



# EXHIBIT "A"

## Fern Bluff Municipal Utility District FY2017 Brushy Creek Regional Wastewater System Allocated Budget

Final

	<u>Flow Charge <sup>1</sup></u>	<u>Capital Charge</u>	<u>Admin Charge</u>	<u>Monthly Total <sup>2</sup></u>
Oct-16	\$10,056.12	\$9,648.87	\$597.02	\$20,302.01
Nov-16	\$10,056.12	\$9,648.87	\$597.02	\$20,302.01
Dec-16	\$10,056.12	\$9,648.87	\$597.02	\$20,302.01
Jan-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Feb-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Mar-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Apr-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
May-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Jun-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Jul-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Aug-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
Sep-17	\$10,056.12	\$9,648.87	\$614.93	\$20,319.92
<b>FY2017 Total</b>	<b><u>\$120,673.47</u></b>	<b><u>\$115,786.40</u></b>	<b><u>\$7,325.43</u></b>	<b><u>\$243,785.30</u></b>

<sup>1</sup> Based on the BRA's BCRWWS Final Budget dated 6/21/16

<sup>2</sup> The City of Round Rock will bill this amount monthly. All Payments must be received by the 15th of each month.

## FY2017 Brushy Creek Regional Wastewater System Required Improvement Budget

<b><u>East &amp; West WWTP</u></b>	<b><u>Total Budget</u></b>	<b><u>FBMUD Allocation</u></b>	<b><u>Total for BCMUD</u></b>
Total Estimated Improvements	\$175,000.00	2.24%	\$3,920.00
<b><u>Collection System</u></b>	<b><u>Total Budget</u></b>	<b><u>FBMUD Allocation</u></b>	<b><u>Total for BCMUD</u></b>
Regional MH Rehab	\$40,000.00	1.26%	\$504.00
<b>FY2017 Total Required Improvements</b>			<b><u>\$4,424.00</u></b>