

Fiber Leasing Fund

Michael Mattmiller, Director & Chief Technology Officer

(206)684-0600

<http://www.seattle.gov/doi>

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.

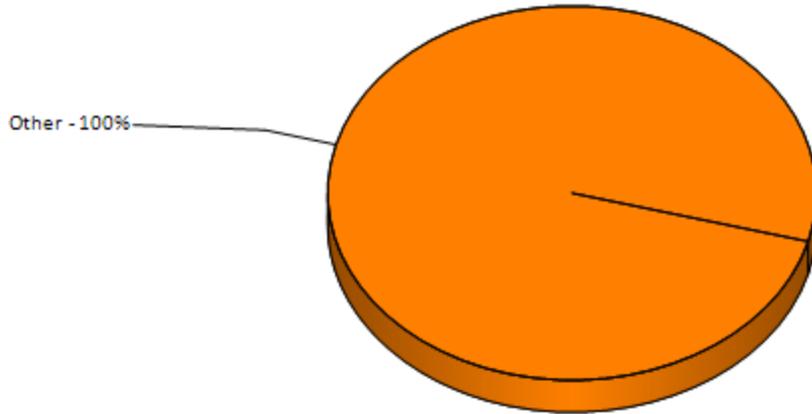
Budget Snapshot

Department Support	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
Other Funding - Operating	\$19,777	\$170,750	\$155,000	\$155,000
Total Operations	\$19,777	\$170,750	\$155,000	\$155,000
Total Appropriations	\$19,777	\$170,750	\$155,000	\$155,000
Full-time Equivalent Total*	0.00	0.00	0.00	0.00

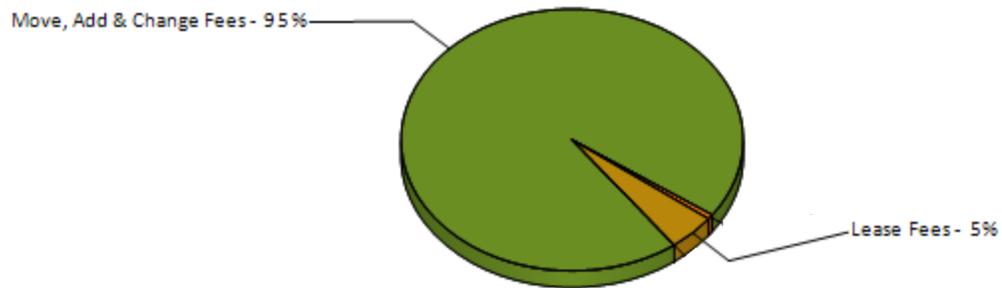
* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

Fiber Leasing Fund

2016 Proposed Budget - Expenditure by Category



2016 Proposed Budget - Revenue by Category



Fiber Leasing Fund

Budget Overview

The 2016 Proposed Budget does not include any changes to the Fiber Leasing Fund.

Incremental Budget Changes

Fiber Leasing Fund

	2016 Budget	FTE
Total 2016 Endorsed Budget	\$ 155,000	0.00
2016 Proposed Budget	\$ 155,000	0.00

Expenditure Overview

Appropriations	Summit Code	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
Fiber Leasing Fund Budget Control Level	FBRL100	19,777	170,750	155,000	155,000
Department Total		19,777	170,750	155,000	155,000
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.*

Fiber Leasing Fund

Revenue Overview

2016 Estimated Revenues

Summit Code	Source	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
442810	Fund Management Fees	870	15,000	15,000	882
	Total Fund Management Fees	870	15,000	15,000	882
462900	Lease Fees	0	150,000	150,000	7,024
	Total Lease Fees	0	150,000	150,000	7,024
461110	Miscellaneous Revenues	148	0	0	0
	Total Miscellaneous Revenues	148	0	0	0
442950	Move, Add, and Change Fees	8,592	0	0	146,476
	Total Move, Add & Change Fees	8,592	0	0	146,476
	Total Revenues	9,610	165,000	165,000	154,382
379100	Use of (Contributions to) Fund Balance	10,167	5,750	-10,000	618
	Total Use of (Contributions to) Fund Balance	10,167	5,750	-10,000	618
	Total Resources	19,777	170,750	155,000	155,000

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.

	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Proposed
Program Expenditures				
Fiber Leasing Fund	19,777	170,750	155,000	155,000
Total	19,777	170,750	155,000	155,000

Fiber Leasing Fund

Fiber Leasing Fund Table

Fiber Leasing Fund

	2014 Actuals	2015 Adopted	2015 Revised	2016 Endorsed	2016 Proposed
Beginning Fund Balance	21,771	8,578	11,604	2,828	10,980
Accounting and Technical Adjustments	0	0	0	0	0
Plus: Actual and Estimated Revenues	9,610	165,000	157,836	165,000	154,382
Less: Actual and Budgeted Expenditures	19,777	170,750	158,460	155,000	155,000
Ending Fund Balance	11,604	2,828	10,980	12,828	10,362
Ending Unreserved Fund Balance	11,604	2,828	10,980	12,828	10,362