



EXHIBIT "A"

Fern Bluff Municipal Utility District FY2020 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-19	\$9,605.38	\$8,700.00	\$652.38	\$18,957.76
Nov-19	\$9,605.38	\$8,700.00	\$652.38	\$18,957.76
Dec-19	\$9,605.38	\$8,700.00	\$652.38	\$18,957.76
Jan-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Feb-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Mar-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Apr-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
May-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Jun-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Jul-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Aug-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
Sep-20	\$9,605.38	\$8,700.00	\$671.95	\$18,977.33
FY2020 Total	<u>\$115,264.56</u>	<u>\$104,400.00</u>	<u>\$8,004.69</u>	<u>\$227,669.25</u>

¹ Based on CORR's BCRWWS Final Budget dated 7/2/2019

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

FY2020 Brushy Creek Regional Wastewater System Required Improvement Budget

<u>East Wastewater Treatment Plant</u>	<u>Total Budget</u>	<u>FBMUD Allocation</u>	<u>Total for FBMUD</u>
Process Improvements-Final Design	\$2,100,000	0.15%	\$3,150
Process Improvements-Construction	\$16,000,000	0.15%	\$24,000
FY2020 Total Required Improvements			<u>\$27,150</u>