

School Zone Fixed Automated Cameras Fund

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Department Overview

Beginning in 2014, the School Zone Fixed Automated Cameras Fund (SZFAC), created by Ordinance 124230, separately accounts for revenues generated by the school zone fixed automated cameras. The City uses 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.

The Director of the Seattle Department of Transportation (SDOT) administers the 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. SDOT does not currently plan to install additional cameras in 2016.

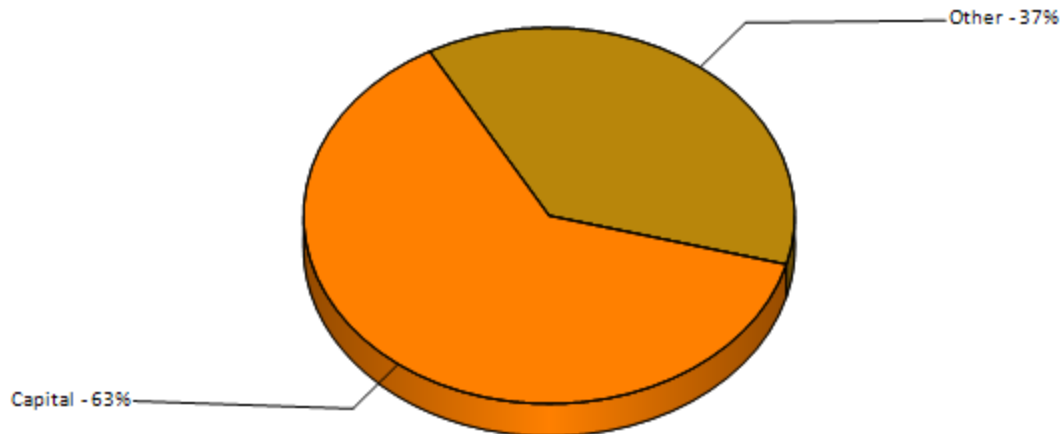
Budget Snapshot

Department Support	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
Other Funding - Operating	\$3,551,091	\$10,761,968	\$8,454,769	\$9,227,221
Total Operations	\$3,551,091	\$10,761,968	\$8,454,769	\$9,227,221
Total Appropriations	\$3,551,091	\$10,761,968	\$8,454,769	\$9,227,221
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 Zone Fixed Automated Cameras Fund

2016 Proposed Budget - Expenditure by Category



Budget Overview

The 2016 Proposed 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) Proposed 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).

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Incremental Budget Changes

School Zone Fixed Automated Cameras Fund

	2016 Budget	FTE
Total 2016 Endorsed Budget	\$ 8,454,769	0.00
Proposed Technical Changes		
Technical Adjustment for Capital	\$ 772,452	0.00
Total Incremental Changes	\$ 772,452	0.00
2016 Proposed Budget	\$ 9,227,221	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.

Expenditure Overview

Appropriations	Summit Code	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
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	5,788,784
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	6,989,664
Department Total		3,551,091	10,761,968	8,454,769	9,227,221
Department 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 Zone Fixed Automated Cameras Fund

Revenue Overview

2016 Estimated Revenues

Summit Code	Source	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
461110	Interest Earnings	17,164	0	0	0
	Total Interest Earnings	17,164	0	0	0
454100	School Camera Infraction Revenue	5,078,456	8,342,000	8,486,000	8,958,296
	Total Speeding Infractions	5,078,456	8,342,000	8,486,000	8,958,296
	Total Revenues	5,095,620	8,342,000	8,486,000	8,958,296
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	9,227,221

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.

Program Expenditures	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
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 Zone Fixed Automated Cameras Fund

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	Proposed
Capital Improvements	2,000,000	7,292,031	5,016,332	5,788,784
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	6,989,664

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	Proposed
Capital Improvements	2,000,000	7,292,031	5,016,332	5,788,784

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.

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

School Zone Fixed Automated Cameras Fund

School Zone Cameras Fund Table

School Zone Fixed Automated Cameras Fund

	2014 Actuals	2015 Adopted	2015 Revised	2016 Endorsed	2016 Proposed
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	8,958,296
Less: Actual and Budgeted Expenditures	3,551,091	10,761,968	8,544,999	8,454,769	9,227,221
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