

EXHIBIT

A

RESOLUTION NO. BCRUA-2026-010

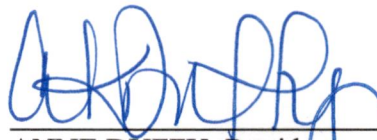
WHEREAS, the Board of Directors of the Brushy Creek Regional Utility Authority (“BCRUA”) wishes to adopt the BCRUA Annual Operating, Debt Service and Capital Project Budget for Fiscal Year 2026-2027, in accordance with the attached proposal, Now Therefore

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BRUSHY CREEK REGIONAL UTILITY AUTHORITY:

That the BCRUA Annual Operating, Debt Service and Capital Project Budget for Fiscal Year 2026-2027 be adopted, subject to the approval of the Participating Cities, as set forth in Exhibit "A" attached hereto and incorporated herein for all purposes.

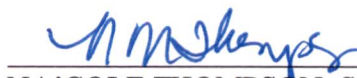
The Board of Directors hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

RESOLVED this 24th day of June, 2026.



ANNE DUFFY, President
Brushy Creek Regional Utility Authority

ATTEST:



NA'COLE THOMPSON, Secretary

Exhibit "A" to FY27 Budget Resolution

BCRUA Budget	Proposed 2027	Cedar Park	Leander	Round Rock
FY27 Operating Budget	\$7,811,018	\$838,037	\$4,338,828	\$2,634,153
FY27 Debt Service Budget	\$33,364,425	\$6,319,994	\$17,748,531	\$9,295,901
Total Operating and Debt Service Budget	\$41,175,435	\$7,158,031	\$22,087,359	\$11,930,053

BCRUA FY 2027 Capital Projects Budget ¹				
Project	Description	Soft Cost	Construction Cost	Total Project Cost (Budget)
Phase 2 Raw Water Delivery System ²	Raw Water Intake, Tunnel, Pump Station and Transmission Line	\$65,428,000	\$258,487,000	\$323,915,000
Phase 1D WTP Expansion	WTP expansion from 32.5 MGD to 42 MGD	\$2,863,000	\$18,746,400	\$21,609,400
Delivery Points Ph 1 & 2	Upgrades at water delivery points to cities for improved flow control	\$762,000	\$2,053,000	\$2,815,000
Phase 2A WTP Expansion ³	WTP expansion from 42 MGD to 64 MGD	\$13,325,000	\$125,000,000	\$138,325,000
Barge decommission & recommission ⁴	Contingency plan if Lake Travis drops to El 623.	\$300,000	\$2,700,000	\$3,000,000

1 - Cost data from actual construction costs, engineer estimates and SWIFT loans/applications

2- Ph 2 includes prelim design, land rights, PEC power projects, CMT, constr phase svcs, construction

3 - Cost data from actual construction cost, engineer estimates and SWIFT loans/applications

4 - Funding source TBD if project becomes necessary