



**FirstNet™**

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# General Financial Update



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Chief Financial Officer

# April 2014 Dashboard



<u>Measure</u>	<u>Discussion</u>
<b>OUTLAYS</b>	Year-to-date outlays are closely tracking revised projections that support FirstNet's approved commitment plan and the strategic roadmap (Finance Committee Resolution 2).
<b>OBLIGATIONS</b>	FY14 year-to-date obligations are also closely tracking the projections that supported the recently approved resolution.
<b>ANNUAL OPERATING PLAN</b>	Spending is still largely on track with the March budget memo. We are working with FirstNet's Chief Information Officer on planning for information technology (IT) to support the Reston and Boulder facilities, which may result in increased IT costs. We may also see some savings with respect to certain of our interagency agreements.

# April 2014 Dashboard



<u>Major Activity</u> (with associated Board Resolution 56 Milestones)	<u>Discussion</u>
<b>BUSINESS STRATEGY</b>  <ol style="list-style-type: none"><li>1. Public Notice &amp; Comment Process</li><li>2. Comprehensive Network RFP(s)</li><li>6. Business Model &amp; Technology Validation</li></ol>	<p>Internal discussion topics of the first notice and comment process, drafting, and vetting is ongoing.</p> <p>Initial work has begun on staffing and developing the RFP for comprehensive network solutions. A multi-disciplined team is working every day on key objectives and implementation issues.</p> <p>The Financial Advisory Services Request for Quotes (RFQ) was released on May 1. Responses were received on May 19. This work will support vetting of the strategic plan and financial modeling, evaluation of user demand, and evaluation of the comprehensive network solutions RFP.</p>
<b>NETWORK DEVELOPMENT</b>  <ol style="list-style-type: none"><li>2. Comprehensive Network RFP(s)</li><li>3. Network Equipment &amp; Services RFP(s)</li><li>4. NEPA Resource RFP(s)</li><li>5. Spectrum Relocation RFP(s)</li><li>6. Business Model &amp; Technology Validation</li></ol>	<p>Network development work has focused over the last month on contributing to strategy discussions, including working on the comprehensive network RFP(s) and development of the FY 2015 budget proposal. Modeling of network capacity is also underway.</p>

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<u>Major Activity</u> (with associated B.R. 56 Milestones)	<u>Discussion</u>
<p><b>OUTREACH &amp; STATE CONSULTATION</b></p> <p>7. State Consultation</p>	<p>We are conducting ongoing planning for State Consultation, Outreach, Government Affairs, and Communications. Key action items are being tracked to closure.</p> <p>The second quarterly state single point of contact (SPOC) webinar and the first DC-based association briefing were executed on April 2; approximately 44 states participated in the webinar and 22 organizations participated in the briefing.</p> <p>Conducted ten teleconferences with the regions to discuss state outreach and consultation.</p> <p>Initial Consultation Packages, including the state checklists, were sent to states on April 30.</p>

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<u>Major Activity</u> (with associated B.R. 56 Milestones)	<u>Discussion</u>
<p><b>COMPANY FOUNDATION</b></p> <p><b>8. Foundational Hiring</b></p>	<p>FirstNet's CTO, Ali Afrashteh, arrived in late April. Five new federal employees were hired since the last reporting period. FirstNet's HR Director has made offers to 8 HR candidates to increase FirstNet's hiring capabilities.</p> <p>We have completed Inter-agency agreements (IAAs) with USGS to pay for 1) operational costs and 2) tenant improvements and moving services for the Reston facility. FirstNet is scheduled to move into temporary space in Reston on May 27, with a transition to permanent space by November. Funding has been budgeted for tenant improvements, systems furniture and occupancy charges for the Reston facility. Occupancy has begun in the Boulder facility.</p> <p>The current staffing forecast projects 170 FirstNet staff by the end of the fiscal year.</p>