

# 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.

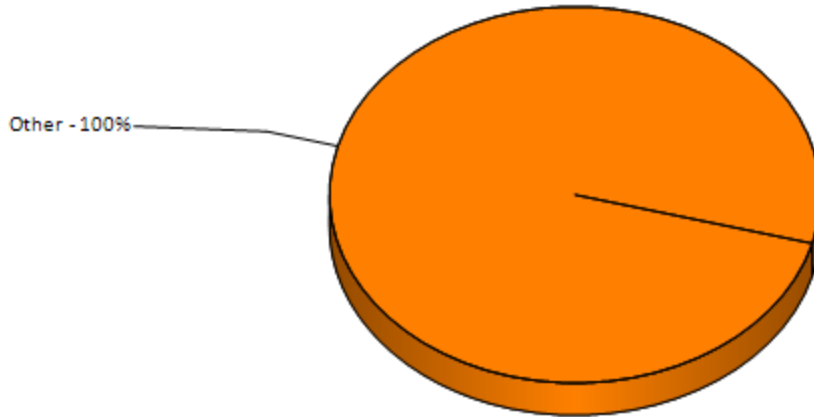
## Budget Snapshot

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

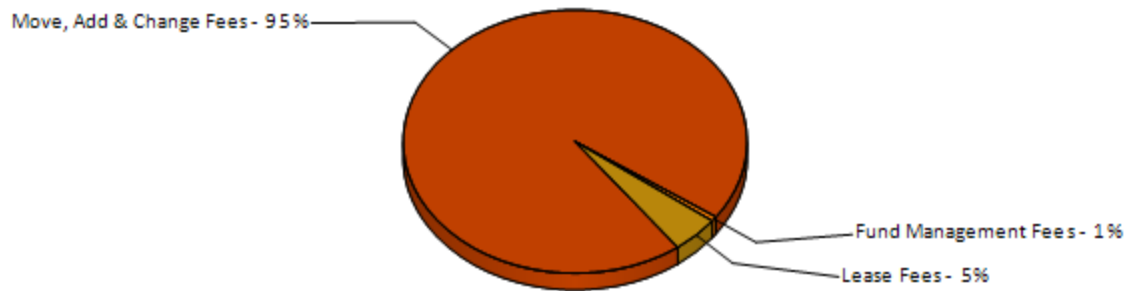
\* FTE totals are provided for information purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.

# Fiber Leasing Fund

## 2016 Adopted Budget - Expenditure by Category



## 2016 Adopted Budget - Revenue by Category



# Fiber Leasing Fund

## Budget Overview

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

### City Council Changes to Proposed Budget

The Council made no changes to the 2016 Proposed Budget.

## Incremental Budget Changes

### Fiber Leasing Fund

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

## City Council Provisos

*There are no Council provisos.*

## Expenditure Overview

Appropriations	Summit Code	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
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 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.*

## Fiber Leasing Fund

### Revenue Overview

#### 2016 Estimated Revenues

Summit Code	Source	2014 Actuals	2015 Adopted	2016 Endorsed	2016 Adopted
442810	Fund Management Fees	870	15,000	15,000	882
	<b>Total Fund Management Fees</b>	<b>870</b>	<b>15,000</b>	<b>15,000</b>	<b>882</b>
462900	Lease Fees	0	150,000	150,000	7,024
	<b>Total Lease Fees</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>7,024</b>
442950	Move, Add, and Change Fees	8,592	0	0	146,476
461110	Move, Add, and Change Fees	148	0	0	0
	<b>Total Move, Add &amp; Change Fees</b>	<b>8,740</b>	<b>0</b>	<b>0</b>	<b>146,476</b>
	<b>Total Revenues</b>	<b>9,610</b>	<b>165,000</b>	<b>165,000</b>	<b>154,382</b>
379100	Use of (Contributions to) Fund Balance	10,167	5,750	-10,000	618
	<b>Total Use of (Contributions to) Fund Balance</b>	<b>10,167</b>	<b>5,750</b>	<b>-10,000</b>	<b>618</b>
	<b>Total Resources</b>	<b>19,777</b>	<b>170,750</b>	<b>155,000</b>	<b>155,000</b>

### 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 Adopted
<b>Program Expenditures</b>				
Fiber Leasing Fund	19,777	170,750	155,000	155,000
<b>Total</b>	<b>19,777</b>	<b>170,750</b>	<b>155,000</b>	<b>155,000</b>

## Fiber Leasing Fund

### Fiber Leasing Fund Table

#### Fiber Leasing Fund

	2014 Actuals	2015 Adopted	2015 Revised	2016 Endorsed	2016 Adopted
<b>Beginning Fund Balance</b>	<b>21,771</b>	<b>8,578</b>	<b>11,604</b>	<b>2,828</b>	<b>10,980</b>
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
<b>Ending Fund Balance</b>	<b>11,604</b>	<b>2,828</b>	<b>10,980</b>	<b>12,828</b>	<b>10,362</b>
<b>Ending Unreserved Fund Balance</b>	<b>11,604</b>	<b>2,828</b>	<b>10,980</b>	<b>12,828</b>	<b>10,362</b>