

Fiber Network Enterprise Fund Summary

| Sources of Funding | Actual FY 18 | Original Budget FY 19 | Adjusted Budget FY 19 | Budget FY 20 | % Change From Orig. FY 19 | % Change From Adj. FY 19 |
|---------------------------------|------------------|-----------------------------|-----------------------------|------------------|---------------------------------|--------------------------------|
| Dark Fiber Lease | \$212,140 | \$283,000 | \$247,200 | \$252,200 | -10.88% | 2.02% |
| Transfer from Fund Balance | 204,000 | 134,700 | 174,500 | 192,800 | 43.13% | 10.49% |
| Total Sources of Funding | \$416,140 | \$417,700 | \$421,700 | \$445,000 | 6.54% | 5.53% |

| Uses of Funding | Actual FY 18 | Original Budget FY 19 | Adjusted Budget FY 19 | Budget FY 20 | % Change From Orig. FY 19 | % Change From Adj. FY 19 |
|-------------------------------|------------------|-----------------------------|-----------------------------|------------------|---------------------------------|--------------------------------|
| Fiber Network | \$91,861 | \$417,700 | \$421,700 | \$445,000 | 6.54% | 5.53% |
| Revenue in Excess of Expenses | 324,279 | 0 | 0 | 0 | 0.00% | 0.00% |
| Total Uses of Funding | \$416,140 | \$417,700 | \$421,700 | \$445,000 | 6.54% | 5.53% |

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue, net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------|------------|------------|--------------------|------------|------------|------------------|---------------------|--------------------|
| FIBER NETWORK ENTERPRISE FUND: | | | | | | | | | |
| CCPN Equipment Replacement | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| FIBER NETWORK ENTERPRISE FUND TOTAL | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Enterprise Fund - Fiber | 0 | 0 | 0 | 1,015,000 | 0 | 0 | 0 | 0 | 1,015,000 |
| FIBER NETWORK ENTERPRISE FUND TOTAL | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |