

CABLE GRANT FUND

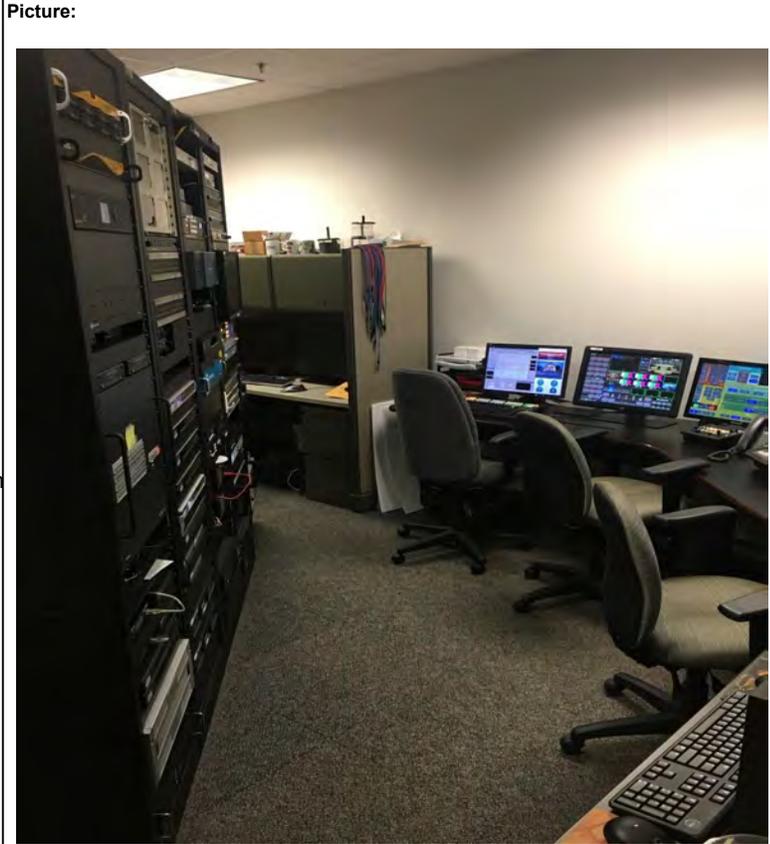
FY 2023 Adopted Budget - City of Fairfax, Virginia

**City of Fairfax, Virginia
FY 2023 Cable Fund
Budget Summary**

	FY 2021 <u>Actual</u>	FY 2022 <u>Budget</u>	FY 2022 <u>Estimate</u>	FY 2023 <u>Adopted</u>	Variance to <u>Budget \$</u>	Variance to <u>Budget %</u>
Revenues						
Cable TV - Cox	\$ 57,508	\$ 51,000	\$ 51,000	\$ 45,000	\$ (6,000)	-11.76%
Cable TV - Verizon Franchise	131,500	124,500	124,500	120,000	(4,500)	-3.61%
Sale of Surplus Property	-	-	52,000	-	-	0.00%
Total Revenues	\$ 189,008	\$ 175,500	\$ 227,500	\$ 165,000	\$ (10,500)	-5.98%
Expenses						
Cable TV Equipment	\$ 186,100	\$ 150,000	\$ 150,000	\$ 135,000	\$ (15,000)	-10.00%
Total Expenses	\$ 186,100	\$ 150,000	\$ 150,000	\$ 135,000	\$ (15,000)	-10.00%
Fund Balance - 6/30	\$ 895,288	\$ 953,880	\$ 972,788	\$ 1,002,788		

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 of 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:



- FY23 - Upgrade the automation and electronic bulletin board system purchased in FY18. Purchase remote field equipment.
 *Note: Increase will facilitate purchase of remote field equipment used for live parade broadcast and media acquisitions for future channel 12 projects based on more robust production schedule.
- 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
- FY27 - Maintenance and upgrades of legacy equipment associated with the channel 12 broadcast system. Purchase multimedia equipment to facilitate media acquisitions utilized in channel 12 programming.

Funding Allocation	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Equipment Repair/Replace/Upgrade	150,000	135,000	450,000	140,000	100,000	150,000	975,000
Total Costs	\$ 150,000	\$ 135,000	\$ 450,000	\$ 140,000	\$ 100,000	\$ 150,000	\$ 975,000

Funding Sources	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Cable Fund	150,000	135,000	450,000	140,000	100,000	150,000	975,000
Total Funding	\$ 150,000	\$ 135,000	\$ 450,000	\$ 140,000	\$ 100,000	\$ 150,000	\$ 975,000

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	✓	Police
Project Design Start Date				PW Admin
Construction Start Date				PW Fleet
Project Completion Date	Ongoing			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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