

ARCS Digital TV Project

Capital Grant Appropriation	\$ 5,300,000.00
ARCS Refurbishment, Contract #2013-0200-2048A	\$ (200,000.00)
Shipping/UPS Encumbrance GAE#160005581	\$ (126,533.83)
Shipping/UPS Encumbrance - Mesa Arizona	\$ (12,300.15)
APBI Exempt Contract for Transmitters, Contract #19000213 formerly 190000134)**	\$ (211,839.06)
ARCS DTV Management, Contract #2013-0200-2048B	\$ (600,000.00)
ARCS Upkeep, Contract #2013-0200-2048B	\$ (300,000.00)
EMCEE/Wireless Acquisition LLC	\$ (2,994,279.83)
Unencumbered Balance of Project	\$ 855,047.13

Actual Expenses as of 10/31/2019

Capital Grant Appropriation	\$ 5,300,000.00
ARCS Refurbishment, Contract #2013-0200-2048A	\$ (200,000.00)
Shipping/UPS Encumbrance GAE#160005581	\$ (69,515.02)
Shipping/UPS Encumbrance - Mesa Arizona	\$ (12,300.15)
APBI Exempt Contract for Transmitters, Contract #19000213 formerly 190000134)	\$ (211,839.06)
ARCS DTV Management, Contract #2013-0200-2048B	\$ (600,000.00)
ARCS Upkeep, Contract #2013-0200-2048B (includes 10/19 management fees, 8k)	\$ (23,125.01)
EMCEE/Wireless Acquisition LLC	\$ (2,994,279.83)
Balance to date for unused encumbered and unencumbered funds	\$ 1,188,940.93

**Actual expenses 6/30/19. Under budget by 9600.94 and returned to unobligated.