



# EXHIBIT A

## Brushy Creek Municipal Utility District FY 2026 Brushy Creek Regional Wastewater System Allocated Budget

	<u>Flow Charge <sup>1</sup></u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total <sup>2</sup></u>
<b>Oct-25</b>	\$42,774.28	\$42,936.88	\$1,168.48	\$86,879.63
<b>Nov-25</b>	\$42,774.28	\$42,936.88	\$1,168.48	\$86,879.63
<b>Dec-25</b>	\$42,774.28	\$42,936.88	\$1,168.48	\$86,879.63
<b>Jan-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Feb-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Mar-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Apr-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>May-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Jun-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Jul-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Aug-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>Sep-26</b>	\$42,774.28	\$42,936.88	\$1,203.54	\$86,914.69
<b>FY 2026 Total</b>	<b>\$513,291.31</b>	<b>\$515,242.50</b>	<b>\$14,337.29</b>	<b>\$1,042,871.10</b>

<sup>1</sup> Based on CORR's BCRWWS Final Budget dated 7/8/25

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

## FY 2026 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	\$261,431	5.61%	\$14,666
East WWTP Flood Plain Study	\$50,000	5.61%	\$2,805
East WWTP Security Improvements	\$150,000	5.61%	\$8,415
East WWTP 40MGD Expansion-Rehab Improvements	\$628,300	5.61%	\$35,248
Regional Manhole Covers & Rehab	\$65,000	2.84%	\$1,846
60" Regional Interceptor Rehab	\$150,000	4.66%	\$6,990
<b>FY 2026 Total Required Improvements</b>			<b>\$69,970</b>