



EXHIBIT A

Fern Bluff Municipal Utility District FY 2026 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-25	\$11,149.13	\$11,691.08	\$778.98	\$23,619.19
Nov-25	\$11,149.13	\$11,691.08	\$778.98	\$23,619.19
Dec-25	\$11,149.13	\$11,691.08	\$778.98	\$23,619.19
Jan-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Feb-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Mar-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Apr-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
May-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Jun-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Jul-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Aug-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
Sep-26	\$11,149.13	\$11,691.08	\$802.35	\$23,642.56
FY 2026 Total	\$133,789.53	\$140,293.00	\$9,558.07	\$283,640.60

¹ Based on CORR's BCRWWS Final Budget dated 7/8/25

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

FY 2026 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	\$261,431	1.67%	\$4,366
East WWTP Flood Plain Study	\$50,000	1.67%	\$835
East WWTP Security Improvements	\$150,000	1.67%	\$2,505
East WWTP 40MGD Expansion-Rehab Improvements	\$628,300	1.67%	\$10,493
Regional Manhole Covers & Rehab	\$65,000	1.26%	\$819
60" Regional Interceptor Rehab	\$150,000	1.27%	\$1,905
FY 2026 Total Required Improvements			\$20,923