



**Finance Committee Meeting
FY 2016 Budget
130pm ET**

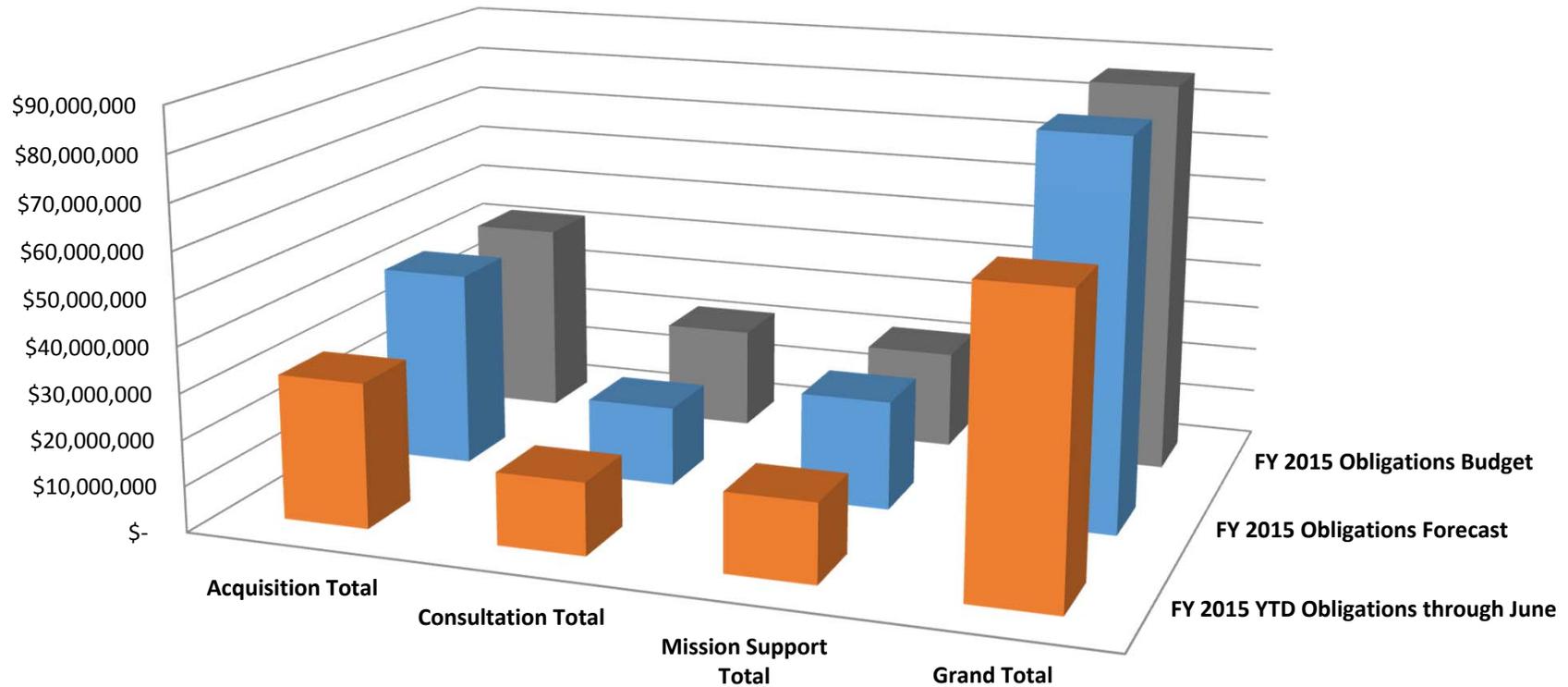
August 6, 2015

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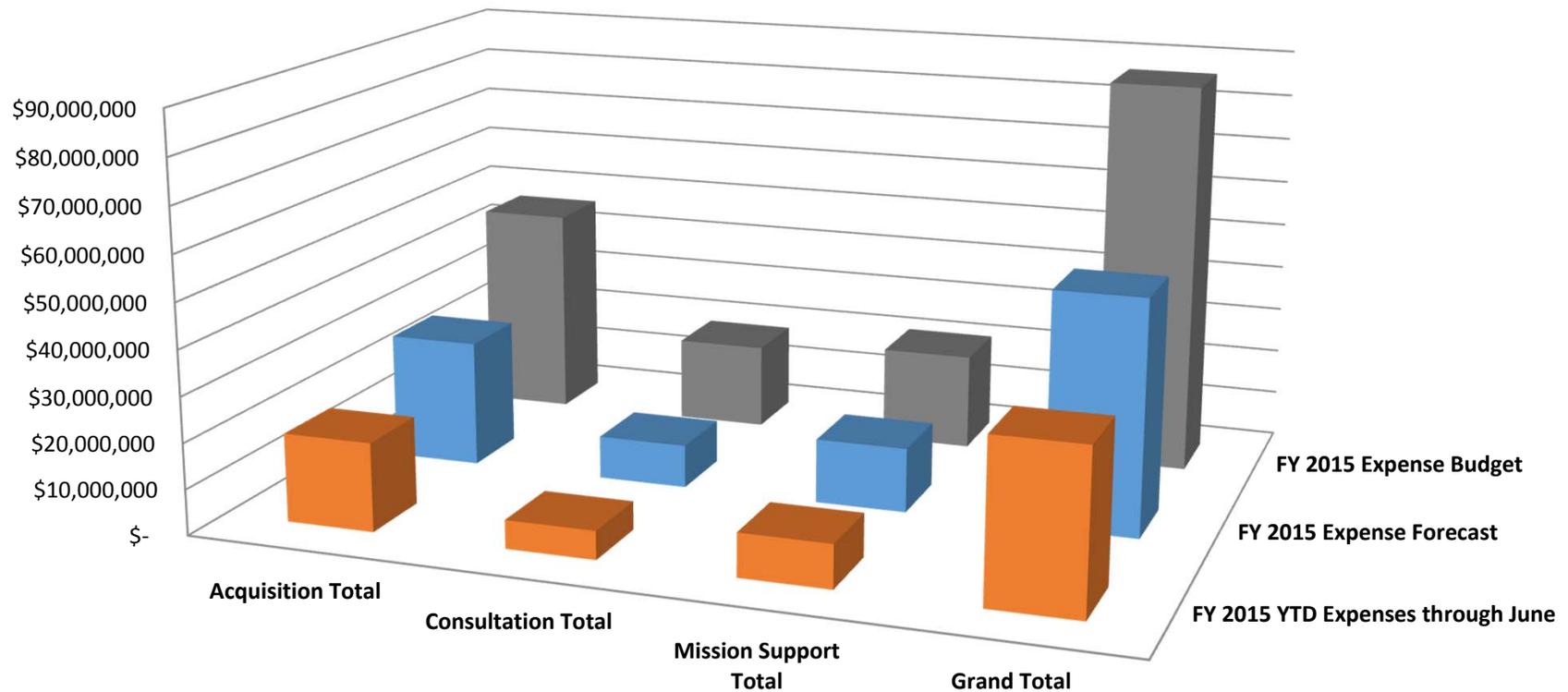
- FY15 Budget Review
- FY15 Milestones Review
- FY16 Budget Overview
- FY16 Milestones Overview
- FY16 Acquisition and Consultation Priority Deliverables and Outcomes

FY15 Budget Obligations



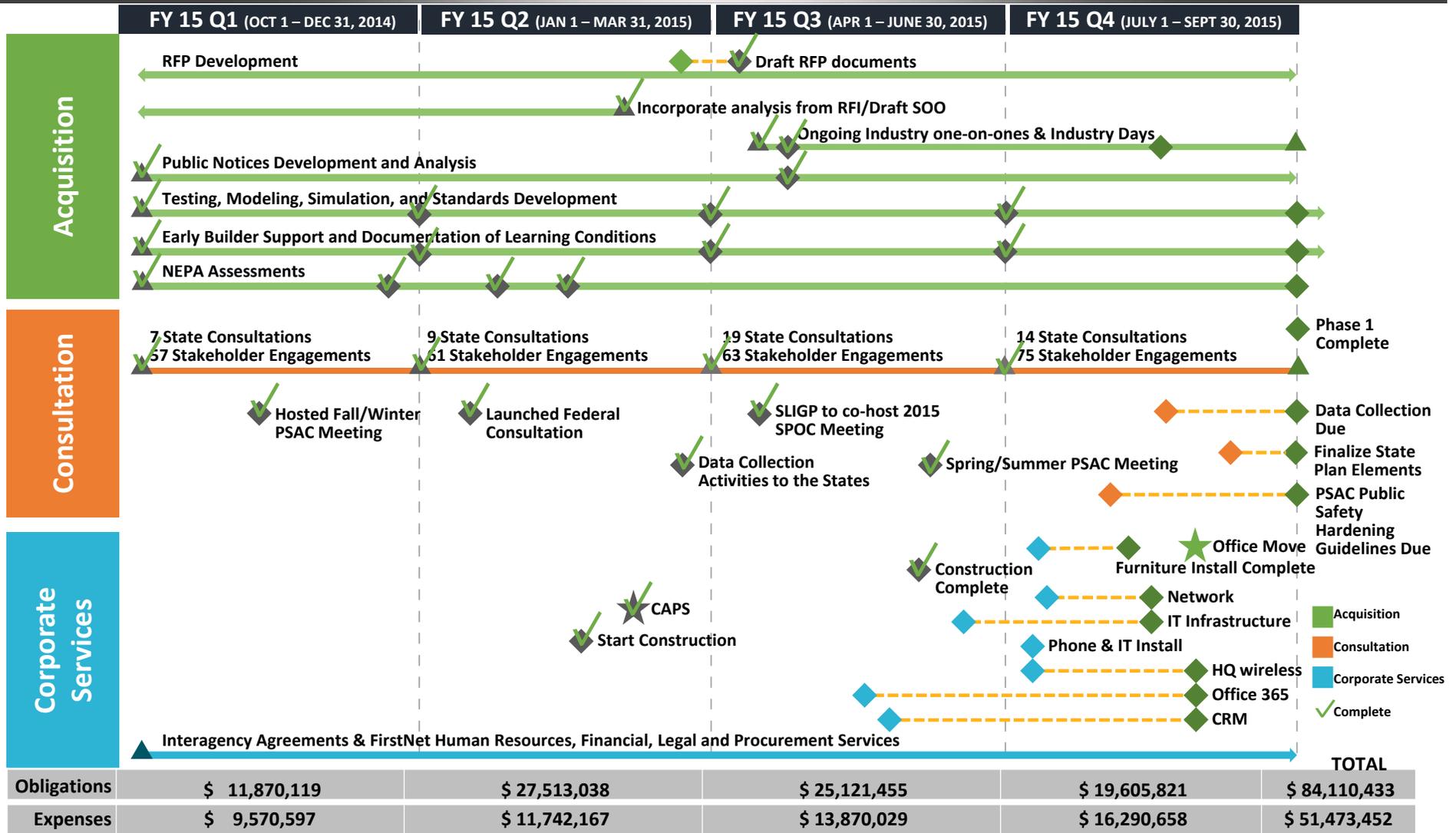
	Acquisition Total	Consultation Total	Mission Support Total	Grand Total
■ FY 2015 YTD Obligations through June	\$31,571,297	\$15,728,936	\$17,204,379	\$64,504,612
■ FY 2015 Obligations Forecast	\$42,882,302	\$17,439,148	\$23,788,983	\$84,110,433
■ FY 2015 Obligations Budget	\$42,504,633	\$22,173,376	\$21,444,735	\$86,122,744

FY15 Budget Expenses

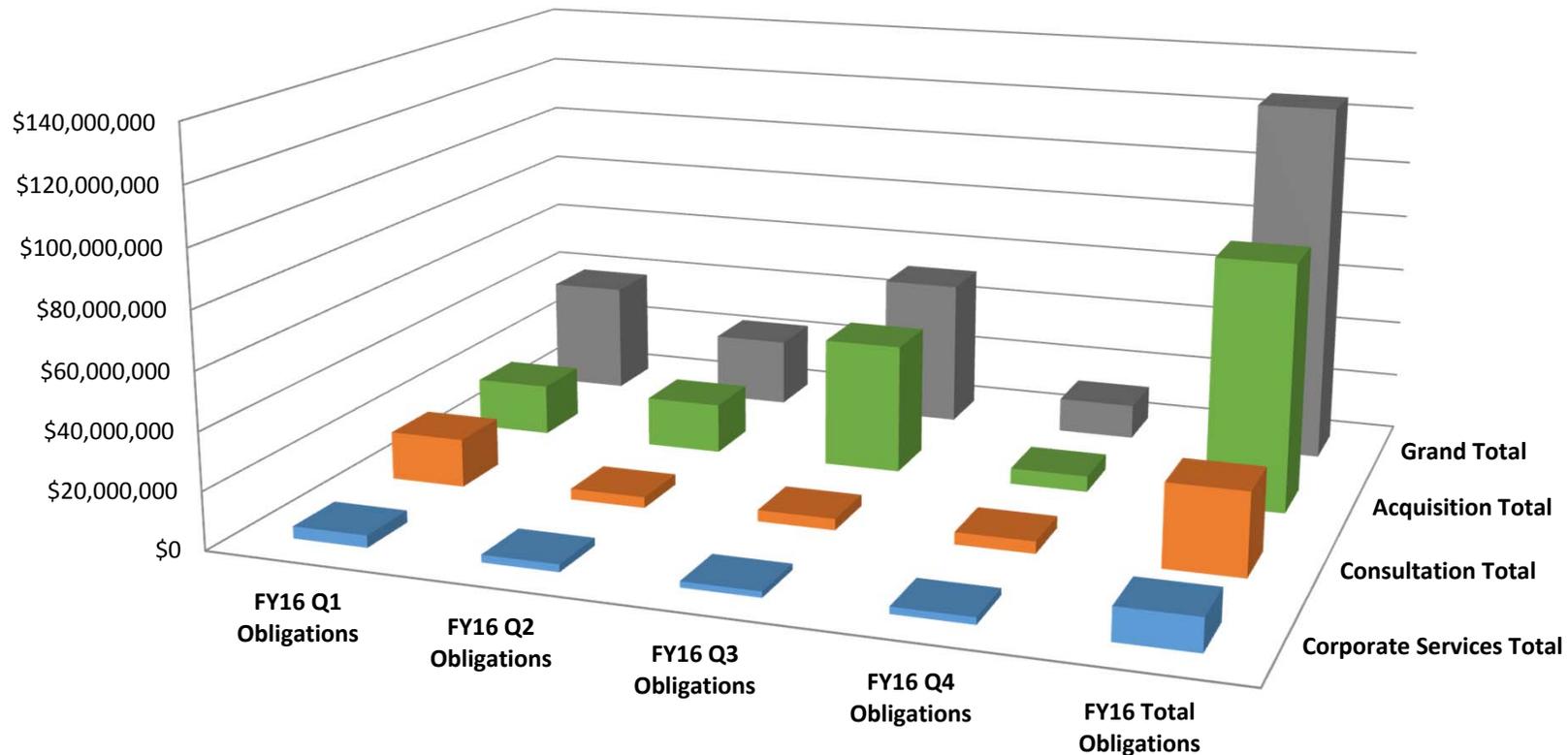


	Acquisition Total	Consultation Total	Mission Support Total	Grand Total
■ FY 2015 YTD Expenses through June	\$19,416,863	\$6,235,391	\$9,530,539	\$35,182,793
■ FY 2015 Expense Forecast	\$27,862,134	\$9,469,125	\$14,142,192	\$51,473,752
■ FY 2015 Expense Budget	\$46,400,361	\$18,784,026	\$21,204,889	\$86,389,276

FY15 FirstNet Milestones

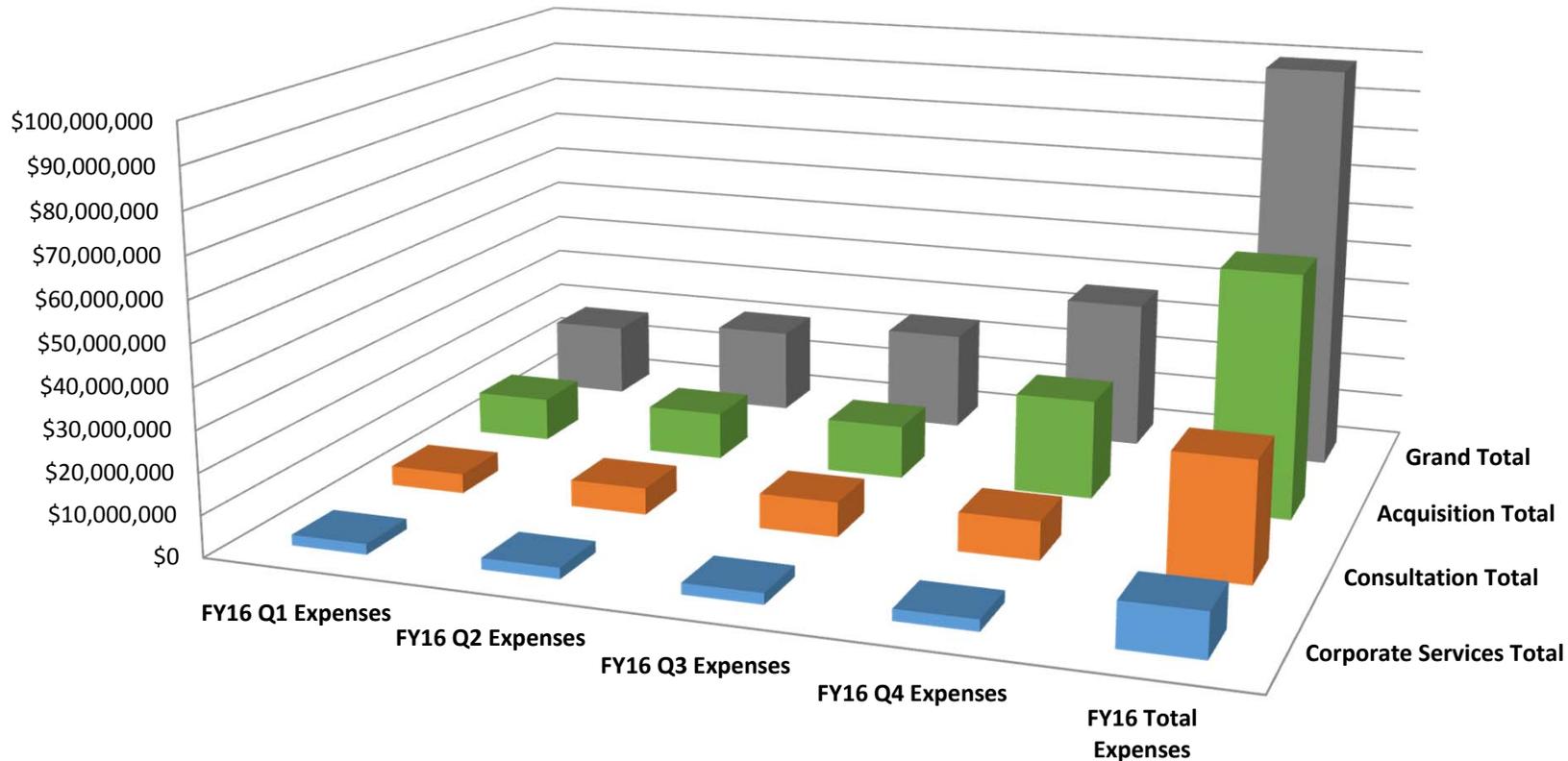


FY16 Budget Obligations



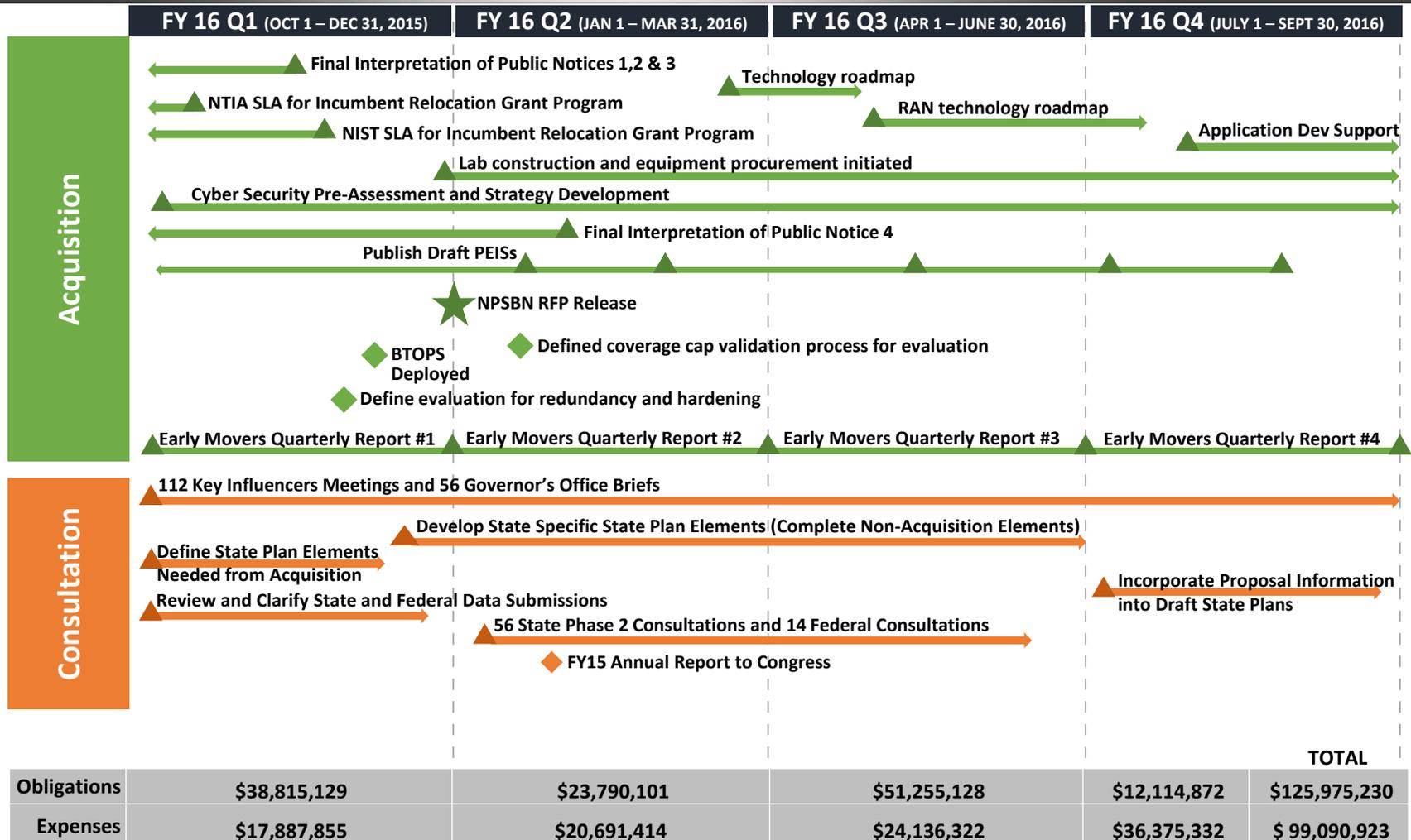
	FY16 Q1 Obligations	FY16 Q2 Obligations	FY16 Q3 Obligations	FY16 Q4 Obligations	FY16 Total Obligations
■ Corporate Services Total	\$4,181,955	\$2,643,332	\$2,101,157	\$2,412,001	\$11,338,445
■ Consultation Total	\$16,820,792	\$3,743,396	\$3,915,509	\$4,178,635	\$28,658,332
■ Acquisition Total	\$17,812,382	\$17,403,373	\$45,238,462	\$5,524,236	\$85,978,453
■ Grand Total	\$38,815,129	\$23,790,101	\$51,255,128	\$12,114,872	\$125,975,230

FY16 Budget Expenses



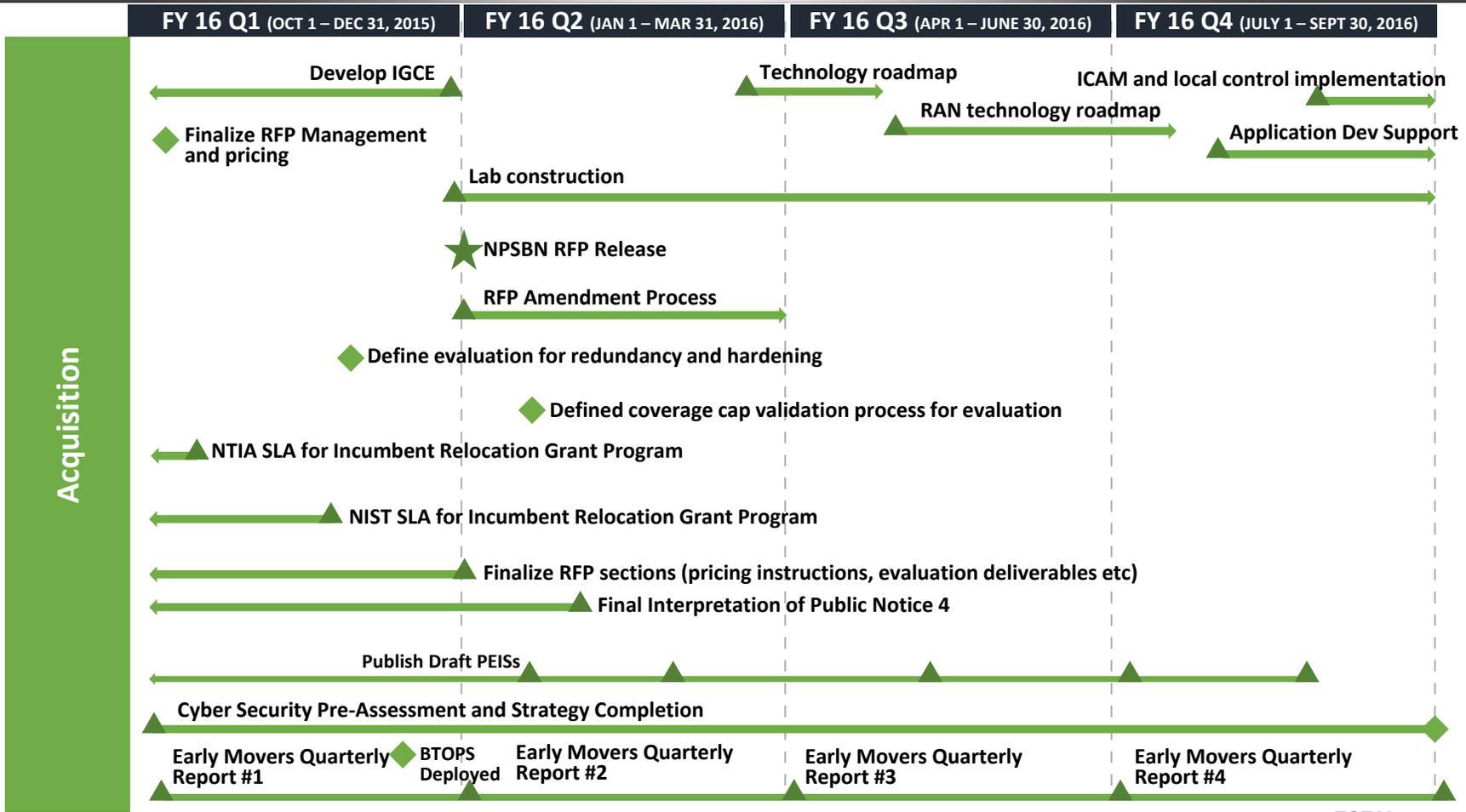
	FY16 Q1 Expenses	FY16 Q2 Expenses	FY16 Q3 Expenses	FY16 Q4 Expenses	FY16 Total Expenses
■ Corporate Services Total	\$2,549,924	\$2,725,350	\$2,722,869	\$2,807,857	\$10,806,000
■ Consultation Total	\$4,781,504	\$6,441,225	\$8,385,267	\$9,331,651	\$28,939,647
■ Acquisition Total	\$10,556,427	\$11,524,839	\$13,028,186	\$24,235,824	\$59,345,276
■ Grand Total	\$17,887,855	\$20,691,414	\$24,136,322	\$36,375,332	\$99,090,923

FY16 FirstNet Milestones



■ Acquisition
■ Consultation

FY16 FirstNet Acquisition Milestones



	FY 16 Q1 (OCT 1 – DEC 31, 2015)	FY 16 Q2 (JAN 1 – MAR 31, 2016)	FY 16 Q3 (APR 1 – JUNE 30, 2016)	FY 16 Q4 (JULY 1 – SEPT 30, 2016)	TOTAL
Obligations	\$17,812,382	\$17,403,373	\$45,238,462	\$5,524,236	\$85,978,453
Expenses	\$10,556,427	\$11,524,839	\$13,028,186	\$24,235,824	\$59,345,276

FirstNet will employ a grant program to clear remaining incumbents from Band 14

- Facilitate spectrum relocation to ensure available unencumbered spectrum for the Nationwide Public Safety Broadband Network
- Enable public safety entities to continue to operate their public safety communications systems uninterrupted in the FCC-allocated spectrum assignments
- Sufficient funding has been budgeted for Band 14 spectrum relocation activities and grants
- Team will brief final grant details to Finance Committee

Consultation & Outreach



Developing Individual State Strategies

- Input from Consultation, State Plans, Outreach & Gov. Affairs
- Shared information on POCs & events, and follow up
- Background information on activities to date

The screenshot displays the FirstNet State of Oregon dashboard. It includes sections for 'Statewide Overview', 'Coverage Baseline', 'Public Notice Summary (High Level)', 'NEPA Status', and 'Public Safety Personnel'. The 'Public Safety Personnel' section contains a table with the following data:

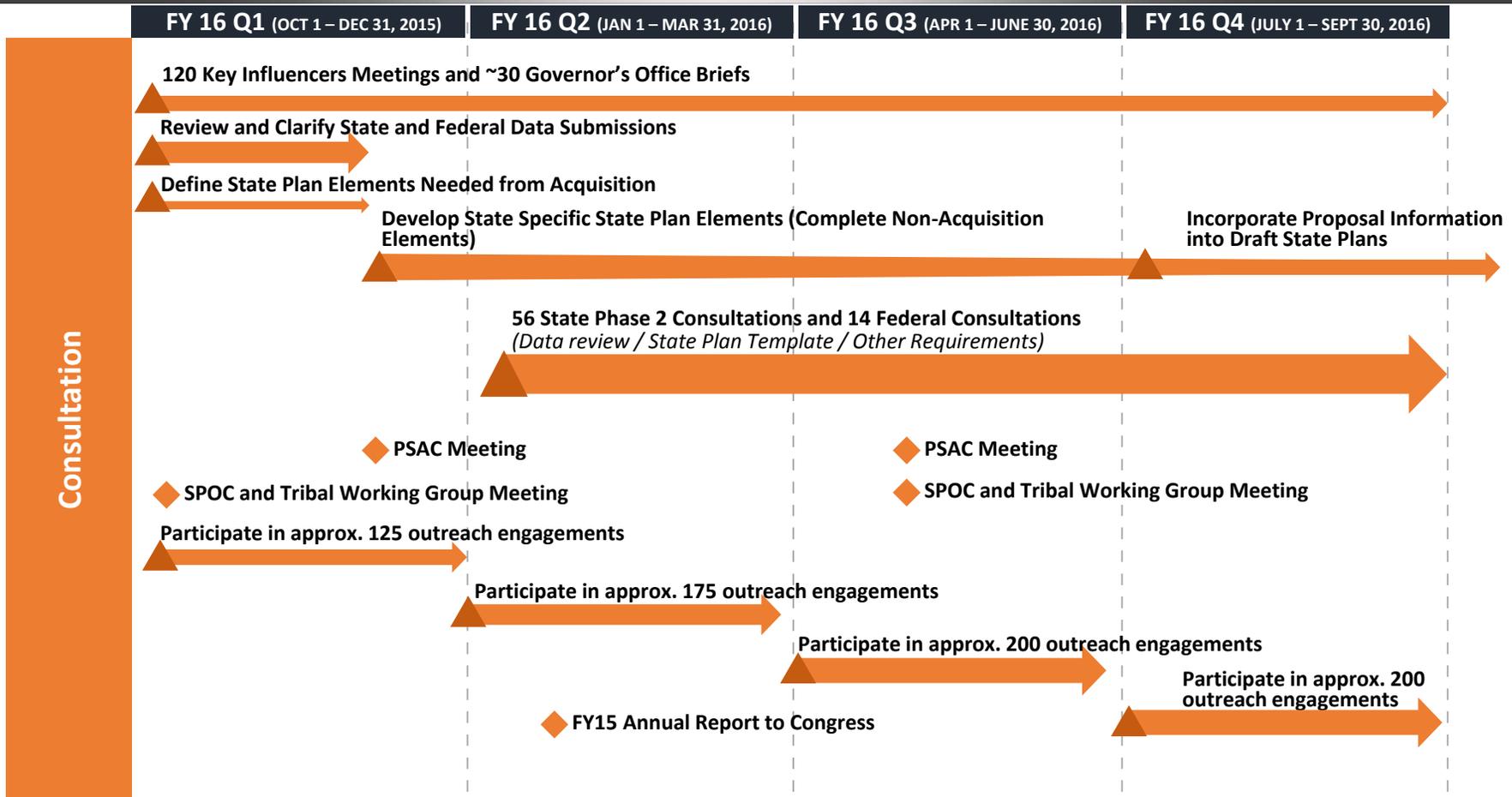
Agency Type	Agencies	Count
Local Law Enforcement	100	100
Fire Departments	130	130
Emergency Medical Services (EMS)	20	20
Total Public Safety	250	250

Ensuring Coordination & Communication

- Monthly SPOC Conference Calls
- Quarterly SPOC Webinars
- Event Tracking and Planning
- Leveraging Customer Relationship Management (CRM) Tools

- ✓ *Phase 2 consultation*
- ✓ *Tracking of stakeholder interaction*
- ✓ *Single Point of contact (POC) follow up*
- ✓ *Shared information across all teams*
- ✓ *Clear alignment of all FirstNet efforts*

FY16 FirstNet Consultation Milestones



	FY 16 Q1 (OCT 1 – DEC 31, 2015)	FY 16 Q2 (JAN 1 – MAR 31, 2016)	FY 16 Q3 (APR 1 – JUNE 30, 2016)	FY 16 Q4 (JULY 1 – SEPT 30, 2016)	TOTAL
Obligations	\$16,820,792	\$3,743,396	\$3,915,509	\$4,178,635	\$ 28,658,332
Expenses	\$4,781,504	\$6,441,225	\$8,385,267	\$9,331,651	\$ 28,939,647

Finance Committee Resolution 9



1. Recommend to the Board the approval of the proposed FY 2016 budget of \$126.0 million on an obligations basis, in the three major activity categories as presented by management, including funds for spectrum relocation.
2. Recommend to the Board that the Board authorize management to establish and implement the spectrum relocation grant program and bring forward to the Finance Committee grant allocations for review.
3. Recommend that the Board authorize management to enter into the necessary agreements to meet the FY 2016 FirstNet milestones.
4. Recommend to the Board that management may reallocate up to 10 percent of the funds from any of the three major activity categories to another major activity category. Management may exceed the approved obligation level by no greater than 10 percent in the aggregate or by 15 percent for any of the three major activity categories.