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	CO/ REFRESH	TOTAL	LABOR	EMR	CABLE	LABOR	EMR	CABLE	EXPECTED
								$950,000		$168,000		$1,118,000							
A2N Backup NOCC Relocation & Temp Closet buildout	10/15/24	Brd	25	D	Y	A2N	BRY	$75,508	$0	$4,945	$0	$80,453	$24,988	$0	$0	$50,520	$4,945	$0	$0
NOCC Decommissioning A1N	02/06/24	Brd	24	D	Y	A1N	BRY	$74,061	$0	$0	$0	$74,061	$34,360	$0	$0	$39,701	$0	$0	$0
NOCC Decommissioning A2N	02/06/24	Brd	24	D	Y	A2N	BRY	$284,573	$0	$0	$38,599	$323,172	$1,383	$0	$0	$321,789	$0	$0	$0
NOCC Decommissioning SRN	02/06/24	Brd	24	D	Y	SRN	BRY	$35,145	$0	$0	$0	$35,145	$1,275	$0	$0	$33,871	$0	$0	$0
NOCC Decommissioning SRS	02/06/24	Brd	24	D	Y	SRS	BRY	$55,423	$0	$0	$0	$55,423	$21,553	$0	$0	$33,871	$0	$0	$0
SRS Backup NOCC Relocation	10/15/24	Brd	25	D	Y	SRS	BRY	$54,416	$0	$7,020	$0	$61,436	$24,766	$0	$0	$29,650	$7,020	$0	$0
A1N Upgrade Segment 11	06/02/20	Brd	21	P	Y	A1N	BRY	$34,164	$0	$0	$30,780	$64,944	$0	$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	$0	$0	$0	$36,345	$0	$0	$0
SRS Upgrade Segment 2	04/12/22	Brd	23	P	Y	SRS	BRY	$19,951	$0	$0	$0	$19,951	$0	$0	$0	$19,951	$0	$0	$0
SRS Upgrade Segment 3	04/12/22	Brd	23	P	Y	SRS	BRY	$28,433	$0	$0	$7,344	$35,777	$0	$0	$0	$35,777	$0	$0	$0
SRS Upgrade Segment 5	04/12/22	Brd	23	P	Y	SRS	BRY	$44,242	$0	$0	$0	$44,242	$0	$0	$0	$44,242	$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
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 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
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
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
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	$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
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
C1S Permanent Repair 405 Eberhart Lane	09/05/23	Brd	24	R	Y	C1S	BRY	$69,773	$0	$0	$0	$69,773	$0	$0	$0	$69,773	$0	$0	$0
D1N Emergency Repair E. 51st	10/14/24	Mgr	25	R	Y	D1N	BRY	$8,837	$0	$0	$0	$8,837	$0	$0	$0	$8,837	$0	$0	$0
SRS Emergency Repair Travis HS	03/08/25	Mgr	25	R	Y	SRS	BRY	$14,496	$0	$0	$0	$14,496	$0	$0	$0	$14,496	$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
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
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
Backup NOCC Relocation Permanent Room Buildout	02/04/25	Brd	25	D	N	Multi	BRY	$260,729	$0	$0	$0	$260,729	$260,729	$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
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
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 1202 E. St. Johns	03/08/22	Brd	23	R	N	C1N	BRY	$25,935	$9,364	$0	$8,946	$44,245	$16,571	$0	$0	$18,310	$20,013	$0	$0
FY2025 MAC	**JOB COUNT**	**49**	**100%**		**TOTALS**			**$3,343,977**		**$214,953**	**$113,259**	**$3,672,189**	**$2,346,403**		**$152,619**	**$1,174,466**		**$0**	**$1,363,130**
	COMPLETED	**27**	**55%**										**TOTAL ENCUMBERED**			**TOTAL INVOICED**			**ACTUAL**
	PENDING	**22**	**45%**										**$2,499,022**			**$1,174,466**			**$217,399**

FY25 JOB BUDGET REPORT

JOBS BY CATEGORY			
D - Developer Projects	$2,543,150	16	69%
P - GAATN Projects	$496,485	10	14%
R - Repairs	$544,569	21	15%
M - Maintenance Items	$45,672	1	1%

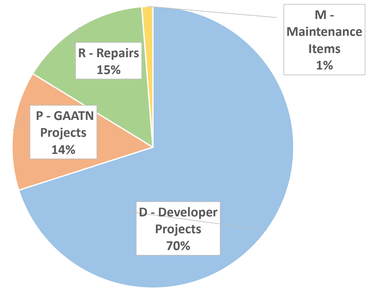
JOBS BY FISCAL YEAR APPROVED			
FY 2025	$1,239,531	20	34%
FY 2024	$1,368,852	12	37%
FY 2023	$582,026	8	16%
FY 2022	$280,773	4	8%
FY 2021	$158,694	4	4%

FUND BALANCE TRACKER	
TOTAL COSTS OF PROJECTS AWARDED	$3,672,189
6 JOBS DELAYED UNTIL AFTER NOCC**	$246,665
TOTAL COSTS MINUS DELAYED	$3,425,524
FY25 MAC BUDGET	$1,118,000
FY25 BEGINNING FY PROJECT RESERVE	$2,237,323
GUARANTEED REMAINING PROJ REIMBURSEMENTS	$1,216,429
FY25 REIMBURSEMENTS RECEIVED	$217,399
GAATN GUARANTEED FUNDS	$4,789,151
FUND BALANCE BOTTOMLINE*	$852,017

** 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.*

JOB CATEGORY PERCENTAGE



GAATN BACKUP NOCC TRACKER

CATEGORY	RING	VENDOR	APPROVED	SPENT	REMAINING
DECOMM	A1N	BRY	$74,061	$39,701	$34,360
DECOMM	A2N	BRY	$323,172	$321,789	$1,383
DECOMM	SRN	BRY	$37,393	$33,871	$3,522
DECOMM	SRS	BRY	$57,952	$33,871	$24,081
TOTAL DECOMM			$492,578	$429,232	$63,346
RELO	A1N	BRY	$107,916	$37,004	$70,912
RELO	A2N*	BRY	$80,453	$55,465	$24,988
RELO	SRN	BRY	$116,229	$40,339	$75,890
RELO	SRS	BRY	$61,436	$36,670	$24,766
RELO	ALL	BRY	$260,729	$0	$260,729
RELO	ALL	COA	$100,000	$100,000	$0
RELO	ALL	CBRE	$61,610	$32,000	$29,610
**RELO	ALL	GC	$350,000	$0	$350,000
**RELO	A1N	TBD	$155,000	$0	$155,000
**RELO	SRN	TBD	$165,000	$0	$165,000
TOTAL RELO			$1,458,373	$301,478	$1,156,895
TOTAL BU NOCC			$1,950,951	$730,710	$1,220,241

* Includes closet buildout at temp location

** Rough orders of magnitude costs - not approved by Board