

F-Individual Consideration

Item #4c

**CAPITAL WORK ORDERS
REQUESTED BY THE CITY OF BROWNSVILLE, TEXAS
UNBILLED SERVICES FROM FISCAL YEAR 2020 THROUGH 2024**

Type	FY 2020			FY 2021			FY 2022			FY 2023			FY 2024			FY 2020 - FY 2024 Total		
	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders	Authorized Work Order Amount	Expenditures Incurred	Work Orders
Fiber Optics	238,983.63	79,014.38	4	-	-	-	7,102.29	7,102.29	-	26,786.98	25,316.60	1	-	-	-	272,872.90	111,433.27	5
New Connections	-	-	-	-	-	-	12,227.60	14,787.10	1	106,997.08	124,291.41	16	-	-	-	119,224.68	139,078.51	17
Street Lights	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	-	-	-	572,031.06	349,841.11	65
Trouble Calls	33,526.84	31,062.42	2	-	-	-	2,351.93	1,493.48	1	-	-	-	-	-	-	35,878.77	32,555.90	3
Other	1,119,328.10	1,183,696.39	4	-	-	-	73,084.44	10,670.00	1	-	-	-	-	-	-	1,192,412.54	1,194,366.39	5
Electric Utility Total	\$ 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	\$ -	\$ -	-	\$ 2,192,419.95	\$ 1,827,275.18	95
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	\$ 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	\$ -	\$ -	-	\$ 2,237,162.93	\$ 2,778,259.19	101

Note: All expenditures are from multi year work order inception date through 10/31/2023.

BILLED SERVICES OF COB WORK ORDERS FOR FISCAL YEAR 2024

Type	OPEN BALANCE as of 09/30/23	October	November	December	January	February	March	April	May	June	July	August	September	FY 2024 INVOICE TOTAL	INVOICE PAYMENTS RECEIVED	FY 2024 OPEN BALANCE
Fiber Optics	\$ 7,102.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,102.29
Street Lights	2,240.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240.96
Trouble Calls	8,765.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,765.48
Electric Utility Total	\$ 18,108.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,108.73
ARPA - Sewer & Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	\$ 18,108.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,108.73

**TOTAL TRANSFERS TO THE CITY OF BROWNSVILLE
SUMMARY BY UTILITY FROM FISCAL YEAR 2020 THROUGH 2024**

Utility	FY 2020			FY 2021			FY 2022			FY 2023 (Unaudited)			FY 2024 (as of October 31)		
	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	3,418,381	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	430,114	479,862	909,976
Water	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	140,919	110,405	251,324
Water - Resaca Fees	-	-	-	-	-	-	-	113,813	113,813	-	379,385	379,385	-	34,238	34,238
Wastewater	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	142,395	138,237	280,632
Grand Total	\$ 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	\$ 713,428	\$ 762,742	\$ 1,476,170