



**EXHIBIT
"A"**

**Fern Bluff Municipal Utility District
FY2023 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-22	\$10,157.26	\$10,676.92	\$712.87	\$21,547.04
Nov-22	\$10,157.26	\$10,676.92	\$712.87	\$21,547.04
Dec-22	\$10,157.26	\$10,676.92	\$712.87	\$21,547.04
Jan-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Feb-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Mar-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Apr-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
May-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Jun-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Jul-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Aug-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
Sep-23	\$10,157.26	\$10,676.92	\$734.26	\$21,568.43
FY2023 Total	<u>\$121,887.09</u>	<u>\$128,123.00</u>	<u>\$8,746.91</u>	<u>\$258,757.00</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/19/22

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

FY2023 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	\$2,200,000	1.66%	\$36,520
Master Plan - Task 4 & 6	\$77,200	1.66%	\$1,282
Regional Manhole Rehab	\$50,000	1.26%	\$630
FY2023 Total Required Improvements			<u>\$38,432</u>