



EXHIBIT

A

Fern Bluff 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	\$11,729.91	\$11,367.92	\$802.35	\$23,900.18
Nov-26	\$11,729.91	\$11,367.92	\$802.35	\$23,900.18
Dec-26	\$11,729.91	\$11,367.92	\$802.35	\$23,900.18
Jan-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Feb-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Mar-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Apr-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
May-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Jun-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Jul-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Aug-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
Sep-27	\$11,729.91	\$11,367.92	\$826.42	\$23,924.25
FY 2027 Total	\$140,758.93	\$136,415.00	\$9,844.81	\$287,018.74

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>FBMUD Allocation</u>	<u>Total for FBMUD</u>
East WWTP Security Improvements	\$180,000	1.67%	\$3,006
East WWTP Asset Management	\$250,000	1.67%	\$4,175
West WWTP Rehab	\$150,000	1.67%	\$2,505
East WWTP 40MGD Expansion-Rehab Improvements	\$350,000	1.67%	\$5,845
Regional Manhole Covers & Rehab	\$65,000	1.26%	\$819
Regional Interceptor Camera Inspection	\$300,000	1.26%	\$3,780
Regional Interceptor Prelim Assessment-Contract 6A	\$119,281	1.27%	\$1,515
FY 2027 Total Required Improvements			\$21,645