

# CABLE GRANT FUND

**FY 2020 Adopted Budget - City of Fairfax, Virginia**

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

	<b>FY 2018 <u>Actual</u></b>	<b>FY 2019 <u>Budget</u></b>	<b>FY 2019 <u>Estimate</u></b>	<b>FY 2020 <u>Adopted</u></b>	<b>Variance to <u>Budget \$</u></b>	<b>Variance to <u>Budget %</u></b>
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>\$ 226,352</b>	<b>\$ 216,000</b>	<b>\$ 216,000</b>	<b>\$ 206,000</b>	<b>\$ (10,000)</b>	<b>-4.63%</b>
<b>Expenses</b>						
Cable TV Equipment	\$ 291,773	\$ 240,000	\$ 240,000	\$ 200,000	\$ (40,000)	-16.67%
<b>Total Expenses</b>	<b>\$ 291,773</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 200,000</b>	<b>\$ (40,000)</b>	<b>-16.67%</b>
<b>Fund Balance - 6/30</b>	<b>\$ 546,829</b>	<b>\$ 589,250</b>	<b>\$ 522,829</b>	<b>\$ 528,829</b>		

**PROJECT INFORMATION**

**Name:** Cable TV Equipment **Project #** 201-619110-580108

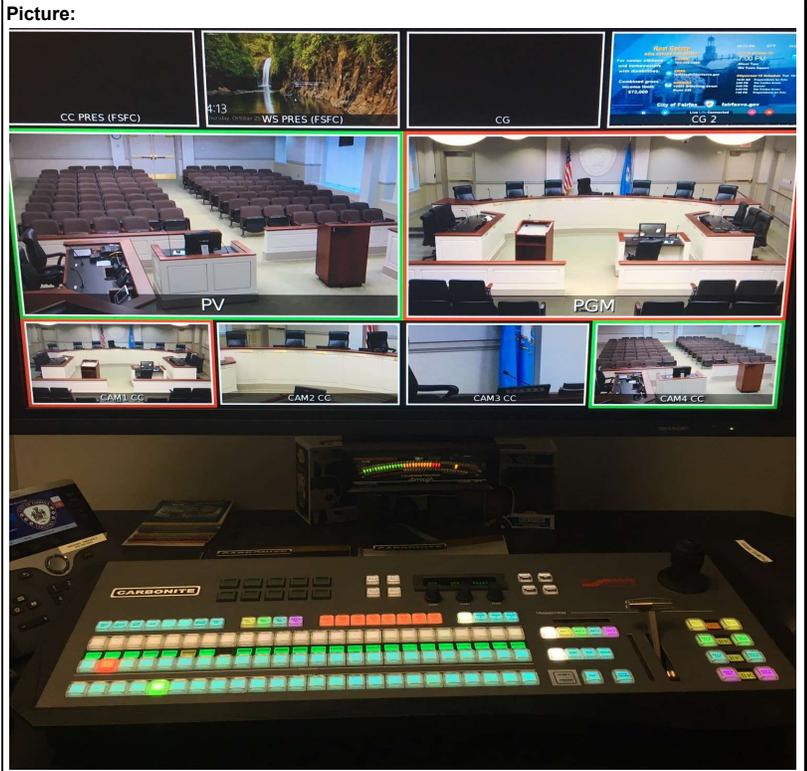
**2012 Comprehensive Plan Reference:** PFS-1.6 (p 84);HR-1.2 (p 113);T-7.11.2 (p 137)

**Comprehensive Plan Element**

✓	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.



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
<b>Total Costs</b>	<b>\$ 240,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>				

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
<b>Total Funding</b>	<b>\$ 240,000</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>				

Estimated Project Timeline	New Project	Responsible Department(s):
Project Origination Date		Cable TV ✓
Project Design Start Date		CD&P
Construction Start Date		City Manager
Project Completion Date	Ongoing	Finance
		Fire
		Historic
		Human Svc
		IT
		Parks & Rec
		Personnel
		Police
		PW Admin
		PW Fleet
		PW Operations
		PW Signs/Signal
		PW Stormwater
		PW Streets
		PW Transport
		PW Wastewater
		Schools

Financial Impacts	
Annual Revenue Generated:	\$ -
Annual Cost Savings:	\$ -
Annual Increase in Operating Costs:	\$ -
Projected Future Savings:	\$ -

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