

# BROADBAND PROJECT FUND

<b>BROADBAND FUND</b>				
<b>EXPENDITURE SYNOPSIS -Proposed</b>				
Expenditure by Dept.	FY 15-16 Approved Budget	FY 16-17 Approved Budget	Increase/Decrease	% Change
<b>Broadband Project</b>				
Professional Services	\$0.00	\$0.00	\$0.00	0.00%
Design Drawings	\$25,580.00	\$402.00	-\$25,178.00	-98.43%
Construction	\$308,377.00	\$47,958.00	-\$260,419.00	-84.45%
Project Inspection	\$0.00	\$0.00	\$0.00	0.00%
Permit Fees	\$5,000.00	\$1,640.00	-\$3,360.00	-67.20%
Land, Right-of-way, etc.	\$0.00	\$0.00	\$0.00	0.00%
Contingency	\$0.00	\$0.00	\$0.00	0.00%
<b>Network Operations</b>				
Network Operator	\$81,600.00	\$81,600.00	\$0.00	0.00%
Director Fees & Mileage	\$2,025.00	\$3,075.00	\$1,050.00	51.85%
Repair & Maintenance	\$7,400.00	\$7,400.00	\$0.00	0.00%
Professional Services	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
Advertising	\$0.00	\$4,000.00	\$4,000.00	100.00%
Office Supplies	\$300.00	\$300.00	\$0.00	0.00%
Insurance	\$2,500.00	\$2,500.00	\$0.00	0.00%
Utilities including locates	\$30,000.00	\$45,000.00	\$15,000.00	50.00%
Equipment	\$45,000.00	\$45,000.00	\$0.00	0.00%
Installations	\$194,050.00	\$175,299.00	-\$18,751.00	-9.66%
Service Contracts	\$10,000.00	\$10,000.00	\$0.00	0.00%
Tower Lease	\$9,530.00	\$9,530.00	\$0.00	0.00%
Network Strategic Plan	\$50,000.00	\$22,000.00	-\$28,000.00	-56.00%
Contingency	\$55,195.00	\$69,524.00	\$14,329.00	25.96%
<b>Total</b>	<b>\$836,557.00</b>	<b>\$540,228.00</b>	<b>-\$296,329.00</b>	<b>-35.42%</b>
<b>REVENUE SYNOPSIS -Proposed</b>				
Revenues	FY 15-16 Approved Budget	FY 16-17 Approved Budget	Increase/Decrease	% Change
<b>Broadband Project</b>				
BTOP Award (NTIA)	\$0.00	\$0.00	\$0.00	0.00%
CDBG Fund Transfer	\$300,000.00	\$50,422.00	-\$249,578.00	-83.19%
General Fund Transfer	\$0.00	\$0.00	\$0.00	0.00%
Year Ending Balance	\$0.00	\$0.00	\$0.00	0.00%
<b>Network Operations</b>				
Transfer from General Fund	\$150,000.00	\$100,000.00	-\$50,000.00	-33.33%
Network Access Charges	\$99,000.00	\$134,125.00	\$35,125.00	35.48%
Fiber Leases	\$4,000.00	\$4,000.00	\$0.00	0.00%
Tower Leases	\$77,550.00	\$88,521.00	\$10,971.00	14.15%
Installation Reimbursement	\$40,300.00	\$62,549.00	\$22,249.00	55.21%
Year Ending Balance	\$165,707.00	\$100,611.00	-\$65,096.00	-39.28%
<b>Total</b>	<b>\$836,557.00</b>	<b>\$540,228.00</b>	<b>-\$296,329.00</b>	<b>-35.42%</b>