

CABLE GRANT FUND

FY 2020 Propose Budget - City of Fairfax, Virginia

**City of Fairfax, Virginia
FY 2020 Cable Fund
Budget Summary**

	FY 2018 <u>Actual</u>	FY 2019 <u>Budget</u>	FY 2019 <u>Estimate</u>	FY 2020 <u>Proposed</u>	Variance to <u>Budget \$</u>	Variance to <u>Budget %</u>
Revenues						
Cable TV - Cox	\$ 79,349	\$ 72,000	\$ 72,000	\$ 65,000	\$ (7,000)	-9.72%
Cable TV - Verizon Franchise	147,003	144,000	144,000	141,000	(3,000)	-2.08%
Total Revenues	\$ 226,352	\$ 216,000	\$ 216,000	\$ 206,000	\$ (10,000)	-4.63%
Expenses						
Cable TV Equipment	\$ 291,773	\$ 240,000	\$ 240,000	\$ 200,000	\$ (40,000)	-16.67%
Total Expenses	\$ 291,773	\$ 240,000	\$ 240,000	\$ 200,000	\$ (40,000)	-16.67%
Fund Balance - 6/30	\$ 546,829	\$ 589,250	\$ 522,829	\$ 528,829		

PROJECT INFORMATION

Name: Cable TV Equipment	Project # 201-619110-580108
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Comprehensive Plan Reference: PFS-1.6 (p 84);HR-1.2 (p 113);T-7.11.2 (p 137)

Comprehensive Plan Element

<input checked="" type="checkbox"/>	Public Service and Facilities		Environment
	Economy		Housing
	Community Appearance		Transportation
	Land Use		Other City Plan/Policy

Statement of Need:

As part of the franchise agreements with Cox Communications and Verizon, the city receives quarterly, 3% of the cable service providers gross revenues in grant monies for the purchase of cable-related equipment and facilities (Cable Capital Grant Fund). Annually the city receives approximately \$218,000. In the current year, funds were used to purchase two new ENG Cameras with associated gear, upgrade the two edit stations/media storage and make minor repairs to the TV Truck (2001 Ford E-Superduty) to extend the life of this low-mileage vehicle. These funds may also be used to purchase emergency replacements of essential equipment.

In FY 2020, upgrades to the production switcher and graphics generator in the TV Control Room are needed (purchased in FY 2014). Within the next 2-4 years, the TV Truck (purchased FY 2001; refurbished in FY 2010; enhancements made in FY 2017) will need to be replaced. Through FY 2024, upgrades and improvements to the TV Control Room to maintain operations and to incorporate changes in technology may need to be made. The cost of these projects would be funded by the Cable Capital Grant Fund.

Picture:



Funding Allocation	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Equipment Repair/Replace/Upgrade	240,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Costs	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Funding Sources	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
Cable Fund	240,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding	\$ 240,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Estimated Project Timeline		New Project	Responsible Department(s):	
Project Origination Date		Cable TV CD&P City Manager Finance Fire Historic Human Svc IT Parks & Rec Personnel	<input checked="" type="checkbox"/>	Police
Project Design Start Date				PW Admin
Construction Start Date				PW Fleet
Project Completion Date	Ongoing			PW Operations
Financial Impacts				PW Signs/Signal
Annual Revenue Generated:	\$ -			PW Stormwater
Annual Cost Savings:	\$ -			PW Streets
Annual Increase in Operating Costs:	\$ -			PW Transport
Projected Future Savings:	\$ -			PW Wastewater
				Schools

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