

Fiber Leasing Fund

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Department Overview

In 1995, the City 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 over 300 fiber optic projects to install over 550 miles of fiber optic cable in the greater Seattle area. The Department of Information Technology (DoIT) acts as the lead agency in the partnership and manages the program.

In 2012, the City passed Ordinance [123931](#), authorizing DoIT 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.

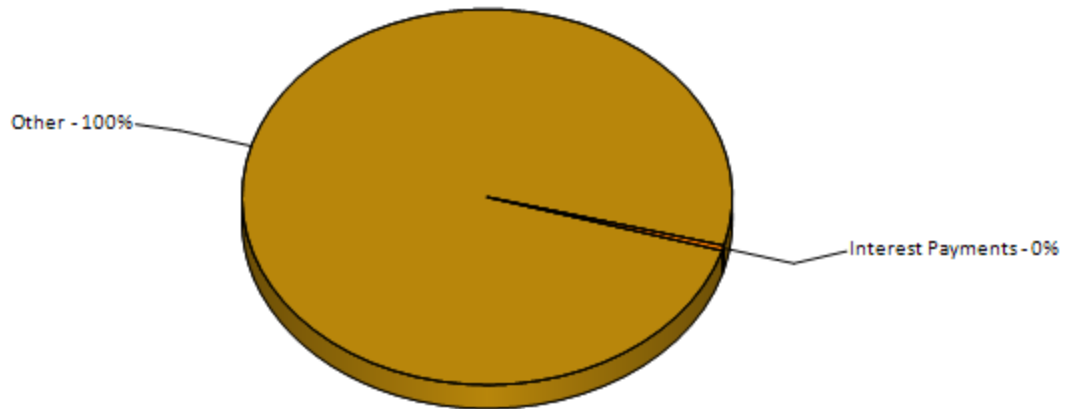
Budget Snapshot

Department Support	2013 Actual	2014 Adopted	2015 Adopted	2016 Endorsed
Other Funding - Operating	\$53,111	\$428,045	\$170,750	\$155,000
Total Operations	\$53,111	\$428,045	\$170,750	\$155,000
Total Appropriations	\$53,111	\$428,045	\$170,750	\$155,000
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

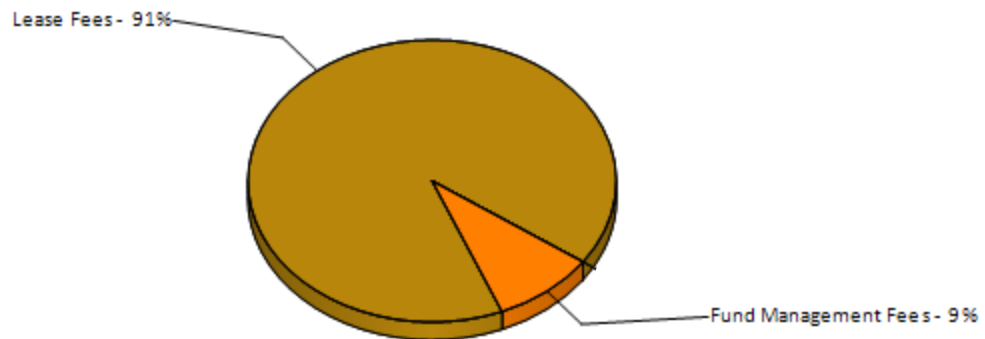
* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Fiber Leasing Fund

2015 Adopted Budget - Expenditure by Category



2015 Adopted Budget - Revenue by Category



Fiber Leasing Fund

Budget Overview

The legislation authorizing the creation of the Fiber Leasing Fund included a \$50,000 loan from the DoIT Operating Fund (50410) in to cover upfront costs. Spending in the fund began in 2013 when interested private parties requested to lease the excess fiber capacity. The fund will receive ongoing fee revenues from private users of excess fiber capacity. The fund is expected to grow moderately over time to address necessary engineering and lease preparation work.

City Council Changes to the Proposed Budget

The Council made no changes to the 2015-2016 Proposed Budget.

Incremental Budget Changes

Fiber Leasing Fund

	2015		2016	
	Budget	FTE	Budget	FTE
Total 2014 Adopted Budget	\$ 428,045	0.00	\$ 428,045	0.00
Proposed Changes				
Reduce Appropriation for Leasing Excess Fiber Capacity	-\$ 257,295	0.00	-\$ 273,045	0.00
Total Incremental Changes	-\$ 257,295	0.00	-\$ 273,045	0.00
2015 Adopted/2016 Endorsed Budget	\$ 170,750	0.00	\$ 155,000	0.00

Descriptions of Incremental Budget Changes

Proposed Changes

Reduce Appropriation for Leasing Excess Fiber Capacity - (\$257,295)

This item reduces appropriation necessary for the operating, maintenance and capital costs of leasing fiber network access to private parties due to a decrease in the number of agreements projected in 2015-2016.

City Council Provisos

There are no Council provisos.

Fiber Leasing Fund

Expenditure Overview

Appropriations	Summit Code	2013 Actual	2014 Adopted	2015 Adopted	2016 Endorsed
Fiber Leasing Fund Budget Control Level	FBRL100	53,111	428,045	170,750	155,000
Department Total		53,111	428,045	170,750	155,000

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

2015 Estimated Revenues

Summit Code	Source	2013 Actual	2014 Adopted	2015 Adopted	2016 Endorsed
442810	Fund Management Fees	75,000	15,000	15,000	15,000
	Total Fund Management Fees	75,000	15,000	15,000	15,000
462900	Lease Fees	0	150,000	150,000	150,000
	Total Lease Fees	0	150,000	150,000	150,000
461110	Miscellaneous Revenues	-118	0	0	0
	Total Miscellaneous Revenues	-118	0	0	0
442950	Move, Add, and Change Fees	0	250,000	0	0
	Total Move/Add/Change Fees	0	250,000	0	0
Total Revenues		74,882	415,000	165,000	165,000

379100	Use of (Contributions to) Fund Balance	-21,771	13,045	5,750	-10,000
	Total Use of (Contributions to) Fund Balance	-21,771	13,045	5,750	-10,000

Total Resources	53,111	428,045	170,750	155,000
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Fiber Leasing Fund

Appropriations By Budget Control Level (BCL) and Program

Fiber Leasing Fund Budget Control Level				
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.				
	2013	2014	2015	2016
Program Expenditures	Actual	Adopted	Adopted	Endorsed
Fiber Leasing Fund	53,111	428,045	170,750	155,000
Total	53,111	428,045	170,750	155,000

Fiber Leasing Fund Table

Fiber Leasing Fund

	2013	2014	2014	2015	2016
	Actuals	Adopted	Revised	Adopted	Endorsed
Beginning Fund Balance	0	50,000	21,623	8,578	2,828
Accounting and Technical Adjustments	-148	0	0	0	0
Plus: Actual and Estimated Revenues	74,882	415,000	415,000	165,000	165,000
Less: Actual and Budgeted Expenditures	53,111	428,045	428,045	170,750	155,000
Ending Fund Balance	21,623	36,955	8,578	2,828	12,828
Ending Unreserved Fund Balance	21,623	36,955	8,578	2,828	12,828