FY26 JOB BUDGET REPORT

JOB INFORMATION								CURRENT FY JOB COSTS					ENCUMBERED			INVOICED			REIMB
JOB NAME & DESCRIPTION	APPROVAL DATE	APP BY	FY APP	JOB CAT	DONE	RING	VENDOR	LABOR	EMR	CABLE	CO	TOTAL	LABOR	EMR	CABLE	LABOR	EMR	CABLE	EXPECTED
Splice Case Audit A2N	07/12/22	Brd	23	M	Y	A2N	BRY	$45,672	$0	$0	$0	$45,672	$25,312	$0	$0	$20,360	$0	$0	$0
Austin Energy Post Inspection Gigs - 87 Gigs (05.07.25 to 10	11/10/25	Mgr	26	M	Y	Multi	BRY	$15,648	$0	$0	$0	$15,648	$0	$0	$0	$15,648	$0	$0	$0
Austin Energy Post Inspection Gigs - 17 Gigs (JC only)	12/05/25	Mgr	26	M	Y	Multi	BRY	$4,049	$0	$0	$0	$4,049	$0	$0	$0	$4,049	$0	$0	$0
Austin Energy Post Inspection Gigs - (10.21.25 to 02.17.26)	02/24/26	Mgr	26	M	Y	Multi	BRY	$19,201	$0	$0	$0	$0	$0	$0	$0	$19,201	$0	$0	$0
SRN Brittle Fiber Replacement SRN15-16	06/04/24	Brd	24	P	Y	SRN	BRY	$33,960	$0	$0	$0	$33,960	$33,960	$0	$0	$0	$0	$0	$0
A1N Backup NOCC Relocation	10/15/24	Brd	25	P	Y	A1N	BRY	$37,112	$0	$0	$0	$37,112	$37,112	$0	$0	$0	$0	$0	$0
SRN Backup NOCC Relocation	10/15/24	Brd	25	P	Y	SRN	BRY	$46,811	$0	$0	$0	$46,811	$46,811	$0	$0	$0	$0	$0	$0
B2S Perm Repair 6100 E Riverside B2S08-B2S09	07/30/25	Mgr	26	R	Y	B2S	BRY	$23,334	$0	$0	$0	$23,334	$0	$0	$0	$23,334	$0	$0	$0
B2S Emer Repair 6100 E Riverside B2S08-B2S09	07/03/25	Mgr	26	R	Y	B2S	BRY	$3,910	$0	$0	$0	$3,910	$0	$0	$0	$3,910	$0	$0	$0
B1S Emer Repair Bluff Sprgs/Nuckols Xing	06/30/25	Mgr	26	R	Y	B1S	BRY	$9,299	$0	$0	$0	$9,299	$0	$0	$0	$9,299	$0	$0	$0
SRN Emer Repair Fire Station 14 & NOCC	07/16/25	Mgr	26	R	Y	SRN	BRY	$14,048	$0	$0	$0	$14,048	$0	$0	$0	$14,048	$0	$0	$0
C1N Emer Repair Daffan Ln/Johnny Morris	07/08/25	Mgr	26	R	Y	C1N	BRY	$1,610	$0	$0	$0	$1,610	$0	$0	$0	$1,610	$0	$0	$0
A1N Emer Repair 3rd & Trinity	08/16/25	Mgr	26	R	Y	A1N	BRY	$8,923	$0	$0	$0	$8,923	$0	$0	$0	$8,923	$0	$0	$0
D1N Emer Repair 1180 Airport	09/10/25	Mgr	26	R	Y	D1N	BRY	$11,216	$0	$0	$0	$11,216	$0	$0	$0	$11,216	$0	$0	$0
B2S Emer Perm Repair 4781 E Riverside	06/24/25	Mgr	26	R	Y	B2S	BRY	$14,922	$0	$0	$0	$14,922	$0	$0	$0	$14,922	$0	$0	$0
SRS Emer Repair Travis HS UG Vault Rodent Damage	10/22/25	Mgr	26	R	Y	SRS	BRY	$3,680	$0	$0	$0	$3,680	$0	$0	$0	$3,680	$0	$0	$0
TxDOT C2S Oak Hill Parkway	11/01/22	Brd	23	D	N	C2S	BRY	$32,622	$43,683	$0	$0	$76,305	$32,622	$43,683	$0	$0	$0	$0	$0
TxDOT B2S/SRS IH-35 Cap Ex South	12/06/22	Brd	23	D	N	Multi	BRY	$177,245	$59,197	$0	$0	$236,442	$177,245	$59,197	$0	$0	$0	$0	$256,796
TxDOT C1N Cap Ex North	02/07/23	Brd	24	D	N	C1N	BRY	$483,140	$49,958	$53,367	$0	$586,465	$493,340	$49,958	$53,367	$0	$0	$0	$586,465
CTRMA B1N 183N Mobility Project	06/04/24	Brd	25	D	N	B1N	BRY	$118,939	$35,670	$2,320	$0	$156,929	$112,396	$35,670	$2,320	$6,543	$0	$0	$184,894
TxDOT IH-35 Cap Ex Central	06/04/24	Brd	25	D	N	Multi	BRY	$219,725	$59,517	$20,652	$0	$299,894	$219,725	$59,517	$20,652	$0	$0	$0	$299,894
GAATN NJUNS Tickets Backlog 2015 to 05.06.2025	12/02/25	Brd	26	M	N	Multi	BRY	$83,327	$0	$0	$0	$83,327	$83,327	$0	$0	$0	$0	$0	$0
GAATN NJUNS Tickets Backlog 05.07.25 to 12.31.25	02/10/26	Brd	26	M	N	Multi	BRY	$17,116	$0	$0	$0	$17,116	$17,116	$0	$0	$0	$0	$0	$0
Backup NOCC Temp Tie Cable for Migration	02/10/26	Brd	26	P	N	Multi	BRY	$9,287	$0	$0	$0	$9,287	$9,287	$0	$0	$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
Backup NOCC Relocation Permanent Room Buildout	02/04/25	Brd	25	P	N	Multi	BRY	$260,729	$0	$0	$0	$260,729	$184,527	$0	$0	$76,202	$0	$0	$0
A1N Backup NOCC Redundant Pathway	09/09/25	Brd	26	P	N	A1N	BRY	$82,736	$17,408	$33,320	$0	$133,464	$82,736	$17,408	$33,320	$0	$0	$0	$0
SRN Backup NOCC Redundant Pathway	09/09/25	Brd	26	P	N	SRN	BRY	$82,736	$17,408	$33,320	$0	$133,464	$82,736	$17,408	$33,320	$0	$0	$0	$0
Backup NOCC Redundant Pathway Bore	09/09/25	Brd	26	P	N	Multi	JC	$112,709	$0	$0	$58,216	$170,925	$112,709	$0	$0	$0	$0	$0	$0
B1S permanent repair at 7612 Bluff Springs Rd	09/09/25	Brd	21	R	N	B1S	BRY	$33,753	$16,984	$0	$35,922	$86,658	$35,086	$16,984	$0	$34,589	$0	$0	$0
SRN permanent repair at HWY290 and Cameron	07/13/21	Brd	22	R	N	SRN	BRY	$108,297	$16,195	$0	$37,540	$162,032	$145,837	$16,195	$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	$20,535	$71,471	$71,471	$0	$0	$0	$0	$0	$0
C1N permanent repair 1202 E. St. Johns	03/08/22	Brd	23	R	N	C1N	BRY	$25,935	$0	$0	$0	$25,935	$25,935	$0	$0	$0	$0	$0	$0
FY26 MAC		**JOB COUNT**			**35**	**100%**		**$2,677,648**		**$142,979**	**$152,214**	**$2,953,640**	**$2,514,311**		**$142,979**	**$267,534**		**$0**	**$1,328,049**
		COMPLETED			**16**	**46%**							**TOTAL ENCUMBERED**			**TOTAL INVOICED**			**ACTUAL**
		PENDING			**19**	**54%**							**$2,657,290**			**$267,534**			**$52,298**

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JOBS BY CATEGORY			
D - Developer Projects	$1,356,035	5	46%
P - GAATN Projects	$994,753	11	34%
R - Repairs	$437,040	13	15%
M - Maintenance Items	$165,812	6	6%

JOBS BY FISCAL YEAR APPROVED			
FY 2026	$658,223	18	22%
FY 2025	$801,474	5	27%
FY 2024	$789,426	5	27%
FY 2023	$384,354	4	13%
FY 2022	$233,504	2	8%
FY 2021	$86,658	1	3%

FUND BALANCE TRACKER	
FY26 MAC BUDGET (+)	$1,098,875
EST FY26 BEGINNING FY PROJECT RESERVE (+)	$2,079,857
GUARANTEED REMAINING PROJ REIMBURSEMENTS (+)	$1,328,049
FY26 REIMB/DAMAGE PMTS RECEIVED (+)	$52,298
TOTAL GAATN GUARANTEED FUNDS (+)	**$4,536,079**
TOTAL COST AWARDED JOBS (-)	**$2,953,640**
FUND BALANCE BOTTOMLINE (=)	**$1,582,439**

**** The Fund Balance Bottomline is a snapshot of the amount that would be remaining if all currently awarded jobs were paid out and all guaranteed reimbursements were received.***

GAATN BACKUP NOCC COSTS TRACKER

CATEGORY	RING	VENDOR	COSTS	SPENT	REMAINING
DECOMM	A1N	BRY	$46,726	$46,726	$0
DECOMM	A2N	BRY	$342,539	$342,539	$0
DECOMM	SRN	BRY	$36,119	$36,119	$0
DECOMM	SRS	BRY	$36,400	$36,400	$0
TOTAL DECOMM			$461,784	$461,784	$0
RELO	A1N	BRY	$107,916	$70,804	$37,112
RELO	A2N*	BRY	$80,453	$80,453	$0
RELO	SRN	BRY	$116,229	$69,418	$46,811
RELO	SRS	BRY	$61,436	$61,436	$0
RELO	ALL	BRY	$270,016	$76,202	$193,814
RELO	ALL	COA	$100,000	$100,000	$0
RELO	ALL	CBRE	$61,610	$57,110	$4,500
RELO	ALL	GC	$350,000	$350,000	$0
RELO	A1N	BRY	$133,464	$0	$133,464
RELO	SRN	BRY	$133,464	$0	$133,464
RELO	BORE	JC	$170,925	$0	$170,925
TOTAL RELO			$1,585,513	$865,423	$720,089
TOTAL BU NOCC			$2,047,297	$1,327,207	$720,089