

CABLE GRANT FUND

FY 2022 Adopted Budget - City of Fairfax, Virginia

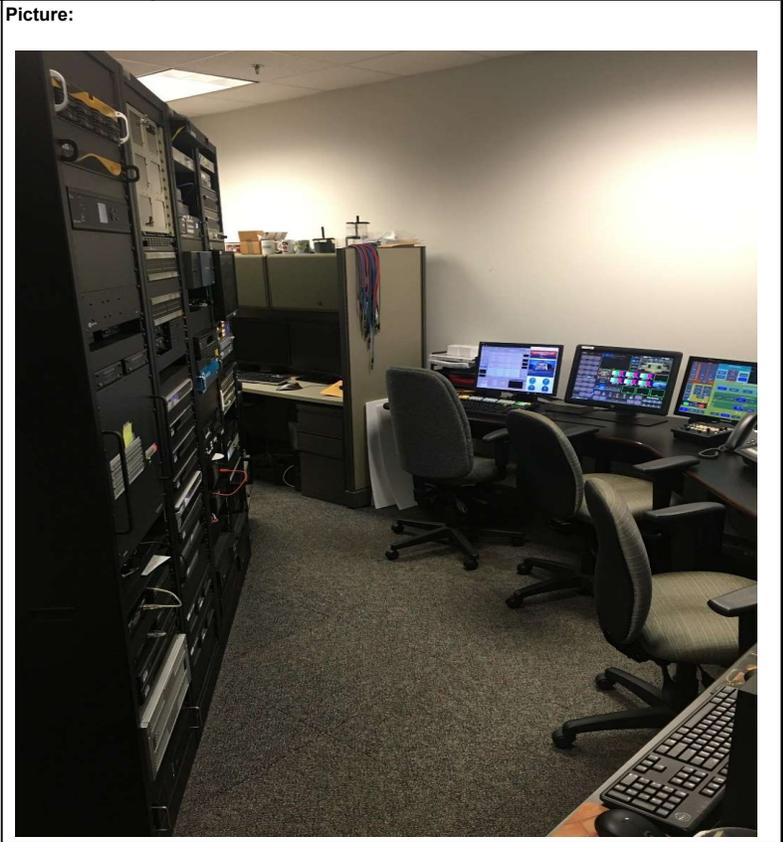
**City of Fairfax, Virginia
FY 2022 Cable Fund
Budget Summary**

	<u>FY 2020 Actual</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Estimate</u>	<u>FY 2022 Adopted</u>	<u>Variance to Budget \$</u>	<u>Variance to Budget %</u>
Revenues						
Cable TV - Cox	\$ 64,576	\$ 66,000	\$ 72,000	\$ 51,000	\$ (15,000)	-22.73%
Cable TV - Verizon Franchise	142,737	147,000	144,000	124,500	(22,500)	-15.31%
Total Revenues	\$ 207,313	\$ 213,000	\$ 216,000	\$ 175,500	\$ (37,500)	-17.61%
Expenses						
Cable TV Equipment	\$ 74,165	\$ 180,000	\$ 180,000	\$ 150,000	\$ (30,000)	-16.67%
Total Expenses	\$ 74,165	\$ 180,000	\$ 180,000	\$ 150,000	\$ (30,000)	-16.67%
Fund Balance - 6/30	\$ 892,380	\$ 784,732	\$ 928,380	\$ 953,880		

PROJECT INFORMATION

Name: Cable TV Equipment			Project # 201-619110-580108		
2035 Comprehensive Plan Reference: GPS2.1.1 p. 142		2035 Comprehensive Plan Timeframe:		Ongoing	
Comprehensive Plan Element					
	Land Use			Environment and Sustainability	
	Multimodal Transportation			Economic Vitality	
✓	Community Services			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 \$188,000, but revenues have been declining in recent years. In the current year, funds were used to upgrade A/V components in the Council Chambers and Work Session room, including the purchase a Remote Attendee system to facilitate virtual public meetings due to the COVID-19 pandemic. Additional funds were used to provide enhancements to the green screen studio at the Sisson House. These funds are also used for emergency replacement of essential cable-related equipment.
 In future years funds will be used to incorporate new technologies and to replace equipment and systems as necessary to meet the video production needs of the city:
 FY22 - upgrade media storage capacity and replace signal routing and engineering components in the TV Control Room
 FY23 - upgrade the automation and electronic bulletin board system purchased in FY18
 FY24 - replace cameras, monitors and audio system in Council Chambers and Work Session Room purchased in FY18
 FY25 - upgrade edit stations (2) purchased in FY19
 FY26 -replace remote field equipment including cameras, lighting and audio gear



Funding Allocation	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Equipment Repair/Replace/Upgrade	180,000	150,000	110,000	450,000	140,000	100,000	950,000
Total Costs	\$ 180,000	\$ 150,000	\$ 110,000	\$ 450,000	\$ 140,000	\$ 100,000	\$ 950,000

Funding Sources	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Totals
Cable Fund	180,000	150,000	110,000	450,000	140,000	100,000	950,000
Total Funding	\$ 180,000	\$ 150,000	\$ 110,000	\$ 450,000	\$ 140,000	\$ 100,000	\$ 950,000

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

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