

**CAPITAL WORK ORDERS
REQUESTED BY THE CITY OF BROWNSVILLE, TEXAS
UNBILLED SERVICES FROM FISCAL YEAR 2019 THROUGH 2023**

Type	FY 2019			FY 2020			FY 2021			FY 2022			FY 2023			FY 2019 - FY 2023 Total		
	Authorized Work Order Amount	Expenditures Incurred	WorkOrders	Authorized Work Order Amount	Expenditures Incurred	WorkOrders	Authorized Work Order Amount	Expenditures Incurred	WorkOrders	Authorized Work Order Amount	Expenditures Incurred	WorkOrders	Authorized Work Order Amount	Expenditures Incurred (Unaudited)	WorkOrders	Authorized Work Order Amount	Expenditures Incurred	Work Orders
Fiber Optics	8,138.50	6,199.02	1	238,983.63	79,014.38	4	-	-	-	7,102.29	7,102.29	-	26,786.98	25,316.60	1	281,011.40	117,632.29	6
New Connections	4,278.34	1,514.40	2	-	-	-	-	-	-	12,227.60	14,787.10	1	106,997.08	124,291.41	16	123,503.02	140,592.91	19
Street Lights	120,107.11	106,022.63	24	470,920.16	202,276.30	20	87,205.06	138,238.07	33	13,279.84	9,117.39	11	626.00	209.35	1	692,138.17	455,863.74	89
Trouble Calls	2,149.68	2,923.01	1	33,526.84	31,062.42	2	-	-	-	2,351.93	1,493.48	1	-	-	-	38,028.45	35,478.91	4
Other	117,033.73	130,868.82	3	1,119,328.10	1,183,696.39	4	-	-	-	73,084.44	10,670.00	1	-	-	-	1,309,446.27	1,325,235.21	8
Electric Utility Total	\$251,707.36	\$ 247,527.88	31	\$1,862,758.73	\$1,496,049.49	30	\$ 87,205.06	\$ 138,238.07	33	\$108,046.10	\$ 43,170.26	14	\$ 134,410.06	\$ 149,817.36	18	\$ 2,444,127.31	\$2,074,803.06	126
Other - Sewer & Water	-	-	-	-	-	-	-	-	-	13,882.98	16,261.15	1	30,860.00	934,722.86	5	44,742.98	950,984.01	6
Grand Total	\$251,707.36	\$ 247,527.88	31	\$1,862,758.73	\$1,496,049.49	30	\$ 87,205.06	\$ 138,238.07	33	\$121,929.08	\$ 59,431.41	15	\$ 165,270.06	\$1,084,540.22	23	\$ 2,488,870.29	\$3,025,787.07	132

Note: All expenditures are from multi year work order inception date through 09/30/2023.

BILLED SERVICES OF COB WORK ORDERS FOR FISCAL YEAR 2023

Type	October - November	December	January	February	March	April	May	June	July	August	September	INVOICE TOTAL	INVOICE PAYMENTS RECEIVED	OPEN BALANCE
Fiber Optics	\$ -	\$ 7,102.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.29	\$ -	\$ 7,102.29
Street Lights	-	-	-	-	2,240.96	-	-	-	-	-	-	2,240.96	-	2,240.96
Trouble Calls	-	-	7,410.80	1,354.68	-	-	-	-	-	-	-	8,765.48	-	8,765.48
Electric Utility Total	\$ -	\$ 7,102.29	\$ 7,410.80	\$ 1,354.68	\$ 2,240.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,108.73	\$ -	\$ 18,108.73
ARPA - Sewer & Water	-	725,000.00	-	1,450,000.00	-	-	-	-	-	-	-	2,175,000.00	2,175,000.00	-
Grand Total	\$ -	\$ 732,102.29	\$ 7,410.80	\$1,451,354.68	\$ 2,240.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,193,108.73	\$2,175,000.00	\$ 18,108.73

**TOTAL TRANSFERS TO THE CITY OF BROWNSVILLE
SUMMARY BY UTILITY FROM FISCAL YEAR 2019 THROUGH 2023**

Utility	FY 2019			FY 2020			FY 2021			FY 2022			FY 2023 (as of September 30 Unaudited)		
	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total	COB Usage	COB Cash Transfer	COB Transfer Total
Electric	3,527,745	8,295,604	11,823,349	3,418,381	7,742,541	11,160,922	3,430,888	17,039,951	20,470,839	4,223,052	8,410,832	12,633,884	4,666,211	6,818,885	11,485,096
Water	632,528	1,489,232	2,121,760	734,648	1,408,276	2,142,924	717,593	1,502,302	2,219,895	751,795	1,563,683	2,315,478	783,093	1,867,588	2,650,681
Water - Resaca Fees	-	-	-	-	-	-	-	-	-	-	113,813	113,813	-	379,385	379,385
Wastewater	327,825	2,093,386	2,421,211	417,803	2,019,532	2,437,335	438,520	1,981,791	2,420,311	537,454	2,062,176	2,599,630	604,121	2,434,973	3,039,094
Grand Total	\$ 4,488,098	\$ 11,878,222	\$ 16,366,320	\$ 4,570,832	\$ 11,170,349	\$ 15,741,181	\$ 4,587,001	\$ 20,524,044	\$ 25,111,045	\$ 5,512,301	\$ 12,150,504	\$ 17,662,805	\$ 6,053,425	\$ 11,500,831	\$ 17,554,256