JOB BUDGET REPORT

FY2021 MAC (Includes $635k transfer from GAATN Fund Balance approved 06.06.20 and 08.04.20 - $92k Cable, $543k Labor)

Job Name	Job Number	FY	Ring(s)	Contractor	Labor	Cable	Total MAC	Enc. Labor	Enc. Cable	Inv. Labor	Inv. Cable	Stock Value	Total Cost	Expected Recovery
					$1,143,000	$182,000	$1,325,000							
A2N Re-route Sabine 4th and 6th Capital Improvement Project	C.2018.01.06	19	A2N	BryComm	$68,141	$2,058	$70,199	$68,141	$2,058	$0	$0	$0	$70,199	$0
C1S TxDOT Re-route Manchaca and FM1626	C.2020.01.03	20	C1S	BryComm	$45,598	$0	$45,598	$45,598	$0	$0	$0	$11,270	$56,868	$0
Travis County TxDOT SH71/Ross Road re-route project	C.2020.02.09	21	B2S	BryComm	$96,012	$2,312	$98,323	$96,012	$2,312	$0	$0	$0	$98,323	$98,323
B1S Splice Case Audit (65 Cases)	M.2020.01.07	20	B1S	BryComm	$55,276	$0	$55,276	$55,276	$0	$0	$0	$0	$55,276	$0
B2S Splice Case Audit (37 Cases)	M.2020.02.07	20	B2S	BryComm	$32,458	$0	$32,458	$32,458	$0	$0	$0	$0	$32,458	$0
A1N Upgrade Segment 1	P.2019.01.09	20	A1N	BryComm	$7,965	$0	$7,965	$7,965	$0	$0	$0	$0	$7,965	$0
A1N Upgrade Segment 2	P.2019.02.09	20	A1N	BryComm	$53,191	$0	$53,191	$53,191	$0	$0	$0	$0	$53,191	$0
A1N Upgrade Segment 3	P.2019.03.09	20	A1N	BryComm	$60,171	$0	$60,171	$60,171	$0	$0	$0	$0	$60,171	$0
A1N Upgrade Segment 4	P.2019.04.09	20	A1N	BryComm	$42,351	$0	$42,351	$42,351	$0	$0	$0	$0	$42,351	$0
A1N Upgrade Segment 5	P.2020.01.06	21	A1N	JC	$49,665	$7,944	$57,609	$37,674	$7,944	$11,991	$0	$0	$57,609	$0
A1N Upgrade Segment 6	P.2020.02.06	21	A1N	JC	$36,366	$3,592	$39,958	$28,503	$3,592	$7,864	$0	$0	$39,958	$0
A1N Upgrade Segment 7	P.2020.03.06	21	A1N	JC	$73,905	$16,829	$90,734	$53,852	$16,829	$20,053	$0	$0	$90,734	$0
A1N Upgrade Segment 8	P.2020.04.06	21	A1N	JC	$74,650	$17,174	$91,824	$54,520	$17,174	$20,130	$0	$0	$91,824	$0
A1N Upgrade Segment 9	P.2020.05.06	21	A1N	JC	$82,033	$18,843	$100,876	$60,645	$18,843	$21,388	$0	$0	$100,876	$0
A1N Upgrade Segment 10	P.2020.06.06	21	A1N	BryComm	$54,705	$13,083	$67,788	$54,705	$13,083	$0	$0	$0	$67,788	$0
A1N Upgrade Segment 11	P.2020.07.06	21	A1N	BryComm	$72,143	$17,787	$89,930	$72,143	$17,787	$0	$0	$0	$89,930	$0
A1N Upgrade Segment 12	P.2020.08.06	21	A1N	BryComm	$33,465	$3,234	$36,699	$33,465	$3,234	$0	$0	$0	$36,699	$0
A1N Upgrade Segment 13	P.2020.09.06	21	A1N	BryComm	$39,732	$6,615	$46,347	$39,732	$6,615	$0	$0	$0	$46,347	$0
A1N Node cable replacement to Walter Webb Hall (UT NOCC)	P.2020.10.04	20	A1N	BryComm	$10,782	$653	$11,435	$0	$0	$10,782	$653	$0	$11,435	$0
C1S Resplicing Several cases to activate TC Fibers	P.2020.11.04	20	C1S	BryComm	$17,654	$0	$17,654	$17,654	$0	$0	$0	$0	$17,654	$0
B1N COA TxDOT Re-route at FM2222 and RM620	P.2020.12.05	20	B1N	BryComm	$53,272	$9,057	$62,328	$0	$0	$53,272	$9,057	$0	$62,328	$62,328
C2S Dark Fiber splicing to activate UT fibers	P.2020.13.10	21	C2S	BryComm	$15,088	$0	$15,088	$15,088	$0	$0	$0	$0	$15,088	$0
D1N Permanent Repair at Webberville Rd/Delores	R.2018.01.08	19	D1N	BryComm	$28,604	$0	$28,604	$28,604	$0	$0	$0	$8,137	$36,741	$0
SRN Permanent Repair at Camino LaCosta and IH-35	R.2019.03.10	20	SRN	BryComm	$21,680	$0	$21,680	$21,680	$0	$0	$0	$0	$21,680	$0
B2S Permanent Repair at 7612 Bluff Springs Rd (Truck Fire)	R.2020.01.07	21	B2S	BryComm	$33,753	$15,244	$48,997	$33,753	$15,244	$0	$0	$0	$48,997	$53,483
B1S Permanent repair at 4004 Banister Lane	R.2020.02.09	21	B1S	BryComm	$34,909	$12,358	$47,267	$34,909	$12,358	$0	$0	$0	$47,267	$0
C1S Permanent repair at South 1st and Emerald Wood	R.2020.03.09	21	C1S	BryComm	$29,289	$8,732	$38,021	$29,289	$8,732	$0	$0	$0	$38,021	$0
C1N Emergency repair at HWY290 and Johnny Morris	R.2020.04.09	21	C1N	BryComm	$6,247	$0	$6,247	$0	$0	$6,247	$0	$0	$6,247	$6,247
C1N Permanent repair at HWY290 and Johnny Morris	R.2020.05.10	21	C1N	BryComm	$43,207	$8,806	$52,013	$43,207	$8,806	$0	$0	$0	$52,013	$49,633
	JOB COUNT		**29**	**TOTALS**	**$1,272,309**	**$164,320**	**$1,436,629**	**$1,120,584**	**$154,611**	**$151,725**	**$9,710**	**$19,407**	**$1,456,036**	**$270,014**
				PERCENTAGE COMMITTED	**111%**	**90%**	**108%**	**Total Encumbered**		**Total Invoiced**		**Remaining after Recovery**		
				REMAINING	**($129,309)**	**$17,680**	**($111,629)**	**$1,275,195**		**$161,435**		**$158,385**		

Backup NOCC Buildout

ITEM	COST	PAID	REMAINING	Date 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 Balance
Room Buildout COA base proposal + contingencies	$1,913,400		$1,913,400	9/15/2020	City of Austin		Fund Balance
Estimated A1N into Convention Center Installation	$225,000		$225,000				
Estimated Terminations at Backup NOCC	$125,000		$125,000				
TOTAL	**$2,438,400**	**$175,000**	**$2,263,400**				