

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

SUMMARY

Development	Page	Actual YTD June 2007	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
Fire Station 13	3	-	-	-	990	3,900	-	-	-	4,890
Fire Station 15	4	-	-	-	350	4,500	-	-	-	4,850
Highlands Redevelopment	5	-	-	-	-	-	-	-	-	-
Highlands Sub-Area Long Range Plan	6	-	50	-	-	-	-	-	-	-
Information Services Division	8	21	1,317	2,571	1,651	1,723	2,073	1,711	1,800	11,529
Neighborhood Grant Program	12	18	83	60	77	80	95	100	120	532
South Lake Washington Redevelopment	13	53	86	-	-	-	-	-	-	-
Downtown Wayfinding	14	18	300	300	300	-	-	-	-	600
Lake Washington Dry Docks	15	-	-	200	-	-	-	-	-	200
South Correction Entity (SCORE)	16	-	-	250	-	-	-	-	-	250
Total		109	1,836	3,381	3,368	10,203	2,168	1,811	1,920	22,851

Total Six-Year Project Costs	109	1,836	3,381	3,368	10,203	2,168	1,811	1,920	22,851
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Projects Introduced in 2007 included above	Actual YTD June 2007	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
Lake Washington Dry Docks	-	-	200	-	-	-	-	-	200
South Correction Entity (SCORE)	-	-	250	-	-	-	-	-	250
Hazen Standpipe Reservoir	-	-	37	-	-	-	-	-	37
Uniform Facilities Video Monitoring	-	-	15	10	10	10	10	-	55
Wireless at the Landing	-	-	42	10	-	-	-	-	52
Application Monitoring	-	-	10	-	10	-	-	-	20
Interactive Forms and Document Mgmt Pilot	-	-	30	250	500	500	500	-	1,780
IS Applications Enterprise Infrastructure	-	-	80	-	10	30	-	-	120
Fire Telestaff and GIS Mapping Interface	-	-	100	-	-	-	-	-	100
Police Applications Projects	-	-	67	-	-	-	-	-	67
AJLS Applications Projects	-	-	120	-	-	-	-	-	120
Accela Wireless Program of Inspectors	-	-	146	-	-	-	-	-	146
HR Applications Projects	-	-	46	-	-	-	-	-	46
Finance Applications Projects	-	-	62	-	-	-	-	-	62
Print Shop Mail Insert Machine	-	-	50	-	-	-	-	-	50
Print Shop Enterprise Printing Application	-	-	25	-	-	-	-	-	25
Total	-	-	1,280	270	530	540	510	-	3,130

Amounts are in thousands of dollars

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Related Debt	Actual 2007	Budget 2007	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
General Obligation Debt	3,314	3,314	3,379	3,375	3,353	2,841	2,836	2,852	18,635
Total	3,314	3,314	3,379	3,375	3,353	2,841	2,836	2,852	18,635

Summary of Funding Sources	Projected 2008	Projected 2009	Projected 2010	Projected 2011	Projected 2012	Projected 2013	Projected Total
Operating	3,381	2,028	1,803	2,168	1,811	1,920	13,111
Bond Proceeds	-	-	-	-	-	-	-
Mitigation	-	350	-	-	-	-	350
Grant	-	-	-	-	-	-	-
Developer Contribution	-	-	-	-	-	-	-
Undetermined	-	990	8,400	-	-	-	9,390
Total	3,381	3,368	10,203	2,168	1,811	1,920	22,851

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2008 through 2013

Project Title: Fire Station 13

Project Type: Development

Total Anticipated Project Cost: \$ 4,890

Project Description: Station 13 was built as a temporary facility. The plan is to temporarily fill the need for a station in the southeast end of the city until a decision is made whether to build a new station or collocate with District 40. Should the decision be not to collocate a station, a new facility is needed. The project includes design and construction only. This means rebuilding an already staffed and equipped fire station. No additional resources are needed to run the station. Estimated project cost is \$990,000 in 2008, and \$3,900,000 in 2009.

Budget Overview			Budget	YTD Actual	Remaining
2006			-	-	-
2007 Adopted Budget			-		
Plus: Carryforward Funds					
Mid Year Adjustments					
2007 Adjusted Budget			-		-

Summary of Progress & Changes	
This project is pending as a result of the Benson Hill Annexation, with the potential of moving into Fire Station #42. Benson Hill voters will decide in the November 2007 election.	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	Projected					
				2008	2009	2010	2011	2012	2013
Expenditures	-	-	-	-	990	3,900	-	-	-
Revenues:									
Operating			-						
Bond Proceeds			-						
Other ⁿ			-		990	3,900			
Total Revenues	-	-	-		990	3,900			
Funds Available			-						

m=mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Fire Station 15

Project Type: Development

Total Anticipated Project Cost: \$ 5,795

Project Description: A Fire Station in Kennydale is needed. In addition to building a station, it would need to be staffed with three firefighters, seven days a week. This means an additional fifteen firefighters along with the purchase of equipment. The total project includes design, construction, hiring personnel, and purchase of equipment. With this new station, the Fire Department will be able to respond to the increasing demand for service due to development in the area. Estimated project cost is \$350,000 in 2008, and \$4,500,000 in 2009.

Budget Overview	<u>Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>	Summary of Progress & Changes
2006	-	-	-	In 2001, the City purchased 1.091 acres on NE 30th and Park Ave for \$903,000. The buildings were demolished in 2005.
2007 Adopted Budget	-			
Plus: Carryforward Funds	+/-			
Mid Year Adjustments	date +/-			
2007 Adjusted Budget	-		-	

Activity	<u>Through 2006</u>	<u>June 2007 YTD</u>	<u>Life to Date Project Total</u>	<i>P r o j e c t e d</i>					
				<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Expenditures	945	-	945	-	350	4,500	-	-	-
Revenues:									
Operating			-						
Bond Proceeds			-						
Other ⁿ			-		350	4,500			
Total Revenues	-	-	-		350	4,500			
Funds Available			(945)						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

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Project Title: Highlands Redevelopment

Project Type: Development

Total Anticipated Project Cost: \$ -

Project Description: The City is working with various developers and Highlands residents to determine what kind of infrastructure or other investments the City can make to encourage a mix of housing types, shopping options, and other amenities to improve the neighborhood. *The Council has identified and set in reserve \$1,500,000 for future investment into the community.*

Budget Overview			Budget	YTD Actual	Remaining
2006			-	-	-
2007 Adopted Budget			-		
Plus: Carryforward Funds			+/-		
Mid Year Adjustments			date +/-		
2007 Adjusted Budget			-		-

Summary of Progress & Changes

In 2007, the City Council appointed a citizen Task Force to study the neighborhood of the Highlands near the intersection of Harrington Ave and NE Sunset Blvd. This group will meet over the coming months and may make recommendations about infrastructure and service improvements in the area for the City Council's consideration.

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	-	-	-	-	-	-	-	-	-
Revenues:									
Operating			-						
Bond Proceeds			-						
Other			-						
Total Revenues	-	-	-						
Funds Available			-						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Highlands Sub-Area Long Range Plan

Project Type: Development

Total Anticipated Project Cost: \$ 92

Project Description: Provide urban design, land use, legal, and other consultant work related to crafting a long-range land use and redevelopment plan for the Highlands sub-area.

Budget Overview			Budget	YTD Actual	Remaining
2006			150	40	110
2007 Adopted Budget			-		
Plus: Carryforward Funds			+/- 109		
Mid Year Adjustments			May 2007 +/- (59)		
2007 Adjusted Budget			<u>50</u>		50

Summary of Progress & Changes

Comprehensive Plan and zoning amendments were adopted in 2007. Also, in 2007, the City Council appointed a citizen task force to further study this neighborhood. Remaining funds from 2007 will be requested to be carried forward to 2008 to assist the Task Force in its work.

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	42	-	42	-	-	-	-	-	-
Revenues:									
Operating	42	50	92	-	-	-	-	-	-
Bond Proceeds			-						
Other			-						
Total Revenues	42	50	92						
Funds Available			<u>50</u>						

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Amounts are in thousands of dollars

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CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Information Services Division

Project Type: Development and Major Maintenance

Total Anticipated Project Cost: \$ 17,339

Project Description: Information Services (IS) has identified ten major development projects for the year 2008 and four major maintenance projects to improve citywide communication and technology. Specific project descriptions are on the following pages.

Budget Overview				Budget	YTD Actual	Remaining
2006				1,205	296	909
2007 Adopted Budget				1,317		
Plus: Carryforward Funds						
Mid Year Adjustments						
2007 Adjusted Budget				<u>1,317</u>		1,317

Summary of Progress & Changes	
During 2007, IS completed the upgrade of 98 desktop and 19 laptop computers, assisted in the successful implementation of H/R's Applicant Tracking system, a major police records system upgrade, and began the migration from Novell Microsoft for the City's network operating systems.	

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	4,494	21	4,515	2,571	1,651	1,723	2,073	1,711	1,800
Revenues:									
Operating	4,494	1,317	5,811	2,571	1,651	1,723	2,073	1,711	1,800
Bond Proceeds			-						
Other			-						
Total Revenues	4,494	1,317	5,811	2,571	1,651	1,723	2,073	1,711	1,800
Funds Available			<u>1,296</u>						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Information Services Division

Project Type: Development and Major Maintenance

Total Anticipated Project Cost: \$ 17,339

Equipment Replacement Program - \$275,000:

The 2007 Equipment Replacement program is projected to replace a total of 93 desktop and 19 laptop computers. The goal for 2008 is to begin replacement of desktops and laptops five years or older. During 2008, the Information Services Division (IS) anticipates replacing 110 desktops, 30 laptops and 8 servers for a total project request of \$275,000. We are requesting an increase for this annual program due to the increased number of laptop and desktop computers now in the City's inventory.

Metropolitan Area Network - \$486,000:

In order to remain current and ensure network reliability and operations in a 24 x 7 x 365 environment, resources are kept on hand to replace or upgrade routers, switches, and other technology as it is developed. IS will be purchasing additional network security, messaging, and off-site data redundancy systems. For 2008, continued funding has been requested for this item in the amount of \$486,000.

Telecommunications Network - \$98,200:

The current voice mail system will reach end of life in 2007. The current phone system pbx's will be upgraded as the vendor sunsets the versions in use, to keep by the City. The telecommunications network budget for 2008 is \$98,200.

Wireless Network, Phase 2 - \$72,000:

This project is primarily directed to the Fire and Police Departments with benefits accruing to PBPW and Community Services, as well as the public. This project will utilize high speed (11MB) connections. During 2007, IS expanded wireless network coverage. In 2008, IS plans to install wireless at 20 intersections, and outfit five additional vehicles. The 2008 Budget request for this project is \$72,000.

Department Specific Network Projects - \$174,000:

The Community Services Department has requested wireless coverage in the following parks: Tiffany, Thomas Teasdale, Philip Arnold, and Kiwanis; for a total budget of \$15,000. They have also requested fiber installation to both Heather Downs Park for a total budget of \$15,000, and the Community Services boathouse for a budget of \$50,000. The PBPW Street Division is requesting wireless coverage at the Landing for a budget of \$42,000. The PBPW Water Division is requesting fiber and network installed at the Hazen Reservoir for a budget of \$37,000. The Community Services Facilities is requesting a Uniform IP Video DVR Recording system for a budget of \$15,000.

Enterprise Applications Projects - \$80,000:

In 2008, the IS Division plans to implement the following new enterprise tools: Application Monitoring software to ensure that software applications are functioning properly \$10,000; application development tools to create in-house applications \$30,000; and federally mandated archival and easily accessible public documents \$40,000.

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Information Services Division

Project Type: Development and Major Maintenance

Total Anticipated Project Cost: \$ 17,339

Interactive Forms and Document Management Pilot Project - \$30,000:

This enterprise project will standardize software to create, distribute, and monitor City documents and forms. The project is a pilot project for 2008, budget request is \$30,000. If successful, this pilot will become a multi-year project.

Enterprise Maintenance Management System - \$450,000:

This application will allow issue tracking from initial receipt through resolution and subsequent follow-up with the constituent. This one-stop-shopping experience is for citizens asking for information, complaint tracking resolution, internal staff requests, service requests, etc. Transportation Maintenance, PBPW Maintenance, Parks, and Facilities are replacing and/or upgrading their current maintenance task management systems. These Public Works and Community Services Divisions have agreed to purchase an enterprise-wide system to be shared, replacing three outdated systems. A vendor has been chosen and a contract has been approved by the City Council for this project. Both of these systems are included in a single request, as they will be closely integrated upon completion. An additional budget of \$450,000 is requested for work in 2008.

Administrative/Judicial/Legal Services (AJLS) Applications Projects - \$120,000:

The following AJLS applications projects are requested for 2008: Agenda Bill Processing software will manage and route agenda bills through the agenda process \$50,000; court remote arraignment will allow video arraignment between the City of Renton jail and the Okanogan County jail \$50,000; and CRM/311 Service for the enterprise will allow citizens access to information \$20,000.

Finance Applications Projects - \$62,000:

The following Finance applications projects are requested for 2008: Eden Animal License web extensions, business license web extensions, and electronic timesheet web extensions will centralize these applications for a better user-friendly experience \$48,000; and on-line business license application and payments will streamline business licensing applications and payments \$14,000.

Fire Applications Projects - \$100,000:

The following Fire applications are requested for 2008: The Telestaff FDM module will enable timekeeping and scheduling within the Fire Department records management software, \$70,000; and the GIS Mapping Desktop interface will apply GIS functionality to the Fire Department desktops and remote workstations \$30,000.

Fire Video/Remote Training - \$100,000:

This multi-year project, started in 2007, will provide training opportunities for personnel to train between Fire Stations 12, 14, and City Hall. It is anticipated that this project will take three more years to complete. A budget request for 2008 is \$100,000.

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Information Services Division

Project Type: Development and Major Maintenance

Total Anticipated Project Cost: \$ 17,339

Human Resources (HR) Applications Projects - \$46,000:

The following HR projects are requested for 2008: Self-service HR web extension and applicant tracking web extension will help HR with their business process \$32,000; and on-line employment applications will allow individuals to apply for City jobs online and will automate the application process \$14,000.

Planning/Building/Public Works (PBPW) Applications Projects - \$221,000:

The following PBPW applications projects are requested for 2008: GIS Mapping software tools and consulting services to transfer data from AutoCAD and other services \$75,000; and Accela wireless program for inspectors includes software, laptops, printers, and consulting \$146,000.

Police Applications Projects - \$67,000:

The following Police applications projects are requested for 2008: APS Virtual Office will allow audio read back of license plate responses \$12,000; the automatic population of forms for tickets and accidents (SECTOR/etrip/eticket) \$30,000; voice recognition software in Police cars \$5,000; and automatic license plate scanning and running for one Police car \$20,000.

Print and Mail Services - \$75,000:

The following Print and Mail services projects are requested for 2008: An enterprise printing application will automate print job submission for the end customer, improve workflow process, and improve the customer experience to drive print jobs down to the Print Shop \$25,000; the mail insertion machine in the Print Shop is near end of life and parts are no longer available \$50,000.

Copier Replacement - \$115,000:

Each year the City budgets for various copier replacements at the department level. In 2007, the IS Division focused on the needs of individual departments with equipment that was past end of life and not upgraded in previous years. A total of \$115,000 has been budgeted for rental costs in 2008.

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Neighborhood Grant Program

Project Type: Development

Total Anticipated Project Cost: Ongoing

Project Description: The Neighborhood Grant Program promotes neighborhood revitalization by supporting community involvement in making all neighborhoods better places to live. The program provides matching funds to organized neighborhood associations that draw membership from a commonly recognized geographic neighborhood in Renton. The grant projects must be a benefit to the public, create physical improvements, build and enhance a neighborhood feature, and be within Renton city limits. Beginning in 2008, annual funding for the project is proposed based on the City's population at a rate of \$1 per capita.

Budget Overview				Summary of Progress & Changes		
	Budget	YTD Actual	Remaining		Granted	Spent
2006	50	34	16	2000	8,680	7,045
2007 Adopted Budget	50			2001	33,346	36,047
Plus: Carryforward Funds	+/- 33			2002	31,563	29,695
Mid Year Adjustments	date +/-			2003	14,275	12,110
2007 Adjusted Budget	83		83	2004	49,732	8,826
				2005	39,062	63,915
				2006	17,254	33,969
				2007	75,231	43,526

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	181	18	199	60	77	80	95	100	120
Revenues:									
Operating	181	83	264	60	77	80	95	100	120
Bond Proceeds	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenues	181	83	264	60	77	80	95	100	120
Funds Available			65						

m =mitigation; g=grant; d=developer contribution; n=not funded

Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: South Lake Washington Redevelopment

Project Type: Development

Total Anticipated Project Cost: \$ 229

Project Description: Development of land use, economic development, and marketing strategies as redevelopment occurs on surplus industrial properties in the South Lake Washington area.

Budget Overview				Budget	YTD Actual	Remaining
2006				91	64	27
2007 Adopted Budget				-		
Plus: Carryforward Funds				+/- 27		
Mid Year Adjustments				May 2007 +/- 59		
2007 Adjusted Budget				<u>86</u>		86

Summary of Progress & Changes

The first phase of The Landing opened in 2007, with remaining retail and a first phase of multi-family residential development scheduled to open in 2008. An additional 26 acre parcel is anticipated to be declared surplus and offered for redevelopment in 2008. Remaining funds will be requested to be carried forward to 2008.

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	Projected					
				2008	2009	2010	2011	2012	2013
Expenditures	143	53	196	-	-	-	-	-	-
Revenues:									
Operating	143	86	229	-	-	-	-	-	-
Bond Proceeds			-						
Other			-						
Total Revenues	143	86	229						
Funds Available			<u>33</u>						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

2008 through 2013

Project Title: Downtown Wayfinding

Project Type: Development

Total Anticipated Project Cost: \$ 900

Project Description: Signage to provide clear, consistent directions for auto and pedestrian traffic to various destinations, attractions, and landmarks. A wayfinding system may include gateway, kiosks, directional signs, or banners in a unified manner, enhancing the area's unique identity and creating artistic elements in Downtown. This will help residents and visitors feel comfortable and confident about coming Downtown, whether it is for business, culture, or entertainment. In addition, a wayfinding system in Downtown should be expanded to guide people from The Landing to Downtown. This system provides an opportunity for Downtown businesses to benefit from The Landing's regional draw.

Budget Overview			Budget	YTD Actual	Remaining
2006			-		-
2007 Adopted Budget			300		
Plus: Carryforward Funds					
Mid Year Adjustments					
2007 Adjusted Budget			300		300

Summary of Progress & Changes

A comprehensive gateway and wayfinding signage program was designed and a first phase was installed in 2007. Subsequent phases will expand the program's features and provide additional signage in and around Downtown Renton.

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	P r o j e c t e d					
				2008	2009	2010	2011	2012	2013
Expenditures	-	18	18	300	300				
Revenues:									
Operating		300	300	300	300				
Bond Proceeds			-						
Other			-						
Total Revenues	-	300	300	300	300				
Funds Available			282						

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Amounts are in thousands of dollars

CAPITAL IMPROVEMENT PROGRAM

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Project Title: Lake Washington Dry Docks

Project Type: Development

Total Anticipated Project Cost: \$ 200

Project Description: The City is partnering with the State of Washington, King County, the City of Mercer Island, and private entities to remove two large dry docks that have been abandoned and submerged in Lake Washington. Total cost of the removal is expected to approach \$2 million.

Budget Overview			Budget	YTD Actual	Remaining	Summary of Progress & Changes	
2006			-		-		
2007 Adopted Budget							
Plus: Carryforward Funds							
Mid Year Adjustments							
2007 Adjusted Budget			-		-		

Activity	Through 2006	June 2007 YTD	Life to Date Project Total	Projected					
				2008	2009	2010	2011	2012	2013
Expenditures	-		-	200	-	-	-	-	-
Revenues:									
Operating			-	200	-	-	-	-	-
Bond Proceeds			-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-
Total Revenues	-	-	-	200	-	-	-	-	-
Funds Available			-						

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CAPITAL IMPROVEMENT PROGRAM

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Project Title: South Correction Entity (SCORE)

Project Type: Development

Total Anticipated Project Cost: \$ 250

Project Description: Regional Jail

Budget Overview	<u>Budget</u>	<u>YTD Actual</u>	<u>Remaining</u>	Summary of Progress & Changes
2006	-		-	
<i>2007 Adopted Budget</i>				
<i>Plus: Carry Forward Funds</i>	+/-			
<i>Mid Year Adjustments</i>	date +/-			
2007 Adjusted Budget	-		-	

Activity	<u>Through 2006</u>	<u>2007 YTD</u>	<u>Life to Date Project Total</u>	<i>P r o j e c t e d</i>					
				<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<i>Expenditures</i>	-		-	250					
Revenues:									
<i>Operating</i>			-	250					
<i>Bond Proceeds</i>			-						
<i>Other</i>			-						
Total Revenues	-	-	-	250					
			Funds Available	-					

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