



EXHIBIT

A

Brushy Creek Municipal Utility District FY 2027 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-26	\$46,645.40	\$43,105.10	\$1,203.54	\$90,954.05
Nov-26	\$46,645.40	\$43,105.10	\$1,203.54	\$90,954.05
Dec-26	\$46,645.40	\$43,105.10	\$1,203.54	\$90,954.05
Jan-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Feb-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Mar-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Apr-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
May-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Jun-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Jul-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Aug-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
Sep-27	\$46,645.40	\$43,105.10	\$1,239.64	\$90,990.15
FY 2027 Total	\$559,744.85	\$517,261.25	\$14,767.41	\$1,091,773.51

¹ Based on CORR's BCRWWS Final Budget dated 6/24/26

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

FY 2027 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>
East WWTP Security Improvements	\$180,000	5.61%	\$10,098
East WWTP Asset Management	\$250,000	5.61%	\$14,025
West WWTP Rehab	\$150,000	5.61%	\$8,415
East WWTP 40MGD Expansion-Rehab Improvements	\$350,000	5.61%	\$19,635
Regional Manhole Covers & Rehab	\$65,000	2.84%	\$1,846
Regional Interceptor Camera Inspection	\$300,000	2.84%	\$8,520
Regional Interceptor Prelim Assessment-Contract 6A	\$119,281	4.66%	\$5,558
FY 2027 Total Required Improvements			\$68,097