EXHIBIT "A"

BRUSHY CREEK REGIONAL UTILITY AUTHORITY

A Partnership of Cedar Park, Leander, and Round Rock

FY 2018 Proposed Operating Budget

CODE	FY 2018 BCRUA Op Budget	Non-Operating Expenses	Fixed Operating Expenses for Cities not Receiving Water	Fixed Operating Expenses for Cities Receiving Water	Variable Operating Expenses	FY 2017	3.31.17 Act	FY 2018	Cedar Park	Leander	Round Rock	
7510.00	Insurance	100%				$ 15,600.00	$ 4,993.10	$ 15,600.00	$ 2,335.32	$ 7,363.20	$ 5,901.48	
7300.00	Security/Fire/Elevator	100%				9,000.00	746.99	9,000.00	1,347.30	4,248.00	3,404.70	Simplex Grinnell/Elevator Inspect-License/Misc Repairs
7100.00	Gen Manager-Admin Services	100%				127,000.00	67,046.45	127,000.00	19,011.90	59,944.00	48,044.10	GM $106.7K, Admin $5K
9300.00	Capital Outlay	100%				123,000.00	-	25,000.00	3,742.50	11,800.00	9,457.50	WQ Monitors $10K, Chem Feed $5K, Mower $9.5K
9305.00	Desks, Files, Kitchen Appliances, etc.	100%				2,000.00	-	2,000.00	299.40	944.00	756.60	
7215.00	Grounds Maint/Building Maint	100%				45,000.00	(30,098.29)	13,000.00	1,946.10	6,136.00	4,917.90	HVAC $8K, Misc $5K, (Mowing $39.5K)
7220.00	Irrigation Water at Plant-WW-Solid Waste	100%				6,300.00	1,854.41	6,500.00	973.05	3,068.00	2,458.95	$1,400 CTR Annual/$425 Month W/WW
7225.00	TCEQ Admin	100%				100.00	125.00	100.00	14.97	47.20	37.83	Annual PWS Fee Less 25 Connections = $100
7230.00	Safety Equip	100%				18,500.00	2,094.51	18,500.00	2,769.45	8,732.00	6,998.55	
7235.00	Treated/Raw Main Maint	100%				10,000.00	3,450.00	10,000.00	1,497.00	4,720.00	3,783.00	
7470.00	Audit Fees/Invest/Bank	100%				51,000.00	37,907.58	51,000.00	7,634.70	24,072.00	19,293.30	
7680.00	Legal Services	100%				20,000.00	6,401.39	20,000.00	2,994.00	9,440.00	7,566.00	
7710.00	Computers & Equipment	33%		67%		12,000.00	2,018.57	12,000.00	4,246.99	6,254.94	1,498.07	Admin Server/Network Improvement, Dahill
7240.00	SCADA/Services	33%		67%		16,500.00	2,674.25	18,000.00	6,370.49	9,382.41	2,247.10	Ignition 4.5K/Services/UPS Maint.
7715.00	Communication/Phones	33%		67%		15,000.00	2,579.49	16,000.00	5,662.66	8,339.92	1,997.42	
7245.00	Intake Barge Repair/Maint	33%		67%		20,000.00	1,521.78	15,000.00	5,308.74	7,818.68	1,872.59	
7430.00	Accounting/Finanace/Personnel	33%		67%		45,000.00	11,350.46	45,000.00	15,926.22	23,456.03	5,617.76	
7101.00	Plant Superintendent 1 FTE		33%	67%		120,588.00	63,762.04	124,206.00	43,958.49	64,741.76	15,505.75	Base X 1.5 LEANDER
7105.00	Administration Assistant (operations)		33%	67%		-	-	-	-	-	-	
7110.00	Small Tools/Equipment		33%	67%		7,500.00	1,457.35	7,500.00	2,654.37	3,909.34	936.29	
7115.00	Office/Building Supplies		33%	67%		7,000.00	1,006.07	8,000.00	2,831.33	4,169.96	998.71	General Office Supplies/Paper/Toner/Pens…
7120.00	Plant Winterization Supplies		33%	67%		3,200.00	160.41	2,500.00	884.79	1,303.11	312.10	
7720.00	Miscellaneous Expenses		33%	67%		2,000.00	939.19	2,000.00	707.83	1,042.49	249.68	
7000.00	Plant Operators			100%		365,800.00	106,302.77	412,402.00	187,436.71	224,965.29	-	6 FTE Base X 1.5 @12
7005.00	Maintenance Technician			100%		-	-	110,074.00	50,028.63	60,045.37	-	2 FTE Base X 1.5 @12
7010.00	Treatment Materials/Supplies			100%		30,000.00	12,012.79	30,000.00	13,635.00	16,365.00	-	Misc repair parts/services
7015.00	Vehicle Repairs/Maint			100%		4,000.00	-	4,000.00	1,818.00	2,182.00	-	2 Truck/1 UTV/Backhoe
7020.00	Contract Services (Lab Services)			100%		17,000.00	2,861.14	18,000.00	8,181.00	9,819.00	-	Annual/1/4 TCEQ Sampling, VOC,TOC, Bact's
7020.50	Laboratory Supplies			100%		31,000.00	8,764.91	31,000.00	14,089.50	16,910.50	-	Equip Maint/Reagents/Supplies/On-Line Equip
7025.00	Fuel and Oil			100%		5,000.00	-	5,000.00	2,272.50	2,727.50	-	2 Truck/1 UTV Gas/Backhoe
7030.00	Janitorial Facility Maint			100%		6,900.00	-	1,200.00	545.40	654.60	-	Supplies ($5,700.00 Janitorial Service)
7035.00	Equip Facility Maint			100%		25,000.00	7,418.85	25,000.00	11,362.50	13,637.50	-	
7040.00	Schools/Training			100%		7,500.00	935.00	7,500.00	3,408.75	4,091.25	-	
7045.00	License and Membership Dues			100%		2,000.00	-	2,500.00	1,136.25	1,363.75	-	TWUA/AWWA etc…
7050.00	Uniforms			100%		5,200.00	1,430.60	6,400.00	2,908.80	3,491.20	-	Uniforms
7200.00	Power-Pumping Raw/Treated/Lift Stations				100%	620,000.00	161,586.04	620,000.00	281,790.00	338,210.00	-	
7205.00	Chemicals				100%	273,800.00	104,639.97	273,800.00	124,442.10	149,357.90	-	
7210.00	Sludge Disposal				100%	32,000.00	7,650.00	32,000.00	14,544.00	17,456.00	-	$510.00 per Roll Off 1.2 per week

	Subtotal					2,101,488.00		2,126,782.00				
9310.00	Contingency					63,044.64	2,500.00	63,803.46	9,047.33	30,153.52	24,602.61	3%
Total Annual						$ 2,164,533	$ 598,093	$ 2,190,585	$ 859,764	$ 1,162,363	$ 168,458	
Reserve Operating Account								$ 547,646	$ 214,941	$ 290,591	$ 42,114	
LESS: FY17 Reserve Budget								(541,133)	(202,185)	(284,675)	(54,273)	
Reserve Adjustment for FY18								6,513	12,756	5,916	(12,159)	
Round Rock Fee in Lieu of Min. Take									(166,624)		166,624	
Total Operating Budget								2,197,099	705,896	1,168,279	322,923	
FY 2018 Debt Service Budget								$ 11,844,804	$ 1,734,076	$ 5,992,350	$ 4,118,378	
Total Operating and Debt Service Budget								$ 14,041,903	$ 2,439,972	$ 7,160,629	$ 4,441,301	

BCRUA Project Reserved Capacity Allocation	
Cedar Park	14.97%
Leander	47.20%
Round Rock	37.83%

Capacity Allocation for Cities Receiving Water	
Cedar Park	45.45%
Leander	54.55%
Round Rock	0.00%

Ultimate Capacity Allocation	
Cedar Park	14.18%
Leander	47.26%
Round Rock	38.56%

Round Rock Fee in Lieu of Minimum Take Calculation

BCRUA FY18 Gallons Treated (6MGD x 365)	2,190,000,000
BCRUA FY18 WTP O&M Expenses (minus amount paid by RR)	1,837,047
BCRUA Cost per 1,000 gal.	$0.84
Cedar Park FY15 WTP O&M Expenses (minus raw water)	1,873,770
Cedar Park FY15 Gallons Treated	3,773,963,000
Cedar Park Cost per 1,000 gal.	$0.50
Difference in BCRUA and CP Cost per 1,000 gal.	$0.34
Round Rock Minimum Annual Take in gallons	486,727,500
Round Rock Fee in Lieu of Minimum Take	**$166,624**