

**MERRIAM DRAINAGE DISTRICT**

Fiscal Year 2021 Capital Improvement Projects												
Project No.	Project Name	Status	Estimate	Max Rieke Quote	Completed with 2020 Funds	2021				2022	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>2021 Capital Improvement Projects</b>												
A	Hole Repair	Complete	\$ 7,500.00		X						\$ -	\$ -
B	Clear Trees and Brush	Authorized	\$ 2,500.00	\$ 3,600.00							\$ -	\$ 3,600.00
C	Wall Repair	TBD	\$ 25,000.00								\$ -	\$ -
D	Wall Repair	Complete	\$ 15,000.00		X						\$ -	\$ -
E	Clear Trees and Brush	Authorized	\$ 11,875.00	\$ 3,600.00							\$ -	\$ -
F	Clear Trees and Brush	TBD	\$ 18,750.00								\$ -	\$ -
G	Wall Repair	TBD	\$ 25,000.00								\$ -	\$ -
H	Clear Trees and Brush	Authorized	\$ 30,000.00	\$ 3,600.00							\$ -	\$ -
I	Hole Repair	Complete	\$ 7,500.00		X						\$ -	\$ -
J	Hole Repair	Complete	\$ 2,000.00		X						\$ -	\$ -
K	Clear Trees and Brush	Authorized	\$ 3,000.00	\$ 3,600.00							\$ -	\$ 3,600.00
L	Clear Trees and Brush	Authorized	\$ 2,500.00	\$ 3,600.00							\$ -	\$ 3,600.00
M	Riprap Repair Below Outfall	TBD	\$ 2,500.00								\$ -	\$ -
N	Riprap Repair Below Outfall	TBD	\$ 2,500.00								\$ -	\$ -
<b>SubTotals</b>			<b>\$ 155,625.00</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,800.00</b>
<b>Unplanned Improvements or Expenses</b>												
1	Trash Cleanup along Turkey Creek	Complete		\$ 3,000.00			\$ 9,126.50				\$ 9,126.50	\$ -
2	Projects 2019 I, J & 2020 F	TBD	\$ 120,725.00								\$ -	\$ -
3											\$ -	\$ -
4											\$ -	\$ -
5											\$ -	\$ -
6											\$ -	\$ -
7											\$ -	\$ -
8											\$ -	\$ -
9											\$ -	\$ -
10											\$ -	\$ -
11											\$ -	\$ -
12											\$ -	\$ -
<b>SubTotals</b>			<b>\$ 120,725.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,126.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,126.50</b>	<b>\$ -</b>
<b>Totals</b>			<b>\$ 276,350.00</b>	<b>\$ 21,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,126.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,126.50</b>	<b>\$ 10,800.00</b>

Annual Budget Summary	
2021 Channel Maintenance Budget	\$ 155,625.00
Amount Encumbered or Spent	\$ 27,126.50
<b>Amount Remaining</b>	<b>\$ 128,498.50</b>