

School Safety Traffic and Pedestrian Improvement Fund

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Department Overview

The School Zone Fixed Automated Cameras Fund (SZFAC), created by Ordinance 124230 in 2014, separately accounted for revenues generated by the school zone fixed automated cameras. The City uses school zone fixed automated cameras to encourage reduced vehicle speeds and improved safety for school children and other pedestrians in school zones. Specific financial policies govern the use of revenues generated from either camera fines or civil penalties, as follows:

- school traffic and pedestrian safety and directly related infrastructure projects;
- pedestrian, bicyclist, and driver education campaigns; and
- installation, administrative, enforcement, operations and maintenance costs associated with the fixed automated cameras in and around school zones.

In addition to school zone fixed automated cameras, the City utilizes automated traffic safety (red light) cameras to issue traffic citations, with citation revenues historically deposited to the City's general fund. In November 2015, Council passed Ordinance 124907, renaming the School Zone Fixed Automated Cameras Fund the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund, and directing ten percent of red light automated camera revenues be deposited in the SSTPI Fund to be used for improving school zone traffic and pedestrian safety. Restrictions on the use of School Zone Automated Camera revenues were not changed as part of this ordinance. These changes are incorporated in the 2016 Adopted Budget.

The Director of the Seattle Department of Transportation (SDOT) administers the SSTPI fund. In 2012, SDOT worked with the Seattle Police Department to install eight fixed automated cameras on flashing beacons in four elementary school zones in Seattle. The City will operate a total of 28 cameras in 15 school zones by the end of 2015, and 31 red light cameras citywide. SDOT does not currently plan to install additional cameras in 2016.

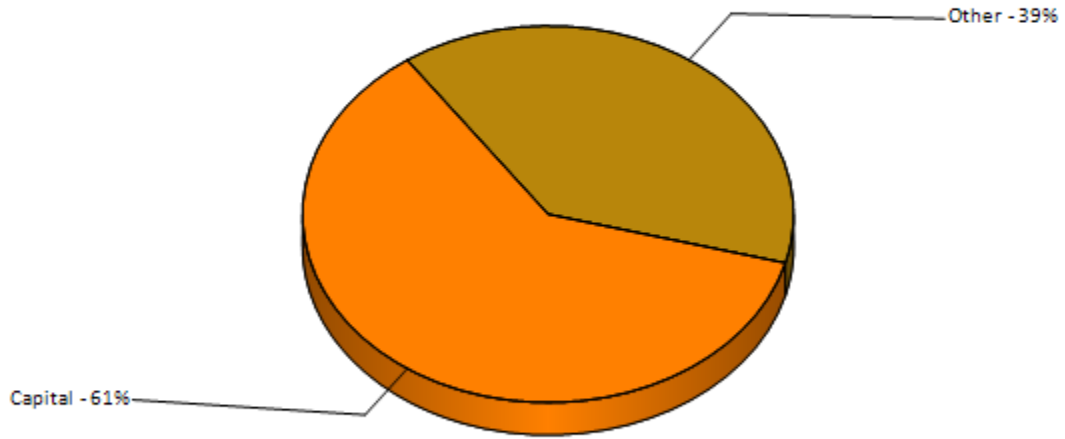
Budget Snapshot

Department Support	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
Other Funding - Operating	\$3,551,091	\$10,761,968	\$8,454,769	\$8,837,022
Total Operations	\$3,551,091	\$10,761,968	\$8,454,769	\$8,837,022
Total Appropriations	\$3,551,091	\$10,761,968	\$8,454,769	\$8,837,022
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

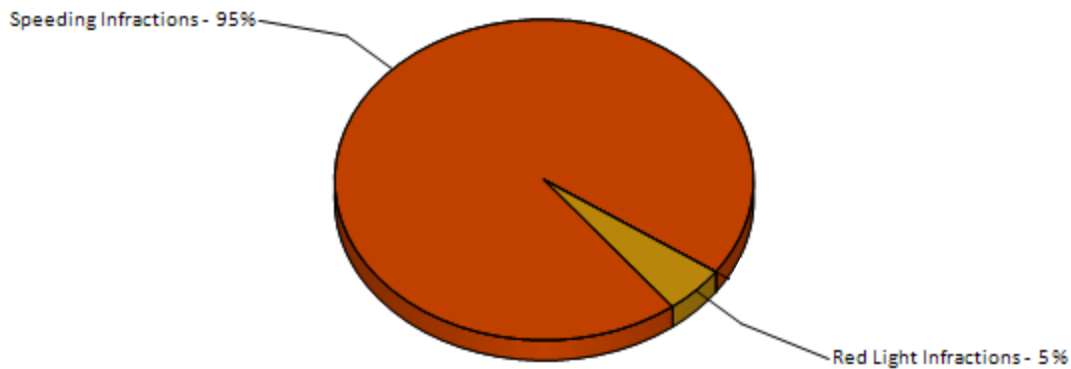
School Safety and Pedestrian Improvement Fund

2016 Adopted Budget - Expenditure by Category



School Safety and Pedestrian Improvement Fund

2016 Adopted Budget - Revenue by Category



Budget Overview

The 2016 Adopted Budget appropriates funding to the General Fund and Transportation Operating Fund for expenses related to:

- school traffic and pedestrian safety and directly related infrastructure projects;
- pedestrian, bicyclist, and driver education campaigns; and
- installation, administrative, enforcement, operations and maintenance costs associated with the fixed automated cameras in and around school zones.

Descriptions of funding uses are located in the Seattle Department of Transportation's (SDOT) Adopted Budget and 2016-2021 Adopted Capital Improvement Program (CIP) pages, as well as in the Seattle Police Department and the Seattle Municipal Court budget pages. The SDOT CIP pages are Pedestrian Master Plan - School Safety (TC367170) and Pedestrian Master Plan - New Sidewalks (TC367600).

City Council Changes to Proposed Budget

Council decreased appropriations from school camera infraction revenues by \$800,000 in order to align with the November 2015 forecast. Council also passed an ordinance authorizing 10 percent of automated traffic camera revenues (also known as "red light camera revenues") to be deposited into the SSTPI; as a result, appropriations increased by \$410,000.

School Safety and Pedestrian Improvement Fund

Incremental Budget Changes

School Safety Traffic and Pedestrian Improvement Fund

	2016 Budget	FTE
Total 2016 Endorsed Budget	\$ 8,454,769	0.00
Proposed Technical Changes		
Technical Adjustment for Capital	\$ 772,452	0.00
Council Changes		
Revenue Adjustment	-\$ 390,199	0.00
Total Incremental Changes	\$ 382,253	0.00
2016 Adopted Budget	\$ 8,837,022	0.00

Descriptions of Incremental Budget Changes

Proposed Technical Changes

Technical Adjustment for Capital - \$772,452

Revenue projections were revised downward in 2015 due to a delay in school zone camera installation, therefore appropriation was abandoned in 2015 to align to the revised revenue forecast. However, revenue projections for 2016 were revised upward, therefore the 2016 Proposed Budget increases appropriation to the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements BCL.

Council Changes

Revenue Adjustment - (\$390,199)

The November forecast for school camera infraction revenues is lower than the amounts included in the 2016 Proposed Budget. In addition, the Council passed an ordinance authorizing 10 percent of automated traffic camera revenues be deposited into the newly renamed School Safety Traffic and Pedestrian Fund (SSTPI). Consequently, appropriations are adjusted by decreasing school camera infraction revenue by \$800,000 and increasing automated traffic camera revenue by \$410,000.

City Council Provisos

There are no Council provisos.

School Safety and Pedestrian Improvement Fund

Expenditure Overview

Appropriations	Summit Code	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
Camera Operations, Administration, and Enforcement Budget Control Level	SZF100	1,075,836	2,237,557	2,237,557	2,237,557
School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements Budget Control					
Capital Improvements		2,000,000	7,292,031	5,016,332	5,398,585
Non-Capital Operations and Maintenance		475,255	1,232,380	1,200,880	1,200,880
Total	SZF200	2,475,255	8,524,411	6,217,212	6,599,465
Department Total		3,551,091	10,761,968	8,454,769	8,837,022

Department Full-time Equivalents Total*	0.00	0.00	0.00	0.00
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* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Revenue Overview

2016 Estimated Revenues

Summit Code	Source	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
461110	Interest Earnings	17,164	0	0	0
	Total Interest Earnings	17,164	0	0	0
587001	Red Light Camera - 10% School Safety	0	0	0	409,801
	Total Red Light Infractions	0	0	0	409,801
454100	School Camera Infraction Revenue	5,078,456	8,342,000	8,486,000	8,158,296
	Total Speeding Infractions	5,078,456	8,342,000	8,486,000	8,158,296
	Total Revenues	5,095,620	8,342,000	8,486,000	8,568,097
379100	Use of/(Contribution to) Fund Balance	-1,544,529	2,419,968	-31,231	268,925
	Total Use of/(Contribution to) Fund Balance	-1,544,529	2,419,968	-31,231	268,925
	Total Resources	3,551,091	10,761,968	8,454,769	8,837,022

School Safety and Pedestrian Improvement Fund

Appropriations By Budget Control Level (BCL) and Program

Camera Operations, Administration, and Enforcement Budget Control Level

The purpose of the Camera Operations, Administration, and Enforcement BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the General Fund to support operational expenditures made in the Seattle Police Department and the Seattle Municipal Court related to fixed automated cameras.

	2014	2015	2016	2016
Program Expenditures	Actuals	Adopted	Endorsed	Adopted
Camera Operations, Administration, and Enforcement	1,075,836	2,237,557	2,237,557	2,237,557
Total	1,075,836	2,237,557	2,237,557	2,237,557

School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements Budget Control Level

The purpose of the School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements BCL is to appropriate funds from the School Zone Fixed Automated Cameras Fund to the Transportation Operating Fund for support of operational and capital expenditures related to school safety projects.

	2014	2015	2016	2016
Program Expenditures	Actuals	Adopted	Endorsed	Adopted
Capital Improvements	2,000,000	7,292,031	5,016,332	5,398,585
Non-Capital Operations and Maintenance	475,255	1,232,380	1,200,880	1,200,880
Total	2,475,255	8,524,411	6,217,212	6,599,465

The following information summarizes the programs in School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements Budget Control Level:

Capital Improvements Program

The purpose of the Capital Improvements Program is to appropriate funding to the Transportation Operating Fund for the purpose of use in its Capital Improvement Program for projects related to pedestrian and bicycle safety near schools. Projects primarily fall within Seattle Department of Transportation's Pedestrian Master Plan - School Safety project, but may also be located in other capital projects.

	2014	2015	2016	2016
Expenditures	Actuals	Adopted	Endorsed	Adopted
Capital Improvements	2,000,000	7,292,031	5,016,332	5,398,585

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Non-Capital Operations and Maintenance Program

The purpose of the Non-Capital Operations and Maintenance Program is to appropriate funding to the Transportation Operating Fund for use on non-capital spending associated with school safety such as education and outreach, flashing warning beacon preventative maintenance and repair, and staff support to meet evaluation and reporting requirements of the school camera program as required by the State of Washington.

Expenditures	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
Non-Capital Operations and Maintenance	475,255	1,232,380	1,200,880	1,200,880

School Safety Traffic & Ped Fund Table

School Safety Traffic and Pedestrian Improvement Fund

	2014 Actuals	2015 Adopted	2015 Revised	2016 Endorsed	2016 Adopted
Beginning Fund Balance	0	2,440,671	1,544,529	20,703	460,639
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenues	5,095,620	8,342,000	7,461,109	8,486,000	8,568,097
Less: Actual and Budgeted Expenditures	3,551,091	10,761,968	8,544,999	8,454,769	8,837,022
Ending Fund Balance	1,544,529	20,703	460,639	51,934	191,714
Planning Reserve		20,703		51,934	191,714
Total Reserves		20,703		51,934	191,714
Ending Unreserved Fund Balance	1,544,529	0	460,639	0	0