

MERRIAM DRAINAGE DISTRICT

Fiscal Year 2020 Capital Improvement Projects												
Project No.	Project Name	Status	Estimate	Max Rieke Quote	Completed with 2019 Funds	2020				2021	Billed Year-to-Date	Remaining To Be Billed
						1st Quarter Jan-March	2nd Quarter April - June	3rd Quarter July - Sept	4th Quarter Oct - Dec			
2020 Capital Improvement Projects												
A	Hole Repair	Complete	\$ 500.00	\$ 2,890.80	\$ 2,017.40						\$ -	\$ -
B	Hole Repair	Complete	\$ 500.00	\$ 2,890.80	\$ 2,017.40						\$ -	\$ -
C	Wall Undermining	November	\$ 18,750.00	\$ 13,720.00							\$ -	\$ 13,720.00
D	Hole Repair	Complete	\$ 500.00	\$ 2,890.80	\$ 2,017.40						\$ -	\$ -
E	Hole Repair	Complete	\$ 500.00	\$ 2,890.80	\$ 2,017.40						\$ -	\$ -
F	Wall Repair	TBD	\$ 50,000.00								\$ -	\$ -
G	Planting Maintenance	TBD	\$ 1,500.00								\$ -	\$ -
H	Hole Repair	Complete	\$ 1,500.00	\$ 2,890.80	\$ 2,017.40						\$ -	\$ -
I	Wall Repair	TBD	\$ 110,000.00								\$ -	\$ -
SubTotals			\$ 183,750.00	\$ 28,174.00	\$ 10,087.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,720.00
Unplanned Improvements or Expenses												
1	Cleanup Storage Area (9674 W. 61st St.)	Complete					\$ 3,320.00				\$ 3,320.00	\$ -
2	Orange Construction Fence (5740 Merriam Dr.)	Complete					\$ 280.00				\$ 280.00	\$ -
3	Emergency Wall Repair (5740 Merriam Dr.)	Complete		\$ 2,475.00			\$ 5,011.50				\$ 5,011.50	\$ -
4	Hole Repair (5740 Merriam Dr.)	November		\$ 840.00							\$ -	\$ 840.00
5	Hole Repair (5820 Merriam Dr.)	November		\$ 840.00							\$ -	\$ 840.00
6	Concrete Flume (5842 Merriam Dr.)	November		\$ 1,045.00							\$ -	\$ 1,045.00
7	"No Trespassing" Sign (9674 W 61st St.)	November		\$ 644.00							\$ -	\$ 644.00
8	Hole in Wall (6234 Merriam Dr.)	November		\$ 750.00							\$ -	\$ 750.00
9											\$ -	\$ -
10											\$ -	\$ -
11											\$ -	\$ -
12											\$ -	\$ -
SubTotals			\$ -	\$ 6,594.00	\$ -	\$ -	\$ 8,611.50	\$ -	\$ -	\$ -	\$ 8,611.50	\$ 4,119.00
Totals			\$ 183,750.00	\$ 34,768.00	\$ 10,087.00	\$ -	\$ 8,611.50	\$ -	\$ -	\$ -	\$ 8,611.50	\$ 17,839.00

Annual Budget Summary	
2020 Channel Maintenance Budget	\$ 148,500.00
Amount Encumbered or Spent	\$ 26,450.50
Amount Remaining	\$ 122,049.50