FY24 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	TOTAL	LABOR	EMR	CABLE	LABOR	EMR	CABLE	EXPECTED
								$950,000		$150,000	$1,100,000							
B1S Overhead Pole relocation S. Lamar Brtn Sky	04/19/22	Mgr	22	D	Y	B1S	BRY	$9,011	$0	$0	$9,011	$0	$0	$0	$9,011	$0	$0	$0
Conduit Proofing Butler Trail	10/03/23	Mgr	24	M	Y	Multi	BRY	$12,329	$0	$0	$12,329	$0	$0	$0	$12,329	$0	$0	$0
CTECC Conduit Inspection	08/01/23	Mgr	24	P	Y	Multi	BRY	$2,365	$0	$0	$2,365	$0	$0	$0	$2,365	$0	$0	$0
A1N Upgrade Segment 10	06/02/20	Brd	21	P	Y	A1N	BRY	$55,410	$0	$0	$55,410	$0	$0	$0	$55,410	$0	$0	$0
A1N Upgrade Segment 8	06/02/20	Brd	21	P	Y	A1N	JC	$39,216	$0	$0	$39,216	$0	$0	$0	$39,216	$0	$0	$0
A1N Upgrade Segment 4	09/03/19	Brd	20	P	Y	A1N	BRY	$47,495	$0	$0	$47,495	$0	$0	$0	$47,495	$0	$0	$0
A1N Upgrade Segment 1	09/03/19	Brd	20	P	Y	A1N	BRY	$53,210	$0	$0	$53,210	$0	$0	$0	$50,288	$0	$0	$0
SRS Upgrade Segment 4	04/12/22	Brd	23	P	Y	SRS	BRY	$37,882	$12,146	$9,167	$59,195	$0	$12,146	$0	$37,882	$0	$9,167	$0
B1N Emergency Repair Hwy 183 Technology	08/01/23	Mgr	24	R	Y	B1N	BRY	$19,979	$0	$0	$19,979	$0	$0	$0	$19,979	$0	$0	$9,750
C1N Emergency Repair Berkman and Hwy 290	07/26/23	Mgr	24	R	Y	C1N	BRY	$6,527	$0	$0	$6,527	$0	$0	$0	$6,527	$0	$0	$0
C1N Emergency Repair 904 Braker Lane	08/28/23	Mgr	24	R	Y	C1N	BRY	$5,676	$0	$0	$5,676	$0	$0	$0	$5,676	$0	$0	$0
B1N Investigative Troubleshooting	10/26/23	Mgr	24	R	Y	B1N	BRY	$13,153	$0	$0	$13,153	$0	$0	$0	$13,153	$0	$0	$0
B2S Emergency Repair 6010 Riverside	07/12/23	Mgr	24	R	Y	B2S	BRY	$2,764	$0	$0	$2,764	$0	$0	$0	$2,764	$0	$0	$0
D1N Emergency Repair Harold Court	11/05/23	Mgr	24	R	Y	D1N	BRY	$5,745	$0	$0	$5,745	$0	$0	$0	$5,745	$0	$0	$0
B2S Emergency Repair Pearce Ln & FM973	10/03/23	Mgr	24	R	Y	B2S	BRY	$10,060	$0	$0	$10,060	$0	$0	$0	$10,060	$0	$0	$0
C2S Emergency Repair Escarpment	10/02/23	Mgr	24	R	Y	C2S	BRY	$8,718	$0	$0	$8,718	$0	$0	$0	$8,718	$0	$0	$0
B1S Emergency Repair SOLA pole replacement	01/16/24	Mgr	24	R	Y	B1S	BRY	$3,435	$0	$0	$3,435	$0	$0	$0	$3,435	$0	$0	$0
D1N Emergency Repair Harold Court #2	12/06/23	Mgr	24	R	Y	D1N	BRY	$8,079	$0	$0	$8,079	$0	$0	$0	$8,079	$0	$0	$0
SRN Emergency Repair SRN15 Brittle Fiber	11/08/23	Mgr	24	R	Y	SRN	BRY	$8,233	$0	$0	$8,233	$0	$0	$0	$8,233	$0	$0	$0
SRN Emergency Repair Gullet Elem Saw damage	11/04/23	Mgr	24	R	Y	SRN	BRY	$6,961	$0	$0	$6,961	$0	$0	$0	$6,961	$0	$0	$0
SRN Emergency Repair Hwy 290 Cameron	03/02/24	Mgr	24	R	Y	SRN	BRY	$7,492	$0	$0	$7,492	$0	$0	$0	$7,492	$0	$0	$0
C1N Emergency Temp Repair 817 E. Braker Lane	02/20/24	Mgr	24	R	Y	C1N	BRY	$2,007	$0	$0	$2,007	$0	$0	$0	$2,007	$0	$0	$0
B1N Emergency Repair 9099 Research Blvd	02/28/24	Mgr	24	R	Y	B1N	BRY	$1,723	$0	$0	$1,723	$0	$0	$0	$1,723	$0	$0	$0
TxDOT C2S Oak Hill Parkway	11/01/22	Brd	23	D	N	C2S	BRY	$176,022	$43,683	$54,769	$274,474	$113,264	$43,683	$0	$62,758	$0	$54,768	$0
TxDOT IH-35 Capitol Extension South	12/06/22	Brd	23	D	N	Multi	BRY	$263,440	$59,197	$26,745	$349,382	$263,440	$59,197	$26,745	$0	$0	$0	$363,182
TxDOT C1N Cap Ex North	02/07/23	Brd	24	D	N	C1N	BRY	$437,612	$49,958	$61,966	$549,536	$437,612	$49,958	$61,966	$0	$0	$0	$549,535
Splice Case Audit A2N	07/12/22	Brd	23	M	N	A2N	BRY	$71,248	$0	$0	$71,248	$50,848	$0	$0	$20,400	$0	$0	$0
Splice Case Audit SRN	07/12/22	Brd	23	M	N	SRN	BRY	$17,215	$0	$0	$17,215	$4,855	$0	$0	$12,360	$0	$0	$0
NOCC Decommissioning A1N	02/06/24	Brd	24	P	N	A1N	BRY	$67,036	$0	$7,025	$74,061	$67,036	$0	$0	$0	$0	$7,025	$0
NOCC Decommissioning A2N	02/06/24	Brd	24	P	N	A2N	BRY	$291,273	$0	$14,050	$305,323	$291,273	$0	$0	$0	$0	$14,050	$0
NOCC Decommissioning SRN	02/06/24	Brd	24	P	N	SRN	BRY	$35,145	$0	$2,248	$37,393	$35,145	$0	$0	$0	$0	$2,248	$0
NOCC Decommissioning SRS	02/06/24	Brd	24	P	N	SRS	BRY	$55,423	$0	$2,529	$57,952	$55,423	$0	$0	$0	$0	$2,529	$0
A1N Upgrade Segment 2 (2 PHASES + ADD UG WORK)	09/03/19	Brd	20	P	N	A1N	BRY	$119,082	$0	$0	$119,082	$68,453	$0	$0	$50,629	$0	$0	$0
A1N Upgrade Segment 11	06/02/20	Brd	21	P	N	A1N	BRY	$56,308	$0	$0	$56,308	$40,767	$0	$0	$15,541	$0	$0	$0
SRS Upgrade Segment 1	04/12/22	Brd	23	P	N	SRS	BRY	$31,281	$9,348	$7,749	$48,378	$29,115	$9,348	$0	$2,166	$0	$7,749	$0
SRS Upgrade Segment 2	04/12/22	Brd	23	P	N	SRS	BRY	$33,037	$0	$9,535	$42,572	$33,037	$0	$0	$0	$0	$9,535	$0
SRS Upgrade Segment 3	04/12/22	Brd	23	P	N	SRS	BRY	$33,133	$0	$8,505	$41,638	$33,133	$0	$0	$0	$0	$8,505	$0
SRS Upgrade Segment 5	04/12/22	Brd	23	P	N	SRS	BRY	$44,242	$11,712	$15,876	$71,830	$44,242	$11,712	$0	$0	$0	$15,876	$0
SRS Upgrade Segment 6	04/12/22	Brd	23	P	N	SRS	BRY	$38,996	$10,173	$0	$49,169	$38,996	$10,173	$0	$0	$0	$0	$0
Pole replacements (8) San Antonio Street	03/07/23	Brd	23	P	N	A1N	BRY	$32,251	$0	$0	$32,251	$15,056	$0	$0	$17,195	$0	$0	$0
A1N REB Building Upgrade Input	04/04/23	Brd	24	P	N	A1N	BRY	$53,685	$10,737	$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	$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	$46,649	$38,874	$7,775	$0	$0	$0	$0	$0
C1S Permanent Repair 405 Eberhart Lane	09/05/23	Brd	24	R	N	C1S	BRY	$85,786	$21,485	$21,637	$128,908	$85,786	$21,485	$0	$0	$0	$21,637	$133,600
SRN permanent repair at Cameron Rd & 52nd	04/06/21	Brd	22	R	N	SRN	BRY	$50,936	$0	$12,506	$63,442	$50,936	$0	$12,506	$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	$119,235	$108,297	$10,938	$0	$0	$0	$0	$0
C1N Permanent Repair IH35 and Rutherford	12/07/21	Brd	22	R	N	C1N	BRY	$43,527	$8,012	$20,507	$72,046	$35,617	$8,012	$0	$7,910	$0	$20,507	$94,120
C1N permanent repair 1202 E. St. Johns	03/08/22	Brd	23	R	N	C1N	BRY	$38,220	$9,364	$8,600	$56,184	$38,220	$9,364	$8,600	$0	$0	$0	$0
FY2024 MAC	**JOB COUNT**	**54**	**100%**		**TOTALS**			**$3,158,660**		**$293,148**	**$3,451,807**	**$2,602,233**		**$119,551**	**$553,505**		**$173,596**	**$1,150,187**
	COMPLETED	**23**	**43%**									**TOTAL ENCUMBERED**			**TOTAL INVOICED**			**ACTUAL**
	PENDING	**31**	**57%**									**$2,721,784**			**$727,101**			**$161,648**

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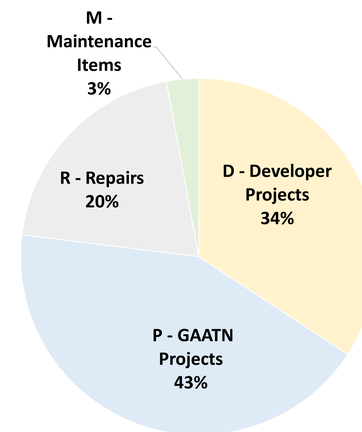
JOBS BY CATEGORY			
D - Developer Projects	$1,182,403	4	34%
P - GAATN Projects	$1,474,107	23	43%
R - Repairs	$694,505	24	20%
M - Maintenance Items	$100,792	3	3%

JOBS BY FISCAL YEAR APPROVED			
FY 2024	$1,447,418	26	42%
FY 2023	$1,113,536	12	32%
FY 2022	$426,382	7	12%
FY 2021	$244,684	6	7%
FY 2020	$219,787	3	6%

FUND BALANCE TRACKER	
TOTAL COSTS OF PROJECTS AWARDED	$3,451,807
6 JOBS DELAYED UNTIL AFTER NOCC**	($246,665)
FY24 MAC BUDGET	$1,100,000
FY24 BOFY PROJECT RESERVE	$1,735,435
GUARANTEED REMAINING PROJ REIMBURSEMENTS	$900,297
FY24 REIMBURSEMENTS RECEIVED	$161,648
GAATN GUARANTEED FUNDS	$3,897,380
FUND BALANCE BOTTOMLINE*	$692,238

**** Note: This amount reflects how much would be left if GAATN did not receive any additional funding for future fiscal years beyond FY24. 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.***

FY24 JOBS BY CATEGORY