

School Safety Traffic and Pedestrian Improvement Fund

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Department Overview

The School Safety Traffic and Pedestrian Improvement Fund (SSTPIF) is the new name of the School Zone Fixed Automated Camera Fund. The School Zone Fixed Automated Cameras Fund (SZFAC), which was created by Ordinance 124230, began in 2014 to separately account for revenues generated by the school zone fixed automated cameras. In November of 2015, Council passed Ordinance 124907, which dedicated ten percent of City revenues from automated traffic safety cameras (also known as red-light cameras) for pedestrian and traffic safety improvements in school zones and renamed the SZFAC to reflect this new revenue source.

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. At the end of 2015, the City operated a total of 28 cameras in 14 school zones. SDOT did not install additional cameras in 2016. SDOT collected speed data at more than 130 schools in the first quarter of 2016, and, based on the preliminary findings of that study, the department will evaluate the feasibility of 11 locations for school camera siting. The department estimates that it will winnow the list of these candidate locations and may add up to 10 additional cameras, two per site, in late 2017.

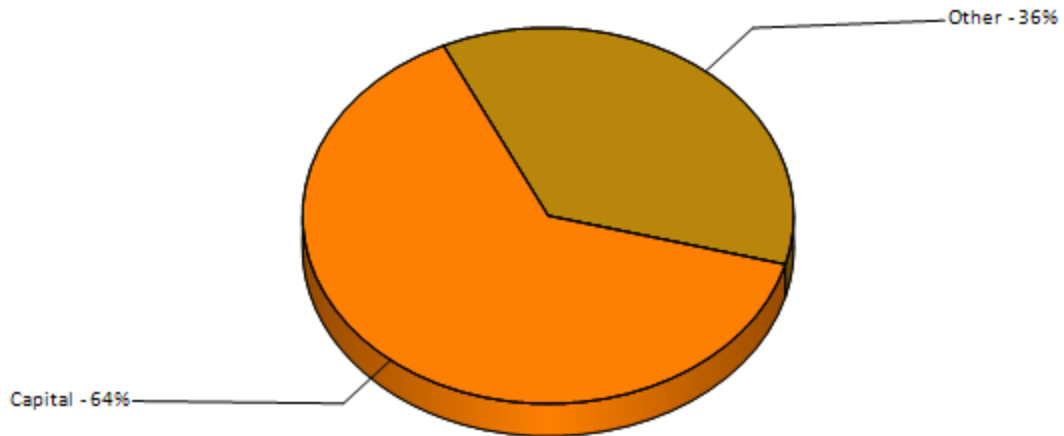
Budget Snapshot

Department Support	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
Other Funding - Operating	\$5,536,909	\$8,837,022	\$8,181,796	\$6,364,647
Total Operations	\$5,536,909	\$8,837,022	\$8,181,796	\$6,364,647
Total Appropriations	\$5,536,909	\$8,837,022	\$8,181,796	\$6,364,647
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

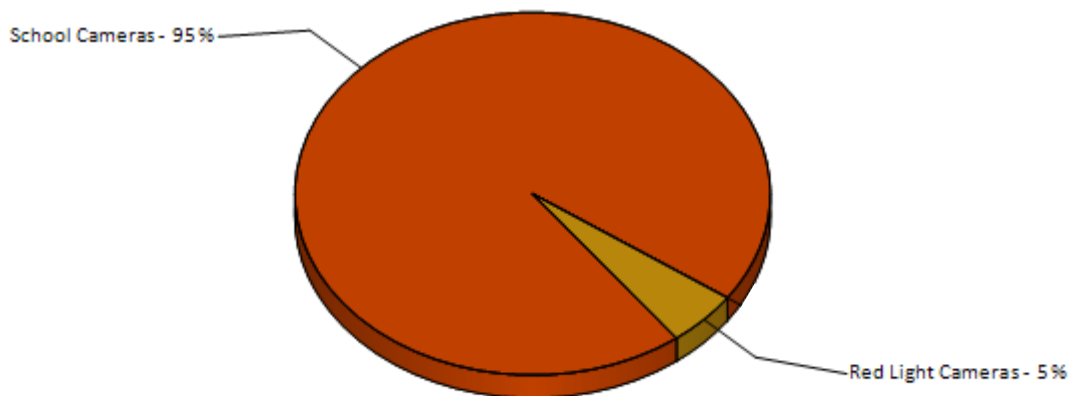
* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

School Safety Traffic and Pedestrian Improvement Fund

2017 Proposed Budget - Expenditure by Category



2017 Proposed Budget - Revenue by Category



School Safety Traffic and Pedestrian Improvement Fund

Budget Overview

The 2017-2018 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.

In 2017 and 2018, SSTPIF funding will support the installation of crossing improvements at 9-12 schools per year. These improvements may include speed humps, flashing beacons, curb ramps, sidewalks, and marked crosswalks. This funding also supports annual education and enforcement activities near schools.

Descriptions of funding uses are located in the Seattle Department of Transportation's (SDOT) Proposed Budget and 2017-2022 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).

Incremental Budget Changes

School Safety Traffic and Pedestrian Improvement Fund

	2017		2018	
	Budget	FTE	Budget	FTE
Total 2016 Adopted Budget	\$ 8,837,022	0.00	\$ 8,837,022	0.00
Proposed Changes				
Adjustment to Beginning Fund Balance	-\$ 655,226	0.00	-\$ 2,472,375	0.00
Total Incremental Changes	-\$ 655,226	0.00	-\$ 2,472,375	0.00
2017 - 2018 Proposed Budget	\$ 8,181,796	0.00	\$ 6,364,647	0.00

Descriptions of Incremental Budget Changes

Proposed Changes

Adjustment to Beginning Fund Balance - (\$655,226)

This adjustment to the 2017 and 2018 beginning fund balances in the (SSTPIF) is necessary due to several factors: updated revenue forecasts for school-zone camera infractions from 2016-2018; the restoration of capital improvement program (CIP) funding that was cut in the 2016 budget; a reduction in expenditures due to the completion of a two-year ADA transition plan; and changes to planned expenditures that take the new revenue forecasts into account.

School Safety Traffic and Pedestrian Improvement Fund

Expenditure Overview

Appropriations	Summit Code	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
Camera Operations, Administration, and Enforcement Budget Control Level	SZF100	0	2,237,557	2,237,557	2,237,557
School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements Budget Control					
Capital Improvements		4,392,051	5,398,585	5,221,370	3,392,104
Non-Capital Operations and Maintenance		1,144,858	1,200,880	722,869	734,986
Total	SZF200	5,536,909	6,599,465	5,944,239	4,127,090
Department Total		5,536,909	8,837,022	8,181,796	6,364,647

Department Full-time Equivalents 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.*

Revenue Overview

2017 Estimated Revenues

Summit Code	Source	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
461110	Interest Earnings	35,416	0	0	0
	Total Interest Earnings	35,416	0	0	0
587001	Red Light Camera - 10% School	0	409,801	425,000	400,000
	Total Red Light Cameras	0	409,801	425,000	400,000
454100	School Camera Infraction Revenue	5,799,533	8,158,296	8,171,424	5,931,304
	Total School Cameras	5,799,533	8,158,296	8,171,424	5,931,304
Total Revenues		5,834,949	8,568,097	8,596,424	6,331,304
379100	Use of (Contribution to) Fund Balance	-298,040	268,925	-414,628	33,343
	Total Use of (Contribution to) Fund Balance	-298,040	268,925	-414,628	33,343
Total Resources		5,536,909	8,837,022	8,181,796	6,364,647

School Safety Traffic 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 Budget Control Level is to appropriate funds from the School Safety Traffic and Pedestrian Improvement 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.

	2015	2016	2017	2018
Program Expenditures	Actual	Adopted	Proposed	Proposed
Camera Operations, Administration, and Enforcement	0	2,237,557	2,237,557	2,237,557
Total	0	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 Budget Control Level is to appropriate funds from the School Safety Traffic and Pedestrian Improvement Fund to the Transportation Operating Fund for support of operational and capital expenditures related to school safety projects.

	2015	2016	2017	2018
Program Expenditures	Actual	Adopted	Proposed	Proposed
Capital Improvements	4,392,051	5,398,585	5,221,370	3,392,104
Non-Capital Operations and Maintenance	1,144,858	1,200,880	722,869	734,986
Total	5,536,909	6,599,465	5,944,239	4,127,090

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.

	2015	2016	2017	2018
Expenditures	Actual	Adopted	Proposed	Proposed
Capital Improvements	4,392,051	5,398,585	5,221,370	3,392,104

School Safety Traffic and Pedestrian Improvement Fund

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.

	2015 Actual	2016 Adopted	2017 Proposed	2018 Proposed
Expenditures				
Non-Capital Operations and Maintenance	1,144,858	1,200,880	722,869	734,986

School Safety Traffic & Ped Fund Table

School Safety Traffic and Pedestrian Improvement Fund

	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed
Beginning Fund Balance	1,544,529	460,639	1,842,569	1,117,965	1,532,593
Accounting and Technical Adjustments	0	0	(2,651,083)	0	0
Plus: Actual and Estimated Revenues	5,834,949	8,568,097	13,488,447	8,596,424	6,331,304
Less: Actual and Budgeted Expenditures	5,536,909	8,837,022	11,561,968	8,181,796	6,364,647
Ending Fund Balance	1,842,569	191,714	1,117,965	1,532,593	1,499,250
Fund stabilization reserve				580,000	580,000
Planning reserve		191,714			
Total Reserves		191,714		580,000	580,000
Ending Unreserved Fund Balance	1,842,569	0	1,117,965	952,593	919,250