

**Rush Creek Light & Landscape Expenditures Report**

<b>Vendor</b>	<b>Description of Work</b>	<b>Actuals FY11/12</b>	<b>Actuals FY12/13</b>	<b>Actuals FY13/14</b>	<b>Actuals FY14/15</b>	<b>Actuals FY15/16</b>
ILS Associates	Prepare 2014 engineer's report proposing assessmets	\$ -	\$ 1,220.00	\$ 900.00	\$ 4,915.00	\$ 950.00
Alliant Insurnace Services	Annual premium insurances	\$ 451.50	\$ 467.28	\$ 491.13	\$ 490.30	\$ 470.64
North Marin Water District	Utilities-water	\$ 7,367.64	\$ 10,345.22	\$ 11,773.67	\$ 10,713.39	\$ 10,500.93
PG&E	Utilities-electricity	\$ 839.38	\$ -	\$ -	\$ -	\$ -
Forster & Kroeger Landscape	Fire fuel reduction, Clean, removal branches	\$ 2,625.00	\$ 11,550.00	\$ 20,650.00	\$ -	\$ 8,300.00
Gardener's Guild Inc	Monthly landscape maintenance services	\$ 14,671.32	\$ 14,426.80	\$ 14,891.49	\$ 16,617.49	\$ 20,211.36
Marin Landscape Materials	Maintenance materials	\$ -	\$ -	\$ -	\$ 64.31	\$ 514.48
Applied Landscape Materials	Pulp chip & labor	\$ -	\$ -	\$ -	\$ -	\$ 9,581.58
Marin Resource Recovery	Clean yard waste	\$ -	\$ -	\$ -	\$ 152.00	\$ 426.25
Novato Recreation	Room rental for meeting	\$ 63.50	\$ 40.00	\$ 63.00	\$ -	\$ 232.00
Swift Tree Care	Trim out diseased (fire blight) Bradford Pears-Atherton & Oakshade	\$ -	\$ -	\$ 960.00	\$ -	\$ -
The Tree Man	Removal of dead branches	\$ 900.00	\$ 3,400.00	\$ 3,000.00	\$ -	\$ -
Grainger	Maintenance materials	\$ -	\$ -	\$ -	\$ 229.65	\$ -
Tap Plastics	Maintenance materials	\$ -	\$ -	\$ -	\$ 132.44	\$ -
Apache Signs	Maintenance materials	\$ -	\$ -	\$ -	\$ 65.70	\$ -
Shamrock Materials	Maintenance materials	\$ -	\$ -	\$ -	\$ 150.15	\$ -
Jackson's Hardware	Maintenance materials	\$ -	\$ -	\$ -	\$ 62.24	\$ -
Forster & Kroeger Landscape	Landscape improvement phase I	\$ -	\$ -	\$ 20,318.00	\$ -	\$ -
Blue Pond Signs	Replacement signs	\$ 3,798.80	\$ -	\$ -	\$ -	\$ -
Russell D Mitchell	Irrigation design	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Powerline Electrical	Change/out dusk to dawn light sensors, rewire & seal box	\$ 945.00	\$ -	\$ -	\$ -	\$ -
Inter-Fund Expenses	Parks landscape services, accounting, administration	\$ 37,277.00	\$ 40,836.00	\$ 37,473.00	\$ 41,486.00	\$ 38,381.00
	<b>TOTAL ANNUAL EXPENDITURES</b>	<b>\$ 70,939.14</b>	<b>\$ 82,285.30</b>	<b>\$ 110,520.29</b>	<b>\$ 75,078.67</b>	<b>\$ 89,568.24</b>