



**EXHIBIT
"A"**

**Fern Bluff Municipal Utility District
FY 2025 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-24	\$12,207.87	\$11,492.67	\$756.29	\$24,456.82
Nov-24	\$12,207.87	\$11,492.67	\$756.29	\$24,456.82
Dec-24	\$12,207.87	\$11,492.67	\$756.29	\$24,456.82
Jan-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Feb-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Mar-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Apr-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
May-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Jun-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Jul-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Aug-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
Sep-25	\$12,207.87	\$11,492.67	\$778.98	\$24,479.51
FY 2025 Total	<u>\$146,494.39</u>	<u>\$137,912.00</u>	<u>\$9,279.68</u>	<u>\$293,686.06</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/23/24

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

FY 2025 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	\$4,854,491	1.67%	\$81,070
WWTP Security Improvements	\$50,000	1.67%	\$835
East WWTP 40MGD Expansion-Rehab Improvements	\$1,000,000	1.67%	\$16,700
Regional Manhole Covers & Rehab	\$55,000	1.26%	\$693
60" Regional Interceptor Rehab	\$250,000	1.26%	\$3,150
84" Regional Interceptor Repair	\$300,000	1.26%	\$3,780
Regional System Flow Meters	\$60,000	1.26%	\$756
FY 2025 Total Required Improvements			<u>\$106,984</u>