



**EXHIBIT
"A"**

**Brushy Creek Municipal Utility District
FY 2025 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-24 | \$44,353.86 | \$42,704.79 | \$1,134.45 | \$88,193.10 |
| Nov-24 | \$44,353.86 | \$42,704.79 | \$1,134.45 | \$88,193.10 |
| Dec-24 | \$44,353.86 | \$42,704.79 | \$1,134.45 | \$88,193.10 |
| Jan-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Feb-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Mar-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Apr-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| May-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Jun-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Jul-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Aug-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| Sep-25 | \$44,353.86 | \$42,704.79 | \$1,168.48 | \$88,227.13 |
| FY 2025 Total | <u>\$532,246.31</u> | <u>\$512,457.50</u> | <u>\$13,919.70</u> | <u>\$1,058,623.52</u> |

¹ Based on CORR's BCRWWS Final Budget dated 7/23/24

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

FY 2025 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 | \$4,854,491 | 5.61% | \$272,337 |
| WWTP Security Improvements | \$50,000 | 5.61% | \$2,805 |
| East WWTP 40MGD Expansion-Rehab Improvements | \$1,000,000 | 5.61% | \$56,100 |
| Regional Manhole Covers & Rehab | \$55,000 | 2.84% | \$1,562 |
| 60" Regional Interceptor Rehab | \$250,000 | 2.84% | \$7,100 |
| 84" Regional Interceptor Repair | \$300,000 | 2.84% | \$8,520 |
| Regional System Flow Meters | \$60,000 | 2.84% | \$1,704 |
| FY 2025 Total Required Improvements | | | <u>\$350,128</u> |