FY25 JOB BUDGET REPORT

JOB INFORMATION								TOTAL REMAINING JOB COSTS					ENCUMBERED			INVOICED			REIMB
JOB NAME & DESCRIPTION	APPROVAL DATE	APP BY	FY APP	JOB CAT	DONE	RING	VENDOR	LABOR	EMR	CABLE	Change	TOTAL	LABOR	EMR	CABLE	LABOR	EMR	CABLE	EXPECTED
								$950,000		$168,000	Order	$1,118,000							
SRS Upgrade Segment 3	04/12/22	Brd	23	P	Y	SRS	BRY	$28,433	$0	$0	$0	$28,433	$0	$0	$0	$28,433	$0	$0	$0
B2S Emergency Repair Montopolis	06/29/24	Mgr	24	R	Y	B2S	BRY	$7,248	$0	$0	$0	$7,248	$0	$0	$0	$7,248	$0	$0	$0
B2S Emergency Repair Burleson/McKinney Falls	07/30/24	Mgr	25	R	Y	B2S	BRY	$20,530	$0	$0	$0	$20,530	$0	$0	$0	$20,530	$0	$0	$0
B1S Emergency Repair Metcalfe Rd.	08/21/24	Mgr	25	R	Y	B1S	BRY	$2,791	$0	$0	$0	$2,791	$0	$0	$0	$2,791	$0	$0	$2,791
TxDOT CTRMA B1N 183N Mobility Project	06/04/24	Brd	25	D	N	B1N	BRY	$112,396	$35,670	$30,285	$0	$178,351	$112,396	$35,670	$30,285	$0	$0	$0	$178,351
A2N Joint Bore w/Grande 4th and Sabine	12/05/23	Brd	24	D	N	A2N	BRY	$34,366	$0	$0	$0	$34,366	$34,366	$0	$0	$0	$0	$0	$0
TxDOT IH-35 Capitol Extension Central	06/04/24	Brd	25	D	N	Multi	BRY	$217,416	$59,517	$20,652	$0	$297,585	$217,416	$59,517	$20,652	$0	$0	$0	$297,585
TxDOT C1N Cap Ex North	02/07/23	Brd	24	D	N	C1N	BRY	$437,612	$49,958	$61,966	$0	$549,536	$437,612	$49,958	$61,966	$0	$0	$0	$549,535
TxDOT C2S Oak Hill Parkway	11/01/22	Brd	23	D	N	C2S	BRY	$41,332	$43,683	$0	$0	$85,015	$32,622	$43,683	$0	$8,710	$0	$0	$0
TxDOT IH-35 Capitol Extension South	12/06/22	Brd	23	D	N	Multi	BRY	$175,489	$59,197	$26,745	$0	$261,431	$122,593	$59,197	$26,745	$52,896	$0	$0	$336,962
A1N Backup NOCC Relocation	*	Brd	25	D	N	A1N	BRY	$84,399	$0	$23,517	$0	$107,916	$84,399	$0	$23,517	$0	$0	$0	$0
A2N Backup NOCC Relocation & Closet buildout	*	Brd	25	D	N	A2N	BRY	$75,508	$0	$4,945	$0	$80,453	$75,508	$0	$4,945	$0	$0	$0	$0
SRN Backup NOCC Relocation	*	Brd	25	D	N	SRN	BRY	$89,377	$0	$26,852	$0	$116,229	$89,377	$0	$26,852	$0	$0	$0	$0
SRS Backup NOCC Relocation	*	Brd	25	D	N	SRS	BRY	$54,416	$0	$7,020	$0	$61,436	$54,416	$0	$7,020	$0	$0	$0	$0
Splice Case Audit A2N	07/12/22	Brd	23	M	N	A2N	BRY	$25,312	$0	$0	$20,360	$45,672	$45,672	$0	$0	$0	$0	$0	$0
SRN Brittle Fiber Replacement SRN15-16	06/04/24	Brd	24	P	N	SRN	BRY	$33,960	$0	$12,971	$0	$46,931	$33,960	$0	$12,971	$0	$0	$0	$0
A1N REB Building Upgrade Input	04/04/23	Brd	24	P	N	A1N	BRY	$53,685	$10,737	$0	$0	$64,422	$53,685	$10,737	$0	$0	$0	$0	$0
A1N REB Building Upgrade Output	04/04/23	Brd	24	P	N	A1N	BRY	$48,275	$9,655	$0	$0	$57,930	$48,275	$9,655	$0	$0	$0	$0	$0
A2N REB Building Upgrade	04/04/23	Brd	24	P	N	A2N	BRY	$38,874	$7,775	$0	$0	$46,649	$38,874	$7,775	$0	$0	$0	$0	$0
SRS Upgrade Segment 5	04/12/22	Brd	23	P	N	SRS	BRY	$44,242	$0	$0	$0	$44,242	$44,242	$0	$0	$0	$0	$0	$0
NOCC Decommissioning A1N	02/06/24	Brd	24	P	N	A1N	BRY	$67,036	$0	$0	$0	$67,036	$67,036	$0	$0	$0	$0	$0	$0
NOCC Decommissioning A2N	02/06/24	Brd	24	P	N	A2N	BRY	$284,573	$0	$0	$38,600	$323,173	$323,173	$0	$0	$0	$0	$0	$0
NOCC Decommissioning SRN	02/06/24	Brd	24	P	N	SRN	BRY	$35,145	$0	$0	$0	$35,145	$35,145	$0	$0	$0	$0	$0	$0
NOCC Decommissioning SRS	02/06/24	Brd	24	P	N	SRS	BRY	$55,423	$0	$0	$0	$55,423	$55,423	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 11	06/02/20	Brd	21	P	N	A1N	BRY	$40,767	$0	$0	$30,780	$71,547	$71,547	$0	$0	$0	$0	$0	$0
SRS Upgrade Segment 1	04/12/22	Brd	23	P	N	SRS	BRY	$29,115	$9,348	$0	$7,230	$45,693	$29,115	$9,348	$0	$7,230	$0	$0	$0
SRS Upgrade Segment 2	04/12/22	Brd	23	P	N	SRS	BRY	$24,221	$0	$0	$0	$24,221	$24,221	$0	$0	$0	$0	$0	$0
SRN permanent repair at HWY290 and Cameron	07/13/21	Brd	22	R	N	SRN	BRY	$108,297	$10,938	$0	$0	$119,235	$108,297	$10,938	$0	$0	$0	$0	$0
C1S Permanent Repair 405 Eberhart Lane	09/05/23	Brd	24	R	N	C1S	BRY	$69,805	$16,340	$0	$0	$86,145	$69,805	$16,340	$0	$0	$0	$0	$0
SRN permanent repair at Cameron Rd & 52nd	04/06/21	Brd	22	R	N	SRN	BRY	$50,936	$0	$0	$0	$50,936	$50,936	$0	$0	$0	$0	$0	$0
C1N Permanent Repair IH35 and Rutherford	12/07/21	Brd	22	R	N	C1N	BRY	$35,617	$8,012	$0	$0	$43,629	$35,617	$8,012	$0	$0	$0	$0	$0
C1N permanent repair 1202 E. St. Johns	03/08/22	Brd	23	R	N	C1N	BRY	$25,935	$9,364	$0	$0	$35,299	$25,935	$9,364	$0	$0	$0	$0	$0
B2S Underground re-route Hwy 71/Thornberry	08/10/21	Brd	22	P	Delay	B2S	BRY	$69,946	$0	$0	$0	$69,946	$69,946	$0	$0	$0	$0	$0	$0
C1N Reterminations Northeast HS SRN/C1N	03/08/22	Brd	22	P	Delay	C1N	BRY	$42,313	$0	$0	$0	$42,313	$42,313	$0	$0	$0	$0	$0	$0
B2S Permanent Repair at 7612 Bluff Springs Rd	07/07/20	Brd	21	R	Delay	B2S	BRY	$33,753	$0	$0	$0	$33,753	$33,753	$0	$0	$0	$0	$0	$0
B1S Permanent repair at 4004 Banister Lane - RR Xing	09/01/20	Brd	21	R	Delay	B1S	BRY	$34,909	$0	$0	$0	$34,909	$34,909	$0	$0	$0	$0	$0	$0
C1S Permanent repair at S. 1st/Emerald Wood	09/01/20	Brd	21	R	Delay	C1S	BRY	$25,089	$0	$0	$0	$25,089	$25,089	$0	$0	$0	$0	$0	$0
B1N Permanent Repair 11604 Stonehollow	01/11/22	Brd	22	R	Delay	B1N	BRY	$32,258	$8,398	$0	$0	$40,656	$32,258	$8,398	$0	$0	$0	$0	$0
FY2025 MAC	JOB COUNT	38	100%		TOTALS			$3,029,389		$214,953	$96,970	$3,341,312	$2,998,521		$214,953	$127,838		$0	$1,365,224
	COMPLETED	4	11%										TOTAL ENCUMBERED			TOTAL INVOICED			ACTUAL
	PENDING	34	89%										$3,213,474			$127,838			$126,762

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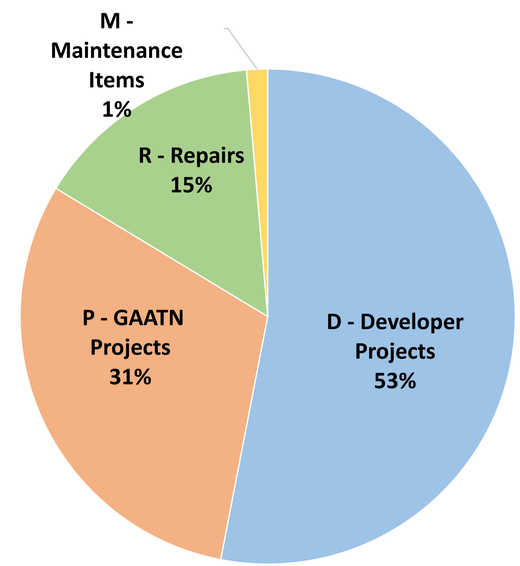
JOBS BY CATEGORY			
D - Developer Projects	$1,772,317	10	53%
P - GAATN Projects	$1,023,104	15	31%
R - Repairs	$500,219	12	15%
M - Maintenance Items	$45,672	1	1%

JOBS BY FISCAL YEAR APPROVED			
FY 2025	$865,290	8	26%
FY 2024	$1,374,004	12	41%
FY 2023	$570,006	8	17%
FY 2022	$366,715	6	11%
FY 2021	$165,297	4	5%

FUND BALANCE TRACKER	
TOTAL COSTS OF PROJECTS AWARDED	$3,341,312
6 JOBS DELAYED UNTIL AFTER NOCC**	$246,665
TOTAL COSTS MINUS DELAYED	$3,094,647
FY25 MAC BUDGET	$1,118,000
ESTIMATED FY25 BOFY PROJECT RESERVE	$2,237,323
GUARANTEED REMAINING PROJ REIMBURSEMENTS	$1,365,224
FY25 REIMBURSEMENTS RECEIVED	$126,762
GAATN GUARANTEED FUNDS	$4,847,309
FUND BALANCE BOTTOMLINE*	$1,752,662

** Note: This amount reflects how much would be left if GAATN did not receive any additional funding for future fiscal years beyond FY25. This amount includes any reimbursements for projects guaranteed by contract as well as actual reimbursements received. It does not include anticipated reimbursements for unsettled damage claims. GAATN also has $250K in reserve for unplanned projects and $1.85 million in emergency reserve for catastrophic loss events; those accounts are not included in this calculation.*

*** Note: Management has identified six jobs that can be delayed until after the NOCC relocation is fully funded. This amount reflects the encumbrance for these six jobs that will not be paid out until the projects resume. This amount has been added back into the fund balance bottomline.*

FY25 JOBS BY CATEGORY