JOB BUDGET REPORT

JOB INFORMATION								ESTIMATED FY22 COSTS				ENCUMBRANCES			INVOICES			RECOVERY
Job Name	Approval Date	By	FY	Cat	Com	Ring(s)	Contractor	Labor	EMR	Cable	Total MAC	Enc. Labor	Enc. EMR	Enc. Cable	Inv. Labor	Inv. EMR	Inv. Cable	Expected Recovery
								$575,000		$78,000	$653,000							
A1N CPO Burnet Koenig Overhead Relocation	03/21/22	Mrg	22	C	Y	A1N	BryComm	$8,139	$0	$0	$8,139	$0	$0	$0	$8,139	$0	$0	$0
A2N/SRS Re-route of underground 218 S. Lamar	12/01/20	Brd	21	D	Y	A2N/SRS	BryComm	$119,458	$0	$9,114	$128,572	$0	$0	$0	$119,458	$0	$9,114	$0
C1S TxDOT Re-route Menchaca/FM1626 - new pole	12/17/20	Mgr	21	D	Y	C1S	BryComm	$2,935	$0	$0	$2,935	$0	$0	$0	$2,935	$0	$0	$0
A1N Upgrade Segment 3	09/03/19	Brd	20	P	Y	A1N	BryComm	$23,670	$0	$0	$23,670	$0	$0	$0	$23,670	$0	$0	$0
B2S SH130/Ross Road Pole Attach App	06/02/20	Brd	21	P	Y	B2S	BryComm	$289	$0	$0	$289	$0	$0	$0	$289	$0	$0	$98,684
A1N Upgrade Segment 13	06/02/20	Brd	21	P	Y	A1N	BryComm	$25,362	$0	$0	$25,362	$0	$0	$0	$25,362	$0	$0	$0
A1N Upgrade Segment 5	06/02/20	Brd	21	P	Y	A1N	JC	$21,046	$0	$0	$21,046	$0	$0	$0	$21,046	$0	$0	$0
A1N Upgrade Segment 6	06/02/20	Brd	21	P	Y	A1N	JC	$21,842	$0	$0	$21,842	$0	$0	$0	$21,842	$0	$0	$0
A1N/A2N into Austin Convention Center	01/12/21	Brd	21	P	Y	A1N/A2N	JC	$37,833	$0	$10,296	$48,129	$0	$0	$0	$37,833	$0	$10,296	$0
Backup NOCC Terminations	06/02/21	Brd	22	P	Y	Multi	BryComm	$166,398	$0	$739	$167,137	$0	$0	$0	$166,398	$0	$739	$0
Backup NOCC PDU Installation	08/20/21	Mgr	22	P	Y	Multi	BryComm	$20,928	$0	$0	$20,928	$0	$0	$0	$20,928	$0	$0	$0
A1N activation into Convention Center	09/07/21	Brd	22	P	Y	A1N	BryComm	$30,795	$0	$0	$30,795	$0	$0	$0	$30,795	$0	$0	$0
B1N Emergency Repair 11604 Stonehollow 1st	07/14/21	Mgr	22	R	Y	B1N	BryComm	$5,508	$0	$0	$5,508	$0	$0	$0	$5,508	$0	$0	$0
C1N Emer Repair IH35/Rutherford	09/20/21	Mgr	22	R	Y	C1N	BryComm	$31,487	$0	$0	$31,487	$0	$0	$0	$31,487	$0	$0	$32,836
C2S Temp/Perm Repair West Gate/Jones (bird damage)	09/26/21	Mrg	22	R	Y	C2S	BryComm	$11,884	$0	$0	$11,884	$0	$0	$0	$11,884	$0	$0	$0
B1N Emergency Repair 11604 Stonehollow 2nd	10/18/21	Mgr	22	R	Y	B1N	BryComm	$5,284	$0	$0	$5,284	$0	$0	$0	$5,284	$0	$0	$0
SRN/B1N Emer Pole Replace 2403 E. 51st	11/11/21	Mrg	22	R	Y	Multi	BryComm	$2,589	$0	$0	$2,589	$0	$0	$0	$2,589	$0	$0	$0
C1N Temp Repair Gunshot 1202 E. St. Johns	01/01/22	Mgr	22	R	Y	C1N	BryComm	$10,315	$0	$0	$10,315	$0	$0	$0	$10,315	$0	$0	$0
C2S Emer permanent repair FM620/Mansfield Dam	03/14/22	Mrg	22	R	Y	C2S	BryComm	$12,249	$0	$0	$12,249	$12,249	$0	$0	$12,249	$0	$0	$14,981
B1S CapEx South PE Bore Design	12/01/21	Mgr	22	C	N	B1S	BryComm	$6,750	$0	$0	$6,750	$6,750	$0	$0	$0	$0	$0	$6,750
B1S Overhead Pole relocation S. Lamar Brtn Skyway	04/19/22	Mgr	22	C	N	B1S	BryComm	$16,436	$0	$0	$16,436	$16,436	$0	$0	$0	$0	$0	$0
C1N Overhead Relocation/Span Adjustments 12000 FM969	04/19/22	Mgr	22	C	N	C1N	BryComm	$5,506	$0	$0	$5,506	$5,506	$0	$0	$0	$0	$0	$0
B1N Splice Case Audit	06/02/21	Brd	22	M	N	B1N	BryComm	$57,351	$0	$0	$57,351	$57,351	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 1	09/03/19	Brd	20	P	N	A1N	BryComm	$35,446	$0	$0	$35,446	$35,446	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 2	09/03/19	Brd	20	P	N	A1N	BryComm	$48,190	$0	$0	$48,190	$48,190	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 4	09/03/19	Brd	20	P	N	A1N	BryComm	$36,351	$0	$0	$36,351	$36,351	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 10	06/02/20	Brd	21	P	N	A1N	BryComm	$39,238	$0	$0	$39,238	$39,238	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 11	06/02/20	Brd	21	P	N	A1N	BryComm	$56,308	$7,585	$0	$63,893	$48,608	$0	$0	$7,700	$7,585	$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
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
A1N Upgrade Segment 9	06/02/20	Brd	21	P	N	A1N	JC	$43,832	$0	$0	$43,832	$43,832	$0	$0	$0	$0	$0	$0
B2S Cyrus One 288-count spur replacement	11/10/20	Brd	21	P	N	B2S	BryComm	$50,122	$0	$0	$50,122	$35,857	$0	$0	$14,265	$0	$0	$0
B2S Underground re-route Hwy 71/Thornberry	08/10/21	Brd	22	P	N	B2S	BryComm	$69,946	$0	$0	$69,946	$69,946	$0	$0	$0	$0	$0	$0
C1N Reterminations Northeast HS SRN/C1N	03/08/22	Brd	22	P	N	C1N	BryComm	$42,313	$0	$0	$42,313	$42,313	$0	$0	$0	$0	$0	$0
D1N Permanent Repair at Webberville Rd/Delores	08/07/18	Brd	19	R	N	D1N	BryComm	$28,604	$0	$0	$28,604	$28,604	$0	$0	$0	$0	$0	$0
B2S Permanent Repair at 7612 Bluff Springs Rd (Truck Fire)	07/07/20	Brd	21	R	N	B2S	BryComm	$33,753	$0	$15,244	$48,997	$33,753	$0	$0	$0	$0	$15,141	$0
B1S Permanent repair at 4004 Banister Lane	09/01/20	Brd	21	R	N	B1S	BryComm	$34,909	$0	$12,358	$47,267	$34,909	$0	$0	$0	$0	$12,275	$0
C1S Permanent repair at South 1st and Emerald Wood	09/01/20	Brd	21	R	N	C1S	BryComm	$29,289	$0	$8,732	$38,021	$25,089	$0	$0	$4,200	$0	$8,732	$0
C1N Permanent repair at HWY290 and Johnny Morris	10/06/20	Brd	21	R	N	C1N	BryComm	$43,207	$0	$8,806	$52,013	$43,207	$0	$0	$0	$0	$8,747	$0
SRN permanent repair at Cameron Rd & 51st	04/06/21	Brd	22	R	N	SRN	BryComm	$50,936	$0	$12,506	$63,442	$50,936	$0	$12,506	$0	$0	$0	$67,267
SRN permanent repair at HWY290 and Cameron	07/13/21	Brd	22	R	N	SRN	BryComm	$108,297	$10,938	$13,616	$132,851	$108,297	$10,938	$13,616	$0	$0	$0	$41,788
C1N Permanent Repair IH35 and Rutherford	12/07/21	Brd	22	R	N	C1N	BryComm	$57,927	$15,687	$20,507	$94,120	$57,927	$15,687	$20,507	$0	$0	$0	$94,120
B1N Permanent Repair 11604 Stonehollow	01/11/22	Brd	22	R	N	B1N	BryComm	$32,258	$8,398	$9,734	$50,390	$32,258	$8,398	$9,734	$0	$0	$0	$0
FY2022 MAC	**JOB COUNT**	**43**	**102%**				**TOTALS**	**$1,586,913**		**$121,651**	**$1,708,563**	**$1,007,400**		**$56,363**	**$591,760**		**$65,043**	**$356,427**
	COMPLETED	**19**	**44%**				**PERCENT COMMITTED**	**276%**		**156%**	**262%**	**Total Encumbered**			**Total Invoiced**			**ACTUAL REC**
	PENDING	**24**	**56%**				**TOTALS/REMAINING**	**($1,011,913)**		**($43,651)**	**($1,055,563)**	**$1,063,763**			**$656,803**			**$239,477**

JOB BUDGET REPORT

Jobs Category Breakout			
(D) Developer-driven projects	$131,507	2	8%
(C) Capital Improvement GAATN Funded	$28,692	3	2%
(P) GAATN driven projects	$847,856	20	50%
(M) GAATN maintenance jobs (audits)	$57,351	1	3%
(R) GAATN repairs	$635,019	16	37%

Jobs Broken Out by Fiscal Year			
FY 2022	$837,280	20	49%
FY 2021	$690,883	17	41%
FY 2020	$143,657	4	8%
FY 2019	$28,604	1	2%

FUND BALANCE TRACKER		
APPROVED FUND BALANCE TRANSFER	**DATE**	**AMOUNT**
A1N Segments	6/2/2020	$275,000
FY20 Carryover projects	8/4/2020	$360,000
A1N/A2N into Convention Center	1/12/2021	$92,000
	TOTAL	**$727,000**
	(MINUS) USED FY21	$282,415
	APPROVED BUT NOT ALLOCATED	**$444,585**
	FUND BALANCE AFTER TOTAL APPROVED TRANSFERS	**$747,619**
	PROJECTED SHORTFALL AFTER APPROVED TRANSFERS	**($602,840)**
	FUND BALANCE BOTTOMLINE + RECOVERIES	**$701,256**

GAATN Backup NOCC Expenditure Tracker							
ITEM	**COST**	**PAID**	**REMAINING**	**APPROVED**	**VENDOR**	**DATE PAID**	**BUDGET**
Public Works Project Management Fee	$139,322	$139,322	$0	12/4/2018	City of Austin	5/3/2019	Fund Bal
Room Buildout base proposal + contingencies	$1,572,216	$1,572,216	$0	9/15/2020	City of Austin	12/7/2020	Fund Bal
A1N/A2N into Backup NOCC	$89,027	$89,027	$0	1/12/2021	JC Comm	11/5/2021	21/22 MAC
Terminations at Backup NOCC	$167,135	$167,135	$0	6/1/2021	BryComm	4/22/2022	FY22 MAC
A1N activation into Convention Center	$30,795	$30,795	$0	9/7/2021	BryComm	2/11/2022	FY22 MAC
Backup NOCC PDU Installation	$20,928	$20,928	$0	8/20/2021	BryComm	12/20/2021	FY22 MAC
TOTAL	**$2,019,423**	**$2,019,423**	**$0**				