# FY24 JOB BUDGET REPORT

| JOB INFORMATION | | | | | | | | TOTAL 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 | | | | | | | |
| CTECC Conduit Inspection | 08/01/23 | Mgr | 24 | M | Y | Multi | BRY | $2,365 | $0 | $0 | $2,365 | $0 | $0 | $0 | $2,365 | $0 | $0 | $0 |
| B1N Emergency Repair Hwy 183 Technology | 08/01/23 | Mrg | 24 | R | Y | B1N | BRY | $19,979 | $0 | $0 | $19,979 | $0 | $0 | $0 | $19,979 | $0 | $0 | $19,979 |
| B1S Overhead Pole relocation S. Lamar Brtn Sky | 04/19/22 | Mgr | 22 | D | N | B1S | BRY | $9,011 | $0 | $0 | $9,011 | $9,011 | $0 | $0 | $0 | $0 | $0 | $0 |
| C2S Oak Hill Parkway | 11/01/22 | Brd | 23 | D | N | C2S | BRY | $176,022 | $43,683 | $54,769 | $274,474 | $176,022 | $43,683 | $54,769 | $0 | $0 | $0 | $0 |
| 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 |
| C1N TxDOT 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 | $71,248 | $0 | $0 | $0 | $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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| SRS Upgrade Segment 1 | 04/12/22 | Brd | 23 | P | N | SRS | BRY | $31,281 | $9,348 | $7,749 | $48,378 | $31,281 | $9,348 | $0 | $0 | $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 4 | 04/12/22 | Brd | 23 | P | N | SRS | BRY | $37,882 | $12,146 | $9,167 | $59,195 | $37,882 | $12,146 | $0 | $0 | $0 | $9,167 | $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 | $32,251 | $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 | $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 | $21,637 | $0 | $0 | $0 | $128,908 |
| 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 | $20,507 | $7,910 | $0 | $0 | $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 |
| B2S Underground re-route Hwy 71/Thornberry | 08/10/21 | Brd | 22 | P | Delay | B2S | BRY | $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 | Delay | C1N | BRY | $42,313 | $0 | $0 | $42,313 | $42,313 | $0 | $0 | $0 | $0 | $0 | $0 |
| B2S Permanent Repair at 7612 Bluff Springs Rd | 07/07/20 | Brd | 21 | R | Delay | B2S | BRY | $33,753 | $0 | $0 | $33,753 | $33,753 | $0 | $0 | $0 | $0 | $0 | $0 |
| B1S Permanent repair at 4004 Banister Lane - RR Xing | 09/01/20 | Brd | 21 | R | Delay | B1S | BRY | $34,909 | $0 | $0 | $34,909 | $34,909 | $0 | $0 | $0 | $0 | $0 | $0 |
| C1S Permanent repair at S. 1st/Emerald Wood | 09/01/20 | Brd | 21 | R | Delay | C1S | BRY | $25,089 | $0 | $0 | $25,089 | $25,089 | $0 | $0 | $0 | $0 | $0 | $0 |
| B1N Permanent Repair 11604 Stonehollow | 01/11/22 | Brd | 22 | R | Delay | B1N | BRY | $32,258 | $8,398 | $9,734 | $50,390 | $32,258 | $8,398 | $9,734 | $0 | $0 | $0 | $0 |
| **FY2024 MAC** | **JOB COUNT** | **35** | **100%** | | **TOTALS** | | | **$2,490,912** | | **$267,296** | **$2,758,207** | **$2,448,299** | | **$216,464** | **$42,614** | | **$50,832** | **$1,155,724** |
| | **COMPLETED** | **2** | **6%** | | | | | | | | | **TOTAL ENCUMBERED** | | | **TOTAL INVOICED** | | | **ACTUAL** |
| | **PENDING** | **33** | **94%** | | | | | | | | | **$2,664,762** | | | **$93,446** | | | **$0** |

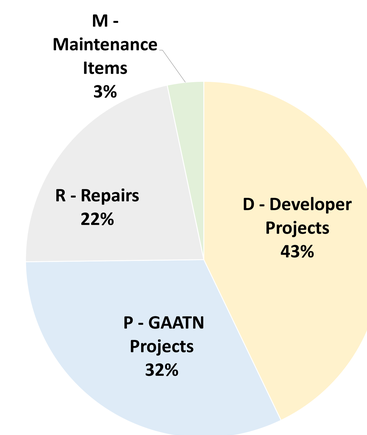
# FY24 JOB BUDGET REPORT

| JOBS BY CATEGORY | | | |
|---|---|---|---|
| D - Developer Projects | $1,182,403 | 4 | 43% |
| P - GAATN Projects | $881,044 | 18 | 32% |
| R - Repairs | $603,933 | 10 | 22% |
| M - Maintenance Items | $90,828 | 3 | 3% |

| JOBS BY FISCAL YEAR APPROVED | | | | | |
|---|---|---|---|---|---|
| FY 2024 | $869,788 | 7 | 32% | | |
| FY 2023 | $1,113,536 | 12 | 40% | $1,888,419 | Carryover from FY20 - 23 (28 Projects) |
| FY 2022 | $426,382 | 7 | 15% | | |
| FY 2021 | $228,514 | 6 | 8% | | |
| FY 2020 | $119,987 | 3 | 4% | | |

| FUND BALANCE TRACKER | |
|---|---|
| TOTAL COSTS OF PROJECTS AWARDED | $2,758,207 |
| 6 JOBS THAT CAN BE DELAYED UNTIL AFTER NOCC** | ($246,665) |
| FY24 MAC BUDGET | $1,100,000 |
| EST FY24 BOFY PROJECT RESERVE | $1,735,435 |
| GUARANTEED PROJECT REIMBURSEMENTS | $912,717 |
| FY24 REIMBURSEMENTS RECEIVED | $0 |
| GAATN GUARANTEED FUNDS | $3,748,152 |
| FUND BALANCE BOTTOMLINE* | $1,236,610 |

**** 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