

CABLE GRANT FUND

FY 2018 Adopted Budget - City of Fairfax, Virginia

**City of Fairfax, Virginia
FY 2018 Cable Fund
Budget Summary**

| | FY 2016 <u>Actual</u> | FY 2017 <u>Budget</u> | FY 2017 <u>Estimate</u> | FY 2018 <u>Adopted</u> | Variance to <u>Budget \$</u> | Variance to <u>Budget %</u> |
|------------------------------|----------------------------------|----------------------------------|------------------------------------|-----------------------------------|---|--|
| Revenues | | | | | | |
| Cable TV - Cox | \$ 91,749 | \$ 90,000 | \$ 90,000 | \$ 86,500 | \$ (3,500) | -3.89% |
| Cable TV - Verizon Franchise | 151,700 | 151,000 | 151,000 | 150,000 | (1,000) | -0.66% |
| Total Revenues | \$ 243,449 | \$ 241,000 | \$ 241,000 | \$ 236,500 | \$ (4,500) | -1.87% |
| Expenses | | | | | | |
| Cable TV Equipment | \$ 117,746 | \$ 350,000 | \$ 350,000 | \$ 240,000 | \$(110,000) | -31.43% |
| Total Expenses | \$ 117,746 | \$ 350,000 | \$ 350,000 | \$ 240,000 | \$(110,000) | -31.43% |
| Fund Balance - 6/30 | \$ 376,202 | \$ 157,554 | \$ 267,202 | \$ 263,702 | | |

PROJECT INFORMATION

Project Name: Cable TV Equipment

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 annually approximately \$240,000 of grant monies for the purchase of cable-related equipment and facilities (Cable Capital Grant Fund). In the current year, funds were used to upgrade equipment in the TV Truck. Future funds will be used to upgrade video equipment in City Hall (TV Control Room, Council Chambers, Work Session Room and Edit Stations). These funds may also be used to purchase emergency replacements of essential equipment.

In FY 2018, the upgrades to the TV Control Room will include replacement of the audio system and system controls installed in FY 2007; upgrade current automation/media storage to increase capacity and to offer new functionality such as a downstream key that will allow emergency messages to play over any programming; and purchase of a second character generator to be dedicated to the electronic bulletin board. There are sufficient funds in the Cable Capital Grant Fund to cover the cost of this project.

Picture:



| Year | Project Cost | Purpose of Expenditure |
|---------------------|--------------|---|
| Adopted 2017 | \$ 350,000 | Upgrades to TV Truck |
| 2018 | 240,000 | Upgrades to TV Control Room; Add Character Generator |
| 2019 | 180,000 | Upgrades to Media Storage and Edit Stations |
| 2020 | 200,000 | Replace ENG Cameras; upgrades to Remote PEG sites |
| 2021 | 225,000 | Replace Cameras on TV Truck |
| 2022 | 250,000 | Replace Cameras in City Hall; upgrades to TV Control Room |
| Total | \$ 1,095,000 | |
| >2022 | - | |

| Funding Source(s) | Operating Cost(s) | Staffing Levels | Revenues Generated |
|-------------------|-------------------|-----------------|--------------------|
| Cable | \$ - | - | \$ - |

| Origin of Project | | | Change from Previous CIP | |
|-------------------|---------------------------|--|--------------------------|--------------------|
| | City Council | | | No Change |
| | Board/Commission | | ✓ | Increase in Amount |
| | Citizen/Civic Association | | | Decrease in Amount |
| ✓ | Staff | | | New Project |
| | Other: | | | Other: |

User/Coordinating Departments: Cable TV

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