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**Annual Report on the Activities of the
ConnectME Authority**

**Report to the Maine State Legislature
Joint Standing Committee on Energy, Utilities and
Technology**



January 15, 2017

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EXECUTIVE SUMMARY

In recognition of the critical importance of modern technology for education, health care, and business success in Maine, the Legislature created the ConnectME Authority (Authority) in 2006 as a public instrumentality of the state, to develop and implement broadband strategy for Maine. The Authority is governed by a Board which is comprised of seven members appointed by the Governor or specifically identified and designated by statute.

The Maine Legislature has adopted the following goals related to broadband:¹

- A. Broadband service be universally available in this State, including to all residential and business locations and community anchor institutions;
- B. There be secure, reliable, competitive and sustainable forward-looking infrastructure that can meet future broadband needs; and
- C. All residents, businesses and institutions in the State be able to take full advantage of the economic opportunities available through broadband service.

“Access to broadband is a game changer to the Maine economy, our businesses, citizens and our system of education. Community planning, engagement with service providers and attention to expansion of our infrastructure are all key components to bring necessary investment and ultimately affordable, high speed broadband to those who need or want it.” Richard Thompson, Chair, ConnectME Authority

Significant Areas of Focus in 2016

- The ConnectME Authority prepared “a detailed, triennial strategic plan for broadband service ... to further the goals and policies in section 9202-A.” The Legislature directed the ConnectME Authority to serve as the chief monitor of the state’s progress in meeting these goals and to set “objectives, targets, measures of performance, implementation strategies, timelines.”²
- Definitions of broadband for purposes of ConnectME funding were redefined as required by statute to be the following: Areas that have available broadband speeds of at least 10 Mbps/10 Mbps are considered served. Areas with available broadband speeds that are lower than 1.5 Mbps download are considered unserved. Areas where the maximum available service is between 1.5Mbps download and 10Mbps/10Mbps are considered underserved.³

¹ 35-A MRSA §9202-A. <http://www.mainelegislature.org/legis/statutes/35-A/title35-Asec9202-A.html>

² *Detailed 2016-2018 Strategic Plan for Broadband Service in Maine.* (Feb. 2016). Retrieved from <http://maine.gov/connectme/about/docs/ConnectME%20Authority%20Strategic%20Plan%202016-2018.pdf>

³ 35-A, M.R.S.A. §9204-A. <http://www.mainelegislature.org/legis/statutes/35-A/title35-Asec9204-A.html>

- 15 grants were funded under the Infrastructure Grant Program for \$1.5 million, making broadband available to 1,381 households, 11 of the grants were fiber to the premise (FTTP). To date \$611,377 has been expended to over half the projects.
- The Community Broadband Planning Grant Program pilot program was launched last year awarding \$212,000 to four community entities. All communities are more than half way through their planning process expending \$84,794.
- Late in the year, the ConnectME Authority Board approved funding for a five-year contract with the James W. Sewall Company for continued collection, analysis and mapping of broadband information as has been previously conducted and funded via a federal broadband grant.
- Broadband Sustainability Fee (BBSF) – The BBSF section of the Authority's statute was repealed by the 127th Legislature, effective October 15, 2015. The bulk of the remaining BBSF funds were granted out to providers, with the small remainder deposited in the ConnectME fund.
- The Authority entered into Chapter 101 rule making process to reflect statutory changes made during the last legislative session. Public input, revisions, and presumed provisional adoption will occur well in advance the January 2018 date required for draft rules undergoing legislative review.
- ConnectME Authority staff continued to conduct data collection and education and outreach activities in support of the FirstNet project to develop and operate the Maine portion of a national public safety broadband network, known as FirstNet.

ConnectME initiatives are accomplished through collaboration with other Maine State agencies, federal partners, municipalities, and public and private stakeholders.

In 2017, the Authority will:

1. Work with the Administration, Legislature, citizens, businesses, and other stakeholders, to thoughtfully review and analyze the bills and proposed bonds that are being considered in the 2016-2017 Legislative sessions;
2. Continue implementation of the Triennial Strategic Plan approved by the Board in 2016;
3. Serve as an information conduit in conjunction with the Office of Public Advocate for Maine's broadband initiatives at all levels and as a point of contact and resource clearing house for households, municipalities, businesses and communications service providers;

4. Conduct 2017 grants to reflect declining surcharge revenues with increased interest in infrastructure funding and community planning grants;
5. Promote telehealth initiatives to provide high speed exchange of data and virtual care that can provide cost-effective health care services, better healthcare experience, and greater capacity to offer rural care in rural as well as keep our seniors at home;
6. Assist state agencies including Maine's Department of Economic and Community Development to empower businesses to take advantage of broadband as the key to the State's economic future; and
7. Provide administration and coordination of Maine's FirstNet State and Local Implementation Grant Program to build and operate the first high-speed wireless broadband network dedicated to public safety.

INTRODUCTION

The ConnectME Authority is pleased to submit to the Joint Standing Committee on Energy, Utilities and Technology Committee its annual report for 2016. The report is divided into five sections: Budget, Activities of the Authority, Investments and Market Conditions.

In 2006, the Legislature created the ConnectME Authority to develop and carry out its broadband strategy by identifying unserved areas of the state; developing proposals for broadband expansion projects, demonstration projects and other initiatives; administering the process for selecting specific broadband projects; and providing funding, resources and incentives.⁴ In 2007, the Legislature also approved the Authority's major substantive rule that defines the state's broadband strategy and describes how that strategy is to be implemented. In 2015, the Legislature modified the Authority's duties and added new members to the board.

The ConnectME Authority is a public instrumentality of Maine state government whose mission is to facilitate the universal availability of broadband to all Maine households and businesses and help them understand the valuable role it can play in enriching their lives and helping their communities thrive.

Duties of the Authority include:

- Establish criteria defining unserved and underserved areas;
- Promote use of broadband service;
- Support broadband investment;
- Facilitate state support of deployment of broadband infrastructure;
- Collect and disseminate information; and
- Administer funds.

The Authority consists of the following seven voting members:

- The Chair of the Public Utilities Commission;
- The Chief Information Officer of the State or the officer's designee;
- One representative of consumers, appointed by the Governor;
- Two members with significant knowledge of communications technology, appointed by the Governor;
- The Commissioner of Economic and Community Development or the commissioner's designee; and
- One member with significant knowledge of telehealth, appointed by the Governor.

Attachment A – Authority Board

⁴ PL 2005, c. 665.

I. BUDGET

The funding mechanism for the Authority is a 0.25% (one quarter of one percent) surcharge on all communications, video and internet service bills for retail in-state service.⁵ It is expected to generate approximately \$1.1 million per year. This funding is granted to broadband providers and communities through three statutorily required programs, the Infrastructure Grant Program, the Community Broadband Planning Grant Program and the Municipal Gigabit Broadband Network Access Fund. In 2016, the Authority funded nearly \$1.7 million in grants. In addition, the Authority is the State Local Implementation Grant Program recipient for Maine's FirstNet initiative totaling \$1.1 million.

The 137 grants awarded from 2007 through 2016, total nearly \$11 million. The ConnectME fund balance on June 30, 2016, was \$1,492,806. Going forward, from that amount, plus upcoming assessments (approximately \$1.1 M/YR), approximately \$2,360,492 is committed for awarded grants not yet completed and Authority operating expenses. Attachment B reflects the Authority's financial status as of 6/30/2016.

Macpage LLC's Financial Report 2016 states that the financial statements present fairly, in all material respects, the respective position of the governmental activities and major fund of the Authority, as of June 30, 2016, and the respective changes in financial position for the year ended in accordance with accounting principles generally accepted in the United State of America. In regard to the Authority's federal awards, the schedule of expenditures is fairly stated in all material respects in relation to the basic financial statements as a whole.

Attachment B – Budget

Attachment C – ConnectME Authority Balance Sheet

II. ACTIVITIES OF THE AUTHORITY

The Authority received twenty-four infrastructure grant applications that met scoring requirements. The two criteria for an application to be scored was that the area to be served by the project be unserved or have internet access service that was less than 1.5 Mbps download speed, and that the completed project provide a symmetrical service of 10 Mbps download and 10 Mbps upload. The fifteen projects awarded funds range in amounts from \$22,000 to nearly \$200,000. Twelve of the fifteen are fiber to the premise projects. The projects will provide potential connectivity to nearly 1,400 locations. The projects are in the most rural areas of the state, from New Gloucester to Presque Isle, to about 20 communities around the state.

⁵ Also included are retail revenues received or collected from mobile communications services (i.e. cellular telephone) that voluntarily agree to be assessed by the Authority.

ConnectME Authority: Tenth Grant Round Infrastructure Awards

Applicant or Eligible Provider	Community Partner or Eligible Provider	Potential Connection	Project	Grant	Notes
Axiom Technologies	Edmunds Township	38	\$207,070	\$79,930	FTTP
Cornerstone Communications	Lake View Plantation	68	\$143,871	\$95,914	FTTP
Cornish, Town of	Time Warner	89	\$189,654	\$122,904	Cable
Lincolnvile Communications	Town of Waldoboro	67	\$219,960	\$119,845	FTTP
Mid-Maine Telecom LLC dba OTT Communications	Lowell	50	\$44,000	\$22,000	FTTP
Orland, Town of	Time Warner	59	\$119,000	\$78,585	Cable
Pine Tree Telephone LLC dba OTT Communications	Gray, New Gloucester	36	\$60,000	\$30,000	FTTP
Upper Valley Econ. Corporation		300	\$483,234	\$150,000	FTTP
Pioneer Broadband	Hodgdon	60	\$70,537	\$55,537	FTTP
Pioneer Broadband	Chapman, Presque Isle	98	\$158,867	\$127,367	FTTP
Pioneer Broadband	Fort Fairfield	95	\$244,162	\$199,162	FTTP
Pioneer Broadband	Mapleton, Presque Isle	84	\$159,961	\$128,191	FTTP
Premium Choice Broadband	Surry	220	\$419,800	\$167,920	FTTP
UniTel, Inc.	Unity, Troy	47	\$345,423	\$116,000	FTTP
Verona, Town of	Time Warner	70	\$82,292	\$47,292	Cable
Totals		1,381	\$ 2,947,831	\$1,540,647	

The Community Broadband Planning Grant Program launched its first pilot round in 2016. The Authority provides funds for broadband planning grants to municipalities, groups of municipalities or nonprofit local or regional community organizations that are providing local or regional economic development programs to develop plans to expand the availability of broadband services in unserved and underserved areas. The Authority received thirteen applications for Community Broadband Planning grants encompassing 67 communities. Four were funded for a total of \$212,077 out of a total request of \$727,828 serving 23 communities with a focus toward monitoring this pilot grant process to ensure future planning grant rounds offer the best possible scenarios for Maine communities.

ConnectME Authority: First Round Broadband Community Planning Awards

Applicant	Community Partner or Eligible Partner	Community(s)/Area Served	Project
Eastport	Axiom Technologies	Eastport	\$25,000
Eastern Maine Development Corporation	Axiom Technologies	Bucksport, Greenbush, Blue Hill, and Hampden	\$60,000
Kennebec Valley Council Of Governments	Tilson Technology, Axiom Technologies	Skowhegan, Canaan, Cornville, Norridgewock, Madison, Starks, Pittsfield, St. Albans, Bingham, Solon, The Forks, Anson, North Anson, Caratunk	\$79,877
Our Katahdin	Axiom Technologies	Millinocket, E. Mill. Medway	\$47,200
Total			\$212,077

Grant applications are scored on the criteria specified in the statute and rule. The Authority developed grant scoring guidelines and criteria to assist applicants with all materials posted on the Authority's website.⁶ Authority staff will continue to work closely with grantees to ensure they have the resources they need to accomplish their project goals as efficiently and effectively as possible. The progress of the projects supported by the Authority is tracked through a monitoring and reporting process. The grant recipients document the expenditure of Authority funds to ensure that the funds are used only for appropriate purposes.

In 2016, the Authority drafted the Detailed 2016-2018 Strategic Plan for Broadband Service in Maine, which includes quantifiable measures of performance to carry out the duties of the Authority and to further the goals of the state broadband policy.⁷ The progress toward the goals and objectives established in the plan are as follows.

1. Support Broadband Infrastructure Deployment

- A. Continue to target areas where no high-speed internet service currently exists with the ConnectME Authority broadband infrastructure grant program.

Progress: The Authority awarded 15 grants in 2016 providing fiber to the premise and cable connection to 1,381 unserved locations.

- B. Determine the effectiveness and impacts of broadband infrastructure grants.

Progress: Developing standard criteria, gathering and analyzing data from past and current grant recipients is in progress and will require more resources.

- C. Implement a local broadband planning grant program.

⁶ ConnectME Infrastructure and Community Broadband Planning Grants. Retrieved from <http://maine.gov/connectme/grants/index.shtml>

⁷ Detailed 2016-2018 Strategic Plan for Broadband Service in Maine. Feb. 2016. Retrieved from <http://maine.gov/connectme/about/docs/ConnectME%20Authority%20Strategic%20Plan%202016-2018.pdf>.

Progress: A planning grant program was implemented in 2016, awarding four grants covering 23 communities.

- D. Create a working partnership with FairPoint for the implementation of its nearly \$80 million Connect America Fund II (CAF II) program in Maine. Progress: FairPoint (now Spectrum) provides quarterly updates to the Authority regarding CAF II program implementation.⁸

2. Support Increased Broadband Use

- A. Support innovative efforts to increase consumer and business use of online services.

Progress: Located and utilized data sets that allow for analysis of consumer and business use of services within Maine and across the nation. Digital inclusion is a component of the ConnectME planning grants launched in 2016.

- B. Coordinate consumer advice and assistance regarding broadband service in the Office of the Public Advocate (OPA).

Progress: ConnectME staff coordinates with OPA and is kept updated of OPA broadband inquires and issues through a quarterly report.

3. Conduct Research and Provide Information

- A. Issue an annual Maine Broadband Indicators Report.

Progress: As a collaborator with the national Community Connectivity Initiative, data sets were acquired through Maine's beta testing of the online community planning assessment tool.⁹ A mapping contract was awarded in 2016 to further collection, analysis and mapping of broadband information. More resources will be required to incorporate data analytics and produce a final report.

- B. Serve as a broadband information resource to Maine communities, aggregating and sharing experiences and encouraging collaboration. Progress: Staff continues to engage with communities in Maine; both as planning grant awardees and communities in general who are interested in learning about private and/or public options they may explore.

- C. Conduct a needs analysis to determine the level of investment necessary to make broadband available to all Maine residents and businesses. Progress: Additional resources will need to be devoted to meet this objective.

- D. Leverage broadband opportunities.

⁸ FairPoint to receive federal funds to expand rural broadband service in Maine.

Retrieved from <http://www.pressherald.com/2015/08/18/fairpoint-to-receive-federal-funds-to-expand-rural-broadband-service/>

⁹ Community Connectivity Initiative. Retrieved from <https://www2.ntia.doc.gov/CCI>

Progress: ConnectME staff conducts outreach to state agencies, such as Maine’s Department of Transportation and the Maine Department of Economic Development, on a regular basis to examine collective broadband opportunities and identification of policy barriers. Progress is reported at Authority meetings.

In order to reflect changes made to the statute governing the Authority during the 127th Legislature, revisions to Chapter 101 of Authority Rules will be provisionally adopted and presented to the 128th Legislature for consideration of adoption as a major substantive rule.

The Authority meets the statutory charge to promote use of broadband service by identifying and sharing best practices that encourage use of broadband service, eliminating barriers to use of broadband service and facilitating and supporting public-private partnerships to increase use of broadband service. Additionally, technical and financial assistance is provided to communities that include unserved and underserved areas to identify the need for broadband infrastructure and services and develop and implement plans to meet those needs.

In Maine, the FirstNetME governance team, the Maine Interoperable Communications Committee, will continue to meet quarterly to stay informed of the status of the project. ConnectME staff provides grant administration and coordination. The project grant, issued by the National Telecommunications and Information Administration, will conclude in February of 2018. Subsequent phases are yet to be announced as the overall FirstNet initiative is expected to span many years.

III. INVESTMENTS

The Authority continues to support the expansion of broadband into more areas of Maine. In 2016, the Authority awarded its tenth round of grants from the ConnectME Fund, based on the newly adopted 10 Mbps symmetric (both up and down) speed. Grant limits are at a maximum of \$100,000 per project, funding no more than 50% of the total project although many of the recent grants have been above those levels.

Grant Round/Year	# of Grants	Grant Range In Thousands	Total Grants	Total Project Amount In Millions	Household Broadband Availability¹⁰	Increased Broadband Availability¹¹
1/2007	6	\$38 - \$370	\$739 K	\$1.53	13,836	2.5%
2/2008	5	\$45 - \$533	\$1.19 MM	\$3.89	8,678	1.6%
3/2009	8	\$43 - \$232	\$610 K	\$1.23	4,227	.7%

¹⁰ Household broadband availability is defined as those houses offered the option of acquiring broadband services from a provider and is also referred to as houses passed.

¹¹ Based on the 2010 Census for estimates of population and number of households in Maine, obtained from the State Planning Office. Total est. occupied housing units = 562,873, population = 1.328 MM, 2.36 = average household size.

4/ 2010	22	\$23 - \$114	\$788 K	\$1.51	2,957	.5%
5/2010	12	\$7- \$191	\$1.09 MM	\$1.66	1,545	.6%
6/2011	23	\$5 - \$242	\$1.55 MM	\$2.34	2,296	.4%
7/2012	23	\$23 - \$284	\$2.08 MM	\$3.16	2,049	.3%
8/2013	15	\$6 - \$144	\$1.02 MM	\$1.69	1,034	.2%
9/2014	8	\$12 - \$186	\$749 K	\$1.43	975	.2%
10/2016	15	\$22-\$199	\$1.54 MM	\$2.95	1,381	.2%
Total	137	\$5 - \$533	\$11.36 MM	\$21.39	38,978	7.0%

The ConnectME Fund is administered by an independent fiscal agent who manages the assessment process, invests the unused funds and makes payments as directed by the Authority. The fund administrator operates under contract at the direction of the Executive Director.¹² Interest generated by the fund is added to the fund balance.

IV. MARKET CONDITIONS

Utilizing national and state data sets, ConnectME is able to portray Maine’s broadband landscape in comparison to national statistics.

	U.S.	Maine
How many homes do not have any broadband?	3%	2%
How many homes do not meet the FCC standard of 25/3 Mb?	15%	14.6%
How many homes do not meet the ConnectME standard of 10/10 Mb?	38%	92%
How many homes do not meet the standard of 10/1 Mb.	9%	14%

	U.S. Wireline	Maine Wireline	U.S. Fixed Wireles	Maine Fixed Wireless
What percentage of homes/businesses has the following (download speeds) :				
Tier 8 or better (1 Gb. or greater)	8%	0.7%	0.9%	0.0%
Tier 7 or better (greater than 100 Mbps)	65%	8%	4%	3%
Tier 6 or better (greater than 25 Mbps)	85%	86%	14%	3%
Tier 5 (10.1 to 25 Mbps)	93%	93%	98%	94%
Tier 4 (6.1 to 10 Mbps)	94%	96%	98%	94%
Tier 3 (3 to 6 Mpbs)	95%	97%	99%	97%
Less than Tier 3 (less than 3 Mbps) ¹³	96%	97%	99%	97%

¹² The quarterly assessments are paid to an independent fund administrator the month after the end of each quarter. Rolka Loube Saltzer Associates (RLSA) is the fund administrator for the ConnectME Fund as well as the Maine Universal Service Fund and the Maine Telecommunications Education Access Fund.

¹³ Retrieved from www.broadbandmap.gov/analyze.

What percentage of homes/businesses has the following (upload speeds) :	U.S. Wireline	Maine Wireline	U.S. Fixed Wireless	Maine Fixed Wireless
Tier 8 or better (1 Gb. or greater)	7%	0.7%	0.1%	0.0%
Tier 7 or better (greater than 100 Mbps)	18%	0.7%	4%	3%
Tier 6 or better (greater than 25 Mbps)	28%	7%	9%	5%
Tier 5 (10.1 to 25 Mbps)	62%	8%	17%	5%
Tier 4 (6.1 to 10 Mbps)	64%	8%	76%	5%
Tier 3 (3 to 6 Mbps)	86%	86%	98%	94%
Less than Tier 3 (less than 3 Mbps) ¹⁴	91%	87%	99%	97%

What is the current ranking of broadband usage and adoption?

	US	Maine	
Computer Ownership	88%	89%	23rd in the U.S.
Internet Use ¹⁵	78%	79%	22nd in the U.S.

What is the current Internet subscription take-rate?¹⁶

US	Maine	
75%	75%	25th in the U.S.

What is the percentage of businesses that do not have a website?¹⁷

US	Maine
53%	55%

Many communities in Maine are pursuing public/private broadband solutions. Isleboro, Sanford, Rockland, Owls Head, Rockport, Ellsworth, South Portland, Portland, Old Town-Orono, Long Island, Cranberry Isles, Caribou, Wiscasset and Fort Fairfield to name a few.

“Broadband is a big contributor to Maine’s economic growth – if we are not connected, we are not competing!”

George Gervais, Commissioner Department of Economic and Community Development

¹⁴ Retrieved from www.broadbandmap.gov/analyze.

¹⁵ Retrieved from <https://www.census.gov/history/pdf/2013comp-internet.pdf>.

¹⁶ Retrieved from <http://factfinder.census.gov/faces/tableservices/jsf/pages/productview.xhtml?src=bkmk>.

¹⁷ Retrieved from <http://www.statisticbrain.com/small-business-website-statistics/>

V. CONCLUSION AND ATTACHMENTS

Over the past nine years, the Authority has continued to see an increase in the need for broadband at the household and business levels. Receiving more infrastructure applications than can be funded for the unserved areas of the state demonstrates the continued work that remains to be done to provide universal broadband access to all Maine citizens.

The newly launched, first in the nation, community broadband planning grant program has been well received by Maine entities. Those not funded by the Authority and many other communities are using the ConnectME planning process in their efforts and reaching out to staff for information and assistance.

The Municipal Gigabit Broadband Network Access Fund put into effect by the 127th legislature is unfunded at this point but has been referenced in proposed legislative initiatives by the 128th legislature. This fund was established to address the need in the State for access to ultra-high-speed broadband infrastructure that will enhance the State's competitiveness in national and international economies. To the extent funds are available; the fund must be used to provide grants to communities, regional partnerships and municipalities to support public-private partnerships to support a municipal gigabit fiber-optic broadband network in their regions.¹⁸

Continued commitment to gather, analyze, and disseminate broadband data from service providers and others is crucial to presenting current infrastructure and service information, whether via data or maps, for strategic direction as well as public consumption. Individuals and entities continue to rely on the Authority as a statewide resource for broadband information.

In 2017, the Authority expects increased legislative activity around broadband. The largest challenge for the Authority and Maine in general, will be funding broadband adoption and expansion. Public – private partnerships, as the Authority has funded in all grant rounds, will continue to add value to Maine's broadband landscape. Increased communication with Maine businesses, government entities, regions, non-profits, for-profits, and community anchor institutions indicates to the Authority that solutions continue to be of utmost importance in expanding last mile and middle mile solutions.

Attachment A – ConnectME Authority Board Members
Attachment B – Budget
Attachment C – ConnectME Balance Sheet

¹⁸ 35-A, M.R.S.A. §9211(A). <http://www.mainelegislature.org/legis/statutes/35-A/title35-Asec9211-A.html>.

Attachment A - ConnectME Authority Board

Authority Members:

1. Dick Thompson, Chair, Chief Information Officer for University of Maine System
2. Sandy Saunders, Director of Communications and Administration, Office of Information Technology, State of Maine
3. Ralph Johnson, Regional Chief Information Officer, MaineHealth
4. Bruce Williamson, Commissioner, Maine Public Utilities Commission
5. Susan Woods, MD, Principal, HiTechHiTouch, LLC
6. Denise Garland, Deputy Commissioner, Maine Department of Economic and Community Development

Attachment B – Budget

ConnectME Authority -- Budget FY 2016-2017		
Statement of Revenues, Expenditures and Change in Fund Balance - Governmental Fund		
Year Ended June 30, 2017		
		Budget
Revenues		2016-2017
Federal Grants		
First Responder Network Authority (FirstNet)		153,870
Assessments		1,182,575
Broadband sustainability fee (encumbered)		
Broadband sustainability fee (5% to ConnectME Fund)		
Interest		450
Total Revenues		1,336,894
Expenditures		
Management - Office of Information Technology (Salaries, Admin, etc.)		308,285
Purchased professional and technical services		
Contract services		
Broadband infrastructure grants		750,000
Broadband sustainability fund grants		
Broadband planning grants		125,000
Mapping		35,000
First Responder Network Authority (FirstNet)		153,870
GEM software (FirstNet)		
Fund administration		37,896
Professional fees (audit)		26,700
Bank fees		5,000
Miscellaneous		10,000
Total Expenditures		1,451,750
Excess (Deficiency) of Revenues Over Expenditures		(114,856)
Other Financing Sources (Uses)		
Net Change in Fund Balance		(114,856)
Fund Balance, Beginning (6/30/2016)		1,607,662
Fund Balance, Ending		\$ 1,492,806

Attachment C - ConnectME Balance Sheet

ConnectME Authority

Balance Sheet – Government Fund

June 30, 2016

	Special Revenue Fund
ASSETS	
Cash and cash equivalents	\$ 1,379,535
Accounts receivable	293,660
Due from other governments	14,263
Other receivable	64
Total Assets	<u>\$ 1,687,522</u>
LIABILITIES AND FUND BALANCE	
Liabilities	
Accounts Payable	\$ 76,060
Accrued Liabilities	3,800
Total Liabilities	<u>\$ 79,860</u>
Fund Balance	
Restricted for:	
Advanced communications technology Infrastructure	<u>1,607,662</u>
Total Liabilities and Fund Balance	<u>\$ 1,687,522</u>