JOB BUDGET REPORT

JOB INFORMATION								ESTIMATED FY22 COSTS				UNFORESEEN CHANGE		ENCUMBRANCES			INVOICES			RECOVERY
Job Name	Approval Date	By	FY	Cat	Com	Ring(s)	Contractor	Labor	EMR	Cable	Total MAC	Change Order	Total Est. Cost	Enc. Labor	Enc. EMR	Enc. Cable	Inv. Labor	Inv. EMR	Inv. Cable	Expected Recovery
								$575,000		$78,000	$653,000									
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	$128,572	$0	$0	$0	$119,458	$0	$9,114	$0
A1N Upgrade Segment 3	09/03/19	Brd	20	P	Y	A1N	BryComm	$23,670	$0	$0	$23,670	$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	$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	$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	$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	$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	$48,129	$0	$0	$0	$37,833	$0	$10,296	$0
Backup NOCC PDU Installation	08/20/21	Mgr	22	P	Y	Multi	BryComm	$20,928	$0	$0	$20,928	$0	$20,928	$0	$0	$0	$20,928	$0	$0	$0
C1N Emer Repair IH35/Rutherford	09/20/21	Mgr	22	R	Y	C1N	BryComm	$31,487	$0	$0	$31,487	$0	$31,487	$0	$0	$0	$31,487	$0	$0	$31,487
B1N Emergency Repair 11604 Stonehollow 1st	07/14/21	Mgr	22	R	Y	B1N	BryComm	$5,508	$0	$0	$5,508	$0	$5,508	$0	$0	$0	$5,508	$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	$5,284	$0	$0	$0	$5,284	$0	$0	$5,284
B1S CapEx South PE Bore Design	12/01/21	Mgr	22	C	N	B1S	BryComm	$6,750	$0	$0	$6,750	$0	$6,750	$6,750	$0	$0	$0	$0	$0	$6,750
C1S TxDOT Re-route Menchaca/FM1626 - new pole	12/17/20	Mgr	21	D	N	C1S	BryComm	$2,935	$0	$0	$2,935	$0	$2,935	$2,935	$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	$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	$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	$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	$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	$0	$39,238	$39,238	$0	$0	$0	$0	$0	$0
A1N Upgrade Segment 11	06/02/20	Brd	21	P	N	A1N	BryComm	$63,893	$0	$0	$63,893	$0	$63,893	$63,893	$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	$0	$50,122	$50,122	$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	$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	$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	$0	$43,832	$43,832	$0	$0	$0	$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	$0	$69,946	$69,946	$0	$0	$0	$0	$0	$0
Backup NOCC Terminations	06/02/21	Brd	22	P	N	Multi	BryComm	$166,398	$0	$739	$167,137	$0	$167,137	$104,751	$0	$739	$61,647	$0	$0	$0
A1N activation into Convention Center	09/07/21	Brd	22	P	N	A1N	BryComm	$30,795	$0	$0	$30,795	$0	$30,795	$5,140	$0	$0	$25,655	$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	$0	$28,604	$28,604	$0	$0	$0	$0	$0	$0
B1S Permanent repair at 4004 Banister Lane	09/01/20	Brd	21	R	N	B1S	BryComm	$34,909	$0	$12,358	$47,267	$0	$47,267	$34,909	$0	$0	$0	$0	$12,275	$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	$0	$48,997	$33,753	$0	$0	$0	$0	$15,141	$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	$0	$52,013	$43,207	$0	$0	$0	$0	$8,747	$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	$0	$38,021	$29,289	$0	$8,732	$0	$0	$0	$0
B1N Permanent Repair 11604 Stonehollow	PENDING	Brd	22	R	N	B1N	BryComm	$32,258	$8,398	$9,734	$50,390	$0	$50,390	$32,258	$8,398	$9,734	$0	$0	$0	$390
C1N Permanent Repair IH35 and Rutherford	12/07/21	Brd	22	R	N	C1N	BryComm	$57,927	$15,687	$20,507	$94,120	$0	$94,120	$57,927	$15,687	$20,507	$0	$0	$0	$94,120
SRN permanent repair at Cameron Rd & 51st	04/06/21	Brd	22	R	N	SRN	BryComm	$50,936	$0	$12,506	$63,442	$0	$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	$0	$132,851	$108,297	$10,938	$13,616	$0	$0	$0	$41,788
FY2022 Moves, Adds and Changes	JOB COUNT	35					TOTALS	$1,477,483		$121,651	$1,599,133	$0	$1,599,133	$1,077,473		$65,833	$400,009		$55,572	$345,772
	COMPLETED	11					PERCENT COMMITTED	257%		156%	245%	Remaining After CO		Total Encumbered			Total Invoiced			ACTUAL REC
	PENDING	24					TOTALS/REMAINING	($902,483)		($43,651)	($946,133)	($946,133)		$1,143,306			$455,581			$179,182

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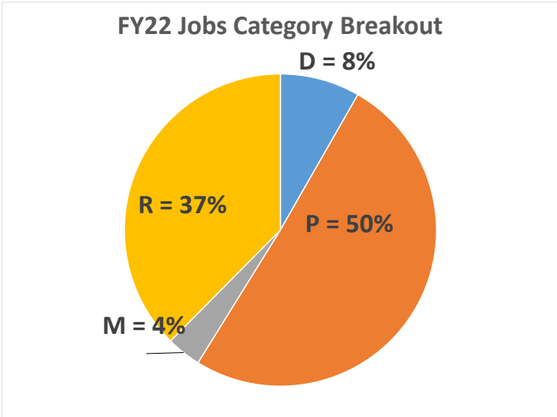
FY22 Jobs Category Breakout			
(D) Developer-driven projects	$131,507	2	8%
(P) GAATN driven projects	$805,543	19	50%
(M) GAATN maintenance jobs (audits)	$57,351	1	4%
(R) GAATN repairs	$597,983	12	37%
Jobs Broken Out by Fiscal Year			
FY 2022	$735,989	13	46%
FY 2021	$690,883	17	43%
FY 2020	$143,657	4	9%
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	**($501,548)**
	FUND BALANCE BOTTOMLINE + RECOVERIES	**$425,253**

GAATN Backup NOCC Expenditure Tracker							
ITEM	**COST**	**PAID**	**REMAINING**	**APPROVED**	**VENDOR**	**DATE PAID**	**BUDGET**
Public Works Project Management Fee	$175,000	$175,000	$0	12/4/2018	City of Austin	5/3/2019	Fund Bal
Room Buildout base proposal + contingencies	$1,913,400	$1,913,400	$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	$61,647	$105,488	6/1/2021	BryComm		FY22 MAC
A1N activation into Convention Center	$30,795	$0	$30,795	9/7/2021	BryComm		FY22 MAC
Backup NOCC PDU Installation	$20,928	$20,928	$0	8/20/2021	BryComm		FY22 MAC
TOTAL	**$2,396,285**	**$2,260,002**	**$136,283**				
Expected Refund from COA	**($340,000)**						
TOTAL EXPECTED FINAL COST	**$2,056,285**						