

Fiber Leasing Fund

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Department Overview

In 1995, the City Council passed Ordinance [117981](#), authorizing fiber installation project cost sharing agreements between City departments and other governmental and public educational agencies and institutions. Since then, approximately 20 government and public education agencies, known collectively as the "Fiber Partnership," have implemented more than 300 fiber optic projects to install more than 550 miles of fiber optic cable in the greater Seattle area. The Seattle Information Technology Department (Seattle IT) acts as the lead agency in the partnership and manages the program.

In 2012, the City passed Ordinance [123931](#), authorizing Seattle IT to lease excess capacity on the fiber optic network to private parties. The Fiber Leasing Fund was created to manage the operating, maintenance, and capital costs of those agreements.

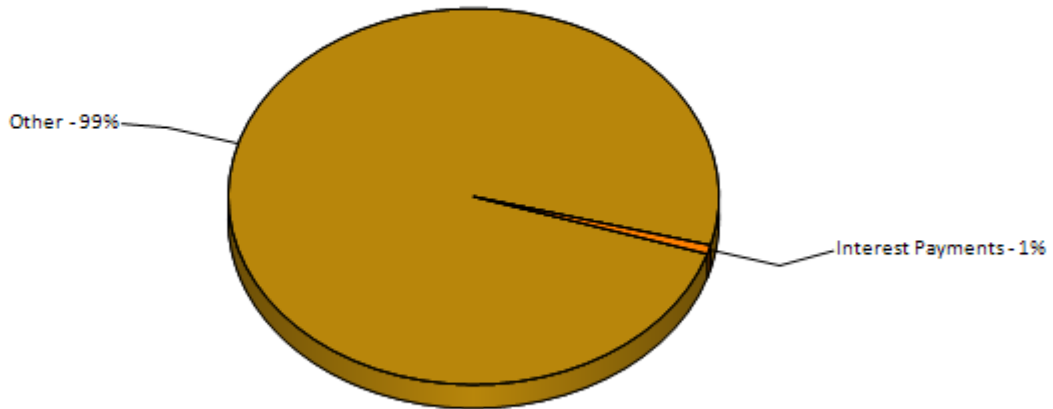
Budget Snapshot

Department Support	2015 Actual	2016 Adopted	2017 Adopted	2018 Endorsed
Other Funding - Operating	\$3,767	\$155,000	\$155,000	\$155,000
Total Operations	\$3,767	\$155,000	\$155,000	\$155,000
Total Appropriations	\$3,767	\$155,000	\$155,000	\$155,000
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

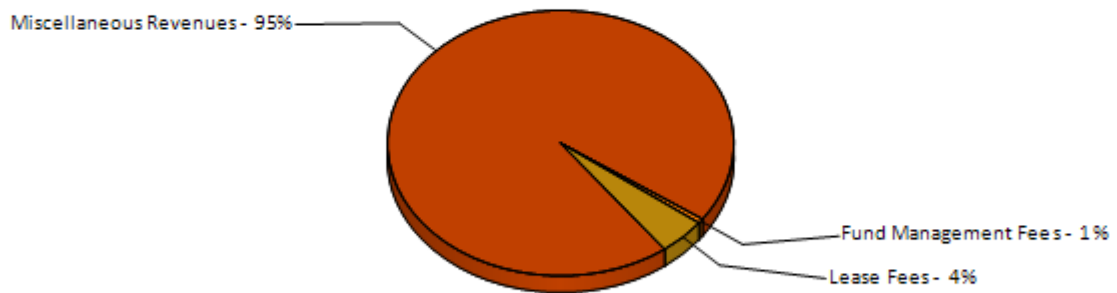
* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Fiber Leasing Fund

2017 Adopted Budget - Expenditure by Category



2017 Adopted Budget - Revenue by Category



Fiber Leasing Fund

Budget Overview

The 2017 Adopted and 2018 Endorsed Budget does not include any changes to the Fiber Leasing Fund.

City Council Changes to the Proposed Budget

The Council made no changes to the 2017-2018 Proposed Budget.

Incremental Budget Changes

Fiber Leasing Fund

	2017		2018	
	Budget	FTE	Budget	FTE
Total 2016 Adopted Budget	\$ 155,000	0.00	\$ 155,000	0.00
Proposed Technical Changes				
Technical Adjustments	\$ 0	0.00	\$ 0	0.00
Total Incremental Changes	\$ 0	0.00	\$ 0	0.00
2017 Adopted/2018 Endorsed Budget	\$ 155,000	0.00	\$ 155,000	0.00

Descriptions of Incremental Budget Changes

Proposed Technical Changes

Technical Adjustments

This item contains a technical adjustment to realign accounts.

City Council Provisos

There are no Council provisos.

Fiber Leasing Fund

Expenditure Overview

Appropriations	Summit Code	2015 Actual	2016 Adopted	2017 Adopted	2018 Endorsed
Fiber Leasing Fund Budget Control Level	FBRL100	3,767	155,000	155,000	155,000
Department Total		3,767	155,000	155,000	155,000
Department Full-time Equivalents Total*		0.00	0.00	0.00	0.00

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Revenue Overview

2017 Estimated Revenues

Summit Code	Source	2015 Actual	2016 Adopted	2017 Adopted	2018 Endorsed
442810	Fund Management Fees	876	882	889	896
	Total Fund Management Fees	876	882	889	896
462900	Lease Fees	0	7,024	7,091	7,162
	Total Lease Fees	0	7,024	7,091	7,162
461110	Miscellaneous Revenues	4,000	146,476	150,000	150,000
	Total Miscellaneous Revenues	4,000	146,476	150,000	150,000
	Total Revenues	4,876	154,382	157,980	158,058
379100	Use of (Contributions to) Fund Balance	-1,109	618	-2,980	-3,058
	Total Use of (Contributions to) Fund Balance	-1,109	618	-2,980	-3,058
	Total Resources	3,767	155,000	155,000	155,000

Fiber Leasing Fund

Appropriations By Budget Control Level (BCL) and Program

<u>Fiber Leasing Fund Budget Control Level</u>				
The purpose of the Fiber Leasing Budget Control Level is to account for revenues, expenditures, assets, and liabilities associated with agreements with private parties for the use of the City's Excess Fiber and Fiber Infrastructure.				
	2015	2016	2017	2018
Program Expenditures	Actual	Adopted	Adopted	Endorsed
Fiber Leasing Fund	3,767	155,000	155,000	155,000
Total	3,767	155,000	155,000	155,000

Fiber Leasing Fund Table

Fiber Leasing Fund

	2015	2016	2016	2017	2018
	Actuals	Adopted	Revised	Adopted	Endorsed
Beginning Fund Balance	11,604	10,979	12,713	11,619	14,599
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenues	4,876	154,382	153,906	157,980	158,058
Less: Actual and Budgeted Expenditures	3,767	155,000	155,000	155,000	155,000
Ending Fund Balance	12,713	10,361	11,619	14,599	17,657
Ending Unreserved Fund Balance	12,713	10,361	11,619	14,599	17,657