



**EXHIBIT
"A"**

**Fern Bluff Municipal Utility District
FY 2024 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-23	\$9,645.71	\$11,356.00	\$734.26	\$21,735.97
Nov-23	\$9,645.71	\$11,356.00	\$734.26	\$21,735.97
Dec-23	\$9,645.71	\$11,356.00	\$734.26	\$21,735.97
Jan-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Feb-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Mar-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Apr-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
May-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Jun-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Jul-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Aug-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
Sep-24	\$9,645.71	\$11,356.00	\$756.29	\$21,758.00
FY 2024 Total	<u>\$115,748.58</u>	<u>\$136,272.00</u>	<u>\$9,009.37</u>	<u>\$261,029.95</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/18/23

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

FY 2024 Brushy Creek Regional Wastewater System Required Improvement Budget

<u>Planned Improvement</u>	<u>Total Budget</u>	<u>FBMUD Allocation</u>	<u>Total for FBMUD</u>
Tertiary Filters to 30 MGD	\$4,448,000	1.67%	\$74,282
Belt Filter Press - West Plant	\$60,000	1.67%	\$1,002
East Plant Clarifier 1 & 2 Rehab	\$2,100,000	2.24%	\$47,040
Regional Manhole Covers & Rehab	\$150,000	1.26%	\$1,890
Regional System Flow Meters	\$100,000	1.26%	\$1,260
FY 2024 Total Required Improvements			<u>\$125,474</u>