

**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			
<b>2020 Capital Improvement Projects</b>												
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	Complete	\$ 18,750.00	\$ 13,720.00					\$ 8,308.00		\$ 8,308.00	\$ -
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								\$ -	\$ -
<b>SubTotals</b>			<b>\$ 183,750.00</b>	<b>\$ 28,174.00</b>	<b>\$ 10,087.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,308.00</b>	<b>\$ -</b>	<b>\$ 8,308.00</b>	<b>\$ -</b>
<b>Unplanned Improvements or Expenses</b>												
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.)	Complete		\$ 840.00					\$ 840.00		\$ 840.00	\$ -
5	Hole Repair (5820 Merriam Dr.)	Complete		\$ 840.00					\$ 840.00		\$ 840.00	\$ -
6	Concrete Flume (5842 Merriam Dr.)	Complete		\$ 1,045.00					\$ 1,753.00		\$ 1,753.00	\$ -
7	"No Trespassing" Sign (9674 W 61st St.)	December		\$ 644.00							\$ -	\$ 644.00
8	Hole in Wall (6234 Merriam Dr.)	Complete		\$ 750.00					\$ 2,400.00		\$ 2,400.00	\$ -
9											\$ -	\$ -
10											\$ -	\$ -
11											\$ -	\$ -
12											\$ -	\$ -
<b>SubTotals</b>			<b>\$ -</b>	<b>\$ 6,594.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>\$ 5,011.50</b>	<b>\$ 5,833.00</b>	<b>\$ -</b>	<b>\$ 14,444.50</b>	<b>\$ 644.00</b>
<b>Totals</b>			<b>\$ 183,750.00</b>	<b>\$ 34,768.00</b>	<b>\$ 10,087.00</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>\$ 5,011.50</b>	<b>\$ 14,141.00</b>	<b>\$ -</b>	<b>\$ 22,752.50</b>	<b>\$ 644.00</b>

**Annual Budget Summary**

2020 Channel Maintenance Budget	\$ 148,500.00
Amount Encumbered or Spent	\$ 23,396.50
<b>Amount Remaining</b>	<b>\$ 125,103.50</b>