

RIVER PLANTATION MUD TEN YEAR CAPITAL IMPROVEMENTS PLAN				Date of Revision									
				4/15/2026									
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034	FYE 2035
			Proposed - Total	District Share	District Share	District Share	District Share	District Share	District Share	District Share	District Share	District Share	District Share
		59.00% ⁽¹⁾											
1	WWTF Rehabilitation Phase 1 (Including Electrical)	1	\$1,570,000	\$1,570,000									
2	Lift Station No. 3 Rehabilitation	3	\$40,600		\$40,600								
3	Lift Station No. 1 Generator Addition	4	\$184,800		\$184,800								
4	Lift Station No. 2 MCC Replacement	2	\$153,900			\$153,900							
Total proposed WWTF construction cost 2026-2035			\$1,949,300	\$1,570,000	\$225,400	\$153,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$389,860	\$314,000	\$45,080	\$30,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Repairs by year				\$1,884,000	\$270,480	\$184,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034	FYE 2035
1	Water Plant No. 2 Recoating	5	\$390,900		\$390,900								
2	Water Plant No. 3 Recoating	4	\$390,900			\$390,900							
Total proposed water plant construction cost 2026-2035			\$781,800	\$0	\$390,900	\$390,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$156,360	\$0	\$78,180	\$78,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Repairs by year				\$0	\$469,080	\$469,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034	FYE 2035
Total proposed water distribution construction cost 2026-2035			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Repairs by year				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034	FYE 2035
1	Sanitary Sewer Rehabilitation Phase 3	3	\$563,792	\$563,792									
2	Sanitary Sewer Rehabilitation Phase 4	2	\$600,000		\$600,000								
3	Sanitary Sewer Rehabilitation Phase 5	3	\$600,000			\$600,000							
4	Sanitary Sewer Rehabilitation Phase 6	1	\$600,000				\$600,000						
5	Sanitary Sewer Rehabilitation Phase 7	1	\$600,000					\$600,000					
Total proposed sanitary collection construction cost 2026-2035			\$2,963,792	\$563,792	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$592,758	\$112,758	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0
Total Repairs by year				\$676,550	\$720,000	\$720,000	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0
No.	DESCRIPTION	PRIORITY BY YEAR	EST/BID AMOUNT	FYE 2026	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	FYE 2032	FYE 2033	FYE 2034	FYE 2035
1 ⁽⁴⁾	East Ditch Rehabilitation	3	\$280,800	\$280,800									
2 ⁽²⁾⁽³⁾	Storm Sewer Rehabilitation Phase 2	2	\$1,985,680	\$1,985,680									
3	Mosswood Ditch Rehabilitation Phase 1	1	\$773,150		\$773,150								
4	Mosswood Ditch Rehabilitation Phase 2	1	\$773,150			\$773,150							
Total proposed drainage facilities construction cost 2026-2033			\$3,812,780	\$2,266,480	\$773,150	\$773,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering, Surveying, Inspection			\$762,556	\$453,296	\$154,630	\$154,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Repairs by year				\$2,719,776	\$927,780	\$927,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total for All Items				\$5,280,326	\$2,387,340	\$2,301,540	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$0

NOTES:

- 1 River Plantation MUD owns 59% of WWTF. East Plantation MUD owns 41%.
- 2 Storm sewer is for underground conveyance piping. Does not include roadside ditches or culverts. To be discussed with Montgomery County.
- 3 Cost sharing with East Plantation not accounted for
- 4 Cost sharing with East Plantation accounted for 50/50 split