

EXHIBIT

A

RESOLUTION NO. BCRUA-2025-015

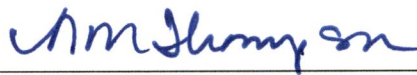
WHEREAS, the Board of Directors of the Brushy Creek Regional Utility Authority (“BCRUA”) wishes to adopt the BCRUA Annual Operating, Debt Service and Capital Project Budget for Fiscal Year 2025-2026, in accordance with the attached proposal, Now Therefore

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 2025-2026 be adopted, subject to the approval of the Participating Cities, as set forth in Exhibit "A" attached hereto and incorporated herein for all purposes.

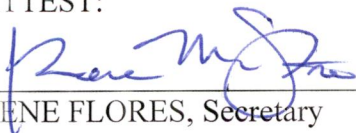
The Board of Directors hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof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

RESOLVED this 25th day of June, 2025.



NA'COLE THOMPSON, President
Brushy Creek Regional Utility Authority

ATTEST:



RENE FLORES, Secretary

Exhibit A

BCRUA Budget	Proposed FY 2026	Cedar Park	Leander	Round Rock
FY26 Operating Budget	\$7,179,092	\$781,518	\$3,871,727	\$2,525,846
FY26 Debt Service Budget	\$30,790,826	\$6,309,966	\$15,805,316	\$8,675,544
Total Operating and Debt Service Budget	\$37,969,915	\$7,091,484	\$19,677,042	\$11,201,390

BCRUA FY 2026 Capital Projects Budget				
Project	Description	Soft Cost	Construction Cost	Total Project Cost (Budget)
Phase 2 Raw Water Delivery System ¹	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 ²	WTP expansion from 42 MGD to 64 MGD	\$13,325,000	\$125,000,000	\$138,325,000
Barge decommission & recommission ³	Contingency plan if Lake Travis drops to El 623.	\$300,000	\$2,700,000	\$3,000,000
1- Ph 2 includes prelim/final design, land rights, PEC power projects, CMT, constr phase svcs, construction				
2 - Cost data from 2025 SWIFT application				
3 - Funding source TBD if project becomes necessary				