accountability	Routine legislation and contract review will be performed within one week of receipt.	TBD	95%
Internal Support	Highly qualified, healthy, well-trained and productive workforce	Average number of training hours per staff member in support of continuing education.	TBD	≥15

Highlight of Budget Changes:

- Personnel Benefits increased in 2013 by $27k and in 2014 by $36k due to increases in FTE (0.13) for 1 Paralegal position which includes full benefits and overall city-wide increase in healthcare costs.
- Supplies decreased in 2013 by $4k due to city-wide budget reductions.
- Other Services and Charges decreased in 2013 by $7k due city-wide budget reductions.
- Interfund Payments decreased in 2013 by $32k and in 2014 by $86k due to city-wide budget reductions and the relocation of City Attorney department to City Hall. The relocation will save lease payments for the current City Attorney office space but will require a one-time expense of $160k for relocation expenses.

2011/2012 Accomplishments

- Finalized the settlements of several properties of the Rainier Avenue property acquisitions.
- Obtained LawBase software for the prosecution division and began to integrate it into our system to achieve paperless status.
- Responded to several emergency requests for ordinance and contract review.
- Drafted a balanced ballot title and explanatory statement for the downtown library location.
- Obtained a favorable partial summary judgment concerning the legality of the City's surface water utility rates against a claim by the U.S. government.
- Kept up with legal review of public records requests.
- Helped train City staff on how to respond to public records requests.

2013/2014 Goals

- Successfully stay within the department budget.
- Fully integrate LawBase into the prosecution system.
- Reduce prosecution paper files by 90%.
- Cooperate with other cities on the AT&T (Cingular Wireless) lawsuit and defend new challenges against FEMA concerning flood plans and new NPDES surface water rules.

Expenditure Budget by Division - City Attorney

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
City Attorney	1,565,597	1,600,531	1,596,609	1,695,841	1,668,686	1,872,973	1,687,621	10.4%	-9.9%
Total	**1,565,597**	**1,600,531**	**1,596,609**	**1,695,841**	**1,668,686**	**1,872,973**	**1,687,621**	**10.4%**	**-9.9%**

Expenditure Budget by Category - City Attorney

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	966,769	993,823	993,223	1,043,123	1,043,123	1,076,236	1,101,018	3.2%	2.3%
Part-Time Salaries	3,260	0	0	0	0	0	0	N/A	N/A
Overtime	0	1,000	534	1,000	1,000	1,000	1,000	0.0%	0.0%
Personnel Benefits	290,085	290,889	294,718	333,918	306,763	360,749	397,132	8.0%	10.1%
Supplies	7,559	16,500	11,511	16,500	16,500	12,500	12,500	-24.2%	0.0%
Other Services and Charges	34,768	43,036	30,501	43,036	43,036	36,000	36,000	-16.3%	0.0%
Interfund Payments	263,157	255,283	255,283	258,264	258,264	226,488	139,971	-12.3%	-38.2%
Transfers Out	0	0	10,839	0	0	160,000	0	100.0%	-100.0%
Total	**1,565,597**	**1,600,531**	**1,596,609**	**1,695,841**	**1,668,686**	**1,872,973**	**1,687,621**	**10.4%**	**-9.9%**

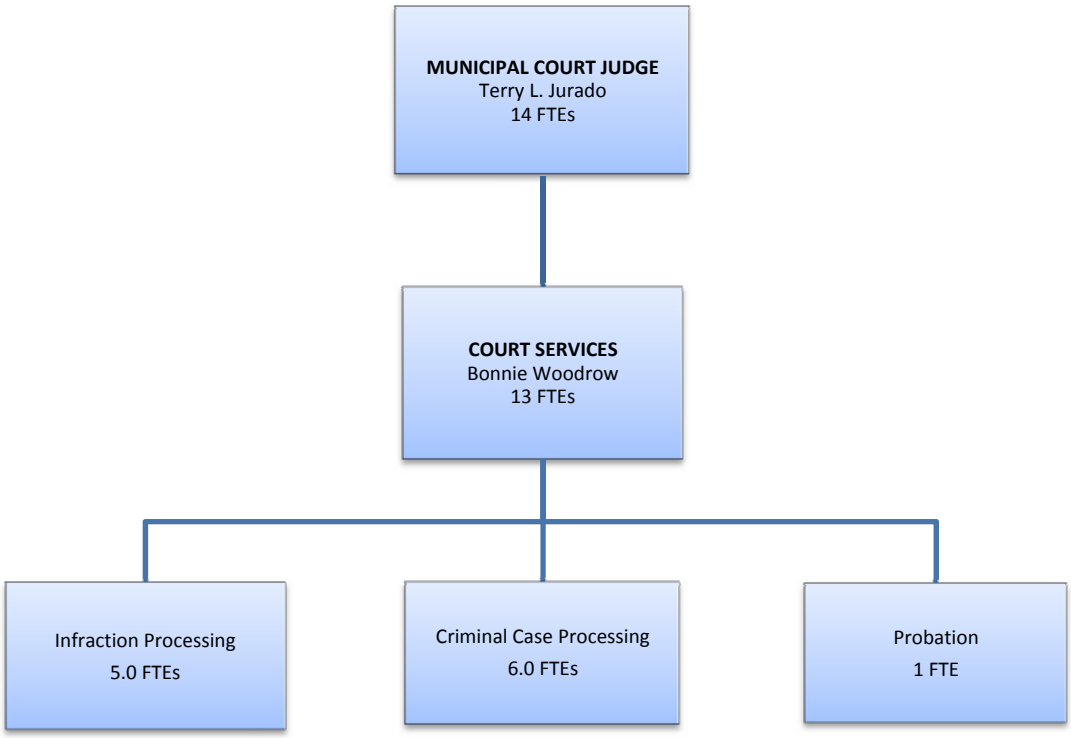
Staffing Levels (Full-Time Equivalent Employees - FTE) - City Attorney

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.88**	**11.88**	**1.1%**	**0.0%**
Intermittent FTE	0.09	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 3,763	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

City Attorney Department Position Listing

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	City Attorney							
M49	City Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M42	Senior Assistant City Attorney	2.00	2.00	2.00	2.00	2.00	3.00	3.00
M35	Assistant City Attorney	1.00	1.00	1.00	1.00	1.00	0.00	0.00
M35	Chief Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M29	Prosecuting Attorney	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A17	Paralegal	0.75	0.75	0.75	0.75	0.75	0.88	0.88
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Legal Assistant	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total City Attorney Department		**11.75**	**11.75**	**11.75**	**11.75**	**11.75**	**11.88**	**11.88**

Court Services



Court Services

Mission Statement

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

Description

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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	2,007,599	2,104,953	2,084,170	2,177,315	2,155,819	2,009,664	1,999,521	-7.7%	-0.5%
Position Summary	16.00	16.50	16.50	16.50	16.50	15.00	14.00	-9.1%	-6.7%

List of Court Services Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100002.0011	Probation	1.00	99,851	125,000	1.00	103,093	125,000
200002.0012	Criminal Case Processing	7.00	738,919	396,500	6.00	690,064	396,500
200002.0013	Infraction Processing	5.00	516,601	1,967,000	5.00	528,590	1,967,000
200002.0014	Court Administration	2.00	654,292	-	2.00	677,775	-
900005.0005	General Governmental Fund Revenues	-	-	22,500	-	-	22,500
	Total	**15.00**	**$ 2,009,664**	**$ 2,511,000**	**14.00**	**$ 1,999,521**	**$ 2,511,000**

Court Services Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Encourage the community to comply with local, state and federal laws.	Composite of results from survey of probationer's understanding of probation process reflected as "Good" or better.	TBD	80%
Representative Government	Policy and program decisions reflecting community values	Percent of appointed cases reporting they were treated respectfully by the contract defense attorney regardless of the outcome of the case.	TBD	75%
	Open accessible and consistent (administrative and judicial) decision process	Defendant satisfaction with their understanding of the criminal case process is rated as "Good" or better.	TBD	80%
		Ongoing Juror Survey's reflect an approval rating that indicates satisfaction and understanding of the jury experience by non-criminal citizens of Renton.	TBD	90%
		Defendant's satisfaction with the ability to get access to court information related to infraction processing is rated "Good" or better.	TBD	80%
		Resident's satisfaction with understanding the court infraction process.	TBD	80%
	Policy and fiscal accountability	Reduction of cost per case using National Center for State Courts criteria to monitor and make improvements.	TBD	2%

Highlight of Budget Changes:

- Personnel Benefits decreased in 2013 by $49k due to reduction in staff:
  - 0.5 FTE Probation Officer
  - 1.0 FTE Judicial Specialist (2013 and 2014)
  - 1.0 FTE Judicial Specialist (2014)

2011/2012 Accomplishments

- Developed and implemented methods to set baselines for budgetary performance measures.
- Continued staff training efforts. Due to budgetary constraints the court moved toward online training when available
- Utilized grant funding to develop initial and implement initial portion of City-wide Imaging and Document Management System-Laserfiche
- Used grant funding to purchase a new Probation Case Management system.

2013/2014 Goals

- Continue growth in use of Renton Results for meaningful budgets and recognizable results.
- Continue ongoing staff training to keep pace with changes in laws, ordinances and court rules.
- Continue to implement an Electronic Content Management System and proceed to an all-electronic paper document management and retention storage system.
- Pursue opportunities to “do more with less” into the future.

Expenditure Budget by Division - Court Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Court Services	2,007,599	2,104,953	2,084,170	2,177,315	2,155,819	2,009,664	1,999,521	-7.7%	-0.5%
Total	**2,007,599**	**2,104,953**	**2,084,170**	**2,177,315**	**2,155,819**	**2,009,664**	**1,999,521**	**-7.7%**	**-0.5%**

Expenditure Budget by Category - Court Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,026,182	1,070,993	1,063,041	1,099,485	1,099,485	1,013,587	970,213	-7.8%	-4.3%
Part-Time Salaries	69,421	81,000	66,825	81,000	81,000	81,000	81,000	0.0%	0.0%
Overtime	20,428	29,964	12,107	29,964	29,964	29,964	29,964	0.0%	0.0%
Personnel Benefits	385,474	416,216	403,592	465,233	435,737	415,972	439,628	-10.6%	5.7%
Supplies	9,311	7,700	7,123	7,700	7,700	7,700	7,700	0.0%	0.0%
Other Services and Charges	155,291	137,358	168,489	137,358	137,358	137,358	137,358	0.0%	0.0%
Interfund Payments	341,493	353,722	353,722	356,575	356,575	324,083	333,658	-9.1%	3.0%
Transfer Out	0	8,000	9,270	0	8,000	0	0	N/A	N/A
Total	**2,007,599**	**2,104,953**	**2,084,170**	**2,177,315**	**2,155,819**	**2,009,664**	**1,999,521**	**-7.7%**	**-0.5%**

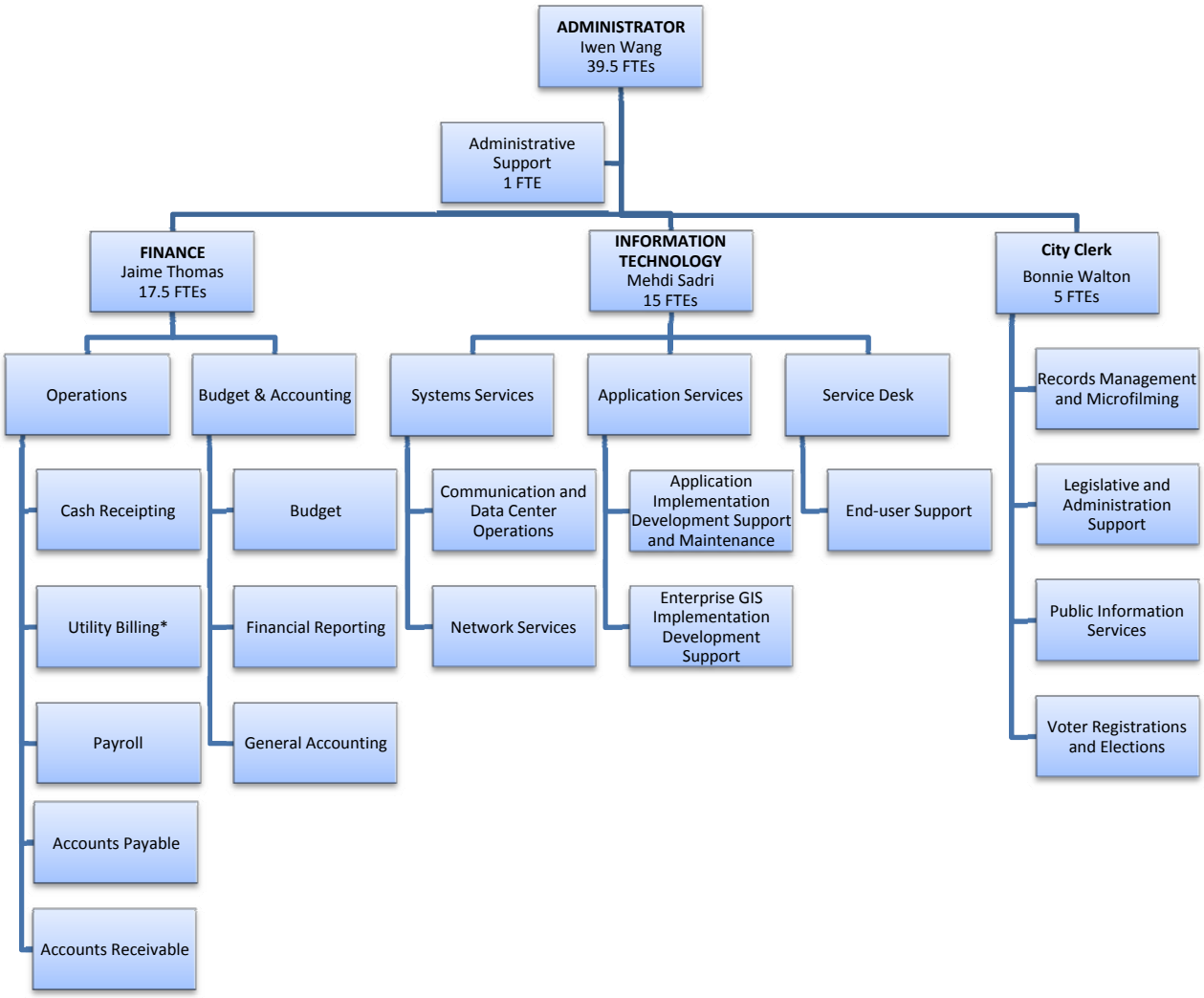
Staffing Levels by Division - Court Services

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**16.00**	**16.50**	**16.50**	**16.50**	**16.50**	**15.00**	**14.00**	**-9.1%**	**-6.7%**
Intermittent FTE	1.90	1.95	1.85	1.95	1.95	1.95	1.95	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 78,879	$ 81,000	$ 77,119	$ 81,000	$ 81,000	$ 81,000	$ 81,000	0.0%	0.0%

Court Services Department Position Listing

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Court Services							
E11	Municipal Court Judge (Elected)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M38	Court Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Probation Officer	1.00	1.50	1.50	1.50	1.50	1.00	1.00
A15	Judicial Specialist (Lead)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A10	Judicial Specialist/Trainer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Judicial Specialist	10.00	10.00	10.00	10.00	10.00	9.00	8.00
Total Court Services Division		**16.00**	**16.50**	**16.50**	**16.50**	**16.50**	**15.00**	**14.00**

Administrative Services



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

Administrative Services

Mission

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

Core Businesses Services

The Administrative Services Department provides financial management and information technology services, and serves as the Clerk of the City Council by providing timely and accurate financial information; efficient and reliable technologies; and preserving current and historical records.

List of Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100004.0005	Business Licensing and Passports	1.10	94,478	-	1.10	97,559	-
200003.0021	Cable Communication Fund	-	85,674	85,674	-	85,674	85,674
200012.0010	City Clerk	5.00	1,016,822	-	5.00	1,062,166	-
500004.0003	Utility Billing and Cashiering	4.90	556,250	-	4.90	574,037	-
600004.0042	Payroll	1.50	118,159	-	1.50	124,461	-
600004.0043	System Services	3.00	474,898	474,898	3.00	485,017	485,017
600004.0044	Telecommunications	1.00	405,412	405,412	1.00	411,176	411,176
600004.0045	Service Desk Support	2.00	536,696	536,696	2.00	542,262	542,262
600004.0046	Finance Operations	4.50	418,334	-	4.50	438,485	-
600004.0047	Applications and Database Services	4.00	1,325,742	1,324,232	4.00	1,290,078	1,292,333
600004.0048	Enterprise GIS	2.00	323,131	323,131	2.00	328,479	328,479
600004.0049	Accounting and Auditing	1.30	232,377	-	1.30	241,773	-
600004.0050	Budgeting and Financial Planning	3.30	388,585	-	3.30	409,165	-
600004.0051	Asset, Debt, and Treasury Management	0.90	179,398	-	0.90	182,224	-
600004.0052	IT Administration	2.50	329,079	328,954	2.50	335,955	335,955
600004.0053	Finance Administration	1.50	450,211	-	1.50	463,022	-
600004.0054	IT Capital	1.00	684,000	684,000	1.00	610,000	610,000
700005.0005	Fire Pension	-	240,475	300,000	-	225,475	300,000
900005.0006	Non-GG Fund Revenues	-	-	5,000	-	-	5,000
	Total	**39.50**	**$ 7,859,722**	**$ 4,467,997**	**39.50**	**$ 7,907,009**	**$ 4,395,896**

Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Encourage the community to comply with local, state and federal laws.	Compliance audits performed by Business License staff will result in an increase in number of Full Time Equivalent (FTE) positions reported by businesses.	TBD	100
		New Business Licenses will be issued within one day of receipt of payment.	5	1
Representative Government	Opportunities for the public to engage and influence City government	Percentage of Legislative documents (agenda, minutes, ordinances, resolutions, etc) published & available within targeted timeframe.	TBD	100%
	Policy and fiscal accountability	Percentage of Public Records Requests that are completed within original estimated timeframe.	TBD	95%
Utilities and Environment	Operate and maintain utilities	Average customer hold-time (in minutes) on utility billing phone calls.	TBD	<5
		Average utility billing aged accounts receivable (over 90 days) as a % of annual revenue.	TBD	<1%
Internal Support	Functional work environment	Customers rate implementation process as meeting or exceeding expectation in post implementation surveys.	TBD	90%
		Respond to user service and support calls within two hours or less during normal business days.	TBD	90%
	Fiscal Support and Accountability	Accuracy of the Financial Statements as measured by the number of management letter recommendations and audit findings.	TBD	0
		Correcting journal entries will be reduced.	TBD	10%
	Safeguard public interests and assets	Accounts Receivable percent of average aged balances over 90 days versus annual billing.	TBD	<1%
		Maintain a rate of return on the City's investment portfolio that exceeds its benchmark.	TBD	100%
	Equipment and data that is reliable and accessible	Percent of system availability (network "uptime") as provided by System Services.	TBD	100%

Highlight of Budget Changes:

- Overtime increased in 2013 by $11k due to reallocating from other line items.
- Supplies decreased in 2013 by $52k and in 2014 by $34k due to reallocating to other line items.
- Other services and charges increased in 2013 by $306k due to more service contracts related to Information Technology being transferred from their original departments to Administrative Services.
- Intergovernmental decreased in 2013 by $38k due to decreases in elections costs.
- Capital outlay decreased in 2013 by $413k due to the completion of the Permit System implementation which was a one-time new program request in 2012.

- Interfund payments decreased in 2012 by $66k due to lower cost projections for overall internal service funds.
- Reduction in staff:
    - 1.0 FTE Payroll Analyst
    - 1.0 FTE Senior Network Systems Specialist
    - 1.0 FTE GIS Analyst II LT
    - 1.0 FTE Permit Technician LT

Expenditure Budget by Division - Administrative Services

Fund/Dept	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Finance	3,103,556	2,984,247	2,888,340	3,079,259	3,241,381	2,678,267	2,756,201	-13.0%	2.9%
Information Technology	3,439,286	4,513,461	3,993,736	4,409,226	5,959,686	4,078,959	4,002,968	-7.5%	-1.9%
City Clerk	839,256	876,158	813,624	991,485	1,237,779	1,102,496	1,147,840	11.2%	4.1%
Total	**7,382,098**	**8,373,866**	**7,695,701**	**8,479,970**	**10,438,846**	**7,859,722**	**7,907,009**	**-7.3%**	**0.6%**

Expenditure Budget by Category - Administrative Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	2,747,325	2,886,294	2,893,297	2,987,905	3,053,122	2,998,813	3,048,026	0.4%	1.6%
Part-Time Salaries	56,153	43,166	39,966	43,166	43,166	43,166	43,166	0.0%	0.0%
Overtime	43,020	29,113	43,999	29,113	29,113	40,000	40,000	37.4%	0.0%
Personnel Benefits	1,261,279	1,595,552	1,289,955	1,722,101	1,723,300	1,342,823	1,448,942	-22.0%	7.9%
Supplies	405,766	346,596	321,495	346,596	393,185	294,796	260,796	-14.9%	-11.5%
Other Services and Charges	1,737,455	1,631,066	1,643,520	1,616,000	1,927,700	1,921,985	1,861,985	18.9%	-3.1%
Intergovernmental Services	215,202	153,000	109,867	239,500	239,500	202,000	220,500	-15.7%	9.2%
Capital Outlay	500,794	1,255,371	940,956	1,053,395	2,587,566	640,020	600,020	-39.2%	-6.2%
Interfund Payments	415,104	433,708	412,646	442,194	442,194	376,118	383,573	-14.9%	2.0%
Total	**7,382,098**	**8,373,866**	**7,695,701**	**8,479,970**	**10,438,846**	**7,859,722**	**7,907,009**	**-7.3%**	**0.6%**

Staffing Levels by Division - Administrative Services

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Finance	20.00	20.00	20.00	20.00	20.00	19.00	19.00	-5.0%	0.0%
Information Technology	17.50	18.50	18.50	18.50	18.50	15.50	15.50	-16.2%	0.0%
City Clerk	4.50	4.50	4.50	4.50	5.00	5.00	5.00	11.1%	0.0%
Total FTE	**42.00**	**43.00**	**43.00**	**43.00**	**43.50**	**39.50**	**39.50**	**-8.1%**	**0.0%**
Intermittent FTE	1.54	1.16	1.14	1.16	1.16	1.16	1.16	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 64,068	$ 48,263	$ 47,301	$ 48,263	$ 48,263	$ 48,263	$ 48,263	0.0%	0.0%

Finance

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

2011/2012 Accomplishments

- Maintained strong credit ratings for the City's general obligation bonds (Standard and Poor's AA) and revenue bonds (S&P AA+).
- Achieved one upgrade in revenue bond credit rating (Fitch AA+).
- Refunded $9,950,000 in outstanding general obligation bonds to achieve net present value savings of $1,351,942.
- Retired $2,315,000 in outstanding general obligation bonds early achieving savings of $658,845.
- Facilitated smooth transition of SCORE (South Correctional Entity) budget and financial operations.
- Consolidated customer service functions for utility billing, licensing, and passports into one location.
- Began implementation of a citywide business process improvement and results measurement and reporting system.
- Facilitated the beginning stages of development for two new libraries by issuing of general obligation bonds.
- Received awards for excellence in financial reporting and budgeting from the Government Finance Officers Association (GFOA).

2013/2014 Goals

- Clean financial audits.
- Implement eBill (paperless billing) option for utility customers.
- Implement on-line new business and pet licenses applications.
- Increase support to internal customers by maximizing the effectiveness of staff through:
    - Analyze current processes and restructure to increase efficiency; and
    - Review workflow and reorganize tasks to be carried out by the best-fit positions
- Continue refinement of Renton Results efforts through improvements in performance data collection and reporting by:
    - Develop informal performance assessment tools to analyze data against established targets and appropriate benchmarks.
    - Additional development of performance dashboards for staff and external reporting to citizens.
- Continue to receive awards for excellence in financial reporting and budgeting from the Government Finance Officers Association (GFOA).

Expenditure Budget by Category - Finance

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,324,163	1,351,161	1,307,145	1,394,322	1,394,322	1,340,718	1,375,462	-3.8%	2.6%
Part-Time Salaries	9,363	0	740	0	0	0	0	N/A	N/A
Overtime	13,039	20,000	4,063	20,000	20,000	20,000	20,000	0.0%	0.0%
Personnel Benefits	806,991	1,009,958	755,440	1,071,306	1,041,428	762,697	816,356	-28.8%	7.0%
Supplies	9,381	475	8,932	475	10,475	10,475	10,475	2105.3%	0.0%
Other Services and Charges	642,837	323,003	553,432	308,003	490,003	313,003	298,003	1.6%	-4.8%
Interfund Payments	297,783	279,650	258,588	285,153	285,153	231,374	235,905	-18.9%	2.0%
Total	**3,103,556**	**2,984,247**	**2,888,340**	**3,079,259**	**3,241,381**	**2,678,267**	**2,756,201**	**-13.0%**	**2.9%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**19.00**	**19.00**	**-5.0%**	**0.0%**
Intermittent FTE	0.25	0.00	0.02	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 10,216	$ -	$ 836	$ -	$ -	$ -	$ -	N/A	N/A

Information Technology

Mission Statement

The Information Technology Division is responsible for providing city-wide voice and data communication and technology services and support. Core services include: mission critical application implementation and support, enterprise network development and maintenance, voice and data communication equipment, enterprise GIS application development, systems security, and citywide Wi-Fi services.

2011/2012 Accomplishments

- Implement Phase I Enterprise GIS program including infrastructure rebuild, develop standards, synchronize addresses, provide centralized system administration and support, and enable internal and external users' access to the system
- Implement new permit system with electronic permit plan submittal and an on-line permit application process
- Implement document image system and expand by 2 departments per year
- Expand access to official public meetings to mobile devices
- Provided secure remote access to the City's network to staff for enhanced productivity
- Implemented property tax comparison for all potential annexation areas of Renton
- Implemented Phase I of the Police In-Car-Video project
- Implemented enterprise phone system replacement

2013/2014 Goals

- Smooth transition to integration with the new Computer-Aided-Dispatch system at Valley Communications
- Implement Phase II of enterprise GIS goals: develop integration with other city applications to allow external users to access city service information such as permit activities, fire incident reports, police incident reports, city capital projects information
- Implement Court automation initiative
- Expand document imaging capability citywide
- Develop six-year IT Strategic Plan for 2015-2020
- Develop mobile access with city applications: website, GIS, permit/code enforcement
- Improve overall system availability and efficiency by 10%

Expenditure Budget by Category - Information Technology

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,141,067	1,245,195	1,291,751	1,289,286	1,289,286	1,217,002	1,222,494	-5.6%	0.5%
Part-Time Salaries	45,793	43,166	39,226	43,166	43,166	43,166	43,166	0.0%	0.0%
Overtime	23,448	9,113	30,370	9,113	9,113	20,000	20,000	119.5%	0.0%
Personnel Benefits	336,512	466,301	414,570	516,017	516,017	423,337	460,854	-18.0%	8.9%
Supplies	391,520	328,825	309,084	328,825	365,114	266,525	232,525	-18.9%	-12.8%
Other Services and Charges	1,000,153	1,205,490	996,336	1,209,424	1,289,424	1,508,909	1,463,909	24.8%	-3.0%
Intergovernmental Services	0	0	18	0	0	0	0	N/A	N/A
Capital Outlay	500,794	1,215,371	912,382	1,013,395	2,447,566	600,020	560,020	-40.8%	-6.7%
Total	**3,439,286**	**4,513,461**	**3,993,736**	**4,409,226**	**5,959,686**	**4,078,959**	**4,002,968**	**-7.5%**	**-1.9%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**17.50**	**18.50**	**18.50**	**18.50**	**18.50**	**15.50**	**15.50**	**-16.2%**	**0.0%**
Intermittent FTE	1.27	1.16	1.11	1.16	1.16	1.16	1.16	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 52,690	$ 48,263	$ 46,311	$ 48,263	$ 48,263	$ 48,263	$ 48,263	0.0%	0.0%

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

2011/2012 Accomplishments

- Completed major update to the city records retention schedules to reflect changes made by the state
- Administered election filings and appointment of voter pamphlet committee members for the August 2012 Downtown Library site election and the November 2012 West Hill Annexation election
- Absorbed new administrative duties in support of contract Hearing Examiner
- Developed and implemented public records request database for improved tracking and reporting
- Received and processed a high volume of complex requests for public records
- Coordinated mandatory City-wide Public Records Training sessions
- Hired a Limited-Term Deputy City Clerk – Records - for public records disclosure assistance
- Added responsibility for processing records requests for Police Department administrative records
- Researched and developed preliminary criteria for replacement of Email Search software

2013/2014 Goals

- Support public involvement and informed City decision-making by continuing to provide citizens, and officials with accurate and timely information, guidance, records, and notices
- Encourage and train departmental records coordinators for their role in records management
- Choose, implement and utilize new email search software to enable a streamlined records disclosure and redaction process
- Convert office spreadsheets to databases as needed for improved tracking and reporting
- Update Councilmember desk manuals
- Update Policies and Procedures
- Train city staff on the Folio applications, agenda process, contract & bidding process, and records management
- Inventory city departments' use of imaging and ensure compliance with records retention requirements
- Hire and train a new Information Desk Volunteer for the substitute position

Expenditure Budget by Category - City Clerk

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	282,094	289,938	294,401	304,297	369,514	441,093	450,070	45.0%	2.0%
Part-Time Salaries	998	0	0	0	0	0	0	N/A	N/A
Overtime	6,533	0	9,566	0	0	0	0	N/A	N/A
Personnel Benefits	117,777	119,293	119,945	134,778	165,855	156,789	171,733	16.3%	9.5%
Supplies	4,866	17,296	3,479	17,296	17,596	17,796	17,796	2.9%	0.0%
Other Services and Charges	94,466	102,573	93,752	98,573	148,273	100,073	100,073	1.5%	0.0%
Intergovernmental Services	215,202	153,000	109,849	239,500	239,500	202,000	220,500	-15.7%	9.2%
Capital Outlay	0	40,000	28,574	40,000	140,000	40,000	40,000	0.0%	0.0%
Interfund Payments	117,321	154,058	154,058	157,041	157,041	144,744	147,668	-7.8%	2.0%
Total	**839,256**	**876,158**	**813,624**	**991,485**	**1,237,779**	**1,102,496**	**1,147,840**	**11.2%**	**4.1%**

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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**4.50**	**4.50**	**4.50**	**4.50**	**5.00**	**5.00**	**5.00**	**11.1%**	**0.0%**
Intermittent FTE	0.03	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 1,162	$ -	$ 154	$ -	$ -	$ -	$ -	N/A	N/A

Finance and Information Technology Position Listing

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Finance Division							
M49	Administrative Services Administrator	0.00	0.00	0.00	0.00	0.50	0.50	0.50
M49	Finance and Information Svcs Administrator	0.50	0.50	0.50	0.50	0.00	0.00	0.00
M38	Fiscal Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M26	Financial Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M25	Senior Finance Analyst	2.00	2.00	4.00	2.00	5.00	5.00	5.00
A19	Accounting Supervisor	1.00	1.00	2.00	1.00	1.00	1.00	1.00
A17	Grant/Purchasing Coordinator	1.00	1.00	0.00	1.00	0.00	0.00	0.00
N16	Finance Analyst III	2.50	2.50	0.50	2.50	0.50	0.50	0.50
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N13	Lead Payroll Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A11	Payroll Analyst	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A09	Accounting Assistant IV	5.00	5.00	5.00	5.00	5.00	5.00	5.00
A07	Accounting Assistant III	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Total Regular Staffing	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**19.00**	**19.00**
Total Finance Division		**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**19.00**	**19.00**
	Information Technology Division							
M49	Administrative Services Administrator	0.00	0.00	0.00	0.00	0.50	0.50	0.50
M49	Finance and Information Svcs Administrator	0.50	0.50	0.50	0.50	0.00	0.00	0.00
M38	Information Technology Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A32	Network Systems Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M26	GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Help Desk Technical Support Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Senior Network Systems Specialist	3.00	3.00	3.00	3.00	3.00	2.00	2.00
A24	Senior Systems Analyst	0.00	0.00	1.00	0.00	1.00	1.00	1.00
A23	Business Systems Analyst	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A23	Engineering Specialist III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	GIS Analyst II LT	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A21	GIS Analyst I LT	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Systems Analyst	1.00	1.00	0.00	1.00	0.00	0.00	0.00
A20	Network Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A17	Help Desk Support Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A10	Permit Technician LT*	0.00	1.00	1.00	1.00	1.00	0.00	0.00
A07	Accounting Assistant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Regular Staffing	**17.50**	**18.50**	**18.50**	**18.50**	**18.50**	**15.50**	**15.50**
Total Information Technology Division		**17.50**	**18.50**	**18.50**	**18.50**	**18.50**	**15.50**	**15.50**
	City Clerk Division**							
M30	City Clerk/Cable Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M17	Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A11	Records Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Records Management Specialist	1.50	1.50	1.50	1.50	2.00	2.00	2.00
Total City Clerk Division		**4.50**	**4.50**	**4.50**	**4.50**	**5.00**	**5.00**	**5.00**
Total Administrative Services		**42.00**	**43.00**	**43.00**	**43.00**	**43.50**	**39.50**	**39.50**

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

**City Clerk moved to Administrative Services Department in 2012.

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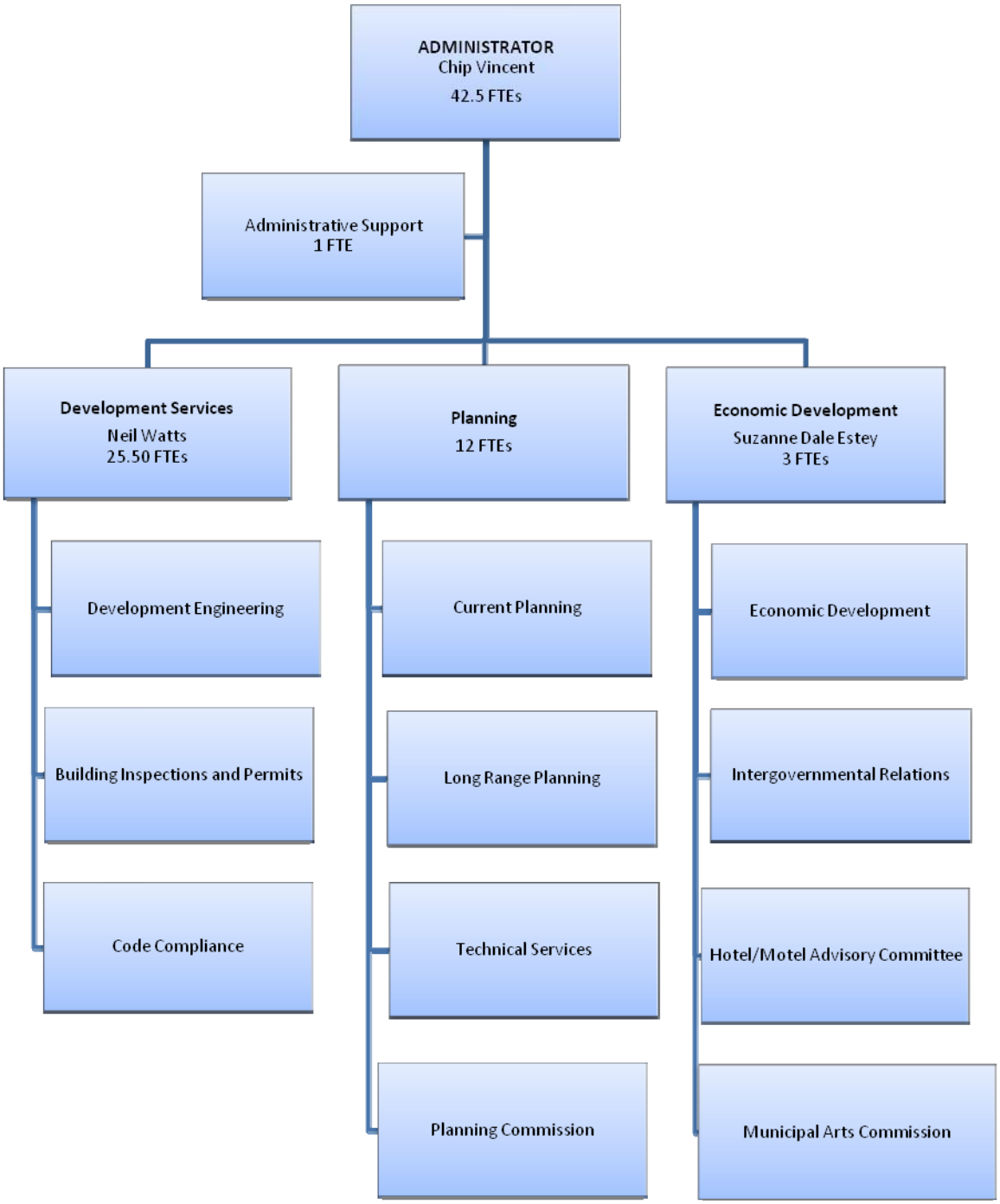
Community and Economic Development



Community and Economic Development

Mission Statement

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

Core Businesses and Services

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

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

In 2012, the Farmers Market Program was moved to the Community Services Department.

Coordination and collaboration amongst the three CED divisions, Economic Development, Planning & Development Services, and its 12 programs is essential, as each has an important role to play in achieving the Vision, Mission and Goals of the City. CED plays a leadership role in the fulfillment of a significant number of the City's Business Plan Goals and Action Items. Most of the five Business Plan Goals are directly related to the work of CED's programs.

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	6,909,247	6,405,169	6,109,232	6,721,124	7,071,745	6,281,446	6,413,404	-6.5%	2.1%
CIP Budget Summary	459,463	584,000	358,904	0	1,768,901	0	0	N/A	N/A
Position Summary	48.00	47.50	47.50	47.50	47.50	42.50	42.50	-10.5%	0.0%

List of Community and Economic Development Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100007.0005	Building Permits & Inspection Program	12.50	1,440,261	2,736,164	12.50	1,472,285	2,752,019
100007.0006	Code Enforcement program	3.00	328,729	-	3.00	338,602	-
200007.0003	Intergovernmental Relations	0.25	100,442	-	0.25	101,171	-
300007.0025	Current Planning	6.00	676,661	89,095	6.00	696,159	98,896
300007.0026	Economic Development	2.50	408,662	-	2.50	416,966	-
300007.0027	Long Range Planning	4.00	529,701	-	4.00	545,081	-
300007.0028	CED Administration	2.00	1,017,853	-	2.00	1,006,430	-
300007.0029	1% for the Arts	-	50,000	15,000	-	50,000	15,000
300007.0031	Arts & Culture	0.25	37,881	-	0.25	38,812	-
300007.0032	Hotel Motel Fund	-	245,000	245,000	-	265,000	265,000
500007.0003	Public Works Permits and Inspections	10.00	1,197,901	131,970	10.00	1,224,821	136,575
600007.0004	Technical and Property Services	2.00	248,355	-	2.00	258,077	-
700005.0006	Indirect Cost Transfer Multi Depts	-	-	551,547	-	-	565,139
	Total	**42.50**	**$ 6,281,446**	**$ 3,768,776**	**42.50**	**$ 6,413,404**	**$ 3,832,629**

Community and Economic Development Performance Measures:

Program Area	Strategies	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Permit review for single family applications completed within 2 weeks	95%	95%
		Permit review for commercial applications within 4 weeks	95%	95%
		Inspection requests receive response within 24 hours	95%	95%
	Encourage the community to comply with local, state and federal laws	Code compliance is achieved through voluntary action upon notification of violation	70%	70%
Representative Government	Advocate community interest in regional, state, and federal forums	Accomplishment or significant progress made on each of the major priorities of the annually adopted State Legislative Agen	N/A	75%
Livable Community	Encourage and foster a vibrant and diverse economy	The City's annual sales tax revenue growth at rate higher than King County.	>2%	1%
		Completed responses to a survey of Renton hotel managers rate the investments made in tourism and marketing by the Renton Visitors Connection and the Renton Community Marketing Campaign as "Satisfied" or better.	90%	90%
		Annual property tax revenue associated with new construction increases.	>1.5%	>1.5%
	Manage growth in a manner consistent with community values.	Process land use applications requiring a decision by the Hearing Examiner within 12 weeks of receipt of complete application.	80%	90%
		Process land use applications requiring an Administrative Decision within 8 weeks	90%	90%
		Ensure all City of Renton planning laws are current, compliant with state laws (such as GMA, SMA, EPA and Subdivision) and meet the long term vision for the City.	100%	100%
	Provide clean, safe, healthy and well-maintained places	Number of successfully completed public art projects through the 1% for Art program (as established by City ordinance) each biennium.	1	1

Program Area	Strategies	Performance Measures	2012 Results	2013-14 Targets
Utilities and Environment	Compliance with environmental standards and laws	Infrastructure plan review is completed within 3 weeks	95%	95%
Internal Support	Functional work environment	Property and Technical Services review of development proposals are processed within two weeks.	80%	80%

Expenditure Budget by Division - Community & Economic Development

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	873,047	1,174,263	1,175,015	1,223,584	1,394,962	1,262,853	1,271,430	3.2%	0.7%
Economic Development	1,315,279	689,900	675,701	715,687	725,136	596,986	606,949	-16.6%	1.7%
Planning	1,774,508	1,459,446	1,447,781	1,542,472	1,516,719	1,454,717	1,499,317	-5.7%	3.1%
Development Services	2,946,413	3,081,560	2,810,736	3,239,380	3,434,929	2,966,891	3,035,707	-8.4%	2.3%
Operating Total	**6,909,247**	**6,405,169**	**6,109,232**	**6,721,124**	**7,071,745**	**6,281,446**	**6,413,404**	**-6.5%**	**2.1%**
CIP	459,463	584,000	358,904	0	1,768,901	0	0	N/A	N/A
Total	**7,368,710**	**6,989,169**	**6,468,136**	**6,721,124**	**8,840,646**	**6,281,446**	**6,413,404**	**-6.5%**	**2.1%**

Expenditure Budget by Category - Community & Economic Development

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	3,667,333	3,648,024	3,457,989	3,768,201	3,898,707	3,429,809	3,451,667	-9.0%	0.6%
Part-Time Salaries	70,040	15,545	28,778	15,545	15,545	15,545	15,545	0.0%	0.0%
Overtime	51,468	34,929	33,392	34,929	34,929	34,929	34,929	0.0%	0.0%
Personnel Benefits	1,216,990	1,235,605	1,200,110	1,395,803	1,370,192	1,276,456	1,392,140	-8.6%	9.1%
Supplies	14,845	41,422	14,269	41,422	41,422	39,672	39,672	-4.2%	0.0%
Other Services and Charges	1,170,536	654,072	633,397	673,471	919,198	600,822	622,221	-10.8%	3.6%
Capital Outlay	21,743	50,000	15,720	50,000	50,000	50,000	50,000	0.0%	0.0%
Interfund Payments	696,291	725,573	725,578	741,753	741,753	834,213	807,230	12.5%	-3.2%
Operating Total	**6,909,247**	**6,405,169**	**6,109,232**	**6,721,124**	**7,071,745**	**6,281,446**	**6,413,404**	**-6.5%**	**2.1%**
CIP	459,463	584,000	358,904	0	1,768,901	0	0	N/A	N/A
Total	**7,368,710**	**6,989,169**	**6,468,136**	**6,721,124**	**8,840,646**	**6,281,446**	**6,413,404**	**-6.5%**	**2.1%**

Staffing Levels by Division - Community & Economic Development

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Economic Development	5.50	4.00	4.00	4.00	4.00	3.00	3.00	-25.0%	0.0%
Planning	14.00	13.00	13.00	13.00	13.00	12.00	12.00	-7.7%	0.0%
Development Services	26.50	28.50	28.50	28.50	28.50	25.50	25.50	-10.5%	0.0%
Total FTE	**48.00**	**47.50**	**47.50**	**47.50**	**47.50**	**42.50**	**42.50**	**-10.5%**	**0.0%**
Intermittent FTE	1.95	0.50	0.79	0.50	0.50	0.50	0.50	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 81,169	$ 20,799	$ 32,943	$ 20,799	$ 20,799	$ 20,799	$ 20,799	0.0%	0.0%

Highlight of Budget Changes:

- Regular/Part-time Salaries, and Personnel Benefits changed due to the following:
  - Farmers Market program moved to Community Services (-.75 FTE), combining Planning Director with Community and Economic Development Administrator position (-1 FTE), eliminate Code Compliance Inspector (1 FTE), and eliminate Admin Secretary I position (-1 FTE).

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.

2012 Accomplishments

- Closely monitored expenditures and revenues to keep within budget even though revenues were significantly lower than 2011.
- Maintained extremely high level of service and exceeded most performance goals.
- Participated in numerous state, countywide and regional policy boards and commissions.

2013/2014 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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	210,787	212,793	212,781	217,940	217,940	200,266	207,453	-8.1%	3.6%
Personnel Benefits	63,270	65,121	65,684	73,720	68,048	70,272	77,518	-4.7%	10.3%
Other Services and Charges	293,652	245,000	245,201	265,000	442,050	245,000	265,000	-7.5%	8.2%
Interfund Payments	305,339	651,349	651,349	666,924	666,924	747,315	721,459	12.1%	-3.5%
Operating Total	**873,047**	**1,174,263**	**1,175,015**	**1,223,584**	**1,394,962**	**1,262,853**	**1,271,430**	**3.2%**	**0.7%**
CIP	459,463	584,000	358,904	0	1,768,901	0	0	N/A	N/A
Total	**1,332,510**	**1,758,263**	**1,533,919**	**1,223,584**	**3,163,863**	**1,262,853**	**1,271,430**	**3.2%**	**0.7%**

Staffing Levels by Division - Administration

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**	**0.0%**

Economic Development Division

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

2012 Accomplishments
Livable Community
Economic Development

- Continued to strengthen ongoing business recruitment and retention/expansion program, including assisting several new companies as well as long-term employers facing business challenges or considering relocation. Vacancy rates remained relatively low (6.5%-office, 5.1%-industrial, 7.6%-retail), compared with other cities in the Puget Sound region. Successfully recruited new employers and assisted with business openings, including Outdoor Adventure Sales, OEC Group, Washington State Auto Dealers Association, Bell Anderson Insurance, Gray Bar and Sealed Air and new businesses to The Landing, Cedar River Corporate Park, Downtown, Renton Village and the Highlands. Secured return of King County Elections after short-term departure due to flood threat.
- Supported dramatic strengthening of Renton's aerospace cluster. The Boeing Company announced plans to build the 737 MAX in Renton, with over 1,000 orders, while also increasing production of the 737 Next Generation plane from 31.5 to 42 airplanes/month by Q2 2014, resulting in thousands of new jobs in Renton. Actively supported the development of the Washington Aerospace Partnership and along with King County and enterpriseSeattle, helped lead the founding and ongoing work of the King County Aerospace Alliance. Continued to facilitate strong relationship with The Boeing Company, including monthly Rate Readiness meetings with Boeing staff and ongoing interdepartmental coordination to ensure seamless interfaces with the City.
- Continued to foster redevelopment efforts in the South Lake Washington area, including working with the property owners and other City departments in this emerging district. Worked with developers of The Landing as more high quality restaurant and retail tenants held their grand openings in the 46-acre, $300 million, mixed-use development. Sales at Landing businesses were up 15-20% in 2011 over 2010 and the new retailers' sales were up 20-30% in 2011 over 2010. Supported marketing of Fairfield apartments, which was 92% leased as of 9/12. The Landing was honored in 2011 as the Mixed Use Development of the Year by NAIOP, the commercial real estate development association. Assisted with continued development of annual community events as well as new events, including continued success of the Seahawks 12K at The Landing.
- Supported successful initial implementation of the Sunset Area Community Investment Strategy and promoted public and private capital investment in the area, resulting in over $41 million in investment to date. Supported Renton Housing Authority's progress on the redevelopment of Sunset Terrace including completion of the Glennwood Townhomes project, the Renton School District's new Early Childhood Learning Center, and the development of King County Library System's mixed use project which will include apartments. Supported and helped secure funding for new housing development in Sunset Area -- RHA received $1.95 million in King County funding for Glenwood Townhomes and $1.2 million for Kirkland Townhomes. Providence John Gabriel House received $850,000 in state Housing Trust Fund and $500,000 in King County housing funding.
- Successfully recruited the Seattle International Film Festival, the longest running, largest and most highly attended film festival in the United States, to expand to include a week-long screening of films in Renton. Organized a diverse SIFF-Renton Host Committee to foster community leadership support and helped support sold out Opening Night Galas. Secured SIFF's commitment to return to Renton in 2012 and in future years.
- Renton FilmFrenzy continued to grow and increase in attendance, and in 2011 won the Association of Washington Cities' "Home Town Spirit" award.
- In partnership with community stakeholders, continued to promote Renton as the "Center of Opportunity" through the use of promotional videos, print advertising, proactive e-mails and strategic use of social media, event sponsorship and speaking engagements.
- Spearheaded media campaign and community mobilization surrounding Seattle Seahawks' annual Training Camp in Renton, which brings over 21,000 visitors to Renton annually.
- Worked with developer on land use/environmental process for significant redevelopment of Quendall Terminals.

- Continued to nurture strong health services sector, supporting continued growth and business development opportunities through Valley Medical Center's new alliance with UW Medicine, and Providence Health & Services' new alliance with Swedish.
- Strategically partnered with the Renton Chamber of Commerce, including supporting the accomplishment of their own membership development goals and purchase of the Train Depot for their new headquarters and Visitors Center.
- Supported development and early implementation of a Clean Economy Strategy for the City that establishes an emissions baseline and synthesizes current actions and programs, which will prove helpful in identifying new initiatives and directions for attracting both clean technology companies and obtaining competitive grants, as well as helping to reduce City operating costs. Helped capitalize on opportunities and funding for Renton with Puget Sound rollout of electric vehicles.

Arts & Culture

- Continued to implement the Arts & Culture Master Plan, which will help the City and community increase and direct resources to ensure arts and culture are an integral part of the Renton community in the future. This work will help foster the "creative class" and new economy environment in Renton.
- In coordination with Master Plan implementation strategies, increased grant and intergovernmental revenues for the Arts Commission to implement programs. Helped secure state passage of ongoing revenue stream for arts and culture in King County.
- Successfully worked with Public Works to fund and develop a 1% for Art project along Logan Avenue North.
- Assisted with refurnishing efforts of Henry Moses Honoring Pole and connected the community to the project to return the pole to Fred Meyer.

Representative Government

Intergovernmental Relations

- Successfully advocated for the City's adopted State and Federal Legislative Agendas:
  - Secured passage of legislation to proceed with implementation of WSDOT's Eastside Corridor Tolling Study and "managed lane" approaches to fully fund the I-405 Master Plan, and helped secure $40 million for the SR 167/I-405 "Connector"
  - Secured $2.5 million for Strander Boulevard/SW 27th Street, and later appropriation by Transportation Improvement Board of $1.65 million
  - Secured $2.5 million for new Renton Aerospace Training Center
  - Secured $2.7 million in new stormwater funding, primarily for Sunset Area
  - Helped preserve Annexation Assistance sales tax credit program
  - Helped secure $1.2 million for Renton Housing Authority's Kirkland Townhomes project
  - Helped secure $1.5 million for Rainier Avenue Improvements Project
  - Helped secure $4 million in Capital budget funding for Green River levee system
  - Secured $1 million for West Hill – Renton Avenue Business District Improvements Project
  - In coalition with King County Metro, Burien, SeaTac and Tukwila, helped secure $15.8 million in FY 12 federal New Starts funding for RapidRide "F Line," and helped secure commitment from King County to extend route from Downtown Transit Center to The Landing

2013/2014 Goals

Livable Community

Economic Development

- Attract new businesses and new development to Renton to increase employment opportunities, sales and property tax revenue, and continue to promote Renton as the "Center of Opportunity." Continue to strengthen

business retention/expansion efforts, addressing existing employers' needs as they arise. Successfully engage in potential relocation process of the Federal Aviation Administration and support its potential expansion in Renton.

- Continue to foster redevelopment efforts in the South Lake Washington area, including working with the property owners and other City departments in this emerging district. Continue to help foster the successful tenanting of The Landing and Fairfield Residential developments. Work with the new owners of Boeing's former property, Lakeshore Landing, to stimulate additional development adjacent to The Landing.
- Continue to support progress at Southport, moving forward on redevelopment of portions of Puget Sound Energy property, assisting with hotel and tenant recruitment.
- Assist with successful construction of Hawks Landing hotel and related infrastructure projects in this area.
- Continue to support and help spark Environmental Protection Agency's clean up efforts and redevelopment of Quendall Terminals.
- Help spark continued development of Boeing property at Longacres.
- Continue work with the full range of stakeholders to stimulate further revitalization of Downtown Renton and strengthened neighborhood business districts throughout the City. Support establishment of a Business Improvement District in Downtown and commercial business district organization, including ongoing meetings and events in Sunset/Highlands and the Benson/Cascade areas.
- Assist with the continued implementation of the Sunset Area Community Investment Strategy, including pursuit of intergovernmental funding for infrastructure and other needs and funding for Renton Housing Authority's efforts, supporting progress on redevelopment of Sunset Terrace and mixed-use redevelopment of these properties in the future and Renton School District's new Early Childhood Learning Center. Encourage maximizing leveraging and coordination of City-wide resources and investments in this area.
- Capitalize on opportunities involved in public works projects and help execute effective business outreach and problem solving.
- Further establish Renton-based aerospace working group and effectively leverage participation in statewide Aerospace Futures Alliance and Washington Aerospace Partnership to retain, expand, and recruit new aerospace jobs. Support successful development of Renton Aerospace Training Center.
- Support implementation of City's Clean Economy Strategy and identify opportunities to attract clean technology companies and use rollout of electric vehicle program to create investment opportunities in Renton.
- Better promote Renton's tax and fee competitiveness and economic development incentives through collateral and website.
- Utilize existing incentives to continue to foster a diverse array of increased housing opportunities in Renton.
- Continue to strategically and aggressively seek partnerships and assistance from State Department of Commerce, enterpriseSeattle and regional economic development efforts such as the Prosperity Partnership.

Arts & Culture

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

<u>Representative Government</u>

Intergovernmental Relations

- Advocate for the City's adopted State and Federal Legislative Agendas, with specific focus on:
    - Promoting Renton's interests and pursue funding opportunities for infrastructure and economic development in partnership with the City's county, state, and federal representatives.
    - In coalition with Green River Valley cities and King County, secure funding and establish long-term funding programs for upgrades and FEMA certification of Green River levee system.

- Passage of legislation and funding to proceed with recommendation of the WSDOT's Eastside Corridor Tolling Study and implement the Master Plan to address the heavily congested I-405 corridor.
- Securing funding to support implementation of the Sunset Area Community Investment Strategy (see above).

Expenditure Budget by Category - Economic Development

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	456,707	343,869	347,903	354,519	354,519	301,824	301,949	-14.9%	0.0%
Part-Time Salaries	16,960	0	0	0	0	0	0	N/A	N/A
Overtime	0	500	0	500	500	500	500	0.0%	0.0%
Personnel Benefits	141,444	112,122	117,141	127,232	118,003	107,741	117,511	-15.3%	9.1%
Supplies	4,971	3,400	4,658	3,400	3,400	5,400	5,400	58.8%	0.0%
Other Services and Charges	370,413	173,006	183,271	173,006	191,683	124,006	124,006	-28.3%	0.0%
Capital Outlay	21,743	50,000	15,720	50,000	50,000	50,000	50,000	0.0%	0.0%
Interfund Payments	303,041	7,004	7,009	7,031	7,031	7,515	7,583	6.9%	0.9%
Total	**1,315,279**	**689,900**	**675,701**	**715,687**	**725,136**	**596,986**	**606,949**	**-16.6%**	**1.7%**

Staffing Levels by Division - Economic Development

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**5.50**	**4.00**	**4.00**	**4.00**	**4.00**	**3.00**	**3.00**	**-25.0%**	**0.0%**
Intermittent FTE	0.47	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 19,520	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

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.

2011/2012 Accomplishments

Livable Community

Long Range Planning

- Awarded a Governor's Smart Communities Award for Outstanding Achievement in Creating Livable and Vibrant Communities for the City Center Community Plan. Also, formed the City Center Community Plan Advisory Board.
- Recognized by Puget Sound Regional Council with a 2012 VISION 2040 award for Sunset Area Revitalization efforts with the Renton Housing Authority and Renton School District.
- Worked collaboratively with Fire, Community Services, and Public Works Departments, school districts, and stakeholders to adopt an impact fee program.
- Continued to work with the Renton Housing Authority in its efforts to redevelop the Sunset Terrace housing development and completed a programmatic, neighborhood-level Planned Action Environmental Impact Statement in partnership with Community Services (Parks) and Public Works (Transportation and Utilities) staff.
- Assisted Renton Housing Authority with Sunset Terrace redevelopment, as shown by: the construction of the Glennwood Townhomes, the initiation of a mixed use development proposal in conjunction with the new KCLS Highlands Library, approval of RHA's phase I Demolition and Disposition application by US Dept. of Housing and Urban Development.
- Processed 4 annexations (Tess, Gaile, Fairlane Woods, and Windstone V) which together added 102 acres and 741 people to the City.

Current Planning

- Met established time line performance measures for: pre-application requests, new commercial & single family reviews, administrative decisions and decisions requiring Hearing Examiner review.
- Continued to engage the community and issued the Draft Environmental Impact Statement (DEIS) and Addendum to the Draft EIS for the Port Quendall mixed use development project (on a designated EPA Superfund site).
    - Completed Planned Urban Developments (PUD) for Wilson Park 2.
    - Conducted 142 development pre-application requests.
    - Processed 193 SEPA/Land Use Permits including Planned Urban Developments for Heritage Hills, Fieldbrook Commons, McCormick Plat, and Wilson Park 2; Site Plan Review for the Downtown Library, Early Childhood Learning Center, Shoreline and SEPA permits for the Lake Washington Boulevard Improvements and May Creek Trail, and Washington State Auto Dealers Association. Processed the Horne Rezone.

Property/Technical Services

- Continued to inventory and catalog the City's monuments and survey network.
- Development reviews were processed within established timelines.
- Updated the City's GIS Land Info data source.

2013/2014 Goals

Livable Community

Long Range Planning

- Continue to update the City Comprehensive Plan to meet the state-mandated seven-year review.
- Complete and present for the City Council's consideration the Benson Hill Community Plan.

- Continue to amend City Development Regulations to better implement the Comprehensive Plan by refining and streamlining the regulations, and making them easier to understand and administer.
- Process annexations as residents and property owners express a desire to become a part of Renton.
- Support implementation of the Sunset Area Community Investment Strategy. Work with the Renton Housing Authority in its efforts to redevelop the Sunset Terrace housing development and implement Planned Action in partnership with Community Services (Parks) and Public Works (Transportation and Utilities) staff.
- Continue to work with City departments and the Green Team to implement the Clean Economy strategy.
- Provide support and assistance to Community Services for the implementation of the Parks and Open Space Plan.

Current Planning

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

Property/Technical Services

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

Expenditure Budget by Category - Planning

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,021,506	951,016	957,807	989,256	989,256	926,086	934,753	-6.4%	0.9%
Part-Time Salaries	8,070	0	8,635	0	0	0	0	N/A	N/A
Overtime	4,844	6,395	6,470	6,395	6,395	6,395	6,395	0.0%	0.0%
Personnel Benefits	343,393	329,330	344,111	374,116	348,363	356,031	389,964	-4.8%	9.5%
Supplies	3,829	11,500	1,947	11,500	11,500	7,750	7,750	-32.6%	0.0%
Other Services and Charges	392,866	161,205	128,811	161,205	161,205	158,455	160,455	-1.7%	1.3%
Total	**1,774,508**	**1,459,446**	**1,447,781**	**1,542,472**	**1,516,719**	**1,454,717**	**1,499,317**	**-5.7%**	**3.1%**

Staffing Levels by Division - Planning

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**14.00**	**13.00**	**13.00**	**13.00**	**13.00**	**12.00**	**12.00**	**-7.7%**	**0.0%**
Intermittent FTE	0.22	0.00	0.23	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 9,263	$ -	$ 9,486	$ -	$ -	$ -	$ -	N/A	N/A

Development Services Division

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

2012 Accomplishments

Safe and Healthy Community*:*

Building Permit Review and Inspection

- Exceeded department goals by responding to building requests within 24 hours more than 95% of the time.
- Exceeded department goals by completing building permit applications for new single-family houses in two weeks or less more than 90% of the time.
- Completed reviews for commercial and multi-family building permits completed in three weeks or less in for all submittals.

Code Compliance

- Made contact with the customer requesting assistance from code enforcement within one working day of receiving the request 80 percent of the time.
- Exceeded department goals by achieving resolution to code compliance requests through voluntary action more than 80% of the time. Code compliance resolution was achieved within 15 days from complaint on average.
- Remained pro-active, with approximately 30 percent of code compliance cases generated without a private citizen request, and all sites with verified code compliance violations in the last year were checked at least once to verify continued compliance.

Utilities and Environment:
Public Works Plan Review and Inspection

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

2013/2014 Goals

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

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

Code Compliance

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

Utilities and Environment:

Public Works Plan Review and Inspection

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

Expenditure Budget by Category - Development Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,978,334	2,140,346	1,939,497	2,206,486	2,336,992	2,001,633	2,007,512	-9.3%	0.3%
Part-Time Salaries	45,010	15,545	20,143	15,545	15,545	15,545	15,545	0.0%	0.0%
Overtime	46,624	28,034	26,922	28,034	28,034	28,034	28,034	0.0%	0.0%
Personnel Benefits	668,884	729,032	673,174	820,735	835,778	742,413	807,146	-9.5%	8.7%
Supplies	6,045	26,522	7,664	26,522	26,522	26,522	26,522	0.0%	0.0%
Other Services and Charges	113,606	74,861	76,115	74,260	124,260	73,361	72,760	-1.2%	-0.8%
Interfund Payments	87,911	67,220	67,220	67,798	67,798	79,383	78,188	17.1%	-1.5%
Total	**2,946,413**	**3,081,560**	**2,810,736**	**3,239,380**	**3,434,929**	**2,966,891**	**3,035,707**	**-8.4%**	**2.3%**

Staffing Levels by Division - Development Services

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**26.50**	**28.50**	**28.50**	**28.50**	**28.50**	**25.50**	**25.50**	**-10.5%**	**0.0%**
Intermittent FTE	1.26	0.50	0.56	0.50	0.50	0.50	0.50	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 52,387	$ 20,799	$ 23,457	$ 20,799	$ 20,799	$ 20,799	$ 20,799	0.0%	0.0%

Community & Economic Development Position Listing (1 of 1)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Administration Division							
M49	Economic Development Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Administration Division		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Economic Development Division							
M38	Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M32	Community Dev Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Neighborhood Coordinator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A24	Sr. Economic Development Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A16	Neighborhood Program Assistant	0.50	0.00	0.00	0.00	0.00	0.00	0.00
A09	Admin Secretary I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
Total Economic Development Division		**5.50**	**4.00**	**4.00**	**4.00**	**4.00**	**3.00**	**3.00**
	Planning Division							
M38	Planning Director	1.00	1.00	1.00	1.00	1.00	0.00	0.00
M33	Current Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A29	Mapping Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Senior Planner	3.00	4.00	4.00	4.00	4.00	4.00	4.00
A23	Property Services Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A21	GIS Analyst I	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A20	Associate Planner	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A16	Assistant planner	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A15	Planning Technician II	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A09	Admin Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A05	Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Planning Division		**14.00**	**13.00**	**13.00**	**13.00**	**13.00**	**12.00**	**12.00**
	Development Services Division							
	Administration							
M38	Dev Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Administration	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Code Enforcement							
A22	Lead Code Compliance Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Code Compliance Inspector	3.00	3.00	3.00	3.00	3.00	2.00	2.00
	Total Code Enforcement	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**3.00**	**3.00**
	Development Engineering							
M33	Development Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Lead Construction Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Plan Reviewer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A21	Construction Inspector II	4.00	6.00	6.00	6.00	6.00	4.00	4.00
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Dev Services Representative	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Development Engineering	**10.00**	**12.00**	**12.00**	**12.00**	**12.00**	**10.00**	**10.00**
	Building Inspections and Permits							
M32	Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Building Plan Reviewer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Building Inspector/Electrical	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A21	Building Inspectors/Combination	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A19	Enrgy Plns Reviewer/Permit Rep	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A10	Permit Technician	2.50	2.50	2.50	2.50	2.50	2.50	2.50
	Total Building Inspections and Permits	**10.50**	**10.50**	**10.50**	**10.50**	**10.50**	**10.50**	**10.50**
Total Development Services Division		**26.50**	**28.50**	**28.50**	**28.50**	**28.50**	**25.50**	**25.50**
Total Community & Economic Development		**48.00**	**47.50**	**47.50**	**47.50**	**47.50**	**42.50**	**42.50**

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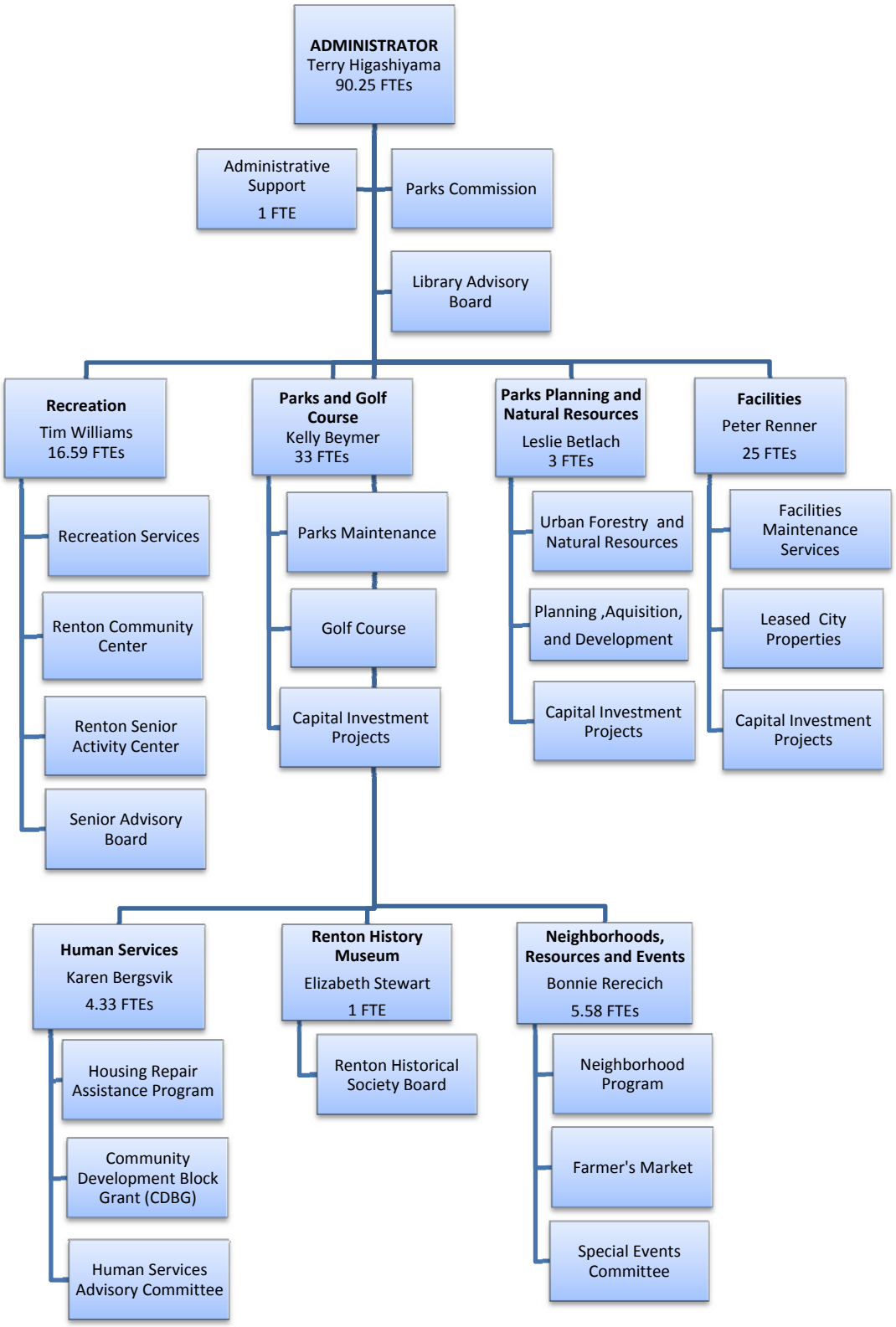
Community Services



Community Services

Mission

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

Core Businesses and Services

Recreation

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

Parks and Golf Course

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

Parks Planning and Natural Resources

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

Facilities

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

Human Services

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

Renton History Museum

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

Neighborhoods, Resources and Events

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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	23,303,867	21,162,135	21,001,450	20,921,336	20,047,961	19,437,916	19,622,831	-7.1%	1.0%
CIP Budget Summary	1,901,031	15,376,000	3,828,007	9,568,000	25,113,551	3,291,602	1,788,877	-65.6%	-45.7%
Position Summary	92.30	92.30	94.05	92.30	94.05	90.50	90.25	-2.0%	-0.3%

List of Community Services Renton Results Decision Packages:

Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100020.0013	Serving vulnerable/low income	2.59	859,881	30,000	2.59	873,454	30,000
100020.0014	CDBG	1.74	264,622	265,506	1.74	262,323	265,506
200020.0005	Community Engagement	2.32	286,362	3,000	2.32	291,999	3,000
300020.0061	Museum	1.00	209,903	-	1.00	211,281	-
300020.0062	Neighborhood Program	1.83	270,161	-	1.83	273,067	-
300020.0063	Administration/Com Svcs	2.00	448,556	-	2.00	445,032	-
300020.0064	Aquatics	1.00	774,745	688,000	1.00	777,883	688,000
300020.0065	Carco Theater	0.50	129,151	-	0.25	126,473	-
300020.0066	Leased Facilities	1.50	629,657	677,289	1.50	647,061	693,071
300020.0067	Com Relations and Events	0.98	276,838	72,000	0.98	278,378	72,000
300020.0068	Parks and Trails Program	22.80	4,046,158	78,454	22.80	4,095,896	78,454
300020.0069	Recreation Services	5.34	2,234,898	666,886	5.34	2,245,615	699,263
300020.0070	Renton Community Center	6.50	1,355,406	660,500	6.50	1,374,990	655,500
300020.0071	Senior Activity Center	3.25	575,965	125,000	3.25	583,607	125,000
300020.0088	Farmers Market	0.75	81,314	81,400	0.75	82,399	82,400
500020.0009	Golf Course	9.50	2,065,108	2,453,669	9.50	2,103,697	2,487,449
500020.0010	Parks Planning, Urban Forestry and Na Res	3.40	696,886	-	3.40	717,440	-
500020.0011	Golf Course Debt Service	-	400,661	-	-	400,660	-
600020.0024	Custodial Services	14.00	1,223,992	1,211,053	14.00	1,261,643	1,249,374
600020.0025	Facilities Technical Maintenance	9.50	2,487,653	2,546,182	9.50	2,449,934	2,484,725
600020.0026	Operational Facilities MM	-	85,000	85,000	-	85,000	85,000
600020.0027	Public Facilities MM	-	433,877	433,877	-	273,877	273,877
900005.0005	General Governmental Fund Revenues	-	-	9,155,754	-	-	9,428,789
900005.0006	Non-GG Fund Revenues	-	-	60,000	-	-	60,000
	Total Operating	90.50	19,836,793	19,293,570	90.25	19,861,708	19,461,408
160020.0001	City Wide Security System Upgrades	-	90,000	-	-	60,000	-
360020.0001	Accessible Playground	-	750,000	-	-	-	-
360020.0004	Golf Course MM	-	50,000	50,000	-	50,000	50,000
360020.0005	Grant Matching Program	-	21,000	-	-	-	-
360020.0006	Henry Moses Aquatic Center	-	120,000	-	-	60,000	-
360020.0008	KC Proposition 2 Cap Exp Levy Fund	-	160,000	160,000	-	5,000	5,000
360020.0009	Parks General Major Maintenance	-	300,000	-	-	190,000	-
360020.0010	Sports Court Repairs	-	40,000	-	-	20,000	-
360020.0011	Tree Maintenance	-	231,725	-	-	100,000	-
360020.0012	Pathway, Side, Patio & Boardwalk	-	75,000	-	-	75,000	-
360020.0013	Capital Project Coordinator	-	74,000	-	-	75,000	-
360020.0014	Regis Park Athletic Field Expansion	-	-	-	-	300,000	-
360020.0016	Parking Lots and Drive Repairs	-	50,000	-	-	50,000	-
360020.0020	Sunset EIS Park	-	-	-	-	100,000	-
360020.0023	Coulon Park Repairs & Maintenance	-	431,000	-	-	330,000	-
360020.0024	Riverview Park Bridge Reconstruction	-	250,000	-	-	-	-
360020.0025	200 Mill Bldg Restroom / ADA Improvement	-	120,000	120,000	-	120,000	120,000
560020.0001	Irrigation Automation and Conserv	-	30,000	-	-	15,000	-
660020.0004	Community Services Mtn Shops Rehab	-	100,000	-	-	-	-
	Total CIP	-	2,892,725	330,000	-	1,550,000	175,000
	Total	**90.50**	**$ 22,729,518**	**$ 19,623,570**	**90.25**	**$ 21,411,708**	**$ 19,636,408**

Community Services Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Timely responsiveness and "projection of effort," when the community cannot help itself.	Percent of contracts completed with agencies by the end of the first quarter of the first year of the two year funding cycle.	TBD	80%
Representative Government	Partnership with community organizations to leverage resources	Value of volunteer service	TBD	$1,260,000
Livable Community	Encourage and foster a strong sense of community	Daily Attendance at Senior Center	TBD	250
		Increase number of households served by recognized neighborhood associations	TBD	72%
	Provide or make available diverse learning and enrichment opportunities	Number of Museum visitors and people served by outreach	TBD	4,800
		Occuppancy rate for Carco Theater programs and rentals annually	TBD	60%
		Satisfaction levels expressed by participants	TBD	80%
		Percentage of participation and occupancy for Recreation programs and rentals annually	TBD	60%
		Percentage of participation and occupancy for Renton Community Center programs and rentals annually	TBD	60%
	Provide clean, safe, healthy and well-maintained places	Percent of patrons who express an overall "great" or "good" rating with the Aquatic Center in our annual pass card survey.	TBD	98%
		Overall customer satisfaction rating is good to excellent In cleanliness and appearance of Parks and Trails Systems	TBD	80%
Utilities and Environment	Well maintained neighborhoods, properties and environment.	Overall condition of the golf course is rated good to excellent in customer satisfaction survey	TBD	85%
	Protection of open space/acquisition	Customer satisfaction surveys rate the cleanliness and appearance of Renton's open space and natural areas as good or higher.	TBD	75%
Internal Support	Functional work environment	Number of Facilities HelpDesk Projects complete	TBD	1,653
	Safeguard public interests and assets	Custodial Services square feet of coverage per employee (IFMA 60th	TBD	20,424

Highlight of Budget Changes:

- Regular/Part-Time Salaries, and Personnel Benefits include the following changes:
  - Recreation Supervisor position (Increased from .80 to 1 FTE), Secretary (decreased by 1 FTE), and Facilities Maintenance Custodian (decreased by 1 FTE).
  - Farmer's Market moved to Community Services resulting in an increase of .75 FTE
  - Recreation Program Coordinator reduction -1 FTE (Reduce by .75 in 2013 and the remaining .25 reduced in 2014) due to conversion of Carco Theatre to a leased facility.
  - Reduction of $18,600 for intermittent staff at the Renton Community Center

Intermittent Reduction	**Reduction**	**Hours** *Reduction/$20*	**FTE** *Hours/2080*	**PT/Seasonal**
Renton Community Center	$18,600	930	0.45	1
Total Recreation Division	*$18,600*	*930*	*0.45*	*1*
Total Community Services	***$18,600***	***930***	***0.45***	***1***

Notes:
An hourly rate of $20 used as an average hourly amount for salary+benefits for intermittent staff.
2080 is the total number of work hours in a year.

- Other Services and Charges include:
  - Neighborhood Grant program reduced by $20k
  - Overall utility and energy rate increases by $90k
- Capital Investment Program (CIP) includes:
  - Operational Facilities Major Maintenance reduction in the amount of $52k
  - Public Facilities Major Maintenance reduction in the amount of $86k

Expenditure Budget by Division - Community Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	1,063,011	412,476	416,284	426,747	421,043	448,556	445,032	5.1%	-0.8%
Facilities	5,616,149	4,372,719	4,732,848	4,757,666	4,581,431	4,461,301	4,478,638	-6.2%	0.4%
Neigh, Res, and Events	359,690	726,459	675,534	749,762	775,917	884,968	895,398	18.0%	1.2%
Park Maintenance	3,421,424	3,921,721	3,891,028	4,072,152	4,045,762	4,109,908	4,161,721	0.9%	1.3%
Recreation Services	4,433,420	5,147,357	4,974,002	5,265,837	5,276,859	5,070,152	5,108,558	-3.7%	0.8%
Human Services/CDBG	1,326,778	1,256,071	1,247,294	1,257,786	1,277,487	1,124,509	1,135,781	-10.6%	1.0%
Library	2,289,692	2,030,000	2,030,000	1,030,000	278,604	0	0	-100.0%	N/A
Museum	191,090	208,407	210,620	215,502	213,533	209,903	211,281	-2.6%	0.7%
Golf Course	4,154,039	2,504,738	2,272,417	2,542,204	2,492,204	2,465,769	2,504,357	-3.0%	1.6%
Parks Plan and Nat Res	448,574	582,186	551,423	603,681	685,122	662,852	682,065	9.8%	2.9%
Operating Total	**23,303,867**	**21,162,135**	**21,001,450**	**20,921,336**	**20,047,961**	**19,437,916**	**19,622,831**	**-7.1%**	**1.0%**
CIP	1,901,031	15,376,000	3,828,007	9,568,000	25,113,551	3,291,602	1,788,877	-65.6%	-45.7%
Total	**25,204,898**	**36,538,135**	**24,829,457**	**30,489,336**	**45,161,512**	**22,729,518**	**21,411,708**	**-25.5%**	**-5.8%**

Expenditure Budget by Category - Community Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	6,049,261	5,975,474	6,072,475	6,201,579	6,277,238	6,182,221	6,193,806	-0.3%	0.2%
Part-Time Salaries	1,618,939	1,714,708	1,540,312	1,704,708	1,713,424	1,696,523	1,696,523	-0.5%	0.0%
Overtime	36,715	32,948	31,926	32,948	32,948	31,948	31,948	-3.0%	0.0%
Personnel Benefits	2,460,698	2,630,357	2,576,683	2,879,739	2,776,146	2,792,844	3,020,232	-3.0%	8.1%
Supplies	918,507	1,096,244	937,595	1,096,344	1,101,402	1,073,206	1,086,785	-2.1%	1.3%
Other Services and Charges	3,945,245	3,976,535	3,982,057	3,997,658	4,193,840	3,924,673	3,884,699	-1.8%	-1.0%
Intergovernmental Services	1,926,762	0	16,452	0	0	50	50	100.0%	0.0%
Capital Outlay	935,684	100,000	135,361	354,000	100,000	195,000	195,000	-44.9%	0.0%
Debt Service	2,337,588	447,584	410,771	435,423	435,423	400,661	400,660	-8.0%	0.0%
Interfund Payments	2,967,663	3,088,286	3,132,533	3,118,937	3,118,937	3,090,791	3,063,128	-0.9%	-0.9%
Transfer Out	106,805	2,100,000	2,165,285	1,100,000	298,604	50,000	50,000	-95.5%	0.0%
Operating Total	**23,303,867**	**21,162,135**	**21,001,450**	**20,921,336**	**20,047,961**	**19,437,916**	**19,622,831**	**-7.1%**	**1.0%**
CIP	1,901,031	15,376,000	3,828,007	9,568,000	25,113,551	3,291,602	1,788,877	-65.6%	-45.7%
Total	**25,204,898**	**36,538,135**	**24,829,457**	**30,489,336**	**45,161,512**	**22,729,518**	**21,411,708**	**-25.5%**	**-5.8%**

Staffing Levels by Division

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Facilities	26.00	26.00	26.00	26.00	26.00	25.00	25.00	-3.8%	0.0%
Neigh, Res, and Events	2.25	4.00	4.75	4.00	4.75	5.58	5.58	39.5%	0.0%
Park Maintenance	23.50	23.50	23.50	23.50	23.50	23.50	23.50	0.0%	0.0%
Recreation Services	19.05	18.30	18.30	18.30	18.30	16.59	16.34	-9.3%	-1.5%
Human Services/CDBG	6.00	5.00	6.00	5.00	6.00	4.33	4.33	-13.4%	0.0%
Museum	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.0%	0.0%
Golf Course	9.50	9.50	9.50	9.50	9.50	9.50	9.50	0.0%	0.0%
Parks Plan and Nat Res	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%
Total FTE	**92.30**	**92.30**	**94.05**	**92.30**	**94.05**	**90.50**	**90.25**	**-2.0%**	**-0.3%**
Intermittent FTE	45.39	48.21	43.49	47.97	48.18	47.51	47.77	-1.0%	0.6%
Temp/Intermit Salaries and	$1,888,120	$2,005,581	$1,809,292	$1,995,581	$2,004,297	$1,976,497	$1,987,396	-1.0%	0.6%

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.

2011/2012 Accomplishments

Livable Community

- Promoted and marketed the Veterans Memorial Park.
- Completed National Accreditation.
- Adopted Cost modeling for Recreation Programs.
- Managed Library Site Steering Committee and submitted final report to Council.
- Managed new security cameras for City.

2013/2014 Goals-

- Implement new Memorial Policy.
- Re-organization of Community Resources and Special Events Division to incorporate Farmers Market.
- Define Renton as a Health/Wellness Center.
- Re-define level of service to coincide with 2013 and 2014 budget.
- Complete construction of Accessible Playground.
- Finalize Emergency Management Plan for the department.

Expenditure Budget by Category - Administration Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	211,791	213,969	213,957	219,116	219,116	219,456	219,456	0.2%	0.0%
Personnel Benefits	48,014	50,657	50,661	57,853	52,149	56,519	61,331	-2.3%	8.5%
Supplies	5,578	7,000	6,557	7,000	7,000	7,000	7,000	0.0%	0.0%
Other Services and Charges	11,381	5,744	8,310	5,744	5,744	5,744	5,744	0.0%	0.0%
Interfund Payments	786,247	135,106	135,106	137,034	137,034	159,837	151,501	16.6%	-5.2%
Transfer Out	0	0	1,692	0	0	0	0	N/A	N/A
Operating Total	**1,063,011**	**412,476**	**416,284**	**426,747**	**421,043**	**448,556**	**445,032**	**5.1%**	**-0.8%**
CIP	1,769,090	15,276,000	3,704,765	9,468,000	24,968,551	3,241,602	1,738,877	-65.8%	-46.4%
Total	**2,832,101**	**15,688,476**	**4,121,049**	**9,894,747**	**25,389,594**	**3,690,158**	**2,183,909**	**-62.7%**	**-40.8%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**	**0.0%**
Intermittent FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ -		$ 7	$ -	$ -	$ -		N/A	N/A

Facilities Division

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

2011/2012 Accomplishments
Internal Support

- Completed 100% of the City Hall Space Plan.
- Strategic planning to reallocate resources due to budget cuts.
- Served on construction committee for SCORE facility, which opened 7/11.
- Upgraded Aquatic Center boiler systems.
- Remodeled Senior Activity Center lounge and patio.
- Replaced HVAC and roof at Facilities Maintenance Shop and updated Wells Parks Maintenance Shop.
- Relocated Communications Departments to the remodeled Administrative Area.
- Completed design for former jail.
- Began remodel of Fire Station 17.
- Reviewed Facilities Service Survey to align with IFMA benchmark standards and CAPRA accreditation requirements.
- Installed 12 public access electric vehicle charging stations and four for City use.

2013/2014 Goals-
Internal Support

- Update and repair Banquet Room at the Senior Activity Center.
- Complete remodel of Wells Park Maintenance Shop.
- Consolidate and improve Police evidence storage area.
- Replace children's play structures at the Henry Moses Aquatic Center.
- Continue to utilize energy saving grants wherever feasible.
- Support construction of two new KCLS branch libraries.
- Manage the Fire Station 17 remodel.
- Position leased properties for higher occupancy rates.

Expenditure Budget by Category - Facilities Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,531,910	1,548,891	1,546,682	1,594,137	1,594,137	1,542,090	1,549,580	-3.3%	0.5%
Part-Time Salaries	54,453	44,779	60,747	34,779	34,779	34,779	34,779	0.0%	0.0%
Overtime	12,868	10,000	8,896	10,000	10,000	10,000	10,000	0.0%	0.0%
Personnel Benefits	603,001	647,414	628,098	716,914	716,914	678,981	738,630	-5.3%	8.8%
Supplies	268,953	134,718	257,397	134,718	134,718	139,788	139,908	3.8%	0.1%
Other Services and Charges	2,291,079	1,891,450	2,037,599	1,918,934	1,996,699	1,858,000	1,802,523	-3.2%	-3.0%
Intergovernmental Services	1,653	0	1,800	0	0	0	0	N/A	N/A
Capital Outlay	783,028	25,000	119,533	279,000	25,000	120,000	120,000	-57.0%	0.0%
Interfund Payments	69,205	70,467	70,512	69,184	69,184	77,663	83,218	12.3%	7.2%
Transfer Out	0	0	1,584	0	0	0	0	N/A	N/A
Total	**5,616,149**	**4,372,719**	**4,732,848**	**4,757,666**	**4,581,431**	**4,461,301**	**4,478,638**	**-6.2%**	**0.4%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**26.00**	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**	**25.00**	**-3.8%**	**0.0%**
Intermittent FTE	1.56	1.26	1.74	1.02	1.02	1.02	1.02	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 64,856	$ 52,264	$ 72,360	$ 42,264	$ 42,264	$ 42,264	$ 42,264	0.0%	0.0%

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.

2011/2012 Accomplishments
Livable Community

- Continued installation of Sentinel units for automated irrigation in parks.
- Continued to provide interdepartmental support for ongoing activities.
- Provided training for staff required certification and licensing.
- Support City-wide events.
- Completed update and replacement of park signage.
- Implemented and supported volunteer Trail Ranger program.
- Completed Aquatics Lease negotiations for Gene Coulon Memorial Beach Park.
- Participated in successful Re- Accreditation (CAPRA) process.
- Completed review and update of Parks Maintenance manual.
- Completed major field maintenance on both big and little Liberty baseball outfields.
- Assisted with completion of Bleacher Retro fit project.

2013/2014 Goals-
Livable Community

- Complete new certifications and revise series promotion/job descriptions.
- Complete revisions to Park Rules and Regulations.
- Continue installation of Sentinel units for automated irrigation in ROW landscape areas as needed.
- Continue to expand the Trail Ranger program to include Gene Coulon Memorial Park.
- Continue to provide training for staff certification and licensing.
- Partner with King Conservation District and complete knotweed removal project on Cedar River.
- Support/participate in Veteran's Park tile walls renovation.
- Support City-wide events.
- Partner Renton School District with installation of new accessible playground

Expenditure Budget by Category - Park Maintenance

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,267,121	1,354,094	1,304,376	1,446,393	1,446,393	1,465,837	1,486,350	1.3%	1.4%
Part-Time Salaries	307,125	290,683	309,149	290,683	290,683	290,682	290,682	0.0%	0.0%
Overtime	13,549	13,076	14,546	13,076	13,076	13,076	13,076	0.0%	0.0%
Personnel Benefits	532,915	586,804	590,869	652,252	614,597	671,509	728,624	3.0%	8.5%
Supplies	132,150	294,839	170,702	294,839	294,839	294,839	294,839	0.0%	0.0%
Other Services and Charges	357,339	399,571	423,268	399,571	410,837	465,921	469,452	16.6%	0.8%
Intergovernmental Services	604	0	603	0	0	0	0	N/A	N/A
Interfund Payments	803,815	982,655	1,016,163	975,338	975,338	908,044	878,698	-6.9%	-3.2%
Transfer Out	6,805	0	61,352	0	0	0	0	N/A	N/A
Total	**3,421,424**	**3,921,721**	**3,891,028**	**4,072,152**	**4,045,762**	**4,109,908**	**4,161,721**	**0.9%**	**1.3%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**	**0.0%**	**0.0%**
Intermittent FTE	8.62	8.12	8.86	8.12	8.12	8.12	8.12	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 358,472	$ 337,848	$ 368,673	$ 337,848	$ 337,848	$ 337,847	$ 337,847	0.0%	0.0%

Parks and Golf Course Division – Maplewood Golf Course

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

2011/2012 Accomplishments
Utilities and Environment

- Promoted and ran seven Junior Golf Camps throughout the year.
- Completed repair and major maintenance to the irrigation pumps in pump house.
- Sustained Audubon Cooperative Sanctuary Certification – 3rd year.
- Continued to follow Best Management Practices to maintain a quality golf course.
- Continued timely updates/marketing to website and lobby signage to include activities, projects, events and promotions.
- Completed review and update revisions to Golf Course Operations Manual and job descriptions.
- Participated in successful Re- Accreditation (CAPRA) process.
  Completed major maintenance projects as needed to provide/improve the quality product and standards for customers.

2013/2014 Goals-
Utilities and Environment

- Finalize replacement carpet areas in clubhouse, restaurant and bar.
- Continue to sustain Audubon Cooperative Sanctuary Certification.
- Continue to follow Best Management Practices to maintain a quality golf course.
- Implement major maintenance projects as needed to both golf course and clubhouse.
- Replace countertops in pro shop
- Initiate golf cart fleet replacement lease.
- Continued timely updates to website and lobby signage to include activities, projects, events, and promotions.
- Continue to provide multiple Junior Camps throughout each year.
- Continue cross marketing partnership with restaurant concessionaire.

Expenditure Budget by Category - Golf Course

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	614,665	611,720	618,075	627,644	627,644	635,981	637,148	1.3%	0.2%
Part-Time Salaries	213,261	294,941	215,570	294,941	294,941	294,941	294,941	0.0%	0.0%
Overtime	813	1,020	1,162	1,020	1,020	1,020	1,020	0.0%	0.0%
Personnel Benefits	288,551	320,205	310,280	349,213	349,213	338,823	365,302	-3.0%	7.8%
Supplies	249,265	310,333	261,420	310,333	310,333	311,333	312,333	0.3%	0.3%
Other Services and Charges	121,883	151,890	130,816	151,890	151,890	162,870	164,069	7.2%	0.7%
Intergovernmental Services	10,300	0	10,199	0	0	0	0	N/A	N/A
Capital Outlay	42,475	75,000	14,217	75,000	75,000	75,000	75,000	0.0%	0.0%
Debt Service	2,337,588	447,584	410,771	435,423	435,423	400,661	400,660	-8.0%	0.0%
Interfund Payments	175,240	192,045	199,252	196,740	196,740	195,140	203,884	-0.8%	4.5%
Transfer Out	100,000	100,000	100,656	100,000	50,000	50,000	50,000	-50.0%	0.0%
Operating Total	**4,154,039**	**2,504,738**	**2,272,417**	**2,542,204**	**2,492,204**	**2,465,769**	**2,504,357**	**-3.0%**	**1.6%**
CIP	131,942	100,000	123,242	100,000	145,000	50,000	50,000	-50.0%	0.0%
Total	**4,285,981**	**2,604,738**	**2,395,659**	**2,642,204**	**2,637,204**	**2,515,769**	**2,554,357**	**-4.8%**	**1.5%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**0.0%**	**0.0%**
Intermittent FTE	6.06	8.22	6.16	8.22	8.22	8.22	8.22	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 252,158	$ 341,747	$ 256,357	$ 341,747	$ 341,747	$ 341,747	$ 341,747	0.0%	0.0%

Parks Planning and Natural Resources Division

Mission Statement

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

2011/2012 Accomplishments

Utilities and Environment

- Council adopted the Parks, Recreation and Natural Areas Plan which was certified by the State Recreation and Conservation Office and received the Governor's Smart Communities Award.
- Completed Encroachment Policy.
- Commenced Forestry Ordinance development in partnership with inter-departmental team and as identified in the Urban and Community Forestry Development Plan.
- Secured Federal funding authorization to complete damage and repair projects in parks associated with the January 2009 flood event.
- Completed the Parks Impact Mitigation Fee update in partnership with Transportation, Fire and as administered by CED.
- Accepted fourth Tree City USA recertification and second Growth Award.
- Administered parks major maintenance Capital Improvement Projects to maintain integrity of existing assets.
- Leveraged $465,000 in state and county grants to complete acquisition, planning and development projects.
- Executed Memorandum of Understanding with the Renton School District for the Renton Accessible Playground.
- As part of the Hawk's Landing Project in conjunction with Community and Economic Development and Public Works, a segment of the May Creek Trail was constructed.
- Acquired the Tiffany Cascade Connector parcel as identified in the adopted Parks, Recreation and Natural Areas Plan

2013/2014 Goals-

Utilities and Environment

- Execute Interlocal Cooperative Agreement with the Renton School District for the Renton Accessible Playground and jointly construct playground.
- Complete Forestry Ordinance in partnership with inter-departmental team and as identified in the Urban and Community Forestry Development Plan.
- Complete Tree City USA recertification and Growth Award.
- Administer parks major maintenance Capital Improvement Projects to maintain integrity of existing assets.
- Partner with non-profit and other county agencies to improve and enhance natural areas.

Expenditure Budget by Category - Parks Planning and Natural Resources

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	280,050	290,893	293,533	300,126	300,126	305,688	305,688	1.9%	0.0%
Personnel Benefits	81,819	89,405	90,638	101,431	93,618	98,037	106,444	-3.3%	8.6%
Supplies	300	21,800	2,177	21,800	21,800	6,800	6,800	-68.8%	0.0%
Other Services and Charges	86,406	155,898	140,885	155,571	244,825	169,498	180,671	9.0%	6.6%
Interfund Payments	0	24,190	24,190	24,753	24,753	82,829	82,462	234.6%	-0.4%
Total	**448,574**	**582,186**	**551,423**	**603,681**	**685,122**	**662,852**	**682,065**	**9.8%**	**2.9%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**0.0%**	**0.0%**

Recreation Division

Mission Statement

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

2011/2012 Accomplishments

Livable Community

- Increased on-line registration by ten percent and added picnic shelters.
- Initiated partnerships for using the park buildings.
- Implemented the Cost Recovery and Program Pricing Model.
- Implemented card scanning to track attendance at the Senior Activity Center, Highlands Neighborhood Center and North Highlands Neighborhood Center.
- Implemented the League Taxation mandate from the State of Washington Department of Revenue.
- Implemented the compliance with the Lysted Head Injury Act for programs.
- Supported the ten year CAPRA Re-accreditation for Community Services

2013/2014 Goals-

Livable Community

- Initiate a Senior Activity Center Business Plan.
- Continue to work with the Renton School District to improve current agreements, future partnerships/collaborations and opportunities.
- Develop a Recreation Marketing Plan.
- Develop a Sponsorship Plan.
- Expand community partnerships with the outlying neighborhood park buildings.
- Continue the annual CAPRA accreditation requirements and processes.

Expenditure Budget by Category - Recreation Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,295,266	1,245,238	1,271,050	1,281,281	1,281,281	1,204,015	1,187,330	-6.0%	-1.4%
Part-Time Salaries	976,555	1,024,311	924,467	1,024,311	1,063,627	1,045,027	1,045,027	2.0%	0.0%
Overtime	8,956	8,852	7,322	8,852	8,852	7,852	7,852	-11.3%	0.0%
Personnel Benefits	621,646	662,000	630,590	717,775	684,423	650,861	697,967	-9.3%	7.2%
Supplies	203,780	272,209	203,763	272,209	277,267	258,996	271,605	-4.9%	4.9%
Other Services and Charges	405,890	513,270	511,513	513,270	513,270	503,834	503,834	-1.8%	0.0%
Intergovernmental Services	43,569	0	3,819	0	0	0	0	N/A	N/A
Interfund Payments	877,758	1,421,478	1,421,478	1,448,139	1,448,139	1,399,567	1,394,943	-3.4%	-0.3%
Total	**4,433,420**	**5,147,357**	**4,974,002**	**5,265,837**	**5,276,859**	**5,070,152**	**5,108,558**	**-3.7%**	**0.8%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**19.05**	**18.30**	**18.30**	**18.30**	**18.30**	**16.59**	**16.34**	**-9.3%**	**-1.5%**
Intermittent FTE	27.30	29.07	25.90	29.07	30.01	29.30	29.57	0.8%	0.9%
Temp/Intermit Salaries and	$1,135,851	$1,209,235	$1,077,268	$1,209,235	$1,248,551	$1,219,052	$1,229,951	0.8%	0.9%

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.

2011/2012 Accomplishments

Safety and Health

- Worked with REACH on developing shelter for homeless women and children - REACH Center for Hope.
- Worked with steering committee of ARISE on annual celebration of the accomplishments of the men
- Worked with community organizations that serve the homeless and interested residents, helped coordinate the One Night Count of the homeless.
- Worked with cities and egovalliance on an electronic funding application for agencies for the 2012/2013 funding cycle.
- Implemented Capacity building project for non-profits in Renton
- Expanded the summer lunch program to include mobile sites
- Completed 100% of the contracts with agencies by the end of the first quarter of the first year of the two year funding cycle.

2013/2014 Goals

Safety and Health

- Work with community organizations and others that serve the homeless, on the One Night Count, Ten-Year Plan to end Homelessness, the REACH Center for Hope, and ARISE rotating shelter.
- To provide current resource information on Human Services via the Renton Community Resource Directory, web-pages and promotion of 211.
- Work on housing related projects that include working with Planning Staff on housing data; work with Renton Housing Authority on proposed projects; and participate on the interdepartmental Affordable Housing Committee.
- Review the funding process, and continue to make improvements
- Survey the agencies that Human Services funds to measure their client satisfaction.

Expenditure Budget by Category - Human Services/CDBG

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	397,719	341,622	398,745	353,197	368,777	294,322	292,474	-16.7%	-0.6%
Part-Time Salaries	0	0	8,830	0	0	0	0	N/A	N/A
Personnel Benefits	147,076	148,746	154,840	146,019	136,833	147,984	160,248	1.3%	8.3%
Supplies	27,909	29,295	15,098	29,295	29,295	30,250	30,250	3.3%	0.0%
Other Services and Charges	574,423	646,366	574,639	637,157	650,464	578,785	578,785	-9.2%	0.0%
Capital Outlay	110,182	0	1,611	0	0	0	0	N/A	N/A
Interfund Payments	69,468	90,043	93,530	92,118	92,118	73,168	74,025	-20.6%	1.2%
Total	**1,326,778**	**1,256,071**	**1,247,294**	**1,257,786**	**1,277,487**	**1,124,509**	**1,135,781**	**-10.6%**	**1.0%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**6.00**	**5.00**	**6.00**	**5.00**	**6.00**	**4.33**	**4.33**	**-13.4%**	**0.0%**
Intermittent FTE	0.00	0.00	0.23	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 20	$ -	$ 9,664	$ -	$ -	$ -	$ -	N/A	N/A

Library Division

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

Expenditure Budget by Category - Library

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	199,849	0	0	0	0	0	0	N/A	N/A
Part-Time Salaries	33,810	0	0	0	0	0	0	N/A	N/A
Overtime	530	0	0	0	0	0	0	N/A	N/A
Personnel Benefits	59,771	0	0	0	0	0	0	N/A	N/A
Supplies	16,563	0	0	0	0	0	0	N/A	N/A
Other Services and Charges	12,082	0	0	0	0	0	0	N/A	N/A
Intergovernmental Services	1,870,593	0	0	0	0	0	0	N/A	N/A
Interfund Payments	96,494	30,000	30,000	30,000	30,000	0	0	-100.0%	N/A
Transfer Out	0	2,000,000	2,000,000	1,000,000	248,604	0	0	-100.0%	N/A
Total	**2,289,692**	**2,030,000**	**2,030,000**	**1,030,000**	**278,604**	**0**	**0**	**-100.0%**	**N/A**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Intermittent FTE	0.91	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Pay & Ben	$ 37,815	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

Neighborhoods, Resources and Events

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

2011/2012 Accomplishments
Representative Government

- Coordination of multi-agency Renton's *National Day of Service*; provided over 3,200 hours of service to the Renton Community in one day.
- Continued work with City departments identifying volunteer capacity to enhance services and introduced individual park volunteer program (IPV), engaging residents with flexible schedules.
- Implemented Special Event permitting process and established interdepartmental Special Event Committee. Secured sponsorship of "Celebration Trailer" and developed process for use at City activities.
- Conducted training for boards and commissions, introducing census information, cultural connections and updated volunteer boards, commission and committee volunteer guide.
- Implemented volunteer survey to measure individual and group experience and satisfaction with City of Renton programs.
- Planned and produced annual City Volunteer Recognition Banquet.
- Assisted in formation of new Renton Sister Cities Association.
- Assisted with department-related responsibilities in updating the City of Renton Comprehensive Emergency Management Plan.

Livable Community

- Directed 10th Annual 4th of July at Gene Coulon Memorial Beach Park; Event Action Plan completed and it was National Incident Management System (NIMS) compliant.
- Directed 27th Annual Renton River Days Community Festival; continued to consolidate programming for more efficient use of City resources; new activities expanded partnerships and increased exposure to area businesses; diversified and expanded marketing and promotional efforts through social media and video.
- Neighborhood Program transitioned to Community Services Department, providing quarterly and annual forums which allowed residents to connect and build relationships with each other, city staff and government officials.
- Expanded the Neighborhood Grant program to include a Mini-grant category for funds up to $1,000 providing a tool to address small projects or offer options that were out outside the major project deadlines. Mini-grants provide a level of service for each neighborhood regardless of size, characteristics and other barriers.

2013/2014 Goals-
Representative Government

- Support community volunteer efforts through coordination of resources and facilitation of information to maximize efforts.
- Coordinate Special Event permitting process; enhance use of website, and internal/external communication.
- Coordinate use of "Celebration Event Trailer" for City activities, and expand the use of the "Tools on Wheels" program for volunteer service.
- Assist newly formed Renton Sister Cities Association with organizational structure and programming ideas; serve as liaison for City-based support and participation.
- Assess, track and facilitate department responsibilities and employee training requirements associated with Emergency Management objectives.

Livable Community

- Evaluate and sustain event logistics and safety in collaboration with City departments; maintain event appeal to both attendees and sponsors.
- Continue outreach and communication which encourages and invites the participation of diverse populations into events and activities.
- Work with Renton River Days Board of Directors to design, develop, program and launch independent festival website.
- Continue to provide tools and information to neighborhood leaders to ensure their success and help foster vibrant, engaged and connected communities including leadership workshops, and access to elected officials.
- Increase the number of households served by recognized neighborhood associations.
- Support the Community Planning Initiative and help ensure strong resident participation.
- Transition the Farmers Market program into Community Services Department.
- Continue to increase private sponsorship funding and community donations to the Renton Farmers Market.
- Continue to strengthen the Market's systems and documentation of procedures and volunteer recruitment.

Expenditure Budget by Category - Neighborhoods, Resources, and Events

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	176,483	295,646	348,977	304,043	364,122	435,319	436,268	43.2%	0.2%
Part-Time Salaries	24,664	49,173	12,554	49,173	18,573	20,273	20,273	-58.8%	0.0%
Personnel Benefits	59,727	106,165	101,384	116,811	108,897	128,554	138,555	10.1%	7.8%
Supplies	14,010	26,050	20,480	26,150	26,150	24,200	24,050	-7.5%	-0.6%
Other Services and Charges	84,761	212,346	155,026	215,521	220,111	180,021	179,621	-16.5%	-0.2%
Intergovernmental Services	44	0	32	0	0	50	50	100.0%	0.0%
Interfund Payments	0	37,080	37,080	38,064	38,064	96,550	96,581	153.7%	0.0%
Total	**359,690**	**726,459**	**675,534**	**749,762**	**775,917**	**884,968**	**895,398**	**18.0%**	**1.2%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**2.25**	**4.00**	**4.75**	**4.00**	**4.75**	**5.58**	**5.58**	**39.5%**	**0.0%**
Intermittent FTE	0.68	1.25	0.35	1.25	0.52	0.56	0.56	-55.5%	0.0%
Temp/Intermit Pay & Ben	$ 28,306	$ 52,078	$ 14,378	$ 52,078	$ 21,478	$ 23,178	$ 23,178	-55.5%	0.0%

Renton History Museum

Mission Statement

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

2011/2012 Accomplishments

Livable Community

- Hosted Smithsonian Institution Traveling Exhibit Service exhibit *Journey Stories* (Sept. 6 – Oct. 15, 2011), our second Smithsonian exhibit in three years.
- Worked with consultants from The Collins Group to complete its Capital Campaign Preparedness Initiative and set short-term goals for a campaign.
- Strengthened educational content on web site by making curricular materials for the 3rd and 4th grade Coast Salish curriculum available to teachers and parents.
- Undertook its first Renton Historical Society members' survey in preparation for making changes to membership levels and benefits.
- Redesigned the Renton Museum and Historical Society Quarterly Newsletter, adding color and improving the general design.
- Supported the Community Services Department's reaccreditation (CAPRA) process, resulting in a successful outcome.

2013/2014 Goals

Livable Community

- Complete the refurbishment of the Museum lobby, a recommendation of Capital Campaign Preparedness consultants.
- Utilize the results of the members' survey to revise membership levels and benefits, and launch a membership drive concurrent with preliminary stages of a capital campaign.
- Launch the quiet phase of capital campaign in support of capital improvements recommended in the Museum Master Plan.
- Plan and implement a new local history classroom curriculum appropriate for middle school students.
- Organize an exhibit showcasing the City of Renton's art collection, in collaboration with the Renton Municipal Arts Commission.
- Enhance the Museum's visibility by creating a new brand and identity consistent with the Museum Master Plan.

Expenditure Budget by Category - Museum

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	74,407	73,402	77,081	75,643	75,643	79,512	79,512	5.1%	0.0%
Part-Time Salaries	9,070	10,821	8,995	10,821	10,821	10,821	10,821	0.0%	0.0%
Personnel Benefits	18,177	18,962	19,322	21,471	19,502	21,577	23,132	0.5%	7.2%
Interfund Payments	89,436	105,222	105,222	107,567	107,567	97,993	97,816	-8.9%	-0.2%
Total	**191,090**	**208,407**	**210,620**	**215,502**	**213,533**	**209,903**	**211,281**	**-2.6%**	**0.7%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.0%**	**0.0%**
Intermittent FTE	0.26	0.30	0.25	0.30	0.30	0.30	0.30	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 10,643	$ 12,409	$ 10,585	$ 12,409	$ 12,409	$ 12,409	$ 12,409	0.0%	0.0%

Community Services Position Listing (1 of 3)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Administration Division							
M49	Community Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Administration Division		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
	Facilities Division							
	Facilities							
M38	Facilities Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Facilities Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Facilities Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Facilities Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	HVAC Systems Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A17	Custodial Services Supervisor	1.00	1.00	1.00	1.00	1.00	2.00	2.00
A13	Facilities Technician I	3.50	3.50	3.50	3.50	3.50	3.50	3.50
A11	Lead Maintenance Custodian	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A09	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A07	Maintenance Custodian	6.00	6.00	6.00	6.00	6.00	5.00	5.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A04	Lead Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A01	Custodian	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	Total Facilities Division	**24.50**	**24.50**	**24.50**	**24.50**	**24.50**	**23.50**	**23.50**
	Leased City Properties							
A13	Facilities Technician I	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A01	Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Leased City Properties	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**	**1.50**
Total Facilities Division		**26.00**	**26.00**	**26.00**	**26.00**	**26.00**	**25.00**	**25.00**
	Parks and Golf Course Division							
	Parks							
M38	Parks Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M38	Parks and Golf Course Director	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A21	Park Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A16	Lead Park Maintenance Worker	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A12	Park Maintenance Worker III	12.00	12.00	12.00	12.00	12.00	11.00	11.00
A09	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A08	Park Maintenance Worker II	5.00	5.00	5.00	5.00	5.00	6.00	6.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	Total Parks	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**	**23.50**
	Golf Course							
	Golf Course Administration							
M38	Parks and Golf Course Director	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A09	Golf Course Operations Assistant	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A08	Golf Course Operations Specialist	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A07	Maintenance Custodian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Golf Administration	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**
	Golf Course Maintenance							
M21	Golf Course Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A16	Lead Golf Course Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Grounds Equipment Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Golf Course Maintenance Worker III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Golf Maintenance	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

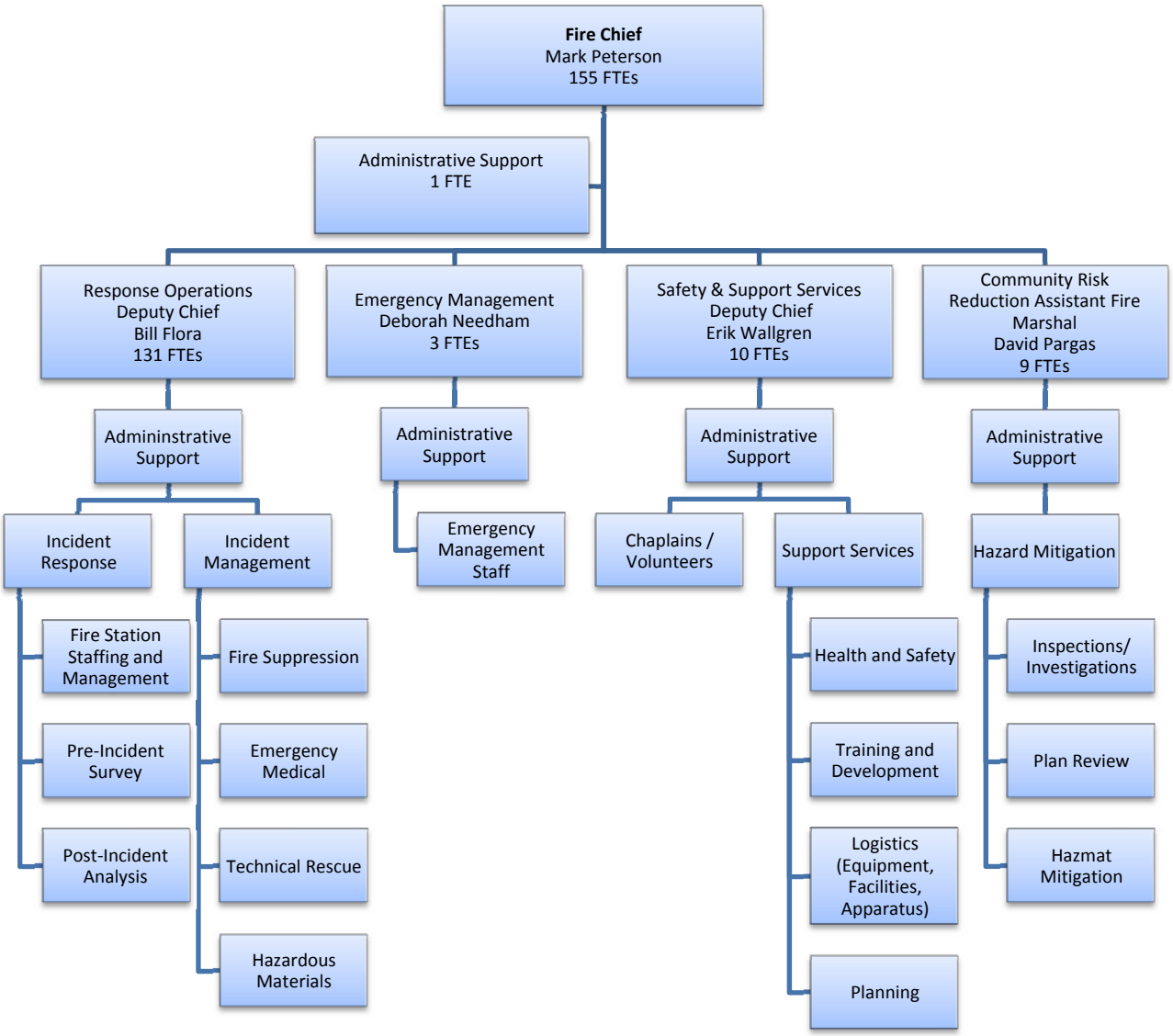
Community Services Position Listing (2 of 3)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Pro-Shop/Driving Range							
M20	Golf Professional	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N11	Assistant Golf Professional	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A04	Pro Shop Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Pro-Shop/Driving Range	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Total Golf Course	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**	**9.50**
Total Parks and Golf Course Division		**33.00**	**33.00**	**33.00**	**33.00**	**33.00**	**33.00**	**33.00**
	Parks Planning and Natural Resources Division							
M38	Parks and Natural Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M32	Urban Forestry and Natural Resources Mgr	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Capital Project Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Parks Planning and Natural Resources Division		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Recreation Division							
	Recreation Services							
M38	Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Recreation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M23	Recreation Supervisor	2.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	4.00	4.00	4.00	4.00	4.00	3.50	3.50
A09	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	0.34	0.34
A07	Secretary II	0.25	0.50	0.50	0.50	0.50	0.00	0.00
	Total Recreation Services	**8.25**	**7.50**	**7.50**	**7.50**	**7.50**	**6.84**	**6.84**
	Community Center, Carco Theatre & Aquatics							
M23	Recreation Supervisor	0.80	0.80	0.80	0.80	0.80	1.00	1.00
A18	Recreation Program Coordinator	3.00	3.00	3.00	3.00	3.00	1.75	1.50
A09	Recreation Systems Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A07	Secretary II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total Community Center	**7.80**	**7.80**	**7.80**	**7.80**	**7.80**	**6.75**	**6.50**
	Renton Senior Activity Center							
M38	Recreation Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M23	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Senior Activity Center	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Recreation Division		**19.05**	**18.30**	**18.30**	**18.30**	**18.30**	**16.59**	**16.34**
	Neighborhoods, Resources & Events Division							
M25	CS Resource & Funding Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M22	Community Relation & Events Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A25	Neighborhood Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Recreation Program Coordinator	0.00	0.00	0.00	0.00	0.00	1.00	1.00
A16	Neighborhood Program Assistant	0.00	0.50	0.50	0.50	0.50	0.50	0.50
N16	Farmers Market Coordinator (LT)	0.00	0.00	0.75	0.00	0.75	0.75	0.75
A09	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	0.33	0.33
A07	Secretary II	0.25	0.50	0.50	0.50	0.50	0.00	0.00
Total Neighborhoods, Resources & Events Division		**2.25**	**4.00**	**4.75**	**4.00**	**4.75**	**5.58**	**5.58**

Community Services Position Listing (3 of 3)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Human Services Division							
	Human Services							
M29	Human Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A20	Housing Repair Coordinator	1.00	1.00	1.00	1.00	1.00	0.38	0.38
A20	Human Services Coordinator	0.00	0.00	0.00	0.00	0.00	0.50	0.50
A09	Administrative Secretary	0.00	0.00	0.00	0.00	0.00	0.33	0.33
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A13	Facilities Technician I	0.00	0.00	0.00	0.00	0.00	0.38	0.38
A18	CDBG Specialist	0.44	0.44	0.44	0.44	0.44	0.00	0.00
	Total Human Services	**3.44**	**3.44**	**3.44**	**3.44**	**3.44**	**2.59**	**2.59**
	Community Development Block Grants (CDBG)							
A20	Housing Repair Coordinator	0.00	0.00	0.00	0.00	0.00	0.62	0.62
A20	Human Services Coordinator	0.00	0.00	0.00	0.00	0.00	0.50	0.50
A18	CDBG Specialist	0.56	0.56	0.56	0.56	0.56	0.00	0.00
A13	Facilities Technician I	1.00	0.00	1.00	0.00	1.00	0.62	0.62
A08	Housing Repair Technician	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	Total CDBG	**2.56**	**1.56**	**2.56**	**1.56**	**2.56**	**1.74**	**1.74**
Total Human Services Division		**6.00**	**5.00**	**6.00**	**5.00**	**6.00**	**4.33**	**4.33**
	Museum Division							
M22	Museum Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Museum Division		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
	Total Department Regular Staffing	**92.30**	**92.30**	**94.05**	**92.30**	**94.05**	**90.50**	**90.25**
Total Community Services Department		**92.30**	**92.30**	**94.05**	**92.30**	**94.05**	**90.50**	**90.25**

Fire & Emergency Services



Fire & Emergency Services

Mission Statement
To maintain a safe and livable city through:

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

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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	21,554,792	22,045,916	22,511,597	23,055,144	24,099,606	24,043,143	24,442,820	4.3%	1.7%
CIP Budget Summary	519,996	529,056	529,056	536,926	936,926	250,000	250,000	-53.4%	0.0%
Position Summary	152.00	152.00	161.00	152.00	161.00	156.00	155.00	2.6%	-0.6%

List of Fire & Emergency Services Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100009.0022	F&ES Health & Wellness Fund	-	25,000	25,000	-	25,000	25,000
100009.0023	EMS and Fire/Rescue Svcs for COR	84.00	11,969,869	912,500	84.00	12,270,175	1,262,500
100009.0024	Administrative Services for F&ES	9.00	3,034,378	-	9.00	3,057,808	-
100009.0025	Community Risk Reduction	8.00	1,010,362	213,305	8.00	1,034,402	213,305
100009.0026	Safety & Support Services	8.00	1,780,014	-	8.00	1,801,648	-
100009.0027	EMS and Fire/Rescue Svs for KCFD #25	16.00	2,050,756	1,200,000	15.00	1,989,578	1,200,000
100009.0028	EMS and Fire/Rescue Svs for KCFD #40	29.00	3,849,193	4,374,526	29.00	3,932,585	4,374,526
100009.0029	Emergency Management for the COR	2.00	323,570	35,000	2.00	331,623	35,000
760009.0001	Fire Impact Mitigation Fund	-	250,000	25,000	-	250,000	50,000
900005.0005	General Governmental Fund Revenues	-	-	1,726	-	-	1,726
	Total Operating	156.00	24,293,143	6,787,057	155.00	24,692,820	7,162,057
	Total CIP	-	-	-	-	-	-
	Total	**156.00**	**$ 24,293,143**	**$ 6,787,057**	**155.00**	**$ 24,692,820**	**$ 7,162,057**

Fire & Emergency Services Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Average response time (in minutes) to either a fire or medical emergency.	<4.40	<4.40
	Recovery and restoration of community after a disaster	After an actual emergency or exercise, the percentage of improvement plan targets that are completed on schedule.	TBD	75%
	Encourage the community to comply with local, state and federal laws	All plans reviewed and construction permits issued within 15 days if they are compliant with the Uniform Fire Code.	TBD	100%

Highlight of Budget Changes:

- Reduction of 6 Firefighter positions for both 2013 & 2014.
- Increased the Valley Communications line item by $40,000 to get line item balanced
- Fire & Emergency Services will be collecting a new BLS Transport fee to aid revenues

Expenditure Budget by Division - Fire & Emergency Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Response Operations	15,586,029	15,717,590	16,437,951	16,557,487	17,583,217	17,735,586	18,058,884	7.1%	1.8%
Safety & Support Services	4,644,636	5,018,318	4,528,630	5,124,794	5,136,399	4,897,690	4,941,063	-4.4%	0.9%
Community Risk Reduction	1,009,074	1,014,306	1,204,951	1,062,027	1,048,812	1,086,296	1,111,250	2.3%	2.3%
Emergency Management	315,053	295,702	340,066	310,836	331,177	323,570	331,623	4.1%	2.5%
Operating Total	**21,554,792**	**22,045,916**	**22,511,597**	**23,055,144**	**24,099,606**	**24,043,143**	**24,442,820**	**4.3%**	**1.7%**
CIP	519,996	529,056	529,056	536,926	936,926	250,000	250,000	-53.4%	0.0%
Total	**22,074,787**	**22,574,972**	**23,040,653**	**23,592,070**	**25,036,532**	**24,293,143**	**24,692,820**	**3.0%**	**1.6%**

Expenditure Budget by Category - Fire & Emergency Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	13,305,275	13,953,904	13,972,333	14,348,915	15,112,495	14,722,063	14,743,378	2.6%	0.1%
Overtime	861,740	758,467	1,058,257	758,467	752,617	742,900	743,000	-2.1%	0.0%
Personnel Benefits	3,914,180	3,995,634	4,118,431	4,299,584	4,272,902	4,448,419	4,774,594	3.5%	7.3%
Supplies	515,497	247,882	445,188	246,732	276,331	272,680	272,380	10.5%	-0.1%
Other Services and Charges	305,387	397,878	332,012	398,928	404,778	366,524	366,624	-8.1%	0.0%
Intergovernmental Services	318,976	283,049	316,065	283,049	283,049	323,049	323,049	14.1%	0.0%
Capital Outlay	33,994	231,859	24,810	231,859	499,859	206,210	206,210	-11.1%	0.0%
Interfund Payments	2,299,743	2,177,243	2,179,988	2,487,610	2,487,610	2,961,298	3,013,585	19.0%	1.8%
Transfer Out	0	0	64,514	0	9,965	0	0	N/A	N/A
Operating Total	**21,554,792**	**22,045,916**	**22,511,597**	**23,055,144**	**24,099,606**	**24,043,143**	**24,442,820**	**4.3%**	**1.7%**
CIP	519,996	529,056	529,056	536,926	936,926	250,000	250,000	-53.4%	0.0%
Total	**22,074,787**	**22,574,972**	**23,040,653**	**23,592,070**	**25,036,532**	**24,293,143**	**24,692,820**	**3.0%**	**1.6%**

Staffing Levels by Division

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Response Operations	125.00	126.00	135.00	126.00	135.00	130.00	129.00	3.2%	-0.8%
Safety & Support Services	14.00	14.00	14.00	14.00	14.00	14.00	14.00	0.0%	0.0%
Community Risk Reduction	11.00	10.00	10.00	10.00	10.00	10.00	10.00	0.0%	0.0%
Emergency Management	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.0%	0.0%
Total FTE	**152.00**	**152.00**	**161.00**	**152.00**	**161.00**	**156.00**	**155.00**	**2.6%**	**-0.6%**
Intermittent FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Salaries and	$ 60	$ -	$ 38	$ -	$ -	$ -	$ -	N/A	N/A

Response Operations

Mission Statement

To provide efficient and effective response to escalating emergencies.

2011/2012 Accomplishments

- Reached 100% National Incident Management System (NIMS) compliance on working incidents within our jurisdiction.
- Evaluated and modified response districts to continue improvement on response times.
- Partnered with IT to develop an information/data management system that includes project management, GPS/GIS mapping and mobile tracking of response apparatus through the new computer aided dispatch system.

2013/2014 Goals

- Maintain 100% NIMS compliance on working incidents within our jurisdiction.
- Continue to evaluate and implement methods to ensure the most efficient response times and unit reliability.
- Collect data and create reports that clearly illustrate the value added by response operation actions.
- Maintain active response operations level participation in schools and other public settings.

Expenditure Budget by Category - Response Operations Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	10,818,150	11,228,636	11,505,186	11,552,050	12,315,630	12,094,621	12,109,055	4.7%	0.1%
Overtime	809,919	674,623	1,014,317	674,623	668,773	684,060	684,060	1.4%	0.0%
Personnel Benefits	3,184,890	3,217,484	3,373,464	3,447,431	3,447,431	3,638,714	3,896,992	5.5%	7.1%
Supplies	219,594	80,000	218,148	80,000	80,000	78,000	78,000	-2.5%	0.0%
Other Services and Charges	25,316	32,100	27,698	31,050	31,050	31,050	31,050	0.0%	0.0%
Capital Outlay	4,709	204,709	19,101	204,709	472,709	204,710	204,710	0.0%	0.0%
Interfund Payments	523,450	280,038	280,038	567,624	567,624	1,004,431	1,055,017	77.0%	5.0%
Total	**15,586,029**	**15,717,590**	**16,437,951**	**16,557,487**	**17,583,217**	**17,735,586**	**18,058,884**	**7.1%**	**1.8%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**125.00**	**126.00**	**135.00**	**126.00**	**135.00**	**130.00**	**129.00**	**3.2%**	**-0.8%**

Safety & Support Services

Mission Statement

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

2011/2012 Accomplishments

- Organized the Logistics Division with reduction of staff to efficiently and effectively utilize Response Operations personnel for ongoing programs while maintaining budgetary control of said programs.
- Utilized and further developed an asset management system to track inventory and budgeted items with the assistance of a new records management system.
- Updated Standard Operating Procedures and completed a Desk Manual for the Logistics Division.
- Ensured that all personnel received required and documented training that met state and national standards and certifications.
- Maximized efficiency through coordination of job performance requirements to include matching training needs with the resources available internally and regionally.
- Evaluated RF&ES' insurance rating to determine if our department is in line with the criteria set forth by the Washington Survey and Rating Bureau.
- Continued the federal self-assessment process which includes a strategic and master planning process, community risk assessment/mitigation and standards of cover documentation.
- Partnered with IT to develop an information/data management system that includes project management, GPS/GIS mapping and mobile tracking of response apparatus through the new computer aided dispatch system.
- Continued to develop a 5 – 10 year strategic plan for response operations to include a predictive model for future incident call volume.

2013/2014 Goals

- Prepare a plan to address capital replacement items assigned to the Logistics Division that is rapidly approaching the end of their service life. (Example; hose, ladders and personal protective equipment).
- Continue to use the asset management system to aide in tracking and budgeting of equipment and supplies.
- Ensure that all personnel receive required and documented training that meets state and national standards and certifications.
- Maximize efficiency through coordination of job performance requirements to include matching training needs with the resources available internally and regionally.
- Continue to evaluate RF&ES' insurance rating to determine if our department is in line with the criteria set forth by the Washington Survey and Rating Bureau and maintain or improve that rating.
- Continue the self-assessment process which includes a strategic and master planning process, community risk assessment/mitigation and standards of cover documentation.
- Continue to partner with IT to develop an information/data management system that includes project management, GPS/GIS mapping and mobile tracking of response apparatus through the new computer aided dispatch system.

Expenditure Budget by Category - Safety & Support Services Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,618,070	1,870,996	1,499,833	1,915,122	1,915,122	1,707,165	1,711,488	-10.9%	0.3%
Overtime	21,014	45,208	7,823	45,208	45,208	12,000	12,000	-73.5%	0.0%
Personnel Benefits	419,755	472,516	402,773	511,341	502,631	471,536	509,584	-7.8%	8.1%
Supplies	252,576	153,882	184,169	152,732	157,232	181,180	180,880	18.6%	-0.2%
Other Services and Charges	227,825	290,350	231,302	292,450	298,300	267,750	267,950	-8.4%	0.1%
Intergovernmental Services	318,976	283,049	316,065	283,049	283,049	323,049	323,049	14.1%	0.0%
Capital Outlay	29,286	25,650	5,709	25,650	25,650	0	0	-100.0%	N/A
Interfund Payments	1,757,135	1,876,667	1,879,412	1,899,242	1,899,242	1,935,010	1,936,112	1.9%	0.1%
Transfer Out	0	0	1,544	0	9,965	0	0	N/A	N/A
Operating Total	**4,644,636**	**5,018,318**	**4,528,630**	**5,124,794**	**5,136,399**	**4,897,690**	**4,941,063**	**-4.4%**	**0.9%**
CIP	519,996	529,056	529,056	536,926	936,926	250,000	250,000	-53.4%	0.0%
Total	**5,164,632**	**5,547,374**	**5,057,686**	**5,661,720**	**6,073,325**	**5,147,690**	**5,191,063**	**-9.1%**	**0.8%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Safety & Support Services Division

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**0.0%**	**0.0%**
Intermittent FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	N/A
Temp/Intermit Salaries and	$ 60	$ -	$ 38	$ -	$ -	$ -	$ -	N/A	N/A

Community Risk Reduction

Mission Statement

Maintain a safe and livable city by reducing fire and life safety risks through the implementation of tools and processes that create greater efficiency and production in the inspection process.

2011/2012 Accomplishments

- Drafted and updated the Fire Inspection Field Manual.
- Drafted and implemented a self-inspection process and revised inspection matrix, prioritizing the inspection workload directed toward high risk occupancies.
- Developed disaster preparedness flyers and distributed during businesses inspections.

2013/2014 Goals

- Become trained and proficient in the new city and department records management programs to ensure efficient and effective use of the programs.
- Identify and inspect businesses in the City of Renton that require Hazardous Materials permits.

Expenditure Budget by Category - Community Risk Reduction Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	695,392	678,649	783,062	698,987	698,987	727,254	728,843	4.0%	0.2%
Overtime	27,354	37,636	29,383	37,636	37,636	39,000	39,000	3.6%	0.0%
Personnel Benefits	246,405	241,555	279,467	268,732	255,517	263,621	286,387	-1.9%	8.6%
Supplies	8,174	11,000	8,035	11,000	11,000	10,500	10,500	-4.5%	0.0%
Other Services and Charges	12,592	23,428	21,495	23,428	23,428	22,564	22,564	-3.7%	0.0%
Capital Outlay	0	1,500	0	1,500	1,500	1,500	1,500	0.0%	0.0%
Interfund Payments	19,157	20,538	20,538	20,744	20,744	21,857	22,456	5.4%	2.7%
Transfer Out	0	0	62,970	0	0	0	0	N/A	N/A
Total	**1,009,074**	**1,014,306**	**1,204,951**	**1,062,027**	**1,048,812**	**1,086,296**	**1,111,250**	**2.3%**	**2.3%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Community Risk Reduction

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**11.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**0.0%**	**0.0%**

Emergency Management

Mission Statement

To work with residents and other agencies to bring about the reduction of risks to our community.

2011/2012 Accomplishments

- Awarded Emergency Management Performance Grant which generated new revenue and collected substantial reimbursements for disaster expenditures.
- Carried out disaster preparedness outreach to Community Liaisons representing Renton's diverse ethnic communities.
- Conducted an assessment of future emergency planning needs for vulnerable individuals with functional and access needs.
- Established a community forum to solicit and incorporate community input into department and emergency planning.
- Facilitated staff and volunteer involvement in multiple training classes related to Community Emergency Response Teams (CERT), Emergency Operations Center, Mass Care and Sheltering, Amateur Radio, Resource Management, and Post-Seismic Building Assessment disaster assignments.
- Completed a pilot Teen CERT program through a local high school.
- Continued to operate the Renton Emergency Preparedness Academy for training residents and businesses in appropriate emergency/disaster actions
- Conducted two exercises to test effectiveness of emergency plans and selected disaster assignment trainings.

2013/2014 Goals

- Complete a Debris Management Plan.
- Revise the damage assessment process for the city.
- Develop refresher training for Emergency Operations Center assignments.

Expenditure Budget by Category - Emergency Management

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	173,663	175,623	184,252	182,756	182,756	193,023	193,992	5.6%	0.5%
Overtime	3,453	1,000	6,734	1,000	1,000	7,840	7,940	684.0%	1.3%
Personnel Benefits	63,130	64,079	62,727	72,080	67,322	74,547	81,631	3.4%	9.5%
Supplies	35,153	3,000	34,836	3,000	28,099	3,000	3,000	0.0%	0.0%
Other Services and Charges	39,654	52,000	51,517	52,000	52,000	45,160	45,060	-13.2%	-0.2%
Total	**315,053**	**295,702**	**340,066**	**310,836**	**331,177**	**323,570**	**331,623**	**4.1%**	**2.5%**

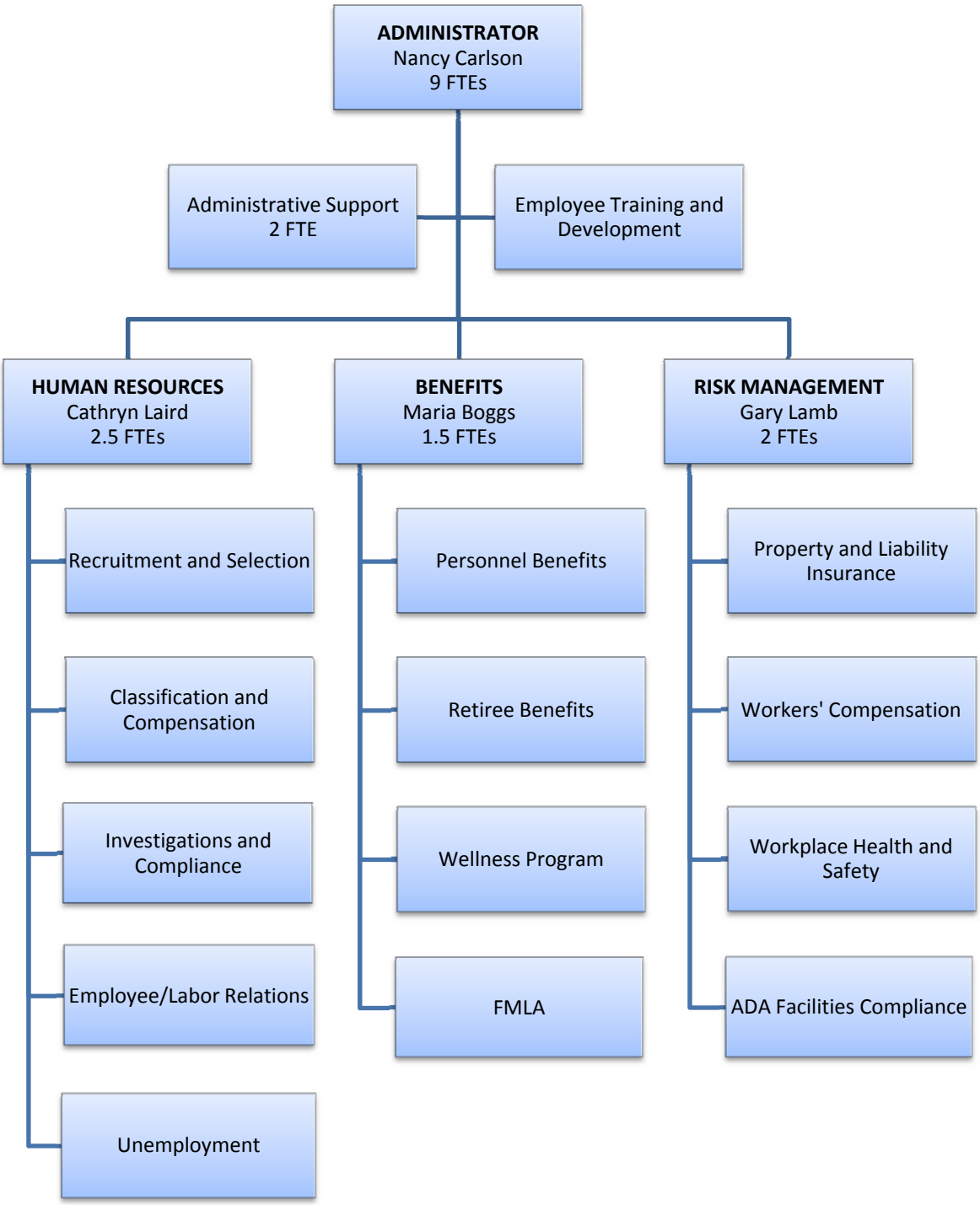
Staffing Levels (Full-Time Equivalent Employees - FTE) - Emergency Management

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**0.0%**	**0.0%**

Fire & Emergency Services Department Position Listing

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
Response Operations								
M45	Deputy Chief (Response Operations)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
F73	Battalion Chief	6.00	6.00	6.00	6.00	6.00	6.00	6.00
F72	Captain	6.00	6.00	6.00	6.00	6.00	6.00	6.00
F71	Lieutenant	16.00	15.00	15.00	15.00	15.00	15.00	15.00
F70	Firefighter	95.00	97.00	106.00	97.00	106.00	101.00	100.00
	Total Commissioned Members	**124.00**	**125.00**	**134.00**	**125.00**	**134.00**	**129.00**	**128.00**
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total Response Operations Section		**125.00**	**126.00**	**135.00**	**126.00**	**135.00**	**130.00**	**129.00**
Safety & Support Services								
M49	Fire Chief/Emergency Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Deputy Chief (Safety and Support Services)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
F72	Captain	2.00	3.00	3.00	3.00	3.00	3.00	3.00
F71	Lieutenant	4.00	5.00	5.00	5.00	5.00	5.00	5.00
F70	Firefighter	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Commissioned Members	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
N114	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Fire District Liaison	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Total Safety & Support Services Section		**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**	**14.00**
Community Risk Reduction								
F72	Captain	1.00	0.00	0.00	0.00	0.00	0.00	0.00
F71	Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Members	**2.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
M38	Emergency Management Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M20	Emergency Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M26	Assistant Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A24	Lead Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Fire Plans Examiner/Fire Inspector III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Fire Inspector III	2.00	3.00	3.00	3.00	3.00	3.00	3.00
A19	Fire Inspector II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A17	Fire Inspector I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A03	Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**11.00**	**11.00**	**11.00**	**11.00**	**11.00**	**11.00**	**11.00**
Total Community and Risk Reduction Section		**13.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**	**12.00**
Total Commissioned Members		**136.00**	**136.00**	**145.00**	**136.00**	**145.00**	**140.00**	**139.00**
Total Non-Commissioned Members		**16.00**	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**
Total Fire & Emergency Services Department		**152.00**	**152.00**	**161.00**	**152.00**	**161.00**	**156.00**	**155.00**

Human Resources and Risk Management



Human Resources and Risk Management

Mission Statement

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

Description

The department provides a comprehensive array of programs, including Recruitment and Selection, Classification and Compensation, Employee/Labor Relations, Employee Training and Development, Property/Liability, Workplace Health and Safety, and Employee Benefits. Services are provided primarily to internal customers (i.e., other City departments). For a more detailed description see our program descriptions.

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	14,649,871	17,348,546	15,065,613	18,145,224	20,056,414	16,669,458	17,885,214	-8.1%	7.3%
Position Summary	9.00	9.00	9.00	9.00	9.00	9.00	9.00	0.0%	0.0%

List of HR&RM Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
600014.0026	HR/RM Administration	5.00	968,935	-	5.00	988,962	-
600014.0027	Risk Management	2.25	3,060,354	3,663,764	2.25	3,100,376	3,694,062
600014.0028	Benefits	1.75	12,640,169	10,967,947	1.75	13,795,876	13,337,385
900005.0006	Non-GG Fund Revenues	-	-	147,101	-	-	147,484
	Total	**9.00**	**$ 16,669,458**	**$ 14,778,812**	**9.00**	**$ 17,885,214**	**$ 17,178,931**

HR&RM Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Internal Support	Highly qualified, healthy, well trained, and productive workforce	Percent of targeted employees who attend trainings offered by Human Resources.	TBD	90%
	Functional work environment	Recruitment process is rated as "good or excellent" by New Hires and Promoted employees.	TBD	90%
	Safeguard public interests and assets	Healthcare costs continue to be less than national trends	TBD	≤5%
		Limit Workers' Compensation increase as compared to average of prior five years.	TBD	≤10%

Highlight of Budget Changes:

- Personnel Benefits deceased in 2013 by $1.6 million due to changes in funding negotiated with unions.
- Supplies increased in 2013 by $10k due to reallocated Wellness funds to identify supply costs.

Expenditure Budget by Division - Human Resources and Risk Management

Fund/Dept	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	861,221	948,554	888,252	955,833	946,956	971,207	991,234	1.6%	2.1%
Benefits	10,606,912	13,106,428	11,050,921	14,259,312	14,259,312	12,640,183	13,795,890	-11.4%	9.1%
Risk Management	3,181,738	3,293,564	3,126,440	2,930,079	4,850,146	3,058,068	3,098,090	4.4%	1.3%
Total	**14,649,871**	**17,348,546**	**15,065,613**	**18,145,224**	**20,056,414**	**16,669,458**	**17,885,214**	**-8.1%**	**7.3%**

Expenditure Budget by Category - Human Resources and Risk Management

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	733,610	748,942	707,103	769,706	769,706	765,285	777,508	-0.6%	1.6%
Part-Time Salaries	11,768	8,102	9,022	8,102	8,102	8,102	8,102	0.0%	0.0%
Personnel Benefits	11,611,424	13,695,593	11,588,723	14,754,738	14,745,861	13,170,359	14,335,292	-10.7%	8.8%
Supplies	14,590	23,828	27,299	23,828	34,284	34,284	34,284	43.9%	0.0%
Other Services and Charges	2,089,657	2,304,524	2,439,878	2,314,805	2,304,349	2,443,640	2,476,399	5.6%	1.3%
Intergovernmental Services	2,553	3,500	2,553	3,500	3,500	3,500	3,500	0.0%	0.0%
Debt Service	0	0	0	0	1,716,067	0	0	N/A	N/A
Interfund Payments	186,269	289,057	289,057	270,545	270,545	244,288	250,129	-9.7%	2.4%
Transfer Out	0	275,000	1,978	0	204,000	0	0	N/A	N/A
Total	**14,649,871**	**17,348,546**	**15,065,613**	**18,145,224**	**20,056,414**	**16,669,458**	**17,885,214**	**-8.1%**	**7.3%**

Staffing Levels by Division - Human Resources and Risk Management

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	6.00	5.00	5.00	5.00	5.00	5.00	5.00	0.0%	0.0%
Benefits	1.25	1.75	1.75	1.75	1.75	1.75	1.75	0.0%	0.0%
Risk Management	1.75	2.25	2.25	2.25	2.25	2.25	2.25	0.0%	0.0%
Total FTE	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**0.0%**	**0.0%**
Intermittent FTE	0.32	0.19	0.24	0.19	0.19	0.19	0.19	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 13,165	$ 8,102	$ 10,129	$ 8,102	$ 8,102	$ 8,102	$ 8,102	0.0%	0.0%

Administration Division

Mission Statement

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

2011/2012 Accomplishments

- Implemented Hiring Manager and seasonal/temporary hiring modules in Neogov (online application process)
- Entered into negotiations for five new union contracts for Police, Fire and AFSCME employees
- Provided leadership for two Employee Appreciation events: Annual Picnic and "Popcorn Day"
- Resolved 12 grievances filed by employee unions
- Completed 75 regular recruitments including four civil service assessment centers and hired 250 seasonal employees annually
- Held six training sessions of "How to Coach Effectively" for managers and supervisors
- Updated and streamlined seasonal/temporary class specifications

2013/2014 Goals

- Implement new performance management system
- Continue training and development for managers and supervisors
- Complete employee survey in 2013
- Continue to streamline employment processes and forms

Expenditure Budget by Category - Administration

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	456,019	404,000	366,462	416,421	416,421	412,056	415,059	-1.0%	0.7%
Part-Time Salaries	11,768	8,102	9,022	8,102	8,102	8,102	8,102	0.0%	0.0%
Personnel Benefits	132,107	110,425	123,612	124,506	115,629	148,588	162,463	19.3%	9.3%
Supplies	12,276	19,828	15,293	19,828	19,828	19,828	19,828	0.0%	0.0%
Other Services and Charges	62,783	144,663	110,349	144,663	144,663	196,663	196,663	35.9%	0.0%
Interfund Payments	186,269	261,537	261,537	242,313	242,313	185,970	189,119	-23.3%	1.7%
Transfer Out	0	0	1,978	0	0	0	0	N/A	N/A
Total	**861,221**	**948,554**	**888,252**	**955,833**	**946,956**	**971,207**	**991,234**	**1.6%**	**2.1%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**6.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**0.0%**	**0.0%**
Intermittent FTE	0.32	0.19	0.24	0.19	0.19	0.19	0.19	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 13,165	$ 8,102	$ 10,129	$ 8,102	$ 8,102	$ 8,102	$ 8,102	0.0%	0.0%

Benefits Division

Mission Statement

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

2011/2012 Accomplishments

- Move More Program participation rose to 40% in 2011 and 35% in 2012
- Implemented cost cutting strategy by changing premium sharing
- Held successful annual Health Fairs for all employees, including screenings and flu shots
- Conducted regular Brown Bag lunches pertaining to employee health and wellness

2013/2014 Goals

- Educate employees on the impact of Healthcare Reform
- Complete employee satisfaction survey, with employees rating HMA's claims processing and customer services as "good" or "excellent"
- Healthcare costs continue to be less than national trend
- Increase employees' participation in Wellness programs

Expenditure Budget by Category - Benefits

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	113,196	152,152	147,865	155,844	155,844	161,975	166,238	3.9%	2.6%
Personnel Benefits	10,061,960	12,468,024	10,439,216	13,606,223	13,606,223	11,961,158	13,099,629	-12.1%	9.5%
Supplies	0	0	7,169	0	7,500	7,500	7,500	100.0%	0.0%
Other Services and Charges	429,202	455,232	426,598	465,513	458,013	447,732	458,013	-3.8%	2.3%
Intergovernmental Services	2,553	3,500	2,553	3,500	3,500	3,500	3,500	0.0%	0.0%
Interfund Payments	0	27,520	27,520	28,232	28,232	58,318	61,010	106.6%	4.6%
Total	**10,606,912**	**13,106,428**	**11,050,921**	**14,259,312**	**14,259,312**	**12,640,183**	**13,795,890**	**-11.4%**	**9.1%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**1.25**	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**	**0.0%**	**0.0%**

Risk Management Division

Mission Statement

Provide a safe environment for our employees and citizens, minimize the City's financial risk, and protect the City's financial assets and create a safe environment for its employees, citizens, and visitors, by identifying, analyzing and implementing risk prevention and safety programs and developing effective channels of communication through excellent customer service.

2011/2012 Accomplishments

- Closed out all citations relating to the Confined Space Program received from Labor & Industries in 2010
- Continued aggressive collections of funds owed to City from 3rd party damage to City property
- Filled Risk Manager position vacancy created from resignation of previous Risk Manager

2013/2014 Goals

- Limit workers' compensation costs to less than 10% over the average of the prior five years
- Review and update all safety and risk management-related policies and procedures
- Complete internal contract and insurance reviews within five days of receipt
- Complete a safety inspection of each city-owned facility annually

Expenditure Budget by Category - Risk Management Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	164,395	192,791	192,776	197,441	197,441	191,254	196,211	-3.1%	2.6%
Personnel Benefits	1,417,357	1,117,144	1,025,895	1,024,009	1,024,009	1,060,613	1,073,200	3.6%	1.2%
Supplies	2,314	4,000	4,837	4,000	6,956	6,956	6,956	73.9%	0.0%
Other Services and Charges	1,597,672	1,704,629	1,902,931	1,704,629	1,701,673	1,799,245	1,821,723	5.6%	1.2%
Debt Service	0	0	0	0	1,716,067	0	0	N/A	N/A
Transfer Out	0	275,000	0	0	204,000	0	0	N/A	N/A
Total	**3,181,738**	**3,293,564**	**3,126,440**	**2,930,079**	**4,850,146**	**3,058,068**	**3,098,090**	**4.4%**	**1.3%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**1.75**	**2.25**	**2.25**	**2.25**	**2.25**	**2.25**	**2.25**	**0.0%**	**0.0%**

Human Resources and Risk Management Position Listing

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Administration/Civil Service Commission							
M49	Human Resources/Risk Management Administrator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
M30	Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M22	Senior Human Resources Analyst	0.00	0.00	1.50	0.00	1.50	1.50	1.50
M20	Human Resources Analyst	3.00	2.50	0.00	2.50	0.00	0.00	0.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N13	Risk Management Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
N11	Human Resources Assistant	0.00	0.00	1.00	0.00	1.00	1.00	1.00
Total Administration/Civil Service Commission		**6.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
	Benefits							
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M27	Benefits Program Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00
M22	Senior Employee Benefits Analyst	1.00	1.00	1.00	1.00	0.00	0.00	0.00
M22	Senior Human Resources Analyst	0.00	0.00	0.50	0.00	0.50	0.50	0.50
M20	Human Resources Analyst	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Total Benefits		**1.25**	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**	**1.75**
	Risk Management							
M49	Human Resources/Risk Management Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M30	Risk Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N13	Risk Management Technician	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Total Risk Management		**1.75**	**2.25**	**2.25**	**2.25**	**2.25**	**2.25**	**2.25**
Total Human Resources and Risk Management		**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**

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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.

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	16,234,220	7,835,981	20,040,565	8,877,621	9,475,621	9,742,783	11,024,867	9.7%	13.2%

List of Other City Services Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
100008.0060	Auxiliary Services - Jail	-	1,833,718	-	-	1,833,307	-
160020.0001	City Wide Security System Upgrades	-	-	90,000	-	-	60,000
360020.0001	Accessible Playground	-	-	750,000	-	-	-
360020.0006	Henry Moses Aquatic Center	-	-	120,000	-	-	60,000
360020.0009	Parks General Major Maintenance	-	-	300,000	-	-	190,000
360020.0010	Sports Court Repairs	-	-	40,000	-	-	20,000
360020.0011	Tree Maintenance	-	-	15,000	-	-	100,000
360020.0012	Pathway, Side, Patio & Boardwalk	-	-	75,000	-	-	75,000
360020.0013	Capital Project Coordinator	-	-	74,000	-	-	75,000
360020.0014	Regis Park Athletic Field Expansion	-	-	-	-	-	300,000
360020.0016	Parking Lots and Drive Repairs	-	-	50,000	-	-	50,000
360020.0020	Sunset EIS Park	-	-	-	-	-	100,000
360020.0023	Coulon Park Repairs & Maintenance	-	-	431,000	-	-	330,000
360020.0024	Riverview Park Bridge Reconstruction	-	-	250,000	-	-	-
560020.0001	Irrigation Automation and Conserv	-	-	30,000	-	-	15,000
600004.0041	General Government Debt	-	6,167,715	290,530	-	6,154,716	302,937
600005.0021	Other City Svc - Employee Separation Pay	-	(445,091)	-	-	850,016	-
600005.0022	LEOFF 1 Medical Obligation	-	1,705,684	-	-	1,705,684	-
600005.0023	Association Dues and Contracted Services	-	480,757	-	-	481,144	-
660020.0004	Community Services Mtn Shops Rehab	-	-	100,000	-	-	-
700005.0006	Indirect Cost Transfer Multi Depts	-	-	897,559	-	-	972,058
900005.0005	General Governmental Fund Revenues	-	-	61,468,099	-	-	63,784,359
Total		**-**	**$ 9,742,783**	**$ 64,981,188**	**-**	**$ 11,024,867**	**$ 66,434,354**

Highlight of Budget Changes:

- Personnel Benefits decreased in 2013 by $1.5 million and increased in 2014 by $1.3 million due to 2013 reductions in city-wide benefits contributions for current and retired employees.
- Supplies decreased by $25k due to removing one-time expenses for 2012.
- Debt service increased by $3.6 million due to the addition of principal and interest payments for SCORE debt and 2011 Library bonds.

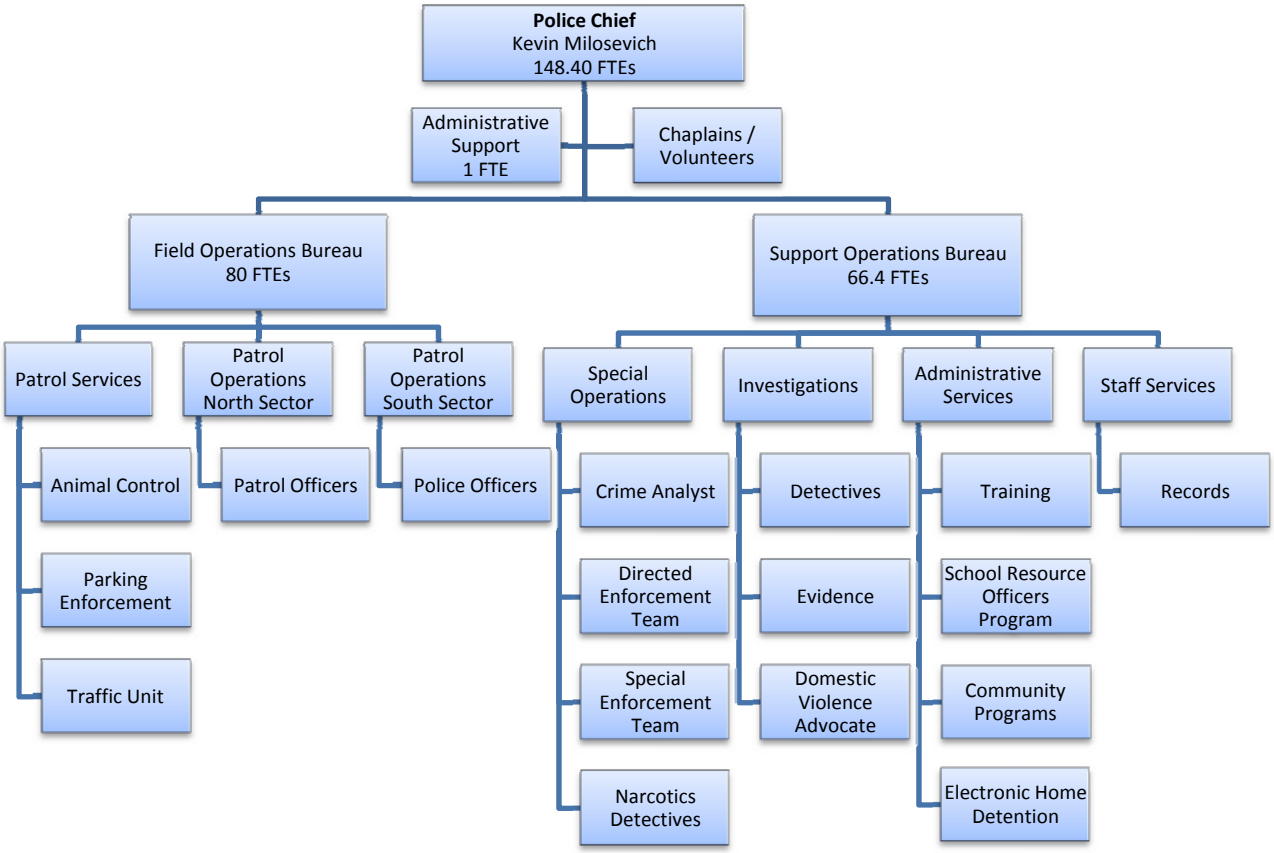
Expenditure Budget by Division - Other City Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Other City Services	4,834,296	3,120,946	4,930,383	3,146,248	2,944,248	1,741,350	3,036,844	-44.7%	74.4%
Ltd Tax General Obligation Bond	11,399,924	4,715,035	15,110,182	5,731,373	6,531,373	8,001,433	7,988,023	39.6%	-0.2%
Total	**16,234,220**	**7,835,981**	**20,040,565**	**8,877,621**	**9,475,621**	**9,742,783**	**11,024,867**	**9.7%**	**13.2%**

Expenditure Budget by Category - Other City Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	387,919	280,500	510,325	280,500	280,500	374,257	369,364	33.4%	-1.3%
Personnel Benefits	1,696,558	2,361,336	3,028,722	2,361,336	2,159,336	886,336	2,186,336	-62.5%	146.7%
Supplies	0	0	0	25,000	25,000	0	0	-100.0%	N/A
Other Services and Charges	217,531	254,720	285,459	254,720	254,720	254,720	254,720	0.0%	0.0%
Intergovernmental Services	73,226	202,000	220,420	202,000	202,000	202,000	202,000	0.0%	0.0%
Debt Service	13,195,584	4,715,035	15,810,182	5,731,373	6,531,373	8,001,433	7,988,023	39.6%	-0.2%
Interfund Payments	584,063	22,390	22,390	22,692	22,692	24,037	24,424	5.9%	1.6%
Transfer Out	79,340	0	163,067	0	0	0	0	N/A	N/A
Total	**16,234,220**	**7,835,981**	**20,040,565**	**8,877,621**	**9,475,621**	**9,742,783**	**11,024,867**	**9.7%**	**13.2%**

Police


Police Chief
Kevin Milosevich
148.40 FTEs
Administrative Support
1 FTE
Chaplains / Volunteers
Field Operations Bureau
80 FTEs
Support Operations Bureau
66.4 FTEs
Patrol Services
Patrol Operations North Sector
Patrol Operations South Sector
Special Operations
Investigations
Administrative Services
Staff Services
Animal Control
Patrol Officers
Police Officers
Crime Analyst
Detectives
Training
Records
Parking Enforcement
Directed Enforcement Team
Evidence
School Resource Officers Program
Traffic Unit
Special Enforcement Team
Domestic Violence Advocate
Community Programs
Narcotics Detectives
Electronic Home Detention

Police

Mission Statement

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

Description

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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	27,485,421	30,651,495	30,944,081	28,802,620	30,555,217	28,583,698	29,676,444	-0.8%	3.8%
Position Summary	167.40	151.40	151.40	151.40	151.40	149.90	148.40	-1.0%	-1.0%

List of Police Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
100008.0060	Auxiliary Services - Jail	-	3,750,000	-	-	4,500,000	-
100008.0061	COPS Hiring Recovery Program	1.50	160,348	-	-	-	-
100008.0062	Patrol Operations	64.00	8,982,138	-	64.00	9,191,931	-
100008.0064	Staff Services	14.40	1,403,208	-	14.40	1,450,477	-
100008.0065	Investigations	20.00	2,639,554	-	20.00	2,696,607	-
100008.0066	Patrol Services	14.00	2,503,671	-	14.00	2,538,020	-
100008.0067	Special Operations	22.00	3,115,313	180,693	22.00	3,177,244	180,693
100008.0068	Police Administration	4.00	4,513,858	-	4.00	4,552,469	-
100008.0069	Administrative Services	7.00	1,175,638	-	7.00	1,221,886	-
100008.0070	Electronic Home Detention Program	2.00	339,971	135,000	2.00	347,810	135,000
100008.0073	Police Officer/LT Deputy City Clerk	1.00	-	-	1.00	-	-
900005.0005	General Governmental Fund Revenues	-	-	2,031,679	-	-	2,036,233
	Total	**149.90**	**$ 28,583,698**	**$ 2,347,372**	**148.40**	**$ 29,676,444**	**$ 2,351,926**

Police Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Safety and Health	Timely responsiveness and "Projection of effort" when the community cannot help itself	Average response time (in minutes) to Priority I calls.	TBD	<3.5
		Average response time (in minutes) to Priority II calls.	TBD	<8
		Average response time (in minutes) to Priority III calls.	TBD	<12
		Average response time (in minutes) to Priority IV calls.	TBD	<21

Highlight of Budget Changes:

- 2013 will reflect the reduction of SRO officer positions from 3 to 1.5 as the cities obligation for the COPs grant ends 5/31/2013.
- 2014 reflects the reduction of the 3 SRO officers.

Expenditure Budget by Division - Police

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	8,100,972	11,655,358	10,896,569	9,388,584	9,983,777	8,355,334	9,141,381	-11.0%	9.4%
Patrol Operations	8,779,301	9,160,552	9,136,259	9,333,563	9,959,347	9,103,674	9,227,031	-2.5%	1.4%
Special Operations	2,429,607	2,333,805	2,721,020	2,402,432	2,923,171	2,742,712	2,792,260	14.2%	1.8%
Patrol Services	2,241,326	2,233,713	2,281,921	2,266,932	2,261,785	2,405,035	2,437,444	6.1%	1.3%
Investigations	2,812,848	2,722,935	2,776,483	2,790,107	2,822,298	2,680,121	2,680,049	-3.9%	0.0%
Administrative Services	1,921,788	1,500,955	1,799,478	1,521,525	1,522,989	1,884,113	1,939,792	23.8%	3.0%
Staff Services	1,199,579	1,044,178	1,332,351	1,099,474	1,081,851	1,412,708	1,458,488	28.5%	3.2%
Total	**27,485,421**	**30,651,495**	**30,944,081**	**28,802,620**	**30,555,217**	**28,583,698**	**29,676,444**	**-0.8%**	**3.8%**

Expenditure Budget by Category - Police

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	13,449,062	12,595,695	12,888,532	12,869,710	13,534,493	13,256,504	13,222,897	3.0%	-0.3%
Part-Time Salaries	36,291	13,000	21,734	13,000	13,000	13,000	13,000	0.0%	0.0%
Overtime	1,173,236	693,190	1,127,313	693,190	693,190	693,742	693,742	0.1%	0.0%
Personnel Benefits	5,087,962	4,385,038	4,671,499	4,696,242	4,611,588	4,842,315	5,131,797	3.1%	6.0%
Supplies	563,522	311,172	281,094	311,172	321,743	291,172	291,172	-6.4%	0.0%
Other Services and Charges	1,212,241	1,089,884	1,018,049	1,089,884	1,651,781	1,054,884	1,054,884	-3.2%	0.0%
Intergovernmental Services	3,079,930	8,464,301	7,806,513	6,151,026	6,751,026	5,401,026	6,151,026	-12.2%	13.9%
Capital Outlay	29,406	25,500	0	25,500	25,500	25,500	25,500	0.0%	0.0%
Interfund Payments	2,853,771	3,073,715	3,118,455	2,952,896	2,952,896	3,005,555	3,092,427	1.8%	2.9%
Transfer Out	0	0	10,893	0	0	0	0	N/A	N/A
Total	**27,485,421**	**30,651,495**	**30,944,081**	**28,802,620**	**30,555,217**	**28,583,698**	**29,676,444**	**-0.8%**	**3.8%**

Staffing Levels by Division

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	24.00	8.00	8.00	8.00	7.00	7.00	7.00	-12.5%	0.0%
Patrol Operations	70.00	70.00	70.00	70.00	70.00	70.50	69.00	0.7%	-2.1%
Special Operations	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.0%	0.0%
Patrol Services	13.00	13.00	13.00	13.00	13.00	13.00	13.00	0.0%	0.0%
Investigations	21.00	21.00	21.00	21.00	21.00	21.00	21.00	0.0%	0.0%
Admin Services	9.00	9.00	9.00	9.00	9.00	7.00	7.00	-22.2%	0.0%
Staff Services	12.40	12.40	12.40	12.40	13.40	13.40	13.40	8.1%	0.0%
Total FTE	**167.40**	**151.40**	**151.40**	**151.40**	**151.40**	**149.90**	**148.40**	**-1.0%**	**-1.0%**
Intermittent FTE	1.03	0.31	0.62	0.31	0.31	0.31	0.31	0.0%	0.0%
Temp/Intermit Salaries and	$ 42,950	$ 13,000	$ 25,898	$ 13,000	$ 13,000	$ 13,000	$ 13,000	0.0%	0.0%

Administration Division

Mission Statement

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

2011/2012 Accomplishments

- In cooperation with the Community Services Department, video monitoring capabilities in the Transit Center was upgraded substantially.
- Successful implementation of new personnel staffing/payroll software called TELESTAFF.
- Class I crimes (homicide, rape, robbery, aggravated assault, burglary, theft, and auto theft) as measured per 1,000 population were reduced by 10% from 2009 – 2010, and by an additional 4% from 2010-2011.
- Began the transition to the LEXIPOL policy manual standards, this transition should be completed in 2013.

2013/2014 Goals

- Full implementation of the LEXIPOL policy manual
- Reduction in the Class I crimes by 3% each year.
- Actively participate with both Valleycom and SCORE to ensure quality of service within budgetary restraints.

Expenditure Budget by Category - Administration Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,563,962	720,493	597,630	741,830	741,830	538,920	538,920	-27.4%	0.0%
Overtime	132,142	5,814	1,556	5,814	5,814	5,814	5,814	0.0%	0.0%
Personnel Benefits	718,868	206,340	180,083	222,433	217,626	161,929	174,316	-27.2%	7.6%
Supplies	170,177	5,255	8,743	5,255	5,255	5,255	5,255	0.0%	0.0%
Other Services and Charges	346,804	16,322	71,854	16,322	16,322	16,322	16,322	0.0%	0.0%
Intergovernmental Services	3,075,416	8,464,301	7,801,706	6,151,026	6,751,026	5,401,026	6,151,026	-12.2%	13.9%
Capital Outlay	0	25,500	0	25,500	25,500	25,500	25,500	0.0%	0.0%
Interfund Payments	2,093,602	2,211,333	2,224,104	2,220,404	2,220,404	2,200,568	2,224,228	-0.9%	1.1%
Transfer Out	0	0	10,893	0	0	0	0	N/A	N/A
Total	**8,100,972**	**11,655,358**	**10,896,569**	**9,388,584**	**9,983,777**	**8,355,334**	**9,141,381**	**-11.0%**	**9.4%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**24.00**	**8.00**	**8.00**	**8.00**	**7.00**	**7.00**	**7.00**	**-12.5%**	**0.0%**

Patrol Operations Division

Mission Statement

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

2011/2012 Accomplishments

- Leveraged technology to enhance efficiency: Increased the number of in-car video cameras in patrol cars as well as SECTOR collision/citation software to speed the processing of routine paperwork and reduce officer court time.
- Established a transit center expulsion ordinance to assist in dealing with crime and the perception of crime in the downtown corridor.
- Successfully managed a reduction in staff without a significant negative impact on services.
- Continued to utilize computer statistics and crime analysis to more effectively deploy resources.
- Instituted a first level supervisors meeting to encourage/maintain consistency in Patrol performance and encourage internal knowledge management for Department success.
- Encouraged the growth and support of potential leadership by encouraging first level supervisors to identify line Officers who exhibit desired leadership qualities and allowed them access and training to leadership opportunities.

2013/2014 Goals

- Deploy resources more efficiently based on a calls-for-service staffing model.
- Increase the number of positive police contacts in areas of heightened concern, by participating in community meetings, events and social contacts.

Expenditure Budget by Category - Patrol Operations Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	5,730,610	6,111,264	5,902,574	6,248,627	6,913,410	6,029,832	5,997,747	-3.5%	-0.5%
Overtime	466,012	300,000	501,314	300,000	300,000	300,000	300,000	0.0%	0.0%
Personnel Benefits	2,071,184	2,110,580	2,092,537	2,243,245	2,204,246	2,178,992	2,287,511	-2.9%	5.0%
Supplies	7,636	18,435	24,406	18,435	18,435	18,435	18,435	0.0%	0.0%
Other Services and Charges	16,903	13,080	8,234	13,080	13,080	13,080	13,080	0.0%	0.0%
Capital Outlay	7,602	0	0	0	0	0	0	N/A	N/A
Interfund Payments	479,354	607,193	607,193	510,176	510,176	563,336	610,258	10.4%	8.3%
Total	**8,779,301**	**9,160,552**	**9,136,259**	**9,333,563**	**9,959,347**	**9,103,674**	**9,227,031**	**-2.5%**	**1.4%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**70.00**	**70.00**	**70.00**	**70.00**	**70.00**	**70.50**	**69.00**	**0.7%**	**-2.1%**

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.

2011/2012 Accomplishments

- Worked cooperatively with Code Enforcement, CED, the City Attorney's Office, and the Fire Department to address various quality of life issues which arose throughout the last two years, by using the City's Directed Enforcement Team program.
- Developed and disseminated many meaningful crime analysis bulletins and much crime analysis information which was used to identify crime trends as well as prolific offenders who accounted for a great deal of crime occurring in the City.
- Utilized the crime analysis information by conducting proactive operations which resulted in the apprehension and conviction of numerous repeat and prolific offenders who were responsible for a substantial amount of crime in the City.

2013/2014 Goals

- Work cooperatively with other City departments and various community resources to address quality of life issues.
- 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 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

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,510,072	1,455,026	1,639,882	1,488,410	1,488,410	1,769,038	1,773,271	18.9%	0.2%
Part-Time Salaries	11,159	12,000	11,118	12,000	12,000	12,000	12,000	0.0%	0.0%
Overtime	157,851	86,190	212,104	86,190	86,190	86,190	86,190	0.0%	0.0%
Personnel Benefits	567,927	526,456	618,455	561,699	559,758	656,351	701,666	16.9%	6.9%
Supplies	11,282	32,080	21,209	32,080	32,080	12,080	12,080	-62.3%	0.0%
Other Services and Charges	161,417	222,053	186,284	222,053	744,733	187,053	187,053	-15.8%	0.0%
Interfund Payments	9,899	0	31,969	0	0	20,000	20,000	100.0%	0.0%
Total	**2,429,607**	**2,333,805**	**2,721,020**	**2,402,432**	**2,923,171**	**2,742,712**	**2,792,260**	**14.2%**	**1.8%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**0.0%**	**0.0%**
Intermittent FTE	0.31	0.29	0.31	0.29	0.29	0.29	0.29	0.0%	0.0%
Temp/Intermit Pay & Ben	$ 12,937	$ 12,000	$ 12,903	$ 12,000	$ 12,000	$ 12,000	$ 12,000	0.0%	0.0%

Patrol Services Division

Mission Statement

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

2011/2012 Accomplishments

- Increased the supervisor's ability to be more responsive to field activity by reducing the current span of control in the division by adding an additional sergeant position and aligning tasks and responsibilities with best practices.
- Continue to improve quality of life for citizens by being responsive to neighborhood complaints and effectively applying education, engineering and enforcement models to resolving concerns.
- Effectively direct resources based on collision data provided by Transportation Services to reduce the number of collisions identified at these high crash areas.
- Neighborhood traffic related complaints were addressed within 48 hours of receiving them with contact being made to the complainant. Resolution of the complaint is annotated in the monthly report.
- Greater than 80% of the reported traffic collisions were handled by the traffic unit during hours of shift coverage.
- Parking enforcement was focused within the downtown business core area. This resulted in consistent compliance with the two hour parking limits which resulted in satisfied business owners.

2013/2014 Goals

- 100% verification of all photo enforcement violations within the 14 day required time frame.
- Create a system to consistently track licensing of household pets within the city.
- Complete Emergency Services Function associated with disasters in emergency sheltering of animals.
- Focus traffic enforcement/education within neighborhoods main ingress/egress streets to increase safety for the citizens.

Expenditure Budget by Category - Patrol Services Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,098,205	998,819	1,095,069	1,017,884	1,017,884	1,131,786	1,137,354	11.2%	0.5%
Overtime	57,082	81,379	68,432	81,379	81,379	81,379	81,379	0.0%	0.0%
Personnel Benefits	430,575	380,325	439,286	408,259	403,112	443,629	476,135	8.7%	7.3%
Supplies	37,922	17,646	24,944	17,646	17,646	17,646	17,646	0.0%	0.0%
Other Services and Charges	464,582	618,396	516,850	618,396	618,396	618,396	618,396	0.0%	0.0%
Intergovernmental Services	0	0	192	0	0	0	0	N/A	N/A
Interfund Payments	152,961	137,148	137,148	123,368	123,368	112,199	106,534	-9.1%	-5.0%
Total	**2,241,326**	**2,233,713**	**2,281,921**	**2,266,932**	**2,261,785**	**2,405,035**	**2,437,444**	**6.1%**	**1.3%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**0.0%**	**0.0%**

Investigation Division

Mission Statement

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

2011/2012 Accomplishments

- Maintained a 81% clearance ratio on all assigned cases
- Division members were instrumental in the creation of VIT (Valley Investigation Team) This is a multi-agency investigative team that is utilized to investigate officer-involved shootings or in-custody deaths in the Valleycom service area.
- Fully implemented Evidence On-Q.
- Began the barcoding of property taken into evidence prior to Evidence On-Q implementation
- Increased Evidence Technician participation during in-progress investigations and callouts

2013/2014 Goals

- Maintain or exceed an 80% clearance ratio
- Implement better case integration and cooperation with members of the Special Operations Division.
- Train with and improve the function and abilities of Valley Investigative Team (VIT).
- Complete bar coding of remaining untagged property
- Continue to dispose of more property items than are taken in
- Continue to provide outstanding service to DV victims in the City of Renton

Expenditure Budget by Category - Investigation Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,861,804	1,879,666	1,795,046	1,908,659	1,908,659	1,804,939	1,775,076	-5.4%	-1.7%
Part-Time Salaries	25,132	1,000	10,616	1,000	1,000	1,000	1,000	0.0%	0.0%
Overtime	136,978	120,068	197,184	120,068	120,068	120,068	120,068	0.0%	0.0%
Personnel Benefits	666,452	640,749	663,300	684,345	677,319	673,559	702,273	-1.6%	4.3%
Supplies	28,189	19,080	24,694	19,080	19,080	19,080	19,080	0.0%	0.0%
Other Services and Charges	21,725	18,668	37,323	18,668	57,885	18,668	18,668	0.0%	0.0%
Intergovernmental Services	4,514	0	4,615	0	0	0	0	N/A	N/A
Capital Outlay	21,804	0	0	0	0	0	0	N/A	N/A
Interfund Payments	46,251	43,704	43,704	38,287	38,287	42,807	43,884	11.8%	2.5%
Total	**2,812,848**	**2,722,935**	**2,776,483**	**2,790,107**	**2,822,298**	**2,680,121**	**2,680,049**	**-3.9%**	**0.0%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**	**0.0%**	**0.0%**
Intermittent FTE	0.72	0.02	0.31	0.02	0.02	0.02	0.02	0.0%	0.0%
Temp/Intermit Salaries and	$ 30,012	$ 1,000	$ 12,994	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.0%	0.0%

Administrative Services Division

Mission Statement

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

2011/2012 Accomplishments

- Organized the National Night Out event each year. In 2012, over 1200 citizens participated in the event at Heritage Park.
- By utilizing Electronic Home Detention, we saved over $800,000 in jail expenditures in 2012.
- Implemented a new module in our records management software that will assist in the inventory and dissemination of department equipment.
- Implemented a new staffing software called Telestaff that is coordinated with payroll.
- Began Advanced Configuration in Telestaff, which included making changes to the roster screen, and developing Extra Duty sign-up and Bid Shifting
- Integrated a new decision making process in the Defensive Tactics and Firearms programs.

2013/2014 Goals

- Completely institute the reality based training program in our monthly in-service training schedule.
- Transition from all paper payroll to all Telestaff payroll including Extra Duty, bid shifts, vacation bids
- Conduct 50+ Blockwatch meetings in 2013 and 2014
- Sponsor National Night Out at Phillip Arnold Park in August 2013

Expenditure Budget by Category - Administrative Services Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,006,522	755,155	1,004,871	767,821	767,821	1,034,576	1,042,016	34.7%	0.7%
Overtime	78,717	59,699	47,809	59,699	59,699	59,699	59,699	0.0%	0.0%
Personnel Benefits	352,031	246,807	344,727	268,387	259,280	358,236	385,597	33.5%	7.6%
Supplies	248,818	198,726	167,661	198,726	209,297	198,726	198,726	0.0%	0.0%
Other Services and Charges	163,995	166,231	160,073	166,231	166,231	166,231	166,231	0.0%	0.0%
Interfund Payments	71,704	74,337	74,337	60,661	60,661	66,645	87,523	9.9%	31.3%
Total	**1,921,788**	**1,500,955**	**1,799,478**	**1,521,525**	**1,522,989**	**1,884,113**	**1,939,792**	**23.8%**	**3.0%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**7.00**	**7.00**	**-22.2%**	**0.0%**

Staff Services Division

Mission Statement

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

2011/2012 Accomplishments

- Upgraded our computerized reporting system AEGIS Mobile to version 8.0 to work in conjunction with AEGIS 9.0.
- Managed increase of case reports and Public Disclosure Requests with re-organization of division staffing levels to meet department needs.
- Transitioned from reporting our annual crimes statistics from the Uniform Crime Report procedures to the newly required Incident Based Reporting which will reflect a more accurate process.
- Upgraded our records management system from service pack 6 to service pack 9.1
- Hired and trained three new Police Service Specialists

2013/2014 Goals

- Respond to 100% of Public Records requests within five (5) days
- Become and stay up-to-date on Validations as required by the State of Washington requirements
- Maintain 100% accuracy on Incident Based Reporting (IBR).
- Maintain 98% accuracy on case/data entry

Expenditure Budget by Category - Staff Services Division

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	677,888	675,272	853,459	696,479	696,479	947,413	958,513	36.0%	1.2%
Overtime	144,453	40,040	98,913	40,040	40,040	40,592	40,592	1.4%	0.0%
Personnel Benefits	280,925	273,782	333,110	307,871	290,248	369,619	404,299	20.1%	9.4%
Supplies	59,497	19,950	9,436	19,950	19,950	19,950	19,950	0.0%	0.0%
Other Services and Charges	36,816	35,134	37,432	35,134	35,134	35,134	35,134	0.0%	0.0%
Total	**1,199,579**	**1,044,178**	**1,332,351**	**1,099,474**	**1,081,851**	**1,412,708**	**1,458,488**	**28.5%**	**3.2%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**12.40**	**12.40**	**12.40**	**12.40**	**13.40**	**13.40**	**13.40**	**8.1%**	**0.0%**

Police Department Position Listing (1 of 2)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Administration							
	Commissioned Officers							
M49	Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M45	Police Deputy Chief	2.00	2.00	2.00	2.00	1.00	1.00	1.00
M36	Commander	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	Total Commissioned Officers	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Non-Commissioned Personnel							
M36	Police Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PN55	Police Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**3.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Administration Division		**6.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
	Patrol Operations							
	Commissioned Officers							
M36	Commander	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC61	Sergeant	8.00	8.00	8.00	8.00	8.00	8.00	8.00
PC60	Police Officer – Patrol	60.00	0.00	0.00	0.00	0.00	0.00	0.00
PC60	Police Officer – Patrol [1]	0.00	60.00	60.00	60.00	60.00	60.50	59.00
	Total Commissioned Officers	**70.00**	**70.00**	**70.00**	**70.00**	**70.00**	**70.50**	**69.00**
	Non-Commissioned Personnel							
Total Patrol Operations Division		**70.00**	**70.00**	**70.00**	**70.00**	**70.00**	**70.50**	**69.00**
	Special Operations							
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC60	Police Officer – Patrol	12.00	12.00	12.00	12.00	12.00	12.00	12.00
PC60	Police Officer - VNET	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Police Officer - Auto Theft Task Force	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Officers	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**
	Non-Commissioned Personnel							
PN54	Crime Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Total Special Operations Division		**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**	**18.00**
	Patrol Services							
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – Traffic	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Total Commissioned Officers	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
	Non-Commissioned Personnel							
PN52	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PB50	Parking Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Patrol Services Division		**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**	**13.00**

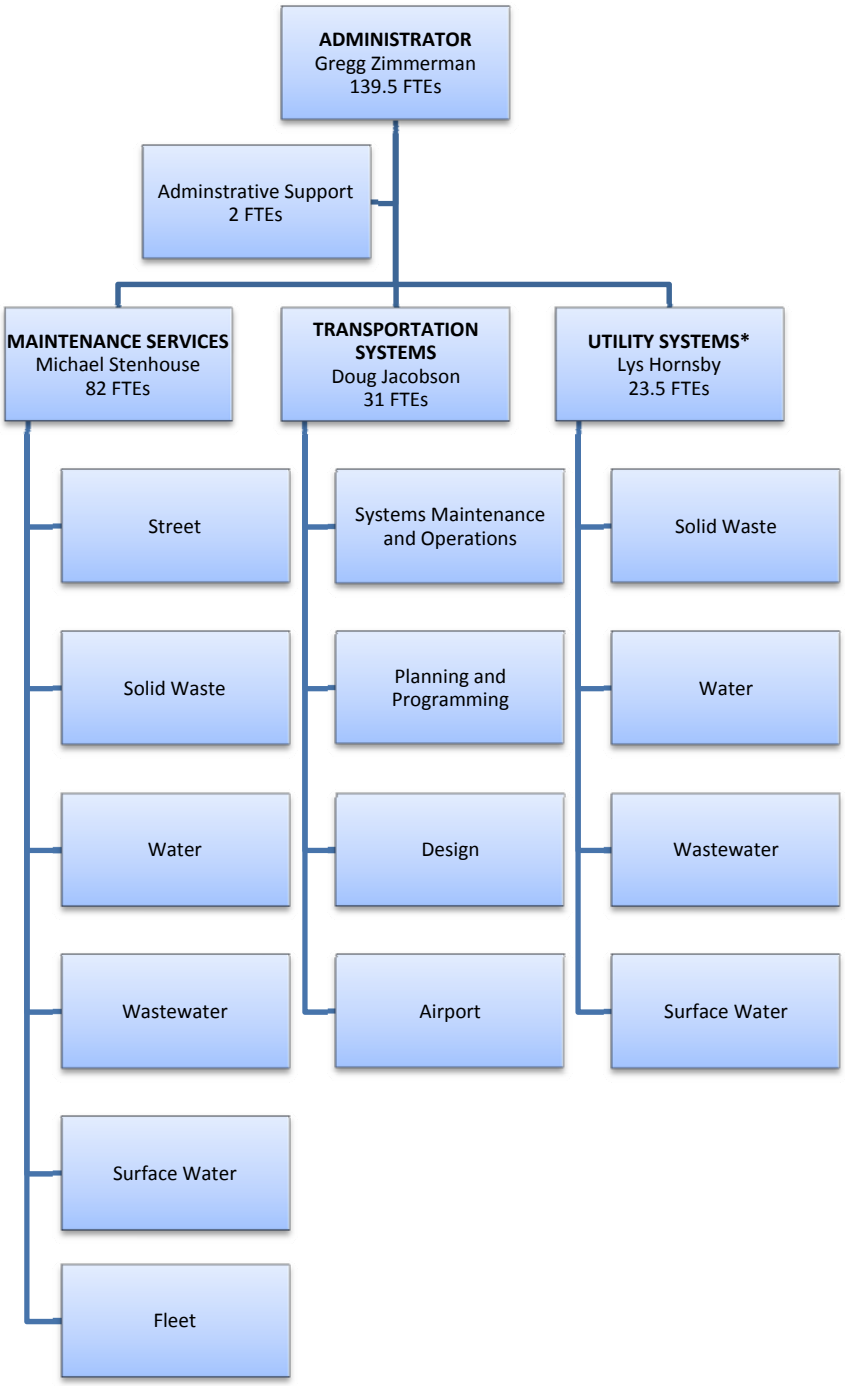
[1] Includes reduction of 1 COPS grant position. Funding requirement ends 5/31/13. Shows as .5 FTE in 2013 and 0 FTE in 2014

[2] Reduction of 2 COPS grant positions. Funding requirement ends 5/31/13.

Police Department Position Listing (2 of 2)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Investigations							
	Commissioned Officers							
M36	Commander	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC61	Sergeant	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PC60	Police Officer/Detectives	13.00	13.00	13.00	13.00	13.00	13.00	13.00
	Total Commissioned Officers	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**	**17.00**
	Non-Commissioned Personnel							
PN61	Domestic Violence Victim Advocate	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN53	Evidence Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Total Investigations Division		**21.00**	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**	**21.00**
	Administrative Services							
	Commissioned Officers							
M36	Commander	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PC61	Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PC60	Police Officer – SRO [2]	2.00	2.00	2.00	2.00	2.00	0.00	0.00
PC60	Police Officer – Training	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Commissioned Officers	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**4.00**	**4.00**
	Non-Commissioned Personnel							
PN54	Police Community Program Coordinator	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Non-Commissioned Personnel	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total Administrative Services Division		**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**7.00**	**7.00**
	Staff Services							
	Non-Commissioned Personnel							
PN58	Police Service Specialist Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN57	Police Service Specialist Lead	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PN62	Police Service Specialist	10.40	10.40	10.40	10.40	11.40	11.40	11.40
	Total Non-Commissioned	**12.40**	**12.40**	**12.40**	**12.40**	**13.40**	**13.40**	**13.40**
Total Staff Services Division		**12.40**	**12.40**	**12.40**	**12.40**	**13.40**	**13.40**	**13.40**
	Auxiliary Services (Jail)							
	Non-Commissioned Personnel							
PN59	Jail Sergeant	2.00	0.00	0.00	0.00	0.00	0.00	0.00
PN52	Jailer	13.00	0.00	0.00	0.00	0.00	0.00	0.00
PN51	Police Secretary	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Total Non-Commissioned Personnel	**16.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**
Total Auxiliary Services (Jail)		**16.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**
	Auxiliary Services (Electronic Home Detention)							
	Non-Commissioned Personnel							
PN56	Electronic Home Detention Jailer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Total Non-Commissioned Personnel	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Auxiliary Services (Electronic Home Detention)		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total Auxiliary Services Division		**18.00**	**3.00**	**3.00**	**3.00**	**2.00**	**2.00**	**2.00**
Total Commissioned Officers		**123.00**	**123.00**	**123.00**	**123.00**	**123.00**	**121.50**	**120.00**
Total Non-Commissioned Personnel		**44.40**	**28.40**	**28.40**	**28.40**	**28.40**	**28.40**	**28.40**
Total Police Department		**167.40**	**151.40**	**151.40**	**151.40**	**151.40**	**149.90**	**148.40**

Public Works



**Utility Systems Division funds the four (4) FTE's that are managed in the Finance Division of the Administrative Services (AS) Department. See AS Department page for FTE count and Budget.*

Public Works

Mission 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.

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Operating Budget Summary	63,121,740	61,092,798	61,460,031	61,053,542	65,279,563	68,722,925	69,595,473	12.6%	1.3%
CIP Budget Summary	20,368,874	26,890,517	21,036,428	27,065,603	54,393,710	45,964,803	25,192,107	69.8%	-45.2%
Position Summary	139.50	139.50	139.50	139.50	141.50	137.50	139.50	-1.4%	1.5%

List of Public Works Renton Results Decision Packages:

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
400015.0003	Public Works Administration	3.00	479,503	-	3.00	488,760	-
400016.0117	Trans Operations Maintenance Section	9.90	2,271,970	-	9.90	2,273,726	-
400016.0118	Transportation Systems Admin	2.50	631,352	-	2.50	648,054	-
400016.0119	Building the Mobility Network	6.42	867,454	500,000	6.42	886,754	400,000
400016.0120	Trans Operations Engineering Section	3.20	372,795	-	3.20	384,732	-
400016.0121	Transit Coordination/Commute Trip Reduction	0.70	110,676	-	0.70	112,856	-
400016.0122	Airport Operations	6.00	1,379,685	1,408,843	6.00	1,405,557	1,431,610
400016.0123	Bridges and Guardrails	0.33	38,038	-	0.33	38,639	-
400016.0124	Sidewalk Program	0.05	7,052	-	0.05	7,219	-
400019.0005	Public Works Maintenance Administration	5.45	969,059	-	5.45	986,193	-
400019.0006	Street Maintenance	19.10	3,295,963	764,563	19.10	3,412,815	769,885
500018.0101	Waterworks Revenue Bond Debt	-	3,065,268	-	-	3,056,056	-
500018.0102	King County Metro Fund	-	15,126,703	15,126,703	-	15,202,336	15,202,336
500018.0103	Public Works Trust Fund Loan Debt	-	918,149	-	-	740,036	-
500018.0104	Solid Waste Collection	1.25	15,461,276	15,643,882	1.25	15,765,506	16,360,628
500018.0105	Utility Systems Administration	3.00	805,441	-	3.00	815,842	-
500018.0106	Water Engineering and Planning	5.80	3,483,895	12,658,018	5.80	3,635,731	12,963,071
500018.0107	Wastewater Engineering and Planning	4.50	2,643,236	6,227,905	4.50	2,717,613	7,244,194
500018.0108	Surface Water Engineering and Planning	7.80	2,738,095	7,924,008	7.80	2,821,480	4,852,912
500018.0109	Surface Water NPDES Education	0.20	26,118	-	0.20	86,919	-
500018.0110	Water Education	0.20	19,176	-	0.20	19,370	-
500018.0111	Solid Waste Education	0.75	130,853	52,278	0.75	134,392	54,500
500019.0010	Water Maintenance	25.30	5,076,597	10,078	25.30	5,196,183	10,078
500019.0011	Wastewater Maintenance	6.95	1,304,856	19,740	6.95	1,328,754	19,740
500019.0012	Surface Water Maintenance	13.20	2,332,169	10,700	15.20	2,587,013	10,700
500019.0013	Solid Waste Litter Control	1.00	281,948	4,692	1.00	298,711	4,692
600016.0003	Trans Operations Internal Support Services	1.90	231,667	-	1.90	238,592	-
600019.0007	Fleet Services Capital Recovery	-	1,490,000	1,595,790	-	1,041,000	1,625,179
600019.0008	Fleet Services Operation & Maintenance	9.00	2,523,931	2,523,934	9.00	2,614,632	2,614,630

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
700005.0006	Indirect Cost Transfer Multi Depts	-	-	717,091	-	-	736,970
760016.0001	Arterial Street Fund	-	640,000	643,000	-	650,000	643,000
900005.0005	General Governmental Fund Revenues	-	-	7,143,022	-	-	7,308,126
900005.0006	Non-GG Fund Revenues	-	-	50,000	-	-	50,000
	Total Operating	137.50	68,722,925	73,024,247	139.50	69,595,473	72,302,251
460016.0008	A Major Facility Maintenance	-	130,000	130,000	-	130,000	130,000
460016.0010	A Renton Gateway Utilities	-	105,204	105,204	-	105,204	105,204
460016.0011	A Storm Water System Rehabilitation	-	76,000	76,000	-	85,000	85,000
460016.0012	A Taxiway Bravo/Renumbering/Sign Replace	-	9,700,000	9,700,000	-	-	-
460016.0014	T 1% for the Arts Prgm	-	15,000	15,000	-	15,000	15,000
460016.0015	T Arterial Circulation Prgm	-	120,000	120,409	-	120,000	120,410
460016.0016	T Arterial Rehabilitation Program	-	366,000	366,000	-	1,085,000	1,085,000
460016.0017	T Barrier Free Transition Plan Implement	-	30,000	30,000	-	30,000	30,000
460016.0018	T Bicycle Route Development Prgm	-	30,000	30,000	-	30,000	30,000
460016.0019	T Bridge Inspection & Repair Prgm	-	1,322	1,322	-	25,000	25,000
460016.0020	T CIP Street Overlay	-	776,000	776,000	-	747,000	747,000
460016.0022	T Environmental Monitoring Prgm	-	20,000	20,000	-	-	-
460016.0023	T GIS - Needs Assess & Data Develop	-	15,000	15,000	-	15,000	15,000
460016.0024	T Intelligent Transportation System Prgm	-	30,000	30,000	-	30,000	30,000
460016.0025	T Intersection Safety & Mobility Prgm	-	168,000	168,000	-	182,000	182,000
460016.0027	T NE 3rd/NE 4th Corridor Improvements	-	61,000	61,000	-	71,000	71,000
460016.0028	T Preservation of Traffic Op Devices Prgm	-	62,000	62,000	-	62,000	62,000
460016.0029	T Proj Develop & Redesign Prgm	-	100,000	100,000	-	115,000	115,000
460016.0030	T Rainier Ave Impr - Grady Way to S 2nd St	-	9,844,223	9,844,223	-	-	-
460016.0031	T Roadway Safety and Guardrail Program	-	10,000	10,000	-	15,000	15,000
460016.0033	T Sidewalk Rehab & Replacement Prgm	-	170,000	170,000	-	100,000	100,000
460016.0034	T SW 27th St/Strander Blvd Connect	-	8,222,575	8,222,575	-	-	-
460016.0035	T SW 27th St/Strander interfund Loan Repayme	-	149,591	149,591	-	149,590	149,590
460016.0036	T Traffic Safety Prgm	-	330,000	330,000	-	36,000	36,000
460016.0037	T Transit Prgm	-	25,000	25,000	-	25,000	25,000
460016.0038	T Transportation Concurrency/LOS Prgm	-	10,000	10,000	-	30,000	30,000
460016.0039	T Transportation Demand Management Prgm	-	45,000	45,000	-	45,000	45,000
460016.0040	T Walkway Program	-	125,000	125,000	-	170,000	170,000
460016.0041	T WSDOT Coordination Prgm	-	10,000	10,000	-	30,000	30,000
460016.0042	T Carr Rd Improvements	-	1,050,000	1,050,000	-	2,191,000	2,191,000
460016.0043	T S 7th Street - Rainier Ave S to Talbot Rd S	-	192,000	192,000	-	408,000	408,000
460016.0044	T Highlands to Boeing/Landing Pedestrian Co	-	2,000,000	2,000,000	-	-	-
460016.0046	T Logan Ave N Improvements	-	800,000	800,000	-	300,000	300,000
460016.0047	A Pavement Management Program	-	170,000	170,000	-	165,000	165,000
460016.0048	A Fire Water System Rehabilitation	-	50,000	50,000	-	100,000	100,000
460016.0049	A Seaplane Launch Ramp Replacement	-	-	-	-	150,000	150,000
460016.0050	A Airside/Landside Separation Project	-	20,000	20,000	-	20,000	20,000
460016.0051	A 820 Bldg Demolition	-	-	-	-	637,313	637,313
460016.0053	A Wildlife Assessment	-	88,888	88,888	-	-	-
460016.0054	T NE 31st Street Culvert Repair	-	480,000	480,000	-	-	-
560018.0001	W Highlands 435 Zone Reservoirs	-	800,000	800,000	-	1,600,000	1,600,000
560018.0002	W Water Main Oversizing	-	100,000	100,000	-	100,000	100,000
560018.0003	W Water Main Replacement	-	1,000,000	1,000,000	-	1,000,000	1,000,000
560018.0004	W Automatic Meter Reading Conversion	-	500,000	500,000	-	515,000	515,000
560018.0005	W Emergency Power to Water Facilities	-	150,000	150,000	-	50,000	50,000

		2013 Proposed			2014 Proposed		
Package #	Description	FTE	Tot Exp $	Tot Rev $	FTE	Tot Exp $	Tot Rev $
560018.0006	W Water Conservation Program	-	200,000	200,000	-	200,000	200,000
560018.0007	W Primary Disinfection Improvements	-	200,000	200,000	-	-	-
560018.0008	W Rainier Avenue South Utility Improvements	-	400,000	400,000	-	-	-
560018.0010	WW Miscellaneous/Emergency Projects	-	100,000	100,000	-	100,000	100,000
560018.0012	WW East Renton Lift Station Elimination	-	25,000	25,000	-	25,000	25,000
560018.0014	WW Sanitary Sewer Hydraulic Model	-	200,000	200,000	-	-	-
560018.0015	WW Telemetry Upgrade	-	150,000	150,000	-	-	-
560018.0018	WW Lind Avenue Lift Station Replacement	-	600,000	600,000	-	-	-
560018.0019	WW Airport Lift Station Rehabilitation	-	350,000	350,000	-	700,000	700,000
560018.0022	WW Wastewater Operation Master Plan	-	50,000	50,000	-	50,000	50,000
560018.0024	SW Springbrook Crk Wetland & Habitat Mit	-	150,000	150,000	-	150,000	150,000
560018.0026	SW Small Drainage Projects Program	-	200,000	200,000	-	200,000	200,000
560018.0027	SW Miscellaneous/Emergency Storm Projects	-	50,000	50,000	-	50,000	50,000
560018.0028	SW Lower Cedar River Sediment Mgmt Proj	-	750,000	750,000	-	2,050,000	2,050,000
560018.0029	SW Talbot Hill Ar Mosquito Abatement Prgm	-	75,000	75,000	-	100,000	100,000
560018.0030	SW Stream Flow & Wtr Qlty Monitoring Prgm	-	10,000	10,000	-	10,000	10,000
560018.0031	SW Surface Water Utility GIS	-	100,000	100,000	-	100,000	100,000
560018.0035	SW Madsen Crk Sedimentation Mntc	-	50,000	50,000	-	50,000	50,000
560018.0036	SW Hardie Ave. SW Underpass Storm Sys Impr	-	119,000	119,000	-	4,981,000	4,981,000
560018.0037	SW NE 5th St & Edmonds Ave Storm Sys Improv	-	760,000	760,000	-	-	-
560018.0041	SW Maplewood Creek Sedimentation Facility	-	100,000	100,000	-	-	-
560018.0042	WW Misty Cove Lift Station Replacement	-	300,000	300,000	-	300,000	300,000
560018.0043	WW Thunder Hill Interceptor Repl/Rehab	-	-	-	-	300,000	300,000
560018.0044	WW Central Renton Interceptor Reline/Upsize	-	-	-	-	400,000	400,000
560018.0045	WW Liberty Lift Station Installation Project	-	100,000	100,000	-	-	-
560018.0046	WW S 132nd Street Sewer Extensions	-	225,000	225,000	-	-	-
560018.0047	WW Develop Access Road - Aberdeen Apt	-	50,000	50,000	-	100,000	100,000
560018.0048	WW Renton Hill Deep Manhole	-	100,000	100,000	-	-	-
560018.0049	WW 2013 Sanitary Sewer Main Repl/Rehab	-	1,000,000	1,000,000	-	-	-
560018.0050	WW 2014 Sanitary Sewer Main Repl/Rehab	-	-	-	-	1,275,000	1,275,000
560018.0052	W Transmission Main Replacement	-	-	-	-	500,000	500,000
560018.0053	W Water System Security	-	15,000	15,000	-	15,000	15,000
560018.0054	W Telemetry Improvements	-	100,000	100,000	-	100,000	100,000
560018.0055	W Reservoir Recoating	-	50,000	50,000	-	175,000	175,000
560018.0056	W Emergency Response Projects	-	50,000	50,000	-	50,000	50,000
560018.0057	W Water System GIS	-	5,000	5,000	-	5,000	5,000
560018.0058	W Water Quality Monitoring	-	15,000	15,000	-	15,000	15,000
560018.0059	W Hydraulic Model of Water System	-	10,000	10,000	-	10,000	10,000
560018.0060	W Maplewood Equipment Access & H2S Mitiga	-	50,000	50,000	-	-	-
560018.0061	W Maplewood Filter Media Replacement	-	50,000	50,000	-	50,000	50,000
560018.0062	W Aquifer Monitoring and Management	-	50,000	50,000	-	-	-
560018.0063	SW Harrington Ave NE/Green Connections Stor	-	340,000	340,000	-	940,000	940,000
560018.0064	SW Stormwater Facility Fencing Project	-	100,000	100,000	-	100,000	100,000
560018.0065	SW NE 10th St & Anacortes Ave NE Detention P	-	60,000	60,000	-	215,000	215,000
560018.0066	SW Sunset Terrace Regional Stormwater Facili	-	325,000	325,000	-	985,000	985,000

		2013 Proposed			2014 Proposed		
Package #	**Description**	**FTE**	**Tot Exp $**	**Tot Rev $**	**FTE**	**Tot Exp $**	**Tot Rev $**
560018.0067	SW Monroe Ave. NE & N 2nd Street Infiltration	-	-	-	-	100,000	100,000
760016.0002	Transportation Impact Mitigation Fund	-	183,000	40,000	-	107,000	40,000
	Total CIP	-	45,964,803	45,822,212	-	25,192,107	25,125,517
	Total	**137.50**	**$ 114,687,728**	**$ 118,846,459**	**139.50**	**$ 94,787,580**	**$ 97,427,768**

Note: The first letter(s) of the CIP description title identifies the type of project.

A = Airport, T = Transportation, W = Water, WW = Wastewater, SW = Surface Water

Public Works Performance Measures:

City Service Area	City Service Area *Strategies*	Performance Measures	2012 Results	2013-14 Targets
Mobility	Comprehensive mobility network that connects to the public to desired	No delayed takeoff or landings of Boeing and other tenant aircraft.	TBD	0
	Well-maintained condition of the mobility infrastructure	Maintain a reasonable Overall Condition Index (Pavement) rating.	TBD	≥70
		Promote public safety by maximizing percent of time signals are operational.	TBD	99%
		Maintain safe bridges by having no load-restricted bridges.	TBD	0
	Efficient and safe operation of mobility infrastructure	Complete construction of projects on time and within budget.	TBD	90%
		Reduce travel time on arterials.	TBD	≥1%
		Percentage of Single Occupancy (SOV) commuters citywide is reduced.	TBD	≥1%
Utilities and Environment	Manage solid waste	Increase residential recycling annual tons collected per capita.	TBD	3%
		Increase residential organics collection per capita.	TBD	3%
		Decrease solid waste tons disposed per capita.	TBD	1%
	Operate and maintain piped utility infrastructure	Restore water service within 4 hours during emergency shut downs.	TBD	98%
		Development Plans and permit reviews completed within 5 business days of receipt.	TBD	80%
		Requests for Wastewater system information provided within 2 business days.	TBD	80%
	Compliance with environmental standards and laws	Reduce the number of insurance claims against the City resulting from grease plug backups.	TBD	5%
		Maintain 20% or greater discount on federal flood insurance rates by maintaining a low Community Rating System (CRS) classification rating.	TBD	≤6
		Maintain Surface Water NPDES permit compliance in the City.	TBD	100%
Internal Support	Equipment and data that is reliable and accessible	Maintenance cost is maintained at a lower cost than local private vendors per pricing survey performed annually.	TBD	≤25%
		Minimize the number of unscheduled repairs for City vehicles and motarized equipment fleet as as percent of the total repairs.	TBD	≤15%

Highlight of Budget Changes:

- Adopted the following position reductions for 2013/2014:
    - 1.0 Electronic Systems Assistant II
    - 1.0 Principal Civil Engineer, Transportation
    - 1.0 Civil Engineer I, Surface Water
    - 1.0 Civil Engineer II, Surface Water
- Adopted the following position additions for 2014:
    - 2.0 Maintenance Worker III, Surface Water Maintenance for Stormwater Pond Maintenance Program.
- Part-time salaries increased in 2013 by $66k due to reallocating funds from other lines and the addition of maintaining retention ponds previously operated by King County.
- Personnel benefits increased in 2014 by $451k due to over city-wide healthcare cost increases and 2.0 FTE increases.
- Supplies increased in 2013 by $528k due to increase costs for fuel.
- Other services and charges increased in 2013 by $3 million due to increase costs in utilities (paid to city utilities and pass-through to King County).
- Intergovernmental increased in 2013 by $1.4 million due to corrections made to utility taxes in the 2012 Adopted Budget.
- Capital Outlay increased in 2013 by $1 million but decreased in 2014 by $450k due to the timing of replacing the city's fleet inventory.
- Transfers increased in 2013 by $195k mainly due to a one-time new program request of $185k to purchase a new dump truck.

Expenditure Budget by Division - Public Works

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	514,858	454,179	452,538	473,685	465,889	479,503	488,760	1.2%	1.9%
Maintenance Services	25,202,048	28,447,772	28,722,038	27,999,553	29,808,173	32,401,227	32,667,638	15.7%	0.8%
Transportation Services	6,927,525	6,344,975	6,322,286	6,560,140	6,675,066	6,550,689	6,646,129	-0.1%	1.5%
Utility Systems	30,477,310	25,845,873	25,963,170	26,020,164	28,330,434	29,291,506	29,792,946	12.6%	1.7%
Operating Total	**63,121,740**	**61,092,798**	**61,460,031**	**61,053,542**	**65,279,563**	**68,722,925**	**69,595,473**	**12.6%**	**1.3%**
CIP	20,368,874	26,890,517	21,036,428	27,065,603	54,393,710	45,964,803	25,192,107	69.8%	-45.2%
Total	**83,490,614**	**87,983,315**	**82,496,459**	**88,119,145**	**119,673,272**	**114,687,728**	**94,787,580**	**30.2%**	**-17.4%**

Expenditure Budget by Category - Public Works

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	9,509,631	9,839,708	9,497,526	10,158,576	10,265,698	10,052,884	10,225,874	-1.0%	1.7%
Part-Time Salaries	184,301	196,601	189,605	196,601	206,681	262,881	273,473	33.7%	4.0%
Overtime	286,157	244,580	263,462	244,580	244,580	225,853	225,341	-7.7%	-0.2%
Personnel Benefits	3,535,484	3,896,745	3,647,995	4,343,880	4,317,287	4,067,122	4,509,048	-6.4%	10.9%
Supplies	2,609,846	2,523,895	2,600,464	2,523,895	2,749,782	3,052,212	3,119,603	20.9%	2.2%
Other Services and Charges	25,550,428	28,582,341	27,020,488	28,634,968	28,881,024	31,632,574	32,022,017	10.5%	1.2%
Intergovernmental Services	4,614,461	3,954,728	5,440,971	3,954,728	6,089,911	6,848,579	7,116,130	73.2%	3.9%
Capital Outlay	842,409	1,285,923	2,056,268	583,923	2,027,894	1,598,923	1,149,923	173.8%	-28.1%
Debt Service	4,556,764	4,609,402	4,609,748	4,604,209	4,604,209	4,503,417	4,316,092	-2.2%	-4.2%
Interfund Payments	5,887,849	5,338,875	5,472,282	5,178,182	5,178,182	5,653,480	5,861,972	9.2%	3.7%
Transfer Out	5,544,409	620,000	661,221	630,000	714,314	825,000	776,000	31.0%	-5.9%
Operating Total	**63,121,740**	**61,092,798**	**61,460,031**	**61,053,542**	**65,279,563**	**68,722,925**	**69,595,473**	**12.6%**	**1.3%**
CIP	20,368,874	26,890,517	21,036,428	27,065,603	54,393,710	45,964,803	25,192,107	69.8%	-45.2%
Total	**83,490,614**	**87,983,315**	**82,496,459**	**88,119,145**	**119,673,272**	**114,687,728**	**94,787,580**	**30.2%**	**-17.4%**

Staffing Levels by Division - Public Works

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.0%	0.0%
Maintenance Services	78.00	78.00	78.00	78.00	80.00	80.00	82.00	2.6%	2.5%
Transportation Services	33.00	33.00	33.00	33.00	33.00	31.00	31.00	-6.1%	0.0%
Utility Systems	25.50	25.50	25.50	25.50	25.50	23.50	23.50	-7.8%	0.0%
Total FTE	**139.50**	**139.50**	**139.50**	**139.50**	**141.50**	**137.50**	**139.50**	**-1.4%**	**1.5%**
Intermittent FTE	5.09	4.80	5.28	4.80	5.09	7.04	7.34	46.6%	4.3%
Temp/Intermit Pay & Ben	$ 211,853	$ 199,681	$ 219,716	$ 199,681	$ 211,681	$ 292,805	$ 305,317	46.6%	4.3%

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.

2011/2012 Accomplishments

- Completed the design and began construction on the Rainier Avenue Improvements Project.
- Completed construction of the Logan Avenue Trail (aka Logan Avenue North Stage 2 Lake Washington Trail).
- Began construction of the SW 27th St./Strander Blvd. Project.
- Completed design and construction of the South Lake Washington Improvements/Garden Avenue Widening Project.
- Completed design and construction of the NE 3rd/4th Street Corridor Project at Whitman Avenue.
- Installed 10 new school speed zone assemblies with flashers for 7 schools.
- Continuous improvements made in snow removal (added second larger de-icer truck, using salt in key locations, 24/7 GPS tracking of snowplow locations).
- Continuing to make progress in eliminating localized stormwater flooding in Renton through targeted drain line maintenance and capital improvement projects.
- City in the process of assuming maintenance responsibilities for stormwater facilities in residential subdivisions.
- Completed key utility infrastructure projects including the Cascade Sewer Interceptor Rehabilitation (Royal Hills), Hawks Landing utilities extension, and the Earlington Neighborhood Utility and Street Rehabilitation Project.
- Implementing 6-year Electronic Water Meter Installation Project – over 2000 electronic meters installed to date.
- Worked with King County Metro to finalize routing of a new bus rapid transit route between Renton and Burien, RapidRide F Line.
- Worked with the Washington State Department of Transportation to successfully complete construction of I-405 improvements including new north and south general purpose lanes and a new interchange at Talbot Road.

2013/2014 Goals

- Complete construction of the improvements to Rainier Avenue between Grady Way and South 2nd Street by first quarter of 2014.
- Complete construction of Phase 2 of the SW 27th St./Strander Blvd. Project (bridge under the BNSF tracks and two-lane road into the Tukwila Sounder Station parking lot) by first quarter of 2014.
- Complete construction of the Highlands to Landing Pedestrian Trail.
- Work with King County to implement RapidRide F Line bus rapid transit route between Renton and Burien by September 2013.
- Assume maintenance of surface water facilities in residential subdivisions (213 facilities) by 2014.
- Work with WSDOT on important I-405 projects, including HOT lanes and SR 167/I-405 interchange improvements.
- Work with the Department of Community and Economic Development on Sunset Terrace development and infrastructure improvements.

Expenditure Budget by Category - Administration

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	289,097	292,416	292,393	299,505	299,505	300,570	301,080	0.4%	0.2%
Personnel Benefits	80,607	83,642	86,322	94,868	87,072	92,838	101,162	-2.1%	9.0%
Supplies	2,399	3,200	2,045	3,200	3,200	2,000	2,000	-37.5%	0.0%
Other Services and Charges	855	4,578	1,435	4,578	4,578	450	450	-90.2%	0.0%
Interfund Payments	141,900	70,343	70,343	71,534	71,534	83,645	84,068	16.9%	0.5%
Total	**514,858**	**454,179**	**452,538**	**473,685**	**465,889**	**479,503**	**488,760**	**1.2%**	**1.9%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**0.0%**	**0.0%**

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.

2011/2012 Accomplishments

Street Maintenance

- Eighty-five percent of the citizens contacting the division to rate our service as satisfactory.
- A street Overall Condition Index (OCI) rating of 70 or above is maintained.
- Within the resources provided, keep Renton's rights-of-way as clean as possible.

Water Maintenance

- High-quality water is provided in sufficient quantity.

Wastewater Maintenance

- Surface water flooding and sewer overflows are minimized.

Fleet Maintenance

- Ensure safe, available, and reliable vehicles and equipment.

2013/2014 Goals

Street Maintenance

- Within the resources provided, keep Renton's rights-of-way as clean as possible.
- Eighty-five percent of the citizens contacting the division rate our service as satisfactory.
- A Street Overall Condition Index (OCI) rating of 70 is maintained.

Water Maintenance

- High quality water is provided in sufficient quantity.

Wastewater and Surface Water Maintenance

- Surface water flooding and sewer overflows are minimized.

Fleet Maintenance

- Ensure safe, available, and reliable vehicles and equipment for the City's use.

Expenditure Budget by Category - Maintenance Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	4,721,015	4,868,239	4,729,079	5,031,158	5,138,280	5,200,650	5,351,432	3.4%	2.9%
Part-Time Salaries	78,426	89,364	86,096	89,364	99,444	99,444	109,524	11.3%	10.1%
Overtime	191,327	160,011	171,955	160,011	160,011	160,011	160,011	0.0%	0.0%
Personnel Benefits	1,922,866	2,115,827	1,974,556	2,346,662	2,384,611	2,250,378	2,528,642	-4.1%	12.4%
Supplies	2,310,588	2,329,468	2,346,160	2,329,468	2,322,977	2,797,051	2,864,857	20.1%	2.4%
Other Services and Charges	12,394,578	14,461,931	14,081,777	14,529,558	14,634,547	16,958,768	17,077,241	16.7%	0.7%
Intergovernmental Services	31	0	12,010	0	0	0	0	N/A	N/A
Capital Outlay	842,409	1,285,923	2,056,268	583,923	2,027,894	1,598,923	1,149,923	173.8%	-28.1%
Interfund Payments	2,740,809	3,137,009	3,264,137	2,929,409	2,929,409	3,151,002	3,300,008	7.6%	4.7%
Transfer Out	0	0	0	0	111,000	185,000	126,000	100.0%	-31.9%
Total	**25,202,048**	**28,447,772**	**28,722,038**	**27,999,553**	**29,808,173**	**32,401,227**	**32,667,638**	**15.7%**	**0.8%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**78.00**	**78.00**	**78.00**	**78.00**	**80.00**	**80.00**	**82.00**	**2.6%**	**2.5%**
Intermittent FTE	2.21	2.17	2.40	2.17	2.46	2.74	3.03	26.2%	10.5%
Temp/Intermit Pay & Ben	$ 92,089	$ 90,389	$ 99,928	$ 90,389	$ 102,389	$ 114,073	$ 126,073	26.2%	10.5%

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.

2011/2012 Accomplishments

Design

- Completed right-of-way acquisition and design, and bid, awarded, and began construction of the Rainier Avenue S Improvements Project.
- Completed right-of-way acquisition and design, and bid, awarded, and began construction of the S 27th Street/Strander Blvd Project.
- Completed right-of-way acquisition and design, and bid, awarded, and began construction of the S Lake Washington Street Improvement (Garden Avenue NE) Project.
- Completed right-of-way acquisition and design, and bid, awarded, and began construction of the Phase 1 NE 3rd/4th Street Corridor (Whitman Court Intersection Signalization) Project.
- Completed construction of the City of Renton portion of the Lake Washington Blvd BNSF Crossing Project.
- Completed the 2011 and 2012 Bridge Inspection and Repair Programs.
- Completed support for the contract preparation and construction of the construction of the 2011 and 2012 Overlay and Arterial Rehabilitation programs.
- Completed support for the design, contract preparation, and construction of the 2011 and 2012 Sidewalk Replacement and Repair and Walkway programs.
- Responded to Washington State Department of Ecology inquires concerning Renton's Environmental Monitoring Program for the Oakesdale constructed wetlands.
- Began design of Highlands to Landing Pedestrian Connection.

Operations and Maintenance

- Entered into agreement with Department of Enterprise Services to provide management services for a possible future energy conversion project to convert High Pressure Sodium (HPS) street lights to Light Emitting Diode (LED) fixtures.
- Support Rainier Ave South Project construction for signal operations and traffic revisions.
- Installed equipment in the Traffic Management Center to view video detection feeds from intersections within the City on Multiple work stations.
- Installed video system (computer, monitor and server) for viewing feeds from statewide highway cameras including roadways from multiple jurisdictions.
- Installed 7 uninterruptible power supply (UPS) units for battery backup for power failure to signalize intersections.
- Completed 10 major preventive maintenance programs for traffic signals.
- Installed 120 miles of painted pavement markings.
- Installed 1,100 new or replacement signs (including street names) through regular maintenance and work orders.
- Installed 23,000 Raised Pavement Markers (RPMs) along City arterial streets.
- Replaced damaged or stolen street light fixtures, poles or copper wire.
- Purchased second Speed Radar Trailer for traffic calming along City streets.
- Performed traffic counts at permanent stations along City arterials.

- Provided Traffic Control Plans for Special Events within the City as needed.
- The Graffiti Abatement Program responded to 638 inquires.
- Maintained and updated traffic signal model program (SYNCHRO) for improving signal timing operations throughout the City.
- Prepared 500 investigations in response to citizen traffic requests and traffic complaints.
- Replaced City base radio station and Signal Shop backup radio station along with installing 45 radios in City vehicles.
- Completed VHF radio system narrow frequency banding to comply with FCC mandate.

Planning and Programming

- Provided project coordination and financial oversight of approximately 40 projects and programs within the 2012-2017 TIP and provided the planning and programming for the 2013-2018 TIP.
- Aggressively pursued grants and funding opportunities for mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan. Received $21,801,900 in grant funding in the 2011-2012 budget cycle.
- Continued to provide internal and external coordination with the state's I-405 Stage 2 Project.
- Initiated and provided project management for the Sunset Corridor Transportation Study and Plan.
- Participated in the design and environmental phases of the Lake to Sound Trail from Fort Dent through the Black River Riparian Forest.
- Assisted the Department of Community and Economic Development in developing the City Center Implementation Plan.
- Updated the City's multimodal transportation concurrency mechanisms in conjunction with the required development of 2011 Comprehensive Plan Amendment to the Transportation.
- Conducted transportation impact fee study.
- Actively participated in regional forums (RTC, PSRC, SCATBd, ETP, Sound Transit, WSDOT, RPEC) and other discussions on transportation funding packages to ensure Renton's interests are presented and achieved.
- Reviewed and provided comments on development reviews, traffic impact studies, and annexation reviews.
- Continued to work with the 25 commute trip reduction (CTR) sites within Renton in implementing the state mandated CTR requirements.
- Assisted the Design Section in major project communications and public outreach with emphasis on the Rainier Avenue Improvements Project construction phase.
- Coordinated with the Technical Services Section and IT Division staff to improve the City's GIS.
- Worked with King County Metro Facilities and Service Planning staff to respond to citizen requests and complaints.
- Continued to partner with the Renton School District to improve school walking routes for elementary schools.
- Assisted King County Metro in developing the new RapidRide Line F including the extension of the bus route to the Landing.
- Completed Logan Avenue pavement assessment study.
- Completed feasibility study of converting Downtown one way couplets to two way traffic.
- Completed the South 7th Street Traffic Analysis Report.
- Updated the City's Truck Route map.

Airport

- Secured a grant for and completed Airport Sustainability Plan.

- Secured $3 million in FAA grant funding for Airport capital projects.
- Started design for Renton Aerospace Training Center.
- Hired an Airport engineer to help deliver on the Airport Capital Program.
- Maintained a self-supporting revenue structure for the Airport in 2011 and 2012.
- Boeing departure delays - two delays in 2011 and zero delays in 2012 due to winter maintenance.
- Completed new lease which allows a specialized fixed base operator to construct a new building.
- Helped Renton Gateway Center (ProFlight) complete construction on their new fixed based operation building.
- Worked with Boeing to re-activate Apron B.
- Completed design for Taxiway Bravo Rehabilitation.
- Completed design for Seaplane Base Dredging Project.

2013/2014 Goals

Design

- Complete construction of the Rainier Avenue Project.
- Complete construction of the SW 27th Street/Strander Blvd. Project.
- Complete construction of the S Lake Washington Street Improvement (Garden Avenue NE) Project.
- Complete construction of the Phase 1 NE 3rd/4th Street Corridor (Whitman Court Intersection Signalization) Project.
- Complete design and construction of the Highlands to Landing Pedestrian Connection.
- Complete construction of the developer BNSF/Southport Court and Lake Washington Blvd Crossing Improvements Project.
- Complete design of the SR 169 “Half Bridge” abutment barrier extension and crash attenuator project.
- Begin and complete design and construction of Duvall Avenue NE/NE 12th Street Hawk Signal.
- Begin and complete design and construction of the NE 31st Street Culvert Replacement Project.
- Begin and complete design and construction of the S 7th Street/Shattuck Avenue S Intersection Improvement Project.
- Begin and complete design and begin construction of the S Carr Road Improvement Project.
- Begin and complete design of the Logan Avenue N Improvement Project.
- Begin preliminary design of Houser Way/Lake Washington Blvd. Connection Project.
- Manage the Bridge Inspection and Repair Program.
- Manage Roadway Safety and Guardrail Program.
- Manage Environmental Monitoring Program.
- Manage Arterial Rehabilitation Program.
- Support Street Overlay Program.
- Support Sidewalk Replacement and Repair Program.
- Support Walkway Program.

Operations and Maintenance

- Complete evaluation of energy savings and begin conversion of high pressure sodium street lights to light emitting diode fixtures.

- Working with the Design Section to install Pedestrian Count-Down Signals and Accessible Pedestrian System Push Buttons for 20 high pedestrian activity signalized intersections and a HAWK pedestrian crossing system on Duvall Avenue NE at NE 12th Street.
- Working with the Design Section to begin implementation process of an Adaptive Signal Control System along SW 43rd Street/Carr Road S/Petrovitsky corridor for 11 signalized intersections and intersection improvements at Carr Road S and Benson Drive S (SR 515).
- Upgrade 6 M50 Eagle traffic signal controllers with data key file uploading capability.
- Expand ACS-Lite Adaptive Signal Control system to SW Grady Way from Oakesdale Avenue SW to Talbot Road S.
- Install 10 new vehicle two-way radios and replace others as needed due to failures or accidents.
- Maintain Central Signal Control System for efficient traffic operation.
- Continue participation in Graffiti Abatement Program.
- Complete 17 major preventive maintenance programs for traffic signals and school flashers.
- Install 120 miles of painted pavement markings along City arterial streets.
- Install 1,000 new or replacement signs through regular maintenance and work orders.
- Install 10,000 Raised Pavement Markers along City arterial streets.
- Maintain and update traffic signal analysis program for improving signal timing operations throughout the City.
- Provide professional traffic engineering review and response to citizen service requests and complaints.

Planning and Programming

- Provide project coordination and financial oversight of approximately 40 projects and programs within the 2013-2018 TIP and prepare the 2014-2019 and the 2015-2020 TIPs.
- Aggressively pursue grants and funding opportunities for mobility improvements that benefit Renton and the region consistent with the Six-Year Business Plan.
- Continue to provide internal and external coordination with WSDOT's future I-405 projects.
- Complete corridor study for Rainier Avenue Phase II.
- Conduct feasibility study for converting Houser Way to two way traffic south of Lake Washington Blvd.
- Complete conceptual design work for the Lake Washington Loop Trail around the perimeter of the Renton Airport.
- Assist the Department of Community and Economic Development in completing the Benson Hill Neighborhood Plan.
- Actively participate in regional forums (RTC, PSRC, ETP, Sound Transit, SCATBd, WSDOT, RPEC) and other discussions on transportation funding packages to ensure Renton's interests are presented regionally and achieved.
- Review and provide comments on development reviews, traffic impact studies, and annexation reviews.
- Continue to work with the approximately 30 commute trip reduction (CTR) sites within Renton to implement the state mandated CTR requirements.
- Continue to work with Metro to implement a new bus rapid transit route between Renton and Burien including the extension to the Landing.
- Coordinate with the FIS Department to improve the City's Transportation GIS system.
- Coordinate with King County Metro facilities and service personnel to respond to citizen requests and complaints.
- Continue to partner with the Renton School District to improve school walking routes for elementary schools.

Airport

- Complete Taxiway Bravo Rehabilitation Project.

- Install a new emergency generator for the tower and airfield lighting.
- Complete the construction of the Renton Aerospace Center.
- Complete parking lot and drainage rehabilitation project north of the control tower.
- Replace the existing jet blast fence.
- Complete Seaplane Base Dredging Project.
- Demolish the vacant 820 Building.

Expenditure Budget by Category - Transportation Services

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	2,534,112	2,576,690	2,488,419	2,657,726	2,657,726	2,498,834	2,515,912	-6.0%	0.7%
Part-Time Salaries	105,810	104,687	89,296	104,687	104,687	135,887	136,399	29.8%	0.4%
Overtime	93,577	80,932	89,310	80,932	80,932	62,205	61,693	-23.1%	-0.8%
Personnel Benefits	892,409	925,508	915,389	1,039,587	982,841	995,692	1,085,144	-4.2%	9.0%
Supplies	287,237	172,229	242,101	172,229	266,639	229,163	228,748	33.1%	-0.2%
Other Services and Charges	1,292,313	1,210,552	1,200,748	1,210,552	1,314,500	1,289,098	1,259,945	6.5%	-2.3%
Intergovernmental Services	1,080	0	3,095	0	0	0	0	N/A	N/A
Interfund Payments	1,100,988	654,377	660,657	664,427	664,427	699,810	708,288	5.3%	1.2%
Transfer Out	620,000	620,000	633,271	630,000	603,314	640,000	650,000	1.6%	1.6%
Operating Total	**6,927,525**	**6,344,975**	**6,322,286**	**6,560,140**	**6,675,066**	**6,550,689**	**6,646,129**	**-0.1%**	**1.5%**
CIP	12,106,088	14,950,517	13,450,167	15,115,603	36,154,710	35,780,803	7,526,107	136.7%	-79.0%
Total	**19,033,614**	**21,295,492**	**19,772,453**	**21,675,743**	**42,829,775**	**42,331,492**	**14,172,236**	**95.3%**	**-66.5%**

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

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**33.00**	**33.00**	**33.00**	**33.00**	**33.00**	**31.00**	**31.00**	**-6.1%**	**0.0%**
Intermittent FTE	2.88	2.57	2.48	2.57	2.57	3.63	3.65	41.6%	0.3%
Temp/Intermit Pay & Ben	$ 119,669	$ 106,742	$ 103,054	$ 106,742	$ 106,742	$ 151,182	$ 151,694	41.6%	0.3%

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.

2011/2012 Accomplishments

Water Utility Engineering

- Executed a 50-year water supply contract with Seattle Public Utilities to provide the City of Renton with long-term water to meet the City's future needs.
- Completed the 2012 update of the Water System Plan.
- Obtained the Department of Ecology's approval of a 10-year extension of the water rights permits for the Maplewood wells along with the removal of several costly permit conditions.
- Completed the installation and functional testing of hardware and software for Automated Meter Reading (AMR) system and installed 1800 radios and meter change-outs to convert commercial customer accounts to AMR.
- Completed the construction of water main improvements in Main Ave S, Earlington area and Maplewood Addition.
- Completed the construction of water main improvements for the Hawks Landing Project.
- Completed the recoating the interior and exterior of the West Hill Reservoir.
- Began construction of water main improvements in Rainier Ave S in conjunction with roadway and utilities improvements.
- Continued systematic replacement and upgrade of City's water telemetry system.
- Continued maintenance and update of drinking water quality monitoring database, water system GIS and hydraulic model.
- Continued implementation of regulatory requirements programs including development and publication of annual water quality report, aquifer protection program, water conservation and water use efficiency program, and cross-connection control program.
- Provided technical assistance to the City's Development Services Department and to Transportation Systems Division for the design and construction of the water improvements associated with private development projects and with capital roadway improvements projects.

Wastewater Utility Engineering

- Completed design and began construction of the Liberty Lift Station project.
- Began design for the Telemetry Upgrade, Lind Ave Lift Station, Airport Lift Station, and Misty Cove Lift Station Projects.
- Completed construction of Presidents Park Phase I, Stonegate Lift Station, Westview Lift Station, Lake Washington Beach Lift Station, Cascade Interceptor and Earlington Sewer Replacement Phase II.

Surface Water Utility Engineering

- Completed the Lake Washington Blvd/Hawks Landing Storm System Improvement Project and the Lake Ave S/Rainier Ave S Storm System Replacement Project.
- Completed the Elliot Spawning Channel FEMA Repair Project.
- Completed the Upper Springbrook Creek Ecosystem Restoration Project as part of the Green River Ecosystem Restoration Program.

- Completed the Lincoln Ave NE and Monterey Pl NE Storm System Replacement Projects and started construction of the Stevens Ave NW/ Lind Ave NW Storm System Improvement Project.
- Completed the Madsen Creek Sedimentation Basin and Maplewood Sedimentation Basin Cleaning Project construction.
- Completed the Oakesdale Avenue SW Pump Station Repair Project.
- Completed the annual Mosquito Abatement Program for treatment of upland areas in the Talbot Hill area adjacent to the Panther Creek Wetlands and City maintained stormwater facilities.
- Conducted the annual sediment surveys for the lower Cedar River and mitigation spawning channel monitoring and other required mitigation monitoring for the Cedar River Section 205 Flood Hazard Reduction Project. Initiated work with the King County Flood Control District to start and fund the design, permitting and construction of maintenance dredging of the lower 1.25 miles of the Cedar River.
- Completed the third year of the 10-year Springbrook Creek Wetland and Habitat Mitigation Bank Project establishment period. A total of 21.7 credits have been released for City and WSDOT use.
- Completed 30% design of the Hardie Ave SW – SW 7th Street Storm System Improvement Project.
- Developed a new program to accept maintenance of stormwater facilities in residential plats with pubic streets. Completed the inspection of 151 of the 213 total stormwater facilities.
- Provided technical assistance to WSDOT on its I-405 improvement projects and project completion agreements.
- Obtained five Department of Ecology Stormwater Retrofit and LID grants, from State Supplemental Capital Budget appropriation. The projects include the Rainier Ave Stormwater Retrofit Project, the SW 7th Street Stormwater Retrofit Project, the NE 10th Street and Anacortes Ave NE Detention Pond Retrofit Project, the Harrington Ave NE Green Connections Project and the Sunset Regional Stormwater Facility Project. The total cost of these projects is $4.48 million, with $3.36 million being funded by the Ecology grants for the projects. The design and permitting of these projects will start in 2012 and 2013 with construction planned for completion by early 2015 or before.
- Continued to meet regulatory requirement of the NPDES Phase II Municipal Stormwater Permit. Reviewed and commented on the new 2013-2018 NPDES Phase II permit and coordinated with other jurisdiction on the new permit.

Solid Waste Utility

- Provided six English language and two Spanish language Natural Yard Care workshops targeting education to residential homeowners and small landscape maintenance businesses to increase knowledge of strategies to reduce reliance on pesticides.
- Implemented a residential reuse event and two special recycling events to increase diversion of materials from the landfill.
- Provided technical assistance to businesses and apartment buildings to educate them about strategies to reduce waste and increase recycling.
- Expanded in-house recycling opportunities to include composting of food-waste and collection of batteries, and printer cartridges generated within City facilities.
- Partnered with the Department of Community and Economic Development, to implement the Clean Community Initiative Program.

2013/2014 Goals

Water Utility Engineering

- Continue working on the 6-year conversion of all 18,000 City's water meters to an Automated Meter Reading system.
- Complete the design for replacement of one of the two Highlands 435-zone reservoir.
- Complete the construction of water main improvements in the Rainier Ave S corridor improvements project.
- Construct annual water main replacement projects in President Park and Monterey Terrace.

- Recoat interior and exterior of S Talbot Hill reservoir
- Construct primary disinfection piping for Wells 8, 9 and EW-3.
- Finalize negotiations on purchase of property for new reservoir in the Blackriver Quarry area.
- Continued maintenance and update of drinking water quality monitoring database, water system GIS and hydraulic model.
- Continued implementation of regulatory requirements programs including development and publication of annual water quality report, aquifer protection program, water conservation and water use efficiency program, and cross-connection control program.
- Continue monitoring of franchise agreement terms with Olympic Pipeline Company, Seattle Public Utilities.

Wastewater Utility Engineering

- Complete design and construction of the S 132nd Street Sewer Extension, 2013 Sanitary Sewer Rehabilitation, and Renton Hill Deep Manhole Restoration Projects in 2013.
- Complete construction of Liberty Lift Station, Lind Ave Lift Station, and East Renton Lift Station Projects in 2013.
- Complete design and construction of the 2014 Sanitary Sewer Rehabilitation and the Central Renton Interceptor Reline/Upsize Projects in 2014.
- Complete construction of the Airport Lift Station and the Misty Cove Lift Station Projects in 2014.
- Begin pre-design for the Thunder Hills Interceptor Replacement/Rehabilitation Project in 2014.

Surface Water Utility Engineering

- Complete the design and permitting needed for the maintenance dredging of the lower 1.25 miles of the Cedar River required as part of the U.S. Army Corps of Engineers Section 205 Cedar River Flood Hazard Reduction Project, in cooperation with the King County Flood Control District in 2014.
- Complete the design, permitting and construction of the NE 5th Street and Edmonds Avenue NE Storm System Improvement Project in 2013.
- Complete the design, permitting and construction of the Rainier Ave Stormwater Retrofit project that is funded by an Ecology Stormwater Retrofit grant, in coordination with the Rainier Ave TIP project in 2013.
- Complete the design, permitting and construction of the NE 10th Street and Anacortes Ave NE Detention Pond Retrofit Project that is funded by an Ecology Stormwater Retrofit grant in 2014.
- Complete the design, permitting and construction of the Harrington Ave NE Green Connections stormwater retrofit project that is funded by an Ecology Stormwater Retrofit grant in 2014.
- Complete the design, permitting and construction of the Sunset Terrace Regional Stormwater Facility project that is funded by an Ecology Stormwater Retrofit grant in 2014.
- Complete the design, permitting and construction of the first phase of the Hardie Avenue SW/SW 7th Street Storm System Improvements Project that includes the SW 7th Street stormwater retrofit improvements that is funded by an Ecology Stormwater Retrofit grant in 2014.
- Complete the Madsen Creek Sedimentation Basin Cleaning Project construction in 2013 and 2014.
- Complete the Maplewood Creek Sedimentation Basin Cleaning Project in 2013.
- Complete design, permitting and construction of the annual program to install fences around Utility maintained stormwater facilities that do not have fences as part of the Stormwater Facility Fencing Project in 2013.
- 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 in 2013.
- Complete Phase 2 of the Storm System Mapping and GIS Project in 2014.
- Complete the annual Small Drainage Problem Projects, the Mosquito Abatement Program, Storm System GIS program and other ongoing programs.
- Complete the transfer of the 213 privately maintained existing stormwater facilities in single residential plats with public streets to be maintained by the City and implement full maintenance program by 2014.
- Continue to meet the regulatory requirements NPDES Phase II Municipal Stormwater Permit and start implementation of the new 2013-2018 NPDES permit requirements in 2013.
- Continue to implement the Community Rating System program, assisting in the Plan Review of new development, providing technical assistance to external customers and other Divisions or Departments on design standards,

utility billing, floodplain, water quality, habitat and other environmental resource or surface water management regulatory (Clean Water Act, Endangered Species Act) or permitting requirements.

- Continue regional and interagency coordination on salmon recovery efforts in WRIA 8, WRIA 9 and the Cedar River Council, flood hazard reduction efforts related to the King County Flood Control District Advisory Committee and Basin (Green River and Cedar River) Technical Committees, FEMA floodplain map updates and NPDES Phase II Municipal Stormwater Permit compliance.

Solid Waste Utility

- Provide four Natural Yard Care workshops per year targeting education to English and Spanish speaking residential homeowners to increase knowledge of strategies to reduce reliance on pesticides.
- Provide technical assistance to businesses and apartment buildings to educate them about strategies to increase recycling, reduce contamination and prevent waste.
- Implement a residential reuse event and two special recycling events per year to increase diversion of materials from the landfill.
- Plan for the eventual assumption of Solid Waste services for Allied Waste customers that have been brought into the City limits by annexation.

Expenditure Budget by Category - Utility Systems

	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Regular Salaries	1,965,407	2,102,363	1,987,635	2,170,187	2,170,187	2,052,830	2,057,450	-5.4%	0.2%
Part-Time Salaries	66	2,550	14,214	2,550	2,550	27,550	27,550	980.4%	0.0%
Overtime	1,253	3,637	2,197	3,637	3,637	3,637	3,637	0.0%	0.0%
Personnel Benefits	639,603	771,769	671,728	862,763	862,763	728,214	794,100	-15.6%	9.0%
Supplies	9,623	18,998	10,159	18,998	156,966	23,998	23,998	26.3%	0.0%
Other Services and Charges	11,862,682	12,905,280	11,736,528	12,890,280	12,927,399	13,384,258	13,684,381	3.8%	2.2%
Intergovernmental Services	4,613,350	3,954,728	5,425,865	3,954,728	6,089,911	6,848,579	7,116,130	73.2%	3.9%
Debt Service	4,556,764	4,609,402	4,609,748	4,604,209	4,604,209	4,503,417	4,316,092	-2.2%	-4.2%
Interfund Payments	1,904,153	1,477,146	1,477,146	1,512,812	1,512,812	1,719,023	1,769,608	13.6%	2.9%
Transfer Out	4,924,409	0	27,950	0	0	0	0	N/A	N/A
Operating Total	**30,477,310**	**25,845,873**	**25,963,170**	**26,020,164**	**28,330,434**	**29,291,506**	**29,792,946**	**12.6%**	**1.7%**
CIP	8,262,785	11,940,000	7,586,261	11,950,000	18,239,000	10,184,000	17,666,000	-14.8%	73.5%
Total	**38,740,095**	**37,785,873**	**33,549,431**	**37,970,164**	**46,569,434**	**39,475,506**	**47,458,946**	**4.0%**	**20.2%**

Staffing Levels (Full-Time Equivalent Employees - FTE) - Utility Systems

	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
Total FTE	**25.50**	**25.50**	**25.50**	**25.50**	**25.50**	**23.50**	**23.50**	**-7.8%**	**0.0%**
Intermittent FTE	0.00	0.06	0.40	0.06	0.06	0.66	0.66	980.4%	0.0%
Temp/Intermit Pay & Ben	$ 95	$ 2,550	$ 16,734	$ 2,550	$ 2,550	$ 27,550	$ 27,550	980.4%	0.0%

Fund 501 - Equipment Rental Fund

2013-2014 Vehicle Acquisitions/Replacements

Dept Assigned	Charge Code	Equipment Number	Make	Model	Year Puchased	Life	2013 Replacement Cost	2014 Replacement Cost
Police Admin	Pool02	A414	FORD	TAURUS	2002	10	25,000	-
Police Spec Ops	Pool04	A416	FORD	CROWN VICTORIA	2002	3	-	45,000
Police Patrol	Pool08	A406	FORD	CROWN VICTORIA	2001	3	-	45,000
Police Patrol	Pool08	A468	DMCH	CHARGER	2008	4	-	45,000
Police Patrol	Pool08	A472	DMCH	CHARGER	2009	4	-	45,000
Police Patrol	Pool08	A474	DMCH	CHARGER	2009	4	-	45,000
Police Patrol	Pool08	A475	DMCH	CHARGER	2009	4	-	45,000
Police Patrol	Pool08	B116	FORD	EXPEDITION	2005	8	-	45,000
Police Patrol	Pool08	A463	DMCH	CHARGER	2008	4	45,000	-
Police Patrol	Pool08	A464	DMCH	CHARGER	2008	4	45,000	-
Police Patrol	Pool08	A466	DMCH	CHARGER	2008	4	45,000	-
Police Patrol	Pool08	A471	DMCH	CHARGER	2009	4	45,000	-
Police Patrol	Pool08	A476	DMCH	CHARGER	2009	4	45,000	-
Police K-9	Pool09	A467	DMCH	CHARGER	2008	4	45,000	-
Public Works Maintenance Solid Waste	Pool18	D090	DMCH	3500	1999	10	-	50,000
Public Works Transportation System Maint	Pool23	C196	FORD	PU	2000	8	30,000	-
Public Works Maintenance Street	Pool25	E118A	ELGN	CROSSWIND	2008	4	-	250,000
Public Works Maintenance Surface Water	Pool26	C217	FORD	F250	2002	8	30,000	-
Public Works Maintenance Surface Water	Pool26	E116	INTE	VACTOR	2008	5	425,000	-
Public Works Maintenance Surface Water	Pool26	New	N/A	DUMP TRUCK	2013	15	185,000	-
Public Works Maintenance Surface Water	Pool26	New	N/A	SLOPE MOWER	2014	5	-	60,000
Public Works Maintenance Surface Water	Pool26	New	N/A	MOWER TRAILER	2014	10	-	6,000
Public Works Maintenance Surface Water	Pool26	New	N/A	DEWATERING PUMPS	2014	10	-	5,000
Public Works Maintenance Surface Water	Pool26	New	N/A	1-TON FLAT BED TRUCK	2014	10	-	55,000
Public Works Maintenance Water	Pool27	C218	FORD	RANGER	2002	8	-	25,000
Public Works Maintenance Water	Pool27	C224	FORD	RANGER	2003	8	-	25,000
Public Works Maintenance Water	Pool27	B101	CHEV	BLAZER	2001	8	30,000	-
Community Services Facilities	Pool32	C183	CHEV	S10	1998	8	-	25,000

(continued)

Fund 501 - Equipment Rental Fund

2013-2014 Vehicle Acquisitions/Replacements

Dept Assigned	Charge Code	Equipment Number	Make	Model	Year Puchased	Life	2013 Replacement Cost	2014 Replacement Cost
Fire Suppression	Pool40	F072	INTE	4700	2000	7	-	225,000
Fire Suppression	Pool40	F064	INTE	4700	1999	7	225,000	-
Fire Suppression	Pool40	F065	INTE	4700	1999	7	225,000	-
Fire FD40	Pool52	F428	FORD	EXPEDITION	2000	8	45,000	-
Total:							$ 1,490,000	$ 1,041,000

Public Works Position Listing (Sheet 1 of 4)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Public Works Administration							
M49	Public Works Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M24	Principal Finance and Admin Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
N14	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Administration Division		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
	Transportation Systems Division							
	Administration							
M45	Deputy PW Admin-Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Administrative Secretary I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	0.50	0.50	0.50	0.50	0.50	0.50
	Total Administration	**3.00**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**
	Transportation Planning							
M33	Transportation Planning Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A29	Program Development Coordinator II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	1.50	1.50	1.50	1.50	0.50	0.50	0.50
A24	Transportation Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Transportation Planning	**4.50**	**4.50**	**4.50**	**4.50**	**3.50**	**3.50**	**3.50**
	Transportation Design							
M33	Transportation Design Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A32	Principal Civil Engineer - Transp	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A28	Civil Engineer III	2.00	2.00	2.00	2.00	3.00	3.00	3.00
	Total Transportation Design	**4.00**	**4.00**	**4.00**	**4.00**	**5.00**	**4.00**	**4.00**
	Transportation Operations /Maintenance							
M33	Transportation Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M27	Transportation Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A23	Engineering Specialist III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A21	Signal/Electronics Sys Tech II	6.00	6.00	6.00	6.00	6.00	6.00	6.00
A21	Traffic Signage and Marking Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	1.00
A17	Traffic Sign and Paint Supervisor	1.00	1.00	1.00	1.00	0.00	0.00	0.00
A13	Signal/Electronics System Assistant II	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A12	Traffic Maintenance Worker II	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A05	Office Assistant III	1.00	0.50	0.50	0.50	0.50	0.50	0.50
	Total Transportation Operations/Maintenance	**16.50**	**16.00**	**16.00**	**16.00**	**16.00**	**15.00**	**15.00**
	Airport							
M33	Airport Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
M32	Airport Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
A25	Capital Project Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Assistant Airport Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A11	Airport Maintenance Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Airport	**5.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Total Transportation Systems Division		**33.00**	**33.00**	**33.00**	**33.00**	**33.00**	**31.00**	**31.00**

Public Works Position Listing (Sheet 2 of 4)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Utility Systems Division							
	Water Utility Systems							
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engr Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A32	Utility GIS/ Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A23	Engineering Specialist III	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Senior Program Specialist	0.00	0.50	0.50	0.50	0.50	0.50	0.50
A13	Program Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	Total Water Utility Systems	**6.75**	**6.75**	**6.75**	**6.75**	**6.75**	**6.75**	**6.75**
	Wastewater Utility Sys and Tech Svcs							
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A23	Engineering Specialist III	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A19	Engineering Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	Total Wastewater Utility Sys and Tech Svcs	**5.25**	**5.25**	**5.25**	**5.25**	**5.25**	**5.25**	**5.25**
	Surface Water Utility Systems							
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M33	Utility Engineering Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A28	Civil Engineer III	4.00	4.00	4.00	4.00	4.00	4.00	4.00
A25	Civil Engineer II	3.00	3.00	3.00	3.00	3.00	2.00	2.00
A23	Engineering Specialist III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Civil Engineer I	1.00	1.00	1.00	1.00	1.00	0.00	0.00
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
	Total Surface Water Utility Systems	**10.75**	**10.75**	**10.75**	**10.75**	**10.75**	**8.75**	**8.75**
	Solid Waste Utility Systems							
M38	Utility Systems Director	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A09	Admin Secretary I	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A07	Secretary II	0.25	0.25	0.25	0.25	0.25	0.25	0.25
M25	Solid Waste Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A13	Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Solid Waste Utility Systems	**2.75**	**2.75**	**2.75**	**2.75**	**2.75**	**2.75**	**2.75**
Total Utility Systems Division		**25.50**	**25.50**	**25.50**	**25.50**	**25.50**	**23.50**	**23.50**

Public Works Position Listing (Sheet 3 of 4)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
	Maintenance Services Division							
	Maintenance Administration							
M38	Maintenance Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Waste Water/Special Operations Manager	0.45	0.45	0.45	0.45	0.45	0.45	0.45
A17	Maintenance Buyer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A07	Secretary II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A05	Office Assistant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Maintenance Administration	**5.45**	**5.45**	**5.45**	**5.45**	**5.45**	**5.45**	**5.45**
	Streets/Solid Waste Maintenance Services							
M28	Street Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A23	Pavement Mgmt Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A16	Lead Maint Services Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A12	Maint Services Worker III/Street	10.00	10.00	10.00	10.00	14.00	14.00	14.00
A08	Maint Services Worker II/Street	4.00	4.00	4.00	4.00	0.00	0.00	0.00
A04	Solid Waste Mtc Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Maintenance Svc Wkr II / Utility Locator	0.10	0.10	0.10	0.10	0.10	0.10	0.10
	Total Streets/Solid Waste Maintenance Services	**20.10**	**20.10**	**20.10**	**20.10**	**20.10**	**20.10**	**20.10**
	Wastewater Maintenance Services							
M28	Waste Water/Special Operations Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.25
A23	Wastewater Maint Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A15	Life Station Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A08	Utility Locator	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Surface Water Maintenance Services							
M28	Waste Water/Special Operations Manager	0.20	0.20	0.20	0.20	0.20	0.20	0.20
A23	Wastewater Maint Supr (Waste/Surface Water)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A16	Lead Maintenance Services Worker	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Maintenance Svc Wkr III (Waste/Surface Water)	7.00	7.00	7.00	7.00	9.00	9.00	11.00
A08	Maintenance Svc Wkr II (Waste/Surface Water)	1.00	1.00	1.00	1.00	2.00	2.00	2.00
A08	Maintenance Svc Wkr II / Utility Locator	0.50	0.50	0.50	0.50	0.50	0.50	0.50
A04	Maintenance Svc Wkr I (Waste/Surface Water)	1.00	1.00	1.00	1.00	0.00	0.00	0.00
	Total Surface Water/Waste Water Maint Serv	**18.15**	**18.15**	**18.15**	**18.15**	**20.15**	**20.15**	**22.15**
	Water Maintenance Services							
M33	Water Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
M28	Waste Water/Special Operations Manager	0.10	0.10	0.10	0.10	0.10	0.10	0.10
A21	Water Maintenance Services Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A21	Water Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Water Utility Insp Scada Tech	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A18	Lead Wtr Utility Pump Sta Mech	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Public Works Position Listing (Sheet 4 of 4)

Grade	Title	2010 Authorized	2011 Orig Bdgt	2011 Authorized	2012 Orig Bdgt	2012 Authorized	2013 Proposed	2014 Proposed
A17	Water Quality / Treatment Plant Operator	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A16	Lead Maintenance Services Worker	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A15	Water Utility Maint Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A12	Maintenance Services Worker III	7.00	7.00	7.00	7.00	9.00	9.00	9.00
A08	Maintenance Services Worker II	3.00	1.00	1.00	1.00	1.00	1.00	1.00
A08	Maintenance Svc Wkr II / Utility Locator	1.20	1.20	1.20	1.20	1.20	1.20	1.20
A07	Water Meter Reader	3.00	3.00	3.00	3.00	3.00	3.00	3.00
A04	Maintenance Services Worker I	0.00	2.00	2.00	2.00	0.00	0.00	0.00
	Total Water Maintenance Services	**25.30**	**25.30**	**25.30**	**25.30**	**25.30**	**25.30**	**25.30**
	Equipment Maintenance Services							
M30	Fleet Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A19	Lead Vehicle and Equipment Mechanic	2.00	2.00	2.00	2.00	2.00	2.00	2.00
A15	Vehicle and Equipment Mechanic I	4.00	4.00	4.00	4.00	4.00	4.00	4.00
A11	Fleet Management Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
A09	Mechanic's Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Total Equipment Maintenance Services	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**
Total Maintenance Services Division		**78.00**	**78.00**	**78.00**	**78.00**	**80.00**	**80.00**	**82.00**
Total Public Works Department		**139.50**	**139.50**	**139.50**	**139.50**	**141.50**	**137.50**	**139.50**

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4	DEBT MANAGEMENT

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OVERVIEW

The City of Renton's long-term debt consists of General Obligation (GO) Bonds backed by the full faith and credit of the City, and Revenue Bonds backed by user fee revenues. The City is in compliance with all Washington State debt limitation statutes and bond covenants. The following table represents the bond ratings for each type of debt for which ratings are given:

Type of Bonds Issued (Latest Year)	Fitch	Moody	Standard & Poor's
Water & Sewer Revenue Bonds	AA+		AA+
Limited GO Bonds	AA	Aa3	AA

REVENUE DEBT:

The City of Renton's Revenue debt consists of Water/Sewer Revenue Bonds, Public Works Trust Fund (PWTF) Loans, Golf Bonds and Leases. As of January 1, 2012, there was $41.4 million in principal outstanding which are: Water/Sewer Revenue Bonds $34.9 million and PWTF Loan $6.4 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 2011, the City's has $57.3 million *limited* general obligation debt (Council approved debt) outstanding and an available capacity of $104.1 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 $807 million available.

OVERVIEW

Item	Interest Rates	Issue Date	Maturity Date	Total Amt Issued	Outstanding 1/1/2012	Issued	Redeemed	12/31/2012
General Obligation Bonds:								
Limited GO								
2010 GO Valley Comm Refunding (02)	3.00%-4.00%	04/05/10	12/01/15	1,065,000	848,000	-	201,000	647,000
2001 GO City Hall & DT Parking Refunding (97)	2.10%-4.85%	10/18/01	12/01/17	13,505,000	-	-	-	-
2010 GO DT Parking Refunding (01)	3.00%-4.50%	05/11/10	12/01/21	6,170,000	6,025,000	-	5,000	6,020,000
2002 GO FS 12 Construction Bonds	2.50%-5.00%	07/15/02	12/01/22	3,895,000	2,515,000	-	200,000	2,315,000
2006 GO S LK WA Infr Impv Bonds	4.25%-5.00%	08/08/06	12/01/28	17,980,000	15,770,000	-	610,000	15,160,000
2011 GO Library Bonds	2.00%-5.00%	08/02/11	12/01/22	16,715,000	16,715,000		1,375,000	15,340,000
2011 GO City Hall Refunding (2001) Bonds	2.00%-5.00%	09/21/11	12/01/17	9,425,000	9,265,000		1,450,000	7,815,000
Subtotal Limited GO				68,755,000	51,138,000	-	3,841,000	47,297,000
Other Miscellaneous debt								
2009 FD 40 Loan for acquisition of FS13	3.75%	03/01/09	09/01/28	6,798,085	6,161,039	-	271,517	5,889,522
2009 (A) SCORE LTGO	4.00%-5.00%	11/04/09	01/01/22	2,789,700	2,789,700	-	-	2,789,700
2009 (B) SCORE BABS	3.00%-6.62%	11/04/09	01/01/39	26,530,200	26,530,200	-	-	26,530,200
Subtotal Miscellaneous				36,117,985	35,480,939	-	271,517	35,209,422
Total General Obligation Debt				104,872,985	86,618,939	-	4,112,517	82,506,422
Water/Sewer Revenue Bonds:								
1998 Water/Sewer Refunding	3.70%-5.10%	03/01/98	06/01/13	6,120,000	1,045,000	-	685,000	360,000
2002 Water/Sewer	2.50%-5.25%	07/01/02	12/01/22	11,980,000	1,025,000	-	1,025,000	-
2003 Water/Sewer Refunding	2.00%-3.70%	10/01/03	06/01/13	8,035,000	805,000	-	390,000	415,000
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	8,275,000	-	15,000	8,260,000
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	34,925,000	-	2,115,000	32,810,000
Water/Sewer Public Works Trust Fund Loans:								
Sierra Hts Sewer Imprv	3.00%	10/20/92	07/01/12	888,462	25,641	-	25,641	-
Central Renton Sewer Replacement	1.00%	06/14/93	07/01/15	1,631,800	279,001	-	87,483	191,518
East Renton Interceptor	2.00%	06/14/93	07/01/13	2,542,704	269,140	-	134,570	134,570
Dayton Avenue NE	2.00%	05/24/94	07/01/14	96,958	15,309	-	5,103	10,206
NE 27th/Aberdeen Drainage Improvements	1.00%	06/27/95	07/01/15	731,000	170,360	-	42,590	127,771
E Kennydale Interceptor	2.00%	06/26/96	07/01/16	2,093,740	584,276	-	116,855	467,421
Honeycreek Interceptor	2.00%	06/26/96	07/01/16	1,840,568	484,360	-	96,872	387,488
Corrosion Control Treatment Facilities	1.00%	03/26/96	07/01/17	1,106,000	296,142	-	49,357	246,785
Maplewood Wtr Treatment Improvements	0.50%	01/17/02	07/01/21	567,831	303,010	-	30,301	272,709
Construct CT Pipeline for Wells	0.50%	11/05/02	07/01/22	814,527	471,570	-	42,870	428,700
Maplewood Wtr Treatment Improvements	0.50%	07/01/04	06/30/24	5,150,000	3,544,412	-	272,647	3,271,765
Total Public Works Trust Fund Loans				17,463,590	6,443,222	-	904,289	5,538,933
Total WaterWorks Obligations				75,693,590	41,368,222	-	3,019,289	38,348,933
Total Outstanding Debt				180,566,575	127,987,161	-	7,131,806	120,855,356

Computation of Limitation of Indebtness December 31, 2011					
			General purpose	Parks and	Utility
		Non-Voted	Voted	Open Space	Purpose
		(Limited GO)	(Unlimited GO)	Voted	Voted
2011 Assessed Valuation (2012 T	$ 10,759,796,338	x 1.50%	2.50%	2.50%	2.50%
Non Voted Debt Limits		161,396,945			
Voted Limits			268,994,908	268,994,908	268,994,908
Less General Obligation Bonds Outstanding		(57,299,039)			
Add Cash on hand for Debt Service		-			
Available Debt Capacity by Purpose		**$ 104,097,906**	**$ 268,994,908**	**$ 268,994,908**	**$ 268,994,908**
Total Voted Capacity				**$ 806,984,725**	

Debt Service Requirement to Maturity Long Term Debt Summary as of December 31, 2011 (Dollars in Thousands)

	General Obligation[1]			Waterworks Revenue			Waterworks PWTF			Total		
Year	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
2012	6,471	4,113	2,359	3,644	2,115	1,529	952	904	48	11,068	7,132	3,936
2013	6,465	4,232	2,233	3,056	1,610	1,446	918	879	40	10,439	6,721	3,718
2014	6,454	4,350	2,104	3,052	1,660	1,392	740	709	31	10,246	6,719	3,528
2015	6,451	4,499	1,952	3,051	1,730	1,321	729	704	25	10,231	6,933	3,298
2016	6,233	4,430	1,803	3,056	1,810	1,246	628	609	19	9,917	6,849	3,068
2017	6,223	4,593	1,631	3,055	1,895	1,160	409	395	13	9,687	6,883	2,804
2018	5,862	4,440	1,422	3,052	1,980	1,072	357	346	11	9,271	6,766	2,505
2019	5,865	4,613	1,252	3,056	2,070	986	355	346	9	9,276	7,029	2,247
2020	5,873	4,836	1,037	3,051	2,150	901	354	346	8	9,278	7,332	1,946
2021	5,870	5,055	815	3,053	2,240	813	352	346	6	9,274	7,641	1,633
2022	3,069	2,495	574	3,055	2,335	720	320	316	4	6,444	5,145	1,299
2023	1,901	1,449	452	3,054	2,430	624	275	273	3	5,231	4,152	1,079
2024	1,902	1,520	382	3,051	2,540	511	274	273	1	5,227	4,332	895
2025	1,904	1,596	308	3,053	2,660	393	-	-	-	4,958	4,256	701
2026	1,902	1,668	234	3,054	2,785	269	-	-	-	4,955	4,453	503
2027	1,906	1,750	156	3,053	2,915	138	-	-	-	4,959	4,665	294
2028	1,734	1,660	74	-	-	-	-	-	-	1,734	1,660	74
Total	$ 80,911	$ 60,082	$ 20,828	$ 53,092	$ 36,955	$ 16,137	$ 7,623	$ 7,348	$ 276	$ 141,626	$ 104,385	$ 37,241

[1]Include Inter-govt Loans with Valley Comm and FD 40 for the acquisition of Station 13 but exclude SCORE which will be paid as part of Jail Service charge.

CITY OF RENTON GENERAL OBLIGATION DEBT

1997 Limited Tax General Obligation City Hall Acquisition and Development Bonds. The bonds consisted of $12,660,000 serial bonds, and $3,830,000 capital appreciation bonds ($2,037,743.60 Principal and $1,792,256.40 Interest), with an average interest rate of 7.79%. The capital appreciation bonds are due in years 2006, 2007, 2008, and 2009 where interest, at rates of 5.55%, 5.6%, 5.65% and 5.75%, will accrue from date of issuance and be paid at maturity. The serial bonds were refunded November 1, 2001. The debt service for these bonds is accounted for in the 1997 Limited Tax General Obligation Bonds-City Hall Fund (201).

2000 Valley Communications Center Development Authority Bonds. Issued for the construct and equip of a new facility, including land acquisition, for the operation of the Valley Communications Center, a 911 Dispatching Center service of South King County emergency services agencies. The City of Renton, along with the City of Auburn, Federal Way, Kent, and Tukwila are owners of the Center and each are responsible for one-fifth or $2,551,600 of the total obligation. Debt Service for these bonds is accounted for in the General Government Miscellaneous Debt Service Fund (215).

2001 Refunding (refund 1997) Series A Bonds. Has an average interest rate of 5.02% for purposes of advance refunding the serial bond portion of the 1997 Limited Tax General Obligation Bonds with an average interest rate of 5.79%. This resulted in a positive cash flow difference of $393,062. Debt Service is accounted for in Fund (201).

2001 Series B Downtown Parking Facility Bonds. Has an average interest rate of 5.11% and was accounted for in Fund (215). The serial bonds were refunded May 11, 2010

2002 Fire Station 12 Construction Bonds. Has an average interest rate of 4.53%. The debt service is accounted for in Fund (215). Principal maturing after 2013 are callable on or after December 1, 2017.

2006 South Lake Washington Infrastructure Bonds. Has an average interest rate of 4.85. The debt service is accounted for in Fund (215). Principal maturing after 2017 are callable on or after December 1, 2017.

2010 Refunding (refund 2001) Bonds. Has an average interest rate of 3.75% for purposes of advance refunding the serial bond portion of the 2001 Series B Downtown Parking Facility Bonds with an average interest rate of 5.11%. This resulted in a positive cash flow difference of $335,632. Debt Service is accounted for in Fund (215).

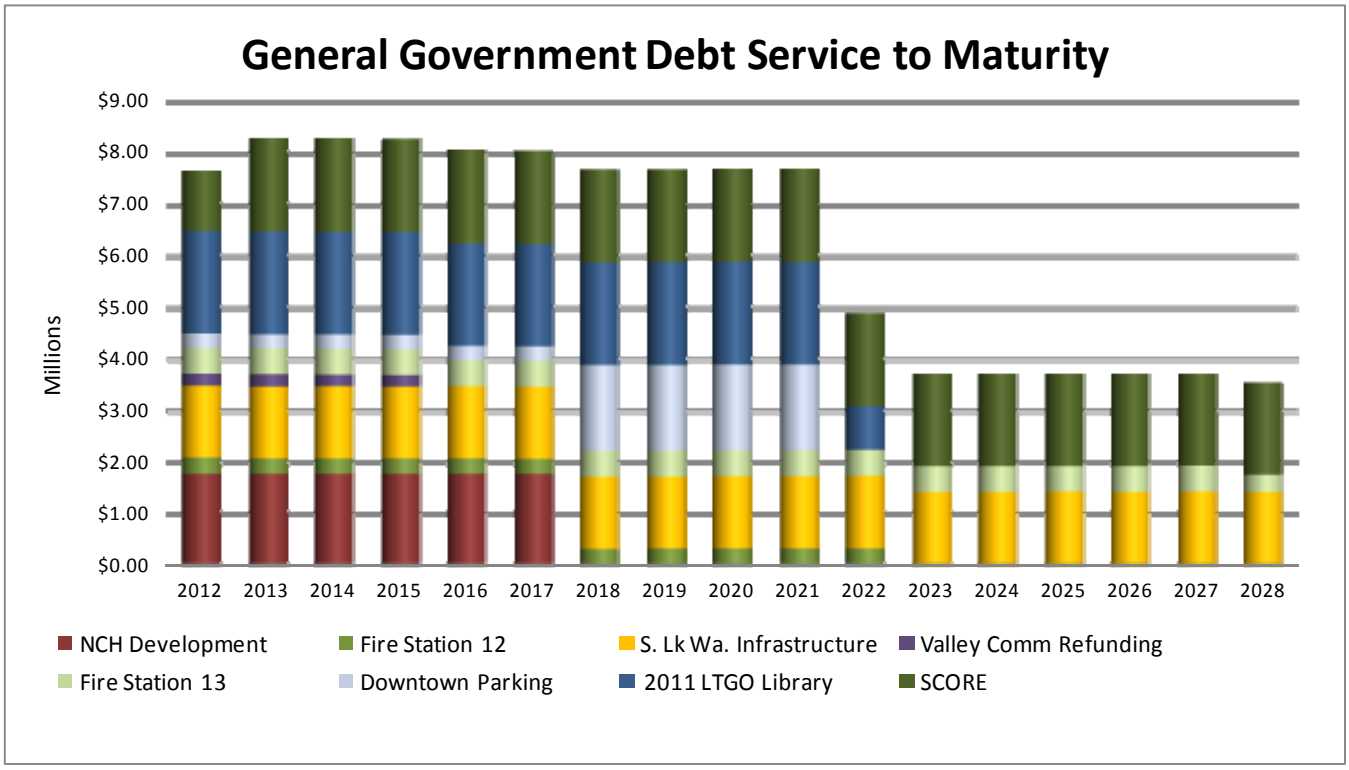
2011 Library Bonds. Has an average interest rate of 3.72% and was issued to finance all or a portion of the costs of acquiring land for and constructing, improving, and equipping two new public library facilities and repairing, renovating and improving existing library facilities; providing the form and terms of the bond. Debt Service is accounted for in Fund (215).

2011 Refunding (refund 2001) Bonds. Has an average interest rate of 3% for purposes of advance refunding the 2001 Refunding (refund 1997) Series A Bonds with an average interest rate of 5.02%. This resulted in a reduction in the aggregate debt service payments of $1,402,171 and a present value gain of $1,348,396. Debt Service is accounted for in Fund (201).

GENERAL OBLIGATION DEBT

Year	Total LTGO *	Principal	Interest	NCH Development	Fire Station 12	S. Lk Wa. Infrastructure	Valley Comm Refunding	Fire Station 13	Downtown Parking	2011 LTGO Library
2012	6,471,215	4,112,517	2,358,698	1,748,000	317,345	1,401,313	232,910	500,635	275,475	1,995,538
2013	6,465,085	4,232,439	2,232,645	1,749,000	299,145	1,400,813	240,880	500,635	275,325	1,999,288
2014	6,454,355	4,350,130	2,104,225	1,749,400	301,165	1,402,013	229,280	500,635	275,175	1,996,688
2015	6,450,750	4,499,225	1,951,524	1,749,100	297,465	1,396,838	228,800	500,635	280,025	1,997,888
2016	6,233,477	4,430,216	1,803,261	1,752,450	293,343	1,410,088	-	500,635	279,725	1,997,238
2017	6,223,272	4,592,672	1,630,600	1,748,250	293,788	1,402,838	-	500,635	279,425	1,998,338
2018	5,861,917	4,440,075	1,421,842	-	293,558	1,404,088	-	500,635	1,664,100	1,999,538
2019	5,865,130	4,612,947	1,252,182	-	297,633	1,403,338	-	500,635	1,666,325	1,997,200
2020	5,873,297	4,835,922	1,037,375	-	300,750	1,405,588	-	500,635	1,670,625	1,995,700
2021	5,869,747	5,055,158	814,589	-	297,750	1,405,588	-	500,635	1,666,775	1,999,000
2022	3,068,972	2,494,547	574,425	-	299,250	1,413,338	-	500,635		855,750
2023	1,901,472	1,449,482	451,991	-	-	1,400,838	-	500,635		-
2024	1,901,872	1,519,759	382,113	-	-	1,401,238	-	500,635		-
2025	1,904,385	1,596,059	308,326	-	-	1,403,750	-	500,635		-
2026	1,901,635	1,667,754	233,881	-	-	1,401,000	-	500,635		-
2027	1,906,135	1,750,080	156,054	-	-	1,405,500	-	500,635		-
2028	1,734,411	1,660,055	74,356	-	-	1,401,750	-	332,661		-
Totals				14,386,329	3,891,510	26,664,298	1,405,047	9,344,085	8,901,281	21,037,285

* Exclude SCORE Bonds which will be repaid through SCORE jail service charges.



WATERWORKS DEBT SUMMARY

As of January 1, 2012, the City has $41.4 million in total principal revenue bond debt outstanding. This revenue bond debt of the City has been incurred through two (2) different bond categories:

- *Waterworks Revenue Bond* debt, for various water/sewer projects, has $34.9 million in outstanding principal debt.
- *Public Works Trust Fund Loans,* received for specific water sewer projects from the State of Washington, have $6.4 million in outstanding principal debt.

All Water/Wastewater/Surface Water debt service is accounted for in the Waterworks Utility Funds (Water 405, Wastewater 406, and Surface Water 407).

Debt Service Coverage Ratio:
Per bond covenants, the City must maintain certain debt service coverage as protection of bond holders' interest against default. The City historically maintained a debt service coverage ratio substantially higher than the required 1.25 times. The proposed budget will continue to meet the debt service coverage ratio.

2013 Debt Service Coverage Ratio Calculation for Waterworks Utility	
Total Revenues	45,942,923
Total Expenses[1]	31,471,789
Amount Available for Debt Service	14,471,134
Total Debt Service	4,503,417
DEBT SERVICE RATIO	**3.21**

[1]Less debt service and transfers to capital

2014 Debt Service Coverage Ratio Calculation for Waterworks Utility	
Total Revenues	56,223,955
Total Expenses[1]	32,217,822
Amount Available for Debt Service	24,006,133
Total Debt Service	4,316,092
DEBT SERVICE RATIO	**5.56**

[1]Less debt service and transfers to capital

REVENUE BONDS

1998 Water/Sewer Refunding Revenue Bonds (Ordinance #4709) has an average interest rate is 4.456%. These bonds were issued to refund a portion of the 1977, 1992, and 1994 Water/Sewer Revenue Bonds.

2002 Water/Sewer Revenue Bonds (Ordinance #4976) has an average interest rate is 4.80%. On November 1, 2007, $8,320,000 was issued as 2007 Water/Sewer Revenue Refunding Bonds (02). The average interest rate is 3.79% on the remaining unrefunded amount of $3,340,000.

2003 Water/Sewer Refunding Revenue Bonds (Ordinance #5019) has an average interest rate is 3.200%. These bonds were issued to defease all of the outstanding 1993 Water and Sewer Refunding Revenue Bond, and to advance refund all outstanding 1994 Water and Sewer Revenue Bonds.

2004 Water/Sewer Revenue Bonds (Ordinance #5098) has an average interest rate is 4.330%. These bonds were issued for the purpose of providing a part of the funds necessary to carry out the system or plan for additions to and betterments and extensions of the waterworks utility.

WATERWORKS UTILITY DEBT

2007 Water/Sewer Revenue Bonds (Ordinance #5313) has an average interest rate is 4.22%. These bonds were issued for the purpose of financing the costs of carrying out certain capital improvements of waterworks utility.

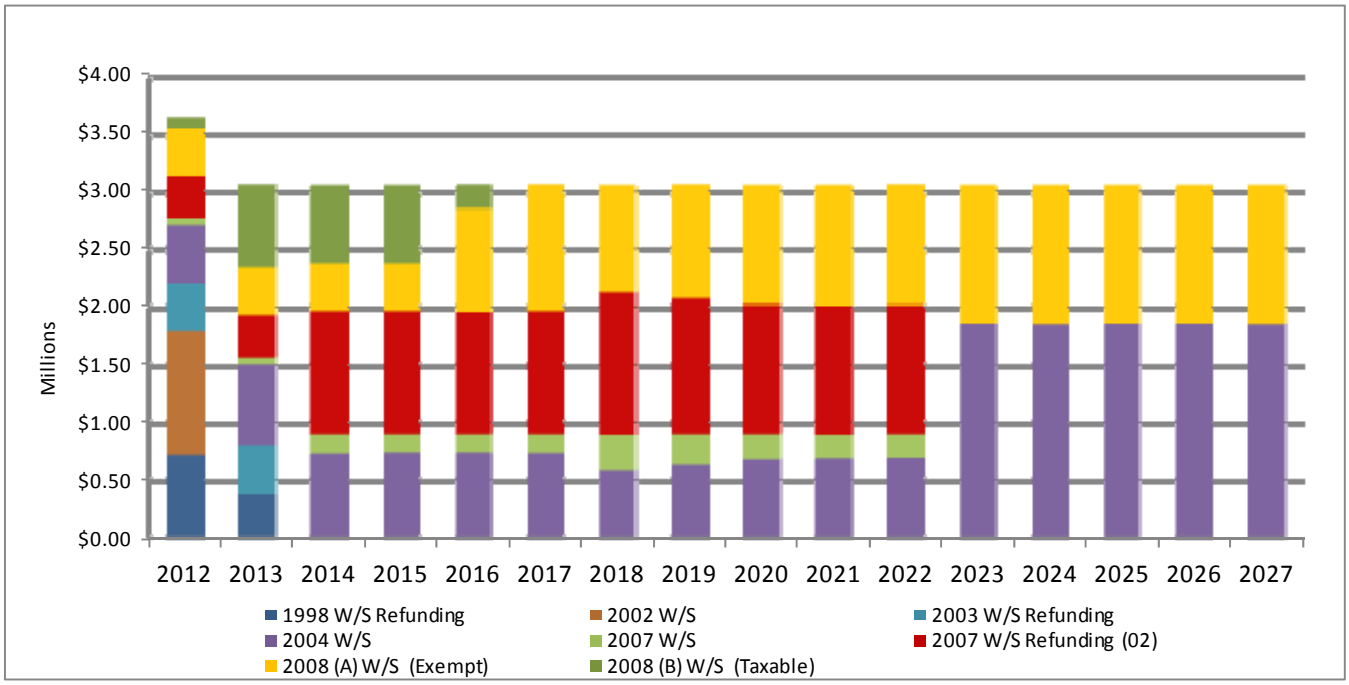
2007 Water/Sewer Revenue Refunding Bonds (02) (Ordinance #5313) has an average interest rate is 4.15%. These bonds were issued for the purpose of refunding certain outstanding water and sewer revenue bonds of the City.

2008 (A) Water/Sewer Revenue Bond (Exempt) (Ordinance #5313) were issued in the amount of $9,975,000 and dated January 1, 2008. The average interest rate is 4.17%. These bonds were issued for the purpose of providing money to pay part of the cost of construction and acquisition of certain improvements to the waterworks utility.

2008 (B) Water/Sewer Revenue Bond (Taxable) (Ordinance #5313) were issued in the amount of $2,035,000 and dated January 1, 2008. The average interest rate is 4.17%. These bonds were issued for the purpose of providing money to pay part of the cost of construction and acquisition of certain improvements to the waterworks utility.

WATERWORKS UTILITY DEBT

Year	Total Revenue Bonds	1998 W/S Refunding	2002 W/S	2003 W/S Refunding	2004 W/S	2007 W/S	2007 W/S Refunding (02)	2008 (A) W/S (Exempt)	2008 (B) W/S (Taxable)
2012	3,644,260	720,485	1,067,025	412,375	507,480	59,200	362,050	415,508	100,138
2013	3,055,633	369,180	-	422,678	712,480	59,200	366,450	415,508	710,138
2014	3,052,028	-	-	-	735,203	154,200	1,075,650	415,508	671,468
2015	3,051,350	-	-	-	741,625	150,400	1,071,450	415,508	672,368
2016	3,055,845	-	-	-	742,250	146,600	1,066,250	895,508	205,238
2017	3,054,658	-	-	-	739,250	151,850	1,072,250	1,091,308	-
2018	3,051,858	-	-	-	585,750	301,600	1,231,000	933,508	-
2019	3,055,708	-	-	-	634,250	256,200	1,180,000	985,258	-
2020	3,051,058	-	-	-	685,000	207,200	1,124,400	1,034,458	-
2021	3,052,608	-	-	-	692,750	194,800	1,119,400	1,045,658	-
2022	3,055,358	-	-	-	694,500	197,600	1,118,000	1,045,258	-
2023	3,054,158	-	-	-	1,850,500	-	-	1,203,658	-
2024	3,051,478	-	-	-	1,848,000	-	-	1,203,478	-
2025	3,053,148	-	-	-	1,852,000	-	-	1,201,148	-
2026	3,053,628	-	-	-	1,852,000	-	-	1,201,628	-
2027	3,052,665	-	-	-	1,848,000	-	-	1,204,665	-
Totals	$53,091,800	$1,808,200	$ 2,159,450	$1,225,483	$17,228,518	$1,938,050	$11,149,550	$15,123,065	$2,459,485



PUBLIC WORKS TRUST FUND LOANS

1992 Sierra Heights Sewer Repair (CAG 92-065) loan is for the installation of approximately 5,500 lineal feet of 8-inch diameter gravity sewer main to service the Sierra Heights area. This will include the neighborhood mains as well as an interceptor line down to the existing Honey Creek Interceptor.

1993 Central Renton Sewer Replacement (CAG 93-056/95-057 loan is for the replacement of approximately 10,400 linear feet of existing 8" concrete sewer pipe within the Central Renton Subbasin with new 8" sewer pipe, replacement of 40-50 manholes, replacement of approximately 8,400 linear feet of alleyway as well as an undetermined quantity of storm drainage improvements.

1993 East Renton Sewer Interceptor (CAG 93-055) loan is for the construction of approximately 9,865 feet of 8,12,15 and 18 inch pipe from the East Renton area (Northeast 4th and Duvall Avenue Northeast) westerly along Northeast 4th Street southerly to the Maple Valley Highway, installation of manholes, street restoration and landscaping.

1994 Dayton Avenue Northeast (CAG 94-045) loan is for the installation of approximately 870 linear feet of 8" sanitary sewer main, 3 manholes, and 22-side sewer stubs and street restoration including an asphalt overlay. Expansion service to a portion of an existing developed single-family neighborhood that currently is utilizing on-site septic systems.

1995 Northeast 27th/Aberdeen Drainage Improvements (CAG 95-058) loan is for surveying, design, permitting and construction of approximately 2,800 feet of new 18 or 24-inch stormwater pipe. The project includes manholes, catch basins, control structures, relocation of conflicting utilities, pavement patching, and overlay and restoration of all areas disturbed by construction.

1996 East Kennydale Sewer Interceptor (CAG 96-079), $2,093,740, 2%, 20-year loan for the construction of approximately 5,200 linear feet of 12 to 15-inch sanitary sewer pipe, 14 sewer manholes, replacement of the Devil's Elbow sanitary sewer lift station, 300 linear feet of 6-inch sanitary force main, fish habitat improvements, repair of access road, and associated asphalt patching and paving.

1996 Honeycreek (Sunset) Sewer Interceptor (CAG 96-078) loan is to construct approximately 5,785 linear feet of 15 to 18-inch sanitary sewer main, 15 sewer manholes, 3,300 square yards of asphalt paving, and related appurtenances to the sewer main.

1997 Corrosion Control Treatment Facilities (CAG 96-031/97-130). This loan was for construction of a building on City property in Cedar River Park between well PW-8 and well PW-9 to store and pump chemicals for treating the water from wells RW.

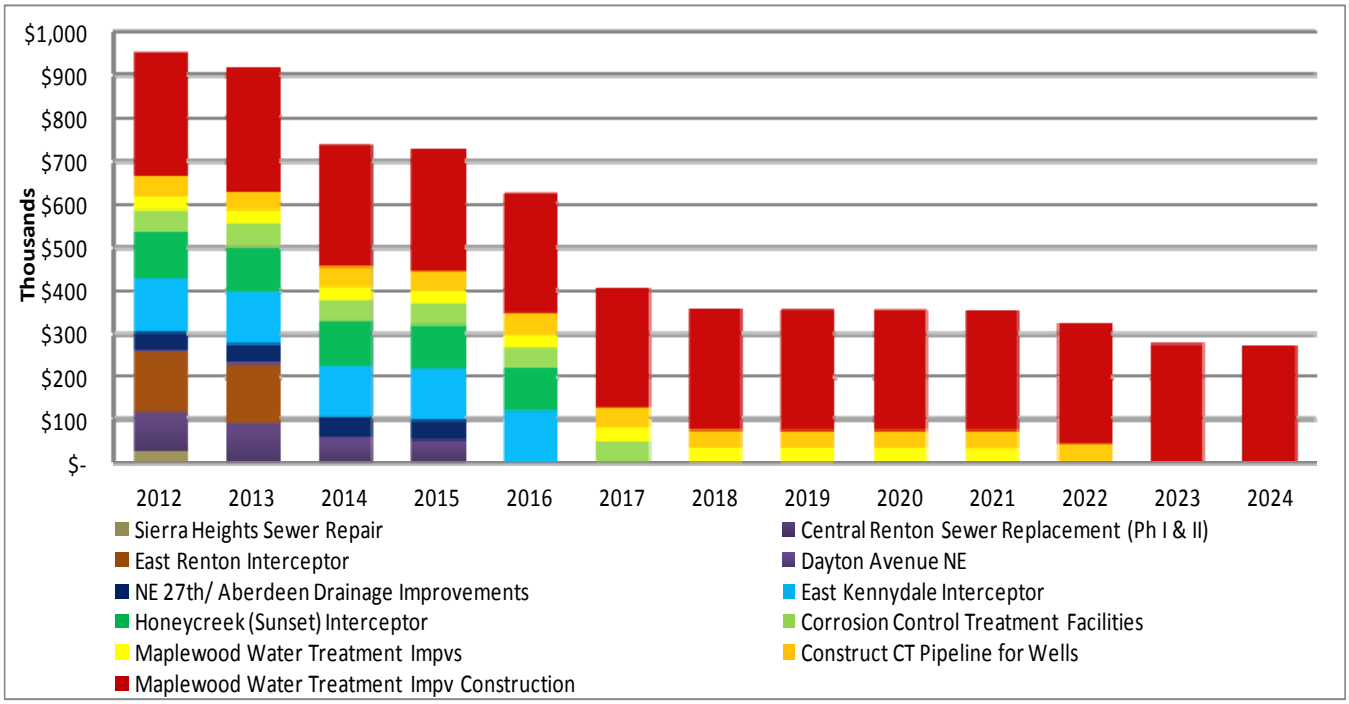
2002 Maplewood Water Treatment Improvement (CAG 01-175). This loan was to fund the costs to eliminate quality problems in water from the Maplewood wellfield wells.

2002 CT Pipeline for Wells RW-1, RW-2 and RW-3 (CAG 02-082) loan is to construct the CT detention pipeline for wells RW-1, RW-2 and RW-3 at Liberty Park.

2004 Maplewood Drinking Water Treatment Improvement (CAG 04-053) loan is to construct the drinking water treatment improvements at Maplewood.

WATERWORKS UTILITY DEBT

Year	Total PWTF Loans	Sierra Heights Sewer Repair	Central Renton Sewer Replacement (Ph I & II)	East Renton Interceptor	Dayton Avenue NE	NE 27th/ Aberdeen Drainage Improvements	East Kennydale Interceptor	Honeycreek (Sunset) Interceptor	Corrosion Control Treatment Facilities	Maplewood Water Treatment Impvs	Construct CT Pipeline for Wells	Maplewood Water Treatment Impv Construction
2012	952,380	26,155	90,274	137,261	5,409	44,293	122,697	106,559	52,318	31,816	45,228	290,369
2013	918,148	-	89,399	135,916	5,307	43,867	121,529	104,622	51,825	31,664	45,013	289,006
2014	740,035	-	53,058	-	5,205	43,442	120,360	102,684	51,331	31,513	44,799	287,643
2015	728,555	-	52,538	-	-	43,016	119,192	100,747	50,838	31,361	44,585	286,279
2016	627,673	-	-	-	-	-	118,023	98,809	50,344	31,210	44,370	284,916
2017	408,618	-	-	-	-	-	-	-	49,850	31,058	44,156	283,553
2018	357,038	-	-	-	-	-	-	-	-	30,907	43,942	282,190
2019	355,309	-	-	-	-	-	-	-	-	30,755	43,727	280,826
2020	353,580	-	-	-	-	-	-	-	-	30,604	43,513	279,463
2021	351,851	-	-	-	-	-	-	-	-	30,452	43,299	278,100
2022	319,821	-	-	-	-	-	-	-	-	-	43,084	276,737
2023	275,374	-	-	-	-	-	-	-	-	-	-	275,374
2024	274,010	-	-	-	-	-	-	-	-	-	-	274,010
Totals	7,623,363	52,823	376,417	411,784	21,433	219,337	725,667	621,918	359,318	343,309	531,157	3,960,199



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5 CAPITAL INVESTMENT PROGRAM

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CAPITAL INVESTMENT PROGRAM

2013 through 2018

I. Capital Investment Program Policy

Overview

The Projects listed in the 2013-14 Capital Budget for funding are consistent with this 2013-2018 Capital Investment Program (CIP). The budget serves to specify the amount of funds available for capital investment projects by general category (e.g., wastewater utility, streets, surface water utility, water utility, etc.) during 2013-2014. In addition to identifying specific capital Investment projects, the Capital Investment Program includes the annual cost for any capital project debt-financing measures, as well as the operating budget implications from a capital project. The budget authorizes a series of potential projects to be considered for funding. As the year progresses, some projects become ready for construction while others do not, depending on a variety of circumstances. The City Council, in coordination with city administration, will take action to approve specific projects up to the funding approved in the budget. If more funds become available, if third party funding can be arranged or capital projects are carried over into the new fiscal year due to scheduled delays, the budget can be amended. This approach responds during the year to a host of design and implementation issues, in the context of our overall financial plan.

Background

Renton's businesses and citizens have made a considerable investment for resources in buildings, parks, streets, sewers, water systems, equipment, and other capital investments. The preservation, maintenance, and future improvement of these facilities are primary responsibilities of the City. Planning and implementing sound capital investment policies and programs today will help preserve the investments made in the past, and provide facilities for the future.

Capital Investment Expenditures meet the following criteria:
1. An expenditure classified as a capital asset.
2. An expenditure of $100,000 or more for projects and equipment.
3. A useful life of more than 3 years.

Capital Investment Projects include:
1. New and expanded physical facilities/assets.
2. Large scale renovation and replacement of existing facilities over $25,000.
3. The acquisition of capital facility or assets.
4. The purchase of major pieces of equipment which are not identified in the Equipment Rental/Reserve Fund or require multiple-year financing.
5. Purchases of equipment associated with newly acquired facilities.

The City's Comprehensive Six-year Capital Investment Plan is consistent with the Comprehensive Plan and the State Growth Management Act.

Financial analysis of future funding sources is conducted for all proposed Capital Investment Projects.

Department Heads submit Capital Project proposals.

Each department is responsible for planning and prioritizing all capital project proposals within their scope of operational responsibility (see Capital Investment Project Evaluation Criteria).

The Mayor, Chief Administrative Officer, and City's Administrators review and evaluate all Capital Investment Project proposals.

Upon evaluation and final analysis of all proposed capital investment projects, the Mayor provides the forthcoming year's Capital Investment Program for the City Council review and adoption.

The Capital Investment Program is prepared, modified and adopted annually.

II. Procedure for Annual Capital Investment Program

1. Initiation

Requesting Department:

1. Creates a list of the various capital investment projects to be considered.
2. Verifies that projects meet the definitions of the previously defined CIP Policy.
3. Prepares a Capital Investment Request for each project.
4. Prioritizes each proposal using the CIP Evaluation Criteria.
5. Submits request to the Finance and Information Services Department.
6. Finance Division submits a preliminary CIP to the Mayor and Chief Administrative Officer.

2. Reviews

Mayor / Chief Administrative Officer / Administrative Services Administrator:

7. Reviews Capital Investment Requests.
8. Prepares an annual Capital Investment Plan recommendation.
9. Formulates an updated Capital Investment Plan.
10. Presents the Budget and Capital Investment Plan to the City Council.

City Council:

11. Conducts a workshop at mid-year preparatory to the development and submittal of the Mayor's proposed annual budget, to consider any priorities or projects of interest.
12. Holds a public hearing to review the recommended CIP as part of the budget process.

3. Implementation

City Council:

13. Conducts workshops to review the Mayor's recommendations and make changes as necessary.

14. Adopts the Capital Investment Program as part of the annual budget.

Department:

15. Monitors all Capital Investment Projects approved in the City's adopted annual budget.
16. If estimated project cost exceeds appropriation, submits updated project cost information and justification for increase to the Finance and Information Services Department.

Chief Administrative Officer:

17. Monitors the Capital Investment Plan and budgets and provides periodic status reports to the City Council.

Administrative Services Administrator:

18. Provides oversight of the accounting and reporting on capital projects.
19. Generates a quarterly Capital Investment Project Summary Report of expenditures and fund balances for distribution to Mayor, Departments and City Council.

4. Closeout

Department:

20. Submits to Administrative Services Administrator notification of completion of the capital project(s).

Administrative Services Administrator:

21. Reconciles final appropriation and expenditures for each Capital Investment Project.
22. Eliminates Capital Investment Project at year-end from Capital Investment Project Summary Report.

Criteria for Evaluating Projects

- Preservation of public health and safety.
- Improvements required as a result of court action or federal or state regulation or to prevent court action.
- Reduction of current maintenance expenditures and avoidance of costly future rehabilitation.
- Preservation of existing facilities.
- Importance for gaining or retaining industry and jobs, and promoting economic development.
- Positive impacts (social, political, etc.) on City residents.
- Grant/loan secured or leveraging of private funds.
- Grant/loan available.

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CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

CITY WIDE SUMMARY

Departments	Proposed		Projected				Project Total
	2013	2014	2015	2016	2017	2018	
General Government	2,843	1,500	11,914	4,794	6,297	10,185	37,533
Transportation	25,258	6,027	32,043	43,122	40,099	49,211	195,760
Airport	10,340	1,392	1,045	1,955	6,944	685	22,361
Golf Course	50	50	480	3,500	150	230	4,460
Water Utility	3,745	4,385	4,260	4,310	4,410	4,510	25,620
Wastewater Utility	3,250	3,250	3,250	3,250	3,250	3,250	19,500
Surface Water Utility	3,189	10,031	4,700	3,100	3,600	3,000	27,620
Total	**48,675**	**26,635**	**57,692**	**64,031**	**64,750**	**71,071**	**332,854**

Resources	Proposed		Projected				Project Total
	2013	2014	2015	2016	2017	2018	
User Fee	311	663	329	356	453	419	2,530
REET	500	550	-	-	-	-	1,050
Fuel Tax	640	650	660	670	680	680	3,980
Utility Tax	425	425	-	-	-	425	1,275
Bond Proceeds	-	-	105	1,055	1,470	1,355	3,985
Operating	9,951	13,744	10,268	13,603	10,820	9,366	67,751
Grants/Contribution Received	18,864	5,636	43	1,913	1,913	1,303	29,672
Mitigation Funds Received	933	107	170	170	210	180	1,770
Grants/Contribution Anticipated	9,860	2,335	2,760	810	5,277	220	21,262
Interest Income	204	380	270	288	332	313	1,788
Business License Fee	2,102	2,140	1,780	1,820	1,860	1,900	11,602
Other Government Resources In-Hand	4,488	-	-	-	-	-	4,488
KC levy transfer	160	5	-	-	-	-	165
Undetermined	-	-	28,363	38,522	35,409	45,121	147,415
Fund Balance	238	-	-	-	-	-	238
Total	**48,675**	**26,635**	**44,747**	**59,206**	**58,423**	**61,283**	**298,969**
Balance Available/Unfunded Needs	**-**	**-**	**12,945**	**4,825**	**6,327**	**9,788**	**33,885**

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General Government

Volunteers planting street trees in North Renton for Arbor Day/Earth Day Event

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

2013 through 2018 *(in thousands of dollars)*

SUMMARY

#	Projects	Type*	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	Security Upgrades	F	125	110	160	90	60	90	90	-	-	615
2	Henry Moses Aquatic Center	F	580	177	177	120	60	120	120	-	-	1,177
3	North Highlands Community Center	F	-	-	-	-	-	2,000	-	-	-	2,000
4	Community Services Maintenance Shops Rehab	F	-	-	-	100	-	-	-	-	-	100
5	Grant Matching Program	P/F	-	239	239	21	-	-	-	-	-	260
6	Black River Riparian Forest	P	-	-	-	-	-	90	100	200	2,000	2,390
7	Maplewood Community Park	P	-	-	-	-	-	-	225	4,000	225	4,450
8	Parks, Recreation, & Open Space Plan	P	213	-	-	-	-	-	225	-	-	438
9	Regis Park Athletic Field Expansion	P	94	280	280	-	300	4,400	-	350	4,400	9,824
10	Springbrook Trail Missing Link	P	650	-	-	-	-	100	2,000	-	-	2,750
11	Urban Forestry	P	145	86	86	-	-	110	110	110	110	671
12	Park Master Planning	P	-	-	-	-	-	90	90	90	90	360
13	Integrated Pest Management Program	P	-	-	-	-	-	100	-	-	-	100
14	KC Proposition 2 Cap Exps Levy Fd	P	-	787	787	160	5	-	-	-	-	952
15	Parks General Major Maintenance	P	1,037	429	429	300	190	375	485	420	2,350	5,586
16	Irrigation Renovation & Conservation	P	352	-	-	-	-	425	250	250	250	1,527
17	Irrig Automation and Conserv	P	137	30	30	30	15	15	15	15	15	272
18	Parking Lot and Drive Repairs	P	49	10	10	50	50	90	50	50	60	409
19	Ball Field Renovation Program	P	55	12	16	-	-	50	50	75	50	296
20	Pathway, Sidewalk, Brdwk Repairs	P	429	10	10	75	75	65	40	40	40	774
21	Sports Court Repairs	P	20	20	20	40	20	150	80	20	20	370
22	Capital Project Coordination	P	186	72	72	74	75	78	80	-	-	565
23	Accessible Playground	P	-	750	750	750	-	-	-	-	-	1,500
24	Leased Facilities	F	500	-	-	120	120	-	-	-	-	740
25	Highlands Library Natural Area	P	-	10	10	-	-	10	10	10	10	50
26	Tree Maintenance	P	337	183	183	232	100	250	250	250	250	1,852
27	Contract Coordination	P	-	-	-	-	-	131	139	147	155	572
28	Coulon Park Repairs and Maintenance	P	-	645	645	431	330	175	385	270	160	2,396
29	Riverview Park Bridge Reconstruction	P	-	-	-	250	-	-	-	-	-	250
30	Sunset EIS Park	P	-	-	280	-	100	3,000	-	-	-	3,380
	Total		**4,909**	**3,850**	**4,184**	**2,843**	**1,500**	**11,914**	**4,794**	**6,297**	**10,185**	**69,629**

Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
User Fee	-	-	-	-	-	-	-	-	-	-
REET	175	400	250	500	550	-	-	-	-	1,475
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	425	425	-	-	-	-	850
Bond Proceeds	-	-	-	-	-	-	-	-	-	800
Business License Fee	-	-	-	400	400	-	-	-	-	
Operating	1,521	527	516	120	120	-	-	-	-	2,277
Grants/Contribution Received	500	350	361	-	-	-	-	-	-	861
Mitigation Funds Received	650	400	400	750	-	-	-	-	-	1,800
Grants/Contribution Anticipated	-	-	-	250	-	-	-	-	-	250
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	1,742	828	1,162	-	-	-	-	-	-	2,904
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	627	160	160	160	5	-	-	-	-	952
Beginning Fund Balance	560	319	469	238	-	-	-	-	-	1,267
Total	5,775	2,984	3,318	2,843	1,500	-	-	-	-	13,437
Balance Available / (Unfunded Needs)	(867)	867	867	-	-	11,914	4,794	6,297	10,185	56,192

* E - Economic Development
G - General Government
P - Parks
F - Facilities

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **City-wide Security System Upgrades** **Project: 1**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.220031.020.594.18.62.000**

Total Anticipated Project Cost: $ 615 **Current LOS** **100%** **Growth** **%**

Project Description

Because vandalism and graffiti repairs are a major drain on City resources, considerable cross-departmental effort has been made to reduce these property crimes. High-quality surveilance cameras and recording equipment is essential to efforts to prevent, discourage, and prosecute crimes of these types. Cameras are also important to the security of the transit center area downtown. The coordination of departmental efforts needs to also extend to equipment and software specification, placement, and replacement. Because video equipment continues to improve and fall in price, it will be possible to continue to upgrade the City's equipment without corresponding increases in cost. Many of the older surveilance cameras already in place are degraded and in need of replacement.

Summary of Progress: The City purchased and placed a number of solar powered FlashCams in 2009 that have been very effective in detering vandalism and graffiti. These are moved around the City in response to graffiti hot spots. A web-based access program for the Police Department to access all video cameras via their laptops was tested and put in place. Some high-pixel cameras have been placed at Coulon and the transit center; these are capable of facial recognition at considerable distances.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Proposed		Projected				Project
	Thru 2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	125	110	160	90	60	90	90	-	-	615
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	125	110	160	90	60	90	90	-	-	615
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	90	60	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	125	110	99	-	-	-	-	-	-	224
Grants/Contribution Received	-	-	11	-	-	-	-	-	-	11
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	50	-	-	-	-	-	-	50
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	125	110	160	90	60	-	-	-	-	285
Balance Available / (Unfunded Needs)		-	-	-	-	(90)	(180)	(180)	(180)	(180)

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Proposed		Projected				Project
	Thru 2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	14	14	14	14	14	14	83
Net Impact	-	-	-	14	14	14	14	14	14	83

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Henry Moses Aquatic Center** **Project: 2**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.250003.020.594.18.62.000**

Total Anticipated Project Cost: $ 1,177 **Current LOS** **100%** **Growth** **%**

Project Description

The 5.2 million Henry Moses Aquatic Center opened for the summer season in 2004. It contains a lap pool, a lazy river, slides, and water features, as well as a toddler area. Not all water features that were part of the original design were put in at the time of construction. Each year, if pool revenues exceed expenses by $120,000, that excess revenue will be used towards fully developing the initially planned features, and update equipment and decor. Currently, expenses have not been exceeding revenues, but other repairs and improvements have been made. In 2010, roughly $50,000 was spent on drain alterations to meet the requirements of the Virginia Graham Baker Act, which was developed to limit the force of suction at the recirculation intake grates.

Summary of Progress: The Henry Moses Aquatic Center opens after the Memorial Day weekend, and runs through Labor Day. The lap pool developed some cracks two years ago which caused concern. Any crack in a pool can allow water to penetrate, which in turn can create oxidation of the pool's rebar. This causes expansion, which can cause further cracks and concrete spalls. The cure for this condition will require a substantial repair before the start of the 2013 swim season, estimated between $60 and $80K. Future improvements that are closer to the original intent of this account will include a waiting area cover (customers line up for long periods in full sunlight), and the replacement of the children's play structure in 2013 (est. $120,000). In 2014, the intention is to replace the pool furniture, components of which degrade in the sunlight.

CIP Expenditures & Resources	Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	580	177	177	120	60	120	120	-	-	1,177
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	580	177	177	120	60	120	120	-	-	1,177
Resources:										
User Fee			-	-	-	-	-	-	-	-
REET	-	-	-	85	60	-	-	-	-	145
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	35	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	580	177	177	-	-	-	-	-	-	757
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	580	177	177	120	60	-	-	-	-	902
Balance Available / (Unfunded Needs)		-	-	-	-	(120)	(240)	(240)	(240)	(240)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**North Highlands Community Center**	**Project: 3**	
Project Type:	**Development and Major Maintenance**	**Project Number:**	**C20002**
Project Account Number:	**316.220002.020.594.18.62.000**		
Total Anticipated Project Cost:	$ 2,000	**Current LOS** %	**Growth** %

Project Description

The North Highlands Neighborhood Center is near the end of its useful life. Major work has been performed in the last two years to maintain the building. Ongoing citizen-initiated neighborhood development plans should prescribe a replacement within a few years.

Summary of Progress: The City has placed much focus on North Highlands redevelopment. The North Highlands Community Center will be a prominent feature of the redevelopment. Facility replacement costs range in the area of $2,000,000 and is tentatively set to take place in 2015 or later depending on funding of voter approved bond levy.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	2,000	-	-	-	2,000
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	2,000	-	-	-	2,000
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Community Services Maintenance Shops Rehab** **Project: 4**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: 316.220034.020.594.18.62.000

Total Anticipated Project Cost: $ 100 **Current LOS** **100%** **Growth** **0%**

Project Description

Previous projections included replacement by now of the three existing maintenance shops with a new combined Maintenance Shop, so maintenance of the existing shops was deferred. As it now appears that we will be using these shops for some time, the maintenance needs to be caught up. This work involves the roofs, HVAC equipment, inefficient lighting replacement, furnishings, flooring and finishes. The energy-related portions of this work will qualify for partial funding by PSE grants.

Summary of Progress: The list of improvements that would make the facility compliant with zoning includes: painting the building in more than one color to break up the mass (which runs tight to the sidewalk), installing some windows on the large, flat CMU wall on the Park Avenue side, providing nominal landscaping at the front corner, and establishing a small yard fence setback along Park Avenue. There was not sufficient funding in 2011 or 2012 to carry these out. That is why we're asking for funding for this building - we intend, after a period of years, to have completed the upgrades so that we are in compliance with our own regulations. Altogether the Bronson Way facility improvements are estimated between $80 and $100K.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	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	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	100	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	100	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Grant Matching Program**	**Project: 5**	
Project Type:	**Development and Major Maintenance**	**Project Number:**	**C32011**
Project Account Number:	**316.332011.020.594.76.61.000**		
Total Anticipated Project Cost:	$ 260 annually **Current LOS** %	**Growth** %	

Project Description

The City annually appropriates funds to be available for unforeseen park and/or trail development or acquisition opportunities, or to be available to leverage grant monies from agencies such as King County Conservation Futures, Washington Recreation and Wildlife Program (WWRP), or Washington Department of Natural Resources. Expenditure of these monies must have specific Council approval.

Summary of Progress: The City applied for a Conservation Futures Grants (KCCF) and received notification for award of a $350,000 grant towards the purchase of a 3.28 acre parcel along Panther Creek but the property owner decided not to sell and the City did not enter into the grant contract to receive the funding. In 2012, $10,000 were used to leverage a Washington Department of Natural Resources grant for tree planting in the North Renton Neighborhood; additionally, $10,000 was spent for prelimnary acquisition costs for a parcel along May Creek, for the Scott property, the former Sub Shop and for the Riverview Park bridge replacement. Proposals for RCO grants were submitted to renovate the Riverview Park bridge.

CIP Expenditures & Resources	***Life to Date Thru 2011***	***Adjusted Budget 2012***	***Estimated Year end 2012***	***Proposed***		***Projected***				***Project Total***
				2013	***2014***	***2015***	***2016***	***2017***	***2018***	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	239	239	21	-	-	-	-	-	260
Construction	-		-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	239	239	21	-	-	-	-	-	260
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	100		-	-	-	-	-	-	-	100
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	139	-	-	21	-	-	-	-	-	160
Total CIP Resources	239	-	-	21	-	-	-	-	-	260
Balance Available / (Unfunded Needs)		(239)	-	-	-	-	-	-	-	-

Impact on Operating Funds	***Life to Date Thru 2011***	***Adjusted Budget 2012***	***Estimated Year end 2012***	***Proposed***		***Projected***				***Project Total***
				2013	***2014***	***2015***	***2016***	***2017***	***2018***	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Black River Riparian Forest** **Project: 6**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.332002.020.594.76.63.000**

Total Anticipated Project Cost: $ 2,390 **Current LOS** % **Growth** %

Project Description

The Black River Riparian Forest contains an active heron colony, an estimated 75 species of avifauna, and numerous mammals. As the site will allow, future long range plans for this facility includes an interpretive learning center, soft surface paths to view wildlife, and sensitive habitat enhancement. (This project was first introduced as a CIP project in 2004.) Impacts to the operating budget might include utilities, office supply and equipment and labor for the learning center and surrounding amenities.

Summary of Progress: The first phase of this project is being re-scheduled to 2015 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 2016. Construction documents will be prepared in 2017 with proposed construction in 2018.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	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	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	(90)	(190)	(390)	(2,390)	(2,390)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	15	15
Net Impact	-	-	-	-	-	-	-	-	15	15

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Maplewood Community Park** **Project: 7**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 4,450 **Current LOS** % **Growth** %

Project Description

This 40-acre site, located adjacent to Maplewood Heights Elementary School and Maplewood Neighborhood Park, is currently owned by King County and will be transferred to the City of Renton for future use as a park site. The area is experiencing rapid residential growth and possibly, annexation to the City. Long term development plans call for a mixed-use community park that includes both active and passive uses. Consultant selection and master planning is scheduled for 2016, design development, construction document preparation, and bidding in 2017, with phase one development proposed for 2017 at a cost of $4,000,000. Phase 2 design development, construction document preparation, and bidding in 2018. (This CIP project was first introduced in 2002.) Impacts include labor, equipment, supplies and utility costs dependant upon the final design of the facility.

Summary of Progress: The City and King County are delaying negotiations to transfer the 40-acre undeveloped parcel and the 5-acre developed Maplewood Park until some time in the future.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	225	-	225	450
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	4,000	-	4,000
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	225	4,000	225	4,450
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	-	(225)	(4,225)	(4,450)	(4,450)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	250	250
Net Impact	-	-	-	-	-	-	-	-	250	250

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Parks, Recreation and Open Space Plan**		**Project: 8**
Project Type:	**Development and Major Maintenance**	**Project Number:**	**C32002**
Project Account Number:	**316.332002.020.594.76.63.000**		
Total Anticipated Project Cost:	$ 438	**Current LOS** % **Growth** %	

Project Description

The Parks, Recreation, and Natural Areas 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 Natural Resources Plan should be updated every five years to continue meeting State requirements for grant program eligibility.

Summary of Progress: The Parks, Recreation and Natural Resources Plan was completed and adopted by City Council in 2011.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	213	-	-	-	-	-	225	-	-	438
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	213	-	-	-	-	-	225	-	-	438
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	175	-	-	-	-	-	-	-	-	175
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	38	-	-	-	-	-	-	-	-	38
Total CIP Resources	213	-	-	-	-	-	-	-	-	213
Balance Available / (Unfunded Needs)		-	-	-	-	-	(225)	(225)	(225)	(225)

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Regis Park Athletic Field Expansion**	**Project: 9**	
Project Type:	**Development and Major Maintenance**	**Project Number:**	**C32003**
Project Account Number:	**316.332003.020.594.76.63.000**		
Total Anticipated Project Cost:	$ 9,824 **Current LOS** %	**Growth** %	

Project Description

This project will occur in three 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 includes design and construction documents in 2014 and in 2015 will expand the capacity and provide greater programming flexibility by improving the existing all-weather (dirt) soccer field with synthetic turf, constructing a second lighted synthetic turf soccer field, expand the existing parking lot, add restroom facilities, a children's play area, picnic shelter, and sewer and extend domestic water to the site for drinking and fire flow purposes. Phase III will convert the existing natural turf softball field to synthetic turf and develop a second lighted synthetic turf ball field. Impacts include labor, supplies, equipment and utilities to operate the facility, dependent upon the final design. (First introduced in 1998.

Summary of Progress: Phase I was completed in 2000. This project is being re-programmed to the future.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	300	-	-	350	-	650
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	94	280	280	-	-	4,400	-	-	4,400	9,174
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	94	280	280	-	300	4,400	-	350	4,400	9,824
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	300	-	-	-	-	300
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	94	-	-	-	-	-	-	-	-	94
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	280	280	-	-	-	-	-	-	280
Total CIP Resources	94	280	280	-	300	-	-	-	-	674
Balance Available / (Unfunded Needs)		-	-	-	-	(4,400)	(4,400)	(4,750)	(9,150)	(9,150)

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	20	25	30	35	110
Expenditure Increase/Decrease	-	-	-	-	-	137	140	145	180	602
Net Impact	-	-	-	-	-	157	165	175	215	712

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Springbrook Trail Missing Link** **Project: 10**

Project Type: **Development and Major Maintenance** **Project Number:** **C32014**

Project Account Number: **316.332014.020.594.76.63.000**

Total Anticipated Project Cost: $ 2,750 **Current LOS** % **Growth** %

Project Description

This project will construct remaining missing links in the existing system between SW 43rd Street and SW Grady Way. The Springbrook Trail is linked to a countywide regional trail system including the Interurban Trail, and extends to the City of Pacific to the south, and north to South Seattle. Impacts include maintenance of the trail and utilities, if any, such as irrigation.

Summary of Progress: The boardwalk trail was completed in 2010. Funding is derived from the Parks Mitigation Fund. $50,000 in revenue was received from Hunter/Douglas property sale and development agreement with funding dedicated for trail development.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	100	-	-	-	100
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	650	-	-	-	-	-	2,000	-	-	2,650
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	650	-	-	-	-	100	2,000	-	-	2,750
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	650	-	-	-	-	-	-	-	-	650
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer		-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	650	-	-	-	-	-	-	-	-	650
Balance Available / (Unfunded Needs)		-	-	-	-	(100)	(2,100)	(2,100)	(2,100)	(2,100)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	3	3	3	3	12
Net Impact	-	-	-	-	-	3	3	3	3	12

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Urban Forestry Program**	**Project:**	11
Project Type:	**Development and Major Maintenance**	**Project Number:**	**C32017**
Project Account Number:	**316.332017.020.594.76.63.000**		
Total Anticipated Project Cost:	$ 671	**Current LOS**	% **Growth** %

Project Description

The interdepartmental Urban and Community Forestry Development Plan was approved in 2009 and lays the foundation for the urban forestry program using the Plan's implementation schedule. Some of the goals of the Plan include a forestry ordinance, formal tree planting program, environmental partnerships, Tree City USA recertification, tree inventory and others. In 2013, funds are budgeted to begin a tree planting program for adding and replacing street trees, to perform a tree inventory of public lands using tree maintenance software purchased in 2012 and to prepare management plans for natural areas. Tree planting and natural area management plans continue in 2014. Impacts include labor, equipment and supplies beginning in 2014. Identified projects are listed below:

Project	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Tree Planting Program	-	-	20	60	60	60	60	60	60	380
Natural Area Management	-	-	30	100	125	50	50	50	50	455
Tree Inventory	-	-	36	100	-	-	-	-	-	136
Total	-	-	86	260	185	110	110	110	110	971

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	86	-	-	50	50	50	50	286
Major Maintenance	145	86	-	-	-	60	60	60	60	385
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	145	86	86	-	-	110	110	110	110	671
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	86	86	-	-	-	-	-	-	86
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	145	-	-	-	-	-	-	-	-	145
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	145	86	86	-	-	-	-	-	-	231
Balance Available / (Unfunded Needs)	-	-	-	-	-	(110)	(220)	(330)	(440)	(440)

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	120	120	120	130	130	620
Net Impact	-	-	-	-	120	120	120	130	130	620

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Park Master Planning** **Project: 12**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 360 **Current LOS** % **Growth** %

Project Description

Park master planning is needed for undeveloped parks, under-developed park areas, and for developed parks that are becoming outdated. Assessing park, recreation, and open space needs of the community, and translating that information into a framework for meeting the physical, spatial, and facility requirements to satisfy those needs, describes the goals of the park master planning process. Park master planning is done at the individual park level and guides park development in subsequent years.

Summary of Progress: This is an item introduced in 2008. Implementation of the Plan, and funding of projects is being re-programmed to the future.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	90	90	90	90	360
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	90	90	90	90	360
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	(90)	(180)	(270)	(360)	(360)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Integrated Pest Management Program** **Project: 13**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number:

Total Anticipated Project Cost: $ 100 **Current LOS** % **Growth** %

Project Description

Integrated pest management (IPM) is the concept of managing pests through a hierarchy of choices, the first being the least toxic approach in an effort to reduce the use of chemical controls. While the Community Services Department is practicing IPM, the department has no formal program to date. A formal program will bring effectiveness of IPM practices to the department and demonstrate leadership to the public in the control of weeds and other pests using the least toxic alternatives available.

Summary of Progress: This is being re-programmed to 2015 at which time a consultant will be hired to work with staff in developing an Integrated Pest Management Program plan.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	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	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	(100)	(100)	(100)	(100)	(100)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **KC Proposition 2 Capital Expenditures Levy Fund** **Project: 14**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.332029.020.594.76.61.000**

Total Anticipated Project Cost: $ 952 **Current LOS** % **Growth** %

Project Description

King County voters approved a six-year levy for open space and trail acquisition and development through 2014. The funds may specifically include local trails in underserved areas linking to city or county trails that connect regional trails and for open space acquisition in areas where the City is trying to acquire missing parcels as part of a larger network of open spaces. The funding will be allocated to appropriate eligible projects and the M&O cost will be incorporated in these projects when funded.

Summary of Progress: During 2012, the Tiffany/Cascade Park Connector property was acquired using a 50% grant match which will be received in 2013. Grant money received will reimburse the K.C. Proposition 2 Capital Expenditures Levy Fund.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	787	787	160	5	-	-	-	-	952
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	787	787	160	5	-	-	-	-	952
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	627	160	160	160	5	-	-	-	-	952
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	627	160	160	160	5	-	-	-	-	952
Balance Available / (Unfunded Needs)		-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Parks General Major Maintenance** **Project: 15**

Project Type: **Development and Major Maintenance** **Project Number:** **C32005**

Project Account Number: **316.332023.020.594.76.63.000; 316.332024.020.594.76.63.000; 316.332028.020.594.76.63.000**

Total Anticipated Project Cost: $ 5,586 **Current LOS** % **Growth** %

Project Description

Major maintenance projects are necessary to maintain parks in a safe working order. Identified projects are listed below:
* Playgrounds, Kiosks and Interpretive Signs - 2013 Liberty Park Playground; 2014 Kennydale Lions Kiosk and Cedar River Trail Playground
* Light System Upgrades - 2013 Highlands Park walkway and Senior Center parking lot
* Shoreline and Bank Stabilization -
* Boundary, Topographic and Site Surveys - Kennydale Beach Park seawall
* Fencing, Guardrails, Bullrails, Railings
* Landscape Renovation and Repairs - 2014 Heritage Park drainage
* Structural Reviews and Repairs - 2013 Trestle Bridge review

Project	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Playgrounds, Kiosks and Intepretive Signs	-	12	12	150	120	120	110	120	120	752
Light System Upgrades	914	297	297	150	-	75	110	-	110	1,656
Shoreline and Bank Stabilization	61	100	100	-	-	45	100	200	2,000	2,506
Boundary, Topographic & Site Surveys	28	20	20	-	20	60	90	100	120	438
Fencing, Guardrails, Bullrails, Railings	33	-	-	-	-	-	-	-	-	33
Landscape Renovation & Repairs	-	-	-	-	50	75	75	-	-	200
Total	1,037	429	429	300	190	375	485	420	2,350	5,586

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	1,037	429	429	300	190	375	485	420	2,350	5,586
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	1,037	429	429	300	190	375	485	420	2,350	5,586
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	400	250	300	190	-	-	-	-	740
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	1,026	-	-	-	-	-	-	-	-	1,026
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	11	29	179	-	-	-	-	-	-	190
Total CIP Resources	1,037	429	429	300	190	-	-	-	-	1,956
Balance Available / (Unfunded Needs)	-	-	-	-	-	(375)	(860)	(1,280)	(3,630)	(3,630)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	5	5	5	5	5	5	30
Net Impact	-	-	-	5	5	5	5	5	5	30

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Irrigation Renovation and Conservation** **Project: 16**

Project Type: **Development and Major Maintenance** **Project Number:** **C32006**

Project Account Number: **316.332006.020.594.76.63.000**

Total Anticipated Project Cost: $ 1,527 **Current LOS** % **Growth** %

Project Description

Many irrigation systems are 30 years old or more. Upgrading outdated park irrigation systems will improve irrigation coverage and reduce the amount of water and energy used per park. This will also increase the recreational value to Renton citizens. This is part of the Community Services Department's Water Conservation Plan and Strategy.

Summary of Progress: In 2009, irrigation design and construction was scheduled for Cedar River Park. This project has been rescheduled to occur in 2015.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	352	-	-	-	-	425	250	250	250	1,527
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	352	-	-	-	-	425	250	250	250	1,527
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	352	-	-	-	-	-	-	-	-	352
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	352	-	-	-	-	-	-	-	-	352
Balance Available / (Unfunded Needs)		-	-	-	-	(425)	(675)	(925)	(1,175)	(1,175)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	(2)	(2)	(2)	(2)	(8)
Net Impact	-	-	-	-	-	(2)	(2)	(2)	(2)	(8)

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Irrigation Automation and Conservation** **Project: 17**

Project Type: **Development and Major Maintenance** **Project Number:** **C32010**

Project Account Number: **316.332010.020.594.76.63.000**

Total Anticipated Project Cost: $ 272 **Current LOS** % **Growth** %

Project Description

Replacement of existing solid state and battery operated irrigation controllers with computerized irrigation controllers and water saving devices will reduce water costs, conserve water, and provide more effective water delivery to parks, boulevards and public building grounds. In 2013 and 2014, irrigation automation is planned for City building locations and contract landscape maintenance locations. This is part of the Community Services Department's Water Conservation Plan and strategy.

Summary of Progress: In 2010, irrigation automation was completed in Coulon Park. In 2011, irrigation automation was completed at Liberty, Earlington and Glencoe Parks as well as several contract landscape maintenance locations. In 2012 irrigation automation is planned for the Transit Center, Burnett Avenue, Main Street parking lot and several contract landscape maintenance locations.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	137	30	30	30	15	15	15	15	15	272
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	137	30	30	30	15	15	15	15	15	272
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	15	-	-	-	-	15
Business License Fee	-	-	-	30	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	81	30	30	-	-	-	-	-	-	111
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	56	-	-	-	-	-	-	-	-	56
Total CIP Resources	137	30	30	30	15	-	-	-	-	182
Balance Available / (Unfunded Needs)		-	-	-	-	(15)	(30)	(45)	(60)	(60)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project 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
2013 through 2018 *(in thousands of dollars)*

Project Title: **Parking Lots and Drive Repairs** **Project: 18**

Project Type: **Development and Major Maintenance** **Project Number:** **C32008**

Project Account Number: **316.332008.020.594.76.63.000**

Total Anticipated Project Cost: $ 409 **Current LOS** % **Growth** %

Project Description

Pavement resurface, reconstruction, sealcoat, patch, repair curb, improve drainage, and re-stripe existing asphalt drives and parking areas throughout the City's parks and municipal sites (e.g. Fire Stations and recreation centers). The program is intended to repair and generally extend the life of the existing pavement. Repairs are planned for Teasdale Park parking lot in 2013 and Coulon in 2014.

Summary of Progress: Funding in 2011 was delayed to 2012. Liberty Park parking lot repairs are scheduled in 2012.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	49	10	10	50	50	90	50	50	60	409
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	49	10	10	50	50	90	50	50	60	409
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	50	50	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	49	10	10	-	-	-	-	-	-	59
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	49	10	10	50	50	-	-	-	-	59
Balance Available / (Unfunded Needs)		-	-	-	-	(90)	(140)	(190)	(250)	(250)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Ball field Renovation Program** **Project: 19**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.332030.020.594.76.63.000**

Total Anticipated Project Cost: $ 296 **Current LOS** **100%** **Growth** **%**

Project Description

Ball fields require major renovations periodically to increase playability and decrease staff time in field preparation. The scope generally includes field improvements such as drainage, grading, sodding or seeding, material replacement, backstop repairs, and upgrades, player bench area repairs and upgrades, and bleacher area repairs and upgrades. Impacts include a potential increase in revenue for demand to play on higher quality fields and for playability during foul weather. This project is being re-programmed to 2015.

Summary of Progress: In 2011, funds were used to provide safety upgrades to existing ballfield bleachers throughout the system.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	55	12	16	-	-	50	50	75	50	296
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	55	12	16	-	-	50	50	75	50	296
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	50	12	12	-	-	-	-	-	-	62
Grants/Contribution Received	-		-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	4	-	-	-	-	-	-	4
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	5	-	-	-	-	-	-	-	-	5
Total CIP Resources	55	12	16	-	-	-	-	-	-	71
Balance Available / (Unfunded Needs)		-	-	-	-	(50)	(100)	(175)	(225)	(225)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	2	2	2	2	8
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	2	2	2	2	8

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Paths, Walks, Patios and Boardwalks** **Project: 20**

Project Type: **Development and Major Maintenance** **Project Number:** **C32009**

Project Account Number: **316.332009.020.594.76.63.000**

Total Anticipated Project Cost: $ 774 **Current LOS** % **Growth** %

Project Description

Repair and replace heaving, broken, and settling pathways, trails, sidewalks, patios and boardwalks with asphalt, concrete, pavers, wood, or other materials. In 2013, new sidewalk will be installed from the parking lot to the shelter at Teasdale Park as an ADA upgrade. Sidewalk repair near the Senior Activity Center along the Cedar River Trail will repair some heaved sidewalk. In 2014, repairs are anticipated to occur at Philip Arnold Park for an ADA upgrade to the shelter and at City Hall around the entrance on the lobby level.

Summary of Progress: In 2012, sidewalk installation at Cedar River Park will connect the drive with the storage building. Carry forward unspent funds.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	429	10	10	75	75	65	40	40	40	774
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	429	10	10	75	75	65	40	40	40	774
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	75	-	-	-	-	-	75
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	75	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	260	-	-	-	-	-	-	-	-	260
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	169	10	10	-	-	-	-	-	-	179
Total CIP Resources	429	10	10	75	75	-	-	-	-	514
Balance Available / (Unfunded Needs)		-	-	-	-	(65)	(105)	(145)	(185)	(185)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Sports Court Repairs** **Project: 21**

Project Type: **Development and Major Maintenance** **Project Number:** **C32007**

Project Account Number: **316.332007.020.594.76.63.000**

Total Anticipated Project Cost: $ 370 **Current LOS** % **Growth** %

Project Description

Repair, replace, resurface, reconstruction, seal-coat, patch, improve drainage and re-stripe existing surfaces including soft surface courts such as the bocce ball court at the Renton Senior Activity Center. The program is intended to repair safety problems and generally extends the life of the existing surfaces. Basketball courts at Kiwanis Park and Regis Park will receive repairs in 2013 with repairs anticipated at Earlington Park in 2014.

Summary of Progress: In 2009 and 2010, repairs at Ron Regis Park and Teasdale Park were rescheduled. Regis Park court repairs have been re-scheduled to 2013. Future court repair projects have been moved out in time. In 2011, court repairs were completed at Tiffany and Kiwanis Parks. Repairs to courts at Highlands Park and at Liberty Park are planned for 2012.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	20	20	20	40	20	150	80	20	20	370
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	20	20	20	40	20	150	80	20	20	370
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	40	-	-	-	-	-	40
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	20	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	20	20	-	-	-	-	-	-	20
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	20	-	-	-	-	-	-	-	-	20
Total CIP Resources	20	20	20	40	20	-	-	-	-	80
Balance Available / (Unfunded Needs)		-	-	-	-	(150)	(230)	(250)	(270)	(270)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Capital Project Coordination** **Project: 22**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.000000.020.594.76.91.010**

Total Anticipated Project Cost: $ 565 **Current LOS** % **Growth** %

Project Description

To reimburse Parks capital project planning, coordination, and management costs paid by Fund 001.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	186	72	72	74	75	78	80	-	-	565
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	186	72	72	74	75	78	80	-	-	565
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	74	75	-	-	-	-	149
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	186	72	72	-	-	-	-	-	-	258
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	186	72	72	74	75	-	-	-	-	407
Balance Available / (Unfunded Needs)		-	-	-	-	(78)	(158)	(158)	(158)	(158)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Accessible Playground** **Project: 23**

Project Type: **Development** **Project Number:** **N/A**

Project Account Number: **316.332035.020.594.76.63.000**

Total Anticipated Project Cost: $ 750,000 **Current LOS** _____ **Growth** **100%**

Project Description

Design and construct a new playground with accessible structures for all ages and abilities. Design will include various play elements such as slides, swings and sensory equipment as well as rubberized safety surfacing, benches and drinking fountains. Public/private partnerships will be coordinated to raise matching funds. The site will be located on the North Highlands Neighborhood Center and Hillcrest Early Childhood Center properties. Impacts include labor, supplies, materials and utilities for the safe operation of the playground and restroom facilities.

Summary of Progress: A partnership project with the Renton School District (RSD), Renton Rotary, other service clubs and individuals. In 2011, a Memorandum of Understanding with RSD was signed and in 2012 an interlocal agreement with RSD and the City was completed. Design for the playground began in 2012 is expected to be completed by year's end.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	750	750	750	-	-	-	-	-	1,500
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	750	750	750	-	-	-	-	-	1,500
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	350	350	-	-	-	-	-	-	350
Mitigation Funds Received	-	400	400	750	-	-	-	-	-	1,150
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	750	750	750	-	-	-	-	-	1,500
Balance Available / (Unfunded Needs)		-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	12	12	12	12	12	12	72
Net Impact	-	-	-	12	12	12	12	12	12	72

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Leased Facilities** **Project: 24**

Project Type: **Development and Major Maintenance** **Project Number:** **C20010, C20026**

Project Account Number: **108.220010.020.594.19.62.000**

Total Anticipated Project Cost: $ 740 **Current LOS** % **Growth** %

Project Description

The recent history of this account is this: 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 used a Federal (EECBG) grant and a PSE energy grant that provided all of the funding to make the substantial HVAC upgrade that was indicated in the 2008 review. In fact the original system was nearing collapse. Our occupancy rate has fallen in the meanwhile, and we have not replaced the tenants. The building has been marketed and shown quite a bit. Our failure to land new tenants may be partly attributed to a cluttered appearance of the available suites as they were abandoned intact; outdated bathrooms, which are not ADA compliant; and lobbies with worn carpet and finishes on those floors having vacancies. We also know that the roof needs to be replaced ($180,000 est.) but that will have to wait until the performance of this account improves.

Summary of Progress: In addition to the improvements shown above, in 2009, the first floor lobby and restrooms were updated to ADA standards and to meet the needs of the first floor tenant.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	500	-	-	120	120	-	-	-	-	740
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	500	-	-	120	120	-	-	-	-	740
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	120	120	-	-	-	-	240
Grants/Contribution Received	500	-	-	-	-	-	-	-	-	500
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	500	-	-	120	120	-	-	-	-	740
Balance Available / (Unfunded Needs)		-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Highlands Library Natural Area** **Project: 25**

Project Type: **Development and Major Maintenance** **Project Number:** **N/A**

Project Account Number: **316.332036.020.594.76.63.000**

Total Anticipated Project Cost: $ 50 **Current LOS** % **Growth** %

Project Description

Highlands Library Natural Area was an overgrown 0.7 acre on the north and east side of the library. Volunteers cleared brush from the site during 2007 in an attempt to reduce encroachment problems, increase visibility, and expand usability. The area has a concrete pathway connecting 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: Library to KCLS; City is responsible for fencing and safety repairs.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	10	10	-	-	10	10	10	10	50
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	10	10	-	-	10	10	10	10	50
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	10	10	-	-	-	-	-	-	10
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	10	10	-	-	-	-	-	-	10
Balance Available / (Unfunded Needs)		-	-	-	-	(10)	(20)	(30)	(40)	(40)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Tree Maintenance** **Project: 26**

Project Type: **Major Maintenance** **Project Number:** **C32005**

Project Account Number: **316.332012.020.594.76.63.000**

Total Anticipated Project Cost: **Current LOS** % **Growth** %

Project Description

The Community Services Department regularly maintains over 6,000 street trees, 20,370 park trees, and 106,000 natural area trees citywide. Regular maintenance improves sight lines to traffic signals, traffic signs, and business advertising; creates clearance over streets for vehicles and pedestrians; enhances street light illumination; eliminates poor growth characteristics for greater longevity; reduces infrastructure costs and; corrects potential tree problems, including branch or tree failure. In 2013 and 2014, funds will be used citywide to remove dangerous trees and prune trees that threaten public safety. Special Projects are defined as tree and sidewalk conflicts apart from regular maintenance. In 2013, sidewalks and trees along Liberty Park and the K.C. Main Library are scheduled for repair with similar treatment in 2014 for Logan and Burnett Avenues in downtown. Identified projects are listed below:

Project	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Tree Maintenance	337	33	33	100	100	100	100	100	100	870
Tree Maintenance Special Projects	-	150	150	150	150	150	150	150	150	900
Total	337	183	183	250	250	250	250	250	250	1,770

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	337	183	183	232	100	250	250	250	250	1,852
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	337	183	183	232	100	250	250	250	250	1,852
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	15	100	-	-	-	-	115
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	98	-	-	-	-	-	-	-	-	98
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	117	183	183	-	-	-	-	-	-	300
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	122	-	-	217	-	-	-	-	-	339
Total CIP Resources	337	183	183	232	100	-	-	-	-	852
Balance Available / (Unfunded Needs)	-	-	-	-	-	(250)	(500)	(750)	(1,000)	(1,000)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease		-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Contract Coordination**

Project Type: **Project Number: 27**

Project Account Number: **316.000000.020.576.80.41.000**

Total Anticipated Project Cost: **Current LOS** _____ **Growth** **100%**

Project Description

New contract position that assists staff with design, construction coordination and supervision of CIP projects. Impacts include supplies and materials to process contracts.

Summary of Progress:

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	131	139	147	155	572
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	131	139	147	155	572
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	-	-
Balance Available / (Unfunded Needs)		-	-	-	-	(131)	(270)	(417)	(572)	(572)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	1	1	1	1	1	1	3
Net Impact	-	-	-	1	1	1	1	1	1	3

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Coulon Park Repairs and Maintenance** **Project: 28**

Project Type: **Major Maintenance** **Project Number:**

Project Account Number: **316.332045.020.594.76.63.01***

Total Anticipated Project Cost: $ 1,746 **Current LOS** % **Growth** %

Project Description

Major maintenance projects are necessary to maintain parks in a safe working order. With the age of Coulon Park, there are five project types that are directly relate to Coulon Park:
* Coulon Park Structural Repairs
* Coulon Park Lighting - 2014 Waterwalk
* Coulon Park Turf Replacement - 2013 and 2014 South beach area
* Coulon Park Shoreline Erosion - 2013 Survey; 2014 Study (2015 Repairs)
* Coulon Park Five Year Structural Review

Coulon Park Maintenance includes the above five projects. Coulon Park is over 30 years old. With heavy use of the park and age of facilities, repairs, renovations and maintenance is required to replace many of the aging structures and systems. Reviews of structures is conducted on a 5-year schedule. A review was completed in 2012 with another scheduled for 2016.

Project	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Coulon Park Structural Repairs	-	-	-	346	120	65	205	100	100	936
Coulon Park Lighting Repairs	-	-	-	-	75	-	-	110	-	185
Coulon Park Turf Replacement	-	-	-	55	55	55	55	60	60	340
Coulon Park Shoreline Erosion	-	-	-	30	80	55	-	-	-	165
Coulon Park 5-Year Structural Review	-	-	-	-	-	-	125	-	-	125
*Coulon Park Structure Painting**	-	-	-	-	-	-	-	-	-	-
Structural Reviews & Repairs	-	645	645	-	-	-	-	-	-	645
Total	-	645	645	431	330	175	385	270	160	2,396

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	645	645	431	330	175	385	270	160	2,396
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	645	645	431	330	175	385	270	160	2,396
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	336	235	-	-	-	-	571
Business License Fee	-	-	-	95	95	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	645	645	-	-	-	-	-	-	645
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	645	645	431	330	-	-	-	-	1,216
Balance Available / (Unfunded Needs)		-	-	-	-	(175)	(560)	(830)	(990)	(990)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	5	5	5	5	5	5	30
Net Impact	-	-	-	5	5	5	5	5	5	30

*$27,000 is budgeted in Fund 504 for 2013 and 2014

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Riverview Park Bridge Reconstruction**

Project Type: **Major Maintenance** **Project Number: 29**

Project Account Number: **316.332041.020.594.76.63.000**

Total Anticipated Project Cost: **Current LOS** _____ **Growth** **100%**

Project Description

Riverview Park bridge connects the parking lot along SR 169 with the remainder of the park by spanning the Cedar River. The bridge was constructed using timber piles driven into the north and sound banks and into the middle of the river. The bridge piles have sustained flood damage over the years. Shifting piles, weather and high use have impacted the understructure of the bridge, the decking and the wooden handrails. This project removes the entire bridge and replaces it with a single-span metal bridge, eliminating the creosote-treated piles in the water and improving the aquatic ecosystem. Recreation and Conservation Office grants are currently being pursued to offset the costs of the design and construction. The Custer Fund would also be utilized to partially fund the project. Impacts would be the elimination of significant repair costs every few years for the existing bridge.

Summary of Progress: A structural review and assessment of the Riverview Park bridge was completed in 2012. The report indicates further decay to treated support timbers and displaced piles. Staff is submitting for state and federal grants through the RCO in 2012. $110,000 would be utilized from the Custer Fund and, upon grant award from the RCO, $990,000 would become available to fund construction of the bridge. Approximately $150,000 is required for design and construction documents using the anticipated RCO grants to cover those costs, otherwise the City would need to fund the design and construction documents portion.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project 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	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	250	-	-	-	-	-	250
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	250	-	-	-	-	-	250
Balance Available / (Unfunded Needs)		-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Sunset EIS Park**

Project Type: **Development** **Project Number: 30**

Project Account Number: **316.332043.020.594.76.63.000**

Total Anticipated Project Cost: **Current LOS** _____ **Growth** **100%**

Project Description

The Sunset Area Community Revitalization Program will redevelop the area with new public housing and encourage development and infrastructure improvements, creating opportunities for affordable housing and retail investment. As part of the redevelopment, park and regional storm water facilities will be integrated into a park master planning process in 2013. Design and construction drawings are planned in two phases beginning in 2013 and completed in 2014. Construction of the park will occur in 2015. This park was identified in the adopted Parks, Recreation and Natural Areas Plan. Impacts include labor, utilities, equipment and supplies to operate and maintain the park.

Summary of Progress: The Sunset Terrace Regional Stormwater Facility, integrated into the park design, will be constructed during 2014. The stormwater facility has to be completed by June of 2015 using a separate funding source supplemented by a Department of Ecology grant obtained by the Surface Water Utility Division in 2012.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	280	-	100	3,000	-	-	-	3,380
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	280	-	100	3,000	-	-	-	3,380
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	100	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	280	-	-	-	-	-	-	280
Interest Income	-	-	-	-	-	-	-	-	-	-
KC levy transfer	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	280	-	100	-	-	-	-	280
Balance Available / (Unfunded Needs)		-	-	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

Internal Service Funds

Fund 501 - Equipment Rental Fund

2013-2014 Vehicle Acquisitions/Replacements

Dept Assigned	Charge Code	Equipment Number	Make	Model	Year Puchased	Life	2013 Replacement Cost	2014 Replacement Cost
Police Admin	Pool02	A414	FORD	TAURUS	2002	10	25,000	-
Police Spec Ops	Pool04	A416	FORD	CROWN VICTORIA	2002	3	-	45,000
Police Patrol	Pool08	A406	FORD	CROWN VICTORIA	2001	3	-	45,000
Police Patrol	Pool08	A468	DMCH	CHARGER	2008	4	-	45,000
Police Patrol	Pool08	A472	DMCH	CHARGER	2009	4	-	45,000
Police Patrol	Pool08	A474	DMCH	CHARGER	2009	4	-	45,000
Police Patrol	Pool08	A475	DMCH	CHARGER	2009	4	-	45,000
Police Patrol	Pool08	B116	FORD	EXPEDITION	2005	8	-	45,000
Police Patrol	Pool08	A463	DMCH	CHARGER	2008	4	45,000	-
Police Patrol	Pool08	A464	DMCH	CHARGER	2008	4	45,000	-
Police Patrol	Pool08	A466	DMCH	CHARGER	2008	4	45,000	-
Police Patrol	Pool08	A471	DMCH	CHARGER	2009	4	45,000	-
Police Patrol	Pool08	A476	DMCH	CHARGER	2009	4	45,000	-
Police K-9	Pool09	A467	DMCH	CHARGER	2008	4	45,000	-
Public Works Maintenance Solid Waste	Pool18	D090	DMCH	3500	1999	10	-	50,000
Public Works Transportation System Maint	Pool23	C196	FORD	PU	2000	8	30,000	-
Public Works Maintenance Street	Pool25	E118A	ELGN	CROSSWIND	2008	4	-	250,000
Public Works Maintenance Surface Water	Pool26	C217	FORD	F250	2002	8	30,000	-
Public Works Maintenance Surface Water	Pool26	E116	INTE	VACTOR	2008	5	425,000	-
Public Works Maintenance Surface Water	Pool26	New	N/A	DUMP TRUCK	2013	15	185,000	-
Public Works Maintenance Surface Water	Pool26	New	N/A	SLOPE MOWER	2014	5	-	60,000
Public Works Maintenance Surface Water	Pool26	New	N/A	MOWER TRAILER	2014	10	-	6,000
Public Works Maintenance Surface Water	Pool26	New	N/A	DEWATERING PUMPS	2014	10	-	5,000
Public Works Maintenance Surface Water	Pool26	New	N/A	1-TON FLAT BED TRUCK	2014	10	-	55,000
Public Works Maintenance Water	Pool27	C218	FORD	RANGER	2002	8	-	25,000
Public Works Maintenance Water	Pool27	C224	FORD	RANGER	2003	8	-	25,000
Public Works Maintenance Water	Pool27	B101	CHEV	BLAZER	2001	8	30,000	-
Community Services Facilities	Pool32	C183	CHEV	S10	1998	8	-	25,000
Fire Suppression	Pool40	F072	INTE	4700	2000	7	-	225,000
Fire Suppression	Pool40	F064	INTE	4700	1999	7	225,000	-
Fire Suppression	Pool40	F065	INTE	4700	1999	7	225,000	-
Fire FD40	Pool52	F428	FORD	EXPEDITION	2000	8	45,000	-
Total:							$ 1,490,000	$ 1,041,000

Fund 503 - Information Technology Fund

	2013	2014
Total Anticipated Project Cost:	**$ 814,020**	**$ 740,020**
Department Capital (Costs charged directly to identified department):		
Police Department Applications Projects: This project continues to fund a three year effort to place video in each patrol and traffic vehicle, VCC Cad Upgrades, Parking enforcement equipment.	**45,000**	**45,000**
Fire Projects: Fire Department inspectors field equipment CAD upgrades, GIS tracking as well as handheld application devices to support communication needs.	**10,000**	**10,000**
Community and Economic Development Projects: Permits Plus -Upgrade or replace Permits Plus software. Software is being phased out. 2012-$500K, 2013- $200K	**50,000**	**15,000**
Public Works Capital Project Managements system	**65,000**	**65,000**
Enterprise Capital (costs allocated city-wide based on equipment count) :		
Server Systems: Increases core system capacity to accommodate growth. Efficient use of the computing resource and increase system reliability can be obtained by virtualized servers, running many copies of an operating system on a single hardware server.	**90,000**	**90,000**
Metropolitan Area Network Increasing use of information systems is improving productivity and increasing the demand on network core systems. In virtually every department the City is replacing older business processes with more efficient computer based records management and customer relationship management systems. Increasing population and annexation is driving an increase in employee head count. New facilities are expanding the City's network connections between buildings. Email has grown from a convenience to a core business communication tool. These trends drive the need to maintain and improve the underlying networks that allow these systems to operate 24x7x365. Continuing efficient operation of the network requires some ongoing improvements and periodic major systems upgrades.	**100,000**	**100,000**
Mobility Device Security Systems	**7,500**	**7,500**
IP v6 Planning and Impementation	**5,000**	**5,000**
Virtual Desktop Pilot - Phase Implementation (sourced from computer replacement program)	**12,500**	**12,500**
Data Archival/Search System/Storage	**15,000**	**10,000**
Core Systems Replacements Replaces aging servers, storage, backup/archival systems, network, security systems, wireless sytems, communication systems, and UPS battery/backup equipment.	**70,000**	**70,000**
Enterprise GIS Additional product licensing and programming.	**20,000**	**20,000**
Capital Copier Rentals	**110,020**	**110,020**
Total IT Capital Projects/Programs	**600,020**	**560,020**
Annual Equipment Replacement (non-capital) This project replaces aging City desktop, laptop and ruggedized computers on a 5 year rotation schedule.	**214,000**	**180,000**

Fund 504 - Facilities Fund

	2013	2014
Total Anticipated Projects Cost:	**$518,877**	**$358,877**
Operational Facilities Major Maintenance Projects:		
Fire Station No. 11 (Built 1978): Seismic, energy, accessibility and operational upgrades were completed in 2010 so, ongoing maintenance issues are lower than typical for an older station. An emergency power generation system capacity upgrade is planned for 2013.	**13,000**	**13,000**
Fire Station 12: A building pressurization issue was corrected in 2010 and a retro-commissioning of the mechanical system was completed. Sealing the building interior envelope membrane and carpet replacement are planned for 2013. The equipment and backup systems for the Emergency Control Center are important to maintain at the schedules recommended in the O&M Manual.	**15,000**	**15,000**
Fire Station No. 13: This new station, with administration offices, will be $10,000 in a typical year.	**10,000**	**10,000**
Fire Station No. 14: Interior painting in training and admin areas and Fall restraint system install on roof.	**10,000**	**10,000**
Fire Station No. 16: Exterior and interior painting, carpet replacement, replace old insulated glass windows, and replace apparatus bay ceiling fans.	**12,000**	**12,000**
Fire Station No. 17: HVAC equipment upgrades.	**5,000**	**5,000**
City Shops Exterior painting structures, doors and frames.	**20,000**	**20,000**
Public Facility Projects:		
Carco Theatre: Major maintenance that includes ADA upgrades (including handrails and lift) and interior painting.	**12,000**	**12,000**
City Hall: Major maintenance that includes: replacement of 2 original hot water boilers, and seal and paint roof and mechanical penthouse.	**70,000**	**70,000**
Improvements to the 4th floor of City Hall to accommodate the City Attorney's office.	**160,000**	**-**
Senior Center: Major maintenance that includes: exterior painting, replace ceiling tiles in auditorium, and other appearance upgrades.	**94,877**	**94,877**
Coulon Structure Maintenance Exterior Painting of all buildings.	**27,000**	**27,000**
Citywide Exercise Equipment Replacement Replacement of cardio equipment.	**10,000**	**10,000**
North Highlands Neighborhood Center Exterior painting of the Highlands building.	**16,000**	**16,000**
Liberty Park Stadium Repair newly bird damaged roof beam assemblies, Exterior painting, Concrete crack and spall repair.	**5,000**	**5,000**
Liberty Park Community Building Install vapor barrier in crawl space and enhance rodent control measures.	**5,000**	**5,000**
Renton Community Center Replace carpet throughout with resilient product (Marmoleum).	**24,000**	**24,000**
Highlands Library Major HVAC system failure maintenance.	**10,000**	**10,000**
Totals	***$518,877***	***$358,877***

TRANSPORTATION

Lake Washington Trail (AKA Sam Chastain)

SW Sunset Blvd at Hardie Ave SW Pedestrian Improvements

From corridor improvements to intersection improvements and new trails - it keeps transportation moving safely.

SUMMARY BY COUNCIL PRIORITY

#	Projects	Priority	Type*	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	Street Overlay	1	M	659	916	916	776	747	876	920	966	1,014	6,874
2	Arterial Rehabilitation Program	2	M	342	348	348	366	1,085	404	425	446	468	3,884
26	Preservation of Traffic Operation Devices Program	3	M	86	62	62	62	62	62	62	62	62	520
22	Bridge Inspection & Repair Program	4	M	57	200	200	1	25	20	20	20	25	368
20	Sidewalk Rehabilitation and Replacement Program	5	M	239	210	210	170	100	250	250	250	250	1,719
21	NE 31st Street Culvert Repair	6	M	11	130	80	480	-	-	-	-	-	571
23	Roadway Safety and Guardrail Program	7	M	2	55	55	10	15	15	15	15	25	152
3	Rainier Ave Improvements - Grady Way to S 2nd Street	**	C	25,268	12,394	9,311	9,844	-	-	-	-	-	44,423
4	SW 27th Street/Strander Boulevard Connection	**	C	11,559	8,332	8,332	8,223	-	1,822	7,665	6,765	4,561	48,926
4A	SW 27th Street/Strander Blvd Connection - Loan Repay	**	C	-	150	150	150	150	150	150	-	-	750
5	NE 3rd/NE 4th Corridor Improvements	**	C	679	2,966	2,966	61	71	2,850	4,440	555	160	11,781
14	South 7th Street - Rainier Ave S to Talbot Road South	**	C	32	-	-	192	408	200	800	600	4,800	7,032
10	Carr Road Improvements	**	C	-	-	-	1,050	2,191	200	-	-	-	3,441
42	Logan Ave N Improvements	1	C	-	50	50	800	300	4,600	2,400	-	-	8,150
11	NE Sunset Boulevard (SR 900) Corridor Improvements	2	C	200	10	10	-	-	3,700	4,430	8,870	9,000	26,210
12	Sunset Area Green Connections	3	C	-	-	-	-	-	1,940	4,310	5,545	6,505	18,300
7	Rainier Ave Phase II - S 3rd Street to Airport Way	4	C	-	-	-	-	-	3,420	3,850	5,980	2,300	15,550
8	Park Avenue North Extension	5	C	-	-	-	-	-	2,400	2,600	-	-	5,000
6	Duvall Ave NE - NE 7th St to Sunset Blvd NE	6	C	-	-	-	-	-	1,810	1,650	2,240	6,350	12,050
15	S Grady Way - Main Ave to West City Limits	7	C	-	-	-	-	-	450	1,275	1,275	-	3,000
9	116th Ave SE Improvements	8	C	-	-	-	-	-	3,574	3,760	1,600	5,351	14,285
40	Lake Washington Blvd N - Park Ave N - Gene Coulon Park	9	C	330	134	134	-	-	230	330	-	-	1,024
41	Lind Ave SW - SW 16th St to SW 43rd St	10	C	-	-	-	-	-	250	1,350	1,900	-	3,500
13	Oakesdale Ave SW - Monster Road to SR 900	11	C	-	-	-	-	-	-	-	50	5,300	5,350
24	Intersection Safety & Mobility Program	1	S	6	10	10	168	182	250	250	250	250	1,366
25	Traffic Safety Program	2	S	195	100	100	330	36	40	40	40	40	821
16	Highlands to Boeing/Landing Pedestrian Connection	**	N	150	229	229	2,000	-	-	-	-	-	2,379
18	Lake to Sound (L2S) Trail	1	N	-	-	-	-	-	1,250	-	-	-	1,250
17	Lake Washington Loop Trail	2	N	-	-	-	-	-	350	1,200	1,725	1,725	5,000
31	Barrier-Free Transition Plan Implementation	3	N	3	50	50	30	30	50	50	50	50	313
19	Walkway Program	4	N	4	40	40	125	170	250	250	250	280	1,369
30	Bicycle Route Development Program	5	N	8	5	5	30	30	70	70	70	80	363
29	Transportation Demand Management (TDM) Program	1	T	47	42	43	45	45	45	45	45	45	360
28	Transit Program	2	T	17	10	10	25	25	25	25	40	40	207
34	Arterial Circulation Program	1	O	94	100	100	120	120	235	235	235	250	1,389
33	Project Development & Pre-Design Program	2	O	59	100	100	100	115	135	135	135	150	929
38	Geographic Info - Trans. Data Development	3	O	6	50	50	15	15	15	15	15	15	146
35	Transportation Concurrency/LOS Program	4	O	25	10	10	10	30	30	30	30	30	195
36	Environmental Monitoring Program	5	O	23	-	-	20	-	-	-	-	-	43
32	City Center Community Plan	6	O	-	50	50	-	-	-	-	-	-	50
27	Intelligent Transportation Systems (ITS) Program	7	O	44	120	120	30	30	30	30	30	30	344
37	WSDOT Coordination Program	8	O	23	10	10	10	30	30	30	30	40	203
39	1% for the Arts Program	9	O	-	30	30	15	15	15	15	15	15	120
	Total			**40,167**	**26,914**	**23,781**	**25,258**	**6,027**	**32,043**	**43,122**	**40,099**	**49,211**	**259,708**

Resources:	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Vehicle Fuel Tax	634	600	600	640	650	660	670	680	680	5,214
Business License Fee	1,151	1,669	2,142	1,702	1,740	1,780	1,820	1,860	1,900	14,096
Grants In-Hand (1)	8,582	15,449	13,277	18,246	3,530	40	1,910	1,910	1,300	48,795
Grants In-Hand (2)	4,750	-	-	-	-	-	-	-	-	4,750
Mitigation In-Hand	5,722	230	520	183	107	170	170	210	180	7,262
Bonds / LID's Formed	2,800	-	-	-	-	-	-	-	-	2,800
Other Gov't Resources In-Hand (1)	11,590	5,319	5,871	4,488	-	-	-	-	-	21,948
Other Gov't Resources In-Hand (2)	1,411	-	-	-	-	-	-	-	-	1,411
Grants Proposed	-	-	-	-	-	-	-	-	-	0
Other Proposed	-	1,512	-	-	-	-	-	-	-	0
Proposed Fund Balance	3,782	1,880	1,116	-	-	-	-	-	-	4,898
Undetermined	-	-	-	-	-	28,363	38,522	35,409	45,121	147,415
Total Resources	**40,422**	**26,659**	**23,527**	**25,258**	**6,027**	**31,013**	**43,092**	**40,069**	**49,181**	**258,588**
Balance Available / (Unfunded Needs)	**(255)**	**255**	**255**	**-**	**-**	**1,030**	**30**	**30**	**30**	**1,120**

* NOTE: M - Maintenance & Preservation, C - Corridor Projects, S - Safety, N - Non-Motorized, T - Transit, and O - Other
** Projects under construction and/or with a phase under construction
\# Corresponds to project number (#) on individual project pages

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Street Overlay** **Project:** **1**

Project Type: **Major Maintenance** **Project Number:** **122108**

Project Account Number: **317.122108.016.595.**.63.****

Total Anticipated Project Cost: $ 6,874 **Current LOS** **0%** **Growth** **0%**

Project Description

Annual program for repairing and resurfacing existing roadways, operating the City's Pavement Management System and providing data for deficiency ratings.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	2	-	-	-	-	-	-	-	-	2
Preliminary Engineering	4	13	13	14	15	15	15	15	15	106
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	612	863	863	722	692	820	864	910	958	6,441
Construction Services	41	40	40	40	40	41	41	41	41	325
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	659	916	916	776	747	876	920	966	1,014	6,874
Resources:										
Vehicle Fuel Tax	620	600	600	640	650	660	670	680	680	5,200
Business License Fee	39	126	126	136	97	98	103	176	214	989
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	190	190	-	-	-	-	-	-	190
Undetermined	-	-	-	-	-	118	147	110	120	495
Total CIP Resources	659	916	916	776	747	876	920	966	1,014	6,874
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	(0)

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Arterial Rehabilitation Program** **Project:** **2**

Project Type: **Major Maintenance** **Project Number:** **122186**

Project Account Number: **317.122186.016.595.**.63.***

Total Anticipated Project Cost: $ 3,884 **Current LOS** **0%** **Growth** **0%**

Project Description

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	342	348	348	366	1,085	404	425	446	468	3,884
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	342	348	348	366	1,085	404	425	446	468	3,884
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	342	348	348	366	385	404	425	446	468	3,184
Grants In-Hand (1)	-	-	-	-	700	-	-	-	-	700
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	342	348	348	366	1,085	404	425	446	468	3,884
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Rainier Ave Improvements - Grady Way to S 2nd Street** **Project:** **3**

Project Type: **Development** **Project Number:** **122703**

Project Account Number: **317.122703.016.595.*.63.***

Total Anticipated Project Cost: $ 44,423 **Current LOS** **0%** **Growth** **0%**

Project Description

Improvements remove barriers, eliminate substandard conditions, and provide an enhanced pedestrian environment. Project elements include adding business access and transit (BAT) 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, transit facility improvements (shelters, benches, information kiosks), planted buffer strips and landscaped medians.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	6,603	99	147	-	-	-	-	-	-	6,750
R-O-W (includes Admin)	5,869	706	851	-	-	-	-	-	-	6,720
Construction	1,583	9,481	6,841	7,907	-	-	-	-	-	16,330
Construction Services	765	2,108	1,473	1,938	-	-	-	-	-	4,175
Post Construction Services	10,449	-	-	-	-	-	-	-	-	10,449
Total CIP Expenses	25,268	12,394	9,311	9,844	-	-	-	-	-	44,423
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	187	-	-	-	-	-	-	-	-	187
Grants In-Hand (WSDOT, STP)	4,801	7,320	5,197	6,604	-	-	-	-	-	16,603
Grants In-Hand (2)	4,750	-	-	-	-	-	-	-	-	4,750
Mitigation In-Hand	4,623	140	50	-	-	-	-	-	-	4,673
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	8,826	3,267	3,818	3,240	-	-	-	-	-	15,884
Other Gov't Resources In-Hand (2)	711	-	-	-	-	-	-	-	-	711
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	1,512	-	-	-	-	-	-	-	-
Proposed Fund Balance	1,370	156	246	-	-	-	-	-	-	1,616
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	25,268	12,394	9,311	9,844	-	-	-	-	-	44,423
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	4,255	4,255	4,255	4,255	4,255	21,275
Net Impact	-	-	-	-	4,255	4,255	4,255	4,255	4,255	21,275

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **SW 27th Street/Strander Boulevard Connection** **Project:** **4**

Project Type: **Development** **Project Number:** **122239, 122240**

Project Account Number: **317.122239.016.595.*.63.***

Total Anticipated Project Cost: $ 48,926 **Current LOS** **0%** **Growth** **0%**

Project 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.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	5,158	70	70	-	-	1,535	-	-	-	6,763
R-O-W (includes Admin)	3,891	-	-	227	-	-	900	-	-	5,018
Construction	2,373	7,182	7,182	6,953	-	249	6,000	6,000	4,050	32,807
Construction Services	137	1,080	1,080	1,043	-	37	765	765	511	4,338
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	11,559	8,332	8,332	8,223	-	1,822	7,665	6,765	4,561	48,926
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	3,108	6,025	6,025	7,275	-	-	1,870	1,870	1,260	21,408
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	558	-	-	-	-	-	-	-	-	558
Bonds / LID's Formed	2,800	-	-	-	-	-	-	-	-	2,800
Other Gov't Resources In-Hand (1)	2,564	2,052	2,052	948	-	-	-	-	-	5,564
Other Gov't Resources In-Hand (2)	700	-	-	-	-	-	-	-	-	700
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	2,085	-	-	-	-	-	-	-	-	2,085
Undetermined	-	-	-	-	-	1,822	5,795	4,895	3,301	15,813
Total CIP Resources	11,814	8,077	8,077	8,223	-	1,822	7,665	6,765	4,561	48,926
Balance Available / (Unfunded Needs)	255	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	466	466	466	466	466	2,330
Net Impact	-	-	-	-	466	466	466	466	466	2,330

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **SW 27th Street/Strander Boulevard Connection - Loan Repayment** **Project:** **4A**

Project Type: **N/A** **Project Number:** **xxxxxx**

Project Account Number: **N/A**

Total Anticipated Project Cost: $ 750 **Current LOS** **0%** **Growth** **0%**

Project Description

This project will account for the SW 27th St/Strander Blvd Connection loan repayment. The loan was approved by Council in May 2011 and will be amortized over a 5-year period, at a 2.25% interest rate. The interest amount to be paid over the life of the loan is $50,000.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Loan Repayment	-	150	150	150	150	150	150	-	-	750
Total CIP Expenses	-	150	150	150	150	150	150	-	-	750
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	150	150	150	150	150	150	-	-	750
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	150	150	150	150	150	150	-	-	750
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **NE 3rd/NE 4th Corridor Improvements** **Project:** **5**

Project Type: **Development** **Project Number:** **122176**

Project Account Number:

Total Anticipated Project Cost: $ 10,781 **Current LOS** **0%** **Growth** **0%**

Project Description

This project involves a series of improvements in this corridor to improve traffic operations such as rechannelization and traffic signal modifications, possible transit priority signal treatments and queue jumps. This project will seek to meet pedestrian, transit and bicycle needs.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	218	-	-	-	-	-	-	-	-	218
Preliminary Engineering	460	136	136	61	71	330	-	-	-	1,058
R-O-W (includes Admin)	0	630	630	-	-	300	-	-	-	930
Construction	-	1,930	1,930	-	-	2,000	4,000	500	140	8,570
Construction Services	-	270	270	-	-	220	440	55	20	1,005
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	679	2,966	2,966	61	71	2,850	4,440	555	160	11,781
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	27	330	813	61	35	16	35	45	-	1,032
Grants In-Hand (1)	224	1,753	1,753	-	-	-	-	-	-	1,977
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	344	30	400	-	36	150	150	190	160	1,430
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	84	853	-	-	-	-	-	-	-	84
Undetermined	-	-	-	-	-	1,684	4,255	320	-	6,259
Total CIP Resources	679	2,966	2,966	61	71	1,850	4,440	555	160	10,781
Balance Available / (Unfunded Needs)	-	-	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)	(2,000)

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	460	460	460	460	460	460	2,760
Net Impact	-	-	-	460	460	460	460	460	460	2,760

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Duvall Ave NE - NE 7th St to Sunset Blvd NE** **Project:** **6**

Project Type: **Development** **Project Number:** **122702**

Project Account Number:

Total Anticipated Project Cost: $ 12,050 **Current LOS** **0%** **Growth** **0%**

Project 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 Sunset Blvd NE.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	10	-	-	-	10
Preliminary Engineering	-	-	-	-	-	800	400	-	-	1,200
R-O-W (includes Admin)	-	-	-	-	-	1,000	1,250	-	-	2,250
Construction	-	-	-	-	-	-	-	2,000	5,700	7,700
Construction Services	-	-	-	-	-	-	-	240	650	890
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	1,810	1,650	2,240	6,350	12,050
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	1,810	1,650	2,240	6,350	12,050
Total CIP Resources	-	-	-	-	-	1,810	1,650	2,240	6,350	12,050
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Rainier Ave Phase II - S 3rd Street to Airport Way** **Project:** **7**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 15,550 **Current LOS** **0%** **Growth** **0%**

Project Description

Phase 2 of the Rainier Ave Corridor Improvements will extend the improvements from where the current phase ends to Airport Way. Project elements include widening sidewalks with streetscaping, adding pedestrian-scale illumination, transit facility improvements (shelters, benches, information kiosks), planted buffer strips and landscaped medians.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	80	-	-	-	80
Preliminary Engineering	-	-	-	-	-	1,840	-	-	-	1,840
R-O-W (includes Admin)	-	-	-	-	-	1,500	1,550	-	-	3,050
Construction	-	-	-	-	-	-	2,000	5,200	2,000	9,200
Construction Services	-	-	-	-	-	-	300	780	300	1,380
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	3,420	3,850	5,980	2,300	15,550
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	3,420	3,850	5,980	2,300	15,550
Total CIP Resources	-	-	-	-	-	3,420	3,850	5,980	2,300	15,550
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Park Avenue North Extension** **Project:** **8**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 5,000 **Current LOS** **0%** **Growth** **0%**

Project Description

The project will extend Park Ave N to provide access to Southport, PSE property and The Boeing Company.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	580	50	-	-	630
R-O-W (includes Admin)	-	-	-	-	-	500	-	-	-	500
Construction	-	-	-	-	-	1,200	2,300	-	-	3,500
Construction Services	-	-	-	-	-	120	250	-	-	370
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	2,400	2,600	-	-	5,000
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	2,400	2,600	-	-	5,000
Total CIP Resources	-	-	-	-	-	2,400	2,600	-	-	5,000
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **116th Ave SE Improvements** **Project:** **9**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 14,285 **Current LOS** **0%** **Growth** **0%**

Project Description

Widen roadway to provide a 3-lane roadway with bike lanes along 116th Ave SE and Edmonds Ave SE, including new pavement, curb, gutter, sidewalk, street lights, traffic signals, storm drainage, channelization and landscaping from Puget Drive SE to south City limits.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	10	-	-	-	10
Preliminary Engineering	-	-	-	-	-	1,104	-	500	300	1,904
R-O-W (includes Admin)	-	-	-	-	-	300	-	-	-	300
Construction	-	-	-	-	-	2,000	3,500	1,000	4,677	11,177
Construction Services	-	-	-	-	-	160	260	100	374	894
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	3,574	3,760	1,600	5,351	14,285
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	3,574	3,760	1,600	5,351	14,285
Total CIP Resources	-	-	-	-	-	3,574	3,760	1,600	5,351	14,285
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Carr Road Improvements** **Project:** **10**

Project Type: **Development** **Project Number:** **122920**

Project Account Number:

Total Anticipated Project Cost: $ 3,441 **Current LOS** **0%** **Growth** **0%**

Project Description

Includes new pavement, curb, gutter, sidewalk, street lights, traffic signals from Benson Rd South (108th Ave SE) to Talbot Rd So. Potential improvements vary from roadway realignment/widening at several locations to address geometric deficiencies, widening to 5-lane roadway (2 lanes westbound, 3 lanes eastbound), to a new 4-5 lane roadway on new alignment. This project includes intersection improvements at Carr Road and Benson Rd S (108th Ave SE).

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	200	-	-	-	200
Preliminary Engineering	-	-	-	150	65	-	-	-	-	215
R-O-W (includes Admin)	-	-	-	900	540	-	-	-	-	1,440
Construction	-	-	-	-	1,486	-	-	-	-	1,486
Construction Services	-	-	-	-	100	-	-	-	-	100
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	1,050	2,191	200	-	-	-	3,441
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	30	-	-	-	30
Grants In-Hand (1)	-	-	-	1,050	2,191	-	-	-	-	3,241
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	170	-	-	-	170
Total CIP Resources	-	-	-	1,050	2,191	200	-	-	-	3,441
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	230	230	230	230	920
Net Impact	-	-	-	-	-	230	230	230	230	920

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **NE Sunset Boulevard (SR 900) Corridor Improvements** **Project:** **11**

Project Type: **Development** **Project Number:** **122902**

Project Account Number:

Total Anticipated Project Cost: $ 26,210 **Current LOS** **0%** **Growth** **0%**

Project Description

This project involves a series of key improvements in this corridor to improve traffic operations such as channelization, traffic signal modifications, signal treatments, possible queue jumps, access management through installation of medians. 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.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	200	10	10	-	-	-	-	-	-	210
Preliminary Engineering	-	-	-	-	-	2,700	-	-	-	2,700
R-O-W (includes Admin)	-	-	-	-	-	1,000	1,100	-	-	2,100
Construction	-	-	-	-	-	-	3,000	8,000	8,100	19,100
Construction Services	-	-	-	-	-	-	330	870	900	2,100
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	200	10	10	-	-	3,700	4,430	8,870	9,000	26,210
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	10	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	10	-	-	-	-	-	-	10
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	200	-	-	-	-	-	-	-	-	200
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	3,700	4,430	8,870	9,000	26,000
Total CIP Resources	200	10	10	-	-	3,700	4,430	8,870	9,000	26,210
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Sunset Area Green Connections** **Project:** **12**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 18,300 **Current LOS** **0%** **Growth** **0%**

Project Description

This project will construct multi-modal improvements identified in the Sunset Area Community Planned Action Study. Roadways will be widened/extended/realigned to provide for future traffic flows. Several residential streets will be developed as "green connections" improving pedestrian mobility and enhance the neighborhood. Roadways included are NE 10th St, NE Sunset Lane, Harrington Ave NE, NE 12th St, Edmonds Ave NE, Jefferson Ave NE, Kirkland Ave NE and Glennwood Ave NE.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	1,940	-	-	-	1,940
R-O-W (includes Admin)	-	-	-	-	-	-	980	-	-	980
Construction	-	-	-	-	-	-	3,000	5,000	5,860	13,860
Construction Services	-	-	-	-	-	-	330	545	645	1,520
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	1,940	4,310	5,545	6,505	18,300
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	1,940	4,310	5,545	6,505	18,300
Total CIP Resources	-	-	-	-	-	1,940	4,310	5,545	6,505	18,300
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Oakesdale Ave SW - Monster Road to SR 900** **Project:** **13**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 5,350 **Current LOS** **0%** **Growth** **0%**

Project Description

Widen existing roadway to four lanes plus two-way-left-turn-lane where needed and bike lanes. Realign Beacon Coal Mine Road approach to intersection with the new Oakesdale Ave SW roadway. Includes new roadway, curbs, sidewalk, drainage, street lighting, traffic signals, channelization, retaining walls and widening the existing bridge.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	50	-	50
Preliminary Engineering	-	-	-	-	-	-	-	-	3,000	3,000
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	2,300	2,300
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	50	5,300	5,350
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	50	5,300	5,350
Total CIP Resources	-	-	-	-	-	-	-	50	5,300	5,350
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **South 7th Street - Rainier Ave S to Talbot Road So** **Project:** **14**

Project Type: **Development** **Project Number:** **122151**

Project Account Number:

Total Anticipated Project Cost: $ 7,032 **Current LOS** **0%** **Growth** **0%**

Project Description

Widening the existing roadway to 3 lanes (2 lanes EB and 1 lane WB) and a separated multi-use trail. Included will be new curb, gutter, wider sidewalks, streetlighting, channelization and landscaping, including street trees. Also included is a new traffic signal at Shattuck Ave S and other signal modifications.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	32	-	-	-	-	-	-	-	-	32
Preliminary Engineering	-	-	-	96	-	200	300	100	-	696
R-O-W (includes Admin)	-	-	-	96	-	-	500	500	-	1,096
Construction	-	-	-	-	358	-	-	-	4,200	4,558
Construction Services	-	-	-	-	50	-	-	-	600	650
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	32	-	-	192	408	200	800	600	4,800	7,032
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	32	68	-	-	-	-	100
Grants In-Hand (1)	-	-	-	160	340	-	-	-	-	500
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	32	-	-	-	-	-	-	-	-	32
Undetermined	-	-	-	-	-	200	800	600	4,800	6,400
Total CIP Resources	32	-	-	192	408	200	800	600	4,800	7,032
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **S Grady Way - Main Ave to West City Limits** **Project:** **15**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 3,000 **Current LOS** **0%** **Growth** **0%**

Project Description

This project will perform a comprehensive analysis of multi-modal transportation improvements, including review of potential transit improvements along Grady Way, such as BAT lanes and traffic signal priority (TSP). Phase 1 will remove the islands at the intersections of S Grady Way with Lake Ave S and Shattuck Ave S, to allow for a continuous eastbound lane from Rainier Ave S to Talbot Rd. Included are modifications to the traffic signal, new pedestrian crossings and channelization.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	450	-	-	-	450
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,100	1,100	-	2,200
Construction Services	-	-	-	-	-	-	175	175	-	350
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	450	1,275	1,275	-	3,000
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	450	1,275	1,275	-	3,000
Total CIP Resources	-	-	-	-	-	450	1,275	1,275	-	3,000
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Highlands to Boeing/Landing Pedestrian Connection Project** **Project:** **16**

Project Type: **Development** **Project Number:** **122901**

Project Account Number:

Total Anticipated Project Cost: $ 2,379 **Current LOS** **0%** **Growth** **0%**

Project Description

This project will provide a continuous barrier-free pedestrian connection between the Highlands and Boeing 737 manufacturing plant, the Landing, Gene Coulon Park and nearby Lake Washington Trail and Cedar River Trail. The project was conceived by the Highlands Task Force Committee that included residents, businesses and elected officials from the Renton Highlands.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	0	-	-	-	-	-	-	-	-	0
Preliminary Engineering	150	229	229	-	-	-	-	-	-	379
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	1,770	-	-	-	-	-	1,770
Construction Services	-	-	-	230	-	-	-	-	-	230
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	150	229	229	2,000	-	-	-	-	-	2,379
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	112	112	-	-	-	-	-	-	112
Grants In-Hand (1)	122	118	118	1,700	-	-	-	-	-	1,940
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	300	-	-	-	-	-	300
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	28	-	-	-	-	-	-	-	-	28
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	150	229	229	2,000	-	-	-	-	-	2,379
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	1,587	1,587	1,587	1,587	1,587	7,935
Net Impact	-	-	-	-	1,587	1,587	1,587	1,587	1,587	7,935

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lake Washington Loop Trail** **Project:** **17**

Project Type: **Development** **Project Number:** **xxxxxx**

Project Account Number:

Total Anticipated Project Cost: $ 5,000 **Current LOS** **0%** **Growth** **0%**

Project Description

The project will provide a shared use regional trail from the Cedar River Trail and extending to the north city limits along Rainier Ave N. Project elements include a 12-foot shared path separated from the travel lanes by an 8-foot landscaped strip.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	50	-	-	-	50
Preliminary Engineering	-	-	-	-	-	300	50	-	-	350
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,000	1,500	1,500	4,000
Construction Services	-	-	-	-	-	-	150	225	225	600
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	350	1,200	1,725	1,725	5,000
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	350	1,200	1,725	1,725	5,000
Total CIP Resources	-	-	-	-	-	350	1,200	1,725	1,725	5,000
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lake to Sound (L2S) Trail** **Project:** **18**

Project Type: **Development** **Project Number:** **122903**

Project Account Number:

Total Anticipated Project Cost: $ 1,250 **Current LOS** **0%** **Growth** **0%**

Project Description

The Lake to Sound (L2S) Trail is a joint partnership between the cities of SeaTac, Renton, Tukwila, Burien and Des Moines, in coordination with King County. The 17-mile L2S Trail will provide an east-west connection between the shoreline of Lake Washington (Renton) and the shoreline of Puget Sound (Des Moines).

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,125	-	-	-	1,125
Construction Services	-	-	-	-	-	125	-	-	-	125
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	1,250	-	-	-	1,250
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	1,250	-	-	-	1,250
Total CIP Resources	-	-	-	-	-	1,250	-	-	-	1,250
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Walkway Program** **Project:** **19**

Project Type: **Development** **Project Number:** **120009**

Project Account Number:

Total Anticipated Project Cost: $ 1,369 **Current LOS** **0%** **Growth** **0%**

Project Description

This program provides for the design and construction of high priority non-motorized transportation facilities for pedestrians. Projects are identified and prioritized using criteria from the Comprehensive Citywide Walkway Study, Council direction, and through coordination with the City's Neighborhood Program.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	5	5	5	5	5	25
Preliminary Engineering	4	20	40	15	25	25	25	25	25	184
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	20	-	95	120	200	200	200	230	1,045
Construction Services	-	-	-	15	20	20	20	20	20	115
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	4	40	40	125	170	250	250	250	280	1,369
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	40	40	100	140	140	140	150	180	890
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	25	30	20	20	20	20	135
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	4	-	-	-	-	-	-	-	-	4
Undetermined	-	-	-	-	-	90	90	80	80	340
Total CIP Resources	4	40	40	125	170	250	250	250	280	1,369
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Sidewalk Rehabilitation and Replacement Progran** **Project:** **20**

Project Type: **Major Maintenance** **Project Number:** **122801**

Project Account Number:

Total Anticipated Project Cost: $ 1,719 **Current LOS** **0%** **Growth** **0%**

Project Description

This program provides for the removal and replacement of existing curb and gutter, sidewalks, and curb ramps where such facilities have deteriorated or have been damaged.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	10	-	-	-	-	-	-	-	-	10
Preliminary Engineering	44	-	-	5	-	-	-	-	-	49
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	167	200	200	150	100	250	250	250	250	1,617
Construction Services	17	10	10	15	-	-	-	-	-	42
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	239	210	210	170	100	250	250	250	250	1,719
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	200	50	50	170	100	40	40	101	40	741
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	39	160	160	-	-	-	-	-	-	199
Undetermined	-	-	-	-	-	210	210	149	210	779
Total CIP Resources	239	210	210	170	100	250	250	250	250	1,719
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	(0)

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **NE 31st Street Culvert Repair** **Project:** **21**

Project Type: **Major Maintenance** **Project Number:** **120026**

Project Account Number:

Total Anticipated Project Cost: $ 571 **Current LOS** **0%** **Growth** **0%**

Project Description

The 2009 flooding on May Creek caused damage to NE 31st St. Settlement of the asphalt roadway above an existing culvert occured after the high creek flows. Evidence of piping has occurred above the culvert during the high flows that came close to the top of the culvert pipe. The gabion headwall is starting to collapse, which may cause the culvert to completely fail. The existing gabion headwall and culvert pipe need to be replaced.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	11	-	80	-	-	-	-	-	-	91
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	110	-	420	-	-	-	-	-	420
Construction Services	-	20	-	60	-	-	-	-	-	60
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	11	130	80	480	-	-	-	-	-	571
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	55	-	-	-	-	-	55
Grants In-Hand (1)	-	119	70	425	-	-	-	-	-	495
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	11	11	10	-	-	-	-	-	-	21
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	11	130	80	480	-	-	-	-	-	571
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Bridge Inspection & Repair Program** **Project:** **22**

Project Type: **Major Maintenance** **Project Number:** **120106**

Project Account Number:

Total Anticipated Project Cost: $ 368 **Current LOS** **0%** **Growth** **0%**

Project Description

Inspect all roadway bridges owned by the City every two years to determine bridge sufficiency and load ratings, seismic retrofit needs. Undertake minor repairs and preventative maintenance as needed.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	54	110	110	1	10	10	10	10	10	215
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	3	65	65	-	15	-	-	-	-	83
Construction Services	-	5	5	-	-	-	-	-	-	5
Post Construction Services	-	20	20	-	-	10	10	10	15	65
Total CIP Expenses	57	200	200	1	25	20	20	20	25	368
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	55	55	1	25	20	20	20	25	166
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	57	145	145	-	-	-	-	-	-	202
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	57	200	200	1	25	20	20	20	25	368
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Roadway Safety and Guardrail Program** **Project:** **23**

Project Type: **Major Maintenance** **Project Number:** **120110**

Project Account Number:

Total Anticipated Project Cost: $ 152 **Current LOS** **0%** **Growth** **0%**

Project Description

This program will make miscellaneous guardrail improvements each year and improve the safety of the roadside environment.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	2	48	50	5	5	3	3	3	3	74
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	5	5	5	5	10	10	10	20	65
Construction Services	-	2	-	-	5	2	2	2	2	13
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	2	55	55	10	15	15	15	15	25	152
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	10	10	10	15	15	15	15	25	105
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	2	45	45	-	-	-	-	-	-	47
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	2	55	55	10	15	15	15	15	25	152
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM

2013 through 2018 *(in thousands of dollars)*

Project Title: **Intersection Safety & Mobility Program** **Project:** **24**

Project Type: **Development** **Project Number:** **122601**

Project Account Number:

Total Anticipated Project Cost: $ 1,366 **Current LOS** **0%** **Growth** **0%**

Project Description

This program will design and construct traffic signals identified by the Transportation Systems' Traffic Signal Priority List, including intersection improvements. Intersections without signalized traffic control will be evaluated.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	6	10	10	30	22	26	26	26	26	172
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	120	145	202	202	202	202	1,073
Construction Services	-	-	-	18	15	22	22	22	22	121
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	6	10	10	168	182	250	250	250	250	1,366
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	10	10	118	182	250	250	250	250	1,310
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	50	-	-	-	-	-	50
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	6	-	-	-	-	-	-	-	-	6
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	6	10	10	168	182	250	250	250	250	1,366
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Traffic Safety Program** **Project:** **25**

Project Type: **Major Maintenance** **Project Number:** **122115**

Project Account Number:

Total Anticipated Project Cost: $ 821 **Current LOS** **0%** **Growth** **0%**

Project Description

This ongoing yearly program provides for special small-scale traffic safety improvements that are identified and require materials, labor or equipment beyond the normal scope of City operations and maintenance crews. This program includes providing materials for railroad crossing upgrades and converting school zone signs to electronic operation.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	19	10	10	45	5	5	5	5	5	96
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	176	80	80	248	29	33	33	33	33	662
Construction Services	-	10	10	38	3	3	3	3	3	63
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	195	100	100	330	36	40	40	40	40	821
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	23	20	20	30	36	40	40	40	40	269
Grants In-Hand (1)	172	-	-	300	-	-	-	-	-	472
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	80	80	-	-	-	-	-	-	80
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	195	100	100	330	36	40	40	40	40	821
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Preservation of Traffic Operation Devices Program** **Project:** **26**

Project Type: **Development** **Project Number:** **122904**

Project Account Number:

Total Anticipated Project Cost: $ 520 **Current LOS** **0%** **Growth** **0%**

Project 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.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	86	62	62	62	62	62	62	62	62	520
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	86	62	62	62	62	62	62	62	62	520
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	62	62	62	62	62	62	62	62	62	496
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	24	-	-	-	-	-	-	-	-	24
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	86	62	62	62	62	62	62	62	62	520
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Intelligent Transportation Systems (ITS) Program** **Project:** **27**

Project Type: **Development** **Project Number:** **122162**

Project Account Number:

Total Anticipated Project Cost: $ 344 **Current LOS** **0%** **Growth** **0%**

Project Description

Provides for improvements to the operational efficiency of the roadway system, including development and implementation of signal coordination programs, signing and channelization improvements, surveillance control and driver information system (SC & DI), transit signal priority, Intelligent Traffic Systems (ITS) Master Plan, signal improvements such as protective/permissive phasing and LED signal indications upgrade.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	3	3	5	5	5	5	5	5	33
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	44	113	113	20	20	20	20	20	20	277
Construction Services	-	4	4	5	5	5	5	5	5	34
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	44	120	120	30	30	30	30	30	30	344
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	44	50	50	30	30	30	30	30	30	274
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	70	70	-	-	-	-	-	-	70
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	44	120	120	30	30	30	30	30	30	344
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Transit Program** **Project:** **28**

Project Type: **Development** **Project Number:** **122706**

Project Account Number:

Total Anticipated Project Cost: $ 207 **Current LOS** **0%** **Growth** **0%**

Project Description

This program funds planning activities for short and long-range transit services and facilities, including park-and-ride lots, bus shelters, and arterial high occupancy vehicle (HOV) lanes required to facilitate transit speed and reliability. This program also supports staffing to coordinate with transit agencies, serve as a liaison to the transit-using community, and advocate for service implementation to serve business needs.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	17	10	10	25	25	25	25	40	40	207
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	17	10	10	25	25	25	25	40	40	207
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	17	10	10	25	25	25	25	40	40	207
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	17	10	10	25	25	25	25	40	40	207
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Transportation Demand Management (TDM) Program** **Project:** **29**

Project Type: **Regulatory Compliance** **Project Number:** **122135**

Project Account Number:

Total Anticipated Project Cost: $ 360 **Current LOS** **0%** **Growth** **0%**

Project 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). The City has two CTR programs: 1) The Citywide program, 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.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	47	42	43	45	45	45	45	45	45	360
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	47	42	43	45	45	45	45	45	45	360
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	1	2	5	5	5	5	5	5	32
Grants In-Hand (1)	47	41	41	40	40	40	40	40	40	328
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	47	42	43	45	45	45	45	45	45	360
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Bicycle Route Development Program** **Project:** **30**

Project Type: **Development** **Project Number:** **122173**

Project Account Number:

Total Anticipated Project Cost: $ 243 **Current LOS** **0%** **Growth** **0%**

Project Description

Partner with other City departments to further develop the City's non-motorized facilities. Sign bicycle routes along preferred corridors. Construct missing links in the bicycle route system. Construct site-specific improvements. Upgrade routes as needed to safely accommodate bicycle traffic. Publicize the Renton bicycle network and educate citizens about safe bicycling. Provides funding to match grant requests for bicycle planning and construction improvements.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	7	5	5	10	-	-	-	-	-	22
Preliminary Engineering	-	-	-	-	10	11	11	11	11	54
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	0	-	-	20	20	54	54	54	64	266
Construction Services	-	-	-	-	-	5	5	5	5	20
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	8	5	5	30	30	70	70	70	80	363
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	5	5	30	30	40	40	40	50	235
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	8	-	-	-	-	-	-	-	-	8
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	8	5	5	30	30	40	40	40	50	243
Balance Available / (Unfunded Needs)	-	-	-	-	-	(30)	(60)	(90)	(120)	(210)

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Barrier-Free Transition Plan Implementation** **Project:** **31**

Project Type: **Development** **Project Number:** **122705**

Project Account Number:

Total Anticipated Project Cost: $ 313 **Current LOS** **0%** **Growth** **0%**

Project Description

This program implements projects that support the City's effort to transition pedestrian facilities within the right-of-way into conformity with provisions contained in the Americans with Disabilities Act (ADA) Guidelines. This program provides funding for designing and building features on an "as needed" basis in response to individual requests to improve access for individuals with special needs.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	2	5	5	10	13	13	13	13	13	82
Preliminary Engineering	1	-	-	-	-	-	-	-	-	1
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	45	45	20	15	35	35	35	35	220
Construction Services	-	-	-	-	2	2	2	2	2	10
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	3	50	50	30	30	50	50	50	50	313
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	15	15	30	30	25	50	50	41	241
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	3	35	35	-	-	-	-	-	-	38
Undetermined	-	-	-	-	-	25	-	-	9	34
Total CIP Resources	3	50	50	30	30	50	50	50	50	313
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **City Center Community Plan** **Project:** **32**

Project Type: **Development** **Project Number:** **122906**

Project Account Number:

Total Anticipated Project Cost: $ 50 **Current LOS** **0%** **Growth** **0%**

Project Description

The City Center Community Plan will provide traffic operation and circulation improvements and strategies such as pedestrian enhancement (sidewalks, landscaping, wayfinding, public art) on major streets, connection improvements to provide multiple circulation routes, evaluation of benefits of one-way streets, "road-diet" and traffic awareness to reduce right-of-way to vehicular traffic and provide enhanced space for other modes of transportation.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	50	50	-	-	-	-	-	-	50
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	50	50	-	-	-	-	-	-	50
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	50	50	-	-	-	-	-	-	50
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	50	50	-	-	-	-	-	-	50
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Project Development & Pre-Design Program** **Project:** **33**

Project Type: **N/A** **Project Number:** **122150**

Project Account Number:

Total Anticipated Project Cost: $ 929 **Current LOS** **0%** **Growth** **0%**

Project Description

Perform critical activities needed for the development of future CIP projects and for grant applications, including scoping, cost estimates, pre-design, interlocal agreements and deficiency analysis. Also provides for the monitoring of active grant projects for compliance with State and Federal laws, regulations and specifications.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	59	100	100	100	85	85	85	85	100	699
Preliminary Engineering	-	-	-	-	30	50	50	50	50	230
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	59	100	100	100	115	135	135	135	150	929
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	59	60	60	100	115	115	115	115	130	809
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	40	40	-	-	-	-	-	-	40
Undetermined	-	-	-	-	-	20	20	20	20	80
Total CIP Resources	59	100	100	100	115	135	135	135	150	929
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Arterial Circulation Program** **Project:** **34**

Project Type: **N/A** **Project Number:** **120029**

Project Account Number:

Total Anticipated Project Cost: $ 1,389 **Current LOS** **0%** **Growth** **0%**

Project Description

This program provides for the short and long-range planning and traffic analyses required to evaluate and update the Transportation Element in relation to the Comprehensive Land Use Plan to assess the impacts of new development proposals, and to recommend local and regional transportation system improvements for all modes of travel. Funding for hardware, software and employee hours required to operate the computer model is also included under this program.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	94	100	100	120	120	235	235	235	250	1,389
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	94	100	100	120	120	235	235	235	250	1,389
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	94	90	90	120	120	185	185	185	200	1,179
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	10	10	-	-	-	-	-	-	10
Undetermined	-	-	-	-	-	50	50	50	50	200
Total CIP Resources	94	100	100	120	120	235	235	235	250	1,389
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Transportation Concurrency/LOS Program** **Project:** **35**

Project Type: **N/A** **Project Number:** **122107**

Project Account Number:

Total Anticipated Project Cost: $ 195 **Current LOS** **0%** **Growth** **0%**

Project Description

The City created a Transportation Mitigation Fee as part of the Growth Management Act (GMA) Comprehensive Plan's Transportation Concurrency requirements to provide funds for transportation improvements necessary to support new development. This program supports the planning effort to determine appropriate mitigation fees, to adjust the fee due to transportation plan changes, a funding source and to monitor the funds collected.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	25	10	10	10	30	30	30	30	30	195
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	25	10	10	10	30	30	30	30	30	195
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	10	10	10	10	30	30	30	30	30	180
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	15	-	-	-	-	-	-	-	-	15
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	25	10	10	10	30	30	30	30	30	195
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Environmental Monitoring Program** **Project:** **36**

Project Type: **Major Maintenance** **Project Number:** **122187**

Project Account Number:

Total Anticipated Project Cost: $ 43 **Current LOS** **0%** **Growth** **0%**

Project Description

Monitoring of wetland mitigation installed as an environmental requirement for a project and to perform biological assessments as required by the Endangered Species Act.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	1	-	-	-	-	-	-	-	-	1
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	22	-	-	-	-	-	-	-	-	22
Construction Services	-	-	-	20	-	-	-	-	-	20
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	23	-	-	20	-	-	-	-	-	43
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	20	-	-	20	-	-	-	-	-	40
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	3	-	-	-	-	-	-	-	-	3
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	23	-	-	20	-	-	-	-	-	43
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	0

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **WSDOT Coordination Program** **Project:** **37**

Project Type: **N/A** **Project Number:** **122146**

Project Account Number:

Total Anticipated Project Cost: $ 203 **Current LOS** **0%** **Growth** **0%**

Project 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.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	23	10	10	10	30	30	30	30	40	203
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	23	10	10	10	30	30	30	30	40	203
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	20	10	10	10	30	30	30	30	40	200
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	3	-	-	-	-	-	-	-	-	3
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	23	10	10	10	30	30	30	30	40	203
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Geographic Information System - Transportation Data Development**

Project Type: **N/A** **Project:** **38**

Project Account Number: **Project Number:** **122206**

Total Anticipated Project Cost: $ 146 **Current LOS** **0%** **Growth** **0%**

Project Description

Collect, analyze, and edit transportation geographic data.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	6	50	50	15	15	15	15	15	15	146
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	6	50	50	15	15	15	15	15	15	146
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	5	10	10	15	15	15	15	15	15	105
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	1	40	40	-	-	-	-	-	-	41
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	6	50	50	15	15	15	15	15	15	146
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **1% for the Arts Program** **Project:** **39**

Project Type: **Transfer** **Project Number:** **122112**

Project Account Number:

Total Anticipated Project Cost: $ 120 **Current LOS** **0%** **Growth** **0%**

Project Description

Funding is tied to the calculated share of eligible types of transportation projects and transportation funding subject to the City's 1% for the Arts Program. All gateway project proposals under this program are subject to approval of the Arts Commission.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	30	30	15	15	15	15	15	15	120
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Construction Services	-	-	-	-	-	-	-	-	-	-
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	30	30	15	15	15	15	15	15	120
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	15	15	15	15	15	15	15	15	105
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	15	15	-	-	-	-	-	-	15
Undetermined	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	30	30	15	15	15	15	15	15	120
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lake Washington Blvd N - Park Ave N to Gene Coulon Memorial Park**

Project Type: **Development** **Project:** **40**

Project Account Number: **Project Number:** **122121**

Total Anticipated Project Cost: $ 1,024 **Current LOS** **0%** **Growth** **0%**

Project Description

This project includes road widening, traffic signals, railroad crossings, drainage, curb, gutter and sidewalks. Developer to design and construct, and get credit toward mitigation contribution.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	15	-	-	-	-	10	-	-	-	25
Preliminary Engineering	-	-	-	-	-	-	-	-	-	-
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	295	120	120	-	-	200	300	-	-	915
Construction Services	5	14	14	-	-	20	30	-	-	69
Post Construction Services	16	-	-	-	-	-	-	-	-	16
Total CIP Expenses	330	134	134	-	-	230	330	-	-	1,024
Resources:										
Vehicle Fuel Tax	14	-	-	-	-	-	-	-	-	14
Business License Fee	2	-	-	-	-	-	-	-	-	2
Grants In-Hand (1)	107	74	74	-	-	-	-	-	-	181
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	198	60	60	-	-	-	-	-	-	258
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	8	-	-	-	-	-	-	-	-	8
Undetermined	-	-	-	-	-	230	330	-	-	560
Total CIP Resources	330	134	134	-	-	230	330	-	-	1,024
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lind Ave SW - SW 16th St to SW 43rd St** **Project:** **41**

Project Type: **Development** **Project Number:** **120024**

Project Account Number:

Total Anticipated Project Cost: $ 3,500 **Current LOS** **0%** **Growth** **0%**

Project Description

Widen existing roadway to five lanes where required. Includes new roadway, curbs, sidewalks, drainage, signals, lighting, signing and channelization.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	-	-	-	-	-	-	-	-	-
Preliminary Engineering	-	-	-	-	-	250	230	-	-	480
R-O-W (includes Admin)	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	1,000	1,700	-	2,700
Construction Services	-	-	-	-	-	-	120	200	-	320
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	250	1,350	1,900	-	3,500
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	-	-	-	-	-	-	-
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	-	-	-	-	-	-	-	-	-
Undetermined	-	-	-	-	-	250	1,350	1,900	-	3,500
Total CIP Resources	-	-	-	-	-	250	1,350	1,900	-	3,500
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Logan Ave N Improvements** **Project:** **42**

Project Type: **Development** **Project Number:** **122303**

Project Account Number:

Total Anticipated Project Cost: $ 8,150 **Current LOS** **0%** **Growth** **0%**

Project Description

Reconstruction of the roadway pavement, adding a northbound lane from N 6th St to N 8th St, realignment/reconfiguration of the Y intersection at N 3rd St, new curb, gutter and sidewalks, sidewalks separated from the travel lane by a landscaped buffer on the east side of Logan Ave N, streetlighting, including pedestrian scale illumination, crosswalks, pedestrians ramps per current ADA standards, channelization, traffic signal pre-emption, stormwater quality and conveyance system.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Planning	-	50	50	-	-	-	-	-	-	50
Preliminary Engineering	-	-	-	800	300	-	-	-	-	1,100
R-O-W (includes Admin)	-	-	-	-	-	1,100	-	-	-	1,100
Construction	-	-	-	-	-	3,040	2,080	-	-	5,120
Construction Services	-	-	-	-	-	460	320	-	-	780
Post Construction Services	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	50	50	800	300	4,600	2,400	-	-	8,150
Resources:										
Vehicle Fuel Tax	-	-	-	-	-	-	-	-	-	-
Business License Fee	-	20	20	-	-	-	-	-	-	20
Grants In-Hand (1)	-	-	-	692	259	-	-	-	-	951
Grants In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Mitigation In-Hand	-	-	-	108	41	-	-	-	-	149
Bonds / LID's Formed	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (1)	-	-	-	-	-	-	-	-	-	-
Other Gov't Resources In-Hand (2)	-	-	-	-	-	-	-	-	-	-
Grants Proposed	-	-	-	-	-	-	-	-	-	-
Other Proposed	-	-	-	-	-	-	-	-	-	-
Proposed Fund Balance	-	30	30	-	-	-	-	-	-	30
Undetermined	-	-	-	-	-	4,600	2,400	-	-	7,000
Total CIP Resources	-	50	50	800	300	4,600	2,400	-	-	8,150
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A	-
Net Impact	-	-	-	-	-	-	-	-	-	-

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Airport

Boeing 737 - 1st Flight from the new Runway 16/34

Did You Know?

The runway is 200 feet wide and just over a mile long. During the runway 15/33 (now renumbered 16/34) resurfacing project, nearly 12 lane miles of asphalt was milled and paved in just under 160 hours of work.

CAPITAL IMPROVEMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

SUMMARY

#	Projects	Type*	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year End 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	608 Hangar Expansion	D	-	-	-	-	-	105	945	-	-	1,050
2	820 Building Demolition	D	74	34	270	-	637	-	-	-	-	981
3	Wildlife Assessment	M	-	-	-	89	-	-	-	-	-	89
4	Lower Blast Fence-Rwy 34	D	-	-	-	-	-	40	400	-	-	440
5	622 Hangar - Rehabilitation	D	-	-	-	-	-	-	110	990	-	1,100
6	Pavement Management Program	M	-	170	170	170	165	165	165	5,619	350	6,804
7	Storm Water System Rehabilitation	D	2	350	350	76	85	150	150	150	150	1,113
8	Fire Water System Rehabilitation	D	-	200	200	50	100	25	25	25	25	450
9	Seaplane Launch Ramp Replacement	D	-	-	-	-	150	400	-	-	-	550
10	Major Facility Maintenance	M	517	170	170	130	130	140	140	140	140	1,507
11	Air Side/Land Side Separation	D	10	200	200	20	20	20	20	20	20	330
12	Taxiway Bravo Rehabilitation	M	190	2,319	2,821	9,700	-	-	-	-	-	12,711
13	Renton Gateway Center Utilities Interfund Loan Repymt	D	210	105	105	105	105	-	-	-	-	525
	Total		**1,003**	**3,548**	**4,286**	**10,340**	**1,392**	**1,045**	**1,955**	**6,944**	**685**	**27,650**

Resources:	Life to Date Thru 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	105	1,055	990	-	2,150
Operating	833	1,084	1,717	1,530	1,107	430	350	897	685	7,549
Grants/Contribution Received	170	215	215	-	-	-	-	-	-	385
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	2,249	2,354	8,810	285	510	550	5,057	-	17,566
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Resources	**1,003**	**3,548**	**4,286**	**10,340**	**1,392**	**1,045**	**1,955**	**6,944**	**685**	**27,650**
Balance Available / (Unfunded Needs)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

* NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**A New 608 Hangar**	**Project:**	**1**
Project Type:	**Development**	**Project Number:**	**A25086**
Project Account Number:	**422.725086.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 1,050 **Current LOS** %	**Growth** %	

Project Description

Initiate design to replace the 608 Hangar to ensure the highest and best aviation related use and to increase the separation between the taxiway and the hangar door and increase long term lease revenue to support the airport.

Summary of Progress: delayed until bond funding procured

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	105	-	-	-	105
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction/Development	-	-	-	-	-	-	945	-	-	945
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	105	945	-	-	1,050
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	105	945	-	-	1,050
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	105	945	-	-	1,050
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**820 Building Demolition**	**Project:**	**2**
Project Type:	**Development**	**Project Number:**	**A25092**
Project Account Number:	**422.725092.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 981 **Current LOS** %	**Growth** %	

Project Description

The Boeing Company's former Avionics Building that was turned back to the City in 2003 needs to be demolished. The building has no use other than for storage, which is not the highest and 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, which will increase Airport revenues.

Summary of Progress: Engineering, design, and environmental evaluation completed in 2008. As of 2009, environmental remediation and demolition costs were estimated at $671,000. Since there are no grant funds available for this type of project, operating revenues will be used to fund the demolition.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	270	-	-	-	-	-	-	270
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction/Development	74	34	-	-	637	-	-	-	-	711
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	74	34	270	-	637	-	-	-	-	981
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	74	34	270	-	637	-	-	-	-	981
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	74	34	270	-	637	-	-	-	-	981
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Wildlife Assessment** **Project:** **3**

Project Type: **Major Maintenance** **Project Number:** **A25112**

Project Account Number: **422.725112.016.594.46.63.000**

Total Anticipated Project Cost: **Current LOS** % **Growth** %

Project Description

New Project - The FAA is requiring an assessment to determine the wildlife hazards on and around the airport. This project will be funded through an anticipated FAA Grant with a 90% reimbursement rate and a 10% match from the Airport Operating Revenue. This project will not take place without FAA Grant funding.

Summary of Progress: FAA mandated assessment to determine wildlife hazards located in and around the airport runways.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year End 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	89	-	-	-	-	-	89
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	89	-	-	-	-	-	89
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	9	-	-	-	-	-	9
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	80	-	-	-	-	-	80
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	89	-	-	-	-	-	89
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year End 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Lower Blast Fence**	**Project:**	**4**
Project Type:	**Development**	**Project Number:**	**A25098**
Project Account Number:	**422.725098.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 440	**Current LOS**	% **Growth** %

Project Description

Lower Blast Fence - Rwy 34, for Safety. This project will be delayed until 2015/2016 due to budget constraints in 2013/2014.

Summary of Progress: The project is delayed until the 2015/2016 budget cycle.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	40	-	-	-	40
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	400	-	-	400
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	40	400	-	-	440
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	40	-	-	-	40
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	400	-	-	400
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	40	400	-	-	440
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**622 Hangar - Rehabilitation**	**Project:**	**5**
Project Type:	**Development**	**Project Number:**	**A25078**
Project Account Number:	**422.725078.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 1,100 **Current LOS** %	**Growth** %	

Project Description

Design and construct an addition to an existing hangar to increase long term airport revenues. This project has been moved out to 2016. Bond funded only.

Summary of Progress: The design and construction of an addition to the hangar will be postponed until the airport can bond for this project.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	110	-	-	110
Major Maintenance	-	-	-	-	-	-	-	990	-	990
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	110	990	-	1,100
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	110	990	-	1,100
Operating	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	110	990	-	1,100
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Pavement Management Program**	**Project:**	**6**
Project Type:	**Major Maintenance**	**Project Number:**	**A25103**
Project Account Number:	**422.725103.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 6,804 **Current LOS** %	**Growth** %	

Project Description

This project covers a variety of pavement sections consistent with the 2007 Airport Pavement Management Plan. The airport's taxiways and ramp areas are in need of rehabilitation due to cracked and crumbling pavement. Annual repairs ensure the integrity of the surface areas used by Boeing jets and general aviation aircraft and to prevent foreign object damage from crumbling pavement. The Airport CIP budget 7-year plan funds this program as high-priority areas are identified. In 2014, this program will fund a major overlay of Taxiway Alpha in order to bring the weight-bearing load up to a level that meets the requirements to support Boeing 737 jets for the new MAX program that will be housed along the west side of the airport. This program will continue into 2015 to finish out the final phase of rehabilitating Taxiway A.

Summary of Progress: The airport consists of 168 acres total. Approximately 70% of that area is paved with asphalt or concrete. This program will provide yearly ongoing pavement replacement and rehabilitation of cracked and crumbling pavement of the Airport's runways, taxiways and ramps. Each year the focus will be on a specific area of the Airport. Funding will be from the Airport Operating Revenue in 2013 and from an anticipated FAA Grant in 2014 with a 90% reimbursement rate and a 10% match from the Airport Operating Revenue.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	165	165	165	-	-	495
Major Maintenance	-	170	170	170	-	-	-	-	-	340
Construction	-	-	-	-	-	-	-	5,619	350	5,969
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	170	170	170	165	165	165	5,619	350	6,804
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	170	170	15	15	15	562	350	1,297
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	170	-	-	150	150	150	5,057	-	5,507
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	170	170	170	165	165	165	5,619	350	6,804
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Storm Water System Rehabilitation**	**Project:**	**7**
Project Type:	**Development**	**Project Number:**	**A25099**
Project Account Number:	**422.725099.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 1,113 **Current LOS** %	**Growth** %	

Project Description
Replace aging storm water drainage system to meet water quality standards.

Summary of Progress: Significant progress has been made on basic inventorying work on the airport storm water system and cleaning of catch basins during the spring and summer of 2009 and 2010. The focus for 2011 was to secure an industrial discharge permit for the airport and replacement of the failed storm drain line beneath Apron C. In order to fund the Taxiway Bravo construction phase I in 2013, this project budget has been reduced and increased work will resume after 2014.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance/Rehabilitation	2	350	350	76	85	150	150	150	150	1,113
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	2	350	350	76	85	150	150	150	150	1,113
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	2	350	350	76	85	150	150	150	150	1,113
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	2	350	350	76	85	150	150	150	150	1,113
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Fire Water System Rehabilitation**	**Project:**	**8**
Project Type:	**Development**	**Project Number:**	**A25104**
Project Account Number:	**422.725104.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 450 **Current LOS** %	**Growth** %	

Project Description

New Project - 2011 Mid-Bi. Begin the process to rehabilitate the existing fire water system throughout the airfield that was turned over to the City by Boeing in 2010. The fire water system was installed by Boeing to protect the B ramp and C ramp during production of the 707 and 757 era. Boeing turned back those areas to the City, which included the fire water system. The anti-cyphon loops and fire hydrants along the west side are no longer a requirement and because they are leaking they need to be removed.

Summary of Progress: This is an ongoing program with an initial startup cost of an estimated $200,000 and a continuing cost of $25,000 to fund the systematic replacement of flush mounted hydrants throughout the airfield. Funding will come from the Airport Operating Revenue. There is no grant funding available for this type of project.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted* 2013	*Adopted* 2014	*Projected* 2015	*Projected* 2016	*Projected* 2017	*Projected* 2018	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	20	-	-	-	-	-	-	20
Major Maintenance/Rehabilitation	-	200	-	-	-	-	-	-	-	-
Construction	-	-	180	50	100	25	25	25	25	430
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	200	200	50	100	25	25	25	25	450
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	200	200	50	100	25	25	25	25	450
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	200	200	50	100	25	25	25	25	450
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted* 2013	*Adopted* 2014	*Projected* 2015	*Projected* 2016	*Projected* 2017	*Projected* 2018	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Seaplane Launch Ramp Replacement**	**Project:**	**9**
Project Type:	**Development**	**Project Number:**	**A25110**
Project Account Number:	**422.725110.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 550 **Current LOS** %	**Growth** %	

Project Description

The Seaplane Base Launch Ramp consists of a concrete ramp and wood planks with wood pilings and bulkhead that are need of replacement. The area along the bulkhead and around the pilings has been eroded over time due to wave action from Lake Washington. Part of this project will be to widen the 1950's era launch ramp to accommodate newer seaplanes that are having difficulty using the narrower ramp as it is currently.

Summary of Progress: Begin the design/engineering & permitting phase to replace the Seaplane Launch ramp in 2014 with $400,000 set aside for construction in 2015. The project is eligible for grant funding from an FAA Grant at 90% reimbursable with a 10% match coming from the Airport Operating Revenue.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	150	400	-	-	-	550
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	150	400	-	-	-	550
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	15	40	-	-	-	55
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	135	360	-	-	-	495
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	150	400	-	-	-	550
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Major Facility Maintenance**	**Project:**	**10**
Project Type:	**Major Maintenance**	**Project Number:**	**A25088**
Project Account Number:	**422.725088.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 1,507 **Current LOS** %	**Growth** %	

Project Description

Ongoing program to maintain and repair airport-owned structures and facilities. Includes snow plowing exercises, major building repairs - new hangar doors, hangar roofs, etc. The City is increasingly becoming an owner of buildings at the Airport. Some of these buildings need major, unscheduled maintenance to maintain the investment in the facility.

Summary of Progress: In 2009, funds were spent on the repair of small pavement sections, removal of old Boeing equipment/substations, etc, Control Tower HVAC, and a variety of other small projects airport wide. In 2011, funds were mostly spent on de-icing supplies and de-icing equipment from the Winter 2011 storm, improvements made to the 2nd floor of the 790 bldg in order to lease the space to Rainier Flight Service, and pavement patching. In 2012, funds have so far been spent on de-icing supplies from the ice storm in January 2012, with FEMA reimbursement funds received to cover 75% of the expense, replacement of the 608 Hangar doors and pavement patching at the sound end of Apron C.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										-
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	517	170	170	130	130	140	140	140	140	1,507
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	517	170	170	130	130	140	140	140	140	1,507
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	517	170	170	130	130	140	140	140	140	1,507
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	517	170	170	130	130	140	140	140	140	1,507
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Air Side/Land Side Separation**	**Project:**	**11**
Project Type:	**Development**	**Project Number:**	**A25062**
Project Account Number:	**422.725062.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 330	**Current LOS**	% **Growth** %

Project Description

The Air Side/Land Side Separation project has been a mutli-year project to improve the security on the airport by installing new perimeter fencing and gates and a card access system. The perimeter fencing and gate system is the first line of defense against unauthorized motorists and pedestrians coming onto the airfield and causing hazardous conditions. The integrity of the perimeter fencing and the operation of the gate systems must be maintained in order to prevent safety or hazardous conditions. This is an ongoing program to improve security on the airfield by installing new perimeter fencing and gates. Gate replacement is necessary as gate hardware becomes worn out and outdated.

Summary of Progress: This next phase will upgrade some of the perimeter fencing that remains below standards. This is an ongoing program to ensure the integrity of the perimeter fence and gate system. An annual budget of at least $20,000 is needed in order to replace or repair worn fencing and non-functioning gates. This program is not eligible for grant funding. The project budget will come from the airport operating revenues.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	20	20	20	20	20	20	20	140
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	10	200	180	-	-	-	-	-	-	190
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	10	200	200	20	20	20	20	20	20	330
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	10	200	200	20	20	20	20	20	20	330
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	10	200	200	20	20	20	20	20	20	330
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted*		*Projected*				*Project Total*
				2013	*2014*	*2015*	*2016*	*2017*	*2018*	
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Taxiway Bravo Rehabilitation**	**Project:**	**12**
Project Type:	**Maintenance**	**Project Number:**	**A25100**
Project Account Number:	**422.725100.016.594.46.63.000**		
Total Anticipated Project Cost:	$ 12,711 **Current LOS** %	**Growth** %	

Project Description

This project will reconstruct/rehabilitate Taxiway Bravo on the east side of the airport, just west of the of the Boeing ramp and the Cedar River hangars. The connector taxiways pavements will also be rehabilitated. The storm drain lines beneath the taxiways will be replaced as will portion of the Boeing fire water system that was turned over to the City on June 1, 2010. To improve safety, all taxiways on the airport will be renumbered which means removal of the alphabetic designation of A, B, F, E, etc to A1, A2, etc and B1, B2, etc. Funding is from multiple existing FAA Grants at 95% reimbursement and a 5% match from the Airport. A new FAA grant with 90% reimburesement will be secured for the 2013 construction phase.

Summary of Progress: This project was renamed in 2011 from the "Taxiway Renumbering - Sign Replacement" to "Taxiway Bravo Rehabilitation" (which includes the signage replacement). The FAA has provided $217,762 which requires a 5% match of $11,261.15. This FAA grant funding was made available in 2010 to start the engineering and design work. Phase I Construction is to start in August 2012 and Phase II Construction is scheduled for 2013.

CIP Expenditures & Resources	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted* 2013	*Adopted* 2014	*Projected* 2015	*Projected* 2016	*Projected* 2017	*Projected* 2018	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	190	2,319	671	-	-	-	-	-	-	861
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	2,150	9,700	-	-	-	-	-	11,850
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	190	2,319	2,821	9,700	-	-	-	-	-	12,711
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	20	25	252	970	-	-	-	-	-	1,242
Grants/Contribution Received	170	215	215	-	-	-	-	-	-	385
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	2,079	2,354	8,730	-	-	-	-	-	11,084
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	190	2,319	2,821	9,700	-	-	-	-	-	12,711
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*Estimated Year End 2012*	*Adopted* 2013	*Adopted* 2014	*Projected* 2015	*Projected* 2016	*Projected* 2017	*Projected* 2018	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Renton Gateway Center Utilities Interfund Loan Repymt** **Project:** **13**

Project Type: **Development** **Project Number:** **XXXXXX**

Project Account Number:

Total Anticipated Project Cost: $ 525 **Current LOS** % **Growth** %

Project Description
Pro-Flight Aviation FBO Apron C-750 Site Pad Utilities.

Summary of Progress: Project was completed December 2010; in 2012, repairs to the pavement along Apron C are scheduled for completion in 2012; the remaining costs are to repay an Interfund Loan secured for the project in 2009.

CIP Expenditures & Resources	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year End 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	210	105	105	105	105	-	-	-	-	525
Total CIP Expenses	210	105	105	105	105	-	-	-	-	525
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	210	105	105	105	105	-	-	-	-	525
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers/Interfund Loan	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	210	105	105	105	105	-	-	-	-	525
Balance Available / (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year End 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

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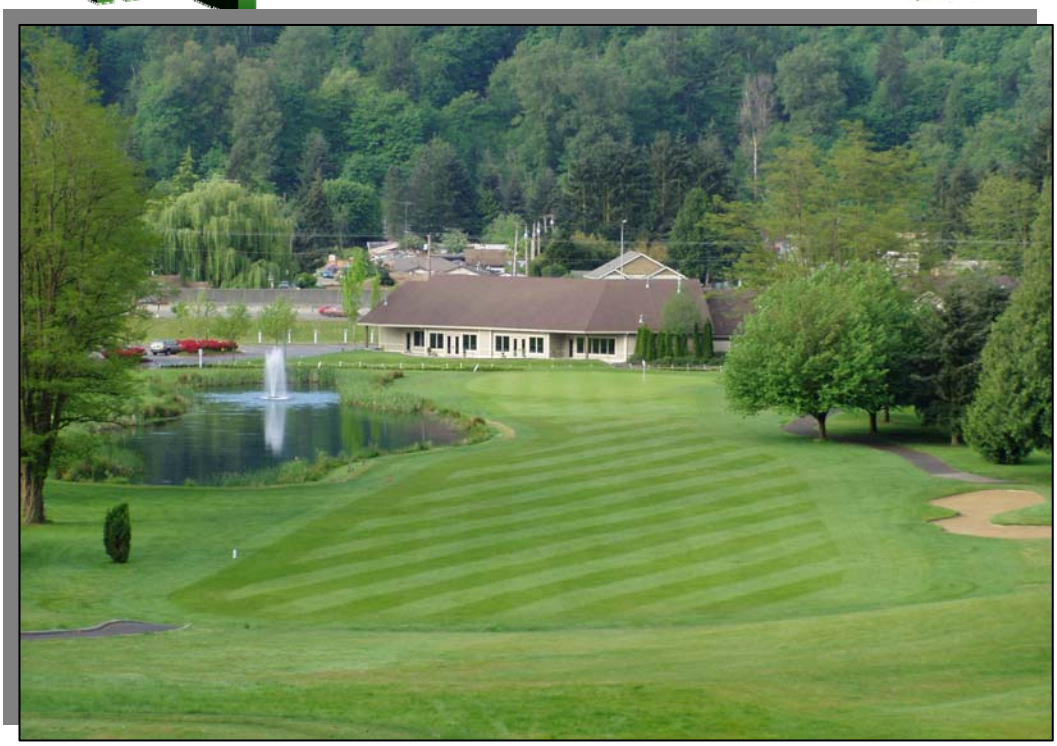
Maplewood Golf Course



The City's Maplewood Golf Course offers a 30 stall covered-heated driving range, full service pro shop, restaurant, bar and banquet facility.

Did You Know?

Maplewood's eighteen-hole par 72 layout features two very different nines. The front side has greater length, four holes with elevation changes and water coming into play on six of the nine holes. The back nine, with Maplewood Creek meandering through four holes, has narrow tree lined fairways and smaller greens placing a premium on accuracy off the tee. Maplewood achieved designation as a Certified Audubon Cooperative Sanctuary Golf Course.

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

SUMMARY

#	Projects	Type*	Life to Date Thru 2011	Adjusted Budget 2012	Adjusted Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	Maintenance Building and Pump House	D	-	-	-	-	-	300	2,500	-	-	2,800
2	Reconstruction of the 13th and 15th Greens	D	-	-	-	-	-	130	-	-	-	130
3	Reconstruction of the 10th and 16th Greens	D	-	-	-	-	-	-	-	-	130	130
4	Irrigation Mainline Replacement	D	-	-	-	-	-	-	850	-	-	850
5	Golf Course Major Maintenance	M	123	145	-	50	50	50	150	150	100	673
	Total		**123**	**145**	**-**	**50**	**50**	**480**	**3,500**	**150**	**230**	**4,583**

Resources:	Life to Date Thru 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	123	145	-	50	50	480	3,500	150	230	4,583
Grants/Contribution Received	-		-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-									
Total	**123**	**145**	**-**	**50**	**50**	**480**	**3,500**	**150**	**230**	**4,583**
Balance Available/(Unfunded Needs)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer
NOTE: B - Major Maintenance is only for current year.

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Maintenance Building and Pumphouse** **Project:** 1

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 2,800 **Current LOS** % **Growth** % **Both** %

Project Description

Design and construct a new maintenance building and pumphouse including detention requirements that will replace the existing structure. The current building will require extensive renovations to function effectively and will be cost prohibitive. The new facility will provide an acceptable work environment for staff, provide a secure storage area for equipment, meet all environmental requirements for wash rack areas, and the storage of fuel and pesticides. Initially introduced into the Capital Improvement Program (CIP) in 2000. The pump house will supply water to the west portion of the golf course per the adopted Master Plan. This is the last step in completely reworking the original irrigation system and fully automating the new system as per its design. This will allow for a shorter window of watering, resulting in less impact to the golfer and the maintenance staff.

Summary of Progress: The utility connection requirements of the future maintenance facility, were completed in 2006, as part of the Parking Stall Addition Project with the PBPW Water Utility Division and their construction of the Water Treatment Facility. Design and construction for the maintenance building is postponed until 2015 and 2016 respectively. Analyze potential to bond for project design and construction. ($50,00 spent in 2008 to move vacated FS13 to Golf Course for temporary maintenance office.)

CIP Expenditures & Resources	2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	300	2,500	-	-	2,800
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	300	2,500	-	-	2,800
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	300	2,500	-	-	2,800
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-		-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-		-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	300	2,500	-	-	2,800
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Reconstruction of 13th and 15th Greens** **Project:** 2

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 130 **Current LOS** % **Growth** % **Both** %

Project Description

Reconstruct the 13th and 15th greens per the Master Plan resulting in a more consistent and playable course. Project is currently scheduled in 2015. Initially introduced into the CIP 2001.

Summary of Progress: Project has been re-prioritized and is scheduled for reconstruction in 2015.

CIP Expenditures & Resources	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	130	-	-	-	130
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	130	-	-	-	130
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	130	-	-	-	130
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	130	-	-	-	130
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	(2)	-	-	-	(2)
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	(2)	-	-	-	(2)

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Reconstruction of 10th and 16th Greens** **Project:** 3

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 130 **Current LOS** % **Growth** % **Both** %

Project Description

Reconstruct the #10 and #16 greens per the Master Plan resulting in healthy turf and a more consistent and playable course. Project is currently scheduled in 2014. This project was initally introduced into CIP in 2005.

Summary of Progress: This project has been re-prioritized to begin in 2014.

CIP Expenditures & Resources	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	130	130
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	130	130
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	130	130
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	130	130
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	(2)	-	-	-	-	(2)
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	(2)	-	-	-	-	(2)

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Irrigation Mainline Replacement** **Project:** 4

Project Type: **Development and Major Maintenance** **Project Number:**

Project Account Number:

Total Anticipated Project Cost: $ 850 **Current LOS** % **Growth** % **Both** %

Project Description

Replace/repair the golf course irrigation mainline to ensure efficient irrigating and health of turf. The mainline is an 8" - 200 psi/PVC pipe that ranges from 11 - 20 years old. The nomal life expectancy of this pipe under this use is 20 - 25 years. This project is being introduced into the CIP in 2007.

Summary of Progress: This project has been re-prioritized to 2016 in conjunction with the construction of new maintenance facility. Included in bond potential with construction of new maintenance facility.

CIP Expenditures & Resources	2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	850	-	-	850
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	850	-	-	850
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	850	-	-	850
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	850	-	-	850
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Golf Course Major Maintenance** **Project:** **5**

Project Type: **Development and Major Maintenance** **Project Number:** **C42001**

Project Account Number:

Total Anticipated Project Cost: $ 673 **Current LOS** % **Growth** %

Project Description

The Maplewood Golf Course has the following activities that would be considered major maintenance. These activities are necessary to maintain golf course, parking, and building facilities. They do not add to the infrastructure, but ensure continued life and usabillity of the entire facility. Note that numbers listed in parenthesis on page 13 are the initial dates that projects were introduced into the Major Maintenance portion of the CIP.

Summary of Progress: Assessment and prioritizing of Major Maintenance projects for 2011 - 2016.

CIP Expenditures & Resources	2011	Adjusted Budget 2012	EstimatedYear end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	123	145	-	50	50	50	150	150	100	673
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	123	145	-	50	50	50	150	150	100	673
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	123	145	-	50	50	50	150	150	100	673
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	123	145	-	50	50	50	150	150	100	673
Balance Available/ (Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life-to-Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	1	1	1	1	1	1	6
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	1	1	1	1	1	1	6

CAPITAL INVESTMENT PROGRAM
2013 through 2018

Major Maintenance Details:	Year	Cost
Course Maint. - topdress, cartpath patch, retaining walls,etc	2013	$ 25,000
Building Maintenance - restripe parking, doors, plumbing,etc	2013	$ 25,000
	2013	-
	2013	-
	2013	-
		$ 50,000
Course Maint. - Fountain/aerate, cartpath patch, netting	2014	$ 25,000
Building Maint.- parking striping, phase II AV, plumbing	2014	$ 25,000
	2014	-
	2014	-
	2014	-
		$ 50,000
Clubhouse/dr.range- door repair, new security cameras	2015	$ 40,000
Course Maint.- netting repair, topdress,	2015	$ 10,000
	2015	-
	2015	-
	2015	-
		$ 50,000
Replace worn netting panels #7 fairway (2001)	2016	$ 150,000
Bldg. maint. - electrical, plumbing	2016	-
Course maint. - tee box signs, bunkers	2016	-
Paint exterior clubhouse	2016	-
	2016	-
		$ 150,000
Repair dr. range stall dividers (2005)	2017	$ 20,000
Renovate pro shop counter (2004)	2017	$ 30,000
Bldg. Maint. - parking lot striping, door repair	2017	$ 10,000
Course maint. -topdressing	2017	$ 10,000
Paint interior clubhouse	2017	$ 80,000
		$ 150,000
Repair netting panels #10 fairway	2018	$ 40,000
Bldg./Crse. Maint.- topdress, parking lot stripe,etc	2018	$ 30,000
Clean out #16 & #18 ponds repair retaining walls (2004)	2018	$ 30,000
	2018	-
	2018	-
		$ 100,000

UTILITY - WATER

Placement of Roof over New Hazen Reservoir

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

SUMMARY

#	Projects	Type*	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	Highlands 435-Zone Reservoirs	D	-	400	400	800	1,600	1,600	1,600	2,000	2,000	10,000
2	Blackriver 196 Zone Reservoir	A	302	20	20	-	-	100	100	100	100	722
3	Primary Disinfection Improvements	R	8	1,200	1,200	200	-	-	-	-	-	1,408
4	Rainier Avenue South Utility Improvements	D	-	1,600	1,600	400	-	-	-	-	-	2,000
5	Water Main Replacement	M	2,788	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,788
6	Transmission Main Replacement	M	815	-	-	-	500	500	500	500	500	3,315
7	Water Main Oversizing	D	60	100	100	100	100	100	100	100	100	760
8	Automatic Meter Reading Conversion	M	1,082	1,555	1,555	500	515	515	515	115	115	4,912
9	Reservoir Recoating	M	657	50	50	50	175	50	100	100	100	1,282
10	Telemetry Improvements	M	203	100	100	100	100	50	50	50	50	703
11	Emergency Power to Water Facilities	M	2,835	200	200	150	50	-	-	-	-	3,235
12	Maplewood Equipment Access & H2S Mitigation	M	-	130	130	50	-	-	-	-	-	180
13	Maplewood Filter Media Replacement	M	-	100	100	50	50	50	50	50	50	400
14	Water Conservation Program	R	185	200	200	200	200	200	200	200	200	1,585
15	Water System Security	M	62	30	30	15	15	15	15	15	15	182
16	Aquifer Monitoring and Management	R	-	100	100	50	-	-	-	-	-	150
17	Emergency Response Projects	M	212	50	50	50	50	50	50	50	50	562
18	Water System Plan Update	R	312	150	150	-	-	-	-	100	200	762
19	Hydraulic Model of Water System	R	36	20	20	10	10	10	10	10	10	116
20	Water Quality Monitoring	R	55	30	30	15	15	15	15	15	15	175
21	Water System GIS	M	13	10	10	5	5	5	5	5	5	53
	Total Six-Year Project Costs		**9,625**	**7,045**	**7,045**	**3,745**	**4,385**	**4,260**	**4,310**	**4,410**	**4,510**	**42,290**

Resources:	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
User Fee	279	141	141	74	87	84	85	87	89	926
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	480	1,355	1,835
Operating	8,779	6,835	6,835	3,634	4,255	4,134	4,182	3,799	3,022	38,639
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	200	-	-	-	-	-	-	-	-	200
Interest Income	367	69	69	37	43	42	43	44	45	689
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Resources	**9,624**	**7,045**	**7,045**	**3,745**	**4,385**	**4,260**	**4,310**	**4,410**	**4,510**	**42,289**
Balance Available/Unfunded Needs	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

* A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Highlands 435-Zone Reservoirs**	**Project 1**	
Project Type:	**Highlands Reservoirs and Pump Station**	**Project Number:**	**U55597**
Project Account Number:	**425.455597.018.595.34.63.000**		
Total Anticipated Project Cost:	$10,000	**Current LOS** 30%	**Growth** 70%

Project Description

This project consists of the planning, design and construction of two new reservoirs to replace the two aging Highlands reservoirs constructed in 1942 and 1960. The new and larger reservoirs will increase water storage capacity for fire protection and for domestic uses in the Highlands area and will provide the City with operational flexibility, reliability and redundancy of water supply. A new pump station will also be constructed to replace the old pump station. The project supports future development and redevelopment projects in the Highlands, including planned projects in the Sunset Area Community Planned Action areas.

Summary of Progress: Consultant selection for the design of the reservoir is anticipated in the 4th quarter of 2012 and design of the project is anticipated to begin in the 2nd quarter of 2013. Construction of the first reservoir is planned for 2017 to 2018.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	380	750	300	-	-	-	-	1,430
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	400	-	-	1,200	1,500	1,500	1,870	1,870	7,940
Inspection	-	-	-	-	80	80	80	100	100	440
Project Management	-	-	20	50	20	20	20	30	30	190
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	400	400	800	1,600	1,600	1,600	2,000	2,000	10,000
Resources:										
User Fee	-	8	8	16	32	32	32	40	40	200
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	600	600
Operating	-	388	388	776	1,552	1,552	1,552	1,940	1,340	9,100
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	4	4	8	16	16	16	20	20	100
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	400	400	800	1,600	1,600	1,600	2,000	2,000	10,000
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date 2011*	*Adjusted Budget 2012*	*Estimated Year end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Blackriver 196 Zone Reservoir** **Project 2**

Project Type: **New Reservoirs and Pump Stations** **Project Number:** **U55570**

Project Account Number: **425.455570.018.595.34.63.000**

Total Anticipated Project Cost: $ 722 **Current LOS** **30%** **Growth** **70%**

Project Description

This project consists of the City's acquisition of property in the Blackriver rock quarry area for the construction of a future reservoir and pump station in the 196 pressure zone. The new reservoir will provide additional water storage for fire suppression and to meet peak water demand from projected growth in development and in population in the City. The new reservoir will provide the City with operational flexibility along with more reliability and redundancy of water supply. The new pump station will provide reliability in the delivery of water supply from the 190 pressure zone to higher pressure zones within the City.

Summary of Progress: A geotechnical study and investigation was completed in 2011 for a suitable and available site in the Blackriver rock quarry area. The City is currently negotiating with the property owner for the acquisition of the property anticipated in 2016 to 2018.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	100	100	100	100	400
Consultant Services	-	-	15	-	-	-	-	-	-	15
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	302	20	-	-	-	-	-	-	-	302
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	5	-	-	-	-	-	-	5
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	302	20	20	-	-	100	100	100	100	722
Resources:										
User Fee	6	-	-	-	-	2	2	2	2	14
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	30	30
Operating	293	20	20	-	-	97	97	97	67	671
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	3	-	-	-	-	1	1	1	1	7
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	302	20	20	-	-	100	100	100	100	722
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Primary Disinfection Improvements** **Project 3**

Project Type: **Water Quality Improvements** **Project Number:** **U55405**

Project Account Number: **425.455405.018.595.34.63.000**

Total Anticipated Project Cost: $ 1,408 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the design and construction of improvements to provide primary disinfection for the City's drinking water supply wells PW-8, PW-9, EW-3 and Springbrook Springs to meet State and federal drinking water regulations required by the Groundwater Rule. Primary disinfection of the water supply will provide additional protection to public health from illnesses acquired through drinking water. The City is currently providing primary disinfection for Wells 1, 2 and 3 in addition to providing secondary disinfection to the entire water distribution system.

Summary of Progress: Design of the project started in 2012 and construction is anticipated from the 4th quarter of 2012 to the 2nd quarter of 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	175	10	-	-	-	-	-	185
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	8	1,200	1,000	185	-	-	-	-	-	1,193
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	25	5	-	-	-	-	-	30
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	8	1,200	1,200	200	-	-	-	-	-	1,408
Resources:										
User Fee	-	24	24	4	-	-	-	-	-	28
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	8	1,164	1,164	194	-	-	-	-	-	1,366
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	12	12	2	-	-	-	-	-	14
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	8	1,200	1,200	200	-	-	-	-	-	1,408
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Rainier Avenue South Utility Improvements** **Project 4**

Project Type: **Development** **Project Number:** **U55601**

Project Account Number: **425.455601.018.595.34.63.000**

Total Anticipated Project Cost: $ 2,000 **Current LOS** **50%** **Growth** **50%**

Project Description

This project consists of the relocation and replacement of existing water mains in Rainier Avenue South with two new 12-inch water mains as part of the City's Transportation improvements and widening of the Rainier Avenue South corridor. The project will increase the water system capacity for fire protection for existing properties and for future development and redevelopment projects along the Rainier Avenue corridor.

Summary of Progress: Construction of the Rainier Avenue roadway and utilities improvements started in May 2012 and is scheduled for completion in Spring of 2014.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	1,600	1,600	400	-	-	-	-	-	2,000
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	1,600	1,600	400	-	-	-	-	-	2,000
Resources:										
User Fee	-	32	32	8	-	-	-	-	-	40
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	1,552	1,552	388	-	-	-	-	-	1,940
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	16	16	4	-	-	-	-	-	20
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	1,600	1,600	400	-	-	-	-	-	2,000
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Water Main Replacement**	**Project 5**	
Project Type:	**Major Maintenance**	**Project Number:**	**U55170**
Project Account Number:	**425.455170.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 9,788 **Current LOS**	**70%** **Growth**	**30%**

Project Description

This annual program consists of the design and construction for the systematic replacement of aging and undersized cast-iron, steel, and asbestos-cement water mains and old water service lines throughout the City to improve fire flow capacity and water quality in the distribution system. Prioritization of pipe replacement is based on several factors including degree of fire flow deficiency, frequency of leaks and breaks, remaining useful life of the pipes, and coordination with scheduled street and utilities improvements.

Summary of Progress: The construction of the replacement of old water mains in SE 5th Street within the Maplewood subdivision is scheduled to start in the 3rd quarter of 2012 with completion anticipated in the second quarter of 2013. Construction of water main replacement in Presidents Park area is scheduled for 2014.

CIP Expenditures & Resources	2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	40	-	-	-	-	-	-	40
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	2,788	1,000	900	950	950	950	950	950	950	9,388
Inspection	-	-	20	20	20	20	20	20	20	140
Project Management	-	-	40	30	30	30	30	30	30	220
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	2,788	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,788
Resources:										
User Fee	161	20	20	20	20	20	20	20	20	301
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	300	300	600
Operating	2,311	970	970	970	970	970	970	670	670	8,501
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	100	-	-	-	-	-	-	-	-	100
Interest Income	215	10	10	10	10	10	10	10	10	285
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	2,788	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,788
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Transmission Main Replacement** **Project 6**

Project Type: **Major Maintenance** **Project Number:** **U55596**

Project Account Number: **425.455596.018.595.34.63.000**

Total Anticipated Project Cost: $ 3,315 **Current LOS** **70%** **Growth** **30%**

Project Description

This program also consists of the design and construction of the replacement of aging water transmission mains, typically 12-inch in diameter and larger, to convey water from the supply sources including wells, pump stations, reservoirs, and water treatment facilities to the water distribution system. Prioritization of pipe replacement is based on several factors including remaining useful life of pipes, frequency of leaks and breaks, and coordination with scheduled street and utilities improvements.

Summary of Progress:

CIP Expenditures & Resources	2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	20	20	20	20	20	100
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	815	-	-	-	430	430	430	430	430	2,965
Inspection	-	-	-	-	15	15	15	15	15	75
Project Management	-	-	-	-	35	35	35	35	35	175
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	815	-	-	-	500	500	500	500	500	3,315
Resources:										
User Fee	43	-	-	-	10	10	10	10	10	93
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	150	150	300
Operating	615	-	-	-	485	485	485	335	335	2,740
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	100	-	-	-	-	-	-	-	-	100
Interest Income	57	-	-	-	5	5	5	5	5	82
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	815	-	-	-	500	500	500	500	500	3,315
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Water Main Oversizing**	**Project 7**	
Project Type:	**Development**	**Project Number:**	**U55100**
Project Account Number:	**425.455100.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 760 **Current LOS**	**70%** **Growth**	**30%**

Project Description

This program consists of the City's cost-sharing and/or reimbursement to private developers for the installation of larger size water mains than what would normally be required to serve the properties being developed. The City's Water Utility requires the oversizing of the water mains in designated mixed-used, commercial and industrial areas, to meet the requirements of the City's Comprehensive Land Use Plan and Water System Plan.

Summary of Progress:

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Adopted 2013*	*Adopted 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	60	100	100	100	100	100	100	100	100	760
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	60	100	100	100	100	100	100	100	100	760
Resources:										
User Fee	4	2	2	2	2	2	2	2	2	18
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	30	30	60
Operating	52	97	97	97	97	97	97	67	67	671
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	5	1	1	1	1	1	1	1	1	12
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	60	100	100	100	100	100	100	100	100	760
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Adopted 2013*	*Adopted 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Automatic Meter Reading Conversion** **Project 8**

Project Type: **Major Maintenance** **Project Number:** **U55591**

Project Account Number: **425.455591.018.595.34.63.000**

Total Anticipated Project Cost: $ 4,912 **Current LOS** **100%** **Growth** **0%**

Project Description

This program consists of the conversion of about 17,000 existing City's water meters to an automatic meter reading (AMR) system. The system will improve meter reading efficiency, capture water usage data, enhance water conservation activities including leak detection, and provide timely and accurate billing and water usage information to our customers.

Summary of Progress: In 2011, the Water Utility started the deployment of the AMR project. All system hardware and software were installed and are fully operational. City water maintenance crew has installed over 1,000 end-point radios on the commercial water customers as of May 2012. The completion of the AMR project is anticipated by 2018.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	100	100	100	100	100	15	15	530
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	50	-	-	-	-	-	-	50
Equipment Acquisition	1,082	1,555	1,405	400	415	415	415	100	100	4,332
Contingencies	-		-	-	-	-	-	-	-	-
Total CIP Expenses	1,082	1,555	1,555	500	515	515	515	115	115	4,912
Resources:										
User Fee	65	31	31	10	10	10	10	2	2	141
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	35	35
Operating	930	1,508	1,508	485	500	500	500	112	77	4,611
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	87	16	16	5	5	5	5	1	1	125
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	1,082	1,555	1,555	500	515	515	515	115	115	4,912
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Reservoir Recoating**	**Project 9**	
Project Type:	**Major Maintenance**	**Project Number:**	**U55260**
Project Account Number:	**425.455260.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 1,282	**Current LOS** 100%	**Growth** 0%

Project Description

This project consists of the design and construction for the recoating of the interior and exterior surfaces of the existing steel water reservoirs to extend the useful life of the structures. The project also includes the design and installation of seismic, safety, security upgrades and for providing corrosion protection to the reservoirs.

Summary of Progress: The recoating of the South Talbot Hill reservoir is scheduled for 2014.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	40	-	-	-	-	-	-	40
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	657	50	-	50	175	50	100	100	100	1,232
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	10	-	-	-	-	-	-	10
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	657	50	50	50	175	50	100	100	100	1,282
Resources:										
User Fee	-	1	1	1	4	1	2	2	2	13
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	30	30
Operating	657	49	49	49	170	49	97	97	67	1,233
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	1	1	2	1	1	1	1	6
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	657	50	50	50	175	50	100	100	100	1,282
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Telemetry Improvements**	**Project 10**	
Project Type:	**Major Maintenance**	**Project Number:**	**U55121**
Project Account Number:	**425.455121.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 703	**Current LOS** 100%	**Growth** 0%

Project Description

This project consists of the systematic replacement and upgrades of the telemetry system needed to operate the City's water system. The project includes the design, reconfiguration, programming, installation of hardware and software and functional testing of the telemetry system at various water facilities and at the City's operation and maintenance headquarters.

Summary of Progress: In 2012, upgrades to the telemetry system at the Maplewood pump station were installed. In 2013, upgrades will be made to the telemetry system at the Maplewood water treatment facility.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	35	25	25	-	-	-	-	85
Major Maintenance	203	100	60	75	75	50	50	50	50	613
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	5	-	-	-	-	-	-	5
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	203	100	100	100	100	50	50	50	50	703
Resources:										
User Fee	-	2	2	2	2	1	1	1	1	10
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	15	15
Operating	203	97	97	97	97	49	49	49	34	673
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	1	1	1	1	1	1	5
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	203	100	100	100	100	50	50	50	50	703
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	(0)

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Emergency Power to Water Facilities** **Project 11**

Project Type: **Major Maintenance** **Project Number:** **U55582**

Project Account Number: **425.455582.018.595.34.63.000**

Total Anticipated Project Cost: $ 3,235 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the purchase, design and installation of on-site emergency power generators to the City's water pump stations, well pumps and water treatment facilities. The generators are needed to provide power supply to operate the City's water facilities during periods of commercial power outage and in emergency events.

Summary of Progress: In 2012, emergency power was provided to the corrosion control and water treatment facility. The design and installation for an emergency power supply to the Highlands pump station is planned for 2013 to 2014.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	40	-	-	-	-	-	-	40
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	2,835	200	150	150	50	-	-	-	-	3,185
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	10	-	-	-	-	-	-	10
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	2,835	200	200	150	50	-	-	-	-	3,235
Resources:										
User Fee	-	4	4	3	1	-	-	-	-	8
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	2,835	194	194	146	49	-	-	-	-	3,223
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	2	2	2	1	-	-	-	-	4
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	2,835	200	200	150	50	-	-	-	-	3,235
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Maplewood Equipment Access & H2S Mitigation** **Project 12**

Project Type: **Major Maintenance** **Project Number:** **U55563**

Project Account Number: **425.455563.018.595.34.63.000**

Total Anticipated Project Cost: $ 180 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the design and construction of stairs and platforms to provide safe personnel access to the top of the six filter media vessels at the Maplewood water treatment plant. The improvements are needed for maintenance personnel to access the top of the vessels for the removal and replacement of the filter media in the vessels. The project also includes the design and installation of a ventilation system to reduce the release of corrosive hydrogen sulfide gas in the control room.

Summary of Progress: The design of the project began in 2012 and construction of the improvements is scheduled for 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	30	-	-	-	-	-	-	30
Major Maintenance	-	-	-	50	-	-	-	-	-	50
Construction	-	130	90	-	-	-	-	-	-	90
Inspection	-	-	5	-	-	-	-	-	-	5
Project Management	-	-	5	-	-	-	-	-	-	5
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	130	130	50	-	-	-	-	-	180
Resources:										
User Fee	-	3	3	1	-	-	-	-	-	4
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	126	126	49	-	-	-	-	-	175
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	1	-	-	-	-	-	2
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	130	130	50	-	-	-	-	-	180
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-		-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Maplewood Filter Media Replacement** **Project 13**

Project Type: **Major Maintenance** **Project Number:** **U55589**

Project Account Number: **425.455589.018.595.34.63.000**

Total Anticipated Project Cost: $ 400 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the scheduled replacement of the two filter media, greensand and granular activated carbon media, used at the Maplewood water treatment facility. The replacement of the filter media is needed to provide drinking water quality that meets regulatory requirements. The filter media needs to be replaced about every seven years.

Summary of Progress: Filter media replacement is scheduled in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	10	-	-	-	-	-	-	10
Major Maintenance	-	100	90	50	50	50	50	50	50	390
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	50	50	50	50	50	50	400
Resources:										
User Fee	-	2	2	1	1	1	1	1	1	8
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	15	15
Operating	-	97	97	49	49	49	49	49	34	373
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	1	1	1	1	1	1	4
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	100	100	50	50	50	50	50	50	400
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Water Conservation Program**	**Project 14**	
Project Type:	**Regulatory Compliance**	**Project Number:**	**U55200**
Project Account Number:	**425.455200.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 1,585	**Current LOS** 70%	**Growth** 30%

Project Description

This program consists of the City's participation and cost-sharing in the Regional Water Conservation Program administered by Seattle Public Utilities. The goal of the program is to promote and implement water conservation measures including public outreach, education and incentives for financial rebates from conservation efforts that will lead to permanent reductions in per capita water consumption.

Summary of Progress: The implementation of the regional water conservation program began in 2012 and will continue onto following years.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	185	200	200	200	200	200	200	200	200	1,585
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	185	200	200	200	200	200	200	200	200	1,585
Resources:										
User Fee	-	4	4	4	4	4	4	4	4	28
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	60	60
Operating	185	194	194	194	194	194	194	194	134	1,483
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	2	2	2	2	2	2	2	2	14
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	185	200	200	200	200	200	200	200	200	1,585
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Water System Security**	**Project 15**	
Project Type:	**Major Maintenance**	**Project Number:**	**U55584**
Project Account Number:	**425.455584.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 182	**Current LOS** 100%	**Growth** 0%

Project Description

This project consists of the planning, design and installation of security improvements on existing water facilities based on the findings and recommendations of the security vulnerability assessment of the City's water system.

Summary of Progress: Risk assessment along with the prioritization for the installation of security upgrades to water facilities are on-going.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	62	30	25	15	15	15	15	15	15	177
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	5	-	-	-	-	-	-	5
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	62	30	30	15	15	15	15	15	15	182
Resources:										
User Fee	-	1	1	-	-	-	-	-	-	1
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	5	5
Operating	62	29	29	15	15	15	15	15	10	176
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	62	30	30	15	15	15	15	15	15	182
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Aquifer Monitoring and Management** **Project 16**

Project Type: **Regulatory Compliance** **Project Number:** **U55588**

Project Account Number: **425.455588.018.595.34.63.000**

Total Anticipated Project Cost: $ 150 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the repair and improvements to the City's water monitoring wells that are used for early detection of potential contaminants entering the groundwater supply before the contaminants reach the production wells. The project includes the installation of submersible pumps in the monitoring wells for collection of water samples. The wells are also used to monitor and evaluate water levels in the aquifer and for management of the pumping of the production wells.

Summary of Progress: The design of the project began in 2012 and the repair of the wells is anticipated in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	-	100	90	50	-	-	-	-	-	140
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	10	-	-	-	-	-	-	10
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	50	-	-	-	-	-	150
Resources:										
User Fee	-	2	2	1	-	-	-	-	-	3
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	97	97	49	-	-	-	-	-	146
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	1	-	-	-	-	-	2
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	100	100	50	-	-	-	-	-	150
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Emergency Response Projects**	**Project 17**	
Project Type:	**Major Maintenance**	**Project Number:**	**U55265**
Project Account Number:	**425.455265.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 562	**Current LOS** 100%	**Growth** 0%

Project Description

This program consists of the allocation of funds to allow the Water Utility the ability to address small or emergency projects that are not anticipated as part of the budget process. Unplanned projects or actions resulting from emergencies and unforeseen conditions includes major pipe failures and emergency repairs of water facilities.

Summary of Progress: No emergency response projects were triggered in 2012.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	212	50	50	50	50	50	50	50	50	562
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	212	50	50	50	50	50	50	50	50	562
Resources:										
User Fee	-	1	1	1	1	1	1	1	1	7
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	15	15
Operating	212	49	49	49	49	49	49	49	34	537
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	1	1	1	1	1	1	1	4
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	212	50	50	50	50	50	50	50	50	562
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Water System Plan Update**	**Project 18**	
Project Type:	**Regulatory Compliance**	**Project Number:**	**U55140**
Project Account Number:	**425.455140.018.595.34.63.000**		
Total Anticipated Project Cost:	$ 762	**Current LOS** 50%	**Growth** 50%

Project Description

This project consists of the six-year update of the Water System Comprehensive Plan in accordance to the Department of Health's requirements. The purpose of the plan is to present recommended facility improvements and policy criteria to be used to maintain and operate a potable municipal water supply system that is adequate, safe and reliable. The next update of the water system plan is due by April 2018.

Summary of Progress: The 2012 update of the Water System Plan was completed and submitted to the State Department of Health for approval in March 2012.

CIP Expenditures & Resources	*Life to Date 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	312	150	120	-	-	-	-	100	200	732
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	30	-	-	-	-	-	-	30
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	312	150	150	-	-	-	-	100	200	762
Resources:										
User Fee	-	3	3	-	-	-	-	2	4	9
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	60	60
Operating	312	146	146	-	-	-	-	97	134	689
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	2	2	-	-	-	-	1	2	5
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	312	150	150	-	-	-	-	100	200	762
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date Thru 2011*	*Adjusted Budget 2012*	*EstimatedYear end 2012*	*Proposed 2013*	*Proposed 2014*	*Projected 2015*	*Projected 2016*	*Projected 2017*	*Projected 2018*	*Project Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Hydraulic Model of Water System** **Project 19**

Project Type: **Regulatory Compliance** **Project Number:** **U55210**

Project Account Number: **425.455210.018.595.34.63.000**

Total Anticipated Project Cost: $ 116 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of the on-going update of the hydraulic computer model (InfoWater) of the City's water system to evaluate the system demand and conditions during normal operations as well as during fire events. This project includes flow testing of hydrants within the system to calibrate the model. The hydraulic model allows the Water Utility to evaluate deficiencies in the system and to plan for the necessary improvements.

Summary of Progress: A calibration of the hydraulic model was performed in 2011 as part of the 2012 Water System Plan update.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	10	-	-	-	-	-	-	10
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	36	20	5	10	10	10	10	10	10	101
Equipment Acquisition	-	-	5	-	-	-	-	-	-	5
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	36	20	20	10	10	10	10	10	10	116
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	3	3
Operating	36	20	20	10	10	10	10	10	7	113
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	36	20	20	10	10	10	10	10	10	116
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	(0)

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Water Quality Monitoring** **Project 20**

Project Type: **Regulatory Compliance** **Project Number:** **U55310**

Project Account Number: **425.455310.018.595.34.63.000**

Total Anticipated Project Cost: $ 175 **Current LOS** **100%** **Growth** **0%**

Project Description

This project consists of performing investigative water quality sampling and testing within the water distribution system and at the sources of water supply to ensure compliance with proposed State and Federal drinking water regulations. Based on the findings, the Water Utility can plan for future projects to improve drinking water quality. This project is done in addition to routine water quality monitoring performed by the City's Water operation staff to meet regulatory requirements of the Safe Drinking Water Act.

Summary of Progress:

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	55	30	20	15	15	15	15	15	15	165
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	10	-	-	-	-	-	-	10
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	55	30	30	15	15	15	15	15	15	175
Resources:										
User Fee	-	1	1	-	-	-	-	-	-	1
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	5	5
Operating	55	29	29	15	15	15	15	15	10	169
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	55	30	30	15	15	15	15	15	15	175
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Water System GIS** **Project 21**

Project Type: **Regulatory Compliance** **Project Number:** **U55380**

Project Account Number: **425.455380.018.595.34.63.000**

Total Anticipated Project Cost: $ 53 **Current LOS** **100%** **Growth** **0%**

Project Description

This program includes the on-going updating of the Water system inventory electronic maps and database. The purpose of the GIS is to maintain an accurate and current inventory of the City's water system including water infrastructure and piping installed by the City and by private developers. This information is used by the Water Utility and Water operation and maintenance staff for day to day operation and for engineering and planning purposes, asset management and emergency response. The water system GIS is also used by various City departments and the information is available for use by the public.

Summary of Progress: The Water Utility continues to maintain a current water system GIS.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	13	10	5	5	5	5	5	5	5	48
Equipment Acquisition	-	-	5	-	-	-	-	-	-	5
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	13	10	10	5	5	5	5	5	5	53
Resources:										
User Fee	-	-	-	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	2	2
Operating	13	10	10	5	5	5	5	5	3	51
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	13	10	10	5	5	5	5	5	5	53
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date Thru 2011	Adjusted Budget 2012	EstimatedYear end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

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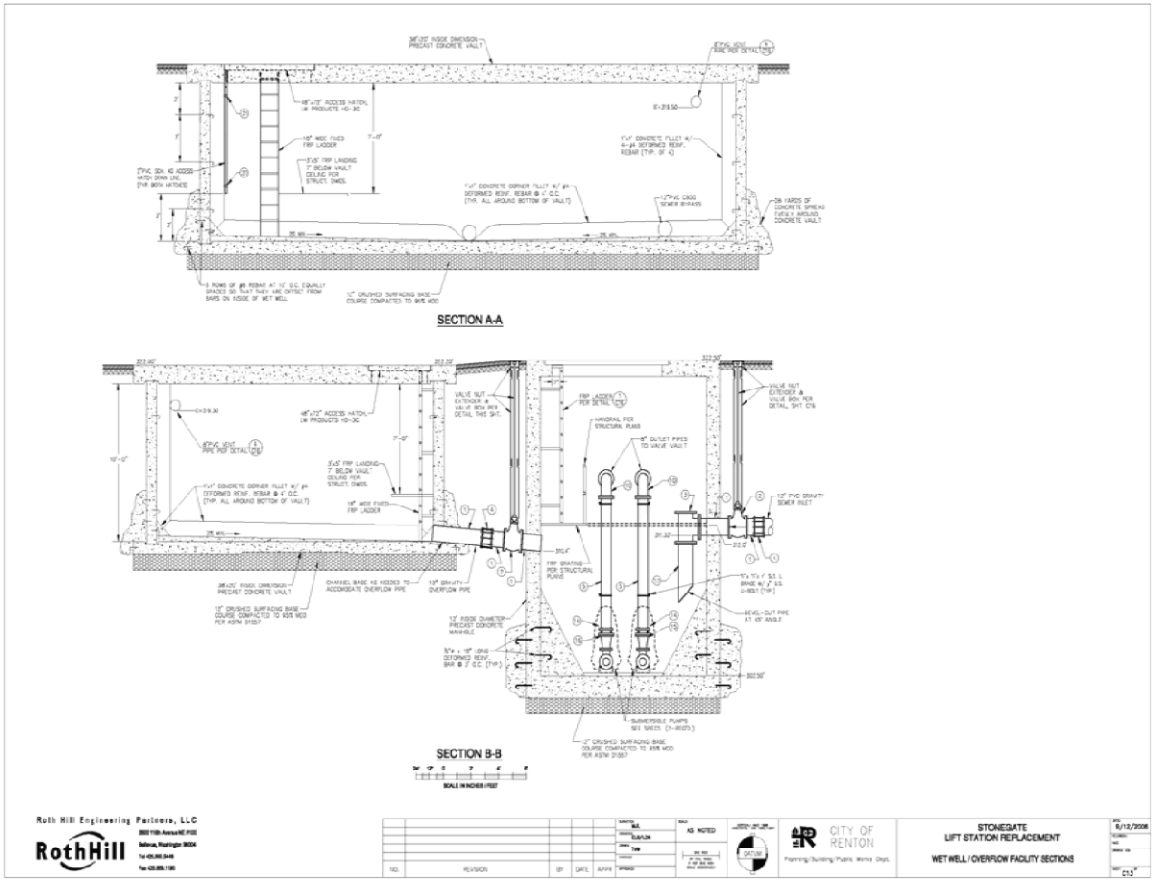
UTILITY - WASTEWATER



Did You Know?

The Wastewater Utility owns, operates, and maintains over 219 miles of gravity sewer main, over 4100 sewer manholes, and 20 sewage lift stations with force mains. City Maintenance Crews clean and inspect over 45,000 linear feet of sewer main annually.

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

SUMMARY

#	Projects	Type	Life to Date Thru 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	Heather Downs Interceptor Capacity Improvements	D	63	-	-	-	-	-	-	1,200	-	1,263
2	S. 132nd St. Sewer Extensions	D	-	-	-	225	-	-	-	-	-	225
3	Miscellaneous/Emergency Projects	M	64	100	100	100	100	100	100	100	100	764
4	Sanitary Sewer Hydraulic Model	M	303	100	100	200	-	-	-	300	-	903
5	Long Range Wastewater Management Plan	R	85	-	-	-	-	100	-	-	-	185
6	Develop Access Road - Aberdeen Apt	D	-	-	-	50	100	-	-	-	-	150
7	Liberty Lift Station Installation Project	D	-	400	400	100	-	-	-	-	-	500
8	Telemetry Upgrade	M	-	150	150	150	-	-	-	-	-	300
9	Renton Hill Deep Manhole	D	-	-	-	100	-	-	-	-	-	100
10	Falcon Ridge Lift Station Rehabilitation	M	-	-	-	-	-	150	500	-	-	650
11	Lind Avenue Lift Station Replacement	M	-	150	150	600	-	-	-	-	-	750
12	Wastewater Operation Master Plan	R	53	100	100	50	50	25	25	-	-	303
13	Airport Lift Station Rehabilitation	M	-	150	150	350	700	-	-	-	-	1,200
14	East Renton Lift Station Elimination	M	259	500	500	25	25	25	-	-	-	834
15	Misty Cove Lift Station Replacement	M	273	150	150	300	300	-	-	-	-	1,023
16	Lake WA Blvd Repair	M	-	-	-	-	-	200	-	-	-	200
17	Thunder Hill Interceptor Repl/Rehab	M	2	-	-	-	300	1,000	500	-	-	1,802
18	Central Renton Interceptor Reline/Upsize	M	-	-	-	-	400	-	-	-	-	400
19	2013 Sanitary Sewer Main Repl / Rehab	D	-	-	-	1,000	-	-	-	-	-	1,000
20	2014 Sanitary Sewer Main Repl / Rehab	D	-	-	-	-	1,275	-	-	-	-	1,275
21	2015 Sanitary Sewer Main Repl / Rehab	D	-	-	-	-	-	1,650	-	-	-	1,650
22	2016 Sanitary Sewer Main Repl / Rehab	D	-	-	-	-	-	-	2,125	-	-	2,125
23	2017 Sanitary Sewer Main Repl / Rehab	D	-	-	-	-	-	-	-	1,650	-	1,650
24	2018 Sanitary Sewer Main Repl / Rehab	D	-	-	-	-	-	-	-	-	3,150	3,150
	Total		**1,102**	**1,800**	**1,800**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**22,402**

Resources:	Life to Date Thru 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
User Fee	330	54	54	98	98	98	98	163	163	1,099
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	748	1,692	1,692	3,055	3,055	3,023	3,023	2,958	2,958	20,510
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	24	54	54	98	98	130	130	130	130	793
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Resources	**1,102**	**1,800**	**1,800**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**22,402**
Balance Available / (Unfunded Needs)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

* NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Heather Downs Interceptor** **Project: 1**

Project Type: **Development** **Project Number:** **U45455**

Project Account Number: **426.465455.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,263 **Current LOS** **0%** **Growth** **100%**

Project Description

The existing Heather Downs Interceptor is reaching capacity due to significant new development connecting into this system. An evaluation in 2006 determined the need to upsize the facility in order to accommodate anticipated flows over the near term. The project consists of upsizing existing 8, 10, and 12-inch sewer with new 12 to 15-inch sewer main.

Summary of Progress: Predesign work completed in 2009. Design and construction delayed due to need to prioritize replacement projects and due to slow down in new development triggering need for improvement.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	63	-	-	-	-	-	-	1,200	-	1,263
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	63	-	-	-	-	-	-	1,200	-	1,263
Resources:										
User Fee	19	-	-	-	-	-	-	60	-	79
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	43	-	-	-	-	-	-	1,092	-	1,135
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	-	-	-	-	-	-	48	-	49
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	63	-	-	-	-	-	-	1,200	-	1,263
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **S. 132nd St. Sewer Extensions** **Project: 2**

Project Type: **Development** **Project Number:** **U45500**

Project Account Number: **426.4655500.018.595.35.63.000**

Total Anticipated Project Cost: $ 225 **Current LOS** **% Growth** **100%**

Project Description

Install approximately 700 linear feet of 8-inch sewer main to serve a private road off of S. 132nd street that serves seven lots with septic systems that have reached their useful life. The project will include the extension of sewer within S. 132nd St that will serve future developable property to the north. A special assessment district will be formed to allow for the cost of the sewer extension to be recovered as connections to the sewer system are made.

Summary of Progress: Project design and construction is anticipated to be completed in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-		-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	225	-	-	-	-	-	225
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	225	-	-	-	-	-	225
Resources:										
User Fee	-	-	-	7	-	-	-	-	-	7
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	212	-	-	-	-	-	212
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	7	-	-	-	-	-	7
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	225	-	-	-	-	-	225
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Miscellaneous/ Emergency Projects** **Project: 3**

Project Type: **Major Maintenance** **Project Number:** **U45065**

Project Account Number: **426.465065.018.595.35.63.000**

Total Anticipated Project Cost: $ 764 **Current LOS** **100%** **Growth** **%**

Project Description

Funds to allow the Wastewater Utility the ability to address small or emergency projects that are not anticipated as part of the budget process.

Summary of Progress: Funds utilized to meet unanticipated capital needs during each CIP year.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	64	100	100	100	100	100	100	100	100	764
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	64	100	100	100	100	100	100	100	100	764
Resources:										
User Fee	19	3	3	3	3	3	3	5	5	44
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	43	94	94	94	94	93	93	91	91	693
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	3	3	3	3	4	4	4	4	26
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	64	100	100	100	100	100	100	100	100	764
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Sanitary Sewer Hydraulic Model** **Project: 4**

Project Type: **Major Maintenance** **Project Number:** **U45140**

Project Account Number: **426.465140.018.595.35.63.000**

Total Anticipated Project Cost: $ 903 **Current LOS** **100%** **Growth** **%**

Project Description

The existing model utilizes flow data from 2000/01. King County, as part of their flow monitoring program has re-monitored key flow locations to update the flows in the system. We will take that data and update our model to have flows be current with the 2010/11 numbers obtained by the County.

Summary of Progress: Existing model utilizes flows from 2000/01, update will include flows from 2010/11 recently completed by King County.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	303	100	100	200	-	-	-	300	-	903
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	303	100	100	200	-	-	-	300	-	903
Resources:										
User Fee	91	3	3	6	-	-	-	15	-	115
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	206	94	94	188	-	-	-	273	-	761
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	6	3	3	6	-	-	-	12	-	27
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	303	100	100	200	-	-	-	300	-	903
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Long Range Wastewater Management Plan** **Project: 5**

Project Type: **Regulatory** **Project Number:** **u45415**

Project Account Number:

Total Anticipated Project Cost: $ 185 **Current LOS** **50%** **Growth** **50%**

Project Description

The Long Range Wastewater Management Plan was last updated in 2010. This plan needs to be updated, per State Law, and King County requirements every six years. This plan evaluates, over a twenty year period, the operational and capital needs and processes for the Wastewater Utility. It provides a road map for needed services and improvements to ensure that we meet all of our internal commitments and regulatory requirements.

Summary of Progress: The Plan Update is expected to be performed in 2015 to allow for adoption in 2016.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	85	-	-	-	-	100	-	-	-	185
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	85	-	-	-	-	100	-	-	-	185
Resources:										
User Fee	26	-	-	-	-	3	-	-	-	29
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	58	-	-	-	-	93	-	-	-	151
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	2	-	-	-	-	4	-	-	-	6
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	85	-	-	-	-	100	-	-	-	185
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Develop Access Road - Aberdeen Apt** **Project: 6**

Project Type: **Development** **Project Number:** **U45503**

Project Account Number: **426.465503.018.595.35.63.000**

Total Anticipated Project Cost: $ 150 **Current LOS** **100%** **Growth** **%**

Project Description

Maintenance Crews are currently unable to have direct access to a sewer main that runs within an easement along the backside of various apartment complexes along Aberdeen Av NE, just north of Sunset Blvd NE. This section of line is subject to grease plugs and requires routine maintenance. Along the west side of these properties, Puget Sound Energy owns property for their high voltage power lines. The proposed project would install a new access road within the Puget Sound Energy property to provide the crews the needed access to properly maintain the sewer main.

Summary of Progress: It is anticipated that design and easement acquisition would occur in 2013, with construction of the access road in 2014.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	50	100	-	-	-	-	150
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	50	100	-	-	-	-	150
Resources:										
User Fee	-	-	-	2	3	-	-	-	-	5
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	47	94	-	-	-	-	141
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	2	3	-	-	-	-	5
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	50	100	-	-	-	-	150
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Liberty Lift Station Installation Project** **Project: 7**

Project Type: **Development** **Project Number:** **u45499**

Project Account Number: **426.465499.018.595.35.63.000**

Total Anticipated Project Cost: $ 500 **Current LOS** **20%** **Growth** **80%**

Project Description

Issaquah School District is providing sanitary sewer service to its three schools located on the East Renton Plateau. In order to get service to the existing City system, a new lift station and gravity system needs to be installed. The school district will install all the piping and the City will install the lift station portion of the work. Council approved the City performing the lift station work as our proportionate share of the cost of the overall work in accordance with a typical share through oversizing and the benefit the City will have for a new lift station that serves the entire basin, not just the three schools.

Summary of Progress: Design of the new station is complete. Construction will be completed in early 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition			-	-	-	-	-	-	-	-
Consultant Services			-	-	-	-	-	-	-	-
Major Maintenance			-	-	-	-	-	-	-	-
Construction	-	400	400	100	-	-	-	-	-	500
Inspection			-	-	-	-	-	-	-	-
Project Management			-	-	-	-	-	-	-	-
Equipment Acquisition			-	-	-	-	-	-	-	-
Contingencies			-	-	-	-	-	-	-	-
Total CIP Expenses	-	400	400	100	-	-	-	-	-	500
Resources:										
User Fee	-	12	12	3	-	-	-	-	-	15
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	376	376	94	-	-	-	-	-	470
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	12	12	3	-	-	-	-	-	15
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	400	400	100	-	-	-	-	-	500
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Proposed 2013	Proposed 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Telemetry Upgrade** **Project: 8**

Project Type: **Major Maintenance** **Project Number:** **U45476**

Project Account Number: **426.465476.018.595.35.63.000**

Total Anticipated Project Cost: $ 300 **Current LOS** **100%** **Growth** **%**

Project Description

The Wastewater Utility owns and operates 21 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 new radio units, update of Rugid Displays due to incompatibility with newer receiving units, and better antenna to ensure a strong signal for the radios.

Summary of Progress: Program started in the first quarter of 2012 and is anticipated to be completed early 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	150	150	150	-	-	-	-	-	300
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	150	150	150	-	-	-	-	-	300
Resources:										
User Fee	-	5	5	5	-	-	-	-	-	9
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	141	141	141	-	-	-	-	-	282
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	5	5	5	-	-	-	-	-	9
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	150	150	150	-	-	-	-	-	300
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Renton Hill Deep Manhole** **Project: 9**

Project Type: **Development** **Project Number:** **U45504**

Project Account Number: **426.465504.018.595.35.63.000**

Total Anticipated Project Cost: $ 100 **Current LOS** **100%** **Growth** **%**

Project Description

As part of the I-405 S-Curve Project in the 1990's, WSDOT re-routed flows from Renton Hill through a 60-foot deep manhole that crosses I-405 at about S. 5th Street. Because of the depth of this manhole, an air ventilation system is required in order for personnel to enter the manhole safely. That ventilation system has corroded and worn to the point that it is now not functional. This project would evaluate different ventilation systems, then install a replacement system that will provide the longevity and reliability needed for safe access into this structure.

Summary of Progress: We anticipate designing and installing an updated system in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	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	-	-	-	3	-	-	-	-	-	3
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	94	-	-	-	-	-	94
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	3	-	-	-	-	-	3
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	100	-	-	-	-	-	100
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Falcon Ridge Lift Station Rehabilitation** **Project: 10**

Project Type: **Major Maintenance** **Project Number:** **U45480**

Project Account Number: **426.465480.018.595.35.63.000**

Total Anticipated Project Cost: $ 650 **Current LOS** **100%** **Growth** **%**

Project Description

The Falcon Ridge Lift Station was originally constructed in 1981 as part of the original Falcon Ridge PUD development. This station has exceeded its expected 25 year life and is showing signs of wear and age. The work will include updating all components of the station to meet our current standards.

Summary of progress: We currently anticipate design to be complete in 2015, with construction in 2015/16.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	150	500	-	-	650
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	150	500	-	-	650
Resources:										
User Fee	-	-	-	-	-	5	15	-	-	20
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	140	465	-	-	605
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	6	20	-	-	26
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	150	500	-	-	650
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lind Avenue Lift Station Replacement** **Project: 11**

Project Type: **Major Maintenance** **Project Number:** **U45481**

Project Account Number: **426.465481.018.597.35.63.000**

Total Anticipated Project Cost: $ 750 **Current LOS** **100%** **Growth** **%**

Project Description

The Lind Avenue Lift Station serves a large portion of the valley. This station was originally installed in 1978 and received some updates in the early 1990's. Initial analysis indicated that we could simply rehabilitate the station at this time and delay the need for a complete replacement. After completing a full cost/benefit analysis, we have determined that we can see significant savings by replacing the station at this time. As such, we are re-scoping the project as a full replacement.

Summary of Progress: We have re-scoped the project to a full replacement and scheduled design for 2012 and construction for 2012/13.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	150	150	600	-	-	-	-	-	750
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	150	150	600	-	-	-	-	-	750
Resources:										
User Fee	-	5	5	18	-	-	-	-	-	23
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	141	141	564	-	-	-	-	-	705
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	5	5	18	-	-	-	-	-	23
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	150	150	600	-	-	-	-	-	750
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Wastewater Operation Master Plan** **Project: 12**

Project Type: **Regulatory** **Project Number:** **U45416**

Project Account Number: **426.465416.018.595.35.63.000**

Total Anticipated Project Cost: $ 303 **Current LOS** **50%** **Growth** **50%**

Project Description

The Wastewater Utility completed its update of the Long-Range Wastewater Management Plan in 2010. This plan provides a good overall look at how we will operate our sewer system over the next 6 to 10-years. Upcoming federal regulations currently include requirements for collection system operators, such as Renton, to more fully explore and document procedures used in operations that minimize or eliminate the potential for sanitary sewer overflows in our system. The first phase of the Operations Master Plan established current operation standards and methodologies to determine where we need to address potential revisions to meet pending federal regulations. Phase II will allow us to implement a comprehensive CCTV Program including system condition assessments.

Summary of Progress: Phase I was completed in 2011. Phase II will be completed in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	53	100	100	50	50	25	25	-	-	303
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	53	100	100	50	50	25	25	-	-	303
Resources:										
User Fee	16	3	3	2	2	1	1	-	-	23
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	36	94	94	47	47	23	23	-	-	270
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	3	3	2	2	1	1	-	-	9
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	53	100	100	50	50	25	25	-	-	303
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Airport Lift Station Rehabilitation** **Project: 13**

Project Type: **Major Maintenance** **Project Number:** **U45483**

Project Account Number: **426.465483.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,200 **Current LOS** **80%** **Growth** **20%**

Project Description

The Airport Lift Station was constructed in 1986 to serve the southwesterly portion of the Renton Airport, including the Control Tower. The station is reaching its useful age and, during routine maintenance, signs of wear have been noted. As part of the rehabilitation, we will evaluate long-range plans for the airport to assure we provide sufficient capacity for any potential expansions at the airport. In addition, we will analyze a potential gravity alternative that may now be available after a King County Interceptor was installed across the airport about 12-years ago.

Summary of Progress: Design began in 2012 and construction is slated for 2013/14.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	150	150	350	700	-	-	-	-	1,200
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	150	150	350	700	-	-	-	-	1,200
Resources:										
User Fee	-	5	5	11	21	-	-	-	-	36
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	141	141	329	658	-	-	-	-	1,128
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	5	5	11	21	-	-	-	-	36
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	150	150	350	700	-	-	-	-	1,200
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **East Renton Lift Station Elimination** **Project: 14**

Project Type: **Major Maintenance** **Project Number:** **U45484**

Project Account Number: **426.465484.018.595.35.63.000**

Total Anticipated Project Cost: $ 834 **Current LOS** **100%** **Growth** **%**

Project Description

The East Renton Lift Station was installed as a temporary station until such time as we had the Central Plateau Interceptor in place and activated the Briar Hills dry sewers. The project will consist of the installation of approximately 800 linear feet of 15-inch sewer main from the station to the existing 15-inch main in the Briar Hills system.

Summary of Progress: Predesign was completed in 2010. Design began in 2010 and will be completed in 2012 with construction in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	259	500	500	25	25	25	-	-	-	834
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	259	500	500	25	25	25	-	-	-	834
Resources:										
User Fee	78	15	15	1	1	1	-	-	-	95
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	175	470	470	24	24	23	-	-	-	715
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	6	15	15	1	1	1	-	-	-	24
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	259	500	500	25	25	25	-	-	-	834
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Misty Cove Lift Station Replacement** **Project: 15**

Project Type: **Major Maintenance** **Project Number:** **u45485**

Project Account Number: **426.465485.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,023 **Current LOS** **100%** **Growth** **%**

Project Description

The Misty Cove Lift Station was originally constructed in 1974 as part of the Kennydale Industrial Sewer Improvements done along the Lake during the time of Port Quendall and associated uses. Some minor improvements have been made in 1987 and 2005. The station is reaching its useful life and is showing signs of needing replacement.

Summary of Progress: Design for this project will be completed in 2012 with construction anticipated for 2013/14.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	273	150	150	300	300	-	-	-	-	1,023
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	273	150	150	300	300	-	-	-	-	1,023
Resources:										
User Fee	82	5	5	9	9	-	-	-	-	105
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	185	141	141	282	282	-	-	-	-	890
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	6	5	5	9	9	-	-	-	-	29
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	273	150	150	300	300	-	-	-	-	1,023
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lake Washington Blvd Sewer Repair (2900 Block)** **Project: 16**

Project Type: **Major Maintenance** **Project Number:** **U45494**

Project Account Number: **426.465494.018.595.35.63.000**

Total Anticipated Project Cost: $ 200 **Current LOS** **70%** **Growth** **30%**

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 temporary because it impacts ultimate flow capacity and restricts our ability to maintain the main. To properly reestablish the capacity and ability to maintain the line, we will need to replace the full reach between manholes for this repair area, consisting of approximately 300 lineal feet of main.

Summary of Progress: Project currently slated to be designed and constructed in 2015.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	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	-	-	-	-	-	6	-	-	-	6
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	186	-	-	-	186
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	8	-	-	-	8
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	200	-	-	-	200
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Thunder Hill Interceptor Repl/Rehab** **Project: 17**

Project Type: **Major Maintenance** **Project Number:** **U45495**

Project Account Number: **426.465495.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,802 **Current LOS** **80%** **Growth** **20%**

Project Description

The Thunderhill Interceptor system was installed in 1964 and is comprised of 10,12, and 18-inch concrete sewers. This facility is reaching its useful life and we currently have limited access to about a one-third of the 11,000 linear feet of interceptor. The project will consist of both improved access as well as evaluating the entire interceptor for capacity and condition and replacing those sections needed..

Summary of Progress: We anticipate beginning design for this project in 2014, with construction anticipated for 2015/16.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	2	-	-	-	300	1,000	500	-	-	1,802
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	2	-	-	-	300	1,000	500	-	-	1,802
Resources:										
User Fee	-	-	-	-	9	30	15	-	-	54
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	2	-	-	-	282	930	465	-	-	1,679
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	9	40	20	-	-	69
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	2	-	-	-	300	1,000	500	-	-	1,802
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Central Renton Interceptor Reline/Upsize** **Project: 18**

Project Type: **Major Maintenance** **Project Number:** **U45497**

Project Account Number: **426.465497.018.595.35.63.000**

Total Anticipated Project Cost: $ 400 **Current LOS** **70%** **Growth** **30%**

Project Description

When re-directing the Sunset Interceptor flows into the Central Renton Interceptor, the original survey indicated that the existing easterly section of the Central Renton Interceptor was an 18-inch main. Once in construction, we determined the line to be only a 12-inch main. In addition, their is approximately 650 lineal feet of old 24-inch concrete main that needs to be re-lined to protect the integrity of the pipe.

Summary of Progress: Design and construction is anticipated to occur in 2014.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	400	-	-	-	-	400
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	400	-	-	-	-	400
Resources:										
User Fee	-	-	-	-	12	-	-	-	-	12
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	376	-	-	-	-	376
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	12	-	-	-	-	12
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	400	-	-	-	-	400
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **2013 Sanitary Sewer Main Repl / Rehab** **Project:** **19**

Project Type: **Major Maintenance** **Project Number:** **U45501**

Project Account Number: **426.465501.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,000 **Current LOS** **100%** **Growth** **%**

Project Description

This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

Summary of progress: Design and construction are anticipated to be completed in 2013.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	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	-	-	-	30	-	-	-	-	-	30
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	940	-	-	-	-	-	940
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	30	-	-	-	-	-	30
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	1,000	-	-	-	-	-	1,000
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **2014 Sanitary Sewer Main Repl / Rehab** **Project:** **20**

Project Type: **Major Maintenance** **Project Number:** **U45502**

Project Account Number: **426.465502.018.595.35.63.000**

Total Anticipated Project Cost: $ 1,275 **Current LOS** _____ **Growth** _____ **%**

Project Description

This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

Summary of progress: Design and construction are anticipated to be completed in 2014.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	1,275	-	-	-	-	1,275
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	1,275	-	-	-	-	1,275
Resources:										
User Fee	-	-	-	-	38	-	-	-	-	38
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	1,199	-	-	-	-	1,199
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	38	-	-	-	-	38
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	1,275	-	-	-	-	1,275
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Actual Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **2015 Sanitary Sewer Main Repl / Rehab** **Project:** **21**

Project Type: **Major Maintenance** **Project Number:** **Uxxxxx**

Project Account Number: **426.xxxxxx**

Total Anticipated Project Cost: $ 1,650 **Current LOS** _____ **Growth** _____ **%**

Project Description

This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

Summary of progress: Design and construction are anticipated to be completed in 2015.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	1,650	-	-	-	1,650
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	1,650	-	-	-	1,650
Resources:										
User Fee	-	-	-	-	-	50	-	-	-	50
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	1,535	-	-	-	1,535
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	66	-	-	-	66
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	1,650	-	-	-	1,650
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **2016 Sanitary Sewer Main Repl / Rehab** **Project:** **22**

Project Type: **Major Maintenance** **Project Number:** **Uxxxxx**

Project Account Number: **426.xxxxxx**

Total Anticipated Project Cost: $ 2,125 **Current LOS** _____ **Growth** _____ **%**

Project Description

This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

Summary of progress: Design and construction are anticipated to be completed in 2016.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	2,125	-	-	2,125
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	2,125	-	-	2,125
Resources:										
User Fee	-	-	-	-	-	-	64	-	-	64
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	1,976	-	-	1,976
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	85	-	-	85
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	2,125	-	-	2,125
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **2017 Sanitary Sewer Main Repl / Rehab** **Project:** **23**

Project Type: **Major Maintenance** **Project Number:** **Uxxxxx**

Project Account Number: **426.xxxxxx**

Total Anticipated Project Cost: $ 1,650 **Current LOS** _____ **Growth** _____ **%**

Project Description

This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

Summary of progress: Design and construction are anticipated to be completed in 2017.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	1,650	-	1,650
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	1,650	-	1,650
Resources:										
User Fee	-	-	-	-	-	-	-	83	-	83
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	1,502	-	1,502
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	66	-	66
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	1,650	-	1,650
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **2018 Sanitary Sewer Main Repl / Rehab** **Project:** **24**

Project Type: **Major Maintenance** **Project Number:** **Uxxxxx**

Project Account Number: **426.xxxxxx**

Total Anticipated Project Cost: $ 3,150 **Current LOS** _____ **Growth** _____ **%**

Project Description

This is an annual program the Wastewater Utility will perform to identify and through either repair, rehabilitation, or replacement those portions of our sewer pipe system that need to be brought up to current standard. The program will be City wide and may consist of individual projects to cover each of the different construction methods, either repair, rehabilitation, or replacement.

Summary of progress: Design and construction are anticipated to be completed in 2018.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	3,150	3,150
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	3,150	3,150
Resources:										
User Fee	-	-	-	-	-	-	-	-	158	158
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	2,867	2,867
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	126	126
Beginning Fund Balance		-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	3,150	3,150
Unfunded Needs	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Actual Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

UTILITY - SURFACE WATER

Lake Ave. S / Rainier Ave S Storm System Replacement Project

The Lake Ave. S / Rainier Ave S Storm System Replacement Project was completed in 2012. The project installed 432 L.F. of 34-inch storm pipe using an auger boring machine to minimize excavation and impacts to business. A total of 746 L.F. of 42-inch to 18-inch storm pipe was installed by the project. The project replaced an existing 24-inch storm system that was undersized, which was causing upstream flooding problems and had structural problems. The project was located between the intersections of S 2nd St and Lake Ave S and S 3rd St and Rainier Ave S through the Safeway and Walker's Renton Subaru parking lots.

Did You Know?

The Surface Water Utility provides management, planning, engineering, and customer service to minimize flood hazards, comply with regulatory requirements and enhance environmental resources to contribute to the safety and livability of the community.

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

SUMMARY

#	Projects	Type*	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
1	Springbrook Creek Wetland & Habitat Mitigation Bank	D	396	200	200	150	150	140	150	150	150	1,486
2	NE 5th St. and Edmonds Ave. NE Storm System Improvements	D	-	1,040	1,040	760	-	-	-	-	-	1,800
3	Stormwater Facility Fencing	M	-	-	-	100	100	100	100	100	100	600
4	Monroe Ave. NE & NE 2nd Street Infiltration System Improvements	D	-	-	-	-	100	300	1,000	-	-	1,400
5	Hardie Ave SW-SW 7th St Storm System Improvement	D	115	1,000	1,000	119	4,981	1,300	350	2,050	-	9,915
6	East Valley Road Storm System Improvements	D	-	-	-	-	-	-	-	-	300	300
7	SW 43rd Street/Lind Ave SW Storm Sys Impr	D	-	-	-	-	-	-	-	270	500	770
8	NE 10th St & Anacortes Av NE Detention Pond Retrofit	D	-	-	-	60	215	-	-	-	-	275
9	Oakesdale/SW 41st St. Culvert Replacement	D	-	-	-	-	-	-	-	-	320	320
10	Maplewood Creek Basin Storm Improvements	D	-	200	200	-	-	-	780	-	-	980
11	NE Sunset Blvd & Union Ave NE Storm System Improvement	D	-	-	-	-	-	-	-	200	700	900
12	Small Drainage Projects Program	M	836	360	360	200	200	200	200	200	200	2,396
13	Miscellaneous/Emergency Storm Projects	M	36	50	50	50	50	50	50	50	50	386
14	Lower Cedar River Sediment Management	M	829	600	600	750	2,050	2,250	210	220	220	7,129
15	Maplewood Creek Sedimentation Facility Maint	M	214	60	60	100	-	100	-	100	-	574
16	Madsen Creek Sedimentation Cleaning	M	127	100	100	50	50	50	50	50	50	527
17	Surface Water Utility System Plan	R	501	53	53	-	-	-	-	-	200	754
18	Talbot Hill Area Mosquito Abatement Program	R	164	50	50	75	100	100	100	100	100	789
19	Stream Flow and Water Quality Monitoring Pgm	R	28	10	10	10	10	10	10	10	10	98
20	Sunset Terrace Regional Stormwater Facility	D	-	-	-	325	985	-	-	-	-	1,310
21	Surface Water Utility GIS	R	355	100	100	100	100	100	100	100	100	1,055
22	Harrington Green Connection	D	-	100	100	340	940	-	-	-	-	1,380
	Total Six-Year Project Costs		**3,600**	**3,923**	**3,923**	**3,189**	**10,031**	**4,700**	**3,100**	**3,600**	**3,000**	**35,143**

Resources:	Life to Date Thru 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
User Fee	478	301	235	140	479	147	173	203	167	2,022
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	2,951	3,214	3,501	1,562	5,157	2,202	2,548	3,016	2,472	23,408
Grants/Contribution Received	48	64	69	618	2,106	3	3	3	3	2,853
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	38	250	-	800	2,050	2,250	260	220	220	5,838
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	85	94	118	70	239	98	116	158	138	1,022
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Resources / Unfunded Needs	**3,600**	**3,923**	**3,923**	**3,189**	**10,031**	**4,700**	**3,100**	**3,600**	**3,000**	**35,143**
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

* NOTE: A - Acquisition , D - Development, M - Major Maintenance, R - Regulatory Compliance, T - Transfer

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Springbrook Creek Wetland and Habitat Mitigation Bank** **Project:** **1**

Project Type: **Development** **Project Number:** **U65119**

Project Account Number: **427.475119.018.595.38.63.000**

Total Anticipated Project Cost: $ 1,486 **Current LOS** **0%** **Growth** **100%**

Project Description

This project consists of developing a plan, creating, restoring, and enhancing wetlands in partnership with WSDOT, on approximately 130 total acres in the valley adjacent to Springbrook Creek. The project allows an alternative to on-site mitigation for private and public projects (City or WSDOT) with wetland impacts that require mitigation per City Code to achieve a no-net loss of wetland functions and values. The project also improves flood storage capacity along Springbrook Creek, improve water quality, fish and wildlife habitat, and provide economic benefits by allowing private development to fill low quality wetland on their property in exchange for purchasing credits from the Wetland Bank. This allows those private properties to develop more area, which will create higher valued developments, increase property values, and create more jobs, thereby increasing the City's general fund revenues. The funding is for the City's share to work with WSDOT as defined in the Wetland Mitigation Bank Agreements. The project construction occurred in 2007-2009 with a following 10-year monitoring period to verify whether performance standards have been met to allow for the release of wetland mitigation credits that can be used by the City and WSDOT. Funding programmed in this 6-year period is for City's share of project plant establishment and monitoring costs necessary to meet performance standards to allow the release of mitigation credits for use.

Summary of Progress: WSDOT completed the project construction in June of 2009. Year 3 performance monitoring and site management work completed in 2012 by the City and WSDOT. A total of 21.70 credits have been released out of the total of 45 credits that could be released if all performance standards have been met in the 10-year performance and monitoring period.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	396	200	200	150	150	140	150	150	150	1,486
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	396	200	200	150	150	140	150	150	150	1,486
Resources:										
User Fee	57	12	12	9	9	8	9	9	9	122
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	330	168	182	134	134	123	132	131	131	1,296
Grants/Contribution Received	-	14	-	3	3	3	3	3	3	18
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	9	6	6	5	5	6	6	7	7	50
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	396	200	200	150	150	140	150	150	150	1,486
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	45	-	-	-	-	-	45
Net Impact	-	-	-	45	-	-	-	-	-	45

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**NE 5th Pl and Edmonds Ave NE Storm System Improvements**	**Project:**	**2**
Project Type:	**Development**	**Project Number:**	**U65485**
Project Account Number:	**427.475485.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 1,800	**Current LOS** 25%	**Growth** 75%

Project Description

Project consists of replacing 3,300 linear feet of existing 15-inch to 18-inch storm system, with new 24-inch to 36-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 2012 with construction planned for 2013.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	1,040	1,040	700	-	-	-	-	-	1,740
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	60	-	-	-	-	-	60
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	1,040	1,040	760	-	-	-	-	-	1,800
Resources:										
User Fee	-	62	62	46	-	-	-	-	-	108
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	946	946	692	-	-	-	-	-	1,638
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	31	31	23	-	-	-	-	-	54
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	1,040	1,040	760	-	-	-	-	-	1,800
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Stormwater Facility Fencing Project**	**Project:**	**3**
Project Type:	**Major Maintenance**	**Project Number:**	**U65499**
Project Account Number:	**427.475499.018.595.38.63.000**		
Total Anticipated Project Cost:	**Current LOS** 50%	**Growth** 50%	

Project Description

The Stormwater Facility Fencing Project consists of constructing fences around existing stormwater detention/retention and water quality treatment facilities that the Surface Water Utility owns and maintains that do not currently have fences. Stormwater facilities that were constructed with side slopes that were not steep (3:1 or flatter side slopes), the surface water design standards didn't require fences. Some of the stormwater facilities that are not fenced were constructed in unincorporated King County and were previously owned and maintained by the County. When the City annexed areas where these facilities were located into the City, the City had to assume ownership and maintenance of the facilities. This project is intended to install fences over time on the stormwater facilities that do not have fences, due to public safety concerns about have these facilities being unfenced. The City's surface water design standards will be updated to require all future constructed stormwater facilities to be fenced.

Summary of Progress: Project design, permitting and construction is programmed to start in 2013 and will extend over this 6-year planning period.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	10	10	10	10	10	10	60
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	80	80	80	80	80	80	480
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	10	10	10	10	10	10	60
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	100	100	100	100	100	100	600
Resources:										
User Fee	-	-	-	6	6	6	6	6	6	36
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	91	91	90	90	89	89	540
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	3	3	4	4	5	5	24
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	100	100	100	100	100	100	600
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Monroe Ave. NE & NE 2nd Street Infiltration System Improvements** **Project:** **4**

Project Type: **Development** **Project Number:** **U65494**

Project Account Number: **427.475494.018.595.38.63.000**

Total Anticipated Project Cost: $ 1,400 **Current LOS** **25%** **Growth** **75%**

Project Description

The project includes the design and construction of an additional infiltration system to increase the size of an existing infiltration system near the City Shops. The existing infiltration system in Monroe Ave NE and N 2nd Street has insufficient capacity for the increased runoff due to changing land use for the 200-acre basin that it serves. The existing infiltration system surcharges, which has caused street flooding and private property damage during large storm events in the past. The City currently has an easement to discharge storm water during extreme events into the Upper Balch Pit to prevent flooding. The project final design will start in 2014 with construction scheduled for 2016, if the overflow easement is not renewed by the property owner.

Summary of Progress: Project design to start in 2014 with construction planned for 2016.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	100	300	1,000	-	-	1,400
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	100	300	1,000	-	-	1,400
Resources:										
User Fee	-	-	-	-	6	18	60	-	-	84
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	91	270	900	-	-	1,261
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	3	12	40	-	-	55
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	100	300	1,000	-	-	1,400
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Hardie Ave SW-SW 7th St Storm System Improvement & Retrofit Project** **Project:** **5**

Project Type: **Development** **Project Number:** **U65475**

Project Account Number: **427.475475.018.595.38.63.000**

Total Anticipated Project Cost: $ 9,915 **Current LOS** **25%** **Growth** **75%**

Project Description

The first phase of the project includes installing approximately 3,600 linear feet of new 72-inch storm system in SW 7th Street between Lind Ave NE and Naches Ave SW where the storm system outlets that is parallel to the an existing storm system in SW 7th St. The Phase 1 project design and permitting started in 2011 and will continue through 2013. The Phase 1 project construction is planned for 2014 and 2015. The Phase 1 project include a funding from an Ecology 2012 Statewide Stormwater Grant Program (SW12040) for the SW 7th Street Stormwater Retrofit Project that will be designed and constructed as part of the Phase 1 project. The Ecology Statewide Stormwater grant will provide funding to retrofit the stormwater runoff from SW 7th Street between Naches Ave SW to Lind Ave SW to provide stormwater quality treatment by installing stormwater filter systems. The second phase of the project includes the replacement of approximately 700 linear feet of 36 inch to 48-inch storm system, between Hardie Ave. SW to SW 7th St., with a new 72-inch storm system. The Phase 2 project design will start in 2017 with construction planned for 2018.

Summary of Progress: Phase 1 project 30% design completed in 2012. Phase 1 project final design and permitting started in 2012 and will continue through 2013. The Ecology 2011 Stormwater Retrofit and LID Grant Program Proviso for the project has been approved by the State Legislature . The grant offer letter has been received from Ecology and the grant agreement is scheduled to be approved and signed by November 2012.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	69	-	-	300	-	-	369
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	115	1,000	1,000	-	4,931	1,250	-	2,000	-	9,296
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	50	50	50	50	50	-	250
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	115	1,000	1,000	119	4,981	1,300	350	2,050	-	9,915
Resources:										
User Fee	11	100	60	0	299	78	21	123	-	593
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	102	890	910	5	4,031	1,170	315	1,835	-	8,367
Grants/Contribution Received	-	-	-	114	502	-	-	-	-	616
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	10	30	0	149	52	14	92	-	339
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	115	1,000	1,000	119	4,981	1,300	350	2,050	-	9,915
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	34	-	-	-	-	-	34
Net Impact	-	-	-	34	-	-	-	-	-	34

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **East Valley Road Storm System Improvements** **Project:** **6**

Project Type: **Development** **Project Number:** **U65498**

Project Account Number: **427.475498.018.595.38.63.000**

Total Anticipated Project Cost: $ 300 **Current LOS** **25%** **Growth** **75%**

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 2018 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 2018.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	250	250
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	50	50
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	300	300
Resources:										
User Fee	-	-	-	-	-	-	-	-	18	18
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	267	267
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	15	15
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	300	300
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **SW 43rd Street/Lind Ave SW Storm System Improvements** **Project:** **7**

Project Type: **Development** **Project Number:** **U65495**

Project Account Number: **427.475495.018.595.38.63.000**

Total Anticipated Project Cost: $ 770 **Current LOS** **25%** **Growth** **75%**

Project Description

The project includes constructing approximately 3,500 feet of a new 84-inch diameter storm system along Lind Ave. SW, from SW 43rd St. to SW 39th St., and then along SW 39th Street from Lind Ave. to a new outfall into Springbrook Creek. The estimated total project cost is $4,000,000. Within this 6-year planning period, only $770,000 is programmed for design starting in 2017.

Summary of Progress: Project design planned to start in 2017 and continue through 2018.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	220	450	670
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	50	50	100
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	270	500	770
Resources:										
User Fee	-	-	-	-	-	-	-	16	30	46
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	240	445	685
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	14	25	39
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	270	500	770
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **NE 10th St & Anacortes Ave NE Detention Pond Retrofit** **Project:** **8**

Project Type: **Development** **Project Number:** **u65493**

Project Account Number: **427.475493.018.595.38.63.000**

Total Anticipated Project Cost: **Current LOS** _____ **Growth** **100%**

Project Description

The NE 10th Street and Anacortes Ave NE Detention Pond Retrofit project include modifying the existing stormwater facility to provide stormwater quality treatment. The existing facility currently only provide flow control (detention). The project will be to modify the facility to provide water qualtiy treatment by reconstructing the pond to be a combined flow control and wetpond water quality treatment facility to provide basic water quality treatment. The two cell wetpond water quality treatment volume will be approxiamately 15,200 cubic feet, with an estimated size (length, width, depth) of 113'x34'x4', and will remove the pollutants and sediment that are discharged into the pond from stormwater runoff. The project will provide water quality treatment to approximately 3.31 acres of impervious area that currently get discharged into Honey Creek that is a tributary to May Creek untreated. The NE 10th Street and Anacortes Ave NE Detention Pond Retrofit project is partially funded by a grant (SW11028) from the Ecology FY2011 Stormwater Retrofit and LID Grant Program that was approved through a legislative provision in the 2012 State Supplemental Capital Budget.

Summary of Progress: The Ecology Stormwater Retrofit and LID Grant (SW11028) for the project has been approved by the State Legislature, a grant offer letter received from Ecology and the grant agreement is scheduled to be approved and signed by November 2012.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	50	-	-	-	-	-	50
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	200	-	-	-	-	200
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	10	15	-	-	-	-	25
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	60	215	-	-	-	-	275
Resources:										
User Fee	-	-	-	4	13	-	-	-	-	17
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	10	35	-	-	-	-	44
Grants/Contribution Received	-	-	-	45	161	-	-	-	-	206
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	2	6	-	-	-	-	8
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	60	215	-	-	-	-	275
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Oakesdale/SW 41st St. Culvert Replacement** **Project:** **9**

Project Type: **Development** **Project Number:** **U65497**

Project Account Number: **427.475497.018.595.38.63.000**

Total Anticipated Project Cost: $ 320 **Current LOS** **25%** **Growth** **75%**

Project Description

This is a project identified in the adopted East Side Green River Watershed Plan. The project will solve existing and future flooding problems, improving water quality and fish habitat. The project includes installing two additional 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 2018. Project construction would be scheduled in future years after 2018.

Summary of Progress: Project design is scheduled to start in 2018.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	270	270
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	50	50
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	-	320	320
Resources:										
User Fee	-	-	-	-	-	-	-	-	19	19
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	285	285
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	16	16
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	-	320	320
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Maplewood Creek Basin Storm Improvements**	**Project:**	**10**
Project Type:	**Development**	**Project Number:**	**U65480**
Project Account Number:	**427.475480.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 980	**Current LOS** 25%	**Growth** 75%

Project Description

The following project is identified in the Cedar River Basin Plan to solve existing and future surface water management problems (flooding, water quality, and habitat). The project will solve existing, and prevent future flooding, erosion, and improve water quality and habitat in the Cedar River Basin. The project includes improving the storm system that conveys Maplewood Creek drainage across roadways or storm systems that discharge at the top of steep slopes that are causing erosion of the Maplewood Creek ravine. This will also reduce sediment input into Maplewood Creek that is deposited in the Maplewood Creek Sedimentation Facility and may reduce maintenance frequency of the facility.

Summary of Progress: Project initial investigation started in 2012 and identified significant storm system failures in unincorporated King County that discharge runoff down steep slopes that is causing slope erosion. Started work with King County to seek their assistance with solving the problem. Project design and construction rescheduled to start in 2016.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	150	-	-	150
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	200	200	-	-	-	600	-	-	800
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	30	-	-	30
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	200	200	-	-	-	780	-	-	980
Resources:										
User Fee	-	12	12	-	-	-	47	-	-	59
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	132	182	-	-	-	702	-	-	884
Grants/Contribution Received	-	50	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	6	6	-	-	-	31	-	-	37
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	200	200	-	-	-	780	-	-	980
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **NE Sunset Blvd & Union Ave NE Storm System Improvement Project** **Project:** **11**

Project Type: **Development** **Project Number:** **U65496**

Project Account Number: **427.475496.018.595.38.63.000**

Total Anticipated Project Cost: $ 900 **Current LOS** **25%** **Growth** **75%**

Project Description

Sections of Honey Creek between Union Ave NE and Duvall Ave NE is contained within a old, closed pipe system that has insufficient capacity and is located in parking lots, under buildings and across public right-of-ways. Existing and future changes in upstream land use in the basin will increased surface water runoff and could cause flooding due to the capacity restriction in the piped sections. Due to the age of the piped section, the structural condition of the storm system is unknown. The project will consist of developing an accurate base map of storm system location, inspecting its structural conditions, develop a basin hydrologic and hydraulic model to perform capacity analysis of the existing system and to develop conceptual design solutions. The selection conceptual design solution will then be used for development of the project final design, permitting and construction of improvements to storm system. The improved conveyance system will have sufficient capacity to convey future land use condition runoff, meet City capacity design standards as needed to prevent future flooding in this area and prevent structural failure of the storm system. The project will protect businesses, residential areas and important transportation corridors (SR-900) from flooding.

Summary of Progress: Funding to start the project design is programmed in 2017

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	150	-	150
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	650	650
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	50	50	100
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	-	-	-	-	200	700	900
Resources:										
User Fee	-	-	-	-	-	-	-	12	42	54
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	178	623	801
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	10	35	45
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	-	-	-	-	200	700	900
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Small Drainage Projects Program**			**Project:**	**12**
Project Type:	**Major Maintenance**		**Project Number:**	**U65015**	
Project Account Number:	**427.475015.018.595.38.63.000**				
Total Anticipated Project Cost:	$ 2,396	**Current LOS**	**50%**	**Growth**	**50%**

Project Description

This project consists of designing and constructing solutions to local flooding problems, minor storm system maintenance, and replacements that are relatively simple to implement and relatively low in construction costs (limited permitting, uncomplicated design, and construction). The Surface Water Utility identifies these projects on an annual basis through problem identification, citizen complaints, and input from the maintenance section.

Summary of Progress: The following was completed in 2012 as part of the Small Drainage Projects Program: State and Federal permitting for maintenance of City owned Sedimentation Basin facilities started in 2012 to be completed in 2013 to allow facility maintenance in 2013. Replaced pumps at the Oakesdale Ave Stormwater Pump Station due to a pump failure and age of existing pumps warranted replacement. Completed the design and construction of the Stevens Ave NW storm system improvement project to replace a failing storm system that posed a threat of damage to private property. Completed the design and contraction of the lining of storm system crossing of Lake Washington Blvd that were identified as at risk of structural failure.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	836	360	360	150	150	150	150	150	150	2,096
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	50	50	50	50	50	50	300
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	836	360	360	200	200	200	200	200	200	2,396
Resources:										
User Fee	117	22	22	12	12	12	12	12	12	211
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	694	328	328	132	182	180	130	178	178	2,001
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	50	-	-	50	-	-	100
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	25	11	11	6	6	8	8	10	10	84
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	836	360	360	200	200	200	200	200	200	2,396
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Miscellaneous/Emergency Storm Projects** **Project:** **13**

Project Type: **Major Maintenance** **Project Number:** **U65405**

Project Account Number: **427.475405.018.595.38.63.000**

Total Anticipated Project Cost: $ 386 **Current LOS** **100%** **Growth** **%**

Project Description

This fund is for unplanned or miscellaneous storm system improvements needed to keep the existing system functional or in response to an opportunity to fix identified system deficiencies in coordination with another project. The $50,000 per year funding would also be available to respond to system failure (structure failure, pipeline failure, pump station failure) or other emergency response needs during storm events.

Summary of Progress: These funds are used only if needed for unplanned projects in response to system failures that need immediate repair or other unplanned storm system improvements.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	36	50	50	50	50	50	50	50	50	386
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	36	50	50	50	50	50	50	50	50	386
Resources:										
User Fee	5	5	3	3	3	3	3	3	3	26
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	30	44	46	46	46	45	45	45	45	346
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	1	2	2	2	2	2	2	3	3	15
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	36	50	50	50	50	50	50	50	50	386
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Lower Cedar River Sediment Management Project** **Project:** **14**

Project Type: **Major Maintenance** **Project Number:** **U65185**

Project Account Number: **427.475185.018.595.38.63.000**

Total Anticipated Project Cost: $ 7,129 **Current LOS** **25%** **Growth** **75%**

Project Description

The project is a continuation of the Cedar River Section 205 Flood Damage Reduction Project, which consisted of dredging and construction of levees and floodwalls along the lower 1.25 miles of the Cedar River. The project solved major river flooding from Williams Avenue to Lake Washington that resulted in flooding of the Renton Municipal Airport, Boeing facilities and north Renton area that was regionally significant. The programmed funding is for completion of the required project mitigation, which includes the Landsburg Gravel Supplementation project, performing the required project monitoring of spawning channel fish use, and monitoring sediment accumulations in the lower 1.25 miles of the Cedar River. The programmed funding is also for the design, permitting and construction of the first maintenance dredge, depending upon the rate of sediment deposition in the Cedar River. The King County Flood Control District has CIP funding programmed for the design and construction work associated with the required future maintenance dredge needed to maintain the project flood control protection.

Summary of Progress: The annual spawning and other monitoring , as required for mitigation the initial project construction and future maintenance dredging impacts associated with the Cedar River 205 Flood Hazard Reduction project was completed in 2012 and will be performed again in 2013 and 2014. The annual river survey of sediment deposition in the project area was completed in 2012 and is planned again for 2013 and 2014. Dredging was completed in 1998, the next maintenance dredging is anticipated for 2014, depending upon the rate of sediment deposition in the project area. Working with the King County Flood Control District to develop an agreement for them to fund the next maintenance dredge design and construction and other O&M work associated with the project, including mitigation projects. Design and permitting for the next maintenance dredge to start in late 2012 and continue through 2013. The remaining 2012 project funding will be included in the City's 2013 carry forward budget request.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	650	-	-	160	170	170	1,150
Major Maintenance	829	600	600	-	1,950	2,150	-	-	-	5,529
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	100	100	100	50	50	50	450
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	829	600	600	750	2,050	2,250	210	220	220	7,129
Resources:										
User Fee	120	36	36	-	-	-	-	-	-	156
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	688	296	546	-	-	-	-	-	-	1,234
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	250	-	750	2,050	2,250	210	220	220	5,700
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	21	18	18	-	-	-	-	-	-	39
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	829	600	600	750	2,050	2,250	210	220	220	7,129
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Maplewood Creek Sedimentation Facility Maintenace** **Project:** **15**

Project Type: **Major Maintenance** **Project Number:** **U65060**

Project Account Number: **427.475060.018.595.38.63.000**

Total Anticipated Project Cost: $ 574 **Current LOS** **50%** **Growth** **50%**

Project Description

The Maplewood Creek Sedimentation Facility is located on the Maplewood Golf Course and traps sediment that is transported downstream by Maplewood Creek. The facility prevents the sediment from being deposited on the Golf Course during large storms and reduces flooding of the Golf Course and SR-169. The funding is programmed for project management, permitting, and construction to routinely remove the accumulated sediment from the facility. The facility was constructed in 1996 in conjunction with a fish passage channel across the Maplewood Golf Course to the Cedar River. A fish ladder was constructed as part of the facility to allow upstream fish passage. The accumulated sediment in the facility needs to be removed once every 2-3 years, depending upon flood events and how fast sediment accumulates in the facility.

Summary of Progress: The facility was last maintained in September 2011. The sediment from the facility will need to be removed in 2013. Sediment removal from the facility is programmed to be done every other year in future years. The remaining 2012 project funding will be included in the City's 2013 carryforward budget request.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	214	60	60	75	-	75	-	75	-	499
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	25	-	25	-	25	-	75
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	214	60	60	100	-	100	-	100	-	574
Resources:										
User Fee	-	4	4	6	-	6	-	6	-	22
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	127	55	55	91	-	90	-	89	-	452
Grants/Contribution Received	48	-	-	-	-	-	-	-	-	48
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	38	-	-	-	-	-	-	-	-	38
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	2	2	3	-	4	-	5	-	14
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	214	60	60	100	-	100	-	100	-	574
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Madsen Creek Sedimentation Cleaning** **Project:** **16**

Project Type: **Maintenance** **Project Number:** **U65050**

Project Account Number: **427.475050.018.595.38.63.000**

Total Anticipated Project Cost: $ 527 **Current LOS** **50%** **Growth** **50%**

Project Description

The Madsen Creek Sedimentation Facility was originally constructed by King County to control sediment resulting from erosion of steep slopes in the Madsen Creek ravine due to increased upstream storm water runoff from new development projects. The County constructed the facility in 1976 following a flood event that caused private property damages and 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: Due to minimal sediment build up in the facility and the need to obtain new state and federal permits for the work, which couldn't be obtained in time to do the work due to changes in Corps nationwide and Ecology permit requirements, sediment removal from the facility was not done in 2012. The maintenance of the facility is planned to be completed annually in September in future years. The remaining 2012 project funding will be included in the City's 2013 carry forward budget request.

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	127	100	100	40	40	40	40	40	40	467
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	10	10	10	10	10	10	60
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	127	100	100	50	50	50	50	50	50	527
Resources:										
User Fee	18	6	6	3	3	3	3	3	3	42
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	106	91	91	46	46	45	45	45	45	467
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	3	3	3	2	2	2	2	3	3	18
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	127	100	100	50	50	50	50	50	50	527
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Surface Water Utility System Plan**	**Project:**	**17**
Project Type:	**Regulatory Compliance**	**Project Number:**	**U65005**
Project Account Number:	**427.475005.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 754	**Current LOS** 50%	**Growth** 50%

Project Description

The Surface Water Utility System Master Plan is a comprehensive management plan of the City's natural and constructed surface water systems. The plan identifies current and future resource requirements, policies, regulatory requirements, and design criteria associated with the management of surface water runoff within the city. The plan defines maintenance and operational programs along with future capital investment programs needed to solve flooding, water quality, and fish habitat problems in response to existing problems, future growth, and regulatory requirements related to the NPDES Phase II permit requirements and ESA. The plan will be completed for adoption in 2012. Funding programmed for 2018 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 2012. The remaining 2012 project funding be included in the City's 2013 carryforward budget request.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	100	100
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	501	53	53	-	-	-	-	-	100	654
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	501	53	53	-	-	-	-	-	200	754
Resources:										
User Fee	72	8	3	-	-	-	-	-	12	87
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	417	44	48	-	-	-	-	-	178	644
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	12	1	2	-	-	-	-	-	10	24
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	501	53	53	-	-	-	-	-	200	754
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Talbot Hill Area Mosquito Abatement Program** **Project:** **18**

Project Type: **Regulatory Compliance** **Project Number:** **U65020**

Project Account Number: **427.475020.018.595.38.63.000**

Total Anticipated Project Cost: $ 789 **Current LOS** **50%** **Growth** **50%**

Project Description

The project consists of annually spraying the upland areas around the Panther Creek Wetlands to control mosquitoes from the wetland in response to citizen complaints from the Talbot Hill area. A significant number of citizens complained about the mosquito problem in the Talbot Hill area in the past, which prompted the program that was initially managed by the Parks Division. The Surface Water Utility was assigned the program in 1990 due to budget and permitting requirements. Funding is also programmed annually to fund the treatment of City-owned stormwater control facilities in response to the West Nile Virus, with increased treatment to be done if a West Nile Virus outbreak occurs and treatment is advised by the Department of Health.

Summary of Progress: **T**he ongoing Talbot Hill area Mosquito Abatement was completed in 2012 as planned and is programmed to continue annually in future years. The work is now required to be done in accordance with a new Washington State Department of Ecology 5-year National Pollutant Discharge Elimination System and State Waste Discharge General Permit for pesticide discharges associated with Mosquito Control activities. Budget increased in 2013 and 2014 to fund treatment of new stormwater facilities that the Surface Water Utility is taking over from Homeowner Associations in existing Plat and

CIP Expenditures & Resources	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	65	90	90	90	90	90	515
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	164	50	50	10	10	10	10	10	10	274
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	164	50	50	75	100	100	100	100	100	789
Resources:										
User Fee	23	7	3	5	6	6	6	6	6	61
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	136	42	46	68	91	90	90	89	89	699
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	4	1	2	2	3	4	4	5	5	29
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	164	50	50	75	100	100	100	100	100	789
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date	Adjusted Budget	Estimated Year end	Adopted		Projected				Project
	2011	2012	2012	2013	2014	2015	2016	2017	2018	Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title: **Stream Flow and Water Quality Monitoring Program** **Project:** **19**

Project Type: **Regulatory Compliance** **Project Number:** **U65080**

Project Account Number: **427.475080.018.595.38.63.000**

Total Anticipated Project Cost: $ 98 **Current LOS** **50%** **Growth** **50%**

Project Description

This is an ongoing annual program of collecting flow or water quality data on various surface water systems in the city. The program is performed on surface water systems where capital improvement projects are being designed or basin plans are being developed. The measured flow data is used to calibrate hydrologic and hydraulic models used in the design of capital improvement projects to insure accurate and cost effective project designs. The water quality data is used to address environmental information needs and regulatory requirements related to projects.

Summary of Progress: The annual flow monitoring program was completed as planned in 2012 and programmed to be completed annually.

CIP Expenditures & Resources	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	28	10	10	10	10	10	10	10	10	98
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	28	10	10	10	10	10	10	10	10	98
Resources:										
User Fee	4	1	1	1	1	1	1	1	1	8
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	24	9	9	9	9	9	9	9	9	87
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	0	0	0	0	0	1	1	3
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	28	10	10	10	10	10	10	10	10	98
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	Life to Date 2011	Adjusted Budget 2012	Estimated Year end 2012	Adopted 2013	Adopted 2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Project Total
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Sunset Terrace Regional Stormwater Facility**	**Project:**	**20**
Project Type:	**Development**	**Project Number:**	**u65492**
Project Account Number:	**427.475492.018.595.38.63.000**		
Total Anticipated Project Cost:	**Current LOS**	**Growth**	**100%**

Project Description

The Sunset Terrace Regional Stormwater Facility project will provide stormwater flow control and water quality treatment to manage stormwater runoff from existing and future development, as identified in the Surface Water Master Plan that was adopted as part of the Sunset Community Plan and Planned Action Environmental Impact Statement. The project will retrofit approximately 3-acres of roadway from the Sunset Boulevard (a high-traffic major arterial) by providing flow control and enhanced and basic water quality treatment prior to discharging into Johns Creek. The regional facility will consist of rain gardens, an infiltration facility or a detention facility to provide stormwater quality treatment and flow control. The Sunset Terrace Regional Stormwater Facility project is partially funded by an Ecology FY2012 Statewide Stormwater Grant Program - Proviso (SW12038) that was approved by the State Legislature in the 2012 Supplemental Capital Budget.

Summary of Progress: The Ecology Statewide Stormwater Grant for the project has been approved by the State Legislature, a grant offer letter received from Ecology and the grant agreement is scheduled to be approved and signed by November 2012.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	275	20	-	-	-	-	295
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	955	-	-	-	-	955
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	50	10	-	-	-	-	60
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	-	-	325	985	-	-	-	-	1,310
Resources:										
User Fee	-	-	-	20	59	-	-	-	-	79
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	46	163	-	-	-	-	209
Grants/Contribution Received	-	-	-	250	733	-	-	-	-	983
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	10	30	-	-	-	-	39
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	-	-	325	985	-	-	-	-	1,310
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Surface Water Utility GIS**			**Project:**	**21**
Project Type:	**Regulatory Compliance**		**Project Number:**	**U65410**	
Project Account Number:	**427.475410.018.595.38.63.000**				
Total Anticipated Project Cost:	$ 1,055	**Current LOS**	**25%**	**Growth**	**75%**

Project Description

This program includes the annual updating of the Storm System Inventory maps and database. The purpose is to maintain an accurate inventory of the City's storm systems for use by the Utility for maintenance, planning and engineering functions, the public and other City departments. The information is integrated into the City's Geographic Information System (GIS). The program is needed to map new storm system infrastructure that is constructed by private development projects, public projects and annexations, along with meeting the requirements in the NPDES Phase II Municipal Storm Water Permit for mapping of City storm systems. The GIS data will be used to track maintenance and inspection of public and private storm water management systems and facilities for operation and maintenance purposes, as also required by the NPDES permit. The data is used for long range asset management programs. The Storm System maps are also used for customer service, developers and their engineers, City CIP planning and emergency response.

Summary of Progress: This is an ongoing annual work program to correct, update and add newly constructed storm systems to the Surface Water Utility GIS. The Surface Water Utility GIS program work was completed as planned in 2012 and is programmed to continue annually in future years. 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.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	-	-	-	-	-	-	-
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	355	100	100	100	100	100	100	100	100	1,055
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	355	100	100	100	100	100	100	100	100	1,055
Resources:										
User Fee	51	14	6	6	6	6	6	6	6	93
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	296	83	91	91	91	90	90	89	89	927
Grants/Contribution Received	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	9	2	3	3	3	4	4	5	5	36
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	355	100	100	100	100	100	100	100	100	1,055
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

CAPITAL INVESTMENT PROGRAM
2013 through 2018 *(in thousands of dollars)*

Project Title:	**Harrington Ave NE/Green Connections Stormwater Retrofit Project**	**Project:**	**22**
Project Type:	**Development**	**Project Number:**	**U65490**
Project Account Number:	**427.475490.018.595.38.63.000**		
Total Anticipated Project Cost:	$ 1,380	**Current LOS** 25%	**Growth** 75%

Project Description

The purpose of the project is to implement storm system improvements identified in the Surface Water Master Plan adopted as part of the Sunset Community Plan and Planned Action Environmental Impact Statement. The project is to complete design, permitting and construction of storm system improvements associated with the Harrington Avenue Green Connections as identified in the Surface Water Master Plan. These improvements will consist of constructing storm system conveyance systems, rain gardens for water quality treatment and pervious concrete sidewalks as low impact develop improvements to reduce stormwater runoff quantity. The Harrington Ave NE Green Connections Stormwater Retrofit project is partially funded by an Ecology FY2012 Statewide Stormwater Grant Program - Proviso (SW12039) that was approved by the State Legislature in the 2012 Supplemental Capital Budget. The project design is to start in 2013 and construction is planned for 2014.

Summary of Progress: Project preliminary design started in April 2012 to collect soil information and infiltration data for the Harrington Ave NE Green Connections project and the Sunset Terrace Regional Stormwater. The preliminary design will include the updating of facility sizing calculations and conceptual design of the storm water improvements. The preliminary design work will be completed by September 2012. The Ecology Statewide Stormwater Grant for the project has been approved by the State Legislature, a grant offer letter received from Ecology and the grant agreement is scheduled to be approved and signed by November 2012.

CIP Expenditures & Resources	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Expenditures:										
Property Acquisition	-	-	-	-	-	-	-	-	-	-
Consultant Services	-	-	-	310	-	-	-	-	-	310
Major Maintenance	-	-	-	-	-	-	-	-	-	-
Construction	-	100	100	-	914	-	-	-	-	1,014
Inspection	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	30	26	-	-	-	-	56
Equipment Acquisition	-	-	-	-	-	-	-	-	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-
Total CIP Expenses	-	100	100	340	940	-	-	-	-	1,380
Resources:										
User Fee	-	12	6	20	56	-	-	-	-	83
REET	-	-	-	-	-	-	-	-	-	-
Fuel Tax	-	-	-	-	-	-	-	-	-	-
Utility Tax	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Operating	-	87	22	103	148	-	-	-	-	274
Grants/Contribution Received	-	-	69	206	707	-	-	-	-	982
Mitigation Funds Received	-	-	-	-	-	-	-	-	-	-
Grants/Contribution Anticipated	-	-	-	-	-	-	-	-	-	-
Mitigation Funds Anticipated	-	-	-	-	-	-	-	-	-	-
Misc/Transfers	-	-	-	-	-	-	-	-	-	-
Interest Income	-	1	3	10	28	-	-	-	-	41
Beginning Fund Balance	-	-	-	-	-	-	-	-	-	-
Total CIP Resources	-	100	100	340	940	-	-	-	-	1,380
Balance Available/(Unfunded Needs)	-	-	-	-	-	-	-	-	-	-

Impact on Operating Funds	*Life to Date*	*Adjusted Budget*	*Estimated Year end*	*Adopted*		*Projected*				*Project*
	2011	*2012*	*2012*	*2013*	*2014*	*2015*	*2016*	*2017*	*2018*	*Total*
Revenue Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Expenditure Increase/Decrease	-	-	-	-	-	-	-	-	-	-
Net Impact	-	-	-	-	-	-	-	-	-	-

6 BUDGET BY FUND

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Funds 000/001/003/004/005/006/009/010/ 011/031/201/215 General Government Funds

The General Government Funds consist of all those funds whose majorities of revenues are from taxes (property, sales, and utility), licenses and permits, charges for services, fines and forfeits, intergovernmental, and other miscellaneous revenues. This includes the General Fund 000, Community Services Fund 001, Street Fund 003, Community Development Block Grant Fund 004, Museum Fund 005, Library Fund 006, Farmer's Market Fund 009, Fire Memorial Fund 010, Fire Department Health and Wellness Fund 011, Park Memorial Fund 031, Fund 201 Limited Tax General Obligation Bond Fund (City Hall), and Fund 215 General Governmental Miscellaneous Debt Service Fund.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	31,497,128	32,046,525	32,357,894	32,475,452	33,096,746	31,741,366	32,840,495	*-2.3%*	*3.5%*
Retail Sales and Use Taxes	21,072,873	21,942,035	21,822,849	23,146,222	22,273,186	22,956,180	23,832,262	*-0.8%*	*3.8%*
Utility Taxes	14,279,849	14,907,850	15,235,455	15,573,609	15,634,809	15,950,662	16,489,850	*2.4%*	*3.4%*
Other Taxes	6,425,210	6,075,921	5,919,967	6,375,976	6,006,933	6,313,000	6,313,000	*-1.0%*	*0.0%*
Business Licenses and Permits	694,411	673,322	674,984	683,122	646,372	746,372	746,372	*9.3%*	*0.0%*
Other Licenses and Permits	1,554,035	1,939,665	1,959,644	1,996,955	1,995,150	2,117,456	2,133,132	*6.0%*	*0.7%*
Federal/State Grants	1,604,278	1,031,324	1,865,420	753,324	1,578,028	394,830	394,830	*-47.6%*	*0.0%*
Other Intergovernmental Revenues	8,075,275	8,141,401	8,982,572	7,421,027	8,708,385	8,168,056	8,420,463	*10.1%*	*3.1%*
Charges for Goods and Services	6,190,173	6,366,817	6,089,340	6,531,591	6,666,408	6,199,225	6,609,498	*-5.1%*	*6.6%*
Fines and Forfeits	3,438,022	3,170,351	3,144,604	3,214,156	3,149,906	3,195,193	3,195,193	*-0.6%*	*0.0%*
Interest and Other Earnings	327,558	477,730	294,452	477,730	125,400	125,300	125,300	*-73.8%*	*0.0%*
Rents, Leases, and Concessions	727,338	698,929	744,834	701,464	701,464	657,929	658,464	*-6.2%*	*0.1%*
Other Miscellaneous Revenues	214,692	221,000	310,909	176,000	272,335	798,000	798,000	*353.4%*	*0.0%*
Other Financing Sources	1,196	0	365,964	0	500,826	0	0	*N/A*	*N/A*
Bond Proceeds	6,613,484	0	10,287,616	0	0	0	0	*N/A*	*N/A*
Transfer In	652,398	529,056	707,543	536,926	740,926	250,000	250,000	*-53.4%*	*0.0%*
TOTAL RESOURCES	103,367,918	98,221,926	110,764,047	100,063,554	102,096,873	99,613,569	102,806,859	*-0.4%*	*3.2%*
EXPENDITURES:									
Regular Salaries	43,245,449	42,827,633	43,035,878	43,965,587	45,665,331	44,233,773	44,294,004	*0.6%*	*0.1%*
Overtime	2,329,247	1,768,826	2,462,551	1,768,826	1,762,976	1,752,259	1,752,359	*-0.9%*	*0.0%*
Personnel Benefits	16,153,076	16,377,298	17,382,019	17,658,634	17,029,113	16,239,144	18,688,457	*-8.0%*	*15.1%*
Part Time Salaries and Benefits	1,896,005	1,793,529	1,686,131	1,793,529	1,802,245	1,774,445	1,785,344	*-1.1%*	*0.6%*
Supplies/Small Tools and Equipment	2,042,713	1,700,720	1,534,646	1,723,928	1,814,158	1,668,220	1,680,378	*-3.2%*	*0.7%*
Professional Services	3,130,036	2,528,531	2,677,370	2,532,530	3,344,062	2,375,615	2,384,715	*-6.2%*	*0.4%*
Communication	36,033	24,178	33,901	24,178	41,172	37,007	37,007	*53.1%*	*0.0%*
Travel/Training	238,671	311,563	308,960	312,416	344,094	358,380	358,179	*14.7%*	*-0.1%*
Advertising	18,182	21,987	21,660	21,987	21,987	22,737	22,737	*3.4%*	*0.0%*
Operating Rentals	523,480	616,361	553,502	616,361	616,361	616,011	616,011	*-0.1%*	*0.0%*
Insurance	(281)	775	0	1,000	1,000	0	0	*-100.0%*	*N/A*
Utilities	1,653,900	1,707,095	1,793,749	1,707,095	1,707,095	2,232,138	2,204,209	*30.8%*	*-1.3%*
Repairs & Maintenance	298,399	408,442	288,567	407,277	404,043	401,241	404,741	*-1.5%*	*0.9%*
Miscellaneous	720,960	778,875	702,532	794,777	894,070	747,956	747,829	*-5.9%*	*0.0%*
Intergovernmental Services / Taxes	5,602,331	9,102,350	8,457,525	6,875,575	7,475,575	6,128,125	6,896,625	*-10.9%*	*12.5%*
Capital	173,582	267,559	26,421	267,559	535,559	236,910	236,910	*-11.5%*	*0.0%*
Debt Service	13,195,584	4,715,035	15,810,182	5,731,373	6,531,373	8,001,433	7,988,023	*39.6%*	*-0.2%*
Interfund Payments for Services	12,651,910	11,975,651	12,071,342	12,145,698	12,145,698	12,628,175	12,709,331	*4.0%*	*0.6%*
Transfer Out	6,805	2,008,000	2,266,678	1,000,000	266,569	160,000	0	*-84.0%*	*-100.0%*
TOTAL EXPENDITURES	103,916,084	98,934,407	111,113,615	99,348,329	102,402,480	99,613,569	102,806,859	*0.3%*	*3.2%*
Fund Balance, January 1	11,955,285	10,051,189	11,407,119	9,338,707	11,057,551	10,751,945	10,751,945	*15.1%*	*0.0%*
Total New Revenue	103,367,918	98,221,926	110,764,047	100,063,554	102,096,873	99,613,569	102,806,859	*-0.4%*	*3.2%*
Total Committed Expenditures	(103,916,084)	(98,934,407)	(111,113,615)	(99,348,329)	(102,402,480)	(99,613,569)	(102,806,859)	*0.3%*	*3.2%*
Fund Balance Plus Reserves	11,407,119	9,338,708	11,057,551	10,053,932	10,751,944	10,751,945	10,751,945	*6.9%*	*0.0%*
Undesignated Fund Balance, 12/31	11,407,119	9,338,708	11,057,551	10,053,932	10,751,944	10,751,945	10,751,945	*6.9%*	*0.0%*

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 Forfeits provide additional support.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	22,238,229	20,491,230	19,748,367	20,890,325	21,136,619	18,916,287	19,868,614	*-9.4%*	*5.0%*
Retail Sales and Use Taxes	20,844,359	21,683,285	21,573,442	22,875,828	22,002,792	22,656,180	23,532,262	*-1.0%*	*3.9%*
Utility Taxes	7,665,186	8,283,850	8,219,938	8,651,529	8,651,529	8,826,662	9,100,330	*2.0%*	*3.1%*
Other Taxes	4,360,721	4,235,921	4,245,908	4,375,976	4,183,000	4,213,000	4,213,000	*-3.7%*	*0.0%*
Business Licenses and Permits	694,411	673,322	674,984	683,122	646,372	746,372	746,372	*9.3%*	*0.0%*
Other Licenses and Permits	1,431,302	1,814,665	1,836,853	1,871,955	1,870,150	1,992,456	2,008,132	*6.4%*	*0.8%*
Federal/State Grants	1,025,761	727,324	1,525,004	449,324	1,272,067	129,324	129,324	*-71.2%*	*0.0%*
Other Intergovernmental Revenues	6,568,343	6,713,211	7,360,766	5,965,347	7,043,516	6,577,526	6,817,526	*10.3%*	*3.6%*
Charges for Goods and Services	3,529,407	3,252,115	3,238,588	3,341,356	3,606,178	3,298,050	3,756,192	*-1.3%*	*13.9%*
Fines and Forfeits	3,427,786	3,170,351	3,144,604	3,214,156	3,149,906	3,195,193	3,195,193	*-0.6%*	*0.0%*
Interest and Other Earnings	295,291	477,330	266,479	477,330	125,000	125,000	125,000	*-73.8%*	*0.0%*
Rents, Leases, and Concessions	41,864	41,329	51,422	45,864	45,864	41,329	45,864	*-9.9%*	*11.0%*
Other Miscellaneous Revenues	92,480	126,000	162,710	76,000	200,335	196,000	196,000	*157.9%*	*0.0%*
Other Financing Sources	1,196	0	365,964	0	500,826	0	0	*N/A*	*N/A*
Transfer In	0	0	15,420	0	204,000	0	0	*N/A*	*N/A*
TOTAL RESOURCES	72,216,336	71,689,933	72,430,448	72,918,112	74,638,153	70,913,379	73,733,809	*-2.7%*	*4.0%*
EXPENDITURES:									
Regular Salaries	35,878,262	35,526,601	35,757,983	36,379,368	38,003,454	36,742,674	36,771,184	*1.0%*	*0.1%*
Overtime	2,199,979	1,659,042	2,344,839	1,659,042	1,653,192	1,643,475	1,643,575	*-0.9%*	*0.0%*
Personnel Benefits	13,561,236	13,683,623	14,709,830	14,656,122	14,221,632	13,338,084	15,537,915	*-9.0%*	*16.5%*
Part Time Salaries and Benefits	231,386	122,901	158,542	122,901	122,901	122,901	122,901	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	1,145,332	664,176	789,127	687,284	737,754	671,081	670,781	*-2.4%*	*0.0%*
Professional Services	2,760,752	2,197,816	2,433,800	2,201,315	2,937,212	2,081,091	2,082,591	*-5.5%*	*0.1%*
Communication	33,208	23,323	16,080	23,323	23,323	19,258	19,258	*-17.4%*	*0.0%*
Travel/Training	186,021	216,226	239,381	216,829	229,279	275,985	275,784	*27.3%*	*-0.1%*
Advertising	14,919	20,987	18,123	20,987	20,987	20,987	20,987	*0.0%*	*0.0%*
Operating Rentals	514,970	593,097	542,996	593,097	593,097	592,897	592,897	*0.0%*	*0.0%*
Insurance	(281)	0	0	0	0	0	0	*N/A*	*N/A*
Utilities	17,482	20,000	16,303	20,000	20,000	0	0	*-100.0%*	*N/A*
Repairs & Maintenance	109,548	112,978	99,216	111,813	111,813	124,413	124,413	*11.3%*	*0.0%*
Miscellaneous	574,725	480,809	478,101	480,047	576,750	482,040	482,240	*0.4%*	*0.0%*
Intergovernmental Services / Taxes	3,687,333	9,102,350	8,452,847	6,875,575	7,475,575	6,128,075	6,896,575	*-10.9%*	*12.5%*
Capital	63,400	257,359	24,810	257,359	525,359	231,710	231,710	*-10.0%*	*0.0%*
Debt Service	1,875,000	0	700,000	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	8,420,930	7,879,334	7,930,310	8,082,778	8,082,778	8,491,136	8,550,708	*5.1%*	*0.7%*
Transfer Out	0	8,000	260,562	0	17,965	160,000	0	*100.0%*	*-100.0%*
TOTAL EXPENDITURES	71,274,201	72,568,621	74,972,849	72,387,839	75,353,069	71,125,807	74,023,519	*-1.7%*	*4.1%*
Fund Balance, January 1	8,535,013	9,491,809	9,477,148	8,613,120	6,934,747	6,219,831	6,007,403	*-27.8%*	*-3.4%*
Total New Revenue	72,216,336	71,689,933	72,430,448	72,918,112	74,638,153	70,913,379	73,733,809	*-2.7%*	*4.0%*
Total Committed Expenditures	(71,274,201)	(72,568,621)	(74,972,849)	(72,387,839)	(75,353,069)	(71,125,807)	(74,023,519)	*-1.7%*	*4.1%*
Fund Balance Plus Reserves	9,477,148	8,613,120	6,934,747	9,143,392	6,219,831	6,007,403	5,717,693	*-34.3%*	*-4.8%*
Undesignated Fund Balance, 12/31	9,477,148	8,613,120	6,934,747	9,143,392	6,219,831	6,007,403	5,717,693	*-34.3%*	*-4.8%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	2,090,788	3,477,251	3,677,251	3,557,908	3,557,908	3,477,251	3,557,908	*-2.3%*	*2.3%*
Utility Taxes	5,036,907	4,968,000	5,166,711	5,191,560	5,283,280	5,468,000	5,659,000	*5.3%*	*3.5%*
Other Licenses and Permits	0	0	1,200	0	0	0	0	*N/A*	*N/A*
Federal/State Grants	5,200	0	0	0	0	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	0	0	0	0	89,254	0	0	*N/A*	*N/A*
Charges for Goods and Services	1,492,471	1,694,340	1,561,890	1,726,717	1,726,717	1,684,340	1,716,717	*-2.5%*	*1.9%*
Interest and Other Earnings	10,103	0	8,725	0	0	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	648,709	623,100	651,297	618,100	618,100	573,100	568,100	*-7.3%*	*-0.9%*
Other Miscellaneous Revenues	74,207	55,000	96,106	55,000	27,000	37,000	37,000	*-32.7%*	*0.0%*
Transfer In	13,058	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	9,371,443	10,817,691	11,163,179	11,149,285	11,302,259	11,239,691	11,538,725	*0.8%*	*2.7%*
EXPENDITURES:									
Regular Salaries	3,230,711	3,399,839	3,395,472	3,550,958	3,550,958	3,580,502	3,584,788	*0.8%*	*0.1%*
Overtime	22,505	21,928	21,868	21,928	21,928	20,928	20,928	*-4.6%*	*0.0%*
Personnel Benefits	1,129,838	1,260,035	1,240,882	1,411,127	1,318,690	1,368,144	1,483,542	*-3.0%*	*8.4%*
Part Time Salaries and Benefits	1,507,332	1,568,561	1,458,605	1,568,561	1,607,877	1,578,377	1,589,276	*0.6%*	*0.7%*
Supplies/Small Tools and Equipment	352,078	616,098	399,039	616,098	621,156	587,885	600,494	*-4.6%*	*2.1%*
Professional Services	159,965	148,914	152,125	148,914	238,168	159,414	167,414	*7.1%*	*5.0%*
Communication	70	125	0	125	125	125	125	*0.0%*	*0.0%*
Travel/Training	2,639	7,790	6,647	7,790	7,790	7,790	7,790	*0.0%*	*0.0%*
Advertising	1,791	0	2,115	0	0	0	0	*N/A*	*N/A*
Operating Rentals	4,866	13,081	6,824	13,081	13,081	13,081	13,081	*0.0%*	*0.0%*
Utilities	463,528	564,933	656,485	564,933	564,933	623,783	627,314	*10.4%*	*0.6%*
Repairs & Maintenance	168,740	261,932	187,162	261,932	273,198	263,096	266,596	*0.4%*	*1.3%*
Miscellaneous	134,790	278,579	214,574	280,252	284,842	245,169	244,842	*-12.5%*	*-0.1%*
Intergovernmental Services / Taxes	44,173	0	4,422	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	2,467,820	2,600,509	2,634,017	2,623,328	2,623,328	2,646,827	2,604,185	*0.9%*	*-1.6%*
Transfer Out	6,805	0	1,692	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	9,697,651	10,742,324	10,381,930	11,069,028	11,126,074	11,095,120	11,210,375	*0.2%*	*1.0%*
Fund Balance, January 1	958,009	50,000	631,801	125,366	1,413,050	1,589,235	1,733,806	*1167.7%*	*9.1%*
Total New Revenue	9,371,443	10,817,691	11,163,179	11,149,285	11,302,259	11,239,691	11,538,725	*0.8%*	*2.7%*
Total Committed Expenditures	(9,697,651)	(10,742,324)	(10,381,930)	(11,069,028)	(11,126,074)	(11,095,120)	(11,210,375)	*0.2%*	*1.0%*
Fund Balance Plus Reserves	631,801	125,367	1,413,050	205,623	1,589,235	1,733,806	2,062,156	*743.2%*	*18.9%*
Undesignated Fund Balance, 12/31	631,801	125,367	1,413,050	205,623	1,589,235	1,733,806	2,062,156	*743.2%*	*18.9%*

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 65 and 66 percent of 2013 and 2014 funding, respectively. Street fuel taxes, a state shared revenue source, provides 14 percent of both 2013 and 2014 financing. The balance 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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	2,847,706	3,777,022	4,377,022	3,867,606	3,867,606	3,777,022	3,867,606	*-2.3%*	*2.4%*
Retail Sales and Use Taxes	228,514	258,750	249,407	270,394	270,394	300,000	300,000	*10.9%*	*0.0%*
Utility Taxes	1,577,756	1,656,000	1,848,806	1,730,520	1,700,000	1,656,000	1,730,520	*-4.3%*	*4.5%*
Other Licenses and Permits	122,733	125,000	121,591	125,000	125,000	125,000	125,000	*0.0%*	*0.0%*
Federal/State Grants	139,877	0	(1,090)	0	0	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	1,254,440	1,157,267	1,295,672	1,174,626	1,279,561	1,285,000	1,285,000	*9.4%*	*0.0%*
Charges for Goods and Services	1,165,965	1,417,762	1,287,213	1,460,918	1,330,913	1,214,235	1,133,989	*-16.9%*	*-6.6%*
Interest and Other Earnings	8,995	0	5,395	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	6,866	0	7,118	0	0	520,000	520,000	*100.0%*	*0.0%*
TOTAL RESOURCES	7,352,851	8,391,801	9,191,134	8,629,064	8,573,474	8,877,257	8,962,115	*2.9%*	*1.0%*
EXPENDITURES:									
Regular Salaries	3,703,617	3,728,488	3,612,333	3,858,450	3,858,450	3,674,165	3,704,547	*-4.8%*	*0.8%*
Overtime	103,653	81,856	90,517	81,856	81,856	81,856	81,856	*0.0%*	*0.0%*
Personnel Benefits	1,344,786	1,367,294	1,357,900	1,539,186	1,441,242	1,440,833	1,571,079	*-6.4%*	*9.0%*
Part Time Salaries and Benefits	93,534	59,058	56,678	59,058	59,058	59,058	59,058	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	497,319	383,351	321,357	383,351	418,053	373,054	373,053	*-2.7%*	*0.0%*
Professional Services	52,138	51,510	15,912	51,510	51,510	51,510	51,510	*0.0%*	*0.0%*
Communication	2,272	630	17,821	630	17,624	17,624	17,624	*2697.5%*	*0.0%*
Travel/Training	48,376	67,307	58,957	67,307	86,535	53,105	53,105	*-21.1%*	*0.0%*
Operating Rentals	3,542	10,033	3,683	10,033	10,033	10,033	10,033	*0.0%*	*0.0%*
Utilities	1,172,891	1,121,912	1,120,961	1,121,912	1,121,912	1,607,855	1,576,395	*43.3%*	*-2.0%*
Repairs & Maintenance	19,653	33,082	2,189	33,082	18,582	13,582	13,582	*-58.9%*	*0.0%*
Miscellaneous	9,001	17,837	8,342	17,837	15,837	15,837	15,837	*-11.2%*	*0.0%*
Intergovernmental Services / Taxes	189	0	225	0	0	0	0	*N/A*	*N/A*
Capital	0	10,200	0	10,200	10,200	5,200	5,200	*-49.0%*	*0.0%*
Interfund Payments for Services	1,577,230	1,360,586	1,371,793	1,302,025	1,302,025	1,392,219	1,456,622	*6.9%*	*4.6%*
Transfer Out	0	0	4,424	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	8,628,201	8,293,144	8,043,091	8,536,436	8,492,917	8,795,931	8,989,501	*3.0%*	*2.2%*
Fund Balance, January 1	1,391,648	50,000	116,298	148,657	1,264,341	1,344,898	1,426,224	*804.7%*	*6.0%*
Total New Revenue	7,352,851	8,391,801	9,191,134	8,629,064	8,573,474	8,877,257	8,962,115	*2.9%*	*1.0%*
Total Committed Expenditures	(8,628,201)	(8,293,144)	(8,043,091)	(8,536,436)	(8,492,917)	(8,795,931)	(8,989,501)	*3.0%*	*2.2%*
Fund Balance Plus Reserves	116,298	148,657	1,264,341	241,285	1,344,898	1,426,224	1,398,838	*491.1%*	*-1.9%*
Undesignated Fund Balance, 12/31	116,298	148,657	1,264,341	241,285	1,344,898	1,426,224	1,398,838	*491.1%*	*-1.9%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	433,441	304,000	341,505	304,000	305,961	265,506	265,506	*-12.7%*	*0.0%*
Other Miscellaneous Revenues	0	0	10,080	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	433,441	304,000	351,585	304,000	305,961	265,506	265,506	*-12.7%*	*0.0%*
EXPENDITURES:									
Regular Salaries	158,602	99,303	156,589	101,168	116,748	107,106	103,670	*5.9%*	*-3.2%*
Personnel Benefits	44,846	48,971	46,569	32,315	29,636	58,855	59,991	*82.1%*	*1.9%*
Supplies/Small Tools and Equipment	26,809	29,295	15,085	29,295	29,295	30,250	30,250	*3.3%*	*0.0%*
Professional Services	140,012	124,291	67,372	124,291	110,672	76,700	76,700	*-38.3%*	*0.0%*
Travel/Training	303	940	758	940	940	2,500	2,500	*166.0%*	*0.0%*
Operating Rentals	102	150	0	150	150	0	0	*-100.0%*	*N/A*
Utilities	0	250	0	250	250	500	500	*100.0%*	*0.0%*
Repairs & Maintenance	458	450	0	450	450	150	150	*-66.7%*	*0.0%*
Miscellaneous	830	350	31	15,141	15,141	3,000	3,000	*-80.2%*	*0.0%*
Capital	110,182	0	1,611	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	482,144	304,000	288,015	304,000	303,281	279,061	276,761	*-8.2%*	*-0.8%*
Fund Balance, January 1	(6,528)	(6,121)	(55,231)	(6,121)	8,339	11,019	(2,536)	*-280.0%*	*-123.0%*
Total New Revenue	433,441	304,000	351,585	304,000	305,961	265,506	265,506	*-12.7%*	*0.0%*
Total Committed Expenditures	(482,144)	(304,000)	(288,015)	(304,000)	(303,281)	(279,061)	(276,761)	*-8.2%*	*-0.8%*
Fund Balance Plus Reserves	(55,231)	(6,121)	8,339	(6,121)	11,019	(2,536)	(13,791)	*-58.6%*	*443.8%*
Undesignated Fund Balance, 12/31	(55,231)	(6,121)	8,339	(6,121)	11,019	(2,536)	(13,791)	*-58.6%*	*443.8%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	192,621	195,966	195,966	216,220	216,220	209,903	211,281	*-2.9%*	*0.7%*
Interest and Other Earnings	594	0	444	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	193,215	195,966	196,410	216,220	216,220	209,903	211,281	*-2.9%*	*0.7%*
EXPENDITURES:									
Regular Salaries	74,407	73,402	77,081	75,643	75,643	79,512	79,512	*5.1%*	*0.0%*
Personnel Benefits	16,605	17,374	17,732	19,883	17,914	19,989	21,544	*0.5%*	*7.8%*
Part Time Salaries and Benefits	10,643	12,409	10,585	12,409	12,409	12,409	12,409	*0.0%*	*0.0%*
Interfund Payments for Services	89,436	105,222	105,222	107,567	107,567	97,993	97,816	*-8.9%*	*-0.2%*
TOTAL EXPENDITURES	191,090	208,407	210,620	215,502	213,533	209,903	211,281	*-2.6%*	*0.7%*
Fund Balance, January 1	64,705	63,206	66,830	50,765	52,620	55,307	55,307	*8.9%*	*0.0%*
Total New Revenue	193,215	195,966	196,410	216,220	216,220	209,903	211,281	*-2.9%*	*0.7%*
Total Committed Expenditures	(191,090)	(208,407)	(210,620)	(215,502)	(213,533)	(209,903)	(211,281)	*-2.6%*	*0.7%*
Fund Balance Plus Reserves	66,830	50,765	52,619	51,483	55,307	55,307	55,307	*7.4%*	*0.0%*
Undesignated Fund Balance, 12/31	66,830	50,765	52,619	51,483	55,307	55,307	55,307	*7.4%*	*0.0%*

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. Prior to 2009, the Library and Museum were combined in Fund 006. The Museum fund is now Fund 005. In March 2010, the King County Library System (KCLS) took over operations of the Main and the Highlands Libraries as a result of a voter-approved annexation. The City of Renton retains ownership of the Main and Highland Library facilities and continues to be responsible for capital repairs and improvements to the current Main and Highlands Library facilities. Capital repairs and improvements are those single repairs or improvements with a project cost of $5,000 or more. In addition, the City is responsible for the acquisition, development, and construction of replacement facilities for both the Main and Highlands Libraries on other properties within the City to be donated to KCLS.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	1,611,492	2,030,000	2,030,000	1,030,000	230,000	0	0	*-100.0%*	*N/A*
Charges for Goods and Services	1,415	0	0	0	0	0	0	*N/A*	*N/A*
Fines and Forfeits	10,236	0	0	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	1,814	0	1,256	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	6,071	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,631,028	2,030,000	2,031,256	1,030,000	230,000	0	0	*-100.0%*	*N/A*
EXPENDITURES:									
Regular Salaries	199,849	0	0	0	0	0	0	*N/A*	*N/A*
Overtime	530	0	0	0	0	0	0	*N/A*	*N/A*
Personnel Benefits	55,766	0	0	0	0	0	0	*N/A*	*N/A*
Part Time Salaries and Benefits	37,815	0	0	0	0	0	0	*N/A*	*N/A*
Supplies/Small Tools and Equipment	16,563	0	0	0	0	0	0	*N/A*	*N/A*
Professional Services	11,811	0	0	0	0	0	0	*N/A*	*N/A*
Miscellaneous	271	0	0	0	0	0	0	*N/A*	*N/A*
Intergovernmental Services / Taxes	1,870,593	0	0	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	96,494	30,000	30,000	30,000	30,000	0	0	*-100.0%*	*N/A*
Transfer Out	0	2,000,000	2,000,000	1,000,000	248,604	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	2,289,692	2,030,000	2,030,000	1,030,000	278,604	0	0	*-100.0%*	*N/A*
Fund Balance, January 1	706,011	0	47,347	-	48,603	-	-	*N/A*	*N/A*
Total New Revenue	1,631,028	2,030,000	2,031,256	1,030,000	230,000	0	0	*-100.0%*	*N/A*
Total Committed Expenditures	(2,289,692)	(2,030,000)	(2,030,000)	(1,030,000)	(278,604)	0	0	*-100.0%*	*N/A*
Fund Balance Plus Reserves	47,348	0	48,603	0	(1)	0	0	*N/A*	*N/A*
Undesignated Fund Balance, 12/31	47,348	0	48,603	0	(1)	0	0	*N/A*	*N/A*

Fund 009, Farmers Market Fund

This fund was created in 2008 for the purpose of paying for the operational and maintenance costs of the Farmers Market. In 2008, this responsibility was transferred from the Renton Chamber of Commerce to the City.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Intergovernmental Revenues	0	0	17,000	0	15,000	15,000	15,000	*100.0%*	*0.0%*
Charges for Goods and Services	915	2,600	1,650	2,600	2,600	2,600	2,600	*0.0%*	*0.0%*
Interest and Other Earnings	764	400	424	400	400	300	300	*-25.0%*	*0.0%*
Rents, Leases, and Concessions	36,764	34,500	42,115	37,500	37,500	43,500	44,500	*16.0%*	*2.3%*
Other Miscellaneous Revenues	11,083	15,000	9,607	20,000	20,000	20,000	20,000	*0.0%*	*0.0%*
TOTAL RESOURCES	49,527	52,500	70,796	60,500	75,500	81,400	82,400	*34.5%*	*1.2%*
EXPENDITURES:									
Regular Salaries	0	0	36,419	0	60,079	49,814	50,304	*100.0%*	*1.0%*
Personnel Benefits	0	0	9,105	0	0	13,240	14,385	*100.0%*	*8.6%*
Part Time Salaries and Benefits	15,296	30,600	1,721	30,600	0	1,700	1,700	*-94.4%*	*0.0%*
Supplies/Small Tools and Equipment	3,740	5,800	4,640	5,900	5,900	3,950	3,800	*-33.1%*	*-3.8%*
Professional Services	4,758	6,000	8,161	6,500	6,500	6,900	6,500	*6.2%*	*-5.8%*
Communication	483	100	0	100	100	0	0	*-100.0%*	*N/A*
Travel/Training	1,332	2,300	2,003	2,550	2,550	2,000	2,000	*-21.6%*	*0.0%*
Advertising	1,472	1,000	1,422	1,000	1,000	1,750	1,750	*75.0%*	*0.0%*
Insurance	0	775	0	1,000	1,000	0	0	*-100.0%*	*N/A*
Miscellaneous	1,343	1,300	1,485	1,500	1,500	1,910	1,910	*27.3%*	*0.0%*
Intergovernmental Services / Taxes	44	0	32	0	0	50	50	*100.0%*	*0.0%*
TOTAL EXPENDITURES	28,468	47,875	64,989	49,150	78,629	81,314	82,399	*65.4%*	*1.3%*
Fund Balance, January 1	60,571	70,541	81,630	75,166	87,437	84,308	84,394	*12.2%*	*0.1%*
Total New Revenue	49,527	52,500	70,796	60,500	75,500	81,400	82,400	*34.5%*	*1.2%*
Total Committed Expenditures	(28,468)	(47,875)	(64,989)	(49,150)	(78,629)	(81,314)	(82,399)	*65.4%*	*1.3%*
Fund Balance Plus Reserves	81,630	75,166	87,437	86,516	84,308	84,394	84,395	*-2.5%*	*0.0%*
Undesignated Fund Balance, 12/31	81,630	75,166	87,437	86,516	84,308	84,394	84,395	*-2.5%*	*0.0%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Miscellaneous Revenues	315	0	702	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	315	0	702	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	936	936	1,251	936	1,953	1,953	1,953	*108.7%*	*0.0%*
Total New Revenue	315	0	702	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	1,251	936	1,953	936	1,953	1,953	1,953	*108.7%*	*0.0%*
Undesignated Fund Balance, 12/31	1,251	936	1,953	936	1,953	1,953	1,953	*108.7%*	*0.0%*

Fund 011, Fire Health and Wellness Fund

Fund 011 was created in 2006 for the purpose of identifying Fire and Emergency Services Department health and wellness related activities.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	153	0	140	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	23,670	25,000	24,586	25,000	25,000	25,000	25,000	*0.0%*	*0.0%*
TOTAL RESOURCES	23,823	25,000	24,726	25,000	25,000	25,000	25,000	*0.0%*	*0.0%*
EXPENDITURES:									
Overtime	2,581	6,000	5,327	6,000	6,000	6,000	6,000	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	873	2,000	5,399	2,000	2,000	2,000	2,000	*0.0%*	*0.0%*
Professional Services	600	0	0	0	0	0	0	*N/A*	*N/A*
Travel/Training	0	17,000	1,214	17,000	17,000	17,000	17,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	4,054	25,000	11,940	25,000	25,000	25,000	25,000	*0.0%*	*0.0%*
Fund Balance, January 1	4,303	4,303	24,072	4,303	36,858	36,858	36,858	*756.6%*	*0.0%*
Total New Revenue	23,823	25,000	24,726	25,000	25,000	25,000	25,000	*0.0%*	*0.0%*
Total Committed Expenditures	(4,054)	(25,000)	(11,940)	(25,000)	(25,000)	(25,000)	(25,000)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	24,072	4,303	36,858	4,303	36,858	36,858	36,858	*756.6%*	*0.0%*
Undesignated Fund Balance, 12/31	24,072	4,303	36,858	4,303	36,858	36,858	36,858	*756.6%*	*0.0%*

Fund 031, Park Memorial Fund (Previously Fund 131)

This fund was created in 2001. The fund was created to accept all gifts for park and recreation purposes. In 2007, the fund number was changed from Fund 131 to Fund 031.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	1,884	0	808	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,884	0	808	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	175,066	175,067	176,950	175,067	177,758	177,758	177,758	*1.5%*	*0.0%*
Total New Revenue	1,884	0	808	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	176,950	175,067	177,758	175,067	177,758	177,758	177,758	*1.5%*	*0.0%*
Undesignated Fund Balance, 12/31	176,950	175,067	177,758	175,067	177,758	177,758	177,758	*1.5%*	*0.0%*

Fund 201, Limited Tax General Obligation Bond Fund (City Hall)

Fund 201 maintains the revenue and expenditures for the 1997 and 2001 debt issues associated with the Main and Grady building (new Renton City Hall) purchase and renovation. On September 2011, the City advanced refunded the remaining $10 million 2001 debt issues with the 2011 LTGO City Hall Refunding Bonds. See Debt Management section 4 for further details.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	1,424,430	1,293,075	1,293,075	1,132,075	1,132,075	1,749,305	1,749,705	*54.5%*	*0.0%*
Other Taxes	868,818	690,000	753,121	850,000	850,000	0	0	*-100.0%*	*N/A*
Interest and Other Earnings	3,319	0	6,113	0	0	0	0	*N/A*	*N/A*
Bond Proceeds	0	0	10,287,616	0	0	0	0	*N/A*	*N/A*
Transfer In	0	0	163,067	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	2,296,567	1,983,075	12,502,993	1,982,075	1,982,075	1,749,305	1,749,705	*-11.7%*	*0.0%*
EXPENDITURES:									
Debt Service	1,985,077	1,983,075	12,224,674	1,982,075	1,982,075	1,749,305	1,749,705	*-11.7%*	*0.0%*
TOTAL EXPENDITURES	1,985,077	1,983,075	12,224,674	1,982,075	1,982,075	1,749,305	1,749,705	*-11.7%*	*0.0%*
Fund Balance, January 1	1,448	49,999	312,938	49,999	591,257	591,257	591,257	*1082.5%*	*0.0%*
Total New Revenue	2,296,567	1,983,075	12,502,993	1,982,075	1,982,075	1,749,305	1,749,705	*-11.7%*	*0.0%*
Total Committed Expenditures	(1,985,077)	(1,983,075)	(12,224,674)	(1,982,075)	(1,982,075)	(1,749,305)	(1,749,705)	*-11.7%*	*0.0%*
Fund Balance Plus Reserves	312,938	49,999	591,257	49,999	591,257	591,257	591,257	*1082.5%*	*0.0%*
Undesignated Fund Balance, 12/31	312,938	49,999	591,257	49,999	591,257	591,257	591,257	*1082.5%*	*0.0%*

Fund 215, General Governmental Miscellaneous Debt Service Fund

Fund 215 maintains the revenue and expenditures for the debt issues associated with various purchases of equipment, construction of the Downtown Parking Garage, construction of a new fire station, the lighting project for City Hall and the South Lake Washington Infrastructure Project. On August 2011, the City issued $16.7 million in LTGO bonds for the purpose of financing all or a portion of the costs of acquiring land for and constructing, improving, and equipping two new public library facilities and repairing, renovating and improving existing library facilities. For more detail on these debt issues, see the Debt Management section 4.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Property Taxes	1,091,862	781,981	1,036,213	1,781,318	2,956,318	3,611,598	3,585,381	*102.7%*	*-0.7%*
Other Taxes	1,195,671	1,150,000	920,938	1,150,000	973,933	2,100,000	2,100,000	*82.6%*	*0.0%*
Other Intergovernmental Revenues	252,492	270,923	309,134	281,054	281,054	290,530	302,937	*3.4%*	*4.3%*
Interest and Other Earnings	4,641	0	4,669	0	0	0	0	*N/A*	*N/A*
Bond Proceeds	6,613,484	0	0	0	0	0	0	*N/A*	*N/A*
Transfer In	639,340	529,056	529,056	536,926	536,926	250,000	250,000	*-53.4%*	*0.0%*
TOTAL RESOURCES	9,797,489	2,731,960	2,800,010	3,749,298	4,748,231	6,252,128	6,238,318	*66.8%*	*-0.2%*
EXPENDITURES:									
Debt Service	9,335,507	2,731,960	2,885,507	3,749,298	4,549,298	6,252,128	6,238,318	*66.8%*	*-0.2%*
TOTAL EXPENDITURES	9,335,507	2,731,960	2,885,507	3,749,298	4,549,298	6,252,128	6,238,318	*66.8%*	*-0.2%*
Fund Balance, January 1	64,103	101,449	526,085	101,449	440,588	639,521	639,521	*530.4%*	*0.0%*
Total New Revenue	9,797,489	2,731,960	2,800,010	3,749,298	4,748,231	6,252,128	6,238,318	*66.8%*	*-0.2%*
Total Committed Expenditures	(9,335,507)	(2,731,960)	(2,885,507)	(3,749,298)	(4,549,298)	(6,252,128)	(6,238,318)	*66.8%*	*-0.2%*
Fund Balance Plus Reserves	526,085	101,449	440,587	101,449	639,521	639,521	639,521	*530.4%*	*0.0%*
Undesignated Fund Balance, 12/31	526,085	101,449	440,587	101,449	639,521	639,521	639,521	*530.4%*	*0.0%*

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Fund 102, Arterial Street Fund

The Arterial Street Fund was established pursuant to state law allocating the one-half cent State Gasoline Tax revenue to cities and towns for construction, improvements, and major repair of streets. In order for a project to qualify for funding, it has to be a part of the City's Six-Year Transportation Improvement Program and must be approved by the State Highway Department's District State Aid Engineer. The fund allows the City to accomplish approved projects using either City forces or contractors, and provides the capability of matching LID participation and outside agency grants.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Intergovernmental Revenues	586,184	617,000	605,364	627,000	600,000	640,000	640,000	*2.1%*	*0.0%*
Interest and Other Earnings	4,850	3,000	1,890	3,000	0	3,000	3,000	*0.0%*	*0.0%*
TOTAL RESOURCES	591,034	620,000	607,254	630,000	600,000	643,000	643,000	*2.1%*	*0.0%*
EXPENDITURES:									
Transfer Out	620,000	620,000	620,000	630,000	600,000	640,000	650,000	*1.6%*	*1.6%*
TOTAL EXPENDITURES	620,000	620,000	620,000	630,000	600,000	640,000	650,000	*1.6%*	*1.6%*
Fund Balance, January 1	200,686	200,687	171,720	200,687	158,974	158,974	161,974	*-20.8%*	*1.9%*
Total New Revenue	591,034	620,000	607,254	630,000	600,000	643,000	643,000	*2.1%*	*0.0%*
Total Committed Expenditures	(620,000)	(620,000)	(620,000)	(630,000)	(600,000)	(640,000)	(650,000)	*1.6%*	*1.6%*
Fund Balance Plus Reserves	171,720	200,687	158,974	200,687	158,974	161,974	154,974	*-19.3%*	*-4.3%*
Undesignated Fund Balance, 12/31	171,720	200,687	158,974	200,687	158,974	161,974	154,974	*-19.3%*	*-4.3%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	466,938	0	16,542	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	2,459	0	1,809	0	1,500	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	652,471	744,933	698,714	844,049	638,365	797,289	813,071	*-5.5%*	*2.0%*
Other Miscellaneous Revenues	257,241	0	8,573	127,000	0	0	0	*-100.0%*	*N/A*
TOTAL RESOURCES	1,379,109	744,933	725,638	971,049	639,865	797,289	813,071	*-17.9%*	*2.0%*
EXPENDITURES:									
Regular Salaries	76,359	77,056	77,655	79,266	79,266	81,144	81,144	*2.4%*	*0.0%*
Overtime	242	0	212	0	0	0	0	*N/A*	*N/A*
Personnel Benefits	22,314	24,511	23,309	27,374	27,374	26,182	28,135	*-4.4%*	*7.5%*
Supplies/Small Tools and Equipment	420	8,250	13,688	8,250	8,250	13,320	13,440	*61.5%*	*0.9%*
Professional Services	322,815	319,816	289,161	320,455	284,255	258,500	264,300	*-19.3%*	*2.2%*
Utilities	142,216	89,640	174,527	91,688	197,688	155,680	162,725	*69.8%*	*4.5%*
Repairs & Maintenance	131,349	91,971	134,517	91,971	89,971	91,100	93,500	*-0.9%*	*2.6%*
Miscellaneous	729	0	948	0	0	240	240	*100.0%*	*0.0%*
Capital	758,028	0	18,441	254,000	0	120,000	120,000	*-52.8%*	*0.0%*
Interfund Payments for Services	2,655	3,213	3,213	3,228	3,228	3,490	3,577	*8.1%*	*2.5%*
Transfer Out	0	0	1,061	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	1,457,128	614,457	736,732	876,232	690,032	749,656	767,061	*-14.4%*	*2.3%*
Fund Balance, January 1*	837,613	995,638	499,594	1,126,113	488,500	438,333	485,966	*-61.1%*	*10.9%*
Total New Revenue	1,379,109	744,933	725,638	971,049	639,865	797,289	813,071	*-17.9%*	*2.0%*
Total Committed Expenditures	(1,457,128)	(614,457)	(736,732)	(876,232)	(690,032)	(749,656)	(767,061)	*-14.4%*	*2.3%*
Fund Balance Plus Reserves	759,595	1,126,114	488,500	1,220,930	438,333	485,966	531,976	*-60.2%*	*9.5%*
Undesignated Fund Balance, 12/31	759,595	1,126,114	488,500	1,220,930	438,333	485,966	531,976	*-60.2%*	*9.5%*

*2011 Actual Beginning Fund Balance was restated by -260k to report the correct fund balance.

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Retail Sales and Use Taxes	191,426	180,000	209,681	200,000	200,000	180,000	200,000	*-10.0%*	*11.1%*
Interest and Other Earnings	2,348	0	1,126	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	65,000	65,000	65,000	65,000	65,000	65,000	65,000	*0.0%*	*0.0%*
TOTAL RESOURCES	258,774	245,000	275,807	265,000	265,000	245,000	265,000	*-7.5%*	*8.2%*
EXPENDITURES:									
Professional Services	293,652	245,000	245,201	265,000	442,050	245,000	265,000	*-7.5%*	*8.2%*
TOTAL EXPENDITURES	293,652	245,000	245,201	265,000	442,050	245,000	265,000	*-7.5%*	*8.2%*
Fund Balance, January 1	247,828	247,828	212,950	247,828	243,556	66,506	66,506	*-73.2%*	*0.0%*
Total New Revenue	258,774	245,000	275,807	265,000	265,000	245,000	265,000	*-7.5%*	*8.2%*
Total Committed Expenditures	(293,652)	(245,000)	(245,201)	(265,000)	(442,050)	(245,000)	(265,000)	*-7.5%*	*8.2%*
Fund Balance Plus Reserves	212,950	247,828	243,556	247,828	66,506	66,506	66,506	*-73.2%*	*0.0%*
Undesignated Fund Balance, 12/31	212,950	247,828	243,556	247,828	66,506	66,506	66,506	*-73.2%*	*0.0%*

Fund 118, Reserve for Paths and Trails Fund

This reserve fund for paths and trails was established under authority of Washington State Law (Sections 2, 3, 4 and 5, Chapter 103, Extraordinary Session Laws of 1972) for the purpose of accommodating, establishing, and maintaining certain paths and trails. Accumulated funds must be used within a ten-year period. At the end of 2012, the City determined that the remaining fund balance should be transferred to the Transportation Capital Investment Program Fund 317 for paths and trails related project(s). Therefore Fund 118 was closed out.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	35	0	15	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	35	0	15	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Transfer Out	0	0	0	0	3,314	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	0	0	0	0	3,314	0	0	*N/A*	*N/A*
Fund Balance, January 1	3,264	3,264	3,299	3,264	3,314	0	0	*-100.0%*	*N/A*
Total New Revenue	35	0	15	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	(3,314)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	3,299	3,264	3,314	3,264	0	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	3,299	3,264	3,314	3,264	0	0	0	*-100.0%*	*N/A*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	1,516	0	576	0	0	0	0	*N/A*	*N/A*
Transfer In	13,261	15,000	0	15,000	32,813	15,000	15,000	*0.0%*	*0.0%*
TOTAL RESOURCES	14,777	15,000	576	15,000	32,813	15,000	15,000	*0.0%*	*0.0%*
EXPENDITURES:									
Capital	21,743	50,000	15,720	50,000	50,000	50,000	50,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	21,743	50,000	15,720	50,000	50,000	50,000	50,000	*0.0%*	*0.0%*
Fund Balance, January 1	143,796	128,796	136,830	93,796	121,686	104,499	69,499	*11.4%*	*-33.5%*
Total New Revenue	14,777	15,000	576	15,000	32,813	15,000	15,000	*0.0%*	*0.0%*
Total Committed Expenditures	(21,743)	(50,000)	(15,720)	(50,000)	(50,000)	(50,000)	(50,000)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	136,830	93,796	121,687	58,796	104,499	69,499	34,499	*18.2%*	*-50.4%*
Undesignated Fund Balance, 12/31	136,830	93,796	121,687	58,796	104,499	69,499	34,499	*18.2%*	*-50.4%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Utility Taxes	80,674	40,000	40,000	40,000	40,000	40,000	40,000	*0.0%*	*0.0%*
Business Licenses and Permits	48,659	45,000	48,763	45,000	45,000	45,674	45,674	*1.5%*	*0.0%*
Interest and Other Earnings	1,181	0	1,006	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	1,500	0	1,584	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	132,014	85,000	91,354	85,000	85,000	85,674	85,674	*0.8%*	*0.0%*
EXPENDITURES:									
Supplies/Small Tools and Equipment	0	6,302	0	6,302	6,302	6,302	6,302	*0.0%*	*0.0%*
Professional Services	48,612	30,702	47,113	30,702	80,702	30,702	30,702	*0.0%*	*0.0%*
Communication	0	0	16	0	0	0	0	*N/A*	*N/A*
Repairs & Maintenance	1,435	8,670	1,040	8,670	8,670	8,670	8,670	*0.0%*	*0.0%*
Capital	0	40,000	28,574	40,000	140,000	40,000	40,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	50,047	85,674	76,744	85,674	235,674	85,674	85,674	*0.0%*	*0.0%*
Fund Balance, January 1	89,391	88,718	171,358	88,044	185,968	35,294	35,294	*-59.9%*	*0.0%*
Total New Revenue	132,014	85,000	91,354	85,000	85,000	85,674	85,674	*0.8%*	*0.0%*
Total Committed Expenditures	(50,047)	(85,674)	(76,744)	(85,674)	(235,674)	(85,674)	(85,674)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	171,358	88,044	185,968	87,370	35,294	35,294	35,294	*-59.6%*	*0.0%*
Undesignated Fund Balance, 12/31	171,358	88,044	185,968	87,370	35,294	35,294	35,294	*-59.6%*	*0.0%*

Fund 135, Springbrook Wetlands Bank

Per Ordinance 5269**,** in 2007, a new fund was created Fund 135, Springbrook Wetlands Bank Fund. The purpose of the fund is to provide accounting for the Springbrook Creek Wetland and Habitat Mitigation Bank project. The Fund will receive revenue by selling Wetland credits to the third parties and to the City's internal departments. The revenue received will pay for managing the wetlands.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	195,640	0	0	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	5,356	0	3,032	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	200,996	0	3,032	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	459,528	459,528	660,524	459,528	663,556	663,556	663,556	*44.4%*	*0.0%*
Total New Revenue	200,996	0	3,032	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	660,524	459,528	663,556	459,528	663,556	663,556	663,556	*44.4%*	*0.0%*
Undesignated Fund Balance, 12/31	660,524	459,528	663,556	459,528	663,556	663,556	663,556	*44.4%*	*0.0%*

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Fund 219, Unlimited Tax General Obligation Bond Funds

Voter-approved general obligation debt is also known as unlimited tax general obligation debt (ULTGO). Fund 219 maintains the revenue and expenditures for the 1993 refunding issue relating to Senior Housing. As of 2010, there are no more debt issues related to this fund and the remaining fund balance was transferred to the General Governmental Miscellaneous Debt Service Fund 215.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
TOTAL RESOURCES	0	0	0	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Transfer Out	79,340	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	79,340	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	79,340	0	0	-	-	0	0	*N/A*	*N/A*
Total New Revenue	0	0	0	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	(79,340)	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	(0)	0	0	0	0	0	0	*N/A*	*N/A*
Undesignated Fund Balance, 12/31	(0)	0	0	0	0	0	0	*N/A*	*N/A*

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Fund 303, Community Development Impact Mitigation Fund

Beginning in 1999, Fund 303 was created for the purpose of identifying Community Development Impact Mitigation revenue and expenditures. Previously, Transportation, Fire, and Community Development (Park) mitigation activities were budgeted in Fund 105.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	242,128	0	0	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	21,793	60,000	63,560	60,000	60,000	60,000	60,000	*0.0%*	*0.0%*
Interest and Other Earnings	13,363	0	6,261	0	0	0	0	*N/A*	*N/A*
Transfer In	0	0	61,352	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	277,284	60,000	131,173	60,000	60,000	60,000	60,000	*0.0%*	*0.0%*
EXPENDITURES:									
Transfer Out	0	400,000	0	0	400,000	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	0	400,000	0	0	400,000	0	0	*N/A*	*N/A*
Fund Balance, January 1	1,066,593	1,126,594	1,343,877	786,594	1,475,050	1,135,050	1,195,050	*44.3%*	*5.3%*
Total New Revenue	277,284	60,000	131,173	60,000	60,000	60,000	60,000	*0.0%*	*0.0%*
Total Committed Expenditures	0	(400,000)	0	0	(400,000)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	1,343,877	786,594	1,475,050	846,594	1,135,050	1,195,050	1,255,050	*41.2%*	*5.0%*
Undesignated Fund Balance, 12/31	1,343,877	786,594	1,475,050	846,594	1,135,050	1,195,050	1,255,050	*41.2%*	*5.0%*

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.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	67,618	100,000	83,803	100,000	100,000	25,000	50,000	*-75.0%*	*100.0%*
Interest and Other Earnings	18,333	0	8,450	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	85,951	100,000	92,253	100,000	100,000	25,000	50,000	*-75.0%*	*100.0%*
EXPENDITURES:									
Capital	(40,004)	0	0	0	0	0	0	*N/A*	*N/A*
Transfer Out	560,000	529,056	529,056	536,926	936,926	250,000	250,000	*-53.4%*	*0.0%*
TOTAL EXPENDITURES	519,996	529,056	529,056	536,926	936,926	250,000	250,000	*-53.4%*	*0.0%*
Fund Balance, January 1	2,363,522	1,903,522	1,929,477	1,474,466	1,492,674	655,748	430,748	*-55.5%*	*-34.3%*
Total New Revenue	85,951	100,000	92,253	100,000	100,000	25,000	50,000	*-75.0%*	*100.0%*
Total Committed Expenditures	(519,996)	(529,056)	(529,056)	(536,926)	(936,926)	(250,000)	(250,000)	*-53.4%*	*0.0%*
Fund Balance Plus Reserves	1,929,477	1,474,466	1,492,674	1,037,540	655,748	430,748	230,748	*-58.5%*	*-46.4%*
Undesignated Fund Balance, 12/31	1,929,477	1,474,466	1,492,674	1,037,540	655,748	430,748	230,748	*-58.5%*	*-46.4%*

Fund 305, Transportation Impact Mitigation Fund

Fund 305 was created for the purpose of identifying Transportation Impact Mitigation revenue and expenditures. Mitigation fees are charged to new development projects within Renton city limits using a vehicle trip rate that has been established based on the number of vehicle trips generated by new development.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	67,388	240,000	182,471	140,000	100,000	30,000	30,000	*-78.6%*	*0.0%*
Interest and Other Earnings	25,433	10,000	4,761	10,000	0	10,000	10,000	*0.0%*	*0.0%*
TOTAL RESOURCES	92,821	250,000	187,233	150,000	100,000	40,000	40,000	*-73.3%*	*0.0%*
EXPENDITURES:									
Transfer Out	1,140,000	499,494	650,000	400,000	450,000	183,000	107,000	*-54.3%*	*-41.5%*
TOTAL EXPENDITURES	1,140,000	499,494	650,000	400,000	450,000	183,000	107,000	*-54.3%*	*-41.5%*
Fund Balance, January 1	2,167,133	557,134	1,119,954	307,640	657,187	307,187	164,187	*-0.1%*	*-46.6%*
Total New Revenue	92,821	250,000	187,233	150,000	100,000	40,000	40,000	*-73.3%*	*0.0%*
Total Committed Expenditures	(1,140,000)	(499,494)	(650,000)	(400,000)	(450,000)	(183,000)	(107,000)	*-54.3%*	*-41.5%*
Fund Balance Plus Reserves	1,119,954	307,640	657,187	57,640	307,187	164,187	97,187	*184.8%*	*-40.8%*
Undesignated Fund Balance, 12/31	1,119,954	307,640	657,187	57,640	307,187	164,187	97,187	*184.8%*	*-40.8%*

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 2013-2018 Capital Investment Program (CIP) Section 5.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 Adj Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:										
Utility Taxes	0	0	0	0	0	0	425,000	425,000	*100.0%*	*0.0%*
Other Taxes	570,043	560,000	576,851	560,000	560,000	560,000	660,000	555,000	*17.9%*	*-15.9%*
Business Licenses and Permits	0	0	0	0	0	0	400,000	400,000	*100.0%*	*0.0%*
Federal/State Grants	98,910	0	304,715	0	1,418,009	1,403,711	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	185,309	0	0	0	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	75,769	0	20,608	0	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	53,920	350,000	114	0	350,000	350,651	250,000	0	*100.0%*	*-100.0%*
Bond Proceeds	0	10,000,000	0	7,000,000	0	0	0	0	*-100.0%*	*N/A*
Transfer In	0	2,400,000	200,000	1,000,000	600,000	695,822	750,000	0	*-25.0%*	*-100.0%*
TOTAL RESOURCES	983,950	13,310,000	1,102,288	8,560,000	2,928,009	3,010,184	2,485,000	1,380,000	*-71.0%*	*-44.5%*
EXPENDITURES:										
Supplies/Small Tools and Equipment	0	0	0	0	20,830	20,830	0	0	*N/A*	*N/A*
Intergovernmental Services / Taxes	0	0	0	0	970,750	970,750	0	0	*N/A*	*N/A*
Capital	1,806,337	14,892,000	2,969,267	8,898,000	5,273,589	5,453,612	2,648,725	1,305,000	*-70.2%*	*-50.7%*
Interfund Payments for Services	68,454	70,000	70,000	72,000	72,000	72,000	74,000	75,000	*2.8%*	*1.4%*
Transfer Out	283,048	0	76,772	0	813	813	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	2,157,839	14,962,000	3,116,039	8,970,000	6,337,982	6,518,005	2,722,725	1,380,000	*-69.6%*	*-49.3%*
Fund Balance, January 1	6,933,186	3,455,517	5,759,297	1,803,517	3,745,546	3,745,546	237,725	-	*-86.8%*	*-100.0%*
Total New Revenue	983,950	13,310,000	1,102,288	8,560,000	2,928,009	3,010,184	2,485,000	1,380,000	*-71.0%*	*-44.5%*
Total Committed Expenditures	(2,157,839)	(14,962,000)	(3,116,039)	(8,970,000)	(6,337,982)	(6,518,005)	(2,722,725)	(1,380,000)	*-69.6%*	*-49.3%*
Fund Balance Plus Reserves	5,759,297	1,803,517	3,745,546	1,393,517	335,573	237,725	0	0	*-100.0%*	*N/A*
Reserve: Park Maintenance Facility	1,104,235	1,104,235	0	1,104,235	0	0	0	0	*-100.0%*	*N/A*
Reserve: Ron Regis Park	280,000	280,000	0	280,000	0	0	0	0	*-100.0%*	*N/A*
Undesignated Fund Balance, 12/31	4,375,062	419,282	3,745,546	9,282	335,573	237,725	0	0	*-100.0%*	*N/A*

Fund 317, Transportation Capital Improvement Fund

This fund supports City of Renton transportation projects and projects linked with various State and Federal Funding programs. Many of the projects are dependent on acquisition of outside grants, formation of LID's and mitigation revenue. See the 2013-2018 Capital Investment Program (CIP) Section 5, for further details regarding specific projects/programs.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Business Licenses and Permits	1,671,725	1,630,000	1,696,529	1,670,000	1,670,000	1,701,619	1,740,000	*1.9%*	*2.3%*
Federal/State Grants	4,731,718	5,028,905	4,174,803	4,851,400	14,494,555	17,745,926	3,530,000	*265.8%*	*-80.1%*
Other Intergovernmental Revenues	1,914,701	2,604,420	3,880,017	2,160,000	4,212,425	4,687,575	0	*117.0%*	*-100.0%*
Interest and Other Earnings	37,602	0	15,253	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	170,896	0	42	0	2,089,088	0	0	*N/A*	*N/A*
Other Financing Sources	0	0	700,000	0	0	0	0	*N/A*	*N/A*
Transfer In	2,590,774	1,394,494	1,270,000	1,030,000	1,053,314	1,123,000	757,000	*9.0%*	*-32.6%*
TOTAL RESOURCES	11,117,417	10,657,819	11,736,645	9,711,400	23,519,382	25,258,120	6,027,000	*160.1%*	*-76.1%*
EXPENDITURES:									
Part Time Salaries and Benefits	0	0	52,904	0	0	0	0	*N/A*	*N/A*
Capital	10,151,078	11,632,819	12,069,602	9,746,400	26,715,419	25,093,120	5,862,000	*157.5%*	*-76.6%*
Debt Service	0	0	0	0	150,000	149,591	149,590	*100.0%*	*0.0%*
Interfund Payments for Services	37,339	0	0	0	0	0	0	*N/A*	*N/A*
Transfer Out	13,261	15,000	0	15,000	30,000	15,000	15,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	10,201,678	11,647,819	12,122,506	9,761,400	26,895,419	25,257,711	6,026,590	*158.8%*	*-76.1%*
Fund Balance, January 1	2,892,341	1,060,648	3,808,080	70,648	3,422,219	46,182	46,591	*-34.6%*	*0.9%*
Total New Revenue	11,117,417	10,657,819	11,736,645	9,711,400	23,519,382	25,258,120	6,027,000	*160.1%*	*-76.1%*
Total Committed Expenditures	(10,201,678)	(11,647,819)	(12,122,506)	(9,761,400)	(26,895,419)	(25,257,711)	(6,026,590)	*158.8%*	*-76.1%*
Fund Balance Plus Reserves	3,808,081	70,648	3,422,219	20,648	46,182	46,591	47,001	*125.6%*	*0.9%*
Undesignated Fund Balance, 12/31	3,808,081	70,648	3,422,219	20,648	46,182	46,591	47,001	*125.6%*	*0.9%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	954	0	246	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	954	0	246	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Capital	56,471	0	5,976	0	50,024	0	0	*N/A*	*N/A*
Transfer Out	0	0	0	0	2,000	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	56,471	0	5,976	0	52,024	0	0	*N/A*	*N/A*
Fund Balance, January 1	114,039	38	58,522	38	52,792	768	768	*1921.1%*	*0.0%*
Total New Revenue	954	0	246	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	(56,471)	0	(5,976)	0	(52,024)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	58,522	38	52,792	38	768	768	768	*1921.1%*	*0.0%*
Undesignated Fund Balance, 12/31	58,522	38	52,792	38	768	768	768	*1921.1%*	*0.0%*

Fund 326, Housing Opportunity Fund

This fund was created in 2008 to provide accounting for revenues and expenditures used to assist public and private housing projects serving low and/or moderate income households and/or special-needs populations within the City limits.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	2,134	0	1,759	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	2,134	0	1,759	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
Miscellaneous	40,000	0	35,000	0	125,000	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	40,000	0	35,000	0	125,000	0	0	*N/A*	*N/A*
Fund Balance, January 1	201,653	1,653	163,787	1,653	130,546	5,546	5,546	*235.5%*	*0.0%*
Total New Revenue	2,134	0	1,759	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	(40,000)	0	(35,000)	0	(125,000)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	163,787	1,653	130,546	1,653	5,546	5,546	5,546	*235.5%*	*0.0%*
Operating Reserves	163,787	1,653	130,546	1,653	5,546	5,546	5,546	*235.5%*	*0.0%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 336, New Library Development Fund

This fund was created in 2011 to provide the accounting for revenues and expenditures used to construct two new libraries.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Taxes	0	0	0	0	543,588	0	0	*N/A*	*N/A*
Interest and Other Earnings	0	0	26,940	0	0	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	0	0	658	0	0	0	0	*N/A*	*N/A*
Bond Proceeds	0	0	18,120,553	0	0	0	0	*N/A*	*N/A*
Transfer In	0	0	1,800,000	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	0	0	19,948,151	0	543,588	0	0	*N/A*	*N/A*
EXPENDITURES:									
Utilities	0	0	5,456	0	0	0	0	*N/A*	*N/A*
Capital	0	0	637,862	0	19,196,447	0	0	*N/A*	*N/A*
Debt Service	0	0	108,386	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	0	0	751,704	0	19,196,447	0	0	*N/A*	*N/A*
Fund Balance, January 1	0	0	0	-	19,196,447	543,588	543,588	*100.0%*	*0.0%*
Total New Revenue	0	0	19,948,151	0	543,588	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	(751,704)	0	(19,196,447)	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	0	0	19,196,447	0	543,588	543,588	543,588	*100.0%*	*0.0%*
Undesignated Fund Balance, 12/31	0	0	19,196,447	0	543,588	543,588	543,588	*100.0%*	*0.0%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	71,771	901,000	225,062	2,400,000	5,973,698	8,810,000	285,000	*267.1%*	*-96.8%*
Other Intergovernmental Revenues	63,698	0	(58,747)	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	55,021	115,056	114,486	115,056	115,056	115,056	115,056	*0.0%*	*0.0%*
Fines and Forfeits	8,838	0	0	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	13,183	9,244	8,615	1,000	1,000	5,000	5,000	*400.0%*	*0.0%*
Rents, Leases, and Concessions	1,898,941	2,264,118	2,296,101	2,621,115	2,621,115	2,818,879	2,419,071	*7.5%*	*-14.2%*
Other Miscellaneous Revenues	970	0	2,749	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	0	150,000	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	2,112,422	3,439,418	2,588,267	5,137,171	8,710,869	11,748,935	2,824,127	*128.7%*	*-76.0%*
EXPENDITURES:									
Regular Salaries	340,867	413,458	378,823	429,386	429,386	437,578	439,776	*1.9%*	*0.5%*
Overtime	35,719	35,000	42,819	35,000	35,000	16,273	15,761	*-53.5%*	*-3.1%*
Personnel Benefits	132,809	173,674	155,983	193,204	193,204	196,755	215,374	*1.8%*	*9.5%*
Part Time Salaries and Benefits	61,047	102,009	90,828	102,009	102,009	133,210	133,722	*30.6%*	*0.4%*
Supplies/Small Tools and Equipment	88,689	46,000	99,175	46,000	103,208	95,732	95,317	*108.1%*	*-0.4%*
Professional Services	35,411	27,000	29,260	27,000	27,000	27,000	27,000	*0.0%*	*0.0%*
Communication	0	0	21	0	0	0	0	*N/A*	*N/A*
Travel/Training	2,771	5,500	8,750	5,500	8,000	8,000	8,000	*45.5%*	*0.0%*
Advertising	335	0	202	0	0	0	0	*N/A*	*N/A*
Operating Rentals	15,860	15,000	17,050	15,000	15,000	15,000	15,150	*0.0%*	*1.0%*
Utilities	104,279	104,000	147,738	104,000	168,834	175,954	176,651	*69.2%*	*0.4%*
Repairs & Maintenance	30,421	23,000	24,292	23,000	42,092	43,000	43,000	*87.0%*	*0.0%*
Miscellaneous	1,510	5,691	4,930	5,691	5,991	5,991	5,991	*5.3%*	*0.0%*
Intergovernmental Services / Taxes	891	0	2,871	0	0	0	0	*N/A*	*N/A*
Capital	602,736	2,698,000	566,482	4,849,000	8,652,064	10,234,888	1,287,313	*111.1%*	*-87.4%*
Debt Service	105,204	105,204	105,204	105,203	105,203	105,204	105,204	*0.0%*	*0.0%*
Interfund Payments for Services	241,606	175,423	181,635	178,055	178,055	225,192	229,815	*26.5%*	*2.1%*
Transfer Out	0	0	8,848	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	1,800,156	3,928,960	1,864,906	6,118,049	10,065,046	11,719,777	2,798,074	*91.6%*	*-76.1%*
Fund Balance, January 1	1,049,083	1,710,959	1,361,349	1,221,417	2,084,710	730,532	759,690	*-40.2%*	*4.0%*
Total New Revenue	2,112,422	3,439,418	2,588,267	5,137,171	8,710,869	11,748,935	2,824,127	*128.7%*	*-76.0%*
Total Committed Expenditures	(1,800,156)	(3,928,960)	(1,864,906)	(6,118,049)	(10,065,046)	(11,719,777)	(2,798,074)	*91.6%*	*-76.1%*
Fund Balance Plus Reserves	1,361,349	1,221,418	2,084,710	240,539	730,533	759,690	785,743	*215.8%*	*3.4%*
Capital Reserves	1,207,659	751,688	399,968	124,155	355,310	377,278	400,743	*203.9%*	*6.2%*
Operating Reserves	87,377	90,060	94,750	116,385	130,778	137,968	140,556	*18.5%*	*1.9%*
Undesignated Fund Balance, 12/31	66,313	379,669	1,589,992	0	244,444	244,444	244,444	*100.0%*	*0.0%*

Fund 402, Airport Fund

The Airport Fund supports administration, operation, and maintenance of the Renton Municipal Airport. The Airport is a section of the Public Works Transportation Systems. In 2007, Fund 422 was created to account for Airport capital improvements.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	55,021	115,056	114,486	115,056	115,056	115,056	115,056	*0.0%*	*0.0%*
Fines and Forfeits	8,838	0	0	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	7,553	9,244	5,485	1,000	1,000	5,000	5,000	*400.0%*	*0.0%*
Rents, Leases, and Concessions	1,898,941	511,914	270,182	446,581	1,183,094	1,288,787	1,311,554	*188.6%*	*1.8%*
Other Miscellaneous Revenues	970	0	2,749	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,971,323	636,214	392,902	562,637	1,299,150	1,408,843	1,431,610	*150.4%*	*1.6%*
EXPENDITURES:									
Regular Salaries	340,867	413,458	378,823	429,386	429,386	437,578	439,776	*1.9%*	*0.5%*
Overtime	35,719	35,000	42,819	35,000	35,000	16,273	15,761	*-53.5%*	*-3.1%*
Personnel Benefits	132,809	173,674	155,983	193,204	193,204	196,755	215,374	*1.8%*	*9.5%*
Part Time Salaries and Benefits	61,047	102,009	90,828	102,009	102,009	133,210	133,722	*30.6%*	*0.4%*
Supplies/Small Tools and Equipment	88,689	46,000	99,175	46,000	103,208	95,732	95,317	*108.1%*	*-0.4%*
Professional Services	35,411	27,000	29,260	27,000	27,000	27,000	27,000	*0.0%*	*0.0%*
Communication	0	0	21	0	0	0	0	*N/A*	*N/A*
Travel/Training	2,771	5,500	8,750	5,500	8,000	8,000	8,000	*45.5%*	*0.0%*
Advertising	335	0	202	0	0	0	0	*N/A*	*N/A*
Operating Rentals	15,860	15,000	17,050	15,000	15,000	15,000	15,150	*0.0%*	*1.0%*
Utilities	104,279	104,000	147,738	104,000	168,834	175,954	176,651	*69.2%*	*0.4%*
Repairs & Maintenance	30,421	23,000	24,292	23,000	42,092	43,000	43,000	*87.0%*	*0.0%*
Miscellaneous	1,510	5,691	4,930	5,691	5,991	5,991	5,991	*5.3%*	*0.0%*
Intergovernmental Services / Taxes	891	0	2,871	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	241,606	175,423	181,635	178,055	178,055	225,192	229,815	*26.5%*	*2.1%*
Transfer Out	0	0	8,848	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	1,092,216	1,125,756	1,193,220	1,163,846	1,307,780	1,379,685	1,405,557	*18.5%*	*1.9%*
Fund Balance, January 1	415,929	1,331,290	1,295,036	841,748	494,718	486,088	515,246	*-42.3%*	*6.0%*
Total New Revenue	1,971,323	636,214	392,902	562,637	1,299,150	1,408,843	1,431,610	*150.4%*	*1.6%*
Total Committed Expenditures	(1,092,216)	(1,125,756)	(1,193,220)	(1,163,846)	(1,307,780)	(1,379,685)	(1,405,557)	*18.5%*	*1.9%*
Fund Balance Plus Reserves	1,295,036	841,749	494,718	240,539	486,088	515,246	541,299	*114.2%*	*5.1%*
Capital Reserves	1,207,659	751,688	399,968	124,155	355,310	377,278	400,743	*203.9%*	*6.2%*
Operating Reserves	87,377	90,060	94,750	116,385	130,778	137,968	140,556	*18.5%*	*1.9%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 422, Airport Capital Improvement Fund

In 2007, this fund was created to account for Airport capital improvements, that were previously budgeted in Fund 402.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	71,771	901,000	225,062	2,400,000	5,973,698	8,810,000	285,000	*267.1%*	*-96.8%*
Other Intergovernmental Revenues	63,698	0	(58,747)	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	5,630	0	3,130	0	0	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	0	1,752,204	2,025,919	2,174,534	1,438,021	1,530,092	1,107,517	*-29.6%*	*-27.6%*
Other Miscellaneous Revenues	0	0	(0)	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	0	150,000	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	141,099	2,803,204	2,195,364	4,574,534	7,411,719	10,340,092	1,392,517	*126.0%*	*-86.5%*
EXPENDITURES:									
Capital	602,736	2,698,000	566,482	4,849,000	8,652,064	10,234,888	1,287,313	*111.1%*	*-87.4%*
Debt Service	105,204	105,204	105,204	105,203	105,203	105,204	105,204	*0.0%*	*0.0%*
TOTAL EXPENDITURES	707,940	2,803,204	671,685	4,954,203	8,757,267	10,340,092	1,392,517	*108.7%*	*-86.5%*
Fund Balance, January 1	633,154	379,669	66,313	379,669	1,589,992	244,444	244,444	*-35.6%*	*0.0%*
Total New Revenue	141,099	2,803,204	2,195,364	4,574,534	7,411,719	10,340,092	1,392,517	*126.0%*	*-86.5%*
Total Committed Expenditures	(707,940)	(2,803,204)	(671,685)	(4,954,203)	(8,757,267)	(10,340,092)	(1,392,517)	*108.7%*	*-86.5%*
Fund Balance Plus Reserves	66,313	379,669	1,589,992	0	244,444	244,444	244,444	*100.0%*	*0.0%*
Undesignated Fund Balance, 12/31	66,313	379,669	1,589,992	0	244,444	244,444	244,444	*100.0%*	*0.0%*

Fund 403, Solid Waste Utility Fund

The Solid Waste Utility Fund accounts for contracted garbage collection services to 18,253 customers (2011). 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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	144	11,250	12,559	0	0	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	0	143,315	113,698	143,315	160,434	149,128	159,500	*4.1%*	*7.0%*
Charges for Goods and Services	14,919,615	14,786,377	14,891,849	14,786,377	14,786,377	15,470,406	16,177,094	*4.6%*	*4.6%*
Interest and Other Earnings	14,002	5,000	9,257	5,000	5,000	5,000	5,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	72,000	70,000	72,000	70,000	70,000	76,318	78,226	*9.0%*	*2.5%*
Other Miscellaneous Revenues	1,696	0	4,670	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	99,508	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	15,106,966	15,015,942	15,104,032	15,004,692	15,021,811	15,700,852	16,419,820	*4.6%*	*4.6%*
EXPENDITURES:									
Regular Salaries	315,403	313,314	289,836	325,055	325,055	327,529	330,238	*0.8%*	*0.8%*
Overtime	4,656	6,372	1,242	6,372	6,372	6,372	6,372	*0.0%*	*0.0%*
Personnel Benefits	114,005	122,422	115,119	136,743	136,743	124,158	135,687	*-9.2%*	*9.3%*
Part Time Salaries and Benefits	84	0	18,764	0	0	0	0	*N/A*	*N/A*
Supplies/Small Tools and Equipment	2,145	12,300	2,215	12,300	17,300	12,300	12,300	*0.0%*	*0.0%*
Professional Services	67,407	215,346	49,695	200,346	222,465	206,159	210,381	*2.9%*	*2.0%*
Communication	24,044	26,122	22,329	26,122	26,122	26,122	26,122	*0.0%*	*0.0%*
Travel/Training	983	3,703	1,081	3,703	3,703	3,703	3,703	*0.0%*	*0.0%*
Utilities	11,585,476	12,326,846	11,439,778	12,326,846	12,341,846	12,840,011	13,075,912	*4.2%*	*1.8%*
Repairs & Maintenance	12,694	612	0	612	612	612	612	*0.0%*	*0.0%*
Miscellaneous	2,031	8,563	1,935	8,563	8,563	8,563	8,563	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	1,980,351	1,544,213	1,993,004	1,544,213	2,016,233	2,247,735	2,305,207	*45.6%*	*2.6%*
Interfund Payments for Services	361,933	371,897	394,983	381,487	381,487	366,803	386,868	*-3.8%*	*5.5%*
Transfer Out	0	0	1,106	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	14,471,212	14,951,710	14,331,086	14,972,362	15,486,501	16,170,067	16,501,965	*8.0%*	*2.1%*
Fund Balance, January 1	326,034	326,034	961,788	390,266	1,734,734	1,270,044	800,829	*225.4%*	*-36.9%*
Total New Revenue	15,106,966	15,015,942	15,104,032	15,004,692	15,021,811	15,700,852	16,419,820	*4.6%*	*4.6%*
Total Committed Expenditures	(14,471,212)	(14,951,710)	(14,331,086)	(14,972,362)	(15,486,501)	(16,170,067)	(16,501,965)	*8.0%*	*2.1%*
Fund Balance Plus Reserves	961,788	390,266	1,734,734	422,596	1,270,044	800,829	718,684	*89.5%*	*-10.3%*
Operating Reserves*	961,788	400,000	400,000	400,000	400,000	400,000	400,000	*0.0%*	*0.0%*
Undesignated Fund Balance, 12/31	0	(9,734)	1,334,734	22,596	870,044	400,829	318,684	*1673.9%*	*-20.5%*

*Reserve is calculated at 8% for 2008, 10% for 2009 through 2010 and at $400,000 for 2011 and on.

Funds 404, 424 Golf Course Summary

Summary of Fund 404 Municipal Golf Course System Fund, and Fund 424 Municipal Golf Course System Capital Improvement Fund for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	1,737,520	1,969,515	1,673,920	1,969,515	1,969,515	1,939,639	1,973,419	*-1.5%*	*1.7%*
Interest and Other Earnings	11,314	30,000	4,794	30,000	30,000	30,000	30,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	360,850	481,990	341,032	481,990	481,990	481,990	481,990	*0.0%*	*0.0%*
Other Miscellaneous Revenues	4,100	2,040	2,797	2,040	2,040	2,040	2,040	*0.0%*	*0.0%*
Other Financing Sources	1,875,000	0	0	0	0	0	0	*N/A*	*N/A*
Transfer In	100,000	100,000	100,000	100,000	50,000	50,000	50,000	*-50.0%*	*0.0%*
TOTAL RESOURCES	4,088,785	2,583,545	2,122,543	2,583,545	2,533,545	2,503,669	2,537,449	*-3.1%*	*1.3%*
EXPENDITURES:									
Regular Salaries	614,665	611,720	618,075	627,644	627,644	635,981	637,148	*1.3%*	*0.2%*
Overtime	813	1,020	1,162	1,020	1,020	1,020	1,020	*0.0%*	*0.0%*
Personnel Benefits	249,654	273,399	269,492	302,407	302,407	292,017	318,496	*-3.4%*	*9.1%*
Part Time Salaries and Benefits	252,158	341,747	256,357	341,747	341,747	341,747	341,747	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	143,030	192,676	154,237	192,676	192,676	193,676	194,676	*0.5%*	*0.5%*
Professional Services	3,694	20,100	3,515	20,100	20,100	20,100	20,100	*0.0%*	*0.0%*
Travel/Training	565	1,268	140	1,268	1,268	1,268	1,268	*0.0%*	*0.0%*
Advertising	6,024	4,284	9,509	4,284	4,284	7,000	7,500	*63.4%*	*7.1%*
Operating Rentals	4,725	1,734	6,812	1,734	1,734	1,734	1,734	*0.0%*	*0.0%*
Utilities	47,686	51,908	69,763	51,908	51,908	60,172	60,871	*15.9%*	*1.2%*
Repairs & Maintenance	55,359	63,406	38,075	63,406	63,406	63,406	63,406	*0.0%*	*0.0%*
Miscellaneous	3,829	9,190	3,003	9,190	9,190	9,190	9,190	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	10,300	0	10,199	0	0	0	0	*N/A*	*N/A*
Capital	174,416	175,000	137,459	175,000	220,000	125,000	125,000	*-28.6%*	*0.0%*
Debt Service	2,337,588	447,584	410,771	435,423	435,423	400,661	400,660	*-8.0%*	*0.0%*
Interfund Payments for Services	175,240	192,045	199,252	196,740	196,740	195,140	203,884	*-0.8%*	*4.5%*
Resale Purchases	106,234	117,657	107,183	117,657	117,657	117,657	117,657	*0.0%*	*0.0%*
Transfer Out	100,000	100,000	100,656	100,000	50,000	50,000	50,000	*-50.0%*	*0.0%*
TOTAL EXPENDITURES	4,285,981	2,604,738	2,395,659	2,642,204	2,637,204	2,515,769	2,554,357	*-4.8%*	*1.5%*
Fund Balance, January 1	1,085,801	850,012	888,604	828,818	615,488	511,829	499,729	*-38.2%*	*-2.4%*
Total New Revenue	4,088,785	2,583,545	2,122,543	2,583,545	2,533,545	2,503,669	2,537,449	*-3.1%*	*1.3%*
Total Committed Expenditures	(4,285,981)	(2,604,738)	(2,395,659)	(2,642,204)	(2,637,204)	(2,515,769)	(2,554,357)	*-4.8%*	*1.5%*
Fund Balance Plus Reserves	888,605	828,819	615,488	770,159	511,829	499,729	482,821	*-35.1%*	*-3.4%*
Bond Reserves*	0	0	0	0	0	0	0	*N/A*	*N/A*
Operating Reserves	454,113	514,289	465,411	526,695	514,195	516,277	525,924	*-2.0%*	*1.9%*
Undesignated Fund Balance, 12/31	434,492	314,530	150,077	243,464	(2,367)	(16,548)	(43,103)	*-106.8%*	*160.5%*

*Revenue bond was called on 12/01/2010, bond reserves are no longer required.

Fund 404, Municipal Golf Course System Fund

Ordinance 3884, approved in January 1985, created the Golf Course Fund and authorized issuance of $3,965,000 Council-voted General Obligation Bonds to acquire, improve, and develop the facility. The golf course is an 18-hole golf complex operated and maintained by the City through the Parks Division of the Community Services Department. In 1994, $5 million in revenue bonds were issued to construct a driving range and new clubhouse, including pro shop, restaurant, and meeting rooms. The major source of support is user fees, including a green fee of $2.00 per round of golf, reserved for capital improvements. In 1997 and beyond, the green fees will be used for payment of the annual debt service on the revenue bonds. In 1998, the operating reserve was recalculated to reflect debt service payments that are held in reserve on the balance sheet. See the Community Services operating budget section for more information.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	1,737,520	1,969,515	1,673,920	1,969,515	1,969,515	1,939,639	1,973,419	*-1.5%*	*1.7%*
Interest and Other Earnings	9,215	30,000	3,744	30,000	30,000	30,000	30,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	360,850	481,990	341,032	481,990	481,990	481,990	481,990	*0.0%*	*0.0%*
Other Miscellaneous Revenues	4,100	2,040	2,794	2,040	2,040	2,040	2,040	*0.0%*	*0.0%*
Other Financing Sources	1,875,000	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	3,986,685	2,483,545	2,021,490	2,483,545	2,483,545	2,453,669	2,487,449	*-1.2%*	*1.4%*
EXPENDITURES:									
Regular Salaries	614,665	611,720	618,075	627,644	627,644	635,981	637,148	*1.3%*	*0.2%*
Overtime	813	1,020	1,162	1,020	1,020	1,020	1,020	*0.0%*	*0.0%*
Personnel Benefits	249,654	273,399	269,492	302,407	302,407	292,017	318,496	*-3.4%*	*9.1%*
Part Time Salaries and Benefits	252,158	341,747	256,357	341,747	341,747	341,747	341,747	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	143,030	192,676	154,237	192,676	192,676	193,676	194,676	*0.5%*	*0.5%*
Professional Services	3,694	20,100	3,515	20,100	20,100	20,100	20,100	*0.0%*	*0.0%*
Travel/Training	565	1,268	140	1,268	1,268	1,268	1,268	*0.0%*	*0.0%*
Advertising	6,024	4,284	9,509	4,284	4,284	7,000	7,500	*63.4%*	*7.1%*
Operating Rentals	4,725	1,734	6,812	1,734	1,734	1,734	1,734	*0.0%*	*0.0%*
Utilities	47,686	51,908	69,763	51,908	51,908	60,172	60,871	*15.9%*	*1.2%*
Repairs & Maintenance	55,359	63,406	38,075	63,406	63,406	63,406	63,406	*0.0%*	*0.0%*
Miscellaneous	3,829	9,190	3,003	9,190	9,190	9,190	9,190	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	10,300	0	10,199	0	0	0	0	*N/A*	*N/A*
Capital	42,475	75,000	14,217	75,000	75,000	75,000	75,000	*0.0%*	*0.0%*
Debt Service	2,337,588	447,584	410,771	435,423	435,423	400,661	400,660	*-8.0%*	*0.0%*
Interfund Payments for Services	175,240	192,045	199,252	196,740	196,740	195,140	203,884	*-0.8%*	*4.5%*
Resale Purchases	106,234	117,657	107,183	117,657	117,657	117,657	117,657	*0.0%*	*0.0%*
Transfer Out	100,000	100,000	100,656	100,000	50,000	50,000	50,000	*-50.0%*	*0.0%*
TOTAL EXPENDITURES	4,154,039	2,504,738	2,272,417	2,542,204	2,492,204	2,465,769	2,504,357	*-3.0%*	*1.6%*
Fund Balance, January 1	798,278	714,988	630,924	693,794	379,997	371,338	359,238	*-46.5%*	*-3.3%*
Total New Revenue	3,986,685	2,483,545	2,021,490	2,483,545	2,483,545	2,453,669	2,487,449	*-1.2%*	*1.4%*
Total Committed Expenditures	(4,154,039)	(2,504,738)	(2,272,417)	(2,542,204)	(2,492,204)	(2,465,769)	(2,504,357)	*-3.0%*	*1.6%*
Fund Balance Plus Reserves	630,924	693,795	379,997	635,135	371,338	359,238	342,330	*-43.4%*	*-4.7%*
Operating Reserves	454,113	514,289	465,411	526,695	514,195	516,277	525,924	*-2.0%*	*1.9%*
Undesignated Fund Balance, 12/31	176,812	179,506	(85,414)	108,440	(142,858)	(157,039)	(183,594)	*-244.8%*	*16.9%*

*Revenue bond was called on 12/01/2010, bond reserves are no longer required.

Fund 424, Municipal Golf Course System Capital Improvement Fund

This fund was established in 1996 to account for major capital improvements at the Maplewood Golf Course separately from the operating fund. Funding for capital improvements are through green fees.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	2,099	0	1,050	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	0	0	3	0	0	0	0	*N/A*	*N/A*
Transfer In	100,000	100,000	100,000	100,000	50,000	50,000	50,000	*-50.0%*	*0.0%*
TOTAL RESOURCES	102,099	100,000	101,053	100,000	50,000	50,000	50,000	*-50.0%*	*0.0%*
EXPENDITURES:									
Capital	131,942	100,000	123,242	100,000	145,000	50,000	50,000	*-50.0%*	*0.0%*
TOTAL EXPENDITURES	131,942	100,000	123,242	100,000	145,000	50,000	50,000	*-50.0%*	*0.0%*
Fund Balance, January 1	287,523	135,024	257,680	135,024	235,491	140,491	140,491	*4.0%*	*0.0%*
Total New Revenue	102,099	100,000	101,053	100,000	50,000	50,000	50,000	*-50.0%*	*0.0%*
Total Committed Expenditures	(131,942)	(100,000)	(123,242)	(100,000)	(145,000)	(50,000)	(50,000)	*-50.0%*	*0.0%*
Fund Balance Plus Reserves	257,681	135,024	235,491	135,024	140,491	140,491	140,491	*4.0%*	*0.0%*
Undesignated Fund Balance, 12/31	257,681	135,024	235,491	135,024	140,491	140,491	140,491	*4.0%*	*0.0%*

Funds 405/406/407/416/425/426/427/461/471/481, Waterworks Utility Funds

Summary of waterworks utility operating, capital improvement, and bond related funds for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Licenses and Permits	85,632	101,046	80,245	101,634	101,634	102,319	103,252	*0.7%*	*0.9%*
Federal/State Grants	206,409	642,000	821,270	0	2,085,480	618,000	2,106,000	*100.0%*	*240.8%*
Other Intergovernmental Revenues	362,874	196,000	0	175,000	442,006	800,000	2,050,000	*357.1%*	*156.3%*
Charges for Goods and Services	33,501,672	42,633,486	41,113,997	46,115,788	46,115,788	49,545,767	52,015,495	*7.4%*	*5.0%*
Interest and Other Earnings	195,306	474,505	107,335	423,894	425,894	380,873	626,109	*-10.1%*	*64.4%*
Rents, Leases, and Concessions	102,672	125,000	139,327	128,750	128,750	132,613	136,591	*3.0%*	*3.0%*
Other Miscellaneous Revenues	113,697	16,525	70,582	13,316	46,316	42,995	39,558	*222.9%*	*-8.0%*
Capital Contributions	685,536	0	3,284	0	14,015	0	0	*N/A*	*N/A*
Other Financing Sources	795,071	640,179	833,854	630,262	690,262	538,585	892,026	*-14.5%*	*65.6%*
Transfer In	4,924,409	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	40,973,278	44,828,741	43,169,894	47,588,644	50,050,145	52,161,152	57,969,031	*9.6%*	*11.1%*
EXPENDITURES:									
Regular Salaries	4,492,177	4,714,991	4,524,588	4,863,873	4,970,995	4,906,424	5,049,113	*0.9%*	*2.9%*
Overtime	136,788	140,395	115,002	140,395	140,395	140,395	140,395	*0.0%*	*0.0%*
Personnel Benefits	1,672,730	1,954,705	1,734,341	2,168,497	2,245,724	2,002,339	2,259,195	*-7.7%*	*12.8%*
Part Time Salaries and Benefits	57,188	51,853	53,447	51,853	63,853	88,853	100,853	*71.4%*	*13.5%*
Supplies/Small Tools and Equipment	774,232	1,032,280	809,583	1,032,280	1,161,257	1,037,280	1,037,280	*0.5%*	*0.0%*
Professional Services	136,697	184,972	102,046	184,972	184,972	155,972	155,972	*-15.7%*	*0.0%*
Communication	97,672	119,867	94,889	119,867	119,867	111,985	111,985	*-6.6%*	*0.0%*
Travel/Training	26,296	58,967	57,927	58,967	64,967	61,913	60,247	*5.0%*	*-2.7%*
Operating Rentals	27,765	8,893	30,451	8,893	44,284	23,193	37,493	*160.8%*	*61.7%*
Utilities	11,892,094	14,041,477	13,571,590	14,109,104	14,123,255	16,025,571	16,116,204	*13.6%*	*0.6%*
Repairs & Maintenance	172,920	100,726	125,499	100,726	147,673	115,726	130,726	*14.9%*	*13.0%*
Miscellaneous	72,941	116,501	99,183	116,501	116,501	125,437	187,103	*7.7%*	*49.2%*
Intergovernmental Services / Taxes	2,632,999	2,410,515	3,432,860	2,410,515	4,073,678	4,600,844	4,810,923	*90.9%*	*4.6%*
Capital	7,568,091	12,008,723	7,603,899	12,018,723	18,307,723	10,252,723	17,734,723	*-14.7%*	*73.0%*
Debt Service	4,556,764	4,609,402	4,609,748	4,604,209	4,604,209	4,503,417	4,316,092	*-2.2%*	*-4.2%*
Interfund Payments for Services	3,549,213	3,347,451	3,440,354	3,231,751	3,231,751	3,575,921	3,696,657	*10.6%*	*3.4%*
Transfer Out	5,635,183	0	26,844	0	111,000	185,000	126,000	*100.0%*	*-31.9%*
TOTAL EXPENDITURES	43,501,748	44,901,718	40,432,250	45,221,126	53,712,104	47,912,993	56,070,962	*6.0%*	*17.0%*
Fund Balance, January 1	13,931,093	7,692,886	11,402,622	7,619,910	14,140,266	10,478,307	14,726,466	*37.5%*	*40.5%*
Total New Revenue	40,973,278	44,828,741	43,169,894	47,588,644	50,050,145	52,161,152	57,969,031	*9.6%*	*11.1%*
Total Committed Expenditures	(43,501,748)	(44,901,718)	(40,432,250)	(45,221,126)	(53,712,104)	(47,912,993)	(56,070,962)	*6.0%*	*17.0%*
Fund Balance Plus Reserves	11,402,623	7,619,909	14,140,266	9,987,428	10,478,307	14,726,466	16,624,535	*47.5%*	*12.9%*
Bond Reserves	3,291,358	3,291,358	3,291,358	3,291,358	3,291,358	3,291,358	3,291,358	*0.0%*	*0.0%*
Operating Reserves	1,451,084	1,928,908	1,827,441	1,961,924	2,013,262	2,051,364	2,130,023	*4.6%*	*3.8%*
Undesignated Fund Balance, 12/31	6,660,181	2,399,644	9,021,467	4,734,146	5,173,687	9,383,744	11,203,154	*98.2%*	*19.4%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	10,763,697	9,211,882	8,943,457	10,694,357	10,694,357	12,211,500	12,414,913	*14.2%*	*1.7%*
Interest and Other Earnings	117,311	164,651	66,708	103,823	103,823	143,951	241,109	*38.7%*	*67.5%*
Rents, Leases, and Concessions	102,672	125,000	139,327	128,750	128,750	132,613	136,591	*3.0%*	*3.0%*
Other Miscellaneous Revenues	20,365	7,834	14,287	6,212	6,212	4,534	2,798	*-27.0%*	*-38.3%*
Other Financing Sources	106,736	171,322	157,458	173,318	173,318	175,498	177,738	*1.3%*	*1.3%*
Transfer In	0	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	11,110,782	9,680,689	9,321,237	11,106,460	11,106,460	12,668,096	12,973,149	*14.1%*	*2.4%*
EXPENDITURES:									
Regular Salaries	2,185,464	2,210,544	2,188,704	2,271,888	2,271,888	2,304,707	2,318,275	*1.4%*	*0.6%*
Overtime	63,242	72,917	55,744	72,917	72,917	72,917	72,917	*0.0%*	*0.0%*
Personnel Benefits	808,031	899,648	837,822	997,101	997,101	934,373	1,018,242	*-6.3%*	*9.0%*
Part Time Salaries and Benefits	19,205	17,683	22,259	17,683	17,683	42,683	42,683	*141.4%*	*0.0%*
Supplies/Small Tools and Equipment	579,692	884,640	609,517	884,640	884,640	884,640	884,640	*0.0%*	*0.0%*
Professional Services	75,412	120,105	56,030	120,105	120,105	95,105	95,105	*-20.8%*	*0.0%*
Communication	25,268	38,086	27,781	38,086	38,086	30,204	30,204	*-20.7%*	*0.0%*
Travel/Training	18,415	27,785	35,801	27,785	27,785	31,731	30,065	*14.2%*	*-5.3%*
Operating Rentals	3,421	4,182	8,895	4,182	4,182	4,182	4,182	*0.0%*	*0.0%*
Utilities	769,581	790,417	758,190	805,417	805,417	790,417	805,417	*-1.9%*	*1.9%*
Repairs & Maintenance	118,804	62,856	114,087	62,856	90,703	62,856	62,856	*0.0%*	*0.0%*
Miscellaneous	36,586	70,798	65,982	70,798	70,798	74,734	76,400	*5.6%*	*2.2%*
Intergovernmental Services / Taxes	1,097,253	1,108,992	1,474,770	1,108,992	2,004,953	2,241,639	2,362,404	*102.1%*	*5.4%*
Capital	16,079	29,963	17,637	29,963	29,963	29,963	29,963	*0.0%*	*0.0%*
Debt Service	2,324,659	2,479,651	2,479,805	2,481,550	2,481,550	2,076,218	1,984,690	*-16.3%*	*-4.4%*
Interfund Payments for Services	1,324,388	1,288,912	1,268,808	1,308,518	1,308,518	1,318,616	1,362,577	*0.8%*	*3.3%*
Transfer Out	1,245,000	0	1,106	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	10,710,499	10,107,179	10,022,938	10,302,480	11,226,288	10,994,985	11,180,620	*6.7%*	*1.7%*
Fund Balance, January 1	4,294,833	4,050,493	4,695,116	3,624,003	3,993,415	3,873,587	5,546,698	*6.9%*	*43.2%*
Total New Revenue	11,110,782	9,680,689	9,321,237	11,106,460	11,106,460	12,668,096	12,973,149	*14.1%*	*2.4%*
Total Committed Expenditures	(10,710,499)	(10,107,179)	(10,022,938)	(10,302,480)	(11,226,288)	(10,994,985)	(11,180,620)	*6.7%*	*1.7%*
Fund Balance Plus Reserves	4,695,116	3,624,003	3,993,415	4,427,983	3,873,587	5,546,698	7,339,227	*25.3%*	*32.3%*
Bond Reserves	1,955,020	1,955,020	1,955,020	1,955,020	1,955,020	1,955,020	1,955,020	*0.0%*	*0.0%*
Operating Reserves	725,230	782,224	728,071	805,433	808,774	801,255	820,023	*-0.5%*	*2.3%*
Undesignated Fund Balance, 12/31	2,014,866	886,759	1,310,324	1,667,530	1,109,792	2,790,423	4,564,184	*67.3%*	*63.6%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Licenses and Permits	48,432	55,000	40,395	55,220	55,220	55,441	55,718	*0.4%*	*0.5%*
Charges for Goods and Services	5,647,072	4,814,911	5,234,629	5,748,553	5,748,553	6,155,704	7,171,716	*7.1%*	*16.5%*
Interest and Other Earnings	7,415	24,728	4,995	48,301	50,301	2,000	2,000	*-95.9%*	*0.0%*
Other Miscellaneous Revenues	25,974	1,500	48,948	1,500	34,500	34,500	34,500	*2200.0%*	*0.0%*
TOTAL RESOURCES	5,728,893	4,896,139	5,328,967	5,853,574	5,888,574	6,247,645	7,263,934	*6.7%*	*16.3%*
EXPENDITURES:									
Regular Salaries	942,549	949,073	932,595	971,782	971,782	971,993	977,382	*0.0%*	*0.6%*
Overtime	37,715	32,331	32,038	32,331	32,331	32,331	32,331	*0.0%*	*0.0%*
Personnel Benefits	336,669	367,057	340,349	407,718	407,718	369,856	403,086	*-9.3%*	*9.0%*
Part Time Salaries and Benefits	23,463	13,683	21,892	13,683	13,683	13,683	13,683	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	72,339	61,342	76,937	61,342	51,342	61,342	61,342	*0.0%*	*0.0%*
Professional Services	11,036	17,405	6,778	17,405	17,405	17,405	17,405	*0.0%*	*0.0%*
Communication	24,354	31,661	22,762	31,661	31,661	31,661	31,661	*0.0%*	*0.0%*
Travel/Training	4,557	14,525	8,731	14,525	14,525	14,525	14,525	*0.0%*	*0.0%*
Operating Rentals	21,069	0	7,859	0	10,000	0	0	*N/A*	*N/A*
Utilities	41,013	53,576	42,654	53,576	53,576	53,576	53,576	*0.0%*	*0.0%*
Repairs & Maintenance	29,190	31,306	9,666	31,306	31,306	31,306	31,306	*0.0%*	*0.0%*
Miscellaneous	5,568	8,190	5,082	8,190	8,190	13,190	13,190	*61.1%*	*0.0%*
Intergovernmental Services / Taxes	1,157,671	920,579	1,432,162	920,579	1,444,100	1,631,751	1,674,674	*77.3%*	*2.6%*
Capital	0	10,200	0	10,200	10,200	10,200	10,200	*0.0%*	*0.0%*
Debt Service	1,519,077	1,423,745	1,423,849	1,419,574	1,419,574	1,252,481	1,068,865	*-11.8%*	*-14.7%*
Interfund Payments for Services	968,374	897,256	960,945	823,755	823,755	985,118	1,007,330	*19.6%*	*2.3%*
Transfer Out	1,740,448	0	1,106	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	6,935,092	4,831,929	5,325,405	4,817,627	5,341,148	5,490,418	5,410,556	*14.0%*	*-1.5%*
Fund Balance, January 1	1,887,815	1,177,901	681,616	1,242,112	685,178	1,232,604	1,989,831	*-0.8%*	*61.4%*
Total New Revenue	5,728,893	4,896,139	5,328,967	5,853,574	5,888,574	6,247,645	7,263,934	*6.7%*	*16.3%*
Total Committed Expenditures	(6,935,092)	(4,831,929)	(5,325,405)	(4,817,627)	(5,341,148)	(5,490,418)	(5,410,556)	*14.0%*	*-1.5%*
Fund Balance Plus Reserves	681,616	1,242,111	685,178	2,278,059	1,232,604	1,989,831	3,843,209	*-12.7%*	*93.1%*
Bond Reserves	838,706	838,706	838,706	838,706	838,706	838,706	838,706	*0.0%*	*0.0%*
Operating Reserves*	302,147	693,216	678,110	693,579	693,579	766,543	776,112	*10.5%*	*1.2%*
Undesignated Fund Balance, 12/31	(459,237)	(289,810)	(831,638)	745,774	(299,681)	384,582	2,228,391	*-48.4%*	*479.4%*

*Includes King County Metro Revenue reserve for 2011 and on.

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Licenses and Permits	37,200	46,046	39,850	46,414	46,414	46,878	47,534	*1.0%*	*1.4%*
Federal/State Grants	22,625	0	7,973	0	168,340	0	0	*N/A*	*N/A*
Charges for Goods and Services	5,437,205	5,039,933	4,825,293	5,353,491	5,353,491	7,807,860	4,763,530	*45.8%*	*-39.0%*
Interest and Other Earnings	24,847	16,626	5,161	16,770	16,770	27,422	0	*63.5%*	*-100.0%*
Other Miscellaneous Revenues	8,527	7,191	7,315	5,604	5,604	3,961	2,260	*-29.3%*	*-42.9%*
Other Financing Sources	43,823	45,357	45,357	46,944	46,944	48,587	50,288	*3.5%*	*3.5%*
TOTAL RESOURCES	5,574,227	5,155,153	4,930,950	5,469,223	5,637,563	7,934,708	4,863,612	*45.1%*	*-38.7%*
EXPENDITURES:									
Regular Salaries	1,364,165	1,555,374	1,403,288	1,620,203	1,727,325	1,629,724	1,753,456	*0.6%*	*7.6%*
Overtime	35,831	35,147	27,220	35,147	35,147	35,147	35,147	*0.0%*	*0.0%*
Personnel Benefits	528,030	688,001	556,169	763,678	840,905	698,110	837,867	*-8.6%*	*20.0%*
Part Time Salaries and Benefits	14,520	20,487	9,296	20,487	32,487	32,487	44,487	*58.6%*	*36.9%*
Supplies/Small Tools and Equipment	122,200	86,298	123,129	86,298	225,275	91,298	91,298	*5.8%*	*0.0%*
Professional Services	50,249	47,462	39,238	47,462	47,462	43,462	43,462	*-8.4%*	*0.0%*
Communication	48,050	50,120	44,347	50,120	50,120	50,120	50,120	*0.0%*	*0.0%*
Travel/Training	3,323	16,657	13,395	16,657	22,657	15,657	15,657	*-6.0%*	*0.0%*
Operating Rentals	3,274	4,711	13,697	4,711	30,102	19,011	33,311	*303.5%*	*75.2%*
Utilities	49,073	40,724	40,262	40,724	54,875	54,875	54,875	*34.7%*	*0.0%*
Repairs & Maintenance	24,926	6,564	1,746	6,564	25,664	21,564	36,564	*228.5%*	*69.6%*
Miscellaneous	30,787	37,513	28,119	37,513	37,513	37,513	97,513	*0.0%*	*159.9%*
Intergovernmental Services / Taxes	378,075	380,944	525,929	380,944	624,625	727,454	773,845	*91.0%*	*6.4%*
Capital	0	28,560	0	28,560	28,560	28,560	28,560	*0.0%*	*0.0%*
Debt Service	713,028	706,006	706,094	703,085	703,085	1,174,718	1,262,537	*67.1%*	*7.5%*
Interfold Payments for Services	1,256,451	1,161,283	1,210,601	1,099,478	1,099,478	1,272,187	1,326,750	*15.7%*	*4.3%*
Transfer Out	1,938,961	0	24,632	0	111,000	185,000	126,000	*100.0%*	*-31.9%*
TOTAL EXPENDITURES	6,560,946	4,865,850	4,767,161	4,941,632	5,696,281	6,116,887	6,611,449	*23.8%*	*8.1%*
Fund Balance, January 1	2,448,845	1,590,108	1,462,126	1,879,411	1,625,915	1,567,197	3,385,018	*-16.6%*	*116.0%*
Total New Revenue	5,574,227	5,155,153	4,930,950	5,469,223	5,637,563	7,934,708	4,863,612	*45.1%*	*-38.7%*
Total Committed Expenditures	(6,560,946)	(4,865,850)	(4,767,161)	(4,941,632)	(5,696,281)	(6,116,887)	(6,611,449)	*23.8%*	*8.1%*
Fund Balance Plus Reserves	1,462,127	1,879,411	1,625,915	2,407,002	1,567,197	3,385,018	1,637,181	*40.6%*	*-51.6%*
Bond Reserves	497,632	497,632	497,632	497,632	497,632	497,632	497,632	*0.0%*	*0.0%*
Operating Reserves	423,706	453,468	421,261	462,912	510,908	483,566	533,888	*4.5%*	*10.4%*
Undesignated Fund Balance, 12/31	540,789	928,311	707,022	1,446,458	558,657	2,403,820	605,660	*66.2%*	*-74.8%*

Fund 416, King County Metro Fund

This fund was created in 2006 for the purpose of identifying King County Metro's portion of the wastewater revenue and expenses. King County provides wholesale wastewater treatment services to the City of Renton. King County charges the local agencies and the local agencies bill their customers to recover the County charge. Previously, water, wastewater, and surface water utilities were reported in Fund 401.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	11,653,698	13,156,760	13,132,368	13,209,387	13,209,387	15,126,703	15,202,336	*14.5%*	*0.5%*
Interest and Other Earnings	3,841	0	4,305	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	11,657,539	13,156,760	13,136,673	13,209,387	13,209,387	15,126,703	15,202,336	*14.5%*	*0.5%*
EXPENDITURES:									
Utilities	11,032,427	13,156,760	12,730,484	13,209,387	13,209,387	15,126,703	15,202,336	*14.5%*	*0.5%*
TOTAL EXPENDITURES	11,032,427	13,156,760	12,730,484	13,209,387	13,209,387	15,126,703	15,202,336	*14.5%*	*0.5%*
Fund Balance, January 1	46,504	46,505	671,616	46,505	1,077,805	1,077,805	1,077,805	*2217.6%*	*0.0%*
Total New Revenue	11,657,539	13,156,760	13,136,673	13,209,387	13,209,387	15,126,703	15,202,336	*14.5%*	*0.5%*
Total Committed Expenditures	(11,032,427)	(13,156,760)	(12,730,484)	(13,209,387)	(13,209,387)	(15,126,703)	(15,202,336)	*14.5%*	*0.5%*
Fund Balance Plus Reserves	671,616	46,505	1,077,805	46,505	1,077,805	1,077,805	1,077,805	*2217.6%*	*0.0%*
Undesignated Fund Balance, 12/31	671,616	46,505	1,077,805	46,505	1,077,805	1,077,805	1,077,805	*2217.6%*	*0.0%*

Fund 425, Water Utility Construction Fund

This fund was created in 2006 to support water utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP projects. For more detailed information, see the City of Renton 2013-2018 CIP Section 5. Previously water, wastewater and surface water capital improvement projects were reported in Fund 421.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	2,699	0	228,086	0	169,215	0	0	*N/A*	*N/A*
Charges for Goods and Services	0	4,365,000	3,819,375	5,045,000	5,045,000	3,631,000	4,253,000	*-28.0%*	*17.1%*
Interest and Other Earnings	26,355	45,000	14,800	51,500	51,500	40,000	45,000	*-22.3%*	*12.5%*
Other Miscellaneous Revenues	17,095	0	0	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	170,632	90,000	233,322	103,500	103,500	74,000	87,000	*-28.5%*	*17.6%*
Transfer In	1,245,000	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	1,461,782	4,500,000	4,295,582	5,200,000	5,369,215	3,745,000	4,385,000	*-28.0%*	*17.1%*
EXPENDITURES:									
Capital	2,259,419	4,500,000	2,726,974	5,200,000	7,085,000	3,745,000	4,385,000	*-28.0%*	*17.1%*
TOTAL EXPENDITURES	2,259,419	4,500,000	2,726,974	5,200,000	7,085,000	3,745,000	4,385,000	*-28.0%*	*17.1%*
Fund Balance, January 1	2,862,275	812,275	2,064,638	812,275	3,633,246	1,917,461	1,917,461	*136.1%*	*0.0%*
Total New Revenue	1,461,782	4,500,000	4,295,582	5,200,000	5,369,215	3,745,000	4,385,000	*-28.0%*	*17.1%*
Total Committed Expenditures	(2,259,419)	(4,500,000)	(2,726,974)	(5,200,000)	(7,085,000)	(3,745,000)	(4,385,000)	*-28.0%*	*17.1%*
Fund Balance Plus Reserves	2,064,638	812,275	3,633,247	812,275	1,917,461	1,917,461	1,917,461	*136.1%*	*0.0%*
Undesignated Fund Balance, 12/31	2,064,638	812,275	3,633,247	812,275	1,917,461	1,917,461	1,917,461	*136.1%*	*0.0%*

Fund 426, Wastewater Utility Construction Fund

This fund was created in 2006 to support wastewater utility improvement projects. Utility collection fees, special assessment fees, connection charges, and City issued bonds fund CIP Projects. For more detailed information, see the City of Renton 2013-2018 CIP Section 5. Previously water, wastewater and surface water capital improvement projects were reported in Fund 421.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	0	3,563,000	2,676,875	3,055,000	3,055,000	3,052,000	3,055,000	*-0.1%*	*0.1%*
Interest and Other Earnings	625	113,500	512	97,500	97,500	98,500	97,000	*1.0%*	*-1.5%*
Other Miscellaneous Revenues	41,735	0	0	0	0	0	0	*N/A*	*N/A*
Capital Contributions	685,536	0	0	0	0	0	0	*N/A*	*N/A*
Other Financing Sources	287,300	113,500	230,404	97,500	157,500	99,500	98,000	*2.1%*	*-1.5%*
Transfer In	1,740,448	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	2,755,643	3,790,000	2,907,791	3,250,000	3,310,000	3,250,000	3,250,000	*0.0%*	*0.0%*
EXPENDITURES:									
Capital	3,596,862	3,790,000	2,383,613	3,250,000	3,710,000	3,250,000	3,250,000	*0.0%*	*0.0%*
TOTAL EXPENDITURES	3,596,862	3,790,000	2,383,613	3,250,000	3,710,000	3,250,000	3,250,000	*0.0%*	*0.0%*
Fund Balance, January 1	841,219	0	0	-	524,178	124,178	124,178	*100.0%*	*0.0%*
Total New Revenue	2,755,643	3,790,000	2,907,791	3,250,000	3,310,000	3,250,000	3,250,000	*0.0%*	*0.0%*
Total Committed Expenditures	(3,596,862)	(3,790,000)	(2,383,613)	(3,250,000)	(3,710,000)	(3,250,000)	(3,250,000)	*0.0%*	*0.0%*
Fund Balance Plus Reserves	(0)	0	524,178	0	124,178	124,178	124,178	*100.0%*	*0.0%*
Undesignated Fund Balance, 12/31	(0)	0	524,178	0	124,178	124,178	124,178	*100.0%*	*0.0%*

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 City of Renton 2013-2018 CIP Section 5. Previously water, wastewater, and surface water capital improvement projects were reported in Fund 421.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	181,085	642,000	585,211	0	1,747,925	618,000	2,106,000	*100.0%*	*240.8%*
Other Intergovernmental Revenues	362,874	196,000	0	175,000	442,006	800,000	2,050,000	*357.1%*	*156.3%*
Charges for Goods and Services	0	2,482,000	2,482,000	3,010,000	3,010,000	1,561,000	5,155,000	*-48.1%*	*230.2%*
Interest and Other Earnings	14,745	110,000	10,782	106,000	106,000	69,000	241,000	*-34.9%*	*249.3%*
Other Miscellaneous Revenues	0	0	32	0	0	0	0	*N/A*	*N/A*
Capital Contributions	0	0	3,284	0	14,015	0	0	*N/A*	*N/A*
Other Financing Sources	186,580	220,000	167,313	209,000	209,000	141,000	479,000	*-32.5%*	*239.7%*
Transfer In	1,938,961	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	2,684,244	3,650,000	3,248,622	3,500,000	5,528,946	3,189,000	10,031,000	*-8.9%*	*214.6%*
EXPENDITURES:									
Capital	1,695,730	3,650,000	2,475,675	3,500,000	7,444,000	3,189,000	10,031,000	*-8.9%*	*214.6%*
Transfer Out	710,774	0	0	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	2,406,504	3,650,000	2,475,675	3,500,000	7,444,000	3,189,000	10,031,000	*-8.9%*	*214.6%*
Fund Balance, January 1	1,533,997	0	1,811,737	-	2,584,684	669,630	669,630	*100.0%*	*0.0%*
Total New Revenue	2,684,244	3,650,000	3,248,622	3,500,000	5,528,946	3,189,000	10,031,000	*-8.9%*	*214.6%*
Total Committed Expenditures	(2,406,504)	(3,650,000)	(2,475,675)	(3,500,000)	(7,444,000)	(3,189,000)	(10,031,000)	*-8.9%*	*214.6%*
Fund Balance Plus Reserves	1,811,737	0	2,584,685	0	669,630	669,630	669,630	*100.0%*	*0.0%*
Undesignated Fund Balance, 12/31	1,811,737	0	2,584,685	0	669,630	669,630	669,630	*100.0%*	*0.0%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	168	0	72	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	168	0	72	0	0	0	0	*N/A*	*N/A*
EXPENDITURES:									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance, January 1	15,605	15,604	15,773	15,604	15,845	15,845	15,845	*1.5%*	*0.0%*
Total New Revenue	168	0	72	0	0	0	0	*N/A*	*N/A*
Total Committed Expenditures	0	0	0	0	0	0	0	*N/A*	*N/A*
Fund Balance Plus Reserves	15,773	15,604	15,845	15,604	15,845	15,845	15,845	*1.5%*	*0.0%*
Undesignated Fund Balance, 12/31	15,773	15,604	15,845	15,604	15,845	15,845	15,845	*1.5%*	*0.0%*

Funds 501, 503, 504, 505 Internal Service Fund Summary

Summary of Fund 501 Equipment Repair and Replacement, Fund 503 Information Technology, Fund 504 Facilities, and 505 Communications for reporting purposes. Refer to the separate operating and capital improvement fund tables for further detail.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Licenses and Permits	3,991	69,093	87,015	102,290	102,290	150,000	150,000	*46.6%*	*0.0%*
Federal/State Grants	986	0	164,687	0	0	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	0	0	174,028	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	9,920,321	10,249,155	10,316,113	10,437,758	10,437,758	11,275,141	11,324,201	*8.0%*	*0.4%*
Interest and Other Earnings	83,476	55,000	36,619	55,000	55,000	55,000	55,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	8,469	0	9,314	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	2,462,250	2,057,431	2,306,902	1,902,312	1,902,312	1,580,791	1,634,180	*-16.9%*	*3.4%*
Capital Contributions	102,261	0	9,421	0	0	0	0	*N/A*	*N/A*
Sale of General Fixed Assets	0	0	141,746	0	0	0	0	*N/A*	*N/A*
Transfer In	156,795	8,000	142,648	0	128,965	345,000	126,000	*100.0%*	*-63.5%*
TOTAL RESOURCES	12,738,547	12,438,679	13,388,493	12,497,360	12,626,325	13,405,932	13,289,381	*7.3%*	*-0.9%*
EXPENDITURES:									
Regular Salaries	3,667,791	3,795,197	3,843,138	3,909,164	3,909,164	3,747,933	3,766,527	*-4.1%*	*0.5%*
Overtime	55,237	20,070	62,800	20,070	20,070	30,957	30,957	*54.2%*	*0.0%*
Personnel Benefits	1,311,527	1,521,737	1,421,886	1,686,223	1,686,223	1,483,065	1,615,897	*-12.0%*	*9.0%*
Part Time Salaries and Benefits	120,662	112,211	118,773	102,211	102,211	102,211	102,211	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	1,951,085	1,572,489	1,971,268	1,572,489	1,608,778	1,995,271	2,029,078	*26.9%*	*1.7%*
Professional Services	1,349,676	1,166,576	954,564	1,162,510	1,242,510	1,458,603	1,413,603	*25.5%*	*-3.1%*
Communication	377,265	448,452	371,817	448,452	448,452	428,554	428,554	*-4.4%*	*0.0%*
Travel/Training	19,745	33,694	19,780	33,694	33,694	28,694	28,694	*-14.8%*	*0.0%*
Advertising	82	0	0	0	0	0	0	*N/A*	*N/A*
Operating Rentals	197,307	210,596	145,871	210,596	210,596	104,348	12,596	*-50.5%*	*-87.9%*
Utilities	748,131	801,110	923,255	833,907	833,907	874,315	895,345	*4.8%*	*2.4%*
Repairs & Maintenance	197,951	60,586	197,928	60,586	70,551	84,086	84,086	*38.8%*	*0.0%*
Miscellaneous	132,458	148,643	138,688	148,643	148,643	140,767	140,767	*-5.3%*	*0.0%*
Intergovernmental Services / Taxes	1,683	0	13,828	0	0	0	0	*N/A*	*N/A*
Capital	1,412,245	2,945,371	3,274,383	2,041,395	4,919,537	2,643,897	1,994,897	*29.5%*	*-24.5%*
Interfold Payments for Services	86,491	86,003	86,048	84,891	84,891	86,895	90,713	*2.4%*	*4.4%*
Transfer Out	0	0	523	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	11,629,337	12,922,735	13,544,548	12,314,832	15,319,228	13,209,596	12,633,925	*7.3%*	*-4.4%*
Fund Balance, January 1	6,444,323	6,476,704	7,553,532	5,992,648	7,397,477	4,704,575	4,900,912	*-21.5%*	*4.2%*
Total New Revenue	12,738,547	12,438,679	13,388,493	12,497,360	12,626,325	13,405,932	13,289,381	*7.3%*	*-0.9%*
Total Committed Expenditures	(11,629,337)	(12,922,735)	(13,544,548)	(12,314,832)	(15,319,228)	(13,209,596)	(12,633,925)	*7.3%*	*-4.4%*
Fund Balance Plus Reserves	7,553,533	5,992,648	7,397,478	6,175,176	4,704,574	4,900,912	5,556,369	*-20.6%*	*13.4%*
Replacement Reserves	6,723,047	4,726,028	6,408,428	4,965,748	3,780,144	3,896,743	4,532,704	*-21.5%*	*16.3%*
Operating Reserves	519,225	528,636	547,692	542,599	554,228	596,787	602,258	*10.0%*	*0.9%*
Undesignated Fund Balance, 12/31	311,261	737,985	441,358	666,830	370,203	407,382	421,407	*-38.9%*	*3.4%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	0	0	116,543	0	0	0	0	*N/A*	*N/A*
Other Intergovernmental Revenues	0	0	23,747	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	2,147,415	2,042,770	2,209,026	2,070,381	2,070,381	2,523,934	2,614,630	*21.9%*	*3.6%*
Interest and Other Earnings	60,470	50,000	24,090	50,000	50,000	50,000	50,000	*0.0%*	*0.0%*
Rents, Leases, and Concessions	1,269	0	2,114	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	1,461,578	1,118,631	1,365,250	959,512	959,512	1,410,790	1,499,179	*47.0%*	*6.3%*
Capital Contributions	102,261	0	9,421	0	0	0	0	*N/A*	*N/A*
Sale of General Fixed Assets	0	0	141,746	0	0	0	0	*N/A*	*N/A*
Transfer In	6,805	0	23,526	0	111,000	185,000	126,000	*100.0%*	*-31.9%*
TOTAL RESOURCES	3,779,797	3,211,401	3,915,464	3,079,893	3,190,893	4,169,724	4,289,809	*35.4%*	*2.9%*
EXPENDITURES:									
Regular Salaries	610,009	615,353	616,276	628,856	628,856	634,345	635,240	*0.9%*	*0.1%*
Overtime	16,886	957	16,712	957	957	957	957	*0.0%*	*0.0%*
Personnel Benefits	251,621	270,668	256,844	298,899	298,899	270,733	294,490	*-9.4%*	*8.8%*
Part Time Salaries and Benefits	0	11,684	0	11,684	11,684	11,684	11,684	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	1,245,063	1,046,764	1,366,090	1,046,764	1,046,764	1,531,846	1,599,653	*46.3%*	*4.4%*
Professional Services	19,500	0	7,811	0	0	0	0	*N/A*	*N/A*
Communication	98	328	115	328	328	328	328	*0.0%*	*0.0%*
Travel/Training	4,506	6,658	6,991	6,658	6,658	6,658	6,658	*0.0%*	*0.0%*
Advertising	82	0	0	0	0	0	0	*N/A*	*N/A*
Operating Rentals	1,903	5,618	2,309	5,618	5,618	5,618	5,618	*0.0%*	*0.0%*
Utilities	964	2,185	1,134	2,185	2,185	2,185	2,185	*0.0%*	*0.0%*
Repairs & Maintenance	81,263	8,843	86,632	8,843	8,843	8,843	8,843	*0.0%*	*0.0%*
Miscellaneous	5,865	6,034	9,462	6,034	6,034	6,034	6,034	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	31	0	12,010	0	0	0	0	*N/A*	*N/A*
Capital	826,329	1,207,000	2,038,631	505,000	1,948,971	1,525,000	1,076,000	*202.0%*	*-29.4%*
Interfund Payments for Services	15,967	13,175	13,175	13,330	13,330	9,700	7,942	*-27.2%*	*-18.1%*
TOTAL EXPENDITURES	3,080,089	3,195,267	4,434,195	2,535,156	3,979,127	4,013,931	3,655,632	*58.3%*	*-8.9%*
Fund Balance, January 1	4,593,399	4,810,713	5,293,107	4,826,847	4,774,376	3,986,142	4,141,935	*-17.4%*	*3.9%*
Total New Revenue	3,779,797	3,211,401	3,915,464	3,079,893	3,190,893	4,169,724	4,289,809	*35.4%*	*2.9%*
Total Committed Expenditures	(3,080,089)	(3,195,267)	(4,434,195)	(2,535,156)	(3,979,127)	(4,013,931)	(3,655,632)	*58.3%*	*-8.9%*
Fund Balance Plus Reserves	5,293,107	4,826,847	4,774,376	5,371,584	3,986,142	4,141,935	4,776,112	*-22.9%*	*15.3%*
Replacement Reserves	5,067,731	4,628,020	4,534,820	5,168,568	3,783,126	3,893,042	4,518,149	*-24.7%*	*16.1%*
Operating Reserves	225,376	198,827	239,556	203,016	203,016	248,893	257,963	*22.6%*	*3.6%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 503, Information Technology Fund

Fund 503 is an internal service fund which was created in 2006 for the purpose of identifying communication and data support to meet departmental function and record keeping, and supply technical support services to all data/voice system users in the City. Expenses are paid by the Information Technology Fund and rates are charged to departments based on use and/or coverage requirements. Previously, the Information Services operating budget was reported in Fund 000, and the capital budget was reported in Fund 316.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Licenses and Permits	3,991	69,093	87,015	102,290	102,290	150,000	150,000	*46.6%*	*0.0%*
Federal/State Grants	986	0	48,144	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	2,719,020	3,016,771	3,021,487	3,068,083	3,068,083	3,757,322	3,720,221	*22.5%*	*-1.0%*
Interest and Other Earnings	19,647	5,000	10,369	5,000	5,000	5,000	5,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	996,877	938,800	940,178	942,800	942,800	170,001	135,001	*-82.0%*	*-20.6%*
Transfer In	0	0	119,122	0	8,000	0	0	*N/A*	*N/A*
TOTAL RESOURCES	3,740,520	4,029,664	4,226,314	4,118,173	4,126,173	4,082,323	4,010,222	*-0.9%*	*-1.8%*
EXPENDITURES:									
Regular Salaries	1,141,067	1,245,195	1,291,751	1,289,286	1,289,286	1,217,002	1,222,494	*-5.6%*	*0.5%*
Overtime	23,448	9,113	30,370	9,113	9,113	20,000	20,000	*119.5%*	*0.0%*
Personnel Benefits	329,615	461,204	407,485	510,920	510,920	418,240	455,757	*-18.1%*	*9.0%*
Part Time Salaries and Benefits	52,690	48,263	46,311	48,263	48,263	48,263	48,263	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	391,520	328,825	309,084	328,825	365,114	266,525	232,525	*-18.9%*	*-12.8%*
Professional Services	650,126	791,423	666,089	795,357	875,357	1,091,450	1,046,450	*37.2%*	*-4.1%*
Communication	236,263	295,185	238,216	295,185	295,185	275,287	275,287	*-6.7%*	*0.0%*
Travel/Training	13,763	24,172	11,735	24,172	24,172	19,172	19,172	*-20.7%*	*0.0%*
Repairs & Maintenance	33,625	18,000	6,780	18,000	18,000	38,000	38,000	*111.1%*	*0.0%*
Miscellaneous	66,376	76,710	73,517	76,710	76,710	85,000	85,000	*10.8%*	*0.0%*
Intergovernmental Services / Taxes	0	0	18	0	0	0	0	*N/A*	*N/A*
Capital	500,794	1,215,371	912,382	1,013,395	2,447,566	600,020	560,020	*-40.8%*	*-6.7%*
TOTAL EXPENDITURES	3,439,286	4,513,461	3,993,736	4,409,226	5,959,686	4,078,959	4,002,968	*-7.5%*	*-1.9%*
Fund Balance, January 1	1,647,931	911,613	1,949,165	427,816	2,181,743	348,230	351,595	*-18.6%*	*1.0%*
Total New Revenue	3,740,520	4,029,664	4,226,314	4,118,173	4,126,173	4,082,323	4,010,222	*-0.9%*	*-1.8%*
Total Committed Expenditures	(3,439,286)	(4,513,461)	(3,993,736)	(4,409,226)	(5,959,686)	(4,078,959)	(4,002,968)	*-7.5%*	*-1.9%*
Fund Balance Plus Reserves	1,949,165	427,816	2,181,743	136,763	348,230	351,595	358,850	*157.1%*	*2.1%*
Replacement Reserves	1,655,316	98,007	1,873,607	(202,820)	(2,982)	3,701	14,555	*-101.8%*	*293.3%*
Operating Reserves	293,849	329,809	308,135	339,583	351,212	347,894	344,295	*2.4%*	*-1.0%*
Undesignated Fund Balance, 12/31	0	0	0	0	0	0	0	*N/A*	*N/A*

Fund 504, Facilities Fund

Fund 504 is an internal service fund which was created in 2009 for the purpose of identifying the City's facilities costs. The intention is to track the costs during 2009 for information purposes only, and to allocate these costs in 2010 and beyond. Expenditures are paid by the Facilities Fund and rates will be charged to departments based on use and/or requirements. Previously, the Facilities operating budget was reported in Fund 001; the capital budget is reported in Fund 316.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Intergovernmental Revenues	0	0	150,281	0	0	0	0	*N/A*	*N/A*
Charges for Goods and Services	4,176,217	4,235,673	4,116,996	4,324,987	4,324,987	4,116,112	4,092,976	*-4.8%*	*-0.6%*
Interest and Other Earnings	2,404	0	1,656	0	0	0	0	*N/A*	*N/A*
Rents, Leases, and Concessions	7,200	0	7,200	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	3,795	0	1,453	0	0	0	0	*N/A*	*N/A*
Transfer In	149,990	8,000	0	0	9,965	160,000	0	*100.0%*	*-100.0%*
TOTAL RESOURCES	4,339,606	4,243,673	4,277,586	4,324,987	4,334,952	4,276,112	4,092,976	*-1.1%*	*-4.3%*
EXPENDITURES:									
Regular Salaries	1,455,551	1,471,835	1,469,028	1,514,871	1,514,871	1,460,946	1,468,436	*-3.6%*	*0.5%*
Overtime	12,626	10,000	8,685	10,000	10,000	10,000	10,000	*0.0%*	*0.0%*
Personnel Benefits	570,284	615,417	593,176	682,055	682,055	645,314	703,010	*-5.4%*	*8.9%*
Part Time Salaries and Benefits	64,856	52,264	72,360	42,264	42,264	42,264	42,264	*0.0%*	*0.0%*
Supplies/Small Tools and Equipment	268,532	126,468	243,709	126,468	126,468	126,468	126,468	*0.0%*	*0.0%*
Professional Services	662,892	355,153	262,917	347,153	347,153	347,153	347,153	*0.0%*	*0.0%*
Communication	0	0	55	0	0	0	0	*N/A*	*N/A*
Travel/Training	86	1,000	324	1,000	1,000	1,000	1,000	*0.0%*	*0.0%*
Operating Rentals	195,404	204,978	143,562	204,978	204,978	98,730	6,978	*-51.8%*	*-92.9%*
Utilities	747,167	798,925	922,120	831,722	831,722	872,130	893,160	*4.9%*	*2.4%*
Repairs & Maintenance	83,063	28,743	104,486	28,743	38,708	32,243	32,243	*12.2%*	*0.0%*
Miscellaneous	5,357	1,224	4,983	1,224	1,224	1,224	1,224	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	1,653	0	1,800	0	0	0	0	*N/A*	*N/A*
Capital	55,713	523,000	323,370	523,000	523,000	518,877	358,877	*-0.8%*	*-30.8%*
Interfund Payments for Services	66,550	67,254	67,299	65,956	65,956	74,173	79,641	*12.5%*	*7.4%*
Transfer Out	0	0	523	0	0	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	4,189,735	4,256,261	4,218,394	4,379,434	4,389,399	4,230,522	4,070,454	*-3.4%*	*-3.8%*
Fund Balance, January 1	91,175	470,449	241,046	457,861	300,238	245,791	291,381	*-46.3%*	*18.5%*
Total New Revenue	4,339,606	4,243,673	4,277,586	4,324,987	4,334,952	4,276,112	4,092,976	*-1.1%*	*-4.3%*
Total Committed Expenditures	(4,189,735)	(4,256,261)	(4,218,394)	(4,379,434)	(4,389,399)	(4,230,522)	(4,070,454)	*-3.4%*	*-3.8%*
Fund Balance Plus Reserves	241,047	457,861	300,238	403,414	245,791	291,381	313,903	*-27.8%*	*7.7%*
Undesignated Fund Balance, 12/31	241,047	457,861	300,238	403,414	245,791	291,381	313,903	*-27.8%*	*7.7%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Charges for Goods and Services	877,669	953,941	968,604	974,307	974,307	877,773	896,374	*-9.9%*	*2.1%*
Interest and Other Earnings	955	0	504	0	0	0	0	*N/A*	*N/A*
Other Miscellaneous Revenues	0	0	21	0	0	0	0	*N/A*	*N/A*
TOTAL RESOURCES	878,623	953,941	969,129	974,307	974,307	877,773	896,374	*-9.9%*	*2.1%*
EXPENDITURES:									
Regular Salaries	461,163	462,814	466,083	476,151	476,151	435,640	440,357	*-8.5%*	*1.1%*
Overtime	2,277	0	7,033	0	0	0	0	*N/A*	*N/A*
Personnel Benefits	160,006	174,448	164,382	194,349	194,349	148,778	162,640	*-23.4%*	*9.3%*
Part Time Salaries and Benefits	3,117	0	102	0	0	0	0	*N/A*	*N/A*
Supplies/Small Tools and Equipment	45,970	70,432	52,385	70,432	70,432	70,432	70,432	*0.0%*	*0.0%*
Professional Services	17,157	20,000	17,747	20,000	20,000	20,000	20,000	*0.0%*	*0.0%*
Communication	140,905	152,939	133,431	152,939	152,939	152,939	152,939	*0.0%*	*0.0%*
Travel/Training	1,390	1,864	730	1,864	1,864	1,864	1,864	*0.0%*	*0.0%*
Repairs & Maintenance	0	5,000	30	5,000	5,000	5,000	5,000	*0.0%*	*0.0%*
Miscellaneous	54,860	64,675	50,725	64,675	64,675	48,509	48,509	*-25.0%*	*0.0%*
Capital	29,408	0	0	0	0	0	0	*N/A*	*N/A*
Interfund Payments for Services	3,974	5,574	5,574	5,605	5,605	3,022	3,130	*-46.1%*	*3.6%*
TOTAL EXPENDITURES	920,227	957,746	898,223	991,015	991,015	886,184	904,871	*-10.6%*	*2.1%*
Fund Balance, January 1	111,818	283,929	70,214	280,124	141,120	124,412	116,001	*-55.6%*	*-6.8%*
Total New Revenue	878,623	953,941	969,129	974,307	974,307	877,773	896,374	*-9.9%*	*2.1%*
Total Committed Expenditures	(920,227)	(957,746)	(898,223)	(991,015)	(991,015)	(886,184)	(904,871)	*-10.6%*	*2.1%*
Fund Balance Plus Reserves	70,214	280,124	141,121	263,416	124,412	116,001	107,504	*-56.0%*	*-7.3%*
Undesignated Fund Balance, 12/31	70,214	280,124	141,121	263,416	124,412	116,001	107,504	*-56.0%*	*-7.3%*

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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	0	0	37,673	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	168,914	147,101	82,316	147,484	147,484	147,101	147,484	*-0.3%*	*0.3%*
Other Miscellaneous Revenues	16,230,257	16,515,524	17,028,249	17,290,017	17,290,017	14,081,459	16,481,197	*-18.6%*	*17.0%*
Other Financing Sources	0	0	0	0	0	550,252	550,250	*100.0%*	*0.0%*
TOTAL RESOURCES	16,399,171	16,662,625	17,148,238	17,437,501	17,437,501	14,778,812	17,178,931	*-15.2%*	*16.2%*
EXPENDITURES:									
Regular Salaries	277,591	344,943	340,641	353,286	353,286	353,229	362,449	*0.0%*	*2.6%*
Personnel Benefits	65,676	97,968	106,501	110,275	110,275	128,111	141,268	*16.2%*	*10.3%*
City Personnel Benefits	11,413,641	13,487,200	11,358,610	14,519,957	14,519,957	12,893,660	14,031,560	*-11.2%*	*8.8%*
Supplies/Small Tools and Equipment	2,314	4,000	12,006	4,000	14,456	14,456	14,456	*261.4%*	*0.0%*
Professional Services	791,992	871,647	819,329	881,928	852,982	880,304	890,585	*-0.2%*	*1.2%*
Travel/Training	1,506	2,040	21,312	2,040	22,040	22,040	22,040	*980.4%*	*0.0%*
Insurance	1,232,284	1,281,522	1,486,963	1,281,522	1,281,522	1,341,491	1,363,969	*4.7%*	*1.7%*
Miscellaneous	1,092	4,652	1,925	4,652	3,142	3,142	3,142	*-32.5%*	*0.0%*
Intergovernmental Services / Taxes	2,553	3,500	2,553	3,500	3,500	3,500	3,500	*0.0%*	*0.0%*
Debt Service	0	0	0	0	1,716,067	0	0	*N/A*	*N/A*
Interfund Payments for Services	0	27,520	27,520	28,232	28,232	58,318	61,010	*106.6%*	*4.6%*
Resale Purchases	0	1	2	3	5	6	7	*100.0%*	*16.7%*
Transfer Out	0	275,000	0	0	204,000	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	13,788,650	16,399,992	14,177,361	17,189,391	19,109,458	15,698,251	16,893,979	*-8.7%*	*7.6%*
Fund Balance, January 1	13,652,434	11,950,350	16,262,955	12,212,983	19,233,832	17,561,875	16,642,436	*43.8%*	*-5.2%*
Total New Revenue	16,399,171	16,662,625	17,148,238	17,437,501	17,437,501	14,778,812	17,178,931	*-15.2%*	*16.2%*
Total Committed Expenditures	(13,788,650)	(16,399,992)	(14,177,361)	(17,189,391)	(19,109,458)	(15,698,251)	(16,893,979)	*-8.7%*	*7.6%*
Fund Balance Plus Reserves	16,262,955	12,212,983	19,233,832	12,461,093	17,561,875	16,642,436	16,927,388	*33.6%*	*1.7%*
Anti Recessionary	0	0	0	0	0	0	0	*N/A*	*N/A*
South Renton Reserve	275,000	0	275,000	0	275,000	275,000	275,000	*100.0%*	*0.0%*
Healthcare IBNR*	3,070,576	3,692,831	3,211,108	4,038,444	4,038,444	3,604,814	3,951,323	*-10.7%*	*9.6%*
Operating Reserves	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*0.0%*	*0.0%*
Undesignated Fund Balance, 12/31	7,917,379	3,520,152	10,747,724	3,422,649	8,248,431	7,762,622	7,701,064	*126.8%*	*-0.8%*

*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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 Adj Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:										
Interest and Other Earnings	71,189	50,000	28,652	50,000	50,000	50,000	50,000	50,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	3,761,064	3,128,883	3,028,201	3,137,593	3,137,593	3,137,593	3,113,512	3,143,812	*-0.8%*	*1.0%*
Other Financing Sources	0	0	0	0	0	0	550,252	550,250	*100.0%*	*0.0%*
TOTAL RESOURCES	3,832,253	3,178,883	3,056,853	3,187,593	3,187,593	3,187,593	3,713,764	3,744,062	*16.5%*	*0.8%*
EXPENDITURES:										
Regular Salaries	164,395	192,791	192,776	197,441	197,441	197,441	191,254	196,211	*-3.1%*	*2.6%*
Personnel Benefits	42,720	54,603	52,693	61,468	61,468	61,468	64,705	71,267	*5.3%*	*10.1%*
City Personnel Benefits	1,374,638	1,062,541	973,202	962,541	962,541	962,541	995,908	1,001,933	*3.5%*	*0.6%*
Supplies/Small Tools and Equipment	2,314	4,000	4,837	4,000	6,956	6,956	6,956	6,956	*73.9%*	*0.0%*
Professional Services	362,789	418,415	393,023	418,415	396,969	396,969	434,572	434,572	*3.9%*	*0.0%*
Travel/Training	1,506	2,040	21,312	2,040	22,040	22,040	22,040	22,040	*980.4%*	*0.0%*
Insurance	1,232,284	1,281,522	1,486,963	1,281,522	1,281,522	1,281,522	1,341,491	1,363,969	*4.7%*	*1.7%*
Miscellaneous	1,092	2,652	1,633	2,652	1,142	1,142	1,142	1,142	*-56.9%*	*0.0%*
Debt Service	0	0	0	0	0	1,716,067	0	0	*N/A*	*N/A*
Transfer Out	0	275,000	0	0	204,000	204,000	0	0	*N/A*	*N/A*
TOTAL EXPENDITURES	3,181,738	3,293,564	3,126,440	2,930,079	3,134,079	4,850,146	3,058,068	3,098,090	*4.4%*	*1.3%*
Fund Balance, January 1	6,039,509	5,156,987	6,690,024	5,042,306	6,620,437	6,620,437	4,957,884	5,613,580	*-1.7%*	*13.2%*
Total New Revenue	3,832,253	3,178,883	3,056,853	3,187,593	3,187,593	3,187,593	3,713,764	3,744,062	*16.5%*	*0.8%*
Total Committed Expenditures	(3,181,738)	(3,293,564)	(3,126,440)	(2,930,079)	(3,134,079)	(4,850,146)	(3,058,068)	(3,098,090)	*4.4%*	*1.3%*
Fund Balance Plus Reserves	6,690,023	5,042,306	6,620,437	5,299,820	6,673,951	4,957,884	5,613,580	6,259,552	*5.9%*	*11.5%*
South Renton Reserve	275,000	0	275,000	0	275,000	275,000	275,000	275,000	*100.0%*	*0.0%*
Operating Reserves	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	*0.0%*	*0.0%*
Undesignated Fund Balance, 12/31	1,415,023	42,306	1,345,437	299,820	1,398,951	(317,116)	338,580	984,552	*12.9%*	*190.8%*

Fund 512, Healthcare Insurance Fund

Fund 512 was created in 2004 for the purpose of identifying healthcare insurance revenue and expenditures. This is an internal service fund that provides accounting for self-insurance services to all City departments for health care programs. Expenses are paid by the Healthcare Insurance Fund and rates are charged to departments based on use and/or coverage requirements. In the second half of 2004, Fund 512 was further defined to report only active employees and Fund 522 was created to report all LEOFF1 Retirees healthcare related items.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Interest and Other Earnings	63,871	92,101	31,584	92,484	92,484	92,101	92,484	*-0.4%*	*0.4%*
Other Miscellaneous Revenues	10,968,615	11,155,957	11,040,741	11,921,740	11,921,740	9,237,263	11,606,701	*-22.5%*	*25.7%*
TOTAL RESOURCES	11,032,486	11,248,058	11,072,324	12,014,224	12,014,224	9,329,364	11,699,185	*-22.3%*	*25.4%*
EXPENDITURES:									
Regular Salaries	98,236	136,914	133,199	140,234	140,234	145,941	149,777	*4.1%*	*2.6%*
Personnel Benefits	20,056	40,009	49,475	44,982	44,982	58,066	64,119	*29.1%*	*10.4%*
City Personnel Benefits	9,120,692	10,227,549	9,540,202	11,360,306	11,360,306	10,227,549	11,360,306	*-10.0%*	*11.1%*
Supplies/Small Tools and Equipment	0	0	7,169	0	7,500	7,500	7,500	*100.0%*	*0.0%*
Professional Services	381,506	407,204	379,812	417,485	409,985	399,704	409,985	*-4.3%*	*2.6%*
Miscellaneous	0	2,000	292	2,000	2,000	2,000	2,000	*0.0%*	*0.0%*
Intergovernmental Services / Taxes	2,553	3,500	2,553	3,500	3,500	3,500	3,500	*0.0%*	*0.0%*
Interfund Payments for Services	0	27,520	27,520	28,232	28,232	58,318	61,010	*106.6%*	*4.6%*
TOTAL EXPENDITURES	9,623,044	10,844,696	10,140,222	11,996,739	11,996,739	10,902,577	12,058,197	*-9.1%*	*10.6%*
Fund Balance, January 1	4,792,452	3,986,112	6,201,894	4,389,474	7,133,996	7,151,481	5,578,268	*62.9%*	*-22.0%*
Total New Revenue	11,032,486	11,248,058	11,072,324	12,014,224	12,014,224	9,329,364	11,699,185	*-22.3%*	*25.4%*
Total Committed Expenditures	(9,623,044)	(10,844,696)	(10,140,222)	(11,996,739)	(11,996,739)	(10,902,577)	(12,058,197)	*-9.1%*	*10.6%*
Fund Balance Plus Reserves	6,201,894	4,389,474	7,133,996	4,406,959	7,151,481	5,578,268	5,219,256	*26.6%*	*-6.4%*
Healthcare IBNR*	2,886,913	3,253,409	3,042,067	3,599,022	3,599,022	3,270,773	3,617,459	*-9.1%*	*10.6%*
Undesignated Fund Balance, 12/31	3,314,981	1,136,065	4,091,930	807,937	3,552,459	2,307,495	1,601,797	*185.6%*	*-30.6%*

*IBNR is calculated at 30%

Fund 522, LEOFF1 Retirees Healthcare Insurance Fund

Fund 522 was created in 2004 for the purpose of identifying LEOFF1 Retirees Healthcare Insurance revenue and expenditures. 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	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Federal/State Grants	0	0	37,673	0	0	0	0	*N/A*	*N/A*
Interest and Other Earnings	33,854	5,000	22,080	5,000	5,000	5,000	5,000	*0.0%*	*0.0%*
Other Miscellaneous Revenues	1,500,578	2,230,684	2,959,308	2,230,684	2,230,684	1,730,684	1,730,684	*-22.4%*	*0.0%*
TOTAL RESOURCES	1,534,432	2,235,684	3,019,061	2,235,684	2,235,684	1,735,684	1,735,684	*-22.4%*	*0.0%*
EXPENDITURES:									
Regular Salaries	14,960	15,237	14,666	15,611	15,611	16,034	16,461	*2.7%*	*2.7%*
Personnel Benefits	2,900	3,356	4,333	3,825	3,825	5,340	5,883	*39.6%*	*10.2%*
City Personnel Benefits	918,312	2,197,110	845,206	2,197,110	2,197,110	1,670,203	1,669,321	*-24.0%*	*-0.1%*
Professional Services	47,696	46,028	46,494	46,028	46,028	46,028	46,028	*0.0%*	*0.0%*
TOTAL EXPENDITURES	983,868	2,261,732	910,699	2,262,573	2,262,573	1,737,606	1,737,692	*-23.2%*	*0.0%*
Fund Balance, January 1	2,820,473	2,807,251	3,371,037	2,781,203	5,479,399	5,452,510	5,450,588	*96.0%*	*0.0%*
Total New Revenue	1,534,432	2,235,684	3,019,061	2,235,684	2,235,684	1,735,684	1,735,684	*-22.4%*	*0.0%*
Total Committed Expenditures	(983,868)	(2,261,732)	(910,699)	(2,262,573)	(2,262,573)	(1,737,606)	(1,737,692)	*-23.2%*	*0.0%*
Fund Balance Plus Reserves	3,371,037	2,781,203	5,479,399	2,754,314	5,452,510	5,450,588	5,448,580	*97.9%*	*0.0%*
Healthcare IBNR*	183,662	439,422	169,041	439,422	439,422	334,041	333,864	*-24.0%*	*-0.1%*
Undesignated Fund Balance, 12/31	3,187,375	2,341,781	5,310,357	2,314,892	5,013,088	5,116,548	5,114,715	*121.0%*	*0.0%*

*IBNR is calculated at 20%

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Fund 611, Firemen's Pension Fund (previously Fund 601)

The Firemen's Pension Fund is a closed system with membership limited to firefighters employed prior to March 1, 1970; when the Law Enforcement Officers and Fire Fighters' (LEOFF) Retirement System was established. This fund provides full benefits for firefighters, and beneficiaries, retiring prior to March 1, 1970, and excess benefits over LEOFF pensions for those firefighters retiring thereafter who are members of the plan. Payments for medical bills related to retirement disability for retirees prior to enactment of LEOFF.

Item	2010 Actual	2011 Orig Bdgt	2011 Actual	2012 Orig Bdgt	2012 YE Estimate	2013 Proposed	2014 Proposed	Change 2012-2013	Change 2013-2014
REVENUE:									
Other Intergovernmental Revenues	112,686	100,000	115,054	100,000	100,000	100,000	100,000	*0.0%*	*0.0%*
Interest and Other Earnings	206,045	200,000	269,981	200,000	200,000	200,000	200,000	*0.0%*	*0.0%*
TOTAL RESOURCES	318,731	300,000	385,035	300,000	300,000	300,000	300,000	*0.0%*	*0.0%*
EXPENDITURES:									
Personnel Benefits	359,681	525,000	280,888	525,000	525,000	225,000	225,000	*-57.1%*	*0.0%*
Supplies/Small Tools and Equipment	469	475	412	475	475	475	475	*0.0%*	*0.0%*
Professional Services	0	15,000	8,350	0	0	15,000	0	*100.0%*	*-100.0%*
Interfund Payments for Services	5,149	25,000	3,938	25,000	25,000	0	0	*-100.0%*	*N/A*
TOTAL EXPENDITURES	365,300	565,475	293,587	550,475	550,475	240,475	225,475	*-56.3%*	*-6.2%*
Fund Balance, January 1	4,332,817	4,082,340	4,286,248	3,816,865	4,377,696	4,127,221	4,186,746	*8.1%*	*1.4%*
Total New Revenue	318,731	300,000	385,035	300,000	300,000	300,000	300,000	*0.0%*	*0.0%*
Total Committed Expenditures	(365,300)	(565,475)	(293,587)	(550,475)	(550,475)	(240,475)	(225,475)	*-56.3%*	*-6.2%*
Fund Balance Plus Reserves	4,286,248	3,816,865	4,377,696	3,566,390	4,127,221	4,186,746	4,261,271	*17.4%*	*1.8%*
Undesignated Fund Balance, 12/31	4,286,248	3,816,865	4,377,696	3,566,390	4,127,221	4,186,746	4,261,271	*17.4%*	*1.8%*

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7	APPENDIX	
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General Information -- City of Renton, Washington

DATE OF INCORPORATION..... September 6, 1901
FORM OF GOVERNMENT ..... Mayor - Council
TYPE OF GOVERNMENT .....Non-Charter, Code City
LOCATION.....11 Miles South of Seattle
LAND AREA..... 23.96 Square Miles
RANK IN SIZE - STATE OF WASHINGTON 10
RANK IN SIZE - KING COUNTY 5
POPULATION Official 4/1/12 93,910
2012 KING CO CERTIFICATION OF ASSESSED VALUATION
For the 2012 Tax Roll Year.....$10,815,458,517

CITY EMPLOYEES - 2012 Budget
Funded Full Time Equivalents/FTE.....695.20
(Excluding Intermittent Employees)

2012 PROPERTY TAX LEVY:
General Levy (Includes Fire Pension).....$33,334,419
Special Levy (Excess)..... $0
TOTAL 2011 PROPERTY TAX LEVY $33,334,419

2012 PROPERTY TAX RATES: (Per $1,000 of Assessed Value)
City of Renton - General Levy..... $3.10000
City of Renton - Special Levy 0.00000
TOTAL City of Renton Property Tax Rate $3.10000
King County 1.41588
Port of Seattle 0.22982
Hospital District #1 .....0.50000
King County Library System 0.50000
Renton School District #403 ..... 4.63931
State of Washington School Fund.....2.42266
Emergency Medical Service 0.30000
Ferry District.....0.00372
King County Flood District 0.11616
TOTAL 2012 PROPERTY TAX RATES.....$13.22755
Kent School District #415.....5.59986
Issaquah School District #411.....5.00232

UTILITY TAX RATES:
Electricity, Gas (Utility and Use), and City Utilities
(Water, Sewer, Storm Drain, and Solid Waste).....6%
TV Cable, Telephone, and Cellular Phone.....6%

SALES TAX RATE:
State 6.5%
King County Metro 0.6%
King County Transportation.....0.1%
King County Mental Health.....0.1%
Transit and Traffic Congestion (effective 4/1/01) 0.2%
RTA (effective 4/1/09) 0.9%
City of Renton Local Option.....1.0%
King County Local Option - Criminal Justice.....0.1%
TOTAL SALES TAX RATE.....9.5%

King County Stadium Tax Rate on Food & Beverage (2011)
Sales at Restaurants, Bars and Taverns 0.5%
Hotel/Motel Tax 1.0%
Public Facilities/Rental Car 1.0%

ADMISSION TAX RATE:
Theaters and Other Events 5%

BUSINESS LICENSE FEE ..... $55 per Full-Time Equivalent/Year

ANNUAL ANIMAL LICENSE FEES:	Not Altered	Altered
Dog License	$40.00	$25.00
Cat License	$40.00	$25.00

(Special permanent license available for income qualifying senior citizens.)

2012 UTILITY RATES: (Reduced rates for low income senior citizens, and disabled persons available.)
WATER:
Basic Service Charge (3/4" Meter)..... $15.96/Month

2012 UTILITY RATES (cont.):
CITY WASTEWATER: (Single Family Residence) $25.08/Month
METRO WASTEWATER: (Single Family Residence)...$37.26/Month
SURFACE WATER: (Single Family Residence) $11.51/Month
GARBAGE RATES: (Residential)
1 cart (35 gal)/every other week, curbside $19.15/Month
Extra garbage (up to 15 gal) per unit $3.56/Pickup

ELECTIONS:
Number of Precincts 91
Number of Active Registered Voters (2011) 48,818

LICENSES & PERMITS: 2011
Business Licenses (includes all businesses) 5,440
Employees working within Renton.....41,271
Amusement Device (average) 95
Animal Licenses (Dog and Cat) 3,398

FIRE & EMERGENCY SERVICES PROTECTION (2012):
Number of Commissioned Fire & ES Personnel 145
Number of Non-Commissioned Personnel..... 16
Total Number of Fire & ES Personnel (2011 Budget) 161
Number of Fire Stations (includes FD #25 and #40) 7
Life Support Responses (2011)..... 9,895
All Other Responses (2011)..... 2,857
Total Number of Responses (2011)..... 12,752

POLICE PROTECTION (2012):
Number of Commissioned Police Personnel 123
Number of Non-Commissioned Police Personnel 28.4
Total Number of Police Personnel (2012 Budget) 151.4
Number of Calls for Service (2011)) 75,371

PARKS & RECREATION:
Total Parks and Open Space Acreage..... 1,183.03
Number of Developed Parks and Playgrounds..... 30
Major Facilities:

Liberty Park	Cedar River Trail
Maplewood Golf Course	Renton Senior Activity Center
Renton Community Center	Carco Theatre
Cedar River Off Leash Dog Park	Cedar River Park

Gene Coulon Memorial Beach Park (Lake Washington)

STREETS: **2011**
Street Center Line Miles 266.1
Lane Miles..... 618
Alleys 11.10
Confirmed Sign Locations 10,440
Number of Street Lights 4,015
Number of signalized intersections (2010).....129

UTILITIES:
WATER UTILITY (2011):
Total Water Customers..... 17,370
Gallons of Water Produced 2,427,150,000
Number of Fire Hydrants 3,639
Miles of Water Main 305
SANITARY WASTEWATER UTILITY (2011):
Total Sanitary Wastewater Customers..... 17,412
Miles of Gravity Sewer and Force Main 219.25
SURFACE WATER UTILITY (2011):
Number of Accounts 22,858
Miles of Storm Water..... 276.13
SOLID WASTE UTILITY (2011): (Contracted Services)
Total Accounts 18,253

AIRPORT: **2010**
Area in acres 167
Feet of Asphalt/Concrete Runway 5,382
Total Operations 80,679

Largest Taxpayers - 2011

	Taxpayer	Type of Business	Real & Personal Property AV	Percentage of AV
1	Boeing	Aircraft Manufacturing	765,951,604	6.67%
2	Paccar	Heavy Duty Truck Manufacturing	83,847,100	0.73%
3	Puget Sound Energy-Elec/Gas	Electric/Gas Utility	76,550,185	0.67%
4	Transwestern Harvest Lakeshore	Commercial Property Owners	69,486,249	0.61%
5	Renton Properties LLC	Real Estate	52,108,900	0.45%
6	Fred Meyer Stores Inc	Warehouse Clubs and Supercenters	44,300,759	0.39%
7	Axis Grand Holdings	Real Estate	41,166,000	0.36%
8	Providence Health	HMO Medical Centers	38,786,186	0.34%
9	ECI Two WTC LLC (WTCTPI LLC)	Commercial Property Owners	37,194,900	0.32%
10	Renton Acquisition LLC (Walton Renton Investors III)	Real Estate	30,713,800	0.27%
		Total Assessed Valuation- Largest Taxpayers	1,240,105,683	10.80%
		Total Assessed Valuation- All Others	10,240,360,678	89.20%
		Total Assessed Valuation	**11,480,466,361**	**100.00%**

Source: King County Department of Assessment, both real and personal property assessment where applicable.

Principal Employers - 2011

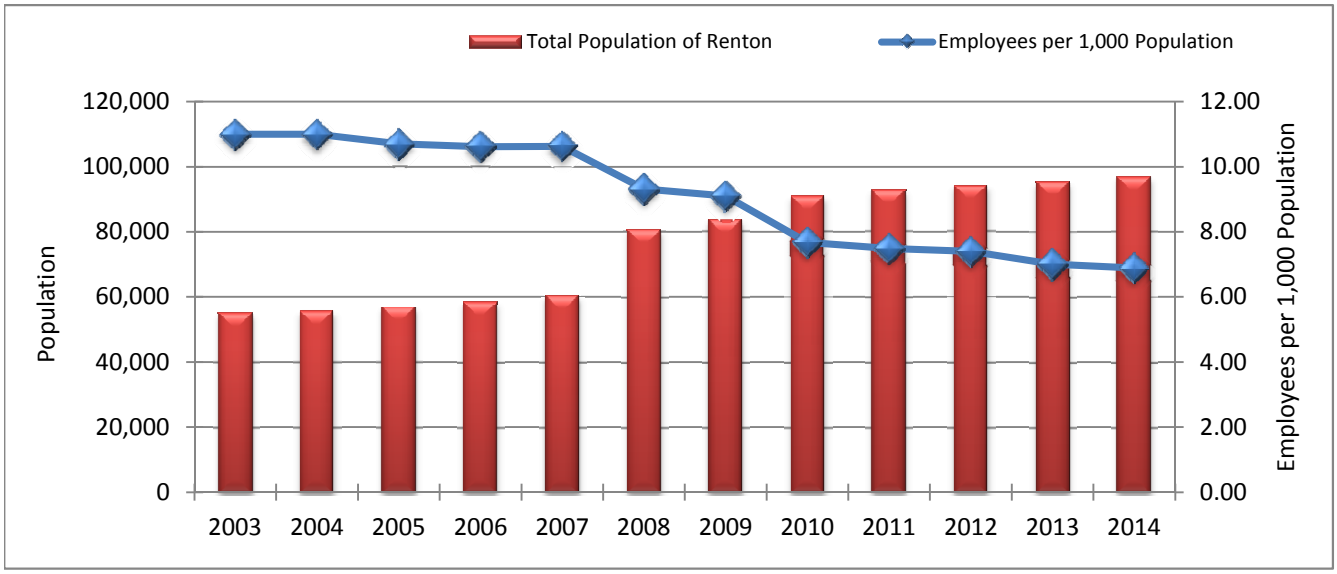
	Principal Employers	Type of Business	Full-Time Equivalent Employees	% of Total Employment
1	Boeing Company	Aerospace & Computer Services	12,528	27.93%
2	Valley Medical Center	Medical Services	2,033	4.53%
3	Renton School District	Public Education	1,837	4.10%
4	Federal Aviation Administration	Federal Government	1,480	3.30%
5	Paccar Inc	Heavy Manufacturing	1,077	2.40%
6	Providence WA Regional	HMO Medical Centers	838	1.87%
7	City of Renton	City Government	698	1.56%
8	King County	County Government	516	1.15%
9	Convergent Outsourcing Inc	Revenue Management Services	428	0.95%
10	Puget Sound Educational Services District #121	Administration of Education	364	0.81%
		Total number of Employees - Principal Employers	21,799	48.61%
		Total number of Employees - All Other Employers	23,049	51.39%
		Total Employees working within Renton	**44,848**	**100.00%**

Source: City of Renton Business License Records and individual inquiry where applicable.

Full-Time Employee Staffing

The graph below represents the number of regular full time employees (FTE) working for the City of Renton, as well as the number of employees per every 1,000 Renton citizens. The number of FTEs has increased 11 percent between 2003 and 2013 and 9 percent between 2004 and 2014, while the population grew 74 percent and 75 percent during the same time periods. The number of FTEs per 1,000 Renton citizens remained fairly constant until 2008. The high was in 2003 & 2004 at 11 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
2003	603.7	11.00	54,900
2004	609.2	11.00	55,360
2005	608.0	10.70	56,840
2006	620.0	10.62	58,360
2007	641.0	10.63	60,290
2008[1]	752.5	9.32	80,708
2009	761.2	9.10	83,650
2010	698.5	7.68	90,927
2011	693.1	7.49	92,590
2012	695.2	7.40	93,910
2013[2]	668.7	7.01	95,319
2014[2]	666.9	6.89	96,748

Source

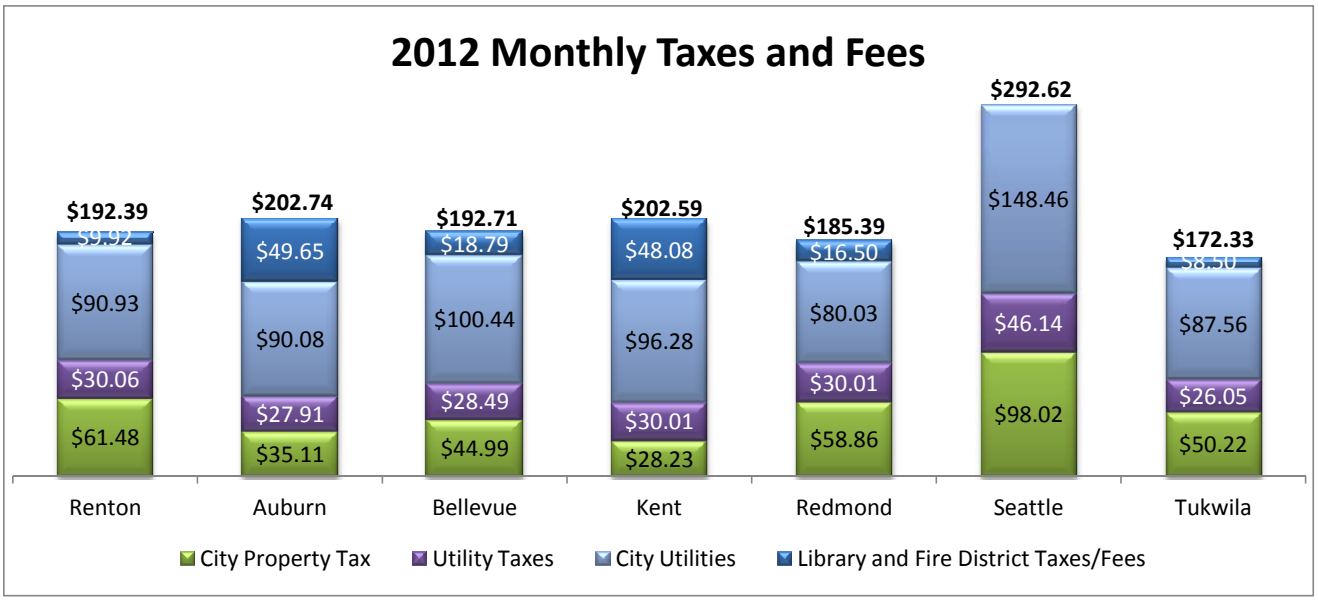
Population: State of Washington Office of Financial Management

All other information: City of Renton Finance Department

[1]2008 Population includes Benson Hill Annexation

[2]2013 and 2014 Population estimates are based on a 1.5% growth rate

Taxes, Fees, and Utilities Service Fees on a Typical Home - 2012



		Monthly						
	Renton's Rank	Renton	Auburn	Bellevue	Kent	Redmond	Seattle	Tukwila
Population[1]	4	93,910	63,390	124,600	119,100	55,360	616,500	19,080
Typical Taxes & Fees								
City Property Tax[2]	2	61.48	35.11	44.99	28.23	58.86	98.02	50.22
Library and Fire District Taxes/fees[2,3]	5	9.92	49.65	18.79	48.08	16.50	-	8.50
Utility Taxes[4]	2	30.06	27.91	28.49	30.01	30.01	46.14	26.05
Utility Rates								
Water (750 CF)[5]	6	35.19	31.83	40.43	41.53	36.88	45.65	35.68
Wastewater[6]	2	25.08	19.10	22.52	16.61	12.57	44.00	19.26
Surface Water[7]	5	11.51	16.13	17.70	10.06	16.56	21.81	8.50
Solid Waste / Garbage[8]	6	19.15	23.02	19.79	28.08	14.02	37.00	24.12

[1]Populations estimates are based on 2012 and were provided by the Washington State Office of Financial Management.

[2]Based on 2012 levy rates and 2012 average home values provided by King County Department of Assessments. City portion only.

[3]Auburn includes tax & fee for fire service provided by Valley Regional Fire Authority. Kent includes tax & fee for fire service provided by Kent Fire Department Regional Fire Authority. Seattle is the only city that provides local library service.

[4]Based monthly comparison of utility rates. Includes Electric, Gas, Telephone/Cell Phone, Cable, Water, Wastewater, Surface Water, and Solid Waste Utilities.

[5]Rates were based on bimonthly consumption of 1,500 cubic feet of water (Seniors 900 cf) . Seattle, Kent, and Tukwila have different water rates in the summer (June - September); the average monthly rates for summer and non-summer months were weighted.

[6]Rates for Bellevue, Issaquah, and Seattle were based on a volume of 750 cubic feet per month. All other districts are on a fixed monthly charge. Rates do not include the King County Wastewater Treatment charge.

[7]Bellevue's rate is an average rate based on a 10,000 - 12,000 sq. ft. lot area (between 20% and 40% developed). Kent's rate depends on the drainage basin affected, ranging from $2.67 to $7.62 per month; for comparison purposes, rates were averaged.

[8]Waste Management provides services to Redmond, Auburn, and Renton. Allied Waste Services provides services to Bellevue, Kent, Auburn, and Tukwila. For comparison purposes, rates include a 32-gallon garbage can, recycling, yard waste collection, and an $0.80/month hazardous waste fee. Seattle and Renton do not charge a hazardous waste fee.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	STEP E Monthly	STEP E Annual
ELECTED OFFICIALS												
e10	1030	Mayor (1)									11,200	134,400
e09	1000	City Council Members (2)									950	11,400
e08			8,600	103,200	9,036	108,432	9,493	113,916	9,972	119,664	10,476	125,712
e11	1020	Municipal Court Judge (Salary is effective from September 2010 - August 2011 & is 95% of District Court Judge Salary) (6									11,219	134,628
MANAGEMENT & SUPERVISORY (NON-UNION)												
m53	1035	Chief Administrative Officer (3)	11,284	135,408	11,857	142,284	12,456	149,472	13,085	157,020	13,740	164,880
m52			11,007	132,084	11,563	138,756	12,154	145,848	12,770	153,240	13,407	160,884
m51			10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472	13,085	157,020
m50			10,476	125,712	11,007	132,084	11,563	138,756	12,154	145,848	12,770	153,240
m49	1400	City Attorney (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1102	Community Services Administrator (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1105	Community & Economic Development Adr	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1101	Finance/Information Technology Administ	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1202	Fire/Emergency Services Administrator (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1104	Human Resources & Risk Mgmt Administra	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1103	Public Works Administrator (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m49	1201	Police Chief (3)	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284	12,456	149,472
m48			9,972	119,664	10,476	125,712	11,007	132,084	11,563	138,756	12,154	145,848
m47			9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408	11,857	142,284
m46			9,493	113,916	9,972	119,664	10,476	125,712	11,007	132,084	11,563	138,756
m45	1106	Assistant Chief Administrative Officer (3)	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m45	1540	Deputy Fire Chief (3)	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m45	1573	Deputy PW Administrator - Transportation	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m45	1535	Police Deputy Chief (4)	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868	11,284	135,408
m44			9,036	108,432	9,493	113,916	9,972	119,664	10,476	125,712	11,007	132,084
m43			8,815	105,780	9,261	111,132	9,731	116,772	10,222	122,664	10,739	128,868
m42	1401	Sr Assistant City Attorney	8,600	103,200	9,036	108,432	9,493	113,916	9,972	119,664	10,476	125,712
m41			8,392	100,704	8,815	105,780	9,261	111,132	9,731	116,772	10,222	122,664
m40			8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916	9,972	119,664
m39			7,987	95,844	8,392	100,704	8,815	105,780	9,261	111,132	9,731	116,772
m38	1204	Communications Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1500	Court Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1575	Development Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1501	Economic Development Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	2044	Emergency Management Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1207	Facilities Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1210	Fiscal Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1212	Information Technology Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	Code	Position Title	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
m38	1571	Maintenance Services Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1205	Parks and Golf Course Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1208	Parks Planning and Natural Resources Dire	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1502	Planning Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1209	Recreation Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m38	1570	Utility Systems Director	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432	9,493	113,916
m37	2031	Police Commander (5)	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780	9,261	111,132
m36			7,418	89,016	7,792	93,504	8,187	98,244	8,600	103,200	9,036	108,432
m35	1402	Assistant City Attorney	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780
m35	1403	Chief Prosecuting Attorney	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780
m35	1203	Hearing Examiner	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704	8,815	105,780
m34			7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244	8,600	103,200
m33	2021	Current Planning Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2073	Development Engineering Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2020	Long Range Planning Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2076	Transportation Design Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2075	Transportation Operations Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2077	Transportation Planning Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	2070	Utility Engineering Supervisor	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m33	3072	Water Maintenance Manager	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844	8,392	100,704
m32	2072	Airport Manager	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m32	2074	Building Official	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m32	1574	Community Development Project Manage	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m32	3083	Urban Forestry and Natural Resources Ma	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504	8,187	98,244
m31			6,554	78,648	6,886	82,632	7,235	86,820	7,604	91,248	7,987	95,844
m30	2418	Application Support Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	2011	City Clerk/Cable Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	3073	Fleet Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	2464	Human Resources Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m30	2409	Risk Manager	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016	7,792	93,504
m29	1522	Human Services Manager	6,235	74,820	6,554	78,648	6,886	82,632	7,235	86,820	7,604	91,248
m29	1404	Prosecuting Attorney	6,235	74,820	6,554	78,648	6,886	82,632	7,235	86,820	7,604	91,248
m28	3086	Facilities Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m28	1583	Recreation Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m28	3071	Street Maintenance Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m28	3070	Waste Water/Special Operations Manager	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672	7,418	89,016
m27	3075	Transportation Maintenance Supervisor	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632	7,235	86,820
m26	2045	Assistant Fire Marshal	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672
m26	2411	Financial Services Manager	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672
m26	2405	GIS Coordinator	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616	7,056	84,672
m25	2082	Community Services Resource & Funding M	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632
m25	2410	Senior Finance Analyst	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632
m25	2479	Solid Waste Coordinator	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648	6,886	82,632
m24	2477	Principal Financial & Administrative Analys	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752	6,718	80,616
m23	2491	Open Space Coordinator	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648
m23	2080	Recreation Supervisor	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820	6,554	78,648
m22	2404	Community Relation & Events Coordinator	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	Code	Position Title	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
m22	2091	Museum Manager	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m22	2468	Senior Employee Benefits Analyst	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m22	2465	Sr HR Analyst/Civil Service Coordinator	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068	6,396	76,752
m21	2200	Communications Specialist II	5,121	61,452	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820
m21	8007	Golf Course Supervisor	5,121	61,452	5,377	64,524	5,653	67,836	5,939	71,268	6,235	74,820
m20	2086	Golf Professional	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068
m20	5143	Human Resources Analyst	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068
m20	2467	Safety Officer	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528	6,089	73,068
m19			4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836	5,939	71,268
m18			4,753	57,036	4,996	59,952	5,250	63,000	5,517	66,204	5,794	69,528
m17	6150	City Council Liaison	4,640	55,680	4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836
m17	5112	Deputy City Clerk	4,640	55,680	4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836
m17	6103	Executive Secretary	4,640	55,680	4,876	58,512	5,121	61,452	5,377	64,524	5,653	67,836

NON-UNION (CLERICAL, OTHER)

n16	5118	Finance Analyst III	4,508	54,096	4,736	56,832	4,970	59,640	5,223	62,676	5,484	65,808
n15			4,390	52,680	4,619	55,428	4,851	58,212	5,097	61,164	5,357	64,284
n14	6153	Administrative Assistant	4,289	51,468	4,508	54,096	4,736	56,832	4,970	59,640	5,223	62,676
n13	5115	Finance Analyst II	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212	5,097	61,164
n13	5145	Risk Management Technician	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212	5,097	61,164
n12			4,085	49,020	4,289	51,468	4,508	54,096	4,736	56,832	4,970	59,640
n11	2488	Assistant Golf Professional	3,980	47,760	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212
n11	5142	Human Resources Systems Technician	3,980	47,760	4,182	50,184	4,390	52,680	4,619	55,428	4,851	58,212
n10	5114	Finance Analyst I	3,885	46,620	4,085	49,020	4,289	51,468	4,508	54,096	4,736	56,832
n09			3,793	45,516	3,980	47,760	4,182	50,184	4,390	52,680	4,619	55,428
n08			3,698	44,376	3,885	46,620	4,085	49,020	4,289	51,468	4,508	54,096
n07	6144	Secretary II EX	3,609	43,308	3,793	45,516	3,980	47,760	4,182	50,184	4,390	52,680
n06			3,519	42,228	3,698	44,376	3,885	46,620	4,085	49,020	4,289	51,468
n05	6140	Secretary I EX	3,435	41,220	3,609	43,308	3,793	45,516	3,980	47,760	4,182	50,184
n04			3,352	40,224	3,519	42,228	3,698	44,376	3,885	46,620	4,085	49,020
n03			3,273	39,276	3,435	41,220	3,609	43,308	3,793	45,516	3,980	47,760
n02			3,192	38,304	3,352	40,224	3,519	42,228	3,698	44,376	3,885	46,620
n01			3,118	37,416	3,273	39,276	3,435	41,220	3,609	43,308	3,793	45,516

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

NON-REPRESENTED

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*

LONGEVITY SCHEDULE (Non-Union)			
Step a13, E = $5,051			
Completion of 5 Yrs	2% Step a13E	$101	per month
Completion of 10 Yrs	3% Step a13E	$152	per month
Completion of 15 Yrs	4% Step a13E	$202	per month
Completion of 20 Yrs	5% Step a13E	$253	per month
Completion of 25 Yrs	6% Step a13E	$303	per month

(1) In addition to salary receives $4,800 annual car allowance.

(2) Council members salary set per Ordinance 4757 (01/01/99)

(3) Not eligible for Longevity/Education or Uniform Allowance

(4) Not eligible for Longevity/Education or Uniform Allowance
Eligible for 2.5% cash premium or 2.5% into deferred compensation per employee's discretion for passing physical fitness.

(5) Receive Education/Longevity & Uniform Allowance based on Union Contract plus eligible for 2.5% deferred compensation for passing physical fittness.

(6) 4 year term starting 2/1/2009 expires 1/31/2013

The City contributes 2% of employee's base wage per year to a deferred compensation account for Management and Non-Represented employees except for CAO receives $8,500 per year

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
a40			8,061	96,732	8,464	101,568	8,894	106,728	9,345	112,140	9,817	117,804
a39			7,878	94,536	8,269	99,228	8,677	104,124	9,116	109,392	9,579	114,948
a38			7,677	92,124	8,061	96,732	8,464	101,568	8,894	106,728	9,345	112,140
a37			7,500	90,000	7,878	94,536	8,269	99,228	8,677	104,124	9,116	109,392
a36			7,310	87,720	7,677	92,124	8,061	96,732	8,464	101,568	8,894	106,728
a35			7,136	85,632	7,500	90,000	7,878	94,536	8,269	99,228	8,677	104,124
a34			6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732	8,464	101,568
a33			6,793	81,516	7,136	85,632	7,500	90,000	7,878	94,536	8,269	99,228
a32	2413	Network Systems Manager	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732
a32	2428	Principal Civil Engineer - Transp. Sys Division	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732
a32	2425	Utility/GIS Engineer	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124	8,061	96,732
a31			6,462	77,544	6,793	81,516	7,136	85,632	7,500	90,000	7,878	94,536
a30			6,307	75,684	6,629	79,548	6,962	83,544	7,310	87,720	7,677	92,124
a29	2171	Mapping Coordinator	6,154	73,848	6,462	77,544	6,793	81,516	7,136	85,632	7,500	90,000
a29	2570	Program Development Coordinator II	6,154	73,848	6,462	77,544	6,793	81,516	7,136	85,632	7,500	90,000
a28	2475	Civil Engineer III	6,003	72,036	6,307	75,684	6,629	79,548	6,962	83,544	7,310	87,720
a27			5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516	7,136	85,632
a26			5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548	6,962	83,544
a25	2480	Capital Project Coordinator	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2474	Civil Engineer II	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2481	Facilities Coordinator	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	5193	Neighborhood Program Coordinator	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2470	Program Development Coordinator I	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a25	2170	Property Services Agent	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544	6,793	81,516
a24	2420	Database Technician	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	3450	Lead Building Inspector	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	3469	Lead Construction Inspector	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	3439	Lead Fire Inspector	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2403	Senior Economic Development Specialist	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2419	Senior Network Systems Specialist	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2422	Senior Planner	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2416	Senior Systems Analyst	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a24	2476	Transportation Planner	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684	6,629	79,548
a23	2078	Assistant Airport Manager	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2429	Building Plan Reviewer	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2421	Business Systems Analyst	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2472	Engineering Specialist III	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	3448	Fire Plans Reviewer/Inspector III	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2505	GIS Analyst II	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	8175	Pavement Management Technician	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2450	Plan Reviewer	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	2484	Property Services Specialist	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	8001	Street Maintenance Services Supervisor	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544
a23	8002	Waste Water Maintenance Services Supervisc	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848	6,462	77,544

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a22	2430	Lead Code Compliance Inspector	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036	6,307	75,684
a21	3452	Building Inspector/Combination	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3451	Building Inspector/Electrical	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2473	Civil Engineer I	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2200	Communications Specialist II	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3472	Construction Inspector II	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	5130	Emergency Management Coordinator	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3089	Facilities Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3440	Fire Inspector III	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	5111	GIS Analyst I	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	8006	Park Maintenance Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2412	Service Desk Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3476	Signal/Electronics Systems Technician II	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	2417	Systems Analyst/Programmer	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	8000	Water Maintenance Services Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a21	3473	Water Utility Maintenance Supervisor	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296	6,154	73,848
a20	2424	Associate Planner	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a20	2402	Economic Development Specialist	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a20	2487	Housing Repair Coordinator	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a20	2419	Network Systems Specialist	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556	6,003	72,036
a19	6128	Accounting Supervisor	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	2427	Code Compliance Inspector	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3453	Energy Plans Reviewer/Permit Representative	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	2471	Engineering Specialist II	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3441	Fire Inspector II	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3447	Fire Plans Reviewer/Inspector II	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	3485	HVAC Systems Technician	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	7172	Lead Vehicle & Equipment Mechanic	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a19	8178	Water Utility Instrumentation/SCADA Technic	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900	5,858	70,296
a18	2482	CDBG Specialist	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	3456	Development Services Representative	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	3480	Lead Water Utility Pump Station Mechanic	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	2015	Probation Officer	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a18	2083	Recreation Program Coordinator	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268	5,713	68,556
a17	8008	Custodial Services Supervisor	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3442	Fire Inspector I	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3445	Fire Plans Reviewer/Inspector I	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	8374	Maintenance Buyer	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	5001	Paralegal	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	5113	Service Desk Technician	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3477	Signal/Electronics Systems Technician I	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	8004	Traffic Sign & Paint Supervisor	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a17	3470	Water Quality/Treatment Plant Operator	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684	5,575	66,900
a16	2423	Assistant Planner	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	8284	Lead Golf Course Maintenance Worker	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	8074	Lead Maintenance Services Worker	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	8080	Lead Park Maintenance Worker	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a16	5194	Neighborhood Program Assistant	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148	5,439	65,268
a15	7181	Facilities Technician II	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	7184	Grounds Equipment Mechanic	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	6161	Lead Judicial Specialist	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	8174	Lift Station Technician	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	5121	Planning Technician II	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	7170	Vehicle & Equipment Mechanic	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684
a15	3474	Water Utility Maintenance Technician	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612	5,307	63,684

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a14			4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124	5,179	62,148
a13	3471	Engineering Specialist I	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	7180	Facilities Technician I	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	7110	Print & Mail Supervisor	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	8177	Signal/Electronics Systems Assistant II	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	5179	Program Specialist	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a13	6264	Lead Payroll Analyst	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660	5,051	60,612
a12	2201	Communications Specialist I	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	3444	Fire Code Inspector Trainee	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8283	Golf Course Maintenance Worker III	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8173	Maintenance Services Worker III	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	5011	Multimedia/Records Specialist	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8083	Parks Maintenance Worker III	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a12	8573	Traffic Maintenance Worker II	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304	4,927	59,124
a11	6152	Administrative Secretary II	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	8473	Airport Maintenance Worker	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	7173	Fleet Management Technician	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	8183	Lead Maintenance Custodian	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	6265	Payroll Analyst	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	5012	Records Management Coordinator	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a11	2486	Recreation Specialist	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900	4,805	57,660
a10	6266	Form/Graphic Technician	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a10	6164	Judicial Specialist/Trainer	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a10	6263	Permit Technician	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a10	6163	Probation Clerk	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604	4,692	56,304
a09	6131	Accounting Assistant IV	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	6151	Administrative Secretary I	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	6152	Fire District Liaison	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	8070	Mechanic's Assistant	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	5120	Planning Technician I	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	5010	Records Management Specialist	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	5160	Recreation Systems Technician	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a09	8176	Signal/Electronics Systems Assistant I	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224	4,575	54,900
a08	8282	Golf Course Maintenance Worker II	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8285	Golf Course Operations Specialist	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	7126	Housing Repair Technician	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	6162	Judicial Specialist	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	6109	Lead Office Assistant	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8172	Maintenance Services Worker II	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8082	Parks Maintenance Worker II	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8375	Purchasing Assistant	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a08	8572	Traffic Maintenance Worker I	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012	4,467	53,604
a07	6132	Accounting Assistant III	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	6260	Hearing Examiner's Secretary	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	6165	Legal Assistant	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	8184	Maintenance Custodian	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	7112	Print & Mail Operator	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	6142	Secretary II	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a07	8110	Water Meter Reader	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740	4,352	52,224
a06			3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564	4,251	51,012
a05	6134	Accounting Assistant II	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740
a05	6130	Office Assistant III	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740
a05	6141	Secretary I	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352	4,145	49,740

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

AFSCME, Local 2170

COLA 2.5%
Increase for January 1, 2012

			STEP A		STEP B		STEP C		STEP D		STEP E	
Grade	**Code**	**Position Title**	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***	***Monthly***	***Annual***
a04	8281	Golf Course Maintenance Worker I	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8181	Lead Custodian	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8171	Maintenance Services Worker I	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8081	Parks Maintenance Worker I	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	6282	Pro Shop Assistant	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a04	8576	Solid Waste Maintenance Worker	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200	4,047	48,564
a03	6136	Accounting Assistant I	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352
a03	6120	Office Assistant II	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060	3,946	47,352
a02			3,168	38,016	3,324	39,888	3,493	41,916	3,664	43,968	3,850	46,200
a01	8182	Custodian	3,086	37,032	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060
a01	6111	Office Assistant I	3,086	37,032	3,242	38,904	3,405	40,860	3,577	42,924	3,755	45,060
		148										

LONGEVITY SCHEDULE (Local 2170)			
Step a13, E = $5,051			
Completion of 5 Yrs	2% Step a13E	$101	per month
Completion of 10 Yrs	3% Step a13E	$152	per month
Completion of 15 Yrs	4% Step a13E	$202	per month
Completion of 20 Yrs	5% Step a13E	$253	per month
Completion of 25 Yrs	6% Step a13E	$303	per month

The City contributes 2% of employee's base wage per year to a deferred compensation account.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

FIRE DEPARTMENT- COMMISSIONED OFFICERS

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A Monthly	STEP A Annual	STEP B Monthly	STEP B Annual	STEP C Monthly	STEP C Annual	STEP D Monthly	STEP D Annual	BASE SALARY Monthly	BASE SALARY Annual
		Fire/Emergency Services Admin	*For salary information, see Management & Supervisory Matrix, Grade m49*									
		Deputy Fire Chief	*For salary information, see Management & Supervisory Matrix, Grade m45*									
f73	1547	Fire Battalion Chief/Safety Officer	(15% over Captain)								9,354	112,248
f72	2040	Fire Captain	(13% over Lieutenant)								8,134	97,608
f71	2042	Fire Lieutenant	(15% over D Step Fire Fighter)								7,198	86,376
f70	4141	Fire Fighter	4,666	55,992	4,767	57,204	5,149	61,788	6,259	75,108		

FIRE DEPARTMENT LONGEVITY SCHEDULE
Longevity is based on the following schedule, rounded to the nearest whole dollar

% of D Step Fire Fighter = **$6,259**

Years of Service	***Percentage***	***Monthly Amount***
Completion of 5 Yrs	2%	$125
Completion of 10 Yrs	4%	$250
Completion of 15 Yrs	6%	$376
Completion of 20 Yrs	10%	$626
Completion of 25 Yrs	12%	$751

FIRE DEPARTMENT DAY SHIFT DIFFERENTIAL

- Personnel assigned to day shift for 30 consecutive days or more (excluding light duty).
- Grades 70, 71, 72, and 73: **5%** of base wage per pay period.

FIRE DEPARTMENT EDUCATIONAL INCENTIVE PAY

% applicable to base firefighter's salary (Step D), rounded to nearest whole dollar.

	Monthly %	Step D
Fire Science Certification	2%	$125
Fire Science Degree (two years)	4%	$250
Four Year & Fire Science Degrees	6%	$376

** Above % for Grades 70, 71, and 72 only*

Four Year & Fire Science Degrees	2%	$125

** Above % for Grade 73 only*

DEFERRED COMPENSATION/ INCOME PROTECTION PLAN

- For Grades 70, 71, 72 and 73: City contributes 3.5% of employee's base wage per year to a deferred comp. or other income protection physical fitness prior to the beginning of each year.

UNIFORM ALLOWANCE

- For Grades 70, 71, 72 and 73 the Uniform allowance will be 1.25% of top step of firefighter annual base pay.

HOURS OF WORK

2,430 Hours/Year; 46.6 Hours/Week.

NOTE: Please refer to 2010 labor agreement for specific information.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

POLICE DEPARTMENT- COMMISSIONED OFFICERS

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
		Police Chief	*See Management & Supervisory Matrix, Grade m49*									
		Police Deputy Chief	*See Management & Supervisory Matrix, Grade m45*									
		Police Commander	*See Management & Supervisory Matrix, Grade m37*									
pc61	####	Sergeant	7,198	86,376							7,558	90,695
pc60	####	Police Officer	4,677	56,124	5,073	60,876	5,472	65,664	5,864	70,368	6,259	75,108

COMMISSIONED POLICE OFFICER'S HAZARD DUTY AND PREMIUM PAY	
	Percent
Bicycle Officers ----------	3%
Bi-lingual ----------	3%
Detectives ----------	3%
Traffic Assignment----------	3%
Canine Officer ----------	3%
Corporal Assignment ----------	7.5%
Field Training Officer ----------	4%
Training Officer----------	3%
REACT----------	3%
SWAT Assignment ----------	4%
SRO Assignment----------	3%
Patrol Officer - 12 Hr Differen	5.24%
Civil Disturbance Unit ----------	Paid at rate of double time with 3 hrs minimum when called to emergency.
Crisis Communication Unit-----	Paid at rate of double time with 3 hrs minimum when called to emergency.

POLICE COMMISSIONED- MONTHLY LONGEVITY SCHEDULE	
Years of Service	***Percentage (of base wage)***
Completion of 5 Yrs	2%
Completion of 10 Yrs	4%
Completion of 15 Yrs	6%
Completion of 20 Yrs	10%
Completion of 25 Yrs	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE	
	Percentage (of base wage)
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City also contributes 3.0% of employee's wage base toward deferred compensation.
- The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.
- Police Patrol: Effective 7-1-95, schedule revised to 12 hour (3 on/3 off) shift resulting in additional 109 hours worked per officer per year. 2,189 hours per year total.
- Effective January 1, 2008, Sergeants assigned to Investigation and Traffic Unit will not receive the 3% premium if they have been in the position of Sergeant for 24 months.

NOTE: Please refer to 2009 labor agreement for specific information.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

POLICE DEPARTMENT- NON-COMMISSIONED OFFICERS

COLA 2.5%
Increase for January 1, 2012

Grade	Code	Position Title	STEP A		STEP B		STEP C		STEP D		STEP E	
			Monthly	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*	*Monthly*	*Annual*
pn56	4133	Electronic Home Detention Jailer	4,114	49,368	4,441	53,292	4,889	58,668	5,375	64,500	5,643	67,716
pn54	4138	Police Community Prgm Coord	4,170	50,040	4,506	54,072	4,950	59,400	5,337	64,044	5,605	67,260
pn54	4120	Crime Analyst	4,170	50,040	4,506	54,072	4,950	59,400	5,337	64,044	5,605	67,260
pn61	4121	Domestic Violence Victim Advocate	3,893	46,716	4,228	50,736	4,700	56,400	5,165	61,980	5,439	65,268
pn53	3432	Evidence Technician	3,925	47,100	4,236	50,832	4,663	55,956	5,130	61,560	5,393	64,716
pn58	6178	Police Service Specialist Supv	(15% above Specialist Step E)								5,389	64,668
pn60			3,711	44,532	4,032	48,384	4,480	53,760	4,925	59,100	5,183	62,196
pn52	4135	Animal Control Officer	3,702	44,424	4,003	48,036	4,402	52,824	4,841	58,092	5,082	60,984
pn57	6182	Police Service Specialist Lead	(7.5% above Specialist Step E)								5,037	60,444
pn55	6185	Police Administrative Assistant*	4,003	48,036	4,207	50,484	4,417	53,004	4,641	55,692	4,877	58,524
		Police Administrative Asst position is non-union, but salary increases and benefits based on those negotiated by Police Non-Commissioned										
pn62	6180	Police Service Specialist	3,415	40,980	3,688	44,256	4,059	48,708	4,466	53,592	4,686	56,232
pn51	6183	Police Secretary	3,198	38,376	3,453	41,436	3,801	45,612	4,182	50,184	4,388	52,656
pn50	4137	Parking Enforcement Officer	2,879	34,548	3,129	37,548	3,480	41,760	3,865	46,380	4,054	48,648

NON- COMMISSIONED PREMIUM PAY	
Bilingual Premium…….……	2% of base pay
Jail Staff & Jail Sergeants 12 Hr. Differential……	5.24% of base pay
Training Pay (Police Service Specialist/Jailer) FTO……	4% of base pay
Crisis Communication Unit……	Paid at rate of double time with 3 hrs minimum

POLICE NON-COMMISSIONED- MONTHLY LONGEVITY ICENTIVE PAY SCHEDULE	
Years of Service	***Percentage (of base wage)***
Completion of 5 Yrs	2%
Completion of 10 Yrs	4%
Completion of 15 Yrs	6%
Completion of 20 Yrs	10%
Completion of 25 Yrs	12%

MONTHLY EDUCATIONAL INCENTIVE PAY SCHEDULE	
	Percentage (of base wage)
AA Degree (90 credits)	4%
BA Degree/Masters Degree	6%

- The City contributes 3.0% of the employee's base wage to a deferred compensation plan for all union members in recognition of police department's national accreditation.

The City will contribute 3.0% of employee's wage base toward deferred compensation for passing physical fitness prior to beginning of each calendar year.

2012 CITY OF RENTON INDEX OF POSITIONS AND PAY RANGES

HOURLY NON-REGULAR SALARY SCHEDULE

Grade	STEP A	STEP B	STEP C	STEP D	STEP E
h02					8.55
h03	8.75	9.00	9.25	9.50	9.75
h04	10.00	10.25	10.50	10.75	11.00
h05	11.25	11.50	11.75	12.00	12.25
h06	12.50	12.75	13.00	13.25	13.50
h07	13.75	14.00	14.25	14.50	14.75
h08	15.00	15.25	15.50	15.75	16.00
h09	16.25	16.50	16.75	17.00	17.25
h10	17.50	17.75	18.00	18.25	18.50
h11	18.75	19.00	19.25	19.50	19.75
h12	20.00	20.50	21.00	21.50	22.00
h13	22.50	23.00	23.50	24.00	24.50
h14	25.00	25.50	26.00	26.50	27.00
h15	27.50	28.00	28.50	29.00	29.50
h16*					1.00
h17	30.00	35.00	40.00	45.00	50.00
h18	55.00	60.00	65.00	70.00	75.00

SUGGESTED SALARY RANGES BY POSITION TYPE		
Position Title	**SALARY RANGE**	
	From…	***To…***
Office/Engineering Aide I	$8.55	$9.75
Office/Engineering Aide II	$8.75	$13.50
Office/Engineering Aide III	$12.50	$18.50
Planner/Coordinator	$8.55	$22.00
Laborer	$8.55	$13.50
Lifeguard/Aquatic	$8.55	$14.50
Recreation Leader/Attendant	$8.55	$12.00
Recreation Manager/Director	$8.75	$14.50
Recreation Asst. Mgr/Director	$8.55	$12.25
Instructor*	$1.00	
Engineer/Professional	$20.00	$75.00

Non-Regular, Seasonal, Intermittent, and Project Specific positions #9900 series

Note: *Pay grade h16 listed above is for instructors; the pay is listed as $1.00 because instructors receive a percentage of the class revenue, based on how many students attend their class.*

2013-14

City of Renton Fee Schedule

TYPE OF FEES	2012	2013	2014
SECTION I: MISCELLANEOUS FEES			
1. Maps:			
a. Zoning maps - standard 11 x 17	$4.00	$4.00	$4.00
b. Zoning maps - large 24 x 36	$12.00	$12.00	$12.00
c. Comprehensive Plan map - standard 11 x 17	$4.00	$4.00	$4.00
d. Comprehensive Plan map - large 24 x 36	$12.00	$12.00	$12.00
e. Precinct maps	$5.00	$5.00	$5.00
2. Plat:			
a. First page	$2.00	$2.00	$2.00
b. Each additional page	$1.00	$1.00	$1.00
3. Photocopies: Up to ten (10) pages free. After ten (10) pages, all pages including the first then (10) will be charged as follows:			
a. Each 8.5" x 11" or 8.5" x 14"	$0.15	$0.15	$0.15
b. Each 11" x 17"	$0.20	$0.20	$0.20
c. Each 8.5" x 11" or 8.5" x 14" color	$0.25	$0.25	$0.25
4. Budget:			
a. City's Budget	$10.00	$10.00	$10.00
b. City's Budget to other municipality or quasi-municipal corporation or other nonprofit charitable or education organization	N/C	N/C	N/C
5. Audio or Video Recording Copies:			
a. Audio recording, each copy	$10.00	$10.00	$10.00
b. Video recording, each copy	$15.00	$15.00	$15.00
6. Regulations and Plans:			
a. Comprehensive Plan and Map	$30.00	$30.00	$30.00
b. Title IV, Development Regulations:			
(i) Text and Zoning Map	$110.00	$110.00	$110.00
(ii) Text only	$100.00	$100.00	$100.00
c. Individual Chapters of Development Regulations	$10.00	$10.00	$10.00
d. Renton Municipal Code (two volumes)	$400.00	$400.00	$400.00
e. Code Supplements, per year:			
(i) Titles I - III and VI - X	$70.00	$70.00	$70.00
(ii) Title IV	$70.00	$70.00	$70.00
7. Miscellaneous Services:			
a. Certification and Notary Fees - Clerk's Certification	$10.00	$10.00	$10.00
b. Notary Public Attestation or Acknowledgement or as otherwise provided for in RCW 42.28.090, per signature	$6.00	$6.00	$6.00
c. Hold Harmless Agreements and other similar documents not otherwise provided for	$20.00	$20.00	$20.00
d. Lamination of licenses, pictures	$6.00	$6.00	$6.00
e. Review of Shopping Cart Containment and Retrieval Plans	$150.00	$150.00	$150.00
8. Miscellaneous Charges for Police Services:			
a. Police Reports per page	$0.15	$0.15	$0.15
b. Record Checks (Written Response)	$5.00	$5.00	$5.00
c. Photographs - Digital on CD	$12.00	$12.00	$12.00
d. Photographs - black & white or color - Cost of developing film	Cost	Cost	Cost
e. Fingerprint Cards	$5.00	$5.00	$5.00
(i) Each additional card	$1.00	$1.00	$1.00

TYPE OF FEES	2012	2013	2014
9. Charges for Fire Documents:			
a. Fire reports per page	$0.15	$0.15	$0.15
b. Fire investigative report on CD	$12.00	$12.00	$12.00
c. First copy - black & white or color - Cost of developing film	Cost	Cost	Cost
d. Additional copy - black & white or color - Cost of developing film	Cost	Cost	Cost
10. Computer Listings:			
a. City of Renton new business list	$10.00	$10.00	$10.00
b. List of all business licenses	$20.00	$20.00	$20.00
c. Copies requested to be faxed, local number	$3.00	$3.00	$3.00
d. Copies requested to be faxed, long distance number			
(i) One (1) - five (5) pages	$10.00	$10.00	$10.00
(ii) Six (6) or more pages (ten (10) page limit)	$20.00	$20.00	$20.00
11. Utility Fee:			
a. Special Request Water Meter Reading	$30.00	$30.00	$30.00
b. Utility New Account Setup	$25.00	$25.00	$25.00
c. Utility Billing Account Transfer (tenant billing form)	$5.00	$5.00	$5.00
d. Water utility outstanding balance search requested by fax, messenger, or letter	$25.00	$25.00	$25.00
12. Schedule of Fines for False Alarms - Security/Burglar:			
a. First, second, and third false alarms in a registration year*	N/C	N/C	N/C
b. Fourth and fifth false alarms in a registration year*	$50.00	$50.00	$50.00
c. Sixth false alarm and successive false alarms in a registration year*	$100.00	$100.00	$100.00
d. Late Registration Penalty	$50.00	$50.00	$50.00
e. Late False Alarm Payment Penalty	$25.00	$25.00	$25.00
f. Appeal Hearing Cancellation Fee	$10.00	$10.00	$10.00
*A registration year shall mean January 1 thru December 31 each year.			
13. NSF Check Fees	$15.00	$15.00	$15.00
14. Veteran Park Tile: Three lines	$75.00	$75.00	$75.00
SECTION II: MAPLEWOOD GOLF COURSE:			
1. Green Fees: The cost of golf course green fees shall be as follows. For purposes of this section, "weekend" shall mean Friday, Saturday, and Sunday. "Weekday" shall mean the remaining four days of the week. "Junior" shall mean ages 17 and under, "Senior" shall mean ages 62 and over.			
a. Weekday:			
(i) 18 Hole	$31.00	$32.00	$32.00
(ii) 9 Hole	$22.00	$24.00	$24.00
(iii) 18 Hole, Senior	$22.00	$24.00	$24.00
(iv) 9 Hole, Senior	$16.00	$16.00	$16.00
(v) 18 Hole, Junior	$16.00	$16.00	$16.00
(vi) 9 Hole, Junior	$12.00	$12.00	$12.00
b. Weekend:			
(i) 18 Hole	$37.00	$38.00	$38.00
(ii) 9 Hole	$22.00	$24.00	$24.00
2. Club Rental	$15.00	$15.00	$15.00
3. Golf Cart Fees:			
a. 18 Hole	$26.00	$26.00	$26.00

TYPE OF FEES	2012	2013	2014
b. 9 hole	$16.00	$16.00	$16.00
4. Driving Range Fees:			
a. Large Bucket	$7.00	$7.00	$7.00
b. Small Bucket	$4.00	$4.00	$4.00
c. Warm-up Bucket	$2.00	$2.00	$2.00
5. Lesson Fees:			
a. 1/2 Hour Private	$40.00	$40.00	$40.00
b. 1 Hour Private	$60.00	$60.00	$60.00
c. 1/2 Hour Series Private	$140.00	$140.00	$140.00
d. 1 Hour Series Private	$220.00	$220.00	$220.00
e. Group Series	$90.00	$90.00	$90.00
SECTION III: CITY CENTER GARAGE PARKING FEES:			
1. Short-Term /Retail Parking: Parking rates for retail parking will be as follows:			
a. Zero (0) - two (2) hours	N/C	N/C	N/C
b. Two (2) - four (4) hours	$2.00	$2.00	$2.00
c. Four (4) - six (6) hours	$4.00	$4.00	$4.00
d. Six (6) or more hours	$6.00	$6.00	$6.00
Retail parkers will register their space number and pay for parking at pay stations located in the garage first-floor lobbies.			
2. Discounted Rate: A discounted rate for parking in the long-term, card-accessed areas of the garage and in City surface parking lots will be provided for any person or entity who lease(s) three (3) or more parking spaces(s) for at least a six (6) month period. The fees will be as negotiated.			
SECTION IV: AQUATIC FEES:			
1. Admission for the Aquatic Center shall be as follows:			
a. Regular Session:			
(i) Resident infants - under 1 year	N/C	N/C	N/C
(ii) Non-resident infants - under 1 year	N/C	N/C	N/C
(iii) Resident youth - 1 to 4 years	$4.00	$4.00	$4.00
(iv) Non-resident youth - 1 to 4 years	$8.00	$8.00	$8.00
(v) Resident ages 5 and up	$8.00	$8.00	$8.00
(vi) Non-resident ages 5 and up	$14.00	$14.00	$14.00
(vii) Resident lap swim - water walking only	$3.00	$3.00	$3.00
(viii) Non-resident lap swim - water walking only	$4.50	$4.50	$4.50
b. Season Pass:			
(i) Resident infants - under 1 year	N/C	N/C	N/C
(ii) Non-resident infants - under 1 year	N/C	N/C	N/C
(iii) Resident ages 1 and up	$50.00	$50.00	$50.00
(iv) Non-resident ages 1 and up	$100.00	$100.00	$100.00
c. Miscellaneous Rates:			
(i) Resident regular session per person rate (group rates)	$8.00	$10.00	$10.00
(ii) Non-resident regular session per person rate	$13.00	$16.00	$16.00
(iii) Locker Rental	$0.25	$0.25	$0.25
*Group Rates: Group rates offer guaranteed admission for the group. In order to qualify for a group rate, the group must consist of ten (10) or more persons, and the session must be scheduled in advance. Please note that the number of groups may be limited each day. Staff has the authority to offer discounted daily rates for partial sessions or Renton-only events.			
d. Canopy Rental Fees: (includes canopy and admission for one leisure swim session):			
(i) Henry Moses Party Tent #1 (10' x 20' for up to twenty-five (25) guests):			

TYPE OF FEES	2012	2013	2014
(1) Resident Rate, per session	$240.00	$240.00	$240.00
(2) Non-resident Rate, per session	$370.00	$370.00	$370.00
(ii) Henry Moses Party Tent #2 (10' x 10' for up to fifteen (15) guests):			
(1) Resident Rate	$155.00	$155.00	$155.00
(2) Non-Resident Rate	$240.00	$240.00	$240.00
e. Resident Rate all inclusive	$1,350.00	$1,350.00	$1,350.00
f. Non-resident Rate all inclusive	$1,350.00	$1,350.00	$1,350.00
g. Swim Lesson Program:			
(i) Resident swim lesson per lesson	$6.50	$6.50	$7.00
(ii) Non-resident swim lesson per lesson	$8.50	$8.50	$9.00
h. End-of-year School Party Rentals:			
(i) Renton School District			
(1) 001 - 299 students	$1,900.00	$1,900.00	$1,900.00
(2) 300 - 399 students	$2,250.00	$2,250.00	$2,250.00
(3) 400 - 499 students	$2,400.00	$2,400.00	$2,400.00
(4) 500 - 599 students	$2,550.00	$2,550.00	$2,550.00
(ii) Other Schools and Districts			
(1) 001 - 299 students	$2,450.00	$2,450.00	$2,450.00
(2) 300 - 399 students	$2,850.00	$2,850.00	$2,850.00
(3) 400 - 499 students	$3,150.00	$3,150.00	$3,150.00
(4) 500 - 599 students	$3,360.00	$3,360.00	$3,360.00
2. Boat Launch Rates:			
a. Daily resident - 7 days a week	$10.00	$10.00	$10.00
b. Daily Non-resident - 7 days a week	$20.00	$20.00	$20.00
c. Overnight resident - 7 days a week	$20.00	$20.00	$20.00
d. Overnight Non-resident - 7 days a week	$40.00	$40.00	$40.00
e. Annual parking permit - resident	$50.00	$50.00	$50.00
f. Annual parking permit - non-resident	$100.00	$100.00	$100.00
g. Additional sticker (launching permit)	$5.00	$5.00	$5.00
h. Fishing Tounaments at Coulon Beach (additional rental fee if using the Pavilion area for weigh in and or electricity at the current rental rate) per event	$50.00	$50.00	$50.00
SECTION V. CARCO THEATRE:			
1. Non profit organizations - (4 hour min)	$100.00	$110.00	$110.00
2. All other organizations - resident per hour (4 hour min)	$125.00	$125.00	$125.00
3. All other organizations - non-resident per hour (4 hour min)	$140.00	$150.00	$150.00
4. Technician fees per hour	$30.00	$30.00	$30.00
5. House Manager fees per hour	$25.00	$25.00	$25.00
6. Rehearsal Fee - resident	N/A	$75.00	$75.00
7. Rehearsal Fee - non-resident	N/A	$85.00	$85.00
SECTION VI. PARKS AND FACILITIES USE AND RENTAL:			
1. Outlying Picnic Shelters (Cedar River Trail, Liberty Park, Phillip Arnold Park, Teasdale Park and Heritage Park) Maximum of 75 people:			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	$90.00	$90.00	$90.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	$180.00	$180.00	$180.00
c. Full day resident 8:30am-sunset	$140.00	$140.00	$140.00
d. Full day non-resident 8:30am-sunset	$270.00	$270.00	$270.00
2. Gene Coulon Beach Park Shelters (South #1, South #2 and Creekside) Maximum of 75 people:			

TYPE OF FEES	2012	2013	2014
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	$100.00	$100.00	$100.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	$180.00	$180.00	$180.00
c. Full day resident 8:30am-sunset	$140.00	$140.00	$140.00
d. Full day non-resident 8:30am-sunset	$260.00	$260.00	$260.00
e. South Shelters 1 & 2 Resident rate	$300.00	$300.00	$300.00
f. South Shelters 1 & 2 Non-resident rate	$600.00	$600.00	$600.00
3. Gene Coulon Beach Park Shelters (North Shelter):			
a. Resident 8:30am-1:30pm/3:30pm-8:30pm	$120.00	$120.00	$120.00
b. Non-resident 8:30am-1:30pm/3:30pm-8:30pm	$240.00	$240.00	$240.00
c. Full day resident 8:30am-sunset under 75 people	$160.00	$160.00	$160.00
d. Full day resident 8:30am-sunset 76 - 100 people	$190.00	$190.00	$190.00
e. Full day non-resident 8:30am-sunset under 75 people	$320.00	$320.00	$320.00
f. Full day non-resident 8:30am-sunset 76 - 100 people	$380.00	$380.00	$380.00
4. Tennis, Basketball and Sand Volleyball court rate per hour (Tournament Play Only):			
a. Tennis court	$5.00	$5.00	$5.00
b. Park basketball court	$5.00	$5.00	$5.00
c. Sand volleyball court	$5.00	$5.00	$5.00
5. Catering and Event Rate (All city parks apply):			
a. Resident half day	$200.00	$200.00	$200.00
b. Resident full day	$350.00	$350.00	$350.00
c. Non-resident half day	$400.00	$400.00	$400.00
d. Non-resident full day	$700.00	$700.00	$700.00
6. Inflatable and big toy rate, each. Along with rental fee for the use of City facility for each inflatable or big toy, Applicant or Renter shall provide proof of insurance naming the City of Renton as additional insured.	$50.00	$50.00	$50.00
7. Open Space Area in the Parks (Cascade, Teasdale, Phillip Arnold, Cedar River, Earlington, Gene Coulon, Glencoe, Kennydale Lions, Sunset, and Riverview Parks):			
a. Resident rate per hour	$10.00	$10.00	$10.00
b. Non-resident rate per hour	$25.00	$25.00	$25.00
8. Photo Shoots per hour:	$40.00	$40.00	$40.00
a. Commercial Film and Photo Shoots per hour	$300.00	$300.00	$300.00
9. Athletic Field Rental, Lights and Prep Fees:			
a. Sports field rental per hour - resident	$25.00	$25.00	$25.00
b. Sports field rental per hour - non-resident	$30.00	$30.00	$30.00
c. Renton Area Youth Sports Agencies, per hour	$6.00	$6.00	$6.00
d. Field prep for softball/baseball - resident per occurrence	$30.00	$30.00	$30.00
e. Field prep for soccer - resident per occurrence	$45.00	$45.00	$45.00
f. Field prep other - resident per occurrence	Varies	Varies	Varies
g. Field prep for softball/baseball - non-resident per occurrence	$35.00	$35.00	$35.00
h. Field prep for soccer - non-resident per occurrence	$50.00	$50.00	$50.00
i. Field prep other - non-resident per occurrence	Varies	Varies	Varies
j. Field lights all sports - resident per hour	$25.00	$25.00	$25.00
k. Field lights all sports - non-resident per hour	$30.00	$30.00	$30.00
10. Banquet & Classroom Rental - Community Center & Senior Activity Center:			
a. Friday 5 hour minimum - resident	$650.00	$650.00	$650.00
b. Weekend Rates 10 hour minimum - resident	$1,300.00	$1,300.00	$1,300.00
c. Extra hours - per hour - resident	$130.00	$130.00	$130.00
d. Friday 5 hour minimum - non-resident	$750.00	$750.00	$750.00

TYPE OF FEES	2012	2013	2014
e. Weekend Rates 10 hour minimum - non-resident	$1,500.00	$1,500.00	$1,500.00
f. Extra hours - per hour - non-resident	$150.00	$150.00	$150.00
g. Kitchen charge - per hour	$88.00	$88.00	$88.00
h. Banquet Room - Mon - Thurs - resident/hr 3 hour min	$85.00	$85.00	$85.00
i. Banquet Room - Mon - Thurs - non-resident/hr 3 hour min	$90.00	$90.00	$90.00
j. Damage deposit - senior center/community center - resident and non-resident	$550.00	$550.00	$550.00
k. Contract violation fee - per hour	$165.00	$165.00	$165.00
11. Classroom and Gymnasium Rental - Renton Community Center:			
a. Resident single gym athletic - per hour	$45.00	$45.00	$45.00
b. Non-resident single gym athletic - per hour	$50.00	$50.00	$50.00
c. Resident double gym athletic - per hour	$90.00	$90.00	$90.00
d. Non-resident double gym athletic - per hour	$100.00	$100.00	$100.00
e. Resident single gym non-athletic	$550.00	$550.00	$550.00
f. Non-resident single gym non-athletic	$660.00	$660.00	$660.00
g. Resident double gym non-athletic	$1,100.00	$1,100.00	$1,100.00
h. Non-resident double gym non-athletic	$1,350.00	$1,350.00	$1,350.00
i. Carpet fee single gym - resident & non-resident	$165.00	$165.00	$165.00
j. Carpet fee double gym - resident & non-resident	$330.00	$330.00	$330.00
k. Classroom resident	$35.00	$35.00	$35.00
l. Classroom Non-resident	$40.00	$40.00	$40.00
12. Birthday Party Packages:			
a. Bounce package - resident	$65.00	$75.00	$75.00
b. Sports package - resident	$65.00	$75.00	$65.00
c. Bounce package - non-resident	$75.00	$85.00	$85.00
d. Sports package - non-resident	$75.00	$85.00	$75.00
13. Facility Rental - Neighborhood Center:			
a. Meeting room - resident	$35.00	$35.00	$35.00
b. Gymnasium - resident	$35.00	$35.00	$35.00
c. Meeting room - non-resident	$40.00	$40.00	$40.00
d. Gymnasium - non-resident	$40.00	$40.00	$40.00
SECTION VII. COMMUNITY CENTER PASS CARD & FEES			
1. One Month Fitness Pass:			
a. Resident	$25.00	$20.00	$20.00
b. Non-resident	$35.00	$24.00	$24.00
2. Yearly Pass:			
a. Resident	N/A	$200.00	$200.00
b. Non-resident	N/A	$240.00	$240.00
3. Racquetball Pass:			
a. Resident	$55.00	$55.00	$55.00
b. Non-resident	$55.00	$55.00	$55.00
4. Community Center Drop In Fees:			
a. Resident adult/senior/student aerobics	$6.00	$6.00	$6.00
b. Non-resident aerobics	$6.00	$6.00	$6.00
c. Resident basketball	$3.00	$3.00	$3.00
d. Non-resident basketball	$3.00	$3.00	$3.00
e. Senior/student basketball	$2.00	$2.00	$2.00
f. Resident volleyball	$3.00	$3.00	$3.00
g. Non-resident volleyball	$3.00	$3.00	$3.00
h. Senior/student volleyball	$2.00	$2.00	$2.00
i. Resident fitness	$3.00	$3.00	$3.00

TYPE OF FEES	2012	2013	2014
j. Non-resident fitness	$3.00	$3.00	$3.00
k. Senior/student fitness	$2.00	$2.00	$2.00
l. Resident/senior/student shower pass	$20.00	$20.00	$20.00
m. Non-resident shower pass	$20.00	$20.00	$20.00
n. Resident racquetball per hour	$7.00	$7.00	$7.00
o. Non-resident racquetball per hour	$7.00	$7.00	$7.00
p. Senior/student racquetball per hour	$7.00	$7.00	$7.00
q. Resident wallyball per hour	$10.85	$10.85	$10.85
r. Non-resident wallyball per hour	$13.00	$13.00	$13.00
s. Senior/student wallyball per hour	$9.75	$9.75	$9.75
SECTION VIII. AIRPORT CHARGES:			
1. Airport Fuel Flow Charge: per gallon	$0.06	$0.06	$0.06
2. Transient airplane parking daily	$3.00	$4.00	$4.00
3. Hangar wait list, one time fee	$100.00	$100.00	$100.00
4. Tie-down wait list, one time fee	$25.00	$25.00	$25.00
5. Lost gate card fee per occurrence	$50.00	$50.00	$50.00
SECTION IX: ANIMAL LICENSES:			
1. Cat:			
a. Cat Altered	$25.00	$30.00	$30.00
b. Cat Altered - qualified senior* - lifetime tag (max. 3)	$25.00	$30.00	$30.00
c. Cat Unaltered	$40.00	$45.00	$45.00
d. Cat Unaltered - qualified senior* - lifetime tag (max. 3)	$40.00	$45.00	$45.00
2. Dog:			
a. Dog Altered	$25.00	$30.00	$30.00
b. Dog altered - qualified senior* - lifetime tag (max. 3)	$25.00	$30.00	$30.00
c. Dog Unaltered	$40.00	$45.00	$45.00
d. Dog unaltered - qualified senior* - lifetime tag (max. 3)	$40.00	$45.00	$45.00
3. Duplicate Tag	$5.00	$10.00	$10.00
4. Additional Animal Permit, New and Annual Renewal	$50.00	$50.00	$50.00
5. Penalty for not licensing	$250.00	$250.00	$250.00
6. Late renewal fee	$15.00	$30.00	$30.00
7. Life of pet license	Annual	Annual	Annual

*Qualified Senior under this section shall mean city residents sixty two (62) years of age or older, if income qualified as set forth in Section 8-5-15D and E and Section 8-4-31C of the RMC

SECTION X: BUSINESS LICENSES:			
1. General Business License:			
a. Cost for 1st full time equivalent or fraction there of based on 1920 or more hours per year	$55.00	$110.00	$110.00
b. Cost per hour for each additional employee hours above the first 1920 hours	$0.029	$0.034	$0.034
2. Short Term Employment within the City:			
a. A temporary ninety (90) day license maybe purchased for each FTE on a temporary job for	$25.00	$25.00	$25.00
3. Penalties:			
a. The penalty to reinstate an expired business license	$20.00	$20.00	$20.00
b. The penalty for failure to obtain a business license	$50.00	$50.00	$50.00

TYPE OF FEES		2012	2013	2014
	plus payment of all license fee amounts still owing for the last three (3) years, plus a penalty of (20%) per annum for all amounts owing, plus any accounting, legal or administrative expenses incurred by the City in determining the nonreporting, or the unpaid portion over the last (3) years or in collecting the tax and/or penalty.			
c.	Failure to pay the license fee within one day after the day on which it is due and payable pursuant to subsection C7 of Chapter 5 of the RMC shall render the business enterprise subject to a penalty of (5%) of the amount of the license fee for the first month of the delinquency and an additional penalty of (5%) for each succeeding month of delinquency, but not exceeding a total penalty of (25%) of the amount of such license fee.			
SECTION XI. DEVELOPMENT FEES:				
1.	Building Fees:			
a.	Building Permit Fees: Building Permit Fees are payable prior to the issuance of a building permit			
	Valuation is between:			
	$1.00 to $500.00 — Base Fee	$28.00	$28.00	$28.00
	$501.00 to $2,000.00	$28 + $3.65 x each $100 value	$28 + $3.65 x each $100 value	$28 + $3.65 x each $100 value
	$2001.00 to 25,000.00	$82.75 + $16.75 x each $,1000 value	$82.75 + $16.75 x each $,1000 value	$82.75 + $16.75 x each $,1000 value
	$25,001.00 to $50,000.00	$468 + $12 x each $1,000 value	$468 + $12 x each $1,000 value	$468 + $12 x each $1,000 value
	$50,001.00 to $100,000.00	$768 + $8.35 x each $1,000 value	$768 + $8.35 x each $1,000 value	$768 + $8.35 x each $1,000 value
	$100,001.00 to $500,000.00	$1,185.50 + $6.70 x each $1,000 value	$1,185.50 + $6.70 x each $1,000 value	$1,185.50 + $6.70 x each $1,000 value
	$500,001.00 to $1,000,000.00	$3,865.50 + $5.65 x each $1,000 value	$3,865.50 + $5.65 x each $1,000 value	$3,865.50 + $5.65 x each $1,000 value
	$1,000,001.00 and up	$6,690.50 + $4.35 x each $1,000 value	$6,690.50 + $4.35 x each $1,000 value	$6,690.50 + $4.35 x each $1,000 value
b.	Combination Building Permit Fees: Combination Building Permit fees are required for each new single family residential structure, and are payable prior to the issuance of a building permit			
	(i) Plumbing up to 3,000 sq ft	$150.00	$150.00	$150.00
	(ii) Plumbing over 3,000 sq ft	$175.00	$175.00	$175.00
	(iii) Mechanical up to 3,000 sq ft	$150.00	$150.00	$150.00
	(iv) Mechanical over 3,000 sq ft	$175.00	$175.00	$175.00
	(v) Electrical up to 3,000 sq ft	$75.00	$75.00	$75.00
	(vi) Electrical over 3,000 sq ft	$100.00	$100.00	$100.00
c.	Building Plan Check Fee; In addition to the building permit fees or combination building permit fees, a plan check fee equal to sixty five percent (65%) of the permit fee will be charged on all building permits. Payable at the time of building permit application submittal.			
d.	Demolition Permit Fee:	$15.00	$115.00	$115.00
e.	State Building Code Fee:			
	(i) All projects:	$4.50	$4.50	$4.50
	(ii) Multi-family projects:	$4.50	$4.50	$4.50
	(1) Each additional card:	$2.00	$2.00	$2.00

TYPE OF FEES	2012	2013	2014
f. Electrical Permit Fees:			
(i) Residential Fees - Single -Family and Duplex			
(1) New Service - Single Family and Duplex			
(a) Up to 200 AMP	$70.00	$70.00	$70.00
(b) Over 200 AMP	$80.00	$80.00	$80.00
(2) Service Changes/New Circuits - Single Family and Duplex:			
(a) Change up to 200 AMP	$45.00	$45.00	$45.00
(b) Change over 200 AMP	$60.00	$60.00	$60.00
(c) Any new circuits added to above price is per each up to a maximum of $45.00	$15.00	$15.00	$15.00
(d) Minimum fee for remodel/addition of new circuits without a service charge	$45.00	$45.00	$45.00
(ii) Multi-Family, Commercial and Industrial Fees:			
(1) Fees for all types of electrical permits are based on value of work:			
$1.00 to $250.00	$45.00	$45.00	$45.00
$250.01 to $1,000.00	$45 + 3.3% of value	$45 + 3.3% of value	$45 + 3.3% of value
$1,000.01 to 5,000.00	$78 + 2.9% of value	$78 + 2.9% of value	$78 + 2.9% of value
$5,000.01 to $50,000.00	$223 + 1.7% of value	$223 + 1.7% of value	$223 + 1.7% of value
$50,000.01 to $250,000.00	$1,073 + 1.0% of value	$1,073 + 1.0% of value	$1,073 + 1.0% of value
$250,000.01 to $1,000,000.00	$3,573 + 0.8% of value	$3,573 + 0.8% of value	$3,573 + 0.8% of value
$1,000,000.01 and up	$11,573 + 0.45% of value	$11,573 + 0.45% of value	$11,573 + 0.45% of value
(iii) Temporary Electrical Services	$45.00	$45.00	$45.00
(iv) Miscellaneous Electrical Fees			
(1) Job Trailers	$45.00	$45.00	$45.00
(2) Signs per each	$45.00	$45.00	$45.00
(3) Swimming Pools, Hot Tubs, Saunas per each	$60.00	$60.00	$60.00
(4) Mobile Homes	$45.00	$45.00	$45.00
(5) Low Voltage Work (e.g., alarm systems; thermostats; computer, data, or phone lines; fiber optics, cable television, etc.)	50% of standard fee	50% of	50% of
Exemption: Residential telephone communication systems, thermostats, security systems, and cable television installations are exempt from fees			
g. Grade and Fill License Fees: Fees shall be based on the volume of the excavation and fill.			
(i) Grading License			
(1) 50 cubic yards or less	$10.00	$10.00	$10.00
(2) 51 - 100 cubic yards	$15.00	$15.00	$15.00
(3) 101 - 1,000 cubic yards			
(a) For the first 100 cubic yards	$15.00	$15.00	$15.00
(b) For each additional 100 cubic yards or fraction	$7.00	$7.00	$7.00
(4) 1,001 - 10,000 cubic yards			
(a) For the first 1,000 cubic yards	$78.00	$78.00	$78.00
(b) For each additional 1,000 cubic yards or fraction	$6.00	$6.00	$6.00
(5) 10,001 - 100,000 cubic yards			
(a) For the first 10,000 cubic yards	$132.00	$132.00	$132.00
(b) For each additional 10,000 cubic yards or fraction	$27.00	$27.00	$27.00

TYPE OF FEES	2012	2013	2014
(6) 100,001 or more cubic yards			
(a) For the first 100,000 cubic yards	$375.00	$375.00	$375.00
(b) For each additional 100,000 cubic yards or fraction	$15.00	$15.00	$15.00
In addition to the license fees, a grading plan check fee and a drainage plan check fee is charged for all grading licenses requiring plan review. Before accepting a set of plans and specifications for checking, the Development Services Division shall collect a plan checking fee.			
(ii) Grading Plan Check Fees			
(1) 50 cubic yards or less	$5.00	$5.00	$5.00
(2) 51 - 100 cubic yards	$10.00	$10.00	$10.00
(3) 101 - 1,000 cubic yards	$15.00	$15.00	$15.00
(4) 1,001 - 10,000 cubic yards	$20.00	$20.00	$20.00
(5) For each additional 10,000 cubic yards	$10.00	$10.00	$10.00
(6) For the first 100,000 cubic yards	$110.00	$110.00	$110.00
(7) For each additional 10,000 cubic yards	$6.00	$6.00	$6.00
(8) For the first 200,000 cubic yards	$170.00	$170.00	$170.00
(9) For each additional 10,000 cubic yards	$3.00	$3.00	$3.00
(10) Drainage plan check fees associated with a grading license: fee plus $1.00 for every 10,000 sq feet of land area.	$50.00	$50.00	$50.00
(11) Solid Waste Fills: The plan check fee for solid waste fills shall be one and one-half (1-1/2) times the plan checking fees listed above. The fee for a grading license authorizing additional work to that under a valid license shall be the difference between the fee paid for the original license and the fee shown for the entire project.	1.5 x plan check fee	1.5 x plan check fee	1.5 x plan check fee
(12) Annual Licenses of Solid Waste Fills: The fee for annual licenses for solid waste fills shall be one and one-half (1-1/2) times the plan checking fees listed above. The fee for a grading license authorizing additional work to that under a valid license shall be the difference between the fee paid for the original license and the fee shown for the entire project. Any unused fee may be carried forward to the next year. If any work is done before the license is issued, the grading license fee shall be doubled.	1.5 x plan check fee	1.5 x plan check fee	1.5 x plan check fee
h. House Moving - minimum per hour Inspection Fee: This covers only the Building Section inspection of the structure prior to move. There is a separate additional fee charged by the Public Works Department to cover the actual house move permit. A building permit is also required in order to site the structure on the new site.	$75.00	$75.00	$75.00
i. Inspection Fee For Condominium Conversions:	$100 on 1st unit / $15 each add'l unit	$100 on 1st unit / $15 each add'l unit	$100 on 1st unit / $15 each add'l unit
j. Manufactured/Mobile Home Installation Fees: Includes plan review and inspection fees for the foundation (electrical, plumbing, mechanical, sewer and water connection fees are in addition to the below amounts).			
(i) Within a manufactured home park	$100.00	$100.00	$100.00

TYPE OF FEES	2012 Building Permit Fees	2013 Building Permit Fees	2014 Building Permit Fees
(ii) Outside of a manufactured home park			
k. Mechanical Permit Fees:			
(i) Basic permit fee plus itemized fees below:	$45.00	$45.00	$45.00
(1) Heating system (furnace, heat pump, suspended heater, fireplace, wood stove, etc.). A/C system (air conditioner, chiller or Air Handling Unit (VAV) including ducts and vents)	$17.00	$17.00	$17.00
(2) Boiler or Compressor: Installation or relocation of each:	$17.00	$17.00	$17.00
(a) Up to and including 3 horsepower.	$17.00	$17.00	$17.00
(b) Over 3 horsepower up to and including 15 horsepower.	$30.00	$30.00	$30.00
(c) Over 15 horsepower up to and including 30 horsepower.	$40.00	$40.00	$40.00
(d) Over 30 horsepower to and including 50 horsepower.	$60.00	$60.00	$60.00
(e) Over 50 horsepower.	$100.00	$100.00	$100.00
(3) Absorption System: Installation or relocation of each:			
(a) Up to and including 100,000 Btu/h	$17.00	$17.00	$17.00
(b) Over 100,000 Btu/h up to and including 500,000 Btu/h	$30.00	$30.00	$30.00
(c) Over 500,000 Btu/h up to and including 1,000,000 Btu/h	$40.00	$40.00	$40.00
(d) Over 1,000,000 Btu/h up to and including 1,750,000 Btu/h	$60.00	$60.00	$60.00
(e) Over 1,750,000 Btu/h	$100.00	$100.00	$100.00
(4) Residential ventilation/exhaust fan	$8.00	$8.00	$8.00
(5) Appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in this code	$17.00	$17.00	$17.00
(6) Commercial ventilation/exhaust system not a portion of any heating or air conditioning system authorized by a permit.	$17.00	$17.00	$17.00
(7) Commercial Hood: Installation of each served by a mechanical exhaust, including the ducts for such hood each	$50.00	$50.00	$50.00
(8) Incinerator: Installation or relocation of each	$75.00	$75.00	$75.00
(9) Appliance or piece of equipment regulated by this code but not classed in other appliance categories, or for which no other fee is listed in this code	$17.00	$17.00	$17.00
(10) Fuel Gas Piping: Each gas-piping system of 1 to 4 outlets	$12.00	$12.00	$12.00
(a) Each gas-piping system of 5 or more outlets, per outlet	$2.50	$2.50	$2.50
l. Plumbing Permit Fees:			
(i) Base fee for all types of work; plus itemized fees below	$45.00	$45.00	$45.00
(1) Per plumbing fixture (e.g., sink, shower, toilet, dishwasher, tub, etc.) or set of fixtures on one trap	$8.00	$8.00	$8.00

TYPE OF FEES	2012	2013	2014
(2) For meter to house water service	$8.00	$8.00	$8.00
(3) Fuel Gas Piping: Each gas-piping system of 1 to 4 outlets	$12.00	$12.00	$12.00
(a) Each gas-piping system of 5 or more outlets, per outlet	$2.50	$2.50	$2.50
(4) Per drain for rainwater systems	$8.00	$8.00	$8.00
(5) Per lawn sprinkler system, includes backflow prevention	$8.00	$8.00	$8.00
(6) Per fixture for repair or alteration of drainage or vent piping	$8.00	$8.00	$8.00
(7) Per vacuum breaker or backflow protection device on tanks, vats, etc.	$8.00	$8.00	$8.00
(8) Per interceptor for industrial waste pretreatment	$8.00	$8.00	$8.00
m. Sign Permit Fees:			
(i) Permanent Signs:			
(1) Roof, projecting, awning, canopy, marquee, and wall signs	$125.00	$125.00	$125.00
(2) Freestanding ground and pole signs	$175.00	$175.00	$175.00
(ii) Temporary and Portable Signs:			
(1) Real Estate Directional Signs, pursuant to RMC 4-4-100J2, permit valid for a 12-months period	$50.00	$50.00	$50.00
(2) Grand Opening Event Signs, pursuant to RMC 4-4-100J6d(i)	$25.00	$25.00	$25.00
(3) Event Signs, pursuant to RMC 4-4-100J6d(ii) and (iii) per sign, per promotion	$15.00	$15.00	$15.00
(4) A-Frame Signs, pursuant to RMC 4-4-100J5 Charge is for the first sign, all subsequent signs are $50.00	$100.00	$100.00	$100.00
(5) Commercial Property Real Estate Banner each sign permit is valid for 12 months.	$50.00	$50.00	$50.00
(6) Decorative Flags fee is per entrance and valid until flag(s) are removed	$50.00	$50.00	$50.00
(iii) Request for Administrative Modifications of City Center Sign Regulations per RMC 4-4-100H9:	$100.00	$100.00	$100.00
(iv) Work in Advance of Sign Permit Issuance: Where work for which the permit is required by this Title IV of RMC is started or proceeded with prior to obtaining said permit, the fees above specified shall be doubled; but the payment of such double fee shall not relieve any persons from complying with the requirements in the execution of the work nor from any other penalties prescribed herein.			
n. Swimming Pool/Hot Tub/Spa Installation Fees:			
(i) Public pool, spa, hot tub	$30.00	$30.00	$30.00
(ii) Private pool, spa, hot tub	$20.00	$20.00	$20.00
(iii) Pool filling system, including backflow prevention, each	$2.00	$2.00	$2.00
(iv) Each water heater and /or vent	$2.00	$2.00	$2.00
(v) Gas piping system, each	$2.00	$2.00	$2.00
(vi) Replacing of filter	$3.00	$3.00	$3.00
(vii) Miscellaneous replacements	$3.00	$3.00	$3.00
(viii) Backwash receptor	$2.00	$2.00	$2.00
o. Miscellaneous Fees:			
(i) Replacement Permit Fee: Permit copies for replacement of lost or mutilated building, demolition, grading, plumbing, electrical or mechanical permit will be furnished upon a	$20.00	$20.00	$20.00

TYPE OF FEES			2012	2013	2014
		payment of a service fee			
	(ii)	Re-Inspection Fees: Re-inspection fees are assessed under the provisions of Section 305.8 of the International Building Code. Re-inspection fees shall be $47.00 per hour or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.	$47.00	$47.00	$47.00
	(iii)	Plan Review Fees for Electrical, Plumbing, or Mechanical Permits: In addition to the above permit fees, a plan check fee equal to forty percent (40%) of the permit fee may be charged when required by the Building Official.	40% of permit fee	40% of permit fee	40% of permit fee
2.	Land Use Review Fees:				
a.	General Land Use Review				
	(i)	Additional Animals Permit (annual fee)	$50.00	$50.00	$50.00
	(ii)	Annexation	N/C	N/C	N/C
	(iii)	Appeal of Hearing Examiner's Decision, Administrative Decision, or Environmental Decision	$250.00	$250.00	$250.00
	(iv)	Binding Site Plan (total fee for both preliminary and final phases)	$1,800.00	$1,800.00	$1,800.00
	(v)	Code Text Amendment	N/C	N/C	N/C
	(vi)	Comprehensive Plan Map or Text Amendment (each)	$1,000.00	$1,000.00	$1,000.00
	(vii)	Conditional Use Permit	$2,000.00	$2,000.00	$2,000.00
	(viii)	Critical Areas Review Fee: for those projects that propose impacts to critical areas and will be billed at the cost of contract biologist's review.[1]	100% of contract cost	100% of contract cost	100% of contract cost
	(ix)	Environmental Impact Statement Cost include the coordination, review and appeal. Draft and Final[2]	100% of cost	100% of cost	100% of cost
	(x)	Environmental Checklist Review	$1,000.00	$1,000.00	$1,000.00
	(xi)	Fence Permit (special)	$100.00	$100.00	$100.00
	(xii)	Grading and Filling Permit (Hearing Examiner)	$2,000.00	$2,000.00	$2,000.00
	(xiii)	Lot Line Adjustment	$450.00	$450.00	$450.00
	(xiv)	Manufactured/Mobile Home Park:			
		(1) Tentative	$500.00	$500.00	$500.00
		(2) Preliminary	$2,000.00	$2,000.00	$2,000.00
		(3) Final	$1,000.00	$1,000.00	$1,000.00
	(xv)	Open Space Classification Request	$100.00	$100.00	$100.00
	(xvi)	Plats:			
		(1) Short Plat (total fee for both preliminary and final phases)	$1,400.00	$1,400.00	$1,400.00
		(2) Preliminary	$4,000.00	$4,000.00	$4,000.00
		(3) Final Plat	$1,500.00	$1,500.00	$1,500.00
	(xvii)	Planned Urban Development:			
		(1) Preliminary Plan	$2,000.00	$2,000.00	$2,000.00
		(2) Final Plan	$1,000.00	$1,000.00	$1,000.00
	(xviii)	Rebuild Approval Permit:			
		(1) Hearing Examiner Review	$500.00	$500.00	$500.00
		(2) Administrative Review	$250.00	$250.00	$250.00
	(xix)	Rezone	$2,000.00	$2,000.00	$2,000.00
	(xx)	Routine Vegetation Management Permit without Critical Areas	$75.00	$75.00	$75.00
	(xxi)	Shopping Cart Plan Review		$100.00	$100.00
	(xxii)	Shoreline-Related Permits			

TYPE OF FEES		2012	2013	2014
	(1) Shoreline Permit Exemption	N/C	N/C	N/C
	(2) Substantial Development Permit	$2,000.00	$2,000.00	$2,000.00
	(3) Conditional Use Permit	$2,000.00	$2,000.00	$2,000.00
	(4) Variance	$2,000.00	$2,000.00	$2,000.00
(xxiii)	Site Development Plan (Site Plan or Master Plan which includes design review fee for projects subject to RMC 4-3-100):			
	(1) Hearing Examiner Review	$2,000.00	$2,000.00	$2,000.00
	(2) Administrative Review	$1,000.00	$1,000.00	$1,000.00
	(3) Modification (minor, administrative)	N/C	N/C	N/C
	(4) Modification (major) required new application and repayment of fee required	Application Fees	Application Fees	Application Fees
(xxiv)	Special Permit (Hearing Examiner)	$2,000.00	$2,000.00	$2,000.00
(xxv)	Temporary Use Permits:			
	(1) Tier 1	$75.00	$75.00	$75.00
	(2) Tier 2	$150.00	$150.00	$150.00
(xxvi)	Variance (per each variance requested) Administrative or Hearing Examiner	$1,200.00	$1,200.00	$1,200.00
(xxvii)	Waiver or Modification of Code Requirements cost is per request	$100.00	$100.00	$100.00
(xxix)	Landscape Review Fee	N/A	$100.00	$100.00

[1]Per RMC 4-3-050F7, the City may charge and collect fees from any applicant to cover costs incurred by the city in review of plans, studies, monitoring reports and other documents related to evaluation of impacts to or hazards from critical areas and subsequent code-required monitoring.

[2]When the City is the lead agency for a proposal requiring an Environmental Impact Statement (EIS) and the Environmental Review Committee (ERC) determines that the EIS shall be prepared, the City may charge and collect a reasonable fee from any applicant to cover costs incurred by the City in preparing the EIS. The ERC shall advise the applicant(s) of the projected costs for the EIS prior to actual preparation; the applicant shall post bond or otherwise ensure payment of such costs. The ERC may determine that the City will contract directly with a consultant for preparation of an EIS, or a portion of the EIS, and may bill such costs and expenses directly to the applicant. Such consultants shall be selected by mutual agreement of the City and applicant after a call for proposals. If a proposal is modified so that an EIS is no longer required, the ERC shall refund any fees collected under this subsection which remain after incurred costs are paid. The City may collect a reasonable fee from an applicant to cover the cost of meeting the public notice requirements of this Title relating to the applicant's proposal. The City shall not collect a fee for performing its duties as a consulted agency. The City may charge any person for copies of any document prepared under this Title, and for mailing the document, in a manner provided by chapter 42.17 RCW.

b. Exception for Projects Vested in the County: For those projects that have vested to a land use permit under the development regulations of King County, the King County Land Use Review Fee Schedule shall apply, and is hereby adopted by reference. A copy of that fee schedule has been filed with the City Clerk and is available at the City Clerk's office for public review.

3. Public Works Fees:

a. Franchise Permit Fees:
Unless otherwise specified in a franchise agreement, the fee shall be due and payable at or prior to the time of construction permit issuance. If a franchise agreement does not specify the fee amount, the generic fee, as identified in the following table, shall be collected. A bond as stipulated in RMC 9-10-5,

Street Excavation Bond, is also required.

(i)	Small work, including trenching less than 60 linear feet or installation of 6 or less utility poles	$350.00	$350.00	$350.00
(ii)	All other work permit fee plus $60.00 per overtime hour of inspection.	$350.00	$350.00	$350.00

b. Latecomers' Agreement Application Fees:
The processing fee is due at the time of application. The administration and collection fee is deducted from

TYPE OF FEES		2012	2013	2014
	each individual latecomer fee payment and the balance forwarded to the holder of the latecomer's agreement pursuant to RMC 9-5-9, Tender of Fee.			
(i)	Processing fee (Nonrefundable) if amount covered by latecomers' is $20,000.00 or less	$500.00	$500.00	$500.00
(ii)	Processing fee (Nonrefundable) if amount covered by latecomers' is between $20,000.00 and $100,000.00	$1,000.00	$1,000.00	$1,000.00
(iii)	Processing fee (Nonrefundable) if amount covered by latecomers' is greater than $100,000.00	$2,000.00	$2,000.00	$2,000.00
(iv)	Latecomers' Agreement – Administration and collection fee if amount covered by latecomers' is $20,000.00 or less	15% of total	15% of total	15% of total
(v)	Latecomers' Agreement – Administration and collection fee if amount covered by latecomers' is between $20,000.00 and $100,000.00	10% of total	10% of total	10% of total
(vi)	Latecomers' Agreement – Administration and collection fee if amount covered by latecomers' is greater than $100,000.00	5% of total	5% of total	5% of total
(vii)	Segregation processing fee, if applicable	$750.00	$750.00	$750.00
c.	System Development Charge Tables:			
(i)	Water and Wastewater System Development Charges:			
	(1) 5/8 x 3/4 inch			
	(a) Water service fee	$2,236.00	$2,523.00	$2,809.00
	(b) Fire service fee [a,b]	$292.00	$329.00	$365.00
	(c) Wastewater fee	$1,591.00	$1,812.00	$2,033.00
	(2) 1 inch			
	(a) Water service fee	$5,589.00	$2,523.00	$2,809.00
	(b) Fire service fee [a,b]	$729.00	$329.00	$365.00
	(c) Wastewater fee	$3,977.00	$1,812.00	$2,033.00
	(3) 1-1/2 inch			
	(a) Water service fee	$11,179.00	$12,612.00	$14,045.00
	(b) Fire service fee [a,b]	$1,458.00	$1,642.00	$1,826.00
	(c) Wastewater fee	$7,954.00	$9,060.00	$10,165.00
	(4) 2 inch			
	(a) Water service fee	$17,886.00	$20,179.00	$22,472.00
	(b) Fire service fee [a,b]	$2,332.00	$2,627.00	$2,921.00
	(c) Wastewater fee	$12,726.00	$14,495.00	$16,264.00
	(5) 3 inch			
	(a) Water service fee	$35,711.00	$40,328.00	$44,944.00
	(b) Fire service fee [a,b]	$4,665.00	$5,254.00	$5,843.00
	(c) Wastewater fee	$25,452.00	$28,990.00	$32,528.00
	(6) 4 inch			
	(a) Water service fee	$55,893.00	$63,059.00	$70,225.00
	(b) Fire service fee [a,b]	$7,288.00	$8,209.00	$9,129.00
	(c) Wastewater fee	$39,768.00	$45,297.00	$50,825.00
	(7) 6 inch			
	(a) Water service fee	$111,786.00	$126,118.00	$140,450.00
	(b) Fire service fee [a,b]	$14,577.00	$16,418.00	$18,259.00
	(c) Wastewater fee	$79,537.00	$90,594.00	$101,650.00
	(8) 8 inch			
	(a) Water service fee	$178,857.00	$201,789.00	$224,720.00
	(b) Fire service fee [a,b]	$23,323.00	$26,269.00	$29,214.00
	(c) Wastewater fee	$127,258.00	$144,949.00	$162,640.00

[a] Based upon the size of the fire service (NOT detector bypass meter)

TYPE OF FEES	2012	2013	2014
[b] Unless a separate fire service is provided, the system development charge(s) shall be based upon the size of the meter installed and a separate fire service fee will not be charged.			
(ii) Storm Water System Development Charges:			
(1) New single family residence (including mobile/manufactured homes)	$1,012.00	$1,120.00	$1,228.00
(2) Addition to existing single family residence greater than 500 square feet (including mobile/manufactured homes) Fee not to exceed $1,012.00	$0.405 per sq foot	$0.448 per sq foot	$0.491 per sq foot
(3) All other uses charge per square foot of new impervious surface, but not less than $1,012.00	$0.405 per sq foot	$0.448 per sq foot	$0.491 per sq foot
d. Administrative Fees for SDC Segregation Request: The applicant shall pay the City's administrative costs for the preparation, processing and recording of the partial payment of the fee(s). At the time of application for special assessment district, and/or latecomer's charge partial payment the applicant shall pay the administrative fee of $750.00 for each segregation. If the same segregation is used for more than one utility's special assessment district, and/or latecomer's charge, then only one administrative fee is collected.			
e. Public Works Construction Permit Fees: The following public works construction permit fees, utility permit fees, and miscellaneous charges are payable at or prior to the time of construction permit issuance.			
(i) Water Construction Permit Fees:			
(1) Water meter tests for 3/4" to 2" meter	$50.00	$50.00	$50.00
(a) Water meter tests on meters 2" or larger	$60 deposit + time and materials	$60 deposit + time and materials	$60 deposit + time and materials
(b) Open and close fire hydrants for fire flow tests conducted by others.	Time and materials	Time and materials	Time and materials
(c) Water service disconnection (cut at main)	$250.00	$250.00	$250.00
(d) Meter resets	$95.00	$95.00	$95.00
(e) Repair of damage to service	$225.00	$225.00	$225.00
(f) Water main connections	$535.00	$535.00	$535.00
(g) Water main cut and cap	$1,000.00	$1,000.00	$1,000.00
(h) Water quality/inspection/purity tests	$65.00	$65.00	$65.00
(i) Specialty water tests (lead, copper, etc)	Cost of test + $70 processing fee	Cost of test + $70 processing fee	Cost of test + $70 processing fee
(j) Water turn ons/offs after hours	$185.00	$185.00	$185.00
(k) Installation of isolation valve.	$2,000 deposit + time and materials	$2,000 deposit + time and materials	$2,000 deposit + time and materials
(l) New water line chlorination fee. Fee plus $0.15 per lineal foot for any footage after the first two hundred fifty (250) lineal feet	$250 + $0.15 per lineal foot	$250 + $0.15 per lineal foot	$250 + $0.15 per lineal foot
(m) Miscellaneous water installation fees.	Time and materials	Time and materials	Time and materials
(n) Service size reductions		$50.00	$50.00
(o) Installation fees for ring and cover castings		$200.00	$200.00
(2) Water meter installation fees – City installed: The following fees are payable at the time of application for water meter installation(s).			
(a) 3/4" meter installed by City within City limits. Installation of stub	$2,260.00	$2,668.00	$3,075.00

TYPE OF FEES	2012	2013	2014
service and meter.			
(i) 3/4" meter drop in only	$240.00	$320.00	$400.00
(b) 3/4" meter installed by City outside City limits. Installation of stub service and meter.	$2,430.00	$2,870.00	$3,310.00
(i) 3/4" meter drop in only	$240.00	$320.00	$400.00
(c) 1" meter installed by the City. Installation of stub service and meter	$2,430.00	$2,870.00	$3,310.00
(i) 1" meter drop in only	$250.00	$355.00	$460.00
(d) 1-1/2" meter installed by the City. Installation of stub service and meter.	$3,600.00	$4,465.00	$5,330.00
(i) 1-1/2" meter drop in only	$435.00	$593.00	$750.00
(e) 2" meter installed by the City. Installation of stub service and meter.	$4,030.00	$4,845.00	$5,660.00
(i) 2" meter drop in only	$550.00	$750.00	$950.00
(3) Water meter processing fees – Applicant installed: For meters larger than 2", the applicant must provide materials and installs. The City charges a $220.00 processing fee at the time of meter application.			
(4) Hydrant Meter fees: The following fees are payable at the time of application for a hydrant meter:			
(a) Hydrant meter permit fee	$50.00	$50.00	$50.00
(b) Deposits:			
(i) 3/4" meter and backflow prevention assembly.	$300.00	$300.00	$300.00
(ii) 3" meter and backflow prevention assembly.	$800.00	$800.00	$800.00
(iii) Deposit processing charge, nonrefundable.	$25.00	$25.00	$25.00
(c) Cost of water per ccf.	$3.70	$3.70	$3.70
(d) Meter rental begins on day of pickup.			
(i) 3/4" meter and backflow prevention assembly. Per month.	$11.66	$11.66	$11.66
(ii) 3" meter and backflow prevention assembly. Per month.	$143.67	$143.67	$143.67
(ii) Wastewater and surface water construction permit Fees:			
(1) Residential:			
(a) Wastewater permit fee	$150.00	$175.00	$200.00
(b) Surface water permit fee	$150.00	$175.00	$200.00
(2) Commercial:			
(a) Wastewater permit fee	$175.00	$213.00	$250.00
(b) Surface water permit fee	$175.00	$213.00	$250.00
(3) Industrial:			
(a) Wastewater permit fee	$200.00	$250.00	$300.00
(b) Surface water permit fee	$200.00	$250.00	$300.00
(4) Repair of any of the above			
(a) Wastewater permit fee	$50.00	$100.00	$150.00
(b) Surface water permit fee	$50.00	$100.00	$150.00
(5) Cut and cap/Demolition permit			
(a) Wastewater permit fee	$120.00	$160.00	$200.00
(b) Surface water permit fee	$120.00	$160.00	$200.00
(6) Ground water discharge (temporary connection to wastewater system for one-time discharge of contaminated ground water to 50,000 gallons)	$170.00	N/C	N/C
(7) Ground water discharge (temporary connection to wastewater system for discharge of contaminated ground water over 50,000 gallons) Rate plus billed for current Renton and King County sewer rate	$170.00 plus King County sewer rate on discharged	$235.00 plus King County sewer rate on discharged	$300.00 plus King County sewer rate on discharged

TYPE OF FEES	2012	2013	2014
on discharged amount (meter provided by property owner)	amount	amount	amount
(iii) Work in right-of-way – construction permit: Utility and street/sidewalk improvements: A bond is required, as stipulated in RMC 9-10-5, Street Excavation Bond.			
(1) Less than 35 feet in length	$30.00	$65.00	$100.00
(2) 35 to 100 feet in length	$60.00	$93.00	$125.00
(3) Greater than 100 feet in length	$90.00	$120.00	$150.00
(4) Wastewater or storm water service	N/A	$120.00	$150.00

Exception: No permit fee shall be charged for individual homeowners for work in street rights-of-way for street tree or parking strip irrigation systems.

(iv) Street light system fee: All new installations of street lighting facilities shall incur a fee of $500.00 per connection to the power system, payable at or prior to the time of construction permit issuance.

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f. Public works plan review and inspection fees: All developers, municipal or quasi-municipal entities, or utility corporations or companies, except those specifically exempted, shall pay fees under this Section. Exempted entities include City-franchised cable TV, cable modem, natural gas, telecommunications, and electrical power. Half of this fee must be paid upon application and the remainder when the permit(s) is issued. There are additional construction permit fees which are also payable upon issuance. The fee will be based upon percentages of the estimated cost of improvements using the following formula.

(i) Street and utility plan review and inspection fees; estimated construction cost: The applicant must submit separate, itemized cost estimates for each item of improvement subject to the approval by the Public Works Plan Review Section.

(1) $150,000.00 or less	6% of cost	6% of cost	6% of cost
(2) Over $150,000.00 but less than $300,000.00.	$9,000 + 5% over $150,000	$9,000 + 5% over $150,000	$9,000 + 5% over $150,000
(3) $300,000.00 and over.	$16,500 + 4% over $300,000	$16,500 + 4% over $300,000	$16,500 + 4% over $300,000

Construction cost, also known as the Engineer's Estimate or the Contractor's Bid, shall mean cost estimate for all project related improvements outside of the building envelopes, including, but not limited to, all costs required to construct the following: paved parking lots, private sidewalks or walkways; private and public storm water management facilities; temporary erosion and sedimentation control facilities; water quality facilities; public and private streets; public and private sanitary sewers; public water main improvements; required off-site street, bike and pedestrian improvements; street lighting improvements; required landscaping and street tree improvements; and site grading and mobilization costs.

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g. Release of easement fees: The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-1 RMC, Easements.

(i) Filing fee, payable at the time of application	$250.00	$250.00	$250.00
(ii) Processing fee (paid upon Council approval of release of easement)	$250.00	$250.00	$250.00

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h. Right-of –Way use permit fees & Revocable permits for the Use of Excess Public Right-of way: These fees are payable at the time of application. The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-2 RMC, Excess Right-of Way Use.

(i) Single family and two family uses annually, fee plus leasehold excise tax[1] if applicable	$10.00 + LET[1]	$10.00 + LET[1]	$10.00 + LET[1]
(ii) All uses without public benefit fee is a per month charge based on property value[2] of land to be utilized, plus leasehold excise tax[1], if applicable. Payable yearly in advance	0.5% x Value[2] LET[1]	0.5% x Value[2] LET[1]	0.5% x Value[2] LET[1]
(iii) Uses with public benefit fee is a per year of assessed value of land adjoining the property, plus leasehold excise tax[1], if applicable. In no case less than $10.00. Payable yearly in advance.	0.5% x Value[2] LET[1]	0.5% x Value[2] LET[1]	0.5% x Value[2] LET[1]

TYPE OF FEES	2012	2013	2014
(iv) Insurance Required: Public Liability and property damage insurance is also required pursuant to RMC 9-2-5B, Minimum Permit Requirements for Excess Right-of-Way Use.			
(v) Exception for Public Agencies: a no-fee permit may be issued only when the applicant is a public agency and when the proposed use of the right-of-way provides a direct service to the public (e.g., Metro applications for right-of-way for bus shelters).			
[1]There is hereby levied and shall be collected a leasehold excise tax on that act or privilege of occupying or using public owned real or personal property through a leasehold interest at the rate established by the State of Washington			
[2]Right-of-way value shall be based on the assessed value of the land adjoining the property as established by the King County Assessor			
i. Street and Alley vacation Fees: The imposition, collection, payment and other specifics concerning this charge are detailed in chapter 9-14 RMC, Vacations.			
(i) Filing fee, payable at the time of application	$500.00	$500.00	$500.00
(ii) Processing and completion fee, payable upon Council approval of the vacation and upon administrative determination of appraised value of vacated right-of-way:			
Appraised Value of Vacated right-of-way:			
(1) Less than $25,000	$750.00	$750.00	$750.00
(2) $25,000 to $75,000	$1,250.00	$1,250.00	$1,250.00
(3) Over $75,000	$2,000.00	$2,000.00	$2,000.00
j. Temporary connections to a City utility system may be granted for a one-time, temporary, short-term use of a portion of the property for a period not to exceed three (3) consecutive years.			
(i) Storm Water Fee; Annual fee equal to ten percent (10%) of the current system development charge applicable to that portion of the property.*			
(ii) Wastewater Fee; Annual fee equal to ten percent (10%) of the current system development charge applicable to the size of the temporary domestic water meter(s).*			
(iii) Water Fee; Annual fee equal to ten percent (10%) of the current system development charge applicable to the size of the temporary water meter(s).*			
*Said fee shall be paid annually (non-prorated), and shall be nonrefundable, nontransferable (from one portion of the property to another) and shall not constitute a credit to the system development charge due at the time of permanent use of the utility system. The application for temporary connection shall consist of a detailed plan and a boundary line of the proposed development service area for use in the fee determination			
k. Water or Sewer - Redevelopment: Credit for existing water or sewer service: Any parcel that currently has water and or sewer service is eligible for a prorated system development charge.			
(i) Fee(s) based upon meter(s) proposed for final project minus fee(s) based upon meter existing on site.			
4. Fire Department Community Risk Reduction Fees:			
a. Fire plan review and inspection fees			
(i) $0 to $249.99	$30.00	$30.00	$30.00
(ii) $250.00 to $999.99	$30 + 2% of the cost	$30 + 2% of the cost	$30 + 2% of the cost
(iii) $1,000.00 to $4,999.99	$50 + 2% of the cost	$50 + 2% of the cost	$50 + 2% of the cost
(iv) $5,000.00 to $49,999.99	$150 + 1.5% of the cost	$150 + 1.5% of the cost	$150 + 1.5% of the cost
(v) $50,000.00 to $99,999.99	$350 + 1.2% of the cost	$350 + 1.2% of the cost	$350 + 1.2% of the cost
(vi) $100,000.00 and above	$800 + .75% of the cost	$800 + .75% of the cost	$800 + .75% of the cost
(vii) Construction Re-inspection. Fee is per hour with a 2 hour minimum. The minimum may be assessed	$75.00	$75.00	$75.00

TYPE OF FEES	2012	2013	2014
if the requested inspection does not meet the approval of the inspector.			
(viii) Violation/Second Re-Inspection after 30-day period (whenever 30 days or more have passed since Fire Department notification of a violation, which required a first re-inspection, and such violation has not been remedied or granted an extension)	$150.00	$150.00	$150.00
(ix) Third Re-Inspection/Pre-Citation Follow-Up Inspection when re-inspections are required beyond the first and second re-inspections	$250.00	$250.00	$250.00
(x) Preventable Fire alarm fee:			
(1) First, second, and third preventable alarms	N/C	N/C	N/C
(2) Fourth and fifth preventable alarms in a calendar year, fee is per each alarm.	$70.00	$70.00	$70.00
(3) Sixth preventable alarm and successive preventable alarms in a calendar year, fee is per each alarm.	$150.00	$150.00	$150.00
(xi) Late Payment Penalty	$35.00	$35.00	$35.00
b. Fire Permit type:			
(i) Operational fire code permit (issued in accordance with Section 105.6 of the IFC) fee is yearly	$84.00	$84.00	$84.00
(ii) Hazardous materials and HPM facilities yearly	$150.00	$150.00	$150.00
(iii) Construction permit; 20% of the above plan review/inspection fee or minimum of $50.00, whichever is greater			
(iv) Replacement for lost permit, per each	$35.00	$35.00	$35.00
(v) Hazardous production materials permit (for businesses storing, handling, or using hazardous production materials as regulated in the fire code) permit is yearly	$150.00	$150.00	$150.00
(vi) Underground tank removal permit (commercial)	See Fire plan review and construction permit fees	See Fire plan review and construction permit fees	See Fire plan review and construction permit fees
(vii) Underground tank removal or abandonment-in-place permit (residential)	$84.00	$84.00	$84.00
5. Technology Surcharge Fee: An additional 3% technology surcharge shall be required for all fees included in the following Subsections of Section DD, Development Fees, of the City of Renton Fee Schedule Brochure: Subsection 1, Building Fees; Subsection 2, Land Use Review Fees, except for appeals and direct EIS costs; Subsections a, e, f and h of subsection 4, Public Works Fees; and Subsection a of subsection 5, Fire Department Community Risk Reduction Fees			
6. Impact Fees:			
a. School Impact Fees:			
(i) Issaquah School District			
(1) Single Family Fee	$3,568.00	TBD	TBD
(2) Multi Family & Accessory Dwelling Fee	N/A	TBD	TBD
(ii) Kent School District			
(1) Single Family Fee	$5,468.00	TBD	TBD
(2) Multi Family & Accessory Dwelling Fee	$3,378.00	TBD	TBD
(iii) Renton School District			
(1) Single Family Fee	$6,392.00	TBD	TBD
(2) Multi Family & Accessory Dwelling Fee	$1,274.00	TBD	TBD
b. Transportation Impact Fees:			

TYPE OF FEES			2012	2013	2014
	(i)	Light Industrial, per sq foot	$0.52	$0.52	$1.54
	(ii)	Manufacturing, per sq foot	$0.29	$0.29	$1.09
	(iii)	Mini-warehouse, per sq foot	$0.12	$0.12	$0.40
	(iv)	Single family house, per dwelling	$717.75	$717.75	$1,430.72
	(v)	Apartment, per dwelling	$498.75	$498.75	$953.25
	(vi)	Condominium, per dwelling	$435.75	$435.75	$789.44
	(vii)	Mobile home, per dwelling	$374.25	$374.25	$786.06
	(viii)	Senior housing - attached, per dwelling	$278.25	$278.25	$309.65
	(ix)	Hotel, per room	$612.75	$612.75	$1,038.59
	(x)	Motel, per room	$422.25	$422.25	$783.44
	(xi)	Marina, per boat berth	$222.00	$222.00	$301.77
	(xii)	Movie theater, per sq foot	$0.29	$0.29	$2.16
	(xiii)	Health/fitness club, per sq foot	$2.47	$2.47	$3.86
	(xiv)	High school, per sq foot	$0.97	$0.97	$1.29
	(xv)	Church, per sq foot	$0.68	$0.68	$1.00
	(xvi)	Hospital, per sq foot	$1.24	$1.24	$1.80
	(xvii)	Nursing home, per bed	$177.75	$177.75	$278.19
	(xviii)	General office, per sq foot	$0.83	$0.83	$2.20
	(xix)	Medical office, per sq foot	$2.71	$2.71	$4.84
	(xx)	Shopping center, per sq foot	$3.22	$3.22	$3.22
	(xxi)	Restaurant: sit-down, per sq foot	$9.54	$9.54	$10.10
	(xxii)	Fast food, no drive-up, per sq foot	$32.90	$21.93	$21.93
	(xxiii)	Fast food, with drive-up, per sq foot	$37.20	$26.78	$26.78
	(xxiv)	Gas station, per pump	$12,642.00	$7,777.11	$7,777.11
	(xxv)	Gas station with convenience store, per pump	$12,208.50	$8,314.34	$8,314.34
	(xxvi)	Supermarket, per sq foot	$7.67	$7.67	$8.93
	(xxvii)	Convenience market - 24 hour, per sq foot	$55.35	$25.98	$25.98
	(xxviii)	Drive-in bank, per sq foot	$11.11	$11.11	$12.98
c.	Park Impact Fees:				
	(i)	Single family	$530.76	$530.76	$963.01
	(ii)	Multi-family: 2 units	$530.76	$530.76	$848.34
	(iii)	Multi-family: 3 or 4 units	$354.51	$354.51	$706.95
	(iv)	Multi-family: 4 or more units	$354.51	$354.51	$649.62
	(v)	Mobile home	$354.51	$354.51	$668.73
d.	Fire Impact Fees:				
	(i)	Residential - single family	$488.00	$479.28	$479.28
	(ii)	Residential - multi family	$388.00	$388.00	$418.42
	(iii)	Hotel/motel/resort	$0.52	$0.52	$0.56
	(iv)	Medical care facility	$0.52	$0.52	$2.14
	(v)	Office	$0.52	$0.14	$0.14
	(vi)	Medical/dental office	$0.52	$0.52	$0.63
	(vii)	Retail	$0.52	$0.52	$0.54
	(viii)	Leisure facilities	$0.52	$0.52	$0.79
	(ix)	Restaurant/lounge	$0.52	$0.52	$0.94
	(x)	Industrial/manufacturing	$0.52	$0.08	$0.08
	(xi)	Church/non-profit	$0.52	$0.24	$0.24
	(xii)	Education	$0.52	$0.44	$0.44
	(xiii)	Special public facilities	$0.52	$0.52	$1.42

Budget Glossary

Accounting System: The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent. Also, see Modified Accrual Basis of Accounting.

Activity: A combination of people, technology, supplies, methods, and environment that produce a given product or service.

Ad Val Orem Taxes: A tax levied on the assessed value of real property.

AFSCME (American Federation of State, County and Municipal Employees Union #2170): Labor union representing all regular non-exempt personnel, grades 1 through 29.

Agency Fund: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

Appropriation: Legislation by the City Council that approves budgets for individual funds. Appropriation ordinances authorize spending in the personnel services, non-personnel services, employee benefits, equipment accounts, debt service, and capital categories. Departments cannot spend more money than is approved in these categories. Appropriations can only be adjusted by passage of a subsequent ordinance of the City Council upon recommendation by the Mayor.

Arbitrage: The excess of the yield on investments acquired with gross proceeds of a bond issue over the bond yield of the issue. This excess must be rebated to the United States Treasury, and is called arbitrage rebate.

Assessed Valuation: The estimated value placed upon real and personal property by the King County Assessor as the basis for levying property taxes.

Balanced Budget: Funding recommendations for the operating and capital budgets do not exceed the estimated resources.

BARS: The State of Washington prescribed Budgeting, Accounting, Reporting System Manual required for all governmental entities in the State of Washington.

Base Budget: Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

Biennial Budget: A budget applicable to a two-year fiscal period.

Bond (Debt Instrument): A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget: Budget adopted by Renton's City Council that goes into effect on January 1st, including amendments through December 31st, of the current year.

Budget (Operating): A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Adjustment: A procedure to revise a budget appropriation either by City Council approval through the adoption of a supplemental appropriation ordinance for any interdepartmental or interfund adjustments, or authorization by the Mayor to adjust appropriations within a departmental budget.

Budgets and Budgetary Accounting: The City of Renton budgets its funds in accordance with the Revised Code of Washington (RCW) 35A.33. In compliance with the Code, appropriated budgets are adopted for the General, Special Revenue, Debt Service, and Capital Projects Funds. Any unexpended appropriations lapse at the end of the fiscal year. The City of Renton budgets on an accrual basis.

Budget Calendar: The schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budgetary Control: The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

CDBG: Community Development Block Grant is funding for the purpose of carrying out eligible community development and housing activities.

CIP: See Capital Investment Program.

Capital Assets: Assets of significant value, which have a useful life of several years.

Capital Investment Program: A separately published plan for capital expenditures to be incurred each year over a period of six future years, which sets forth each capital project identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

Capital Outlay: Expenditures, which result in the acquisition of, or additions to, capital assets. Examples include land, buildings, machinery and equipment, and construction projects.

Cash Basis: A basis of accounting in which transactions are recognized only when cash is received or disbursed.

Committed Expenditures: Appropriated expenditures (see definition of appropriation.)

Comprehensive Plan: A general plan that outlines growth and land use for residential, commercial, industrial, and open space areas.

Contingency: A budgetary reserve set-aside for emergencies or unforeseen expenditures.

Councilmanic Bonds: Councilmanic bonds refer to bonds issued with the approval of the Council, as opposed to voted bonds, which must be approved by vote of the public. Councilmanic bonds must not exceed .75 percent of the assessed valuation and voted bonds 1.75 percent.

Debt Service: Payment of interest and repayment of principal to holders of the City's debt instruments.

Debt Service Fund: A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deficit: (1) The excess of an entity's liabilities over its assets (see Fund Balance). (2) Expenses exceeding revenue during a single accounting period.

Department: Basic organizational unit of City government responsible for carrying out a specific function.

Depreciation: (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, or inadequacy of obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Division: A group of homogeneous cost centers within a department.

Enterprise Fund: Separate financial accounting used for government operations that are financed and operated in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EOC: The Emergency Operations Center is located at Fire Station 12 and is used by the Emergency Management Team as the command center in the event of an emergency in the greater Renton area.

Equipment Rental Fund: An internal service fund used to account for the cost of maintaining and replacing all City vehicles and auxiliary equipment except for golf course equipment.

Expenditures: Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

FEMA: The Federal Emergency Management Act is a Federal initiative designed to provide financial assistance in the event of an emergency.

FICA: Federal Insurance Contribution Act is an employment tax levied against both an employee and employer for Social Security and Medicare taxes.

Full-Time Equivalent Position (FTE): FTE is a measure of a position by its budgeted hours. For example, 1 FTE equals 2,080 hours and .75 FTE equals 1,566 hours.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: Difference between fund assets and fund liabilities (the equity) in governmental funds. Fund balances will be classified as nonspendable, restricted, committed, assigned, or unassigned.

> *Nonspendable funds:* items that cannot be spent due to form; inventories, prepaid amounts, long-term loan receivables, or amounts that must be maintained intact legally.
>
> *Restricted funds:* amounts constrained for specific purposes imposed by external parties.
>
> *Committed funds:* amounts constrained by the City Council, either though formal budget adoption, contract approvals, or for other purposes formally approved by the Council.

Assigned funds: all amounts remaining in governmental funds, other than the general fund, not classified as nonspendable, restricted or committed. Amounts reported as committed also include year-end encumbrances that have received approval from the City Council and re-appropriated in the following year's carry forward budget. Also, the City's financial policies require a maximum amount of 12% and minimum of 8% fund balance to remain in the general fund for cash flow purposes.

Unassigned funds: any remaining fund balance in the general fund not classified as nonspendable, restricted, committed or assigned.

GAAP: Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.

GASB: Government Accounting Standards Board established in 1985 to regulate the rules and standards for all governmental units.

General Fund: The fund supported by taxes, fees, and other revenue that may be used for any lawful purpose.

General Obligation Bonds: Bonds for which the full faith and credit of the insuring government are pledged for payment.

IAFF (International Association of Firefighters Union #864): Labor union representing firefighter officers, lieutenants, captains, and fire battalion chiefs.

Indebtedness: The state of owing financial resources to other financial institutions and investors.

Interfund Payments: Expenditures made to other funds for services rendered. This category includes interfund repairs and maintenance.

Intergovernmental Services: Intergovernmental purchases of those specialized services typically performed by local governments.

Intermittent Employee: An intermittent employee is one who is hired to work for an indefinite or intermittent period, as needed. An intermittent employee may work a fluctuating schedule or on an on-call basis, limited to a maximum of four months of full-time and/or may not work more than 69 hours per month, not to exceed 1,500 hours in a calendar year.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

LEOFF: Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

LID: Local Improvement District or Special Assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Limited Term Employee: An individual hired to work a full or part-time schedule for a pre-determined period not to exceed three years or unless extended by the City Council. A limited term position is an authorized and budgeted exempt or non-exempt position with full or prorated City benefits and compensated according to the City of Renton Index of Positions and Pay Ranges.

Long Term Debt: Debt with a maturity of more than one year after the date of issuance.

LTGO: Limited Tax General Obligation bonds are non-voter approved bonds for which the full faith and credit of the insuring government are pledged for payment.

Mission: A succinct description of the scope and purpose of an organization.

Mitigation Fees: Fees paid by developers toward the cost of future improvements to City infrastructure, which improvements are required due to the additional demands generated by new development.

Modified Accrual Basis of Accounting: The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under this form of accounting, revenue and other financial resource increments (e.g., bond proceeds) are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred except for certain inventory materials and supplies and prepaid insurance. All governmental funds, expendable trust funds, and agency funds are accounted for using the modified accrual basis of accounting.

Object: As used in expenditure classification, this term applies to the type of item purchased or the service obtained (as distinguished from the results obtained from expenditures). Examples are personnel services, contractual services, and materials and supplies.

Objective: Desired accomplishment that can be measured and achieved within a given time frame.

Operating Funds: Recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

Operating Transfer: Routine and/or recurring transfers of assets between funds.

Other Services and Charges: A basic classification for services other than personnel services that are needed by the City. This item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

PERS: Public Employees Retirement System provided for, other than Police and Fire, by the State of Washington.

Performance Measures: Indicators of program performance that are collected to show the impact of resources spent on city services directly tied to program results.

Personnel Benefits: Those benefits paid by the City as part of the conditions of employment. Examples include insurance and retirement benefits.

Police Guild Union: Represents commissioned police officers and sergeants, and non-commissioned personnel.

Preliminary Budget: The official written statement prepared by the budget office and supporting staff, which presents the proposed budget to the City Council.

Program: A group of related services or activities that are provided or administered by a department or division and accounted for in its budget.

Public Works Trust Fund Loans (PWTF) : A State revolving loan fund that provides low-interest loans to help local governments maintain or improve essential public works systems.

Reserve: See fund balance.

Resources: Total dollars available for appropriations including estimated revenue, fund transfers, and beginning fund balances.

Retained Earnings: An equity account reflecting the accumulated earnings of the City.

Revenue: Income received by the City in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines and forfeits, interest income and miscellaneous revenue.

Revenue Bonds: Bond issued pledging future revenue (usually water, sewer, or drainage charges) to cover debt payments in addition to operating costs.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically, a future fiscal year.

Revenue for Reserve: Revenue placed in a fund balance reserve account.

Salaries and Wages: Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and temporary help.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure or specified purposes.

Supplemental Appropriation: An appropriation approved by the Council after the initial budget appropriation.

Supplies: A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items, and small tools and equipment.

Temporary Employee: A temporary employee is one who was hired to work in a position designated and specifically budgeted as “temporary” for that purpose. Temporary employees are entitled to accrue “general leave” after serving in the position for two consecutive years.

TIP: Transportation Investment Program is a comprehensive program used to identify specific transportation projects for improvement to enhance local, regional, State, and Federal transportation systems.

Trust Fund: Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments, and/or other funds.

Use of Prior Year Revenue: Fund balance from prior year revenue to be used to offset current year expenditures.

UTGO: Unlimited Tax General Obligation bonds are voter approved and retired by a tax levy commonly referred to as an excess levy.

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