

Fiber Network Enterprise Fund Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18	FY 19	From Orig. FY 18	From Adj. FY 18
Dark Fiber Lease	\$212,140	\$283,000	\$230,100	\$350,000	23.67%	52.11%
Transfer from Fund Balance	204,000	134,700	187,600	71,700	-46.77%	-61.78%
Total Sources of Funding	\$416,140	\$417,700	\$417,700	\$421,700	0.96%	0.96%

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 17	Budget FY 18	Budget FY 18	FY 19	From Orig. FY 18	From Adj. FY 18
Fiber Network	\$91,861	\$417,700	\$417,700	\$421,700	0.96%	0.96%
Revenue in Excess of Expenses	324,279	0	0	0	0.00%	0.00%
Total Uses of Funding	\$416,140	\$417,700	\$417,700	\$421,700	0.96%	0.96%

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.

Fiber Network Operations

Description	Actual FY 17	Original Budget FY 18	Adjusted Budget FY 18	Budget FY 19	% Change From Orig. FY 18	% Change From Adj. FY 18
Personnel	\$0	\$0	\$0	\$0	0.00%	0.00%
Benefits	0	0	0	0	0.00%	0.00%
Operating	293,032	417,700	417,700	421,700	0.96%	0.96%
Capital	811,536	0	0	0	0.00%	0.00%
Total	\$1,104,568	\$417,700	\$417,700	\$421,700	0.96%	0.96%
Employees FTE	0.00	0.00	0.00	0.00	-----	-----

Note: The Adjusted Budget includes budget changes made during the year. Ongoing mid-year changes have been annualized for comparison purposes.

Contact

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Mission

To provide commercial access to a high-speed fiber optic data communications network.

Description

The funds in this budget support the operation and maintenance costs for the Carroll County Fiber Network (CCFN).

Construction of the fiber network began in 2007 to connect Carroll County Government with Carroll County Public Schools, Carroll County Public Library, and Carroll Community College. The network connects over 120 local, State, Federal, and public safety sites, as well as seven primary business parks and 16 secondary business parks.

Program Highlights

In FY 18, the Board of County Commissioners allocated one-time funding of \$1 Million in a capital project to expand the CCFN to increase business connections for economic development.

- Up to \$415,000 of the capital project will be used to connect 4 business parks (Warfield Complex, Liberty Exchange, Eldersburg Business Center and the Twin Arch Industrial Park) to CCFN.
- A \$400,000 grant program was established by the Board of County Commissioners that would provide up to \$25,000 per qualified project and up to \$100,000 per service provider each fiscal year.

Budget Changes

Operating increases due to annual core switch maintenance.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
FIBER NETWORK ENTERPRISE FUND:									
CCPN Equipment Replacement	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000