



FirstNet™



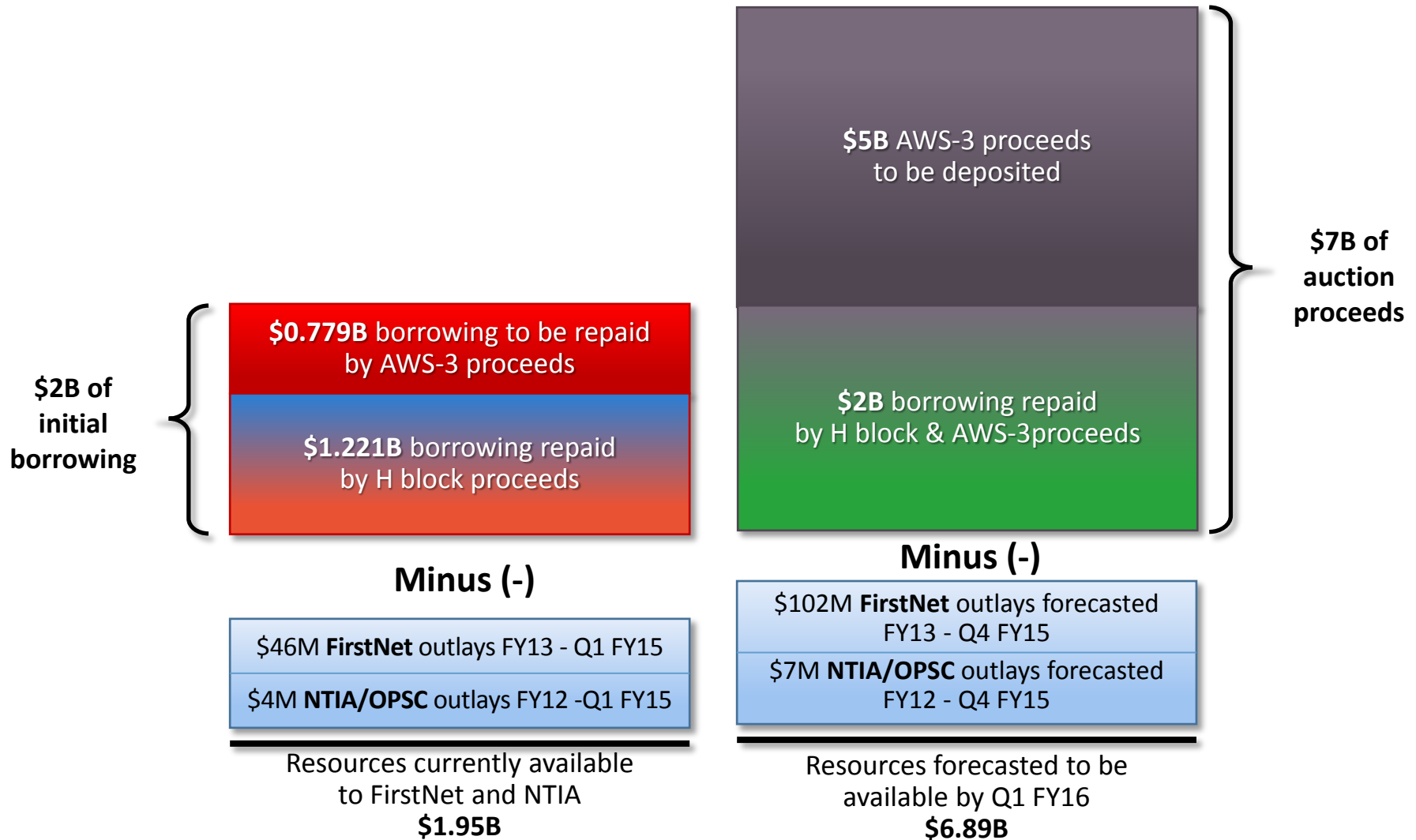
Financial Report for Finance Committee

Randolph Lyon
Chief Financial Officer

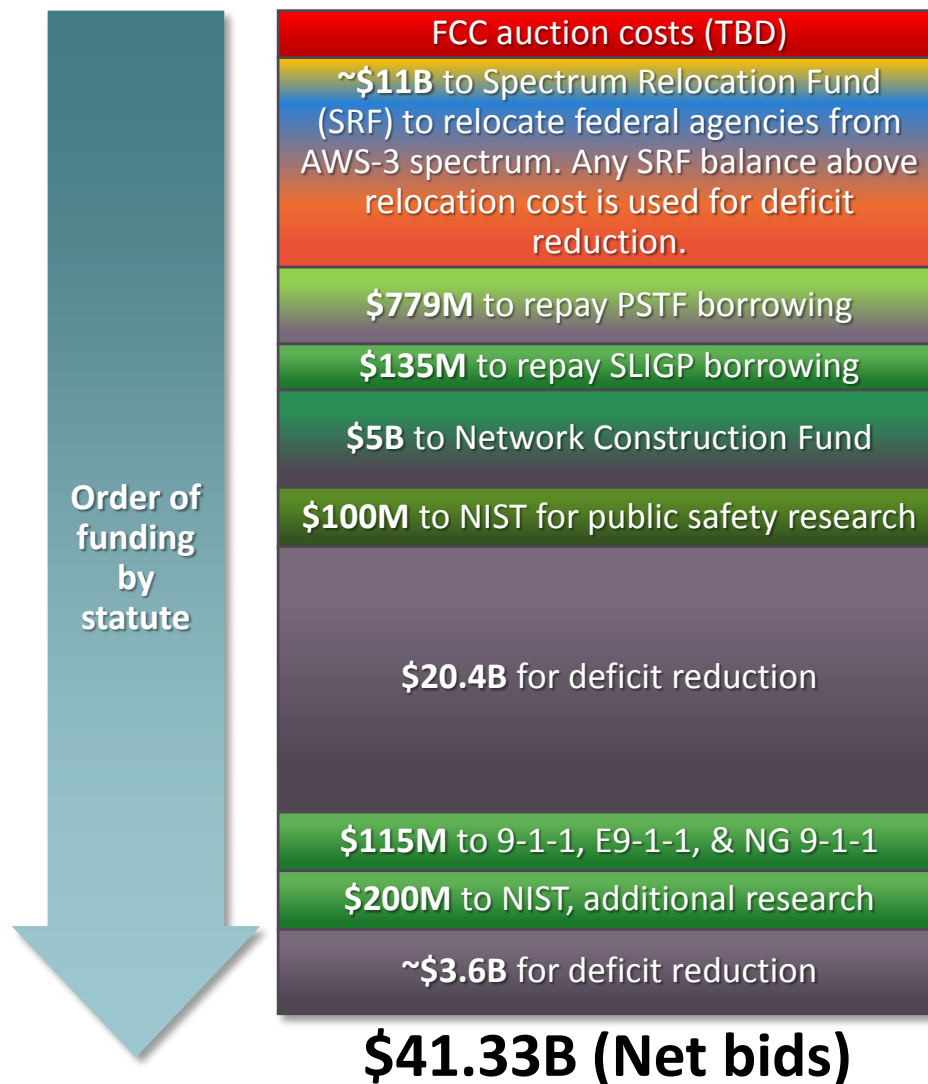
- Summary of FirstNet Spending & Project Resources
- Management Report on Administrative Spending

Summary of Spending & Project Resources

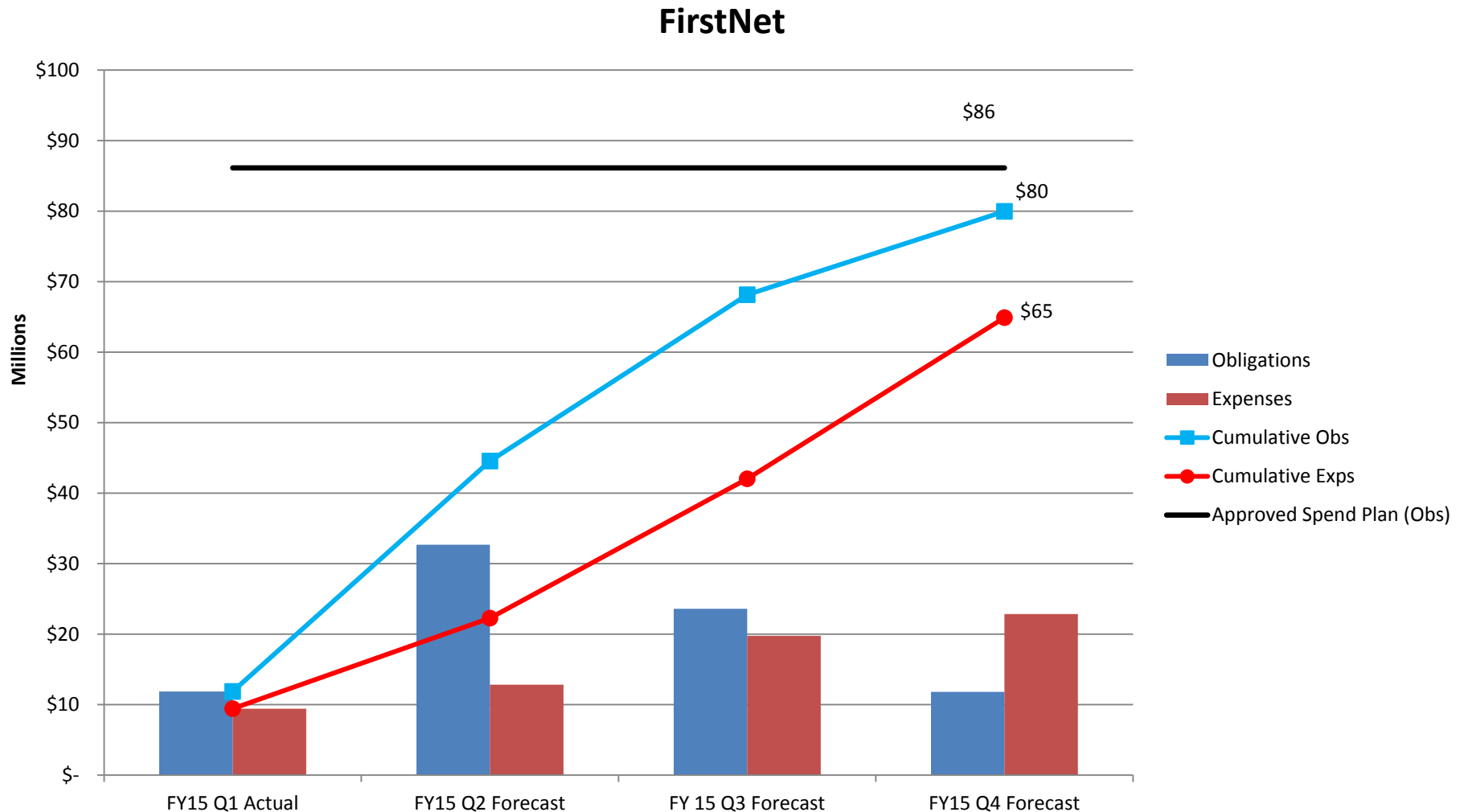
Auction Proceeds & Borrowing



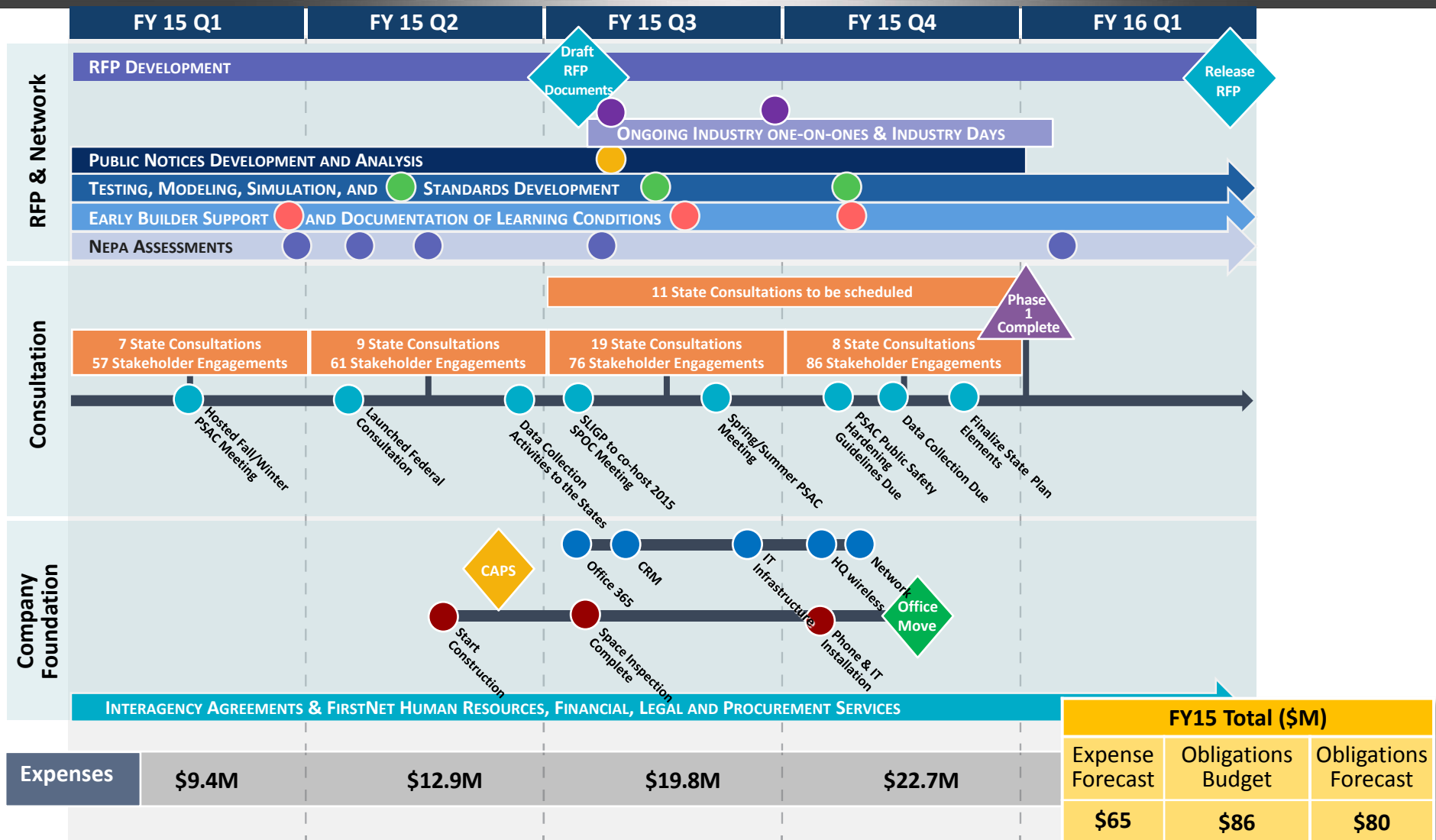
AWS-3 Auction Proceeds



Summary of FirstNet Spending



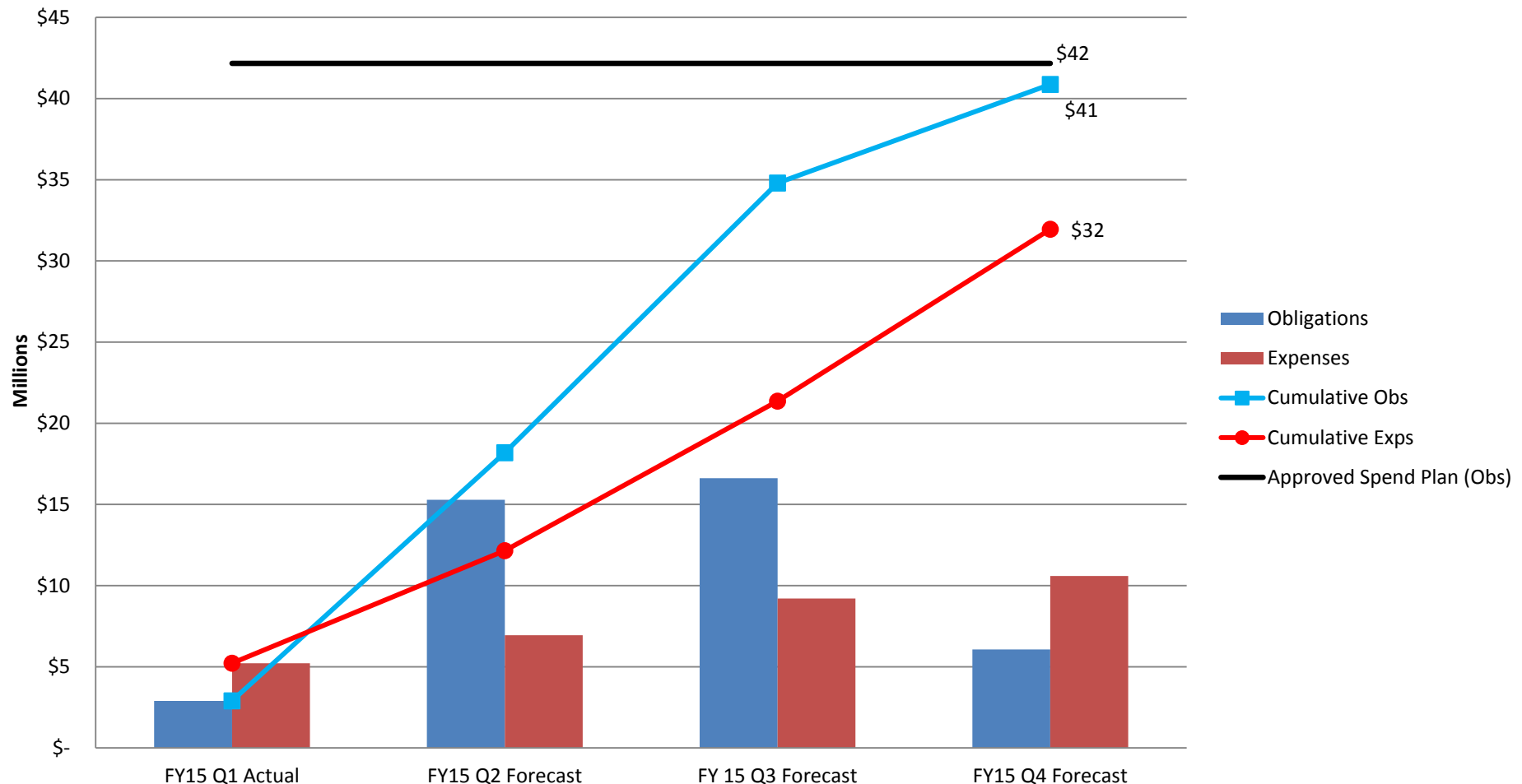
Estimated FirstNet Milestones (RFP, Consultation, & Foundation)



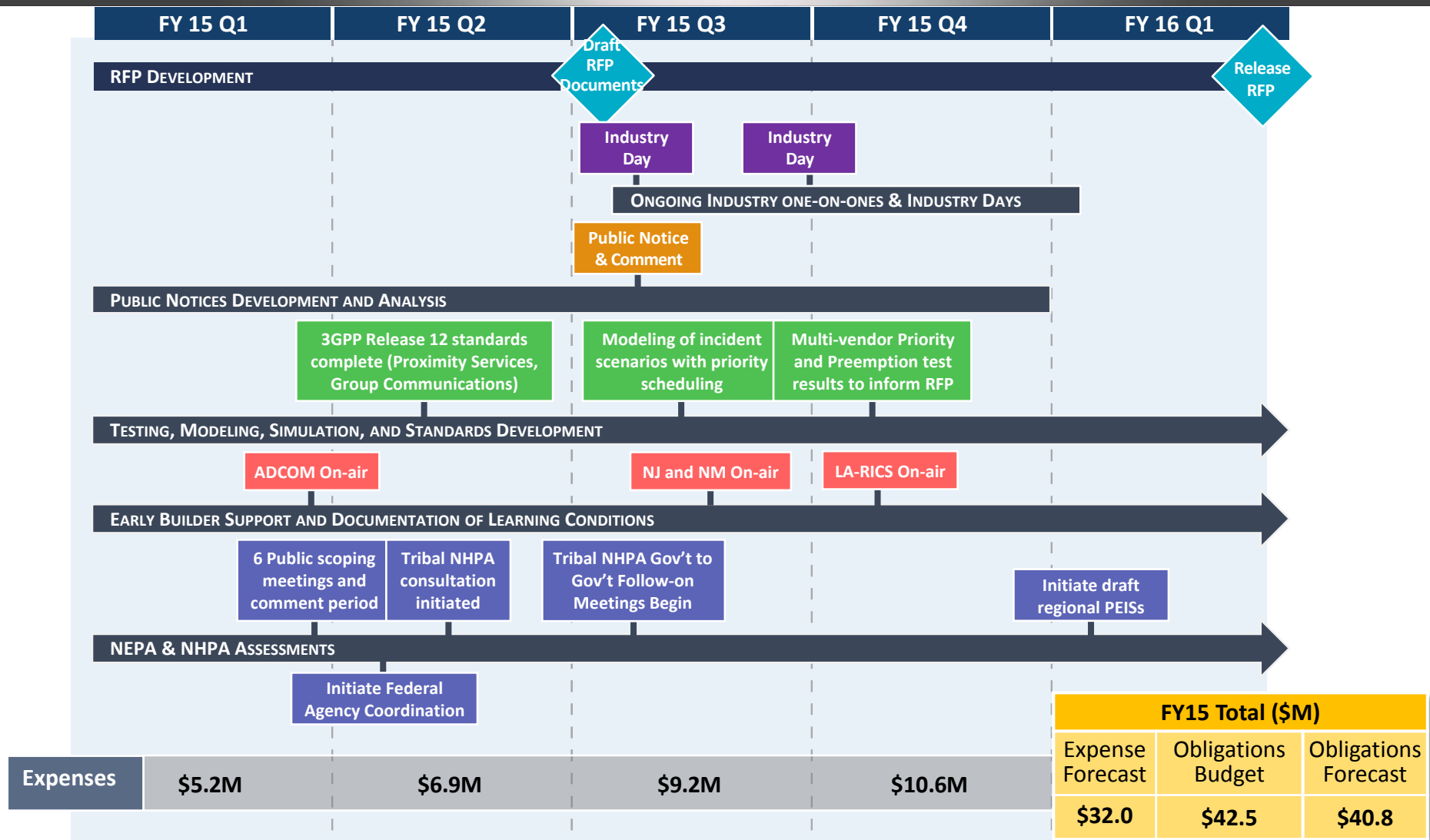
Comprehensive RFP and Network Development



Comprehensive RFP & Network Development



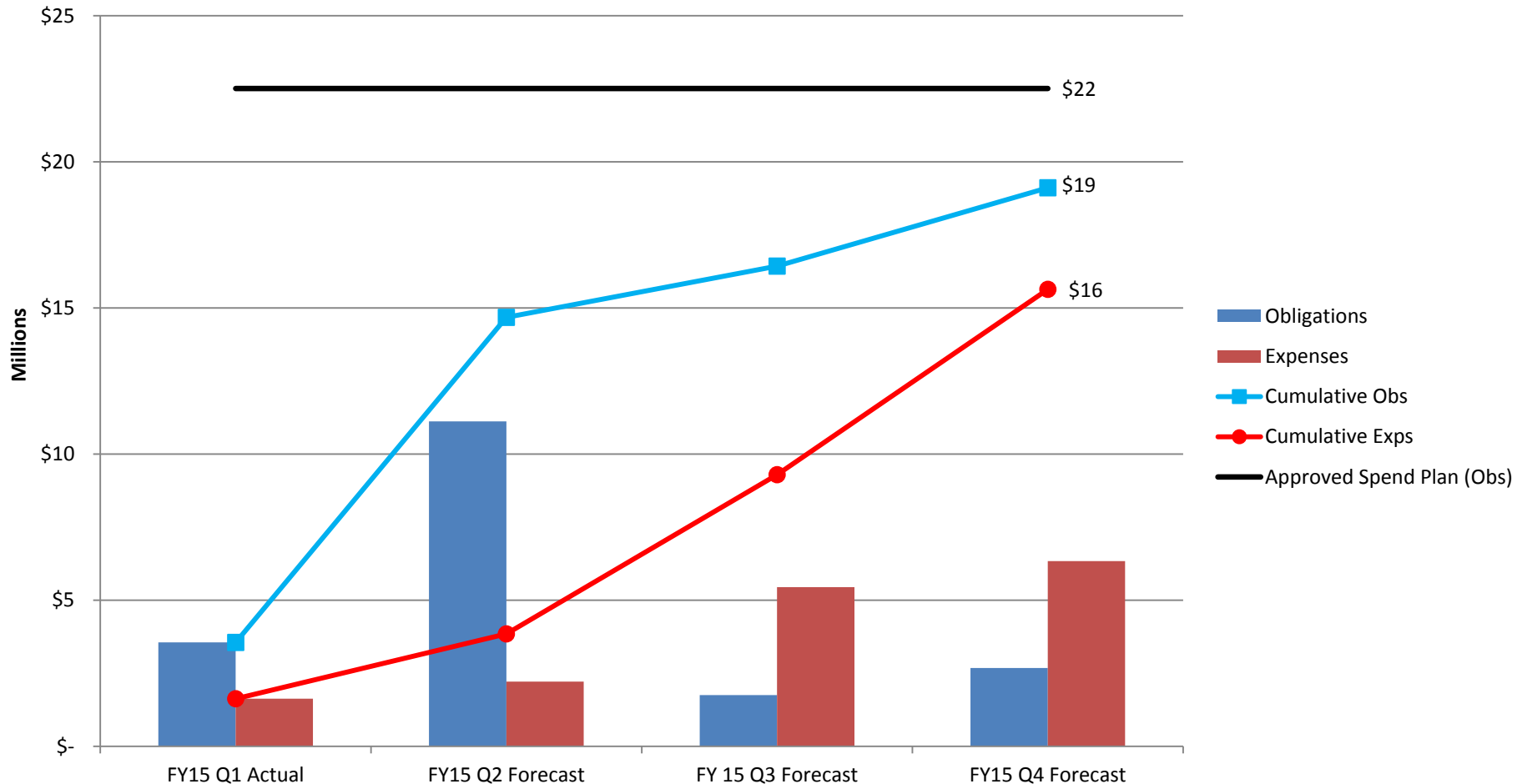
Estimated RFP & Network Development Milestones



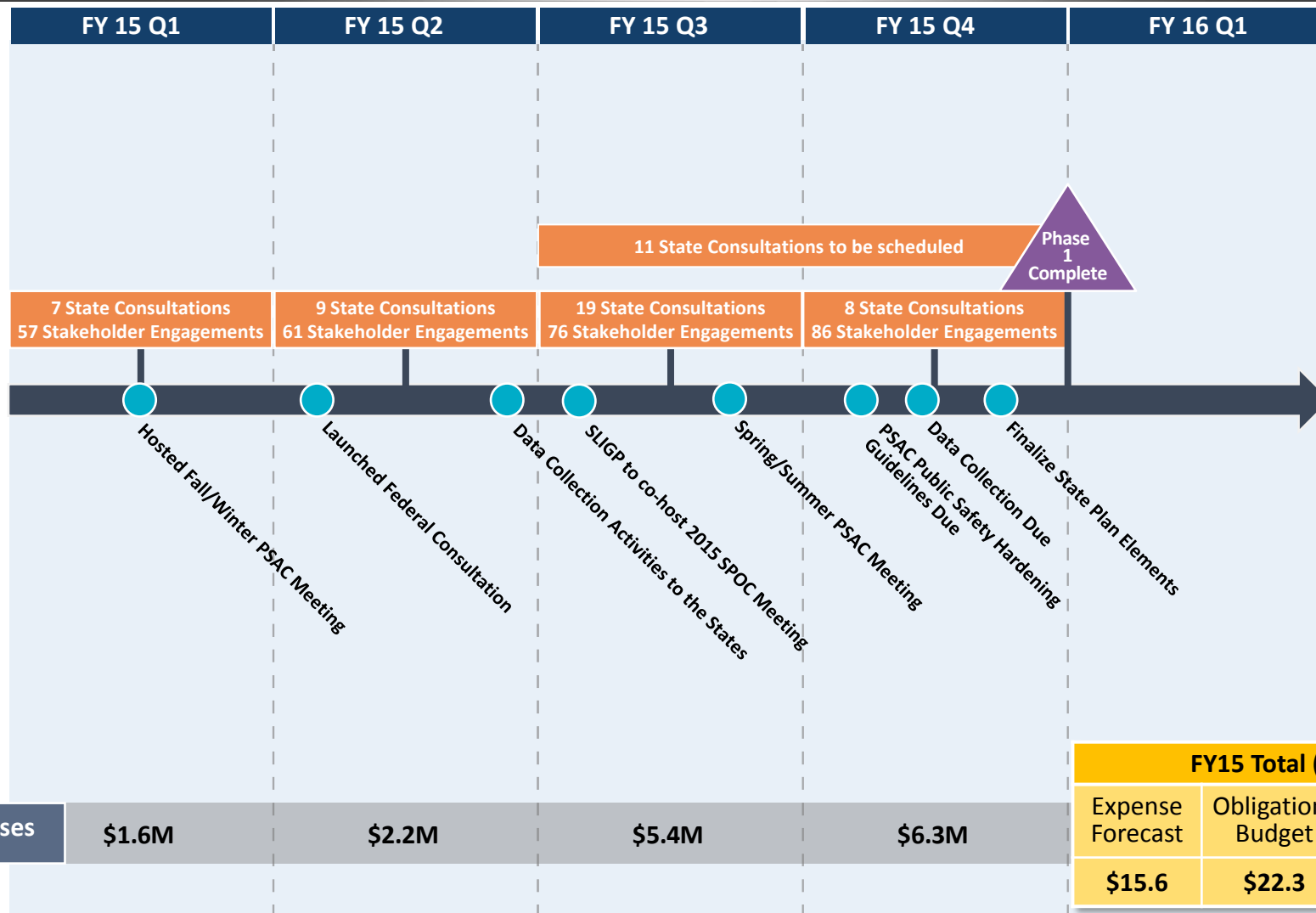
Consultation, Planning, and Outreach



Outreach & Consultation



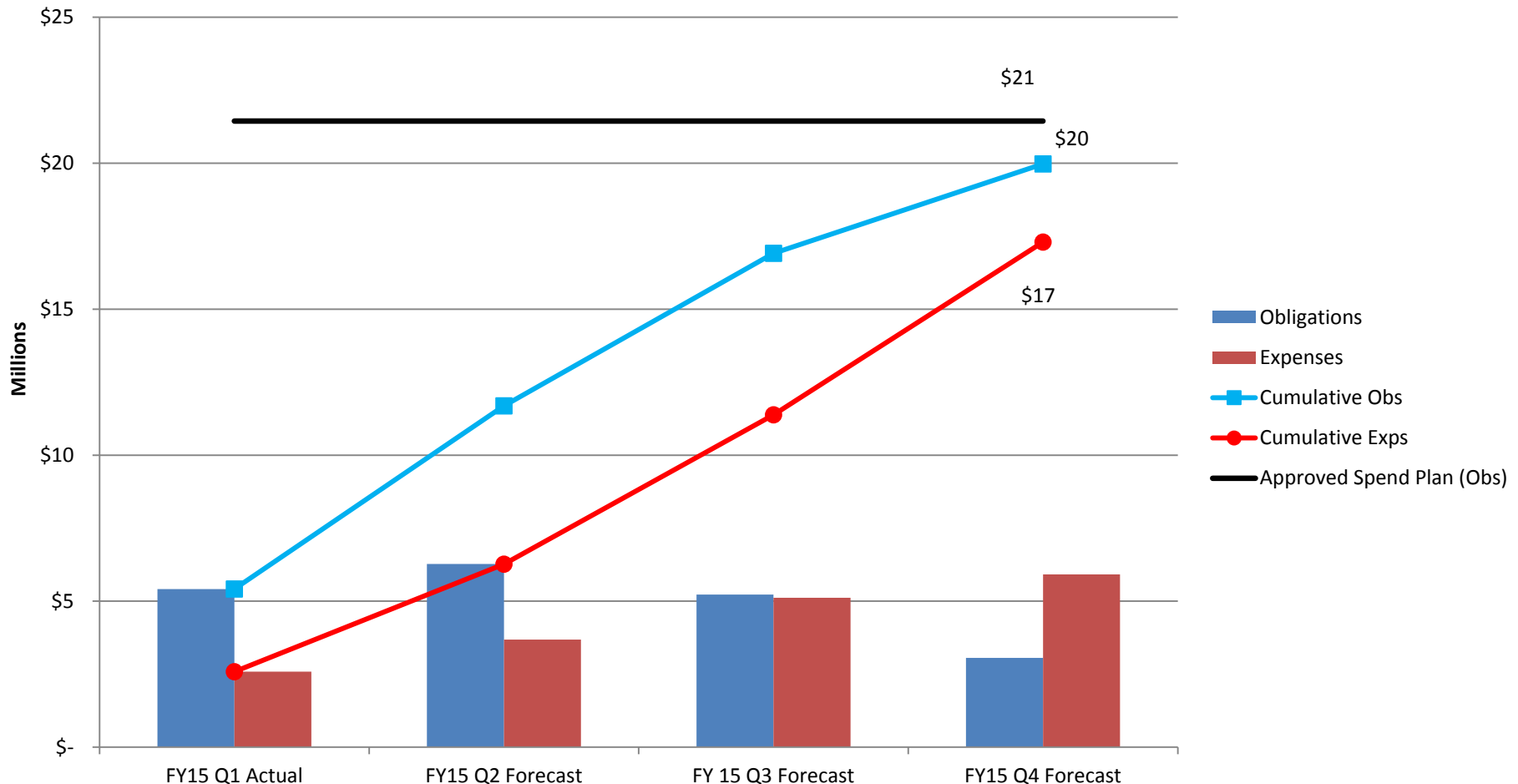
Estimated Consultation, Planning, and Outreach Milestones



Organizational Infrastructure, Project Support, & Administration



Company Foundation



Estimated Organizational Support Milestones & Ongoing Activities



FY 15 Q1

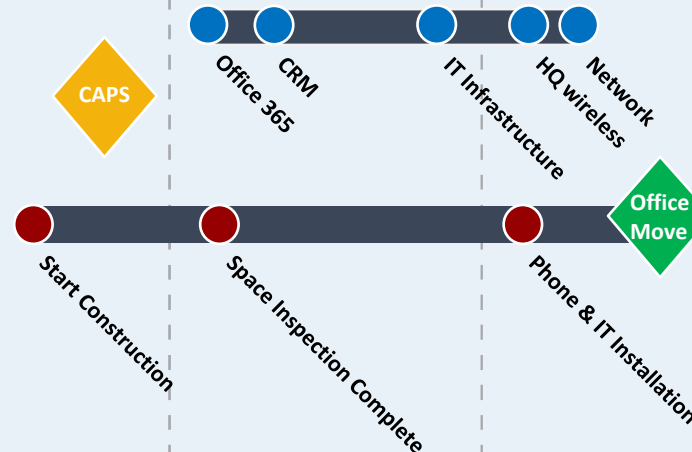
FY 15 Q2

FY 15 Q3

FY 15 Q4

FY 16 Q1

- IT INFRASTRUCTURE
- ◆ HUMAN RESOURCES
- FACILITIES



INTERAGENCY AGREEMENTS & FIRSTNET HUMAN RESOURCES, FINANCIAL, LEGAL AND PROCUREMENT SERVICES

Expenses

\$2.6M

\$3.7M

\$5.1M

\$5.9M

FY15 Total (\$M)

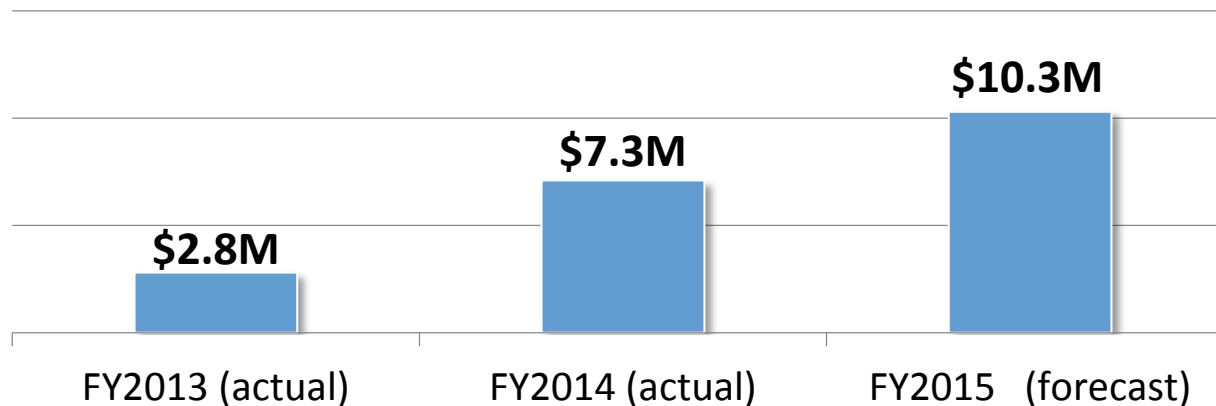
| Expense Forecast | Obligations Budget | Obligations Forecast |
|------------------|--------------------|----------------------|
| \$17.3 | \$21.4 | \$19.9 |

Report on Administrative Spending

Administrative Expenses: Actual and Forecast



- Summary and forecast of administrative expenses subject to the statutory \$100M, 10-year limitation



- Management is focused on controlling administrative expenses, while simultaneously ensuring sound operation of necessary support functions (counsel, finance, human resources, information technology, etc.)

Thank You