FY23 JOB BUDGET REPORT

JOB INFORMATION								ESTIMATED FY23 COSTS				ENCUMBRANCES			INVOICES			VALUE	RECOVERY
JOB NAME & DESCRIPTION	APPROVAL DATE	APP BY	FY APP	JOB CAT	DONE	RING	VENDOR	LABOR	EMR	CABLE	TOTAL	LABOR	EMR	CABLE	LABOR	EMR	CABLE	STOCK FIBER	EXPECTED
								$585,000		$100,000	$685,000								
B1N Splice Case Audit	06/02/21	Brd	22	M	Y	B1N	BRY	$57,351	$0	$0	$57,351	$5,611	$0	$0	$51,740	$0	$0	$0	$0
Two 192-count Fiber Reels for GAATN Stock Fiber	12/04/21	Brd	23	M	Y	Multi	BRY	$0	$75,789	$0	$75,789	$0	$0	$0	$0	$0	$75,789	$0	$0
A1N Upgrade Segment 9	06/02/20	Brd	21	P	Y	A1N	JC	$43,832	$0	$0	$43,832	$0	$0	$0	$43,832	$0	$0	$0	$0
SRN Emergency Perm Repair at Atkinson Rd	06/14/22	Mgr	22	R	Y	SRN	BRY	$23,429	$0	$0	$23,429	$0	$0	$0	$23,429	$0	$0	$0	$0
A1N Emergency Repair Case A1N51	06/26/22	Mgr	23	R	Y	A1N	BRY	$1,319	$0	$0	$1,319	$0	$0	$0	$1,319	$0	$0	$0	$0
B1S CapEx South PE Bore Design	12/01/21	Mgr	22	D	N	B1S	BRY	$6,750	$0	$0	$6,750	$6,750	$0	$0	$0	$0	$0	$0	$6,750
B1S Overhead Pole relocation S. Lamar Brtn Sky	04/19/22	Mgr	22	D	N	B1S	BRY	$16,436	$0	$0	$16,436	$16,436	$0	$0	$0	$0	$0	$0	$0
C2S Oak Hill Parkway	11/01/22	Brd	23	D	N	C2S	BRY	$283,617	$43,683	$54,769	$382,068	$283,617	$43,683	$54,769	$0	$0	$0	$0	$0
A2N/SRS MH Relocation Lamar and Toomey	11/01/22	Brd	23	D	N	Multi	BRY	$63,288	$0	$0	$63,288	$22,833	$0	$0	$40,456	$0	$0	$0	$0
Longhorn Dam Conduit Relocation	12/06/22	Brd	23	D	N	Multi	BRY	$88,860	$0	$0	$88,860	$88,860	$0	$0	$0	$0	$0	$0	$0
IH-35 Capitol Extension South	12/06/22	Brd	23	D	N	Multi	BRY	$277,240	$59,197	$26,745	$363,182	$277,240	$59,197	$26,745	$0	$0	$0	$0	$363,182
Splice Case Audit A2N	07/12/22	Brd	23	M	N	A2N	BRY	$71,248	$0	$0	$71,248	$71,248	$0	$0	$0	$0	$0	$0	$0
Splice Case Audit SRN	07/12/22	Brd	23	M	N	SRN	BRY	$81,622	$0	$0	$81,622	$81,622	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 1	09/03/19	Brd	20	P	N	A1N	BRY	$35,446	$0	$0	$35,446	$35,446	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 2	09/03/19	Brd	20	P	N	A1N	BRY	$48,190	$0	$0	$48,190	$48,190	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 4	09/03/19	Brd	20	P	N	A1N	BRY	$36,351	$0	$0	$36,351	$36,351	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 10	06/02/20	Brd	21	P	N	A1N	BRY	$39,238	$0	$0	$39,238	$39,238	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 11	06/02/20	Brd	21	P	N	A1N	BRY	$56,308	$0	$0	$56,308	$56,308	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 7	06/02/20	Brd	21	P	N	A1N	JC	$20,109	$0	$0	$20,109	$20,109	$0	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 8	06/02/20	Brd	21	P	N	A1N	JC	$39,218	$0	$0	$39,218	$39,218	$0	$0	$0	$0	$0	$0	$0
B2S Cyrus One 288-count spur replacement	11/10/20	Brd	21	P	N	B2S	BRY	$35,857	$0	$0	$35,857	$35,857	$0	$0	$0	$0	$0	$0	$0
B2S Underground re-route Hwy 71/Thornberry	08/10/21	Brd	22	P	N	B2S	BRY	$69,946	$0	$0	$69,946	$69,946	$0	$0	$0	$0	$0	$0	$0
C1N Reterminations Northeast HS SRN/C1N	03/08/22	Brd	22	P	N	C1N	BRY	$42,313	$0	$0	$42,313	$42,313	$0	$0	$0	$0	$0	$0	$0
SRS Upgrade Segment 1	04/12/22	Brd	23	P	N	SRS	BRY	$38,991	$9,348	$7,749	$56,088	$38,991	$9,348	$7,749	$0	$0	$0	$0	$0
SRS Upgrade Segment 2	04/12/22	Brd	23	P	N	SRS	BRY	$39,097	$0	$9,535	$48,632	$39,097	$0	$9,535	$0	$0	$0	$0	$0
SRS Upgrade Segment 3	04/12/22	Brd	23	P	N	SRS	BRY	$39,268	$0	$8,505	$47,773	$39,268	$0	$8,505	$0	$0	$0	$0	$0
SRS Upgrade Segment 4	04/12/22	Brd	23	P	N	SRS	BRY	$54,217	$12,677	$9,167	$76,061	$54,217	$12,677	$9,167	$0	$0	$0	$0	$0
SRS Upgrade Segment 5	04/12/22	Brd	23	P	N	SRS	BRY	$68,317	$16,419	$15,876	$100,612	$68,317	$16,419	$15,876	$0	$0	$0	$0	$0
SRS Upgrade Segment 6	04/12/22	Brd	23	P	N	SRS	BRY	$48,671	$12,947	$16,065	$77,683	$48,671	$12,947	$16,065	$0	$0	$0	$0	$0
D1N Permanent Repair at Webberville/Delores	08/07/18	Brd	19	R	N	D1N	BRY	$28,604	$0	$0	$28,604	$28,604	$0	$0	$0	$0	$0	$0	$0
B2S Permanent Repair at 7612 Bluff Springs Rd	07/07/20	Brd	21	R	N	B2S	BRY	$33,753	$0	$0	$33,753	$33,753	$0	$0	$0	$0	$0	$0	$0
B1S Permanent repair at 4004 Banister Lane	09/01/20	Brd	21	R	N	B1S	BRY	$34,909	$0	$0	$34,909	$34,909	$0	$0	$0	$0	$0	$0	$0
C1S Permanent repair at S. 1st/Emerald Wood	09/01/20	Brd	21	R	N	C1S	BRY	$25,089	$0	$0	$25,089	$25,089	$0	$0	$0	$0	$0	$0	$0
C1N Permanent repair at HWY290/Johnny Morris	10/06/20	Brd	21	R	N	C1N	BRY	$43,207	$0	$0	$43,207	$43,207	$0	$0	$0	$0	$0	$0	$0
SRN permanent repair at Cameron Rd & 51st	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	$0
SRN permanent repair at HWY290 and Cameron	07/13/21	Brd	22	R	N	SRN	BRY	$108,297	$10,938	$13,616	$132,851	$108,297	$10,938	$13,616	$0	$0	$0	$0	$0
C1N Permanent Repair IH35 and Rutherford	12/07/21	Brd	22	R	N	C1N	BRY	$57,927	$15,687	$20,507	$94,120	$57,927	$15,687	$20,507	$0	$0	$0	$0	$94,120
B1N Permanent Repair 11604 Stonehollow	01/11/22	Brd	22	R	N	B1N	BRY	$32,258	$8,398	$9,734	$50,390	$32,258	$8,398	$9,734	$0	$0	$0	$0	$0
C1N permanent repair 1202 E. St. Johns	03/08/22	Brd	23	R	N	C1N	BRY	$38,220	$9,364	$8,600	$56,183	$38,220	$9,364	$8,600	$0	$0	$0	$0	$0
C1N TxDOT Cap Ex North	PENDING	Brd	23	P	N	C1N	BRY	$525,010	$49,958	$53,367	$628,335	$525,010	$49,958	$53,367	$0	$0	$0	$0	$628,335
A1N REB Building Upgrade Input	PENDING	Brd	23	P	N	A1N	BRY	$53,685	$10,737	$0	$64,422	$53,685	$10,737	$0	$0	$0	$0	$0	$0
A1N REB Building Upgrade Output	PENDING	Brd	23	P	N	A1N	BRY	$48,275	$9,655	$0	$57,930	$48,275	$9,655	$0	$0	$0	$0	$0	$0
A2N REB Building Upgrade	PENDING	Brd	23	P	N	A2N	BRY	$38,874	$7,775	$0	$46,649	$38,874	$7,775	$0	$0	$0	$0	$0	$0
FY2023 MAC	**JOB COUNT**	**43**	**130%**				**TOTALS**	**$3,198,142**		**$266,740**	**$3,464,881**	**$2,961,580**		**$266,741**	**$160,775**		**$75,789**	**$0**	**$1,092,388**
	COMPLETED	**5**	**12%**				**PERCENT COMMITTED**	**547%**		**267%**	**506%**	**TOTAL ENCUMBERED**			**TOTAL INVOICED**				**ACTUAL**
	PENDING	**38**	**88%**				**TOTALS/REMAINING**	**($2,613,142)**		**($166,740)**	**($2,779,881)**	**$3,228,320**			**$236,564**				**$43,427**

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JOBS BY CATEGORY			
P - GAATN Projects	$1,670,993	21	48%
R - Repairs	$587,295	12	17%
M - Maintenance Items	$286,010	4	8%
D - Developer Projects	$920,583	6	27%

JOBS BY FISCAL YEAR APPROVED			
FY 2023	$2,387,743	19	69%
FY 2022	$557,027	10	16%
FY 2021	$371,519	10	11%
FY 2020	$119,987	3	3%
FY 2019	$28,604	1	1%

FUND BALANCE TRACKER		
POTENTIAL FUND BALANCE TRANSFER	**DATE**	**AMOUNT**
FY19-22 Carryover Projects	7/12/2022	$1,053,709
Potential FY23 Overage	PENDING	$1,726,172
	TOTAL	**$2,779,881**
	FY23 BOFY PROJECT RESERVE	**$1,694,979**
	PROJECT RESERVE AFTER ALL ENCUMBERED PAID	**-$49,958**