



**EXHIBIT
"A"**

**Brushy Creek Municipal Utility District
FY 2024 Brushy Creek Regional Wastewater System Allocated Budget**

| | <u>Flow Charge ¹</u> | <u>Capital Charge</u> | <u>Admin Charge</u> | <u>Monthly Total ²</u> |
|----------------------|---------------------------------|----------------------------|---------------------------|-----------------------------------|
| Oct-23 | \$34,845.21 | \$40,660.21 | \$1,101.41 | \$76,606.83 |
| Nov-23 | \$34,845.21 | \$40,660.21 | \$1,101.41 | \$76,606.83 |
| Dec-23 | \$34,845.21 | \$40,660.21 | \$1,101.41 | \$76,606.83 |
| Jan-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Feb-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Mar-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Apr-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| May-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Jun-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Jul-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Aug-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| Sep-24 | \$34,845.21 | \$40,660.21 | \$1,134.45 | \$76,639.87 |
| FY 2024 Total | <u>\$418,142.54</u> | <u>\$487,922.50</u> | <u>\$13,514.30</u> | <u>\$919,579.34</u> |

¹ Based on CORR's BCRWWS Final Budget dated 7/18/23

² The City of Round Rock will bill this amount monthly. All payments must be received by the 15th of each month.

FY 2024 Brushy Creek Regional Wastewater System Required Improvement Budget

| <u>Planned Improvement</u> | <u>Total Budget</u> | <u>BCMUD Allocation</u> | <u>Total for BCMUD</u> |
|--|---------------------|-------------------------|-------------------------|
| Tertiary Filters to 30 MGD | \$4,448,000 | 5.61% | \$249,533 |
| Belt Filter Press - West Plant | \$60,000 | 5.61% | \$3,366 |
| East Plant Clarifier 1 & 2 Rehab | \$2,100,000 | 7.55% | \$158,550 |
| Regional Manhole Covers & Rehab | \$150,000 | 2.84% | \$4,260 |
| Regional System Flow Meters | \$100,000 | 2.84% | \$2,840 |
| FY 2024 Total Required Improvements | | | <u>\$418,549</u> |