# JOB BUDGET REPORT

## FY2021 MAC (Includes $727k transfer from GAATN Fund Balance approved 06.06.20, 08.04.20 & 01.12.21 - $567k labor, $160k cable)

| Job Name | Approval Date | By | FY | Cat | Com | Ring(s) | Contractor | Labor | Cable | Total MAC | Enc. Labor | Enc. Cable | Inv. Labor | Inv. Cable | Stock Value | Total Cost | Expected Recovery |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $1,167,000 | $250,000 | $1,417,000 | | | | | | | |
| A2N Re-route Sabine 4th and 6th Capital Improvement Project | 08/07/18 | Brd | 19 | C | Y | A2N | BryComm | $15,813 | $0 | $15,813 | $0 | $0 | $15,813 | $0 | $0 | $15,813 | $0 |
| C1S TxDOT Re-route Manchaca and FM1626 | 03/03/20 | Brd | 20 | C | Y | C1S | BryComm | $45,598 | $0 | $45,598 | $0 | $0 | $45,598 | $0 | $11,270 | $56,868 | $0 |
| B2S Travis County TxDOT SH71/Ross Road re-route project | 09/01/20 | Brd | 21 | C | Y | B2S | BryComm | $96,012 | $2,312 | $98,323 | $0 | $0 | $96,012 | $2,312 | $0 | $98,323 | $98,323 |
| A1N Node cable replacement to Walter Webb Hall (UT NOCC) | 04/21/20 | Brd | 20 | M | Y | A1N | BryComm | $10,782 | $653 | $11,435 | $0 | $0 | $10,782 | $653 | $0 | $11,435 | $0 |
| C1S Resplicing Several cases to activate TC Fibers | 04/21/20 | Mgr | 20 | M | Y | C1S | BryComm | $17,654 | $0 | $17,654 | $0 | $0 | $17,654 | $0 | $0 | $17,654 | $0 |
| Stock Reels of fiber 192-count quantity 2 | 06/02/20 | Brd | 21 | M | Y | Multi | BryComm | $0 | $30,056 | $30,056 | $0 | $0 | $0 | $30,056 | $0 | $30,056 | $0 |
| B2S Splice Case Audit (37 Cases) | 07/07/20 | Brd | 20 | M | Y | B2S | BryComm | $32,458 | $0 | $32,458 | $32,458 | $0 | $0 | $0 | $0 | $32,458 | $0 |
| All Network Emergency Ring Inspections - Severe Weather | 02/22/21 | Mgr | 21 | M | Y | Multi | BryComm | $11,203 | $0 | $11,203 | $0 | $0 | $11,203 | $0 | $0 | $11,203 | $0 |
| A1N Upgrade Segment 12 | 06/02/20 | Brd | 21 | P | Y | A1N | BryComm | $33,465 | $3,234 | $36,699 | $33,465 | $0 | $0 | $3,234 | $0 | $36,699 | $0 |
| B1N COA TxDOT Re-route at FM2222 and RM620 | 08/04/20 | Brd | 20 | P | Y | B1N | BryComm | $53,272 | $9,057 | $62,328 | $0 | $0 | $53,272 | $9,057 | $0 | $62,328 | $62,328 |
| C2S Dark Fiber splicing to activate UT fibers | 10/01/20 | Mgr | 21 | P | Y | C2S | BryComm | $12,602 | $0 | $12,602 | $0 | $0 | $12,602 | $0 | $0 | $12,602 | $0 |
| SRN Permanent Repair at Camino LaCosta and IH-35 | 10/01/19 | Brd | 20 | R | Y | SRN | BryComm | $37,040 | $0 | $37,040 | $9,882 | $0 | $27,158 | $0 | $0 | $37,040 | $0 |
| C1N Emergency repair at HWY290 and Johnny Morris | 08/26/20 | Mgr | 21 | R | Y | C1N | BryComm | $6,247 | $0 | $6,247 | $0 | $0 | $6,247 | $0 | $0 | $6,247 | $4,747 |
| SRN Emergency Repair Cameron Rd at 51st | 01/15/21 | Mgr | 21 | R | Y | SRN | BryComm | $7,205 | $0 | $7,205 | $0 | $0 | $7,205 | $0 | $0 | $7,205 | $7,205 |
| A2N/SRS Re-route of underground 218 S. Lamar | 12/01/20 | Brd | 21 | C | N | A2N/SRS | BryComm | $119,458 | $9,114 | $128,572 | $119,458 | $9,114 | $0 | $0 | $0 | $128,572 | $0 |
| C1S TxDOT Re-route Menchaca/FM1626 - new pole | 12/17/20 | Mrg | 21 | C | N | C1S | BryComm | $2,935 | $0 | $2,935 | $2,935 | $0 | $0 | $0 | $0 | $2,935 | $0 |
| B1S Splice Case Audit (65 Cases) | 07/07/20 | Brd | 20 | M | N | B1S | BryComm | $55,276 | $0 | $55,276 | $55,276 | $0 | $0 | $0 | $0 | $55,276 | $0 |
| A1N Upgrade Segment 1 | 09/03/19 | Brd | 20 | P | N | A1N | BryComm | $16,281 | $0 | $16,281 | $7,965 | $0 | $8,316 | $0 | $0 | $16,281 | $0 |
| A1N Upgrade Segment 2 | 09/03/19 | Brd | 20 | P | N | A1N | BryComm | $66,721 | $0 | $66,721 | $53,191 | $0 | $13,530 | $0 | $0 | $66,721 | $0 |
| A1N Upgrade Segment 3 | 09/03/19 | Brd | 20 | P | N | A1N | BryComm | $60,171 | $0 | $60,171 | $60,171 | $0 | $0 | $0 | $0 | $60,171 | $0 |
| A1N Upgrade Segment 4 | 09/03/19 | Brd | 20 | P | N | A1N | BryComm | $42,351 | $0 | $42,351 | $42,351 | $0 | $0 | $0 | $0 | $42,351 | $0 |
| A1N Upgrade Segment 5 | 06/02/20 | Brd | 21 | P | N | A1N | JC | $49,665 | $7,944 | $57,609 | $37,674 | $7,944 | $11,991 | $0 | $0 | $57,609 | $0 |
| A1N Upgrade Segment 6 | 06/02/20 | Brd | 21 | P | N | A1N | JC | $36,366 | $3,592 | $39,958 | $28,503 | $3,592 | $7,864 | $0 | $0 | $39,958 | $0 |
| A1N Upgrade Segment 7 | 06/02/20 | Brd | 21 | P | N | A1N | JC | $110,315 | $16,829 | $127,144 | $74,112 | $16,829 | $36,203 | $0 | $0 | $127,144 | $0 |
| A1N Upgrade Segment 8 | 06/02/20 | Brd | 21 | P | N | A1N | JC | $74,650 | $17,174 | $91,824 | $51,678 | $17,174 | $22,972 | $0 | $0 | $91,824 | $0 |
| A1N Upgrade Segment 9 | 06/02/20 | Brd | 21 | P | N | A1N | JC | $82,033 | $18,843 | $100,876 | $55,156 | $18,843 | $26,877 | $0 | $0 | $100,876 | $0 |
| A1N Upgrade Segment 10 | 06/02/20 | Brd | 21 | P | N | A1N | BryComm | $54,705 | $13,083 | $67,788 | $54,705 | $0 | $0 | $13,083 | $0 | $67,788 | $0 |
| A1N Upgrade Segment 11 | 06/02/20 | Brd | 21 | P | N | A1N | BryComm | $72,143 | $17,787 | $89,930 | $72,143 | $0 | $0 | $17,787 | $0 | $89,930 | $0 |
| A1N Upgrade Segment 13 | 06/02/20 | Brd | 21 | P | N | A1N | BryComm | $39,732 | $6,615 | $46,347 | $39,732 | $0 | $0 | $6,615 | $0 | $46,347 | $0 |
| B2S Cyrus One 288-count spur replacement | 11/10/20 | Brd | 21 | P | N | B2S | BryComm | $57,872 | $17,319 | $75,191 | $50,122 | $0 | $7,750 | $17,319 | $0 | $75,191 | $0 |
| A1N/A2N into Austin Convention Center | 01/12/21 | Brd | 21 | P | N | A1N/A2N | JC | $65,189 | $26,431 | $91,620 | $40,426 | $10,296 | $24,763 | $16,135 | $0 | $91,620 | $0 |
| D1N Permanent Repair at Webberville Rd/Delores | 08/07/18 | Brd | 19 | R | N | D1N | BryComm | $42,134 | $0 | $42,134 | $28,604 | $0 | $13,530 | $0 | $8,137 | $50,271 | $0 |
| B2S Permanent Repair at 7612 Bluff Springs Rd (Truck Fire) | 07/07/20 | Brd | 21 | R | N | B2S | BryComm | $33,753 | $15,244 | $48,997 | $33,753 | $15,244 | $0 | $0 | $0 | $48,997 | $53,483 |
| B1S Permanent repair at 4004 Banister Lane | 09/01/20 | Brd | 21 | R | N | B1S | BryComm | $34,909 | $12,358 | $47,267 | $34,909 | $12,358 | $0 | $0 | $0 | $47,267 | $0 |
| C1S Permanent repair at South 1st and Emerald Wood | 09/01/20 | Brd | 21 | R | N | C1S | BryComm | $29,289 | $8,732 | $38,021 | $29,289 | $8,732 | $0 | $0 | $0 | $38,021 | $0 |
| C1N Permanent repair at HWY290 and Johnny Morris | 10/06/20 | Brd | 21 | R | N | C1N | BryComm | $43,207 | $8,806 | $52,013 | $43,207 | $8,806 | $0 | $0 | $0 | $52,013 | $49,633 |
| | JOB COUNT | 36 | | | | | TOTALS | $1,568,502 | $245,181 | $1,813,683 | $1,091,163 | $128,932 | $477,340 | $116,250 | $19,407 | $1,833,090 | $275,719 |
| | | | | | | | PERCENT COMMITTED | 134% | 98% | 128% | Total Encumbered | | Total Invoiced | | Remaining after Recovery | | |
| | | | | | | | REMAINING | ($401,502) | $4,819 | ($396,683) | $1,220,095 | | $593,591 | | ($120,965) | | |

## Backup NOCC Buildout

| ITEM | COST | PAID | REMAINING | Date Approved | VENDOR | DATE PAID | BUDGET |
|---|---|---|---|---|---|---|---|
| Public Works Project Management Fee | $175,000 | $175,000 | $0 | 12/4/2018 | City of Austin | 5/3/2019 | Fund Balance |
| Room Buildout base proposal + contingencies | $1,913,400 | $1,913,400 | $0 | 9/15/2020 | City of Austin | 12/7/2020 | Fund Balance |
| Estimated A1N/A2N into Backup NOCC | $92,000 | $40,898 | $92,000 | 1/12/2021 | JC Comm | 2/4/2021 | Fund Balance |
| Estimated Terminations at Backup NOCC | $125,000 | $0 | $125,000 | | | | FY22 MAC |
| TOTAL | $2,305,400 | $2,129,298 | $217,000 | | | | |