# 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 |
| A1N Upgrade Segment 11 | 06/02/20 | Brd | 21 | P | Y | A1N | BRY | $40,767 | $0 | $0 | $30,780 | $71,547 | $6,603 | $0 | $0 | $64,944 | $0 | $0 | $0 |
| SRS Upgrade Segment 1 | 04/12/22 | Brd | 23 | P | Y | SRS | BRY | $29,115 | $9,348 | $0 | $7,230 | $45,693 | $7,750 | $9,348 | $0 | $28,595 | $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 | $698 |
| B2S Emergency Repair 1300 Riverside Gunshot | 08/15/24 | Mgr | 25 | R | Y | B2S | BRY | $6,689 | $0 | $0 | $0 | $6,689 | $0 | $0 | $0 | $6,689 | $0 | $0 | $0 |
| B2S Emergency Repair 2915 IH35N Vehicle teardown | 08/16/24 | Mgr | 25 | R | Y | B2S | BRY | $9,414 | $0 | $0 | $0 | $9,414 | $0 | $0 | $0 | $9,414 | $0 | $0 | $0 |
| C1S Emergency Repair 12115 Menchaca vechicle teardown | 10/25/24 | Mgr | 25 | R | Y | C1S | BRY | $11,523 | $0 | $0 | $0 | $11,523 | $0 | $0 | $0 | $11,523 | $0 | $0 | $11,523 |
| C1S Emergency Repair 6816 Congress Ave | 09/04/24 | Mgr | 25 | R | Y | C1S | BRY | $8,406 | $0 | $0 | $0 | $8,406 | $0 | $0 | $0 | $8,406 | $0 | $0 | $0 |
| B1S Emergency Repair Banister Lane | 10/25/24 | Mgr | 25 | R | Y | B1S | BRY | $2,300 | $0 | $0 | $0 | $2,300 | $0 | $0 | $0 | $2,300 | $0 | $0 | $0 |
| B1S Emergency Repair 4316 Nuckols Crossing | 10/22/24 | Mgr | 25 | R | Y | B1S | BRY | $11,895 | $0 | $0 | $0 | $11,895 | $0 | $0 | $0 | $11,895 | $0 | $0 | $0 |
| C1S Emergency Repair 5301 St. George's Green | 10/01/24 | Mgr | 25 | R | Y | C1S | BRY | $12,014 | $0 | $0 | $0 | $12,014 | $0 | $0 | $0 | $12,014 | $0 | $0 | $0 |
| C1S Emergency Repair 6250 Circle S Rd | 10/30/24 | Mgr | 25 | R | Y | C1S | BRY | $9,834 | $0 | $0 | $0 | $9,834 | $0 | $0 | $0 | $9,834 | $0 | $0 | $0 |
| 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 | $38,563 | $0 | $0 | $0 | $38,563 | $0 | $0 | $0 | $38,563 | $0 | $0 | $0 |
| TxDOT IH-35 Cap Ex 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 B2S/SRS IH-35 Cap Ex South | 12/06/22 | Brd | 23 | D | N | Multi | BRY | $175,489 | $59,197 | $26,745 | $0 | $261,431 | $100,438 | $59,197 | $26,745 | $75,051 | $0 | $0 | $336,962 |
| A1N Backup NOCC Relocation | 10/15/24 | Brd | 25 | D | N | A1N | BRY | $84,399 | $0 | $23,517 | $0 | $107,916 | $70,912 | $0 | $0 | $13,487 | $23,517 | $0 | $0 |
| A2N Backup NOCC Relocation & Closet buildout | 10/15/24 | Brd | 25 | D | N | A2N | BRY | $75,508 | $0 | $4,945 | $0 | $80,453 | $46,383 | $0 | $0 | $29,125 | $4,945 | $0 | $0 |
| SRN Backup NOCC Relocation | 10/15/24 | Brd | 25 | D | N | SRN | BRY | $89,377 | $0 | $26,852 | $0 | $116,229 | $75,890 | $0 | $0 | $13,487 | $26,852 | $0 | $0 |
| SRS Backup NOCC Relocation | 10/15/24 | Brd | 25 | D | N | SRS | BRY | $54,416 | $0 | $7,020 | $0 | $61,436 | $43,241 | $0 | $0 | $11,175 | $7,020 | $0 | $0 |
| NOCC Decommissioning A1N | 02/06/24 | Brd | 24 | D | 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 | D | 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 | D | 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 | D | N | SRS | BRY | $55,423 | $0 | $0 | $0 | $55,423 | $55,423 | $0 | $0 | $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 |
| 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 |
| **FY2025 MAC** | **JOB COUNT** | **46** | **100%** | | **TOTALS** | | | **$3,105,658** | | **$214,953** | **$96,970** | **$3,417,581** | **$2,788,418** | | **$152,619** | **$476,544** | | **$0** | **$1,374,653** |
| | **COMPLETED** | **14** | **30%** | | | | | | | | | | **TOTAL ENCUMBERED** | | | **TOTAL INVOICED** | | | **ACTUAL** |
| | **PENDING** | **32** | **70%** | | | | | | | | | | **$2,941,037** | | | **$476,544** | | | **$127,460** |

# FY25 JOB BUDGET REPORT

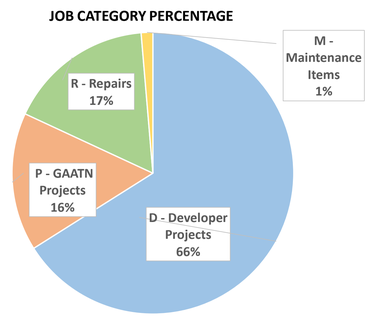
| JOBS BY CATEGORY | | | |
|---|---|---|---|
| D - Developer Projects | $2,257,290 | 14 | 66% |
| P - GAATN Projects | $542,327 | 11 | 16% |
| R - Repairs | $572,292 | 20 | 17% |
| M - Maintenance Items | $45,672 | 1 | 1% |

| JOBS BY FISCAL YEAR APPROVED | | | |
|---|---|---|---|
| FY 2025 | $937,363 | 16 | 27% |
| FY 2024 | $1,378,200 | 12 | 40% |
| 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 | $3,417,581 |
| 6 JOBS DELAYED UNTIL AFTER NOCC** | $246,665 |
| TOTAL COSTS MINUS DELAYED | $3,170,916 |
| FY25 MAC BUDGET | $1,118,000 |
| ESTIMATED FY25 BOFY PROJECT RESERVE | $2,237,323 |
| GUARANTEED REMAINING PROJ REIMBURSEMENTS | $1,247,891 |
| FY25 REIMBURSEMENTS RECEIVED | $127,460 |
| GAATN GUARANTEED FUNDS | $4,730,674 |
| FUND BALANCE BOTTOMLINE* | $1,398,148 |

** 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.*




## GAATN BACKUP NOCC TRACKER

| CATEGORY | RING | VENDOR | APPROVED | SPENT | REMAINING |
|---|---|---|---|---|---|
| DECOMM | A1N | BRY | $74,061 | $7,025 | $67,036 |
| DECOMM | A2N | BRY | $343,923 | $20,750 | $323,173 |
| DECOMM | SRN | BRY | $37,393 | $2,248 | $35,145 |
| DECOMM | SRS | BRY | $57,952 | $2,529 | $55,423 |
| TOTAL DECOMM | | | $513,329 | $32,552 | $480,777 |
| RELO | A1N | BRY | $107,916 | $37,004 | $70,912 |
| RELO | A2N* | BRY | $80,453 | $34,070 | $46,383 |
| RELO | SRN | BRY | $116,229 | $40,339 | $75,890 |
| RELO | SRS | BRY | $61,436 | $18,195 | $43,241 |
| RELO | ALL | COA | $100,000 | $100,000 | $0 |
| RELO | ALL | CBRE | $61,610 | $0 | $61,610 |
| TOTAL RELO | | | $527,644 | $229,608 | $298,036 |
| TOTAL BU NOCC | | | $1,040,973 | $262,160 | $778,813 |

*** Includes closet buildout at temp location**