

RIVER PLANTATION MUNICIPAL UTILITY DISTRICT**NOTICE OF PUBLIC MEETING**


Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at **610 River Plantation Drive, Conroe, Texas 77302.**

The meeting will be held at **6:30 p.m.** on **Thursday, March 23, 2023.**

The subject of the meeting is to consider and act on the following:

1. Minutes of the meeting of Board of Director(s)
2. Receive comments from the Public
3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collectors' report
 - c. Review of investments
 - d. Payment of District bills
4. Operator's Report
5. Engineer's Report
6. Executive (closed) Session Pursuant to Texas Government Code §§ 551.071, 551.072, and 551.076 as necessary
7. Pending business





J. Davis Bonham, Jr., Attorney for the District



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Bookkeeper's Report | March 23, 2023

River Plantation Municipal Utility District



WEBSITE

www.municipalaccounts.com



ADDRESS

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CONTACT

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River Plantation Municipal Utility District

BOOKEEPER'S REPORT | 03/23/2023



Spotlight On Wholesale Water Providers

In the State of Texas, Groundwater Reduction Plans, Conservation Districts and River & Water Authorities, have been created to assist in converting the area within their boundaries from using groundwater to predominantly surface water in order to combat subsidence and to protect aquifers and natural water resources. These providers acquire, develop and deliver a long-term supply of potable surface water to their users. Their primary assignment is to develop and implement a strategy that requires a reduction in groundwater usage & promotes conservation. In general, these providers are not taxing entities, as such, funding for the future water supply, and the infrastructure through which to deliver it, is being accomplished through the sale of revenue bonds, and paid for by revenues generated by groundwater pumpage fees and surface water sales. Over the last 10 years, these fees have become one of the largest expenses of Special Purpose Districts.

Provider water costs per 1,000 gallons

San Jancinto River Authority	Central Harris County Regional Water Authority	North Fort Bend Water Authority	North Harris County Regional Water Authority
Pumped Water \$2.99	Pumped Water \$3.01	Pumped Water \$4.55	Pumped Water \$4.10
Surface Water \$3.41	Surface Water \$3.35	Surface Water \$4.90	Surface Water \$4.55

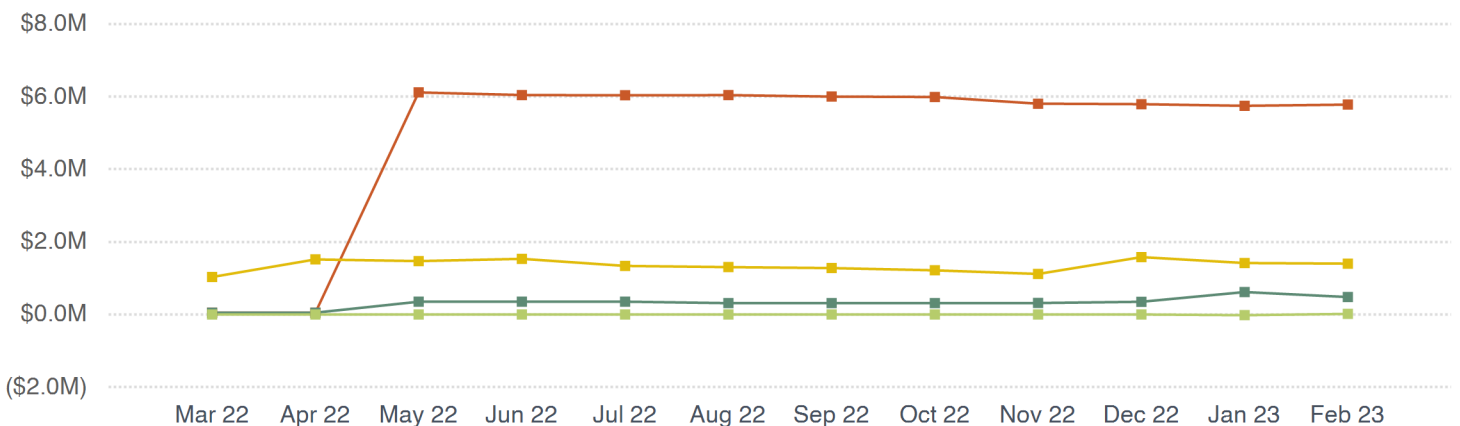
*Water costs are the latest available rates from the individual Providers.

Account Balance | As of 03/23/2023

■ General Operating \$1,352,796	■ Capital Projects \$5,665,532	■ Debt Service \$526,848	■ Sewer Treatment Plant \$6,939	■ Joint Drainage \$3,820
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Total For All Accounts: \$7,555,935

Account Balance By Month | March 2022 - February 2023



Monthly Financial Summary - General Operating Fund

River Plantation MUD - GOF



Account Balance Summary

Balance as of 02/24/2023 **\$1,254,300**

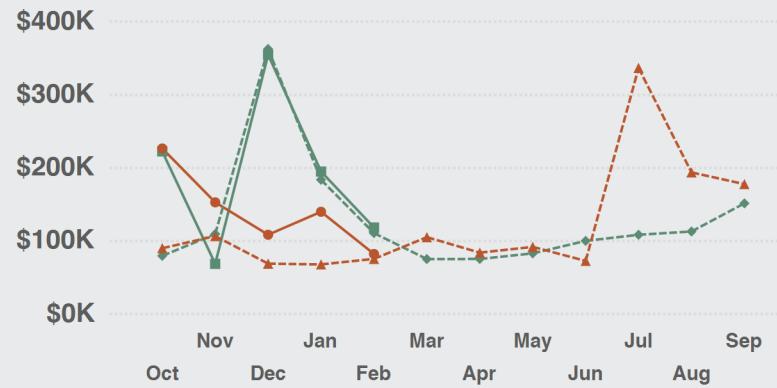
Receipts 272,701

Disbursements (174,206)

Balance as of 03/23/2023 **\$1,352,796**

Overall Revenues & Expenditures By Month (Year to Date)

—■ Current Year Revenues - - -▲ Prior Year Revenues
—● Current Year Expenditures - - -▲ Prior Year Expenditures



February 2023

Revenues

Actual	Budget	Over/(Under)
\$118,520	\$103,432	\$15,087

Expenditures

Actual	Budget	Over/(Under)
\$82,269	\$114,148	(\$31,879)

October 2022 - February 2023 (Year to Date)

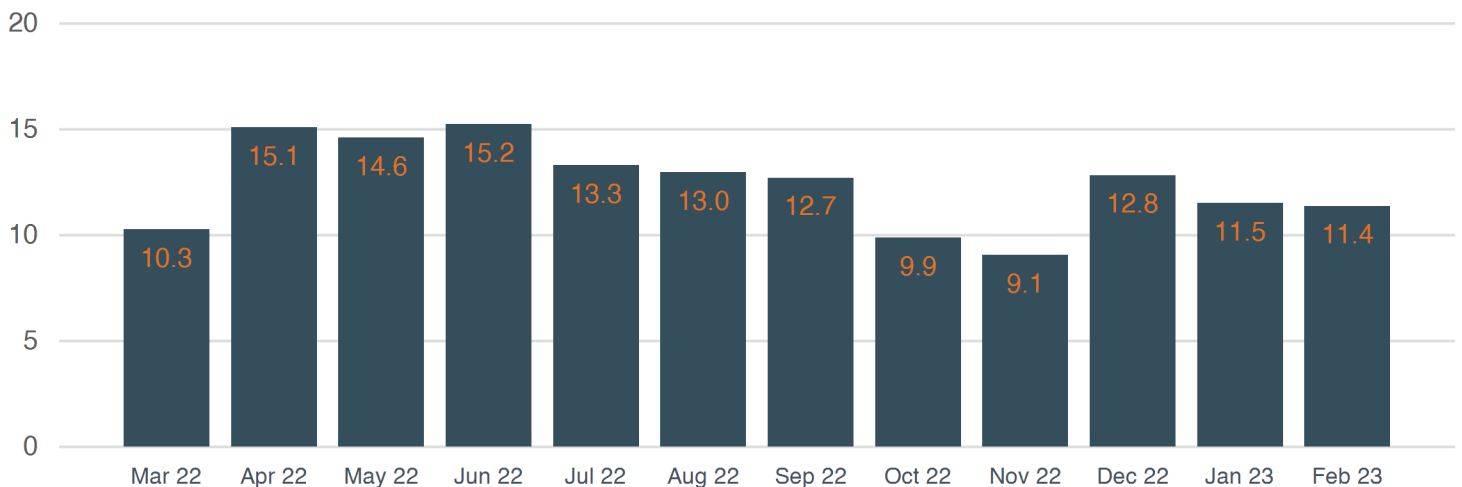
Revenues

Actual	Budget	Over/(Under)
\$960,025	\$810,271	\$149,754

Expenditures

Actual	Budget	Over/(Under)
\$710,601	\$634,090	\$76,511

Operating Fund Reserve Coverage Ratio (In Months)



Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/24/2023				\$127,285.70
Receipts				
	Interest		23.56	
	Settlement Claim - Consolidated		1,975.00	
	To Void Check 23196 Carbonite, Inc.		159.58	
	Unclaimed Property -3/2021 -2/29/2022		1,875.70	
	Accounts Receivable - EPUD -November Add'l		3,237.10	
	Accounts Receivable - EPUD -December		6,677.94	
	Transfer from CPF Checking Account		21,000.00	
Total Receipts				\$34,948.88
Disbursements				
23611	Consolidated Communications	Telephone Exp- Admin	(312.09)	
23619	What'Cha Need	VOID: Fence Repair (\$450.00)	0.00	
23620	J & K Tree Services	Tree Services	(2,750.00)	
23621	Charles Murphy	Reimbursement for Fence Repair	(450.00)	
23622	J & K Tree Services	Tree Services - 50% Final	(2,750.00)	
23633	Centerpoint Energy	Utilities-Admin	(115.88)	
23634	Prepared Publications, Inc.	Operations Admin	(210.00)	
23636	Republic Services #853	Operations- STP	(128.23)	
23637	Entergy	Utilities	(8,492.38)	
23638	Prepared Publications, Inc.	Website	(210.00)	
23639	Timothy Goodman	AWBD Mid Winter Conference Expenses	(579.62)	
23640	Maria's Cleaning Service	VOID: Cleaning of RP MUD office	0.00	
23646	Julie Gilmer	AWBD Reimbursements	(581.84)	
23647	Julie Gilmer	Reimbursements	(189.93)	
23648	Betty Brown	Reimbursement	(100.00)	
23649	Allison Veronie	Deposit Refund	(150.00)	
23650	Chris M Caywood	Deposit Refund	(117.76)	
23651	Dane Parrish	Deposit Refund	(133.86)	
23652	Edward D Shepherd II	Deposit Refund	(186.78)	
23653	James C Bingham	Deposit Refund	(6.03)	
23654	Raymond Bonilla	Deposit Refund	(217.76)	
23655	Rex Kellmann	Deposit Refund	(60.35)	
23656	BrightView Landscape, LLC	Landscape Service	(7,454.67)	
23657	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(7,506.46)	
23658	Municipal Operations & Consulting, Inc.	Operations & Maintenance	(29,433.15)	
23659	Smith, Murdaugh, Little & Bonham, LLP.	Legal Fees	(15,075.15)	
23660	Vogler & Spencer Engineering	Engineering Fees	(4,492.50)	
23661	River Plantation - STP	Purchased Sewer	(20,593.08)	
23662	Centerpoint Energy	Utilities	0.00	
23663	Entergy	Utilities	0.00	
23664	Republic Services #853	Garbage	0.00	

Cash Flow Report - Checking Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Disbursements				
23665	Montgomery Central Appraisal District	MCAD Fees	0.00	
Svc Chg	First Financial Bank	Bank Charges	(72.15)	
Wire	First Financial Bank	Transfer to CPF Checking Account	(21,000.00)	
Wire	First Financial Bank	Transfer to Joint Drainage Checking	(4,000.00)	
Total Disbursements				(\$127,369.67)
Balance as of 03/23/2023				\$34,864.91

Cash Flow Report - Online Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/24/2023				\$7,113.81
Receipts				
	Accounts Receivable		51,524.34	
	Accounts Receivable		17,371.90	
	Interest		33.28	
Total Receipts				\$68,929.52
Disbursements				
Return	First Financial Bank	Chargeback Bank Charge	(50.00)	
Return	First Financial Bank	Chargeback Bank Charge	(25.00)	
Total Disbursements				(\$75.00)
Balance as of 03/23/2023				\$75,968.33

Cash Flow Report - Tax Deposit Account

River Plantation MUD - GOF



Number	Name	Memo	Amount	Balance
Balance as of 02/24/2023				\$1,458.97
Receipts				
	Tax Revenue		1,717.00	
	Tax Revenue		92,952.84	
	Tax Revenue		6,238.51	
	Interest		44.59	
Total Receipts				\$100,952.94
Disbursements				
Bnk Chg	First Financial Bank	Wire Transfer Fee	(25.00)	
Total Disbursements				(\$25.00)
Balance as of 03/23/2023				\$102,386.91

Actual vs. Budget Comparison

River Plantation MUD - GOF



	February 2023			October 2022 - February 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Revenues								
Water Revenue								
14101	Water- Customer Service Revenue	20,712	19,449	1,263	140,261	119,232	21,029	400,000
14102	LSGCD Fees	383	582	(199)	3,071	3,878	(807)	13,000
14105	Reconnection Fee	0	1,083	(1,083)	0	5,417	(5,417)	13,000
Total Water Revenue		21,095	21,114	(20)	143,333	128,527	14,806	426,000
Wastewater Revenue								
14201	Wastewater-Customer Service Fee	36,288	34,170	2,118	178,308	172,610	5,698	420,000
Total Wastewater Revenue		36,288	34,170	2,118	178,308	172,610	5,698	420,000
Property Tax Revenue								
14301	Maintenance Tax Collections	54,172	46,009	8,163	511,756	498,438	13,318	535,000
Total Property Tax Revenue		54,172	46,009	8,163	511,756	498,438	13,318	535,000
Tap Connection Revenue								
14501	Tap Connections	0	333	(333)	790	1,667	(877)	4,000
14502	Inspection Fees	0	0	0	2,485	0	2,485	0
Total Tap Connection Revenue		0	333	(333)	3,275	1,667	1,608	4,000
Administrative Revenue								
14702	Penalties & Interest	822	1,000	(178)	6,474	5,000	1,474	12,000
14704	EPUD Revenues	0	0	0	92,556	0	92,556	0
14705	TCEQ Fee	265	323	(58)	1,554	1,617	(62)	3,880
14706	Bank Service Fees	0	4	(4)	0	21	(21)	50
Total Administrative Revenue		1,087	1,328	(240)	100,584	6,638	93,947	15,930
Interest Revenue								
14801	Interest Earned on Checking	101	20	81	460	100	360	240
14802	Interest Earned on Temp. Invest	3,642	375	3,267	15,405	1,875	13,530	4,500
Total Interest Revenue		3,743	395	3,348	15,865	1,975	13,890	4,740
Other Revenue								
15801	Miscellaneous Income	2,135	83	2,051	6,904	417	6,488	1,000
Total Other Revenue		2,135	83	2,051	6,904	417	6,488	1,000
Total Revenues		118,520	103,432	15,087	960,025	810,271	149,754	1,406,670
Expenditures								
Water Service								
16102	Operations - Water	6,440	50,333	(43,894)	34,379	251,667	(217,288)	604,000
16104	Maintenance & Repairs - Water	11,289	4,000	7,289	161,428	20,000	141,428	48,000
16107	Chemicals - Water	5,627	1,167	4,461	8,281	5,833	2,447	14,000

General Operating Fund

Actual vs. Budget Comparison

River Plantation MUD - GOF



	February 2023			October 2022 - February 2023			Annual Budget	
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)		
Expenditures								
Water Service								
16108	Laboratory Expense - Water	886	500	386	12,487	2,500	9,987	6,000
16109	Landscape Service - Water	3,896	2,076	1,820	19,409	12,455	6,954	39,440
16110	Utilities - Water	4,937	5,417	(480)	29,797	27,083	2,714	65,000
16116	Permit Fees - Water	0	0	0	2,467	1,844	623	3,500
16117	TCEQ Regulatory Expense - Water	0	0	0	479	500	(21)	1,750
16118	LSGWCD Fees	0	0	0	19,199	19,425	(226)	20,500
Total Water Service		33,074	63,492	(30,418)	287,924	341,307	(53,383)	802,190
Wastewater Service								
16201	Operations - Wastewater	1,800	2,083	(283)	9,375	10,417	(1,042)	25,000
16204	Purchase Wastewater Service	14,696	12,052	2,644	72,011	60,260	11,751	144,624
16209	Landscape Service -Wastewater	3,124	2,076	1,048	17,430	12,455	4,975	39,440
16211	Utilities - Wastewater	71	8	62	445	42	404	100
16217	TCEQ Regulatory Exp- Wastewater	0	0	0	479	500	(21)	1,750
16219	Maint & Repairs - Wastewater	1,506	4,983	(3,478)	65,265	24,917	40,349	59,800
Total Wastewater Service		21,196	21,203	(7)	165,005	108,590	56,415	270,714
Storm Water Quality								
16406	Drainage Expense	0	1,942	(1,942)	813	9,708	(8,895)	23,300
Total Storm Water Quality		0	1,942	(1,942)	813	9,708	(8,895)	23,300
Tap Connection								
16501	Tap Connection Expense - Water	0	133	(133)	1,350	667	683	1,600
16503	Tap Connection Exp - Wastewater	0	217	(217)	0	1,083	(1,083)	2,600
Total Tap Connection		0	350	(350)	1,350	1,750	(400)	4,200
Parks & Recreation Service								
16604	Maintenance & Repairs - Park	0	2,250	(2,250)	30,685	11,250	19,435	27,000
Total Parks & Recreation Service		0	2,250	(2,250)	30,685	11,250	19,435	27,000
Administrative Service								
16701	Legal Fees	14,611	15,000	(390)	87,262	75,000	12,262	180,000
16706	Engineering Fees	2,430	5,167	(2,737)	21,094	25,833	(4,739)	62,000
16712	Bookkeeping Fees	7,027	3,741	3,286	41,297	18,706	22,591	44,895
16713	Legal Notices & Other Publ.	0	8	(8)	279	42	238	100
16714	Printing & Office Supplies	1,834	300	1,534	10,286	1,500	8,786	3,600
16716	Delivery Expense	78	42	37	368	208	160	500
16717	Postage	564	400	164	2,814	2,000	814	4,800
16718	Insurance & Surety Bond	0	0	0	30,604	25,000	5,604	25,000
16719	AWBD Expense	0	0	0	530	128	402	700
16721	Auditing Fees	0	0	0	9,300	10,000	(700)	10,000

General Operating Fund

Actual vs. Budget Comparison

River Plantation MUD - GOF



	February 2023			October 2022 - February 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Expenditures							
Administrative Service							
16722 Bank Service Charges	342	45	297	1,190	225	965	540
16723 Travel Expense	244	125	119	313	625	(312)	1,500
16725 Tax Assessor/Collector	0	0	0	444	800	(356)	800
16732 Appraisal District Fees	0	0	0	1,634	1,000	634	4,000
16733 Membership & Dues	0	0	0	750	0	750	30
Total Administrative Service	27,130	24,828	2,302	208,168	161,068	47,100	338,465
Payroll Expense							
17101 Payroll- Directors	0	0	0	0	0	0	10,000
17105 Payroll-TWC/ TAX	0	0	0	0	0	0	1,000
Total Payroll Expense	0	0	0	0	0	0	11,000
Other Expense							
17802 Miscellaneous Expense	869	83	786	16,656	417	16,239	1,000
Total Other Expense	869	83	786	16,656	417	16,239	1,000
Total Expenditures	82,269	114,148	(31,879)	710,601	634,090	76,511	1,477,869
Total Revenues (Expenditures)	36,251	(10,716)	46,966	249,424	176,181	73,243	(71,199)
Other Revenues							
Extra Ordinary Revenue							
15901 Prior Year Surplus	0	0	0	0	0	0	71,199
Total Extra Ordinary Revenue	0	0	0	0	0	0	71,199
Total Other Revenues	0	0	0	0	0	0	71,199
Total Other Revenues (Expenditures)	0	0	0	0	0	0	71,199
Excess Revenues (Expenditures)	36,251	(10,716)	46,966	249,424	176,181	73,243	0

Balance Sheet as of 02/28/2023

River Plantation MUD - GOF



Assets

Bank

11101 Cash in Bank	\$100,199
11102 Tax Deposit	102,387
11103 Online	75,968

Total Bank \$278,554

Investments

11201 Time Deposits	\$1,122,084
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Total Investments \$1,122,084

Receivables

11301 Accounts Receivable	\$65,104
11302 Accounts Receivable -EPUD	13,357
11303 Maintenance Tax Receivable	126,859

Total Receivables \$205,320

Interfund Receivables

11401 Due From Capital Projects	\$87,290
11404 Due From Joint Plant	30,709
11405 Due From Joint Drainage	931

Total Interfund Receivables \$118,930

Fixed Assets

11801 Inventories - Cost	\$3,983
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Total Fixed Assets \$3,983

Total Assets \$1,728,871

Liabilities & Equity

Liabilities

Accounts Payable

12101 Accounts Payable	\$77,969
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Total Accounts Payable \$77,969

Other Current Liabilities

12201 Unclaimed Property	\$1,876
12207 Due To Tax Assessor	962

Total Other Current Liabilities \$2,838

Interfund Payables

12402 Due To Debt Service	\$46,736
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Total Interfund Payables \$46,736

Deferrals

12502 Deferred Inflows Property Taxes	\$126,859
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Total Deferrals \$126,859

Balance Sheet as of 02/28/2023

River Plantation MUD - GOF



Liabilities & Equity

Liabilities		
Deposits		
12601 Customer Meter Deposits		\$118,039
Total Deposits		<u>\$118,039</u>
Total Liabilities		<u>\$372,441</u>
Equity		
Unassigned Fund Balance		
13101 Unassigned Fund Balance		\$1,107,007
Total Unassigned Fund Balance		<u>\$1,107,007</u>
Net Income		\$249,424
Total Equity		<u>\$1,356,430</u>
Total Liabilities & Equity		<u><u>\$1,728,871</u></u>

Monthly Financial Summary - Capital Projects Fund

River Plantation MUD - CPF

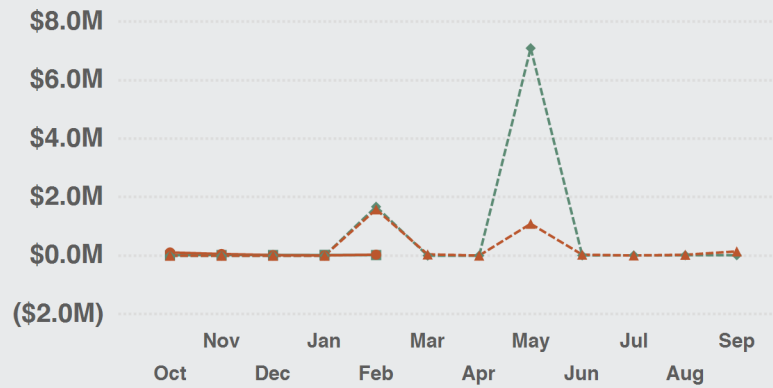


Account Balance Summary

Balance as of 02/24/2023	\$5,738,533
Receipts	71,781
Disbursements	(144,782)
Balance as of 03/23/2023	\$5,665,532

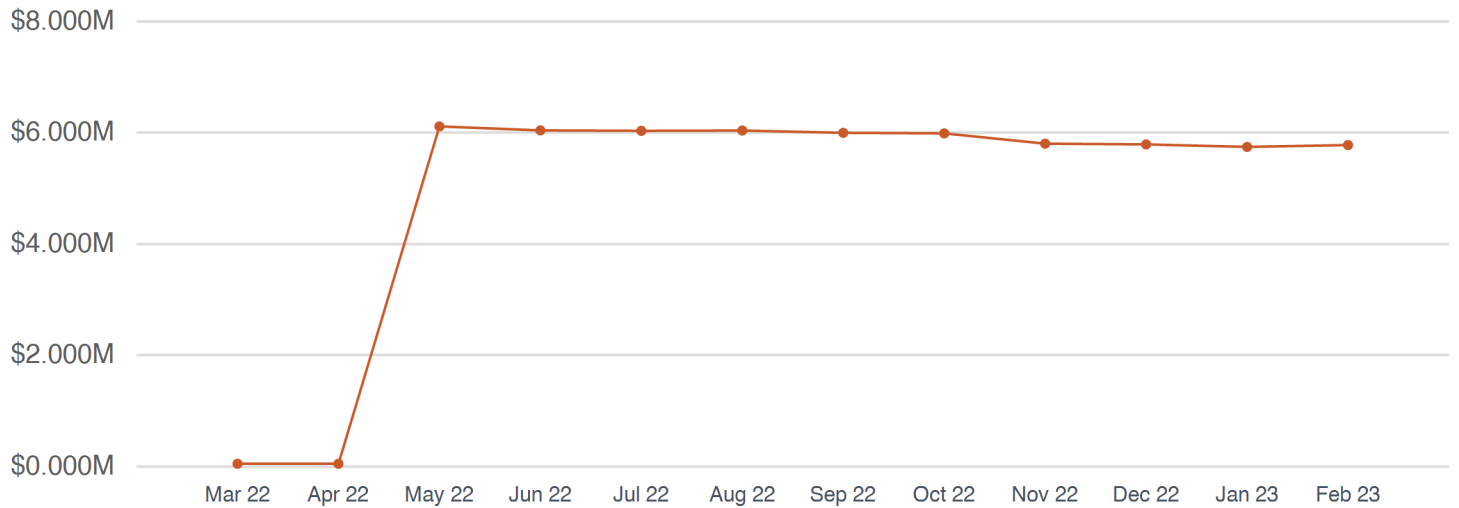
Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | March 2022 - February 2023

— CAPITAL PROJECTS FUND



Cash Flow Report - Checking Account

River Plantation MUD - CPF



Number	Name	Memo	Amount	Balance
Balance as of 02/24/2023				\$322.70
Receipts				
	Transfer from Operating		21,000.00	
	Interest		2.03	
	Transfer from TX Class Series 2022 WS&D		29,776.50	
Total Receipts				\$50,778.53
Disbursements				
1017	Vogler & Spencer Engineering	Engineering Expense	(29,776.50)	
Bnk Chg	First Financial Bank	Bank Service Charge	(0.78)	
Wire	First Financial Bank	Transfer to GOF	(21,000.00)	
Total Disbursements				(\$50,777.28)
Balance as of 03/23/2023				\$323.95

Monthly Financial Summary - Sewer Treatment Plant Fund

River Plantation MUD - STP

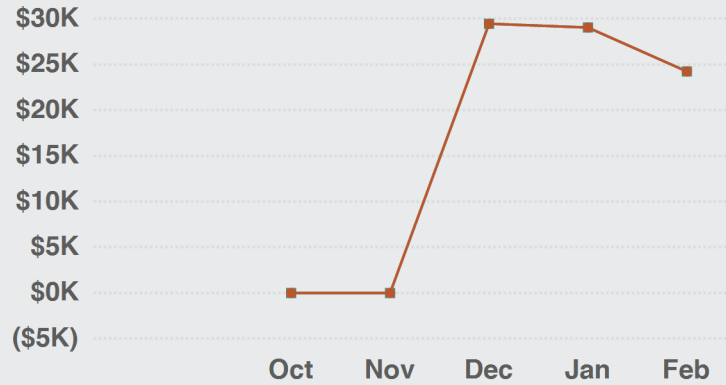


Account Balance Summary

Balance as of 02/24/2023	\$16,303
Receipts	20,593
Disbursements	(29,957)
Balance as of 03/23/2023	\$6,939

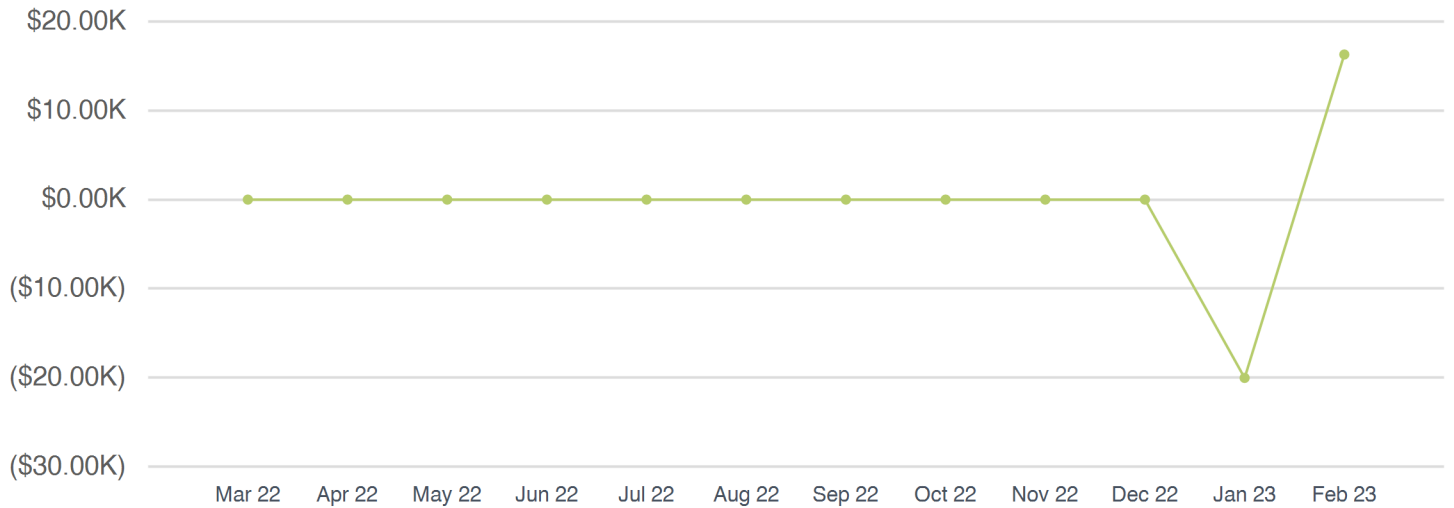
Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | March 2022 - February 2023

— SEWER TREATMENT PLANT FUND



Cash Flow Report - Checking Account

River Plantation MUD - STP



Number	Name	Memo	Amount	Balance
Balance as of 02/24/2023				\$16,302.97
Receipts				
	Accounts Receivable - River Plantation		20,593.08	
Total Receipts				\$20,593.08
Disbursements				
1006	Data-Link	Security Expense	(195.00)	
1007	GFL Environmental	Sludge Removal	(9,534.00)	
1008	Municipal Accounts & Consulting LP	Bookkeeping Fees - STP	(1,368.74)	
1009	Municipal Operations & Consulting	Operator Expense	(12,470.17)	
1010	Vogler & Spencer Engineering	Engineering Expenses	(6,389.00)	
1011	Entergy	Utilities	0.00	
Total Disbursements				(\$29,956.91)
Balance as of 03/23/2023				\$6,939.14

Actual vs. Budget Comparison

River Plantation MUD - STP



	February 2023			October 2022 - February 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
74801 Interest Earned on Checking	0	8	(8)	0	42	(42)	100
Total Interest Revenue	0	8	(8)	0	42	(42)	100
Participant Revenue-WWTP							
75201 RP MUD Revenue	14,696	12,052	2,644	35,933	60,260	(24,327)	144,624
75202 EPUD Revenue	9,547	8,035	1,513	46,826	40,173	6,653	96,416
Total Participant Revenue-WWTP	24,243	20,087	4,156	82,759	100,433	(17,674)	241,040
Total Revenues	24,243	20,095	4,148	82,759	100,475	(17,716)	241,140
Expenditures							
Administrative Service							
76703 Engineering Fees	6,389	833	5,556	8,996	4,167	4,830	10,000
76704 Bookkeeping Fees	1,369	417	952	1,731	2,083	(352)	5,000
76708 Insurance & Surety Bond	0	417	(417)	0	2,083	(2,083)	5,000
76710 Security Expense	0	0	0	195	0	195	0
Total Administrative Service	7,758	1,667	6,091	10,922	8,333	2,589	20,000
WWTP Service							
77201 Operations - Wastewater	1,628	1,667	(38)	14,212	8,333	5,879	20,000
77202 Utilities	3,887	4,000	(113)	15,309	20,000	(4,691)	48,000
77203 Maint & Repairs - Wastewater	10,970	5,000	5,970	27,247	25,000	2,247	60,000
77205 Chemicals - Wastewater	0	850	(850)	203	4,250	(4,048)	10,200
77206 Laboratory Expense - Wastewater	0	1,667	(1,667)	2,090	8,333	(6,243)	20,000
77207 Sludge Removal	0	1,950	(1,950)	11,408	9,750	1,658	23,400
77208 Mowing - Wastewater	0	435	(435)	0	2,175	(2,175)	5,220
77209 Telephone Expense	0	60	(60)	0	300	(300)	720
77211 Permit Fees	0	2,800	(2,800)	1,368	14,000	(12,632)	33,600
Total WWTP Service	16,485	18,428	(1,943)	71,837	92,142	(20,305)	221,140
Total Expenditures	24,243	20,095	4,148	82,759	100,475	(17,716)	241,140
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

Monthly Financial Summary - Joint Drainage Fund

River Plantation MUD - Joint Drainage

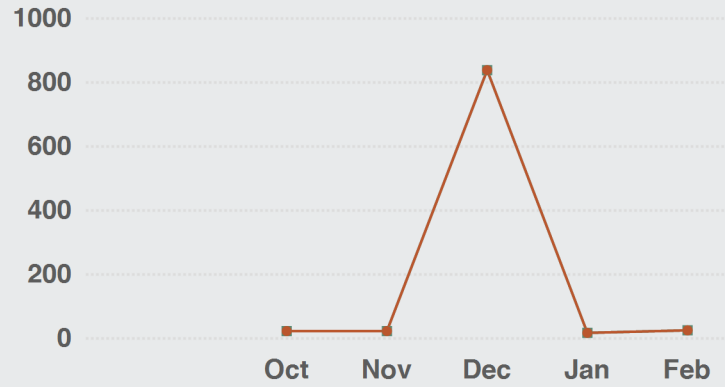


Account Balance Summary

Balance as of 02/24/2023	\$0
Receipts	4,000
Disbursements	(180)
Balance as of 03/23/2023	\$3,820

Overall Revenues & Expenditures By Month (Year to Date)

— Current Year Revenues - - - Prior Year Revenues
— Current Year Expenditures - - - Prior Year Expenditures



Account Balance By Month | -

No Data Available

Cash Flow Report - Checking Account

River Plantation MUD - Joint Drainage



Number	Name	Memo	Amount	Balance
Balance as of 02/24/2023				\$0.00
Receipts				
	Transfer from Operating		4,000.00	
Total Receipts				\$4,000.00
Disbursements				
1001	Vogler & Spencer Engineering	Engineering Fees	(180.00)	
1002	Entergy	Utilities	0.00	
Total Disbursements				(\$180.00)
Balance as of 03/23/2023				\$3,820.00

Actual vs. Budget Comparison

River Plantation MUD - Joint Drainage



	February 2023			October 2022 - February 2023			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Revenues							
Interest Revenue							
94801 Interest Earned on Checking	0	8	(8)	0	42	(42)	100
Total Interest Revenue	0	8	(8)	0	42	(42)	100
Participant Revenue-JWP							
95301 RP MUD Revenue	13	1,942	(1,929)	466	9,708	(9,243)	23,300
95302 EPUD Revenue	13	1,942	(1,929)	466	9,708	(9,243)	23,300
Total Participant Revenue-JWP	26	3,883	(3,857)	931	19,417	(18,485)	46,600
Total Revenues	26	3,892	(3,866)	931	19,458	(18,527)	46,700
Expenditures							
Administrative Service							
96703 Engineering Fee	0	0	0	813	0	813	0
96704 Bookkeeping Fee	0	417	(417)	0	2,083	(2,083)	5,000
Total Administrative Service	0	417	(417)	813	2,083	(1,270)	5,000
JWP Service							
97302 Maintenance & Repairs	0	3,000	(3,000)	0	15,000	(15,000)	36,000
97305 Utilities	26	25	1	118	125	(7)	300
97306 Mowing Expense	0	450	(450)	0	2,250	(2,250)	5,400
Total JWP Service	26	3,475	(3,449)	118	17,375	(17,257)	41,700
Total Expenditures	26	3,892	(3,866)	931	19,458	(18,527)	46,700
Total Revenues (Expenditures)	0	0	0	0	0	0	0
Excess Revenues (Expenditures)	0	0	0	0	0	0	0

District Debt Summary as of 03/23/2023

River Plantation MUD - DSF



		WATER, SEWER, DRAINAGE	PARK/ROAD/OTHER	REFUNDING
Total \$ Authorized		Authorized	Authorized	Authorized
\$23.47M		\$21.47M	\$2.00M	Refer to FA for Available \$
Total \$ Issued		Issued	Issued	Issued
\$15.10M		\$13.42M	\$1.68M	N/A
Yrs to Mat	Rating	\$ Available To Issue	\$ Available To Issue	\$ Available To Issue
29	AA	\$8.05M	\$325.94K	Refer to FA for Available \$

*Actual 'Outstanding' Refunding Bonds issued below may differ from the 'Issued' total above pursuant to Chapter 1207, Texas Government Code.

Outstanding Debt Breakdown

Series Issued	Original Bonds Issued	Maturity Date	Principal Outstanding
2022 - WS&D	\$6,950,000	2052	\$6,950,000
2022 - Park	\$1,675,000	2051	\$1,660,000
Total	\$8,625,000		\$8,610,000

District Debt Schedule

River Plantation MUD - DSF



Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$230,866.30	\$230,866.30
Bank of New York	2022 - Park	\$0.00	\$24,615.63	\$24,615.63
Total Due 03/01/2023		\$0.00	\$255,481.93	\$255,481.93

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$25,000.00	\$151,112.50	\$176,112.50
Bank of New York	2022 - Park	\$25,000.00	\$24,615.63	\$49,615.63
Total Due 09/01/2023		\$50,000.00	\$175,728.13	\$225,728.13

Paying Agent	Series	Principal	Interest	Total
Bank of New York	2022 - WS&D	\$0.00	\$150,206.25	\$150,206.25
Bank of New York	2022 - Park	\$0.00	\$23,990.63	\$23,990.63
Total Due 03/01/2024		\$0.00	\$174,196.88	\$174,196.88

Investment Profile as of 03/23/2023

River Plantation MUD



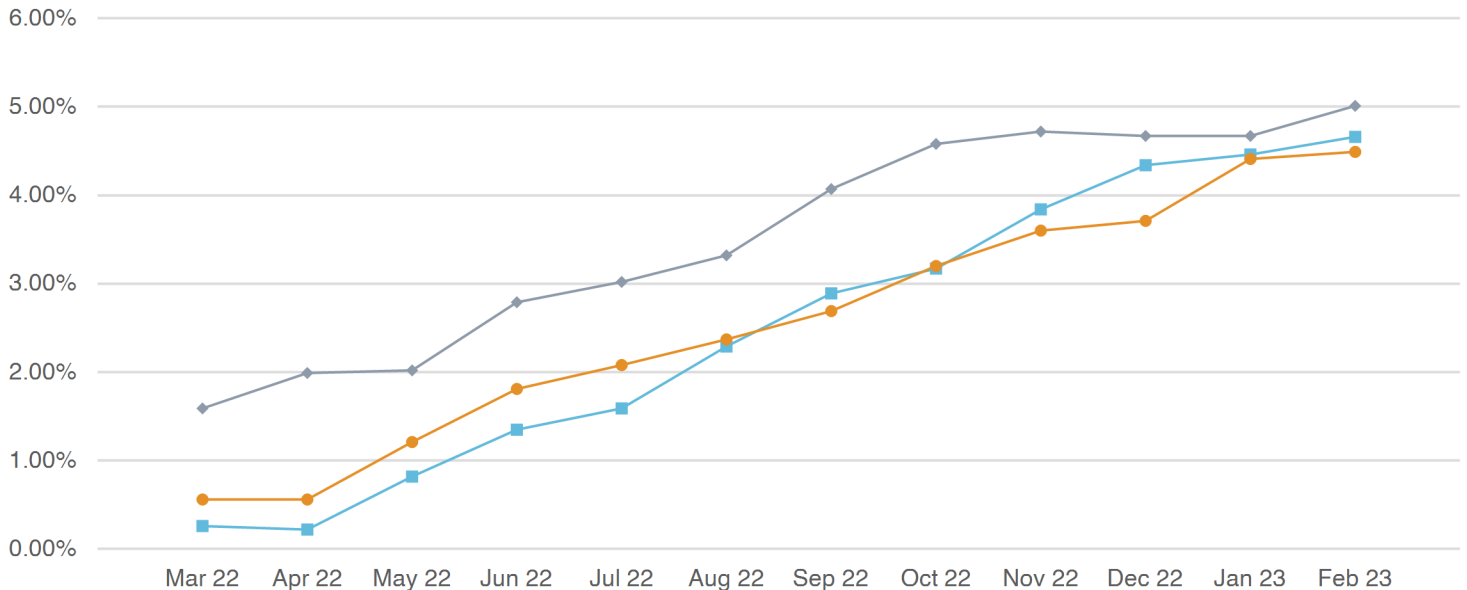
General Operating Fund	Capital Projects Fund	Debt Service Fund	Other Funds
Funds Available to Invest \$1,352,796	Funds Available to Invest \$5,665,532	Funds Available to Invest \$526,848	Funds Available to Invest \$10,759
Funds Invested \$1,139,575	Funds Invested \$5,665,208	Funds Invested \$526,848	Funds Invested \$0
Percent Invested 84 %	Percent Invested 99 %	Percent Invested 100 %	Percent Invested 0 %

Term	Money Market	Term	Certificate of Deposit	Term	U.S. Treasuries
On Demand	4.70 %	180 Days	4.51 %	180 Days	4.63 %
		270 Days	4.22 %	270 Days	4.63 %
		1 Yr	4.65 %	1 Yr	4.28 %
		13 Mo	4.49 %	13 Mo	N/A
		18 Mo	2.27 %	18 Mo	4.28 %
		2 Yr	2.08 %	2 Yr	4.11 %

*Rates are based on the most current quoted rates and are subject to change daily.

Investment Rates Over Time (By Month) | March 2022 - February 2023

— MONEY MARKET — CD-1 YEAR — U.S. TREASURIES-1 Year



Account Balance as of 03/23/2023

River Plantation MUD - Investment Detail



FUND: General Operating

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0001)	11/15/2018		4.83 %	1,139,575.47	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5416)			0.15 %	34,864.91	Cash In Bank
FIRST FINANCIAL BANK (XXXX5440)			0.20 %	102,386.91	Tax Deposit Account
FIRST FINANCIAL BANK (XXXX4421)			0.20 %	75,968.33	Online Account
Totals for General Operating Fund				\$1,352,795.62	

FUND: Capital Projects

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0002)	01/14/2022		4.83 %	24,859.03	Series 2022 Park
TEXAS CLASS (XXXX0004)	04/05/2022		4.83 %	5,640,349.39	Series 2022 WS&D
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5941)			0.00 %	323.95	Checking Account
Totals for Capital Projects Fund				\$5,665,532.37	

FUND: Debt Service

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Money Market Funds					
TEXAS CLASS (XXXX0003)	01/14/2022		4.83 %	751.64	Park
TEXAS CLASS (XXXX0005)	04/05/2022		4.83 %	526,096.10	WS&D
Totals for Debt Service Fund				\$526,847.74	

FUND: Sewer Treatment Plant

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0949)			0.00 %	6,939.14	Checking Account
Totals for Sewer Treatment Plant Fund				\$6,939.14	

Account Balance as of 03/23/2023

River Plantation MUD - Investment Detail



FUND: Joint Drainage

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX2713)			0.00 %	3,820.00	Checking Account
Totals for Joint Drainage Fund				\$3,820.00	
Grand Total for River Plantation MUD :				\$7,555,934.87	

River Plantation MUD - GOF
Accounts Receivable-EPUD

As of September 30, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
11302 - Accounts Receivable -EPUD							8,368.92
General Journal	01/31/2022	AR	Accounts Receivable	Accounts Receivable - EPUD - Dec 2022		8,368.92	0.00
General Journal	01/31/2022	EPUD		January 2022	6,264.04		6,264.04
General Journal	02/28/2022	EPUD		February 2022	7,189.86		13,453.90
General Journal	03/31/2022	EPUD		March 2022	7,748.48		21,202.38
General Journal	04/30/2022	EPUD		April 2022	6,109.96		27,312.34
General Journal	04/30/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -Jan 20222		6,264.04	21,048.30
General Journal	04/30/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -Feb 20222		7,189.86	13,858.44
General Journal	05/31/2022	AR	Accounts Receivable	Accounts Receivable - EPUD -March 20222		7,748.48	6,109.96
General Journal	05/31/2022	EPUD		May 2022	5,867.86		11,977.82
General Journal	06/30/2022	EPUD		June 2022	5,965.13		17,942.95
General Journal	07/31/2022	AR	East Plantation UD	Accounts Receivable - EPUD -Apr 20222		6,109.96	11,832.99
General Journal	07/31/2022	EPUD		July 2022	6,278.47		18,111.46
General Journal	08/31/2022	AR	East Plantation UD	Accounts Receivable - EPUD -May 20222		5,867.86	12,243.60
General Journal	08/31/2022	EPUD		August 2022	3,441.59		15,685.19
General Journal	09/30/2022	EPUD		Sept 2022	9,051.63		24,736.82
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -June 20222		5,965.13	18,771.69
General Journal	10/05/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -July 20222		6,278.47	12,493.22
General Journal	10/31/2022	EPUD		Oct 2022	96,990.91		109,484.13
General Journal	10/31/2022	EPUD		Oct 2022 Addl	2,647.91		112,132.04
General Journal	11/30/2022	Receipt	East Plantation UD	Accounts Receivable - EPUD -September 20222		9,051.63	103,080.41
General Journal	11/30/2022	EPUD		Nov 2022	6,494.35		109,574.76
General Journal	11/30/2022	EPUD		Nov 2022 Add'l	3,237.10		112,811.86
General Journal	12/31/2022	EPUD		Dec 2022	6,677.94		119,489.80
General Journal	01/31/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - ...		6,028.01	113,461.79
General Journal	02/02/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October Add'l 2...		2,647.91	110,813.88
General Journal	02/02/2023	Receipt	First Financial Bank	Accounts Receivable - EPUD -November 2022		6,494.35	104,319.53
General Journal	02/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -October 2022 - ...		90,962.91	13,356.62
General Journal	02/16/2023	Receipt		Correction to EPUD Oct Receivable (Overpay...	0.01		13,356.63
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -November Add'l...		3,237.10	10,119.53
General Journal	03/16/2023	Receipt	East Plantation UD	Accounts Receivable - EPUD -December 2022		6,677.94	3,441.59
Total 11302 - Accounts Receivable -EPUD					173,965.24	178,892.57	3,441.59
TOTAL					173,965.24	178,892.57	3,441.59

RIVER PLANTATION MUD

Capital Projects Fund Breakdown

3/23/2023

Receipts

Series 2022 Park - Bond Proceeds	\$	1,675,000.00
Series 2022 Park - Bond Interest Earnings		812.68
Series 2022 WS&D - Bond Proceeds		6,950,000.00
Series 2022 WS&D- Bond Interest Earnings		139,153.44

Disbursements

Disbursements - Series 2022 - Park	(1,650,629.08)
Disbursements - Series 2022 - WS&D	(1,448,804.67)

Total Cash Balance	<u>\$</u>	<u>5,665,532.37</u>
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Balances by Account

First Financial Bank	\$	323.95
TX Class XXXX-0002		24,859.03
TX Class XXXX-0004		5,640,349.39
Cash Balance	<u>\$</u>	<u>5,665,532.37</u>

Balances by Bond Series

Series 2022 Park - Bond Proceeds	\$	25,183.60
Series 2022 WS&D - Bond Proceeds		5,640,348.77
Total Cash Balance	<u>\$</u>	<u>5,665,532.37</u>

Use of Surplus/Remaining Costs

Series 2022 Park - Remaining Costs	\$	-
Series 2022 WS&D - Remaining Costs		5,451,461.97
Total Remaining Costs		<u>5,451,461.97</u>
Series 2022 Park - Surplus & Interest		25,183.60
Series 2022 WS&D - Surplus & Interest		188,886.80
Total Surplus Funds	<u>\$</u>	<u>214,070.40</u>

Total Funds	<u>\$</u>	<u>5,665,532.37</u>
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**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 Park - \$1,675,000.00**

CONSTRUCTION COSTS	<u>USE OF PROCEEDS</u>	<u>ACTUAL COSTS</u>	<u>REMAINING COSTS</u>	<u>VARIANCE OVER/UNDER</u>
Land Acquisition Costs for Former Charleston Course Site	1,398,250.00	1,377,226.00	0.00	21,024.00
TOTAL CONSTRUCTION COSTS	<u>1,398,250.00</u>	<u>1,377,226.00</u>	<u>0.00</u>	<u>21,024.00</u>
Legal Fees	50,250.00	50,250.00	0.00	0.00
Financial Advisory Fees	33,500.00	33,500.00	0.00	0.00
Capitalized Interest	49,621.00	49,620.83	0.00	0.17
Bond Discount	47,374.00	14,216.00	0.00	33,158.00
Bond Issuance Expenses	25,513.00	54,953.95	0.00	(29,440.95)
Bond Application Report	40,000.00	40,000.00	0.00	0.00
Attorney General Fee	1,675.00	1,675.00	0.00	0.00
TCEQ Bond Issuance Fee	4,188.00	4,187.50	0.00	0.50
Contingency	24,629.00	25,000.00	0.00	(371.00)
TOTAL NONCONSTRUCTION COSTS	<u>276,750.00</u>	<u>273,403.28</u>	<u>0.00</u>	<u>3,346.72</u>
	<u>\$1,675,000.00</u>	<u>\$1,650,629.28</u>	<u>\$0.00</u>	<u>\$24,370.72</u>
			Interest	812.74
			Surplus & Interest	25,183.60
			Total Dollars Remaining	\$25,183.60
		\$24,370.72		

TOTAL BOND ISSUE

**COST COMPARISON
RIVER PLANTATION MUD
SERIES 2022 WS&D - \$6,950,000.00**

CONSTRUCTION COSTS	USE OF PROCEEDS	ACTUAL COSTS	REMAINING COSTS	VARIANCE OVER/UNDER
WWFT Rehab Phase 1	625,000.00	0.00	625,000.00	0.00
WWTF Electrical Upgrades	615,000.00	16,044.73	598,955.27	0.00
WP No. 3 Electrical Upgrades	72,500.00	23,772.16	48,727.84	0.00
WP No. 2 Recoating	178,500.00	2,062.50	176,437.50	0.00
Fire Hydrant & Valve Survey	50,757.00	0.00	50,757.00	0.00
Fire Hydrant & Valve Rehab	152,500.00	0.00	152,500.00	0.00
Sanitary Clean & Televis	326,177.00	99,662.23	226,514.77	0.00
Sanitary Sewer Rehab Phase 1	382,896.00	30,703.73	352,192.27	0.00
Sanitary Sewer Rehab Phase 2	367,898.00	1,493.75	366,404.25	0.00
Sanitary Sewer Rehab Phase 3	366,682.00	0.00	366,682.00	0.00
Sanitary Manhole Rehab Phase 1	390,785.00	17,132.50	373,652.50	0.00
Storm Sewer Clean & Televis	28,538.00	34,770.73	0.00	(6,232.73)
Channel Survey & Evaluation	50,000.00	0.00	50,000.00	0.00
Storm Sewer Rehab Phase 1	389,889.00	1,170.00	388,719.00	0.00
Storm Sewer Rehab Phase 2	390,847.00	77,841.00	313,006.00	0.00
Mosswood Ditch Rehab Phase 1	559,825.00	181,925.81	377,899.19	0.00
Contingency	954,015.00	0.62	954,014.38	0.00
TOTAL CONSTRUCTION COSTS	5,901,809.00	486,579.76	5,421,461.97	(6,232.73)
Legal Fees	238,500.00	208,500.00	30,000.00	0.00
Financial Advisory Fees	139,000.00	139,000.00	0.00	0.00
Capitalized Interest	347,500.00	302,225.00	0.00	45,275.00
Bond Discount	208,500.00	130,578.50	0.00	77,921.50
Bond Issuance Expenses	35,366.00	102,596.41	0.00	(67,230.41)
Bond Application Report	55,000.00	55,000.00	0.00	0.00
Attorney General Fee	6,950.00	6,950.00	0.00	0.00
TCEQ Bond Issuance Fee	17,375.00	17,375.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00
TOTAL NONCONSTRUCTION COSTS	1,048,191.00	962,224.91	30,000.00	55,966.09
	<u>\$6,950,000.00</u>	<u>\$1,448,804.67</u>	<u>\$5,451,461.97</u>	<u>\$49,733.36</u>
			Interest	139,153.44
			Surplus & Interest	188,886.80
			Total Dollars Remaining	\$5,590,615.61
		\$49,733.36		

TOTAL BOND ISSUE

2023 AWBD Annual Conference

River Plantation Municipal Utility District

Thursday, June 22- Saturday, June 24, 2023

American Bank Center, Corpus Christi, TX

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Julie Gilmer				Yes
Tim Goodman				Yes
Betty Brown				
Karl Sakocius				
Tom Vandever				

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require the registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Regular Registration:	Begins	3/29/2023	\$435.00
Late Registration	Begins	5/10/2023	\$485.00

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before 05/10/2023

There will be no refunds after 05/10/23.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090

REPORT OF TAXES COLLECTED

ALL YEARS

CURRENT MONTH OF:

February-23

TAXES TO BE COLLECTED AS OF 02/01/2023		\$	227,681.55
PAYMENTS CURRENT MONTH		\$	(99,065.24)
NEW TAX LEVY FOR 2022 TAX YEAR		\$	-
ADJUSTMENT IN LEVY BY Tammy McRea's Office		\$	(1,757.12)
TOTAL AMT. RECEIVABLE 02/28/2023		\$	126,859.19

<u>TAXES COLLECTED:</u>	BALANCE FORWARD	CURRENT MONTH	YEAR TO DATE
CURRENT YEAR	\$ 867,752.83	\$ 109,485.41	\$ 977,238.24
PRIOR YEAR TAXES	\$ 7,309.33	\$ 3,310.80	\$ 10,620.13
OVERPAYMENTS	\$ (2,807.08)	\$ (13,730.97)	\$ (16,538.05)
OTHER	\$ -		\$ -
TOTAL TAXES COLLECTED	\$ 872,255.08	\$ 99,065.24	\$ 971,320.32
COST TO COLLECT TAXES	\$ (444.00)	\$ -	\$ (444.00)
OVERPAYMENT P&I	\$ -	\$ -	\$ -
Rendition/OTHER INCOME:	\$ (0.38)	\$ (0.07)	\$ (0.45)
PENALTY & INTEREST	\$ 2,488.12	\$ 1,843.25	\$ 4,331.37
TOTAL INCOME	\$ 874,298.82	\$ 100,908.42	\$ 975,207.24
<u>DEDUCTIONS:</u>			
APPRAISAL DIST. ADJUSTMENTS	\$ -	\$ -	\$ -
TOTAL AMT. OF DEDUCTIONS	\$ -	\$ -	\$ -
NET AMOUNT RECEIVED	\$ 874,298.82	\$ 100,908.42	\$ 975,207.24

COMPARISON OF NET TAXES COLLECTED THIS YEAR TO LAST YEAR

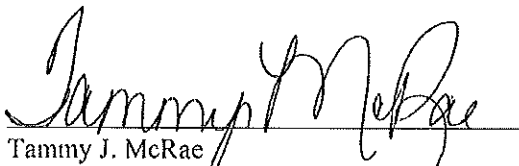
MONTH	LAST YEAR	THIS YEAR	VARIANCE
OCT	\$ 12,671.56	\$ 13,558.17	\$ 886.61
NOV	\$ 35,160.18	\$ 61,154.85	\$ 25,994.67
DEC	\$ 285,285.78	\$ 554,915.47	\$ 269,629.69
JAN	\$ 116,194.08	\$ 244,670.33	\$ 128,476.25
FEB	\$ 46,532.51	\$ 100,908.42	\$ 54,375.91
MAR	\$ 10,097.00	\$ -	\$ (10,097.00)
APR	\$ 2,928.85	\$ -	\$ (2,928.85)
MAY	\$ 9,115.35	\$ -	\$ (9,115.35)
JUN	\$ 9,550.00	\$ -	\$ (9,550.00)
JUL	\$ 3,642.23	\$ -	\$ (3,642.23)
AUG	\$ 4,960.73	\$ -	\$ (4,960.73)
SEP	\$ 1,170.09	\$ -	\$ (1,170.09)
TOTAL	\$ 537,308.36	\$ 975,207.24	\$ 437,898.88

Tammy J. McRae
Montgomery County
Tax Assessor-Collector

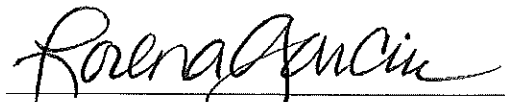
Monthly Tax Collection Report
 For the month of February 2023

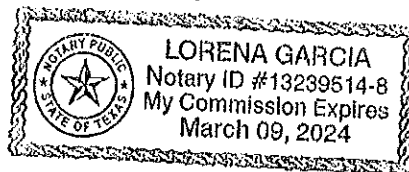
River Plantation MUD

	MTD	YTD
2022 Base Tax	\$ 109,485.41	\$ 977,238.24
2022 Penalty & Interest	1,281.28	1,281.28
Prior Years Base Tax	3,310.80	10,620.13
Prior Years Penalty & Interest	561.97	3,050.09
Reversals (Refunds, Returned Items, Transfers)	(13,730.97)	(16,538.05)
Collection Fee	-	(444.00)
5% Rendition Fee	(0.07)	(0.45)
Total Collections	\$ 100,908.42	\$ 975,207.24


 Tammy J. McRae
 Montgomery County Tax Assessor-Collector

Sworn to and subscribed before me on the 2nd day of March, 2023.


 Notary Public in and for the State of Texas



03/01/2023 01:59:10 4223065 TAX COLLECTION SYSTEM INCLUDES AG ROLLBACK
 TC298-D SELECTION: DEPOSIT DEPOSIT DISTRIBUTION
 FROM: 02/01/2023 THRU 02/28/2023
 RECEIPT DATE: ALL JURISDICTION: 0412 RIVER PLANTATION MUD
 LOCATION: ALL

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2022	M & O	.270000	49,864.16	.00	610.99	.00	50,475.15	.00	.00	.00	50,475.15
	I & S	.250000	46,170.64	.00	565.82	.00	46,736.46	.00	.00	.00	46,736.46
	TOTAL	.520000	96,034.80	.00	1,176.81	.00	97,211.61	.00	.00	.00	97,211.61
2021	M & O	.316000	916.51	.00	85.79	.00	1,002.30	90.79	.00	.00	1,093.09
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.316000	916.51	.00	85.79	.00	1,002.30	90.79	.00	.00	1,093.09
2020	M & O	.322300	850.91	.00	126.74	.00	977.65	86.50	.00	.00	1,064.15
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.322300	850.91	.00	126.74	.00	977.65	86.50	.00	.00	1,064.15
2019	M & O	.320000	438.40	.00	67.59	.00	505.99	.00	.00	.00	505.99
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	438.40	.00	67.59	.00	505.99	.00	.00	.00	505.99
2018	M & O	.320000	438.40	.00	89.51	.00	527.91	.00	.00	.00	527.91
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	438.40	.00	89.51	.00	527.91	.00	.00	.00	527.91
2017	M & O	.320000	444.80	.00	113.05	.00	557.85	.00	.00	.00	557.85
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	444.80	.00	113.05	.00	557.85	.00	.00	.00	557.85
2016	M & O	.320000	67.67	.00	57.51	.00	125.18	25.04	.00	.00	150.22
	I & S	.000000	.00	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.320000	67.67	.00	57.51	.00	125.18	25.04	.00	.00	150.22
ALL	M & O		53,020.85	.00	1,151.18	.00	54,172.03	202.33	.00	.00	54,374.36
ALL	I & S		46,170.64	.00	565.82	.00	46,736.46	.00	.00	.00	46,736.46
ALL	TOTAL		99,191.49	.00	1,717.00	.00	100,908.49	202.33	.00	.00	101,110.82
DLQ	M & O		3,156.69	.00	540.19	.00	3,696.88	202.33	.00	.00	3,899.21
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		3,156.69	.00	540.19	.00	3,696.88	202.33	.00	.00	3,899.21
CURR	M & O		49,864.16	.00	610.99	.00	50,475.15	.00	.00	.00	50,475.15
CURR	I & S		46,170.64	.00	565.82	.00	46,736.46	.00	.00	.00	46,736.46
CURR	TOTAL		96,034.80	.00	1,176.81	.00	97,211.61	.00	.00	.00	97,211.61

03/01/2023 01:52:4 4223066

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 02/01/2023 TO 02/28/2023
 INCLUDES AG ROLLBACK

FISCAL START: 10/01/2022 END: 09/30/2023 JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE COLL %	YTD UNCOLL
2022	937,671.39	1,482.39-	125,449.11	96,034.80	961,331.65	101,788.85	90.43
2021	15,840.68	78.97-	430.07-	916.51	4,878.48	10,532.13	31.66
2020	7,174.44	.00	0.00	850.91	2,270.92	4,903.52	31.65
2019	3,999.98	.00	0.00	438.40	1,057.28	2,942.70	26.43
2018	3,067.97	.00	0.00	438.40	804.12	2,263.85	26.21
2017	2,325.02	.00	0.00	444.80	536.58	1,788.44	23.08
2016	1,311.19	.00	0.00	67.67	1,181.13	1,193.06	9.01
2015	713.87	.00	0.00	0.00	51.11	662.76	7.16
2014	354.63	.00	0.00	0.00	50.44	304.19	14.22
2013	332.97	.00	0.00	0.00	50.44	282.53	15.15
2012	63.24	.00	0.00	0.00	50.44	12.80	79.76
2011	66.44	.00	0.00	0.00	50.44	16.00	75.92
2010	61.28	.00	0.00	0.00	48.88	12.40	79.77
2009	61.28	.00	0.00	0.00	48.88	12.40	79.77
2008	61.48	.00	0.00	0.00	49.04	12.44	79.77
2007	62.36	.00	0.00	0.00	49.74	12.62	79.76
2006	13.54	.00	0.00	0.00	0.00	13.54	0.00
2005	18.02	.00	0.00	0.00	0.00	18.02	0.00
2004	19.24	.00	0.00	0.00	0.00	19.24	0.00
2003	67.70	.00	0.00	0.00	0.00	67.70	0.00
2002	69.51	69.51-	69.51-	0.00	0.00	0.00	0.00
2001	0.00	.00	0.00	0.00	0.00	0.00	0.00
****	973,356.23	1,630.87-	124,949.53	99,191.49	971,446.57	126,859.19	0.00
CURR	937,671.39	1,482.39-	125,449.11	96,034.80	961,331.65	101,788.85	0.00
DELTQ	35,684.84	148.48-	499.58-	3,156.69	10,114.92	25,070.34	0.00



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

February, 2023

Connections: 975
Vacant: 3

REVENUE:	Water	LSGCD	Sewer	TCEQ	Taps	Deposits	Penalty	Misc.	TOTAL
	\$ 24,382.57	\$ 541.45	\$ 37,037.67	\$ 313.02	\$ -	\$ 1,500.00	\$ 1,708.40	\$ -	\$ 65,483.11
BILLED CONS:	Residential	Builder/Temp	Multi Family	Irrigation	STP/LS	Commercial	Total		
	4,563,000	4,000	0	58,000	17,000	31,000	4,673,000		

WATER:	01/19/23 - 02/17/23	LSGCD - Well Permit	
Gallons pumped from Well No.2	2,280,000	Permit Expires:	12/31/2023
Gallons pumped from Well No.3	2,536,000	Permitted Authorization:	225,868,339
Total Pumpage/Received	4,816,000	February Withdrawal:	5,011,000
Total Gallons Billed	4,673,000	Y-T-D Withdrawal:	10,366,000
Leaks, Construction, Flushing	5,000	Amount Remaining:	215,502,339
Pumped vs. Billed	97%		
Pumped vs. Accounted	97%		
Leaks repaired in District	1		

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number: TX0025674
 Permit expiration date: September 20, 2023

	February, 2023		Measured by:
Average daily flow	415,571	Permitted Daily Flow	600,000 gal.per day
Average CBOD	2.40	Permitted CBOD	10 mg/l
Average Total Suspended Solids	4.47	Permitted T.S.S.	15 mg/l
Average Ammonia Nitrogen	1.05	Permitted Ammonia Nitrogen	3 mg/l
Average PH	7.44	Permitted PH	6.00 - 9.00 STD UNIT
Average Dissolved Oxygen	7.98	Permitted Dissolved Oxygen (Min.)	6.0 mg/l
Maximum Chlorine Residual	3.83	Permitted Chlorine Maximum	4.0 mg/l
Minimum Chlorine Residual	1.39	Permitted Chlorine Minimum	1.0 mg/l
Average E. coli	1.41	Permitted E. coli	63.0 mpn/100 ml
Total Rainfall	2.38"		

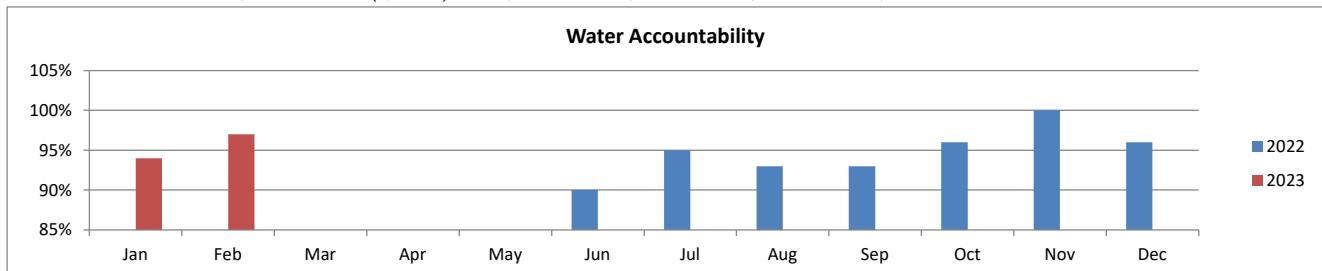
Sewer Treatment plant is currently operating at 69% of the permitted capacity.

Total gallons of Reuse for the month of February - 0.000 MG

Notes:

Number of customers used 30k - 50k gal. 5
 Number of customers used an excess of 50k gal. 0
 Number of customers used an excess of 100k gal. 0

Aged Receivables:	Current	30 day	60 day	90 day	120 day	Total
	\$ 55,082.56	\$ (1,997.81)	\$ 2,198.65	\$ 1,948.06	\$ 7,872.46	\$ 65,103.92



Collapse Header

Permit TX0025674 **Major:**

Permit ID: RIVER PLANTATION MUD **Permittee Address:** PO BOX 747
CONROE, TX 77305

Facility: RIVER PLANTATION MUD WWTP **Facility Location:** 632 RIVER PLANTATION DR
MONTGOMERY COUNTY, TX 77302

Permitted Feature: 001 - External Outfall **Discharge:** A - DOMESTIC FACILITY - 001

Report Dates & Status From 02/01/23 to 02/28/23 **DMR Due Date:** 03/20/23

Monitoring Period: **NetDMR Validated**

Status:

Principal Executive Officer
First Name: **Last Name:**
Title: **Telephone:**

No Data Indicator (NODI)

Form NODI:

Code	Parameter	NODI	Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type			
			Value 1	Value 2	Units	Value 1	Value 2	Value 3				Units		
00300	Oxygen, dissolved [DO]	Smpl.				=	<input type="text" value="7.98"/>				<input type="text" value="mg/L"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="GR"/>
	1 - Effluent Gross						>= 6.0 Monthly Minimum				Milligrams per Liter		Weekly	GRAB
	Season: 0	Req.												
	NODI:	NODI												
00400	pH	Smpl.				=	<input type="text" value="7.31"/>				<input type="text" value="SU"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="GR"/>
	1 - Effluent Gross						>= 6.0 Minimum				Standard Units		Twice Per Month	GRAB
	Season: 0	Req.						<= 9.0 Maximum						
	NODI:	NODI												
00530	Solids, total suspended	Smpl.	=	<input type="text" value="21.6"/>							<input type="text" value="mg/L"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="CS"/>
	1 - Effluent Gross										Milligrams per Liter		Weekly	COMPOS
	Season: 0	Req.	<=	75.0 Daily Average										
	NODI:	NODI												
00610	Nitrogen, ammonia total [as N]	Smpl.	=	<input type="text" value="5.0"/>							<input type="text" value="mg/L"/>	<input type="text" value="0"/>	<input type="text" value="01/07"/>	<input type="text" value="CS"/>
	1 - Effluent Gross										Milligrams per Liter		Weekly	COMPOS
	Season: 0	Req.	<=	15.0 Daily Average										
	NODI:	NODI												

Parameter Code	Parameter Name	NODI			Quantity or Loading			Quality or Concentration			# of Ex.	Freq. of Analysis	Smpl. Type
		Value 1	Value 2	Units	Value 1	Value 2	Value 3	Value 2	Value 3	Units			
50050	Flow, in conduit or thru treatment plant	Smpl.											
	1 - Effluent Gross												
Season: 0		Req.	<= 0.6 Daily Average										
NODI:		NODI											
50060	Chlorine, total residual	Smpl.											
	1 - Effluent Gross												
Season: 0		Req.											
NODI:		NODI											
51040	E. coli	Smpl.											
	1 - Effluent Gross												
Season: 0		Req.											
NODI:		NODI											
80082	BOD, carbonaceous [5 day, 20 C]	Smpl.											
	1 - Effluent Gross												
Season: 0		Req.											
NODI:		NODI											

Edit Check Errors

No results.

DMR Comments

Comments

Attachments

No results.

Report Last Saved By

User: deena@nwdls.com
 Name: Deena Higginbotham
 E-Mail: deena@nwdls.com
 Date/Time: 03/11/23 1:27 CST

**RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
ENGINEER'S REPORT
VSE Project No. 32000-000-0-DST
March 23, 2022, 6:30 p.m.**

Engineering Representative: Taylor J. Reed, P.E.

**Directors: Julie Gilmer, President
Tim Goodman, Vice President
Tom Vandever, Treasurer
Betty Brown, Secretary
Karl Sakocius, Asst. Secretary**

5. Items for Discussion:

I. Permits

- A. WWTF Discharge Permit Renewal (Expires September 2023)**
 - 1. Wastewater permit renewal has been submitted.

- B. Storm Water Quality Management Plan – MS4 Permit (Expires January 2024)**
 - 1. SWMP annual report has been submitted.

- C. Water Plant No. 1 – Water Well No. 1 Testing**
 - 1. Testing and Inspection due January 12, 2026

II. Design Projects

- A. Joint Projects**
 - 1. East Ditch FEMA Work**
 - a)** FEMA has approved the 1-year extension. We are still waiting for approval on the cost increase request.

 - 2. East Ditch Maintenance**
 - a)** No additional proposals received. BrightView was the low bidder at a not to exceed value of \$60,000 broken down to \$15,000 per quarter.

3. **WWTF Rehabilitation**
 - a) Sent cost estimate breakdown to EPUD.

B. District Projects

1. **Sanitary Sewer Phase 1 - Rehabilitation**
 - a) Construction Underway
2. **Water Plant No. 3 MCC repairs**
 - a) Operator complete repairs.
3. **Water Plant No. 2 Electrical Upgrades**
 - a) Design underway
4. **Gunston Storm Sewer Sinkhole**
 - a) Construction underway
5. **Storm Sewer Phase 1 Rehabilitation**
 - a) Attached is a cost estimate. Advertise for bid will begin March 31, 2023.

III. Construction Projects

A. Sanitary Sewer Clean & Televisе Phase 1 - (Pro-Pipe \$55,351.00)

1. Still missing information from contractor

B. Storm Sewer Televisе Phase 1 - (Pro-Pipe \$48,986.55)

1. Still missing information from contractor.

C. Sanitary Sewer Clean & Televisе Phase 2 - (Specialized Maintenance Services \$177,312.50)

1. Construction Substantially complete
2. Attached is pay application no. 4 and final in the amount of \$6,370.80. we recommend payment.

IV. Other Matters

A. 10 Year CIP

1. Update as necessary.

V. Questions/Answers

A. Charleston Park Irrigation

1. Working with irrigation specialist to put together a proposal on work to be done that will get the existing system up and running.

VOGLER & SPENCER ENGINEERING, INC.
PROPOSAL
EAST DITCH MAINTENANCE
LOCATED WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
MONTGOMERY COUNTY, TEXAS
VSE Project No.: 32000-300-1-DCH (c&e)

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	East Concrete Ditch Cleaning - (Debris removal and minor desilting to be hauled off site) to be performed quarterly	HR	<u>40</u>	<u>\$375</u>	<u>\$15,000</u>
				TOTAL:	<u>\$60,000 (4 annual occ.)</u>

Note that HR pricing includes the cost of skid steer and dumpster used to remove and haul off generated debris

**VOGLER & SPENCER ENGINEERING, INC.
 PROPOSAL
 EAST DITCH MAINTENANCE
 LOCATED WITHIN RIVER PLANTATION MUNICIPAL UTILITY DISTRICT
 MONTGOMERY COUNTY, TEXAS
 VSE Project No.: 32000-300-1-DCH (c&e)**

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	East Concrete Ditch Cleaning - (Debris removal and minor desilting to be hauled off site) to be performed quarterly (50 HRS/QUARTER)	HR	<u>200</u>	<u>\$350.00</u>	<u>\$70,000.00</u>
				TOTAL:	<u>\$70,000.00</u>

March 16, 2023

Preston Humphreys
Via e-mail: phumphreys@eastplantationud.com

Re: WWTF Phase 1 Rehabilitation
River Plantation Municipal Utility District
VSE Project No.: 32000-501-0-STP (p)

Mr. Humphreys,

On behalf of River Plantation Municipal Utility District (the “District”) I am writing to inform you of the plans for future repairs to the wastewater treatment facility (WWTF) owned jointly by the District and East Plantation Utility District (EPUD). We are providing the attached cost estimate for repairs that need to be made within the joint WWTF so that you may begin to review and acquire the necessary funds for EPUD’s portion of the repairs.

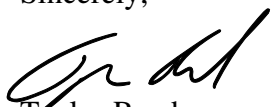
Item	Description	Total	RPMUD Share (59%)	EPUD Share (41%)	Status
1	WWTF Rehabilitation Phase 1	\$993,025.00	\$585,884.75	\$407,140.25	Proposed

Note:

- (1) Cost estimate based on estimated work to be complete and current industry pricing. Actual allocation of cost will be based on cost of construction.
- (2) Cost estimate includes 10% contingency and 15% Engineering fees.

At this time no construction plans, or design has been performed other than preliminary site investigation and the attached cost estimate. Once both the District and EPUD have agreed to move forward, we will begin the design process and production of construction plans. The project will be publicly bid and awarded to the lowest qualified bidder.

Sincerely,



Taylor Reed
District Engineer
Vogler & Spencer Engineering, Inc.
TBPE Firm No. F-148

xc: Davis Bonham Jr. – Smith, Murdaugh, Little & Bonham, L.L.P.
Directors – River Plantation MUD

COST ESTIMATE
RP MUD WWTF REHABILITATION
2/24/2023

NO.	Description	Spec. No.	Unit	Est Qty	Unit Price	Amount
General Items						
1	Mobilization, including all Bonds. Insurance and Permits (Maximum amount not to exceed 3% of the Base Bid amount).	NA	LS	1	\$ 45,000.00	\$45,000.00
Civil Items Total						\$45,000.00
Civil Items						
1	Draining, cleaning and disinfection of basins	NA	LS	1	\$ 50,000.00	\$50,000.00
2	Remove and replace clarifier troughs within Plant No. 1	NA	LS	1	\$ 100,000.00	\$100,000.00
3	Remove and Replace Splitter Box at Headworks	NA	LS	1	\$ 150,000.00	\$150,000.00
Civil Items Total						\$300,000.00
Electrical Items						
1	Demolition of Existing Electrical Equipment	NA	LS	1	\$ 15,000.00	\$15,000.00
2	Replace Utility Service Entrance	NA	LS	1	\$ 20,000.00	\$20,000.00
3	Replace Service Entrance Switchgear	NA	LS	1	\$ 45,000.00	\$45,000.00
4	Replace Generator, Fuel Tank and ATS	NA	LS	1	\$ 195,000.00	\$195,000.00
5	Replace Motor Control Center	NA	LS	1	\$ 145,000.00	\$145,000.00
6	Arc Flash Hazard Analysis (allowance)	NA	LS	1	\$ 20,000.00	\$20,000.00
Electrical Items Total						\$440,000.00
Subtotal						\$785,000.00
10% Contingency						\$78,500.00
Subtotal + Contingency						\$863,500.00
15% Engineering						\$129,525.00
Total						\$993,025.00



777 North Eldridge Parkway, Suite 500
Houston, TX 77079
713.782.0042 | Fax 713.782.5337
info@vs-eng.com
vs-eng.com



March 21, 2023

River Plantation Municipal Utility District
c/o Municipal Accounts & Consulting
611 Longmire Road Suite 1
Conroe, TX 77304

Attn: Carol Morrison

Re: Sanitary Sewer C&TV Phase 2
Within River Plantation Municipal Utility District
Harris County, Texas
VSE PROJECT NO: 32000-805-2-OTH (c&e)

Dear Ms. Morrison:

Enclosed, for your review, is **Pay Application No. 4 & Final** for the referenced project.

We have reviewed the pay application and recommend payment in the amount of **\$6,370.80 to Specialized Maintenance Services, Inc.** to be paid using funds in Series 2022 Bond: Sanitary Sewer C&TV.

Sincerely,

A handwritten signature in black ink, appearing to read "TJR".

Taylor J. Reed, P.E.
Project Manager
Vogler & Spencer Engineering, Inc.
Texas Registered Professional Engineering Firm No. F-148

Enclosure

TJR;jlb

xc: Specialized Maintenance Services, Inc.
File

Vogler & Spencer Engineering, Inc.

Texas Registered Engineering Firm No. F-148
 777 North Eldridge Parkway Suite 500 Houston, Texas 77079 713-782-0042 713-782-5337 (fax)

APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT: Sanitary Sewer C&TV Phase 2 within River Plantation Municipal Utility District
OWNER: River Plantation Municipal Utility District
 c/o Smith Murdaugh Little & Bonham LLP
 2727 Allen Parkway, Suite 1100
 Houston, Texas 77019

VSE PROJECT NO.: 32000-805-2-OTH (c&e)

PAY APPLICATION NO. 4 & Final **APPLICATION DATE:** 03/21/23

PERIOD: 12/14/22 through 01/05/23

CONTRACTOR: Specialized Maintenance Services, Inc.
 4533 Pasadena Boulevard
 Pasadena, Texas 77503

Contract Time:

Date of Contract Award	07/27/22
Projected Contract Substantial Completion Date	01/04/23
Notice to Proceed	09/06/22
Contract Days and Approved Time Extensions	120
Contract Days to Date	121
Percent of Time Used to Date	101%
Percent of Work Completed to Date	54%

Contract Cost:

Original Contract Amount	\$ 117,312.15
Net Change Orders (See attached Change Order Summary)	\$ -
Current Contract Amount	\$ 117,312.15
Work Completed to Date	\$ 63,708.05
Less Amount Retained (0%)	\$ -
Less Previous Payment to Contractor	\$ (57,337.25)
AMOUNT DUE THIS PAYMENT	\$ 6,370.80

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 4 & Final

APPLICATION DATE: 3/21/2023

VSE PROJECT NO.: 32000-805-2-OTH (c&e)

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Document, that all amounts have been paid by him for work for which previous Recommendation for Payments were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Specialized Maintenance Services, Inc.

By: Dawn Radford

Date: 3/21/2023

Job progress is satisfactory and the work appears to be in compliance with plans and specifications. In accordance with the Contract, the undersigned recommends payment to the Contractor of the amount due as shown above.

ENGINEER: Vogler & Spencer Engineering, Inc.

By: [Signature]

Date: 3/21/23

Change Order Summary:

\$ _____

Contract Time Schedule:

Original Contract Time	<u>120</u>
Previous Approved Time Extensions	<u>0</u>
Requested and Approved Time Extensions This Period	<u>0</u>
Total Contract Calendar Days and Approved Time Extensions to Substantial Completion (95%)	<u>120</u>
Previous Contract Days	<u>99</u>
Contract Days This Period	<u>22</u>
Total Contract Days To Date to Substantial Completion (95%)	<u>121</u>

Special Notes/Considerations:

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 4 & Final

APPLICATION DATE:

50
3/21/2023

VSE PROJECT NO.: 32000-805-2-OTH (c&e)

				WK. DONE THIS	WK. DONE PREVIOUS	WK. DONE TO DATE	% COM- PLETE	CONT. UNIT PRICE	AMOUNT
ITEM	UNIT	QTY	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
1. Mobilization/Payment/ Performance Bonds/Permits & Fees	LS	1		0		0	0%	\$0.00	\$0.00
2. Clean and Televis 6" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,920		441		441	15%	\$1.60	\$705.76
3. Clean and Televis 8" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	70,848		29,455		29,455	42%	\$1.60	\$47,128.48
4. Clean and Televis 10" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,272		800		800	24%	\$1.60	\$1,279.84
5. Clean and Televis 15" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	6,636		4,240		4,240	64%	\$1.60	\$6,783.36
6. Clean and Televis 18" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	3,741		1,499		1,499	40%	\$1.65	\$2,473.68
7. Clean and Televis 21" Sanitary Sewer Pipe, all depths. For major pipe problems, include digital picture. Include all labor, materials, and equipment.	LF	2,126		3,235		3,235	152%	\$1.65	\$5,336.93

APPLICATION AND CERTIFICATE FOR PAYMENT

PAY APPLICATION NO. 4 & Final

APPLICATION DATE: 3/21/2023 ⁵¹

VSE PROJECT NO.: 32000-805-2-OTH (c&e)

	ITEM	UNIT	QTY	WK. DONE THIS ESTIMATE	WK. DONE PREVIOUS ESTIMATE	WK. DONE TO DATE	% COM- LETE	CONT. UNIT PRICE	AMOUNT
8.	Manhole Inspections (Including GPS Location of all manholes)	EA	450		0	0	0%	\$75.00	\$0.00
9.	Traffic Control	LS	1		0	0	0%	\$0.00	\$0.00
Total Work Completed to Date									\$63,708.05

SPECIALIZED MAINTENANCE SERVICES, INC.
CERTIFICATE FOR PAYMENT

Contract Time: 120 Calendar Days Estimate No. Four & Final Project No. 32000-805-2-OTH
Completion Date: 12/13/2022 Period: 12/13/2022-1/5/2023
Name Of Owner: River Plantation / Montgomery County MUD
Name Of Contractor: Specialized Maintenance Services, Inc. Address: 4533 Pasadena Blvd., Pasadena, Tx 77503
Name Of Project: Sanitary Sewer C & TV Phase 2 within River Plantation Estimated Contract Cost: \$177,312.15

1	Original Contract Amount.....	\$	177,312.15
2	Owners Change Order Thru No.....	\$	-
3	Total Current Contract Amount.....	\$	63,708.05
4	Total Completed To Date.....	\$	63,708.05
5	Total Materials Stored To Date.....	\$	-
6	Total Completed And Stored To Date.....	\$	63,708.05
7	Retainage (10% Of Line 6).....	\$	-
8	Total Completed, Less Retainage.....	\$	63,708.05
9	Less Amount Of Previous Estimates.....	\$	57,337.25
10	Amount Due This Application.....	\$	6,370.80
11. Balance To Finish, Plus Retainage (Line 3-Line 6)		\$	-
12. Percent Completed To Date (Line 6 : Line 3)			100%

Contractor Hereby Certifies That The Work Covered By This Application For The Month Of December 2022.
Has Been Completed In Accordance With The Contract, That All Work Previously Invoiced Has Been Paid For By The Contractor And The

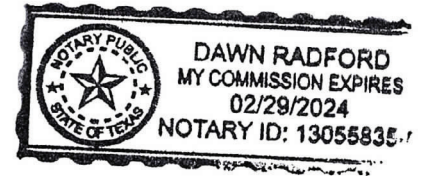
Contractor's Name: Specialized Maintenance Services, Inc. Date: 1/5/2023

By: *Danell Martin*
State of Texas County Harris

Subscribed And Sworn To Before Me This 5th Day Of January 2023

Notary Public Dawn Radford

My Commission Expires: 02/29/2024



Dawn Radford
Notary Signature And Seal

Recommended For Payment In The Amount Of \$ _____

By: _____ Date: _____
Vogler & Spencer Engineering

Approved For Payment:

Owner's Signature: _____ Date: _____
River Plantation Montgomery County MUD

Title: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

TO ENGINEER:

Vogler & Spencer Engineering
777 N Eldridge Pkwy, Suite 500
Houston, TX 77079

PROJECT: Sanitary Sewer C & TV Phase 2
within River Plantation MUD

APPLICATION NO: Four & Final

Distribution to:

ENGINEER

PERIOD: 12/13/2022 - 1/5/2023

CONTRACTOR

OWNER: River Plantation / Montgomery County MUD

PROJECT NO: 32000-805-2-0TH

OWNER

FROM CONTRACTOR:
Specialized Maintenance Services, Inc.
4533 Pasadena Blvd.
Pasadena, Tx 77503

CONTRACT DATE: 8/15/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 177,312.15
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 63,708.05
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 63,708.05

CONTRACTOR:
SPECIALIZED MAINTENANCE SERVICES, INC.

By: *Meredith Hart* Date: 1/5/2023

State of: Texas County of: HARRIS
Subscribed and sworn to before me this 5th day of January 2023
Notary Public: *Dawn Radford*
My Commission expires: 2/29/2024

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

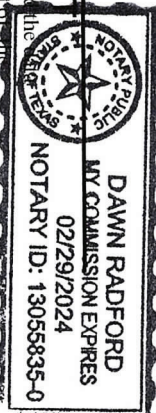
AMOUNT CERTIFIED: \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order		

5. RETAINAGE:
a. 0 % of Completed Work (Column D + E on G703) \$ _____
b. 10 % of Stored Material (Column F on G703) \$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 63,708.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 57,337.25
8. CURRENT PAYMENT DUE \$ 6,370.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00



54 CONTINUATION SHEET

Specialized Maintenance Services, Inc.
 4533 Pasadena Blvd.
 Pasadena, Texas 77503

APPLICATION NO: **4**
 APPLICATION DATE: **1/5/2023**
 PERIOD TO: **12/13/2022**
 VSE PROJECT NO: **32000-805-2-0TH**

River Plantation MUD Sanitary Sewer C&TV Phase 2 within Montgomery County Texas

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	THIS PERIOD	THIS PERIOD		% (G ÷ C)		
Base Bid										
1	Mobilization/Bonds/Permits & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
2	Clean & Televis 6" Sanitary Sewer	\$4,672.00	\$705.76	\$0.00	\$0.00	\$0.00	\$705.76	15%	\$3,966.24	
3	Clean & Televis 8" Sanitary Sewer	\$113,356.80	\$47,128.48	\$0.00	\$0.00	\$0.00	\$47,128.48	42%	\$66,228.32	
4	Clean & Televis 10" Sanitary Sewer	\$5,235.20	\$1,279.84	\$0.00	\$0.00	\$0.00	\$1,279.84	24%	\$3,955.36	
5	Clean & Televis 15" Sanitary Sewer	\$10,617.60	\$6,783.36	\$0.00	\$0.00	\$0.00	\$6,783.36		\$3,834.24	
6	Clean & Televis 18" Sanitary Sewer	\$6,172.65	\$2,473.68	\$0.00	\$0.00	\$0.00	\$2,473.68		\$3,698.97	
7	Clean & Televis 21" Sanitary Sewer	\$3,507.90	\$5,336.93	\$0.00	\$0.00	\$0.00	\$5,336.93	0%	(\$1,829.03)	
8	Manhole Inspections (including GPS)	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,750.00	
9	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
		\$ 177,312.15	\$ 63,708.05	\$ -	\$ -	\$ -	\$ 63,708.05	36%	\$ 113,604.10	

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

Bond No. 107663666

PROJECT: Sanitary Sewer CC&TV Phase 2 - Montgomery, TX
(name, address)

TO (Owner)

River Plantation Municipal Utility District
610 River Plantation Drive
Conroe, TX 77302

ARCHITECT'S PROJECT NO: 32000-805-2-OTH

CONTRACT FOR: Sanitary Sewer CC&TV Phase 2 - Montgomery, TX

CONTRACT DATE: August 8, 2022

CONTRACTOR: Specialized Maintenance Services, Inc.
4533 Pasadena Blvd. Pasadena, TX 77503

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

Travelers Casualty and Surety Company of America
One Tower Square , Hartford, CT 06183

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Specialized Maintenance Services, Inc.
4533 Pasadena Blvd. Pasadena, TX 77503

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

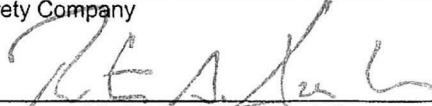
River Plantation Municipal Utility District
610 River Plantation Drive Conroe, TX 77302

, OWNERS,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 6th day of January, 2023 .

Travelers Casualty and Surety Company of America
Surety Company


Signature of Authorized Representative

Peter S Forker, Attorney-in-Fact
Title

Attest:
(Seal): 
Oscar F. Rincon, Witness

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS, Current Edition



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Peter S Forker** of **ROLLING MEADOWS, Illinois**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

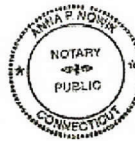
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 6th day of January, 2023.




Kevin E. Hughes, Assistant Secretary

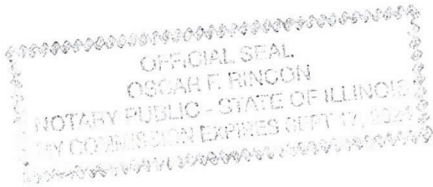
**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

ACKNOWLEDGMENT BY SURETY

STATE OF Illinois }
County of Cook } ss.

On this 6th day of January, 2023, before me personally appeared Peter S. Forker, known to, me to be the Attorney-in-Fact of Travelers Casualty and Surety Company of America, the corporation that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Oscar F. Rincon
Notary Public in the State of Illinois
County of Cook

CONTRACTOR AFFIDAVIT FOR FINAL PAYMENT AND BILLS PAID

STATE OF Texas §

COUNTY OF Montgomery §

BEFORE ME, the undersigned authority, on this day personally appeared Darrell Martin the President of Specialized Maintenance Services, Inc. ("CONTRACTOR"). CONTRACTOR has performed labor and furnished materials pursuant to that certain Contract entered into on the 8th day of August, 2022, by and between CONTRACTOR and River Plantation Municipal Utility District (OWNER), for the erection, construction, and completion of certain improvements and/or additions upon the following described premises, to wit:

Sanitary Sewer C&TV Phase 2 within River Plantation Municipal Utility District for (OWNER).

Said party being by me duly sworn states upon oath that the said improvements (and the labor and materials supplied in connection therewith) have been erected and completed in a good and workmanlike manner and in full compliance with the above referred to Contract and the agreed plans and specifications therefor.

CONTRACTOR further states that he has paid in full all bills and claims for materials furnished and labor performed on said Contract and that there are no outstanding unpaid bills or claims for labor performed or materials furnished upon said job.

CONTRACTOR represents that the person executing this affidavit on behalf of CONTRACTOR is duly authorized to sign this affidavit and to legally bind CONTRACTOR hereto. All of the provisions of this affidavit shall bind CONTRACTOR, its heirs, representatives, successors and assigns and shall inure to the benefit of OWNER, and its legal representatives, successors, assigns.

THIS AFFIDAVIT IS BEING MADE BY THE UNDERSIGNED REALIZING THAT IT IS IN RELIANCE UPON THE TRUTHFULNESS OF THE STATEMENTS CONTAINED HEREIN THAT FINAL AND FULL SETTLEMENT OF THE BALANCE DUE ON SAID CONTRACT IS BEING MADE, AND IN CONSIDERATION OF THE DISBURSEMENT OF FUNDS BY OWNER, CONTRACTOR EXPRESSLY AND FOREVER WAIVES AND RELEASES LIENS, CLAIMS, AND RIGHTS TO ASSERT A LIEN ON SAID PREMISES AND AGREES TO INDEMNIFY AND HOLD OWNER SAFE AND HARMLESS FROM AND AGAINST ALL LOSSES, DAMAGES, COSTS, AND EXPENSES OF ANY CHARACTER WHATSOEVER SPECIFICALLY INCLUDING COURT COSTS, BONDING FEES, AND ATTORNEY FEES, ARISING OUT OF OR IN ANY WAY RELATING TO CLAIMS FOR UNPAID LABOR OR MATERIAL USED OR ASSOCIATED WITH CONSTRUCTION OF IMPROVEMENTS ON THE ABOVE-DESCRIBED PREMISES.

Executed this 5th day of January, 2023.

By: *Darrell Martin*

Name Printed: Darrell Martin

Title: President

STATE OF TEXAS §

COUNTY OF Harris §

Subscribed and sworn to before me, the undersigned authority, on this the 5th day of January, 2023, to certify which, witness my hand and seal of office.



Dawn Radford

Notary Public, State of Texas

Notary's Name Printed:

Dawn Radford

My commission expires: 2/29/2024

COST ESTIMATE
Storm Sewer Rehabilitation Ph. 1
River Plantation MUD
Montgomery County, Texas
VSE Project No. 32000-809-1

ITEM NO.	DESCRIPTION	UNIT	BID QTY	UNIT PRICE	AMOUNT
1.	Mobilization, including bonds, insurance, move-in/move-out, site restoration, all required plans (including Storm Water Pollution Prevention Plan (SWPPP) etc.), and related work.	LS	1	\$10,000.00	\$10,000.00
2.	TEMPORARY TRAFFIC CONTROL AS NEEDED	LS	1	\$10,000.00	\$10,000.00
SUBTOTAL					\$20,000.00
<u>CIVIL SITE WORK & REPAIRS</u>					
1.	INTERNAL OBSTRUCTION REMOVAL FOR PIPES (includes bricks, concrete, sanbags, tires, debris, tree limbs, silt, and disposal of debris)	EA	11	\$300.00	\$ 3,300.00
2.	18" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$5,100.00	\$ 5,100.00
5.	24" RCP STORM SEWER POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	2	\$5,420.00	\$ 10,840.00
6.	24" RCP STORM SEWER W/ CORE THROUGH POINT REPAIR UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$5,420.00	\$ 5,420.00

COST ESTIMATE
Storm Sewer Rehabilitation Ph. 1
River Plantation MUD
Montgomery County, Texas
VSE Project No. 32000-809-1

ITEM NO.	DESCRIPTION	UNIT	BID QTY	UNIT PRICE	AMOUNT
3.	18" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$5,100.00	\$ 5,100.00
4.	24" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$5,900.00	\$ 5,900.00
7.	36" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	3	\$7,500.00	\$ 22,500.00
8.	48" CMP STORM SEWER W/ CORE THROUGH POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$9,900.00	\$ 9,900.00
9.	54" CMP STORM SEWER POINT REPAIR W/ RCP UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	4	\$12,940.00	\$ 51,760.00
10.	60" CMP STORM SEWER POINT REPAIR W/ HDPE UNDER TURF - ALL DEPTHS (includes excavation, backfill, cement stabilized sand, site restoration, and post repair video)	EA	1	\$13,500.00	\$ 13,500.00

COST ESTIMATE
Storm Sewer Rehabilitation Ph. 1
River Plantation MUD
Montgomery County, Texas
VSE Project No. 32000-809-1

ITEM NO.	DESCRIPTION	UNIT	BID QTY	UNIT PRICE	AMOUNT
12.	REMOVE AND REPLACE 24" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	95	\$60	\$ 5,700.00
13.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	426	\$80	\$ 34,080.00
16.	REMOVE AND REPLACE 42" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	47	\$140	\$ 6,580.00
17.	REMOVE AND REPLACE 48" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	475	\$160	\$ 76,000.00
18.	REMOVE AND REPLACE 54" CMP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	324	\$590	\$ 191,160.00
19.	REMOVE AND REPLACE 60" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	1025	\$250	\$ 256,250.00
14.	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration)	LF	547	\$160	\$ 87,520.00
20.	REMOVE AND REPLACE 30" MANHOLE (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	1	\$10,000	\$ 10,000.00

COST ESTIMATE
Storm Sewer Rehabilitation Ph. 1
River Plantation MUD
Montgomery County, Texas
VSE Project No. 32000-809-1

ITEM NO.	DESCRIPTION	UNIT	BID QTY	UNIT PRICE	AMOUNT
21.	REMOVE AND REPLACE TYPE E INLET (includes structure, excavation, disposal of debris, installation, backfilling, and site restoration)	EA	2	\$10,000	\$ 20,000.00
22.	6' TALL CHAIN LINK FENCING W/ 3 STRANDS BARBED WIRE AND GATE	EA	1	\$10,000	\$ 10,000.00
CIVIL SITE WORK & REPAIRS SUBTOTAL					\$ 830,610.00
<u>ADDITIONAL WORK ITEMS</u>					
11.	REMOVE AND REPLACE 18" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$40	\$ 800.00
11.	REMOVE AND REPLACE 30" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$80	\$ 1,600.00
11.	REMOVE AND REPLACE 36" CMP w/ HDPE (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$100	\$ 2,000.00
15.	REMOVE AND REPLACE 18" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$100	\$ 2,000.00

COST ESTIMATE
Storm Sewer Rehabilitation Ph. 1
River Plantation MUD
Montgomery County, Texas
VSE Project No. 32000-809-1

ITEM NO.	DESCRIPTION	UNIT	BID QTY	UNIT PRICE	AMOUNT
15.	REMOVE AND REPLACE 24" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$120	\$ 2,400.00
15.	REMOVE AND REPLACE 30" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$160	\$ 3,200.00
15.	REMOVE AND REPLACE 36" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$230	\$ 4,600.00
11.	REMOVE AND REPLACE 42" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$320	\$ 6,400.00
15.	REMOVE AND REPLACE 48" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$380	\$ 7,600.00
15.	REMOVE AND REPLACE 60" RCP w/ RCP (includes pipe, excavation, disposal of debris, installation, backfilling, and site restoration) AS AUTHORIZED BY ENGINEER	LF	20	\$680	\$ 13,600.00
ADDITIONAL WORK ITEMS SUBTOTAL					\$ 44,200.00

COST ESTIMATE
Storm Sewer Rehabilitation Ph. 1
River Plantation MUD
Montgomery County, Texas
VSE Project No. 32000-809-1

ITEM NO.	DESCRIPTION	BID UNIT QTY	UNIT PRICE	AMOUNT
TOTAL BASE AMOUNT (CIVIL SITE WORK & REPAIRS)				\$850,610.00
10% CONTINGENCY				\$85,061.00
15% ENGINEERING SERVICES				\$127,591.50
TOTAL AMOUNT (INCL. ENGINEERING SERVICES)				\$1,063,262.50