

FY13 CABLE COMMUNICATIONS PLAN (\$000's)

	Act FY11	App FY12	EST FY12	Rec FY13	Change fr \$	FY12 Appr %	Proj. FY14	Proj. FY15	Proj. FY16	Proj. FY17	Proj. FY18	
1	BEGINNING FUND BALANCE											
	2,735	1,129	2,000	645	(484)	-42.9%	586	1,329	1,363	1,392	1,430	
2	REVENUES											
3	5% Franchise Fee	13,961	14,997	15,106	15,986	988	6.6%	16,415	16,827	17,160	17,504	17,854
4	Gaithersburg PEG Contribution	97	197	198	200	3	1.4%	202	206	210	214	218
5	PEG Operating Support	2,092	2,134	2,137	2,180	46	2.2%	0	0	0	0	0
6	PEG Capital Equipment Grant	4,955	4,809	4,861	5,277	468	9.7%	9,753	10,000	10,200	10,406	10,616
7	Verizon - Facilities Grant	-	0	0	0	0	n/a	0	0	0	0	0
8	FiberNet Operating & Equipment Grant	823	1,678	1,681	1,715	36	2.2%	0	0	0	0	0
9	Interest Earned	1	20	0	10	(10)	-50.0%	10	30	60	90	110
10	TFCG Application Review Fees	143	246	120	120	(126)	-51.2%	120	120	120	120	120
11	Miscellaneous	241	0	0	0	0	n/a	0	0	0	0	0
12	Transfer from the General Fund	0	0	0	0	0	n/a	0	0	0	0	0
13	TOTAL ANNUAL REVENUES	22,312	24,081	24,102	25,487	1,405	5.8%	26,500	27,182	27,750	28,334	28,918
14	TOTAL RESOURCES-CABLE FUND	25,047	25,210	26,102	26,132	922	3.7%	27,086	28,511	29,114	29,726	30,348
15	NON-DISCRETIONARY EXPENDITURES (a)											
16	A. MUNICIPAL EQUIPMENT & OPERATIONS											
17	Municipal Franchise Fee Distribution											
18	City of Rockville	538	559	580	608	49	8.8%	623	632	641	650	663
19	City of Takoma Park	216	195	232	235	40	20.8%	238	240	244	249	254
20	Other Municipalities	189	221	216	227	6	2.5%	232	236	239	243	248
21	SUBTOTAL	943	975	1,028	1,070	95	9.8%	1,093	1,108	1,124	1,143	1,166
22	Municipal Capital Support											
23	Rockville Equipment	624	682	685	744	62	9.1%	944	964	979	997	1,017
24	Takoma Park Equipment	582	682	685	744	62	9.1%	829	852	869	887	905
25	Municipal League Equipment	582	612	615	674	62	10.2%	801	824	840	857	874
26	SUBTOTAL	1,788	1,976	1,985	2,163	187	9.5%	2,574	2,640	2,688	2,741	2,796
27	Municipal Operating Support											
28	Rockville PEG Support	70	76	71	73	(3)	-4.2%	0	0	0	0	0
29	Takoma Park PEG Support	70	76	71	73	(3)	-4.2%	0	0	0	0	0
30	Muni. League PEG Support	70	146	141	143	(3)	-2.2%	0	0	0	0	0
31	SUBTOTAL	209	298	284	288	(10)	-3.2%	0	0	0	0	0
32	SUBTOTAL	2,940	3,248	3,297	3,521	273	8.4%	3,667	3,748	3,812	3,883	3,962
33	NET TOTAL ANNUAL REVENUES	19,372	20,833	20,805	21,966	1,133	5.4%	22,833	23,435	23,939	24,450	24,956
34	NET TOTAL RESOURCES-CABLE FUND	22,107	21,962	22,805	22,611	649	3.0%	23,420	24,764	25,302	25,843	26,386
35	EXPENDITURES											
36	A. Transmission Facilities Coordinating Group											
37	TFCG Application Review	275	225	193	215	(10)	-4.4%	221	228	234	240	246
38	SUBTOTAL	275	225	193	215	(10)	-4.4%	221	228	234	240	246
39	B. FRANCHISE ADMINISTRATION											
40	Personnel Costs - Cable Administration	709	794	799	821	27	3.4%	847	888	930	973	1,019
41	Personnel Costs - DTS Administration	56	69	69	72	4	5.3%	75	78	82	86	90
42	Personnel Costs - Charges for County Atty	80	98	98	98	0	0.0%	103	108	113	118	123
43	Operating	46	70	70	70	(0)	-0.4%	72	74	76	78	80
44	Engineering Services	60	30	30	30	0	0.0%	31	32	33	33	34
45	Inspection Services	11	0	0	0	0	n/a	0	0	0	0	0
46	Legal and Professional Services	299	280	280	275	(5)	-1.8%	283	291	299	307	315
47	SUBTOTAL	1,261	1,340	1,345	1,365	25	1.9%	1,410	1,471	1,531	1,594	1,661
48	SUBTOTAL	1,536	1,565	1,538	1,580	15	1.0%	1,631	1,698	1,765	1,834	1,907
49	C. MONTGOMERY COUNTY GOVERNMENT - CCM											
50	Media Production & Engineering											
51	Personnel Costs	558	760	688	818	58	7.6%	845	886	927	970	1,016
52	Operating	77	35	113	31	(4)	-10.1%	32	33	34	35	36
53	Contracts - TV Production	41	32	32	61	29	92.1%	63	65	67	69	70
56	New Media, Webstreaming & VOD Services	63	38	38	38	0	0.0%	39	40	41	42	44
57	SUBTOTAL	739	865	871	949	84	9.7%	979	1,024	1,069	1,116	1,166
58	Public Information Office											
59	Personnel Costs	631	704	656	708	4	0.6%	743	779	815	853	893
60	Operating Expenses	1	0	0	0	0	n/a	0	0	0	0	0
61	Contracts - TV Production	144	83	83	83	0	0.0%	85	88	90	93	95
62	SUBTOTAL	775	787	739	791	4	0.6%	829	867	906	946	988
63	County Council											
64	Personnel Costs	154	157	161	157	(0)	-0.2%	164	172	180	189	198
65	Operating Expenses	18	13	13	13	0	0.0%	13	14	14	14	15
66	Contracts - TV Production	162	164	164	179	15	9.2%	184	190	195	200	205
67	SUBTOTAL	334	334	338	349	15	4.4%	362	376	389	403	418
68	MNCPPC											
69	Personnel Costs	66	0	0	0	0	n/a	0	0	0	0	0
70	Operating Expenses	0	0	0	0	0	n/a	0	0	0	0	0
71	Contracts - TV Production	87	81	81	99	18	21.7%	101	104	107	110	113
72	New Media, Webstreaming & VOD Services	24	24	24	24	0	1.4%	25	26	26	27	28
73	SUBTOTAL	176	105	105	123	18	17.0%	126	130	134	137	141
74	SUBTOTAL	2,025	2,091	2,053	2,212	121	5.8%	2,297	2,397	2,497	2,602	2,712

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75 D. MONTGOMERY COLLEGE - MC ITV											
76 Personnel Costs	1,174	1,144	1,144	1,159	15	1.3%	1,216	1,275	1,334	1,396	1,461
77 Operating Expenses	108	86	86	86	0	0.0%	88	91	93	96	98
78 New Media, Webstreaming & VOD Services	6	0	0	0	0	n/a	0	0	0	0	0
79 SUBTOTAL	1,288	1,230	1,230	1,245	15	1.2%	1,304	1,366	1,427	1,492	1,560
80 E. PUBLIC SCHOOLS - MCPS ITV											
81 Personnel Costs	1,393	1,308	1,308	1,341	32	2.5%	1,406	1,474	1,543	1,615	1,691
82 Operating Expenses	98	117	117	117	0	0.0%	120	124	127	130	134
83 New Media, Webstreaming & VOD Services	0	0	0	0	0	n/a	0	0	0	0	0
84 SUBTOTAL	1,491	1,425	1,425	1,458	32	2.3%	1,527	1,598	1,670	1,745	1,825
85 F. COMMUNITY ACCESS PROGRAMMING (b)											
86 Personnel Costs	1,869	1,708	1,708	1,733	25	1.5%	1,818	1,906	1,995	2,088	2,186
87 Operating Expenses	33	124	124	124	0	0.2%	128	131	135	138	142
88 Rent & Utilities	457	407	407	407	0	0.0%	419	431	442	454	466
89 New Media, Webstreaming & VOD Services	6	6	6	6	0	0.0%	6	6	7	7	7
90 SUBTOTAL	2,365	2,245	2,245	2,270	25	1.1%	2,371	2,475	2,578	2,686	2,801
91 G. WATCHLOCALTV.ORG											
92 PEG Equipment Replacement	76	955	955	1,283	328	34.4%	4,709	4,910	3,737	3,891	5,795
93 PEG Network Operating	94	46	46	46	(0)	-0.5%	47	48	50	51	52
94 Youth and Arts Community Media	41	0	0	50	50	n/a	51	53	54	56	57
95 Foreign Language Production Services	0	91	61	91	0	0.0%	94	96	99	101	104
96 Closed Captioning	179	130	130	165	35	26.9%	170	175	179	184	189
97 Technical Operations Center (TOC)	7	10	10	10	0	0.0%	10	11	11	11	11
98 PEG Network Mobile Production Vehicle	17	16	16	16	0	0.0%	16	17	17	18	18
99 PEG Emergency Reserve	0	0	0	0	0	n/a	0	0	0	0	0
100 SUBTOTAL	414	1,248	1,218	1,661	413	33.1%	5,098	5,310	4,148	4,312	6,228
101 H. FIBERNET											
102 FiberNet - Personnel Charges for DTS	172	181	293	456	276	152.4%	471	494	517	541	566
103 FiberNet - Operations & Maintenance DTS	778	931	931	1,131	200	21.5%	1,164	1,197	1,229	1,261	1,295
104 FiberNet - Personnel Charges for DOT	46	46	46	68	22	48.1%	71	75	78	82	86
105 FiberNet - Operations & Maintenance DOT	198	258	258	258	0	0.1%	263	271	278	286	293
106 OPERATING SUBTOTAL	1,195	1,416	1,528	1,914	498	35.2%	1,969	2,037	2,102	2,170	2,241
107 FiberNet - CIP	790	2,140	2,140	1,831	(309)	-14.4%	2,470	2,450	3,775	3,775	2,025
108 SUBTOTAL	1,985	3,556	3,668	3,745	189	5.3%	4,439	4,487	5,877	5,945	4,266
109 I. MISS UTILITY COMPLIANCE											
110 Miss Utility Compliance	0	0	0	370	370	n/a	381	392	402	413	424
111 SUBTOTAL	0	0	0	370	370	n/a	381	392	402	413	424
112 TOTAL EXPENDITURES - PROGRAMS	14,043	16,608	16,673	18,062	1,454	8.8%	22,714	23,470	24,176	24,912	25,684
113 J. OTHER											
114 Indirect Costs Transfer to Gen Fund	359	369	369	388	19	5.1%	403	422	442	462	484
115 Indirect Costs Transfer to Gen Fund (ERP & MCTime)	34	34	34	32	(2)	-6.3%	23	19	19	19	19
116 Transfer to the General Fund	8,749	8,086	8,086	7,064	(1,022)	-12.6%	2,618	3,237	3,085	2,903	2,700
117 Grants to Organizations (Friendship Hts)	39	0	0	0	0	n/a	0	0	0	0	0
118 SUBTOTAL	9,181	8,489	8,489	7,484	(1,005)	-11.8%	3,043	3,678	3,546	3,384	3,203
119 TOTAL EXPENDITURES	23,224	25,097	25,162	25,546	449	1.8%	25,757	27,148	27,722	28,296	28,887
120 K. ADJUSTMENTS											
121 Prior Year Adjustments	22	0	0	0	0	n/a	0	0	0	0	0
122 Encumbrance Adjustment	(199)	0	0	0	0	n/a	0	0	0	0	0
123 CIP - Designated Claim on Fund	0	0	295	0	0	n/a	0	0	0	0	0
124 TOTAL ADJUSTMENTS	(177)	0	295	0	0	n/a	0	0	0	0	0
125 FUND BALANCE	2,000	113	645	586	473	417.1%	1,329	1,363	1,392	1,430	1,462
126 FUND BALANCE PER POLICY GUIDANCE	1,148	1,221	1,218	1,289	68	5.6%	1,324	1,358	1,387	1,417	1,447
127											
128 L. SUMMARY - EXPENDITURES BY FUNDING SOURCE											
129 Transfer to Gen Fund-Indirect Costs	393	403	403	420	17	4.2%	426	441	461	481	503
130 Transfer to Gen Fund-Mont Coll Cable Fund	1,288	1,230	1,230	1,245	15	1.2%	1,304	1,366	1,427	1,492	1,560
131 Transfer to Gen Fund-Public Sch Cable Fund	1,491	1,425	1,425	1,458	32	2.3%	1,527	1,598	1,670	1,745	1,825
132 Transfer to CIP Fund	790	2,140	2,140	1,831	(309)	-14.4%	2,470	2,450	3,775	3,775	2,025
133 Transfer to the General Fund-Other	8,749	8,086	8,086	7,064	(1,022)	-12.6%	2,618	3,237	3,085	2,903	2,700
134 FUND TRANSFERS SUBTOTAL	12,711	13,284	13,284	12,017	(1,267)	-9.5%	8,344	9,092	10,418	10,396	8,612
135 Municipal Franchise & PEG Payments	2,940	3,248	3,297	3,521	273	8.4%	3,667	3,748	3,812	3,883	3,962
136 Fran Admin, PEG & FiberNet Op (excl Muni, GF, CIP)	10,745	11,623	11,639	13,130	1,507	13.0%	17,003	17,713	17,050	17,735	20,200
137 Fran Admin, PEG & FiberNet Op (excl Muni, GF, CIP, PEG I	10,669	10,668	10,684	11,846	1,179	11.0%	12,294	12,803	13,313	13,844	14,405
138 Cable Fund Direct Expenditures	10,337	11,813	11,878	13,529	1,716	14.5%	17,413	18,056	17,304	17,900	20,274

- Notes:**
1. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors.
 2. Certain Cable Fund revenues (Municipal Franchise Fees/Pass-throughs, PEG Capital/Equipment Grants, and PEG Operating Revenue) are contractually required by franchise, municipal, and settlement agreements, and by the County Code.
 3. End-of-year reserves is targeted at 8% of total non-restricted revenues (franchise fees, tower fees, and investment income) per policy guidance.
 4. The Comcast franchise renewal process has been recently initiated and specific elements of a final agreement are uncertain. Restricted categories such as FiberNet Operating revenue, PEG Operating revenue, and Municipal Operating Support expenditures may be impacted in the outyears.