

**FY12 CE RECOMMENDED CABLE COMMUNICATIONS PLAN (\$000's)**

	Actual FY10	Approved FY11	Est'd FY11	REC FY12	Change fr FY11 App \$\$	%	FY13	FY14	FY15	FY16	FY17
<b>1 BEGINNING FUND BALANCE</b>	<b>4,809</b>	<b>114</b>	<b>2,736</b>	<b>1,129</b>	<b>1,015</b>	<b>890%</b>	<b>1,213</b>	<b>4,552</b>	<b>3,512</b>	<b>3,501</b>	<b>2,811</b>
<b>2 REVENUES</b>											
3 5% Franchise Fee	12,435	12,533	13,939	14,997	2,464	20%	15,629	16,261	16,667	16,998	17,338
4 Gaithersburg PEG Contribution	140	164	197	197	33	20%	199	203	207	211	215
5 PEG Operating Support	2,069	2,111	2,092	2,134	23	1%	2,176	0	0	0	0
6 PEG Capital Equipment Grant	3,146	3,484	4,169	4,809	1,325	38%	5,149	9,757	10,000	10,199	10,403
7 Verizon - Facilities Grant	200	200	200	0	(200)	-100%	0	0	0	0	0
8 FiberNet Operating & Equipment Grant	1,628	1,660	1,646	1,678	18	1%	1,712	0	0	0	0
9 Interest Earned	9	30	10	20	(10)	-33%	50	120	170	230	270
10 TFCG Application Review Fees	194	203	172	246	43	21%	150	140	140	140	140
11 Miscellaneous	9	0	23	0	0	0%	0	0	0	0	0
12 Transfer from the General Fund	0	0	0	0	0	0%	0	0	0	0	0
<b>13 TOTAL ANNUAL REVENUES</b>	<b>19,830</b>	<b>20,385</b>	<b>22,448</b>	<b>24,081</b>	<b>3,696</b>	<b>18%</b>	<b>25,065</b>	<b>26,481</b>	<b>27,184</b>	<b>27,778</b>	<b>28,366</b>
<b>14 TOTAL RESOURCES-CABLE FUND</b>	<b>24,639</b>	<b>20,499</b>	<b>25,184</b>	<b>25,210</b>	<b>4,711</b>	<b>23%</b>	<b>26,278</b>	<b>31,033</b>	<b>30,696</b>	<b>31,279</b>	<b>31,177</b>
<b>15 NON-DISCRETIONARY EXPENDITURES (a)</b>											
<b>16 A. MUNICIPAL EQUIPMENT &amp; OPERATIONS</b>											
<b>17 Municipal Franchise Fee Distribution</b>											
18 City of Rockville	459	464	543	559	95	21%	590	619	649	682	717
19 City of Takoma Park	192	196	216	195	(1)	-1%	198	202	206	209	213
20 Other Municipalities	157	159	189	221	62	39%	236	245	254	264	274
<b>21 SUBTOTAL</b>	<b>808</b>	<b>819</b>	<b>948</b>	<b>975</b>	<b>156</b>	<b>19%</b>	<b>1,024</b>	<b>1,065</b>	<b>1,109</b>	<b>1,156</b>	<b>1,205</b>
<b>22 Municipal Capital Support</b>											
23 Rockville Equipment	487	466	586	682	216	46%	732	787	846	910	978
24 Takoma Park Equipment	487	466	586	682	216	46%	732	787	846	910	978
25 Municipal League Equipment	487	396	516	612	216	55%	662	787	846	910	978
<b>26 SUBTOTAL</b>	<b>1,461</b>	<b>1,328</b>	<b>1,689</b>	<b>1,976</b>	<b>648</b>	<b>49%</b>	<b>2,127</b>	<b>2,361</b>	<b>2,538</b>	<b>2,729</b>	<b>2,935</b>
<b>27 Municipal Operating Support</b>											
28 Rockville PEG Support	26	70	74	76	6	8%	77	80	84	88	92
29 Takoma Park PEG Support	26	70	74	76	6	8%	77	80	84	88	92
30 Muni. League PEG Support	26	140	144	146	6	4%	147	80	84	88	92
<b>31 SUBTOTAL</b>	<b>78</b>	<b>280</b>	<b>293</b>	<b>298</b>	<b>18</b>	<b>6%</b>	<b>302</b>	<b>240</b>	<b>252</b>	<b>264</b>	<b>276</b>
<b>32 SUBTOTAL</b>	<b>2,347</b>	<b>2,427</b>	<b>2,930</b>	<b>3,248</b>	<b>821</b>	<b>34%</b>	<b>3,454</b>	<b>3,667</b>	<b>3,899</b>	<b>4,148</b>	<b>4,416</b>
<b>33 NET TOTAL ANNUAL REVENUES</b>	<b>17,483</b>	<b>17,958</b>	<b>19,518</b>	<b>20,833</b>	<b>2,875</b>	<b>16%</b>	<b>21,611</b>	<b>22,814</b>	<b>23,285</b>	<b>23,630</b>	<b>23,950</b>
<b>34 NET TOTAL RESOURCES-CABLE FUND</b>	<b>22,292</b>	<b>18,072</b>	<b>22,254</b>	<b>21,962</b>	<b>3,890</b>	<b>22%</b>	<b>22,824</b>	<b>27,366</b>	<b>26,797</b>	<b>27,131</b>	<b>26,761</b>
<b>35 EXPENDITURES</b>											
<b>36 A. Transmission Facilities Coordinating Group</b>											
37 TFCG Application Review	43	275	141	225	(50)	-18%	225	225	225	225	225
<b>38 SUBTOTAL</b>	<b>43</b>	<b>275</b>	<b>141</b>	<b>225</b>	<b>(50)</b>	<b>-18%</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>
<b>39 B. FRANCHISE ADMINISTRATION</b>											
40 Personnel Costs - Cable Administration	562	794	794	794	(0)	0%	833	980	1,029	1,080	1,134
41 Personnel Costs - DTS Administration	60	69	69	69	(0)	-1%	71	71	71	73	73
42 Personnel Costs - Charges for County Atty	74	95	95	98	3	3%	100	100	102	102	105
43 Operating	79	80	80	70	(10)	-13%	100	100	70	70	70
44 Engineering Services	10	50	50	30	(20)	-40%	70	70	50	50	50
45 Inspection Services	40	10	10	0	(10)	-100%	10	10	10	10	10
46 Legal and Professional Services	227	300	300	280	(20)	-7%	450	350	300	300	300
<b>47 SUBTOTAL</b>	<b>1,053</b>	<b>1,398</b>	<b>1,398</b>	<b>1,340</b>	<b>(58)</b>	<b>-4%</b>	<b>1,634</b>	<b>1,682</b>	<b>1,633</b>	<b>1,686</b>	<b>1,743</b>
<b>48 SUBTOTAL</b>	<b>1,096</b>	<b>1,673</b>	<b>1,539</b>	<b>1,565</b>	<b>(108)</b>	<b>-6%</b>	<b>1,859</b>	<b>1,907</b>	<b>1,858</b>	<b>1,911</b>	<b>1,968</b>
<b>49 C. MONTGOMERY COUNTY GOVERNMENT - CCM</b>											
<b>50 Media Production &amp; Engineering</b>											
51 Personnel Costs	461	781	781	760	(21)	-3%	798	998	1,048	1,100	1,155
52 Operating	11	40	40	35	(5)	-13%	35	35	35	35	35
53 Contracts - TV Production	18	40	40	32	(8)	-20%	32	32	32	32	32
54 New Media, Webstreaming & VOD Services	30	38	38	38	0	0%	38	38	38	38	38
<b>56 SUBTOTAL</b>	<b>520</b>	<b>899</b>	<b>899</b>	<b>865</b>	<b>(34)</b>	<b>-4%</b>	<b>903</b>	<b>1,103</b>	<b>1,153</b>	<b>1,205</b>	<b>1,260</b>
<b>58 Public Information Office</b>											
59 Personnel Costs	551	705	705	704	(1)	0%	529	556	583	613	643
60 Operating Expenses	13	0	0	0	0	0%	40	40	40	40	40
61 Contracts - TV Production	128	83	83	83	0	0%	83	83	83	83	83
<b>62 SUBTOTAL</b>	<b>692</b>	<b>788</b>	<b>788</b>	<b>787</b>	<b>(1)</b>	<b>0%</b>	<b>652</b>	<b>679</b>	<b>706</b>	<b>736</b>	<b>766</b>
<b>63 County Council</b>											
64 Personnel Costs	64	154	154	157	3	2%	195	205	215	226	237
65 Operating Expenses	11	18	18	13	(5)	-28%	40	40	40	40	40
66 Contracts - TV Production	486	164	164	164	0	0%	164	164	164	164	164
<b>67 SUBTOTAL</b>	<b>561</b>	<b>336</b>	<b>336</b>	<b>334</b>	<b>(2)</b>	<b>-1%</b>	<b>399</b>	<b>409</b>	<b>419</b>	<b>430</b>	<b>441</b>
<b>68 MNCPPC</b>											
69 Personnel Costs	141	83	78	0	(83)	-100%	0	0	0	0	0
70 Operating Expenses	0	0	0	0	0	0%	0	0	0	0	0
71 Contracts - TV Production	97	81	81	81	0	0%	81	81	81	81	81
72 New Media, Webstreaming & VOD Services	0	24	24	24	0	0%	24	24	24	24	24
<b>73 SUBTOTAL</b>	<b>238</b>	<b>188</b>	<b>183</b>	<b>105</b>	<b>(83)</b>	<b>-44%</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>	<b>105</b>
<b>74 SUBTOTAL</b>	<b>2,011</b>	<b>2,211</b>	<b>2,206</b>	<b>2,091</b>	<b>(120)</b>	<b>-5%</b>	<b>2,059</b>	<b>2,295</b>	<b>2,383</b>	<b>2,476</b>	<b>2,573</b>

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	Actual FY10	Approved FY11	Est'd FY11	REC FY12	Change fr \$\$	FY11 App %	FY13	FY14	FY15	FY16	FY17
<b>75 D. MONTGOMERY COLLEGE - MC ITV</b>											
76 Personnel Costs	1,141	1,174	1,174	1,144	(30)	-3%	1,271	1,410	1,481	1,555	1,632
77 Operating Expenses	179	108	108	86	(22)	-20%	129	194	197	201	205
78 New Media, Webstreaming & VOD Services	0	6	6	0	(6)	-100%	6	6	6	6	6
<b>79 SUBTOTAL</b>	<b>1,320</b>	<b>1,288</b>	<b>1,288</b>	<b>1,230</b>	<b>(58)</b>	<b>-4%</b>	<b>1,406</b>	<b>1,610</b>	<b>1,684</b>	<b>1,762</b>	<b>1,844</b>
<b>80 E. PUBLIC SCHOOLS - MCPS ITV</b>											
81 Personnel Costs	1,385	1,393	1,364	1,308	(85)	-6%	1,464	1,627	1,708	1,793	1,883
82 Operating Expenses	197	98	127	117	19	19%	176	263	269	274	279
83 New Media, Webstreaming & VOD Services							0	0	0	0	0
<b>84 SUBTOTAL</b>	<b>1,582</b>	<b>1,491</b>	<b>1,491</b>	<b>1,425</b>	<b>(66)</b>	<b>-4%</b>	<b>1,639</b>	<b>1,890</b>	<b>1,977</b>	<b>2,067</b>	<b>2,163</b>
<b>85 F. COMMUNITY ACCESS PROGRAMMING (b)</b>											
86 Personnel Costs	1,871	1,869	1,869	1,708	(161)	-9%	1,793	1,883	1,977	2,076	2,180
87 Operating Expenses	195	33	33	124	91	275%	149	152	155	158	161
88 Rent & Utilities	496	457	457	407	(50)	-11%	427	449	471	495	519
89 New Media, Webstreaming & VOD Services		6	6	6	0	0%	6	6	6	6	6
<b>90 SUBTOTAL</b>	<b>2,562</b>	<b>2,365</b>	<b>2,365</b>	<b>2,245</b>	<b>(120)</b>	<b>-5%</b>	<b>2,375</b>	<b>2,489</b>	<b>2,609</b>	<b>2,734</b>	<b>2,866</b>
<b>91 G. WATCHLOCALTV.ORG</b>											
92 PEG Equipment Replacement	1,093	40	32	1,438	1,398	3495%	938	2,000	2,000	2,000	2,000
93 PEG Network Operating	57	80	80	46	(34)	-43%	80	82	84	86	88
94 Youth and Arts Community Media	50	50	50	0	(50)	-100%	75	95	125	125	125
95 Foreign Language Production Services				91	91		96	100	105	111	116
96 Closed Captioning	109	225	225	130	(95)	-42%	225	275	325	325	325
97 Technical Operations Center (TOC)	8	13	13	10	(3)	-23%	20	20	25	25	28
98 PEG Network Mobile Production Vehicle	15	32	32	16	(16)	-50%	24	28	32	32	36
99 Emergency Equipment Reserve	0	0	0	0	0	0%	0	0	0	0	0
<b>100 SUBTOTAL</b>	<b>1,331</b>	<b>440</b>	<b>432</b>	<b>1,731</b>	<b>1,291</b>	<b>293%</b>	<b>1,458</b>	<b>2,600</b>	<b>2,696</b>	<b>2,704</b>	<b>2,718</b>
<b>101 H. FIBERNET</b>											
102 FiberNet - Personnel Charges for DTS	198	193	193	181	(12)	-6%	400	420	441	463	486
103 FiberNet - Operations & Maintenance DTS	1,065	900	900	931	31	3%	950	969	988	1,008	1,028
104 FiberNet - Personnel Charges for DOT	46	46	46	46	0	0%	47	48	49	50	51
105 FiberNet - Operations & Maintenance DOT	198	198	398	258	60	30%	308	358	365	372	380
<b>106 OPERATING SUBTOTAL</b>	<b>1,507</b>	<b>1,337</b>	<b>1,537</b>	<b>1,416</b>	<b>79</b>	<b>6%</b>	<b>1,704</b>	<b>1,794</b>	<b>1,843</b>	<b>1,893</b>	<b>1,945</b>
107 FiberNet - CIP	1,715	515	515	2,706	2,191	425%	2,084	4,646	4,212	4,220	4,768
<b>108 SUBTOTAL</b>	<b>3,222</b>	<b>1,852</b>	<b>2,052</b>	<b>4,122</b>	<b>2,270</b>	<b>123%</b>	<b>3,788</b>	<b>6,440</b>	<b>6,055</b>	<b>6,113</b>	<b>6,712</b>
<b>109 TOTAL EXPENDITURES - PROGRAMS</b>	<b>15,471</b>	<b>13,747</b>	<b>14,302</b>	<b>17,657</b>	<b>3,910</b>	<b>28%</b>	<b>18,039</b>	<b>22,898</b>	<b>23,161</b>	<b>23,915</b>	<b>25,259</b>
<b>110 I. OTHER</b>											
111 Indirect Costs Transfer to Gen Fund	302	359	359	369	10	3%	370	375	378	390	395
112 Indirect Costs Transfer to Gen Fund (ERP & MCTime)	36	34	34	34	(0)	-1%	36	36	38	38	40
113 Transfer to the General Fund	6,786	6,157	8,750	5,937	(220)	-4%	3,242	3,422	2,329	2,836	2,874
114 Grants to Organizations (Friendship Hts)	39	39	39	0	(39)	-100%	40	40	40	40	40
115 Digital Media Technology Center	0	0	0	0	0	0%	0	250	750	750	200
116 Alternate Data Center	0	0	0	0	0	0%	0	500	500	500	500
<b>117 SUBTOTAL</b>	<b>7,163</b>	<b>6,589</b>	<b>9,182</b>	<b>6,340</b>	<b>(249)</b>	<b>-4%</b>	<b>3,688</b>	<b>4,623</b>	<b>4,035</b>	<b>4,554</b>	<b>4,049</b>
<b>118 TOTAL EXPENDITURES</b>	<b>22,634</b>	<b>20,336</b>	<b>23,484</b>	<b>23,997</b>	<b>3,661</b>	<b>18%</b>	<b>21,726</b>	<b>27,521</b>	<b>27,196</b>	<b>28,469</b>	<b>29,308</b>
<b>119 J. ADJUSTMENTS</b>											
120 Prior Year Adjustments	1	0	0	0	0	0%	0	0	0	0	0
121 Encumbrance Adjustment	730	0	0	0	0	0%	0	0	0	0	0
122 CIP - Designated Claim on Fund	0	0	(570)	0	0	0%	0	0	0	0	0
<b>123 TOTAL ADJUSTMENTS</b>	<b>731</b>	<b>0</b>	<b>(570)</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>124 FUND BALANCE</b>	<b>2,736</b>	<b>164</b>	<b>1,129</b>	<b>1,213</b>	<b>1,049</b>	<b>638%</b>	<b>4,552</b>	<b>3,512</b>	<b>3,501</b>	<b>2,811</b>	<b>1,869</b>
<b>125 FUND BALANCE PER POLICY GUIDANCE</b>	<b>1,011</b>	<b>1,021</b>	<b>1,130</b>	<b>1,221</b>	<b>200</b>	<b>20%</b>	<b>1,266</b>	<b>1,322</b>	<b>1,358</b>	<b>1,389</b>	<b>1,420</b>
<b>126</b>											
<b>127 K. SUMMARY - EXPENDITURES BY FUNDING SOURCE</b>											
128 Transfer to Gen Fund-Indirect Costs	338	393	393	403	10	3%	406	411	416	428	435
129 Transfer to Gen Fund-Mont Coll Cable Fund	1,320	1,288	1,288	1,230	(58)	-4%	1,406	1,610	1,684	1,762	1,844
130 Transfer to Gen Fund-Public Sch Cable Fund	1,582	1,491	1,491	1,425	(66)	-4%	1,639	1,890	1,977	2,067	2,163
131 Transfer to CIP Fund	1,715	515	515	2,706	2,191	425%	2,084	4,646	4,212	4,220	4,768
132 Transfer to the General Fund-Other	6,786	6,157	8,750	5,937	(220)	-4%	3,242	3,422	2,329	2,836	2,874
<b>133 FUND TRANSFERS SUBTOTAL</b>	<b>11,741</b>	<b>9,844</b>	<b>12,436</b>	<b>11,701</b>	<b>1,857</b>	<b>19%</b>	<b>8,777</b>	<b>11,978</b>	<b>10,617</b>	<b>11,313</b>	<b>12,083</b>
<b>134 Municipal Franchise &amp; PEG Payments</b>	<b>2,347</b>	<b>2,427</b>	<b>2,930</b>	<b>3,248</b>	<b>821</b>	<b>34%</b>	<b>3,454</b>	<b>3,667</b>	<b>3,899</b>	<b>4,148</b>	<b>4,416</b>
<b>135 Fran Admin, PEG &amp; FiberNet Op (excl Muni, GF, CIP)</b>	<b>11,786</b>	<b>11,237</b>	<b>11,289</b>	<b>12,106</b>	<b>869</b>	<b>8%</b>	<b>12,947</b>	<b>15,786</b>	<b>16,755</b>	<b>17,264</b>	<b>17,250</b>
<b>136 Fran Admin, PEG &amp; FiberNet Op (excl Muni, GF, CIP, PEG Ec</b>	<b>10,693</b>	<b>11,197</b>	<b>11,257</b>	<b>10,668</b>	<b>(529)</b>	<b>-5%</b>	<b>12,009</b>	<b>13,786</b>	<b>14,755</b>	<b>15,264</b>	<b>15,250</b>
<b>137 Cable Fund Direct Expenditures</b>	<b>10,893</b>	<b>10,492</b>	<b>11,048</b>	<b>12,296</b>	<b>1,804</b>	<b>17%</b>	<b>12,949</b>	<b>15,542</b>	<b>16,577</b>	<b>17,155</b>	<b>17,224</b>

**NOTES:**

(a) Municipal Franchise Fee, PEG Capital and PEG Operating payments are contractually required by franchise, municipal, and settlement agreements, and by the County Code.

(b) Currently Montgomery Community Television, Inc., d/b/a Montgomery Community Media.

These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions.