

WTCMUD No. 1: 6-Year Park Expenses

	Oct '15 - Sep '16	Oct '16 - Sep '17	Oct '17 - Sep '18	Oct '18 - Sep '19	Oct '19 - Sep '20	Oct '20 - Sep '21	6-YEAR TOTAL
Maintenance and Operations (Old Code/New Code)							
7350/531119: Mowing-Landscaping Services*	104,630.80	132,600.80	149,910.02	159,569.66	157,330.29	150,125.73	854,167.30
8075/543033: Irrigation Services	496.43	471.27	494.78	176.13	2,956.69	2,833.01	7,428.31
9702/546099: Park Tree Maintenance**						11,571.91	11,571.91
8910/546235: Tennis Court Expenses (CAP)	3,756.68	2,422.00	18,231.89	10,728.13	306.25	808.93	36,253.88
9010B/543075: AMW Park Electricity	1,214.82	1,134.45	1,332.15	1,369.69	1,244.89	1,388.37	7,684.37
9015B/546228: AMW Park Maintenance	22,331.13	5,254.72	13,413.26	8,050.83	14,259.68	14,975.02	78,284.64
9035B/546190: AMW Park Janitorial	3,916.69	6,230.33	6,293.88	6,256.56	3,386.18	6,408.91	32,492.55
9140/563004: AMW Park Picnic Table Replacement	0.00	0.00	0.00	9,746.00	0.00	0.00	9,746.00
9140/563004: AMW Park Replace Tables and Benches	0.00	0.00	0.00	9,688.79	0.00	0.00	9,688.79
9010E/543075: Aster Pass Park Electricity	75.94	440.52	462.18	86.77	410.27	506.31	1,981.99
9015E/546228: Aster Pass Park Maintenance (CAP)	599.51	796.87	917.40	2,097.28	2,001.41	819.05	7,231.52
9015F/546228: Hatch Pond Maintenance (CAP)	0.00	0.00	0.00	0.00	166.79	5,451.14	5,617.93
9010C/543075: LLO Park Electricity	2,485.38	2,067.96	2,366.63	2,311.32	2,226.52	2,325.45	13,783.26
9015C/546228: LLO Maintenance	5,864.26	7,958.54	1,788.40	4,616.02	3,207.29	7,938.58	31,373.09
9016C/546229: LLO Park Building Maintenance (CAP)	11,318.68	5,868.12	13,229.02	9,036.70	8,638.44	401.02	48,491.98
9035C/546190: LLO Park Janitorial	5,420.99	7,645.68	7,660.62	8,314.63	6,149.62	7,489.31	42,680.85
9045C/549031: LLO Park Building Internet	844.20	1,577.14	2,121.50	1,451.54	1,725.04	1,652.28	9,371.70
9140/563004: Replace Shade	0.00	0.00	0.00	4,412.62	0.00	0.00	4,412.62
9010/543075: Old Mill Park Electricity	900.00	527.75	554.82	797.81	900.00	947.22	4,627.60
9015/546228: Old Mill Park Maintenance (CAP)	592.92	630.66	340.53	307.86	2,829.08	977.22	5,678.27
9010A/543075: Sun Chase Park Electricity	1,396.23	727.95	763.07	744.96	690.03	762.73	5,084.97
9015A/546228: Sun Chase Maintenance	1,771.62	1,145.94	1,695.27	3,838.37	2,350.70	602.31	10,801.90
9015D/546228: Volente Hills Park Maintenance (CAP)	978.18	2,260.60	340.54	760.28	1,993.64	809.30	7,142.54
XXXX/546156: London Lane Pond Maintenance	0.00	0.00	0.00	0.00	0.00	180.86	180.86
XXXX/546156: Madeline Loop Pond Maintenance	0.00	0.00	0.00	0.00	0.00	1,824.39	1,824.39
9700/546231: Park Maintenance Projects (CAP)	72,307.36	39,685.01	12,948.19	18,502.64	1,761.18	65.20	145,269.58
Total	240,901.82	219,446.31	234,864.15	262,864.59	214,533.99	220,864.25	1,392,872.80
<i>*Includes cost of street rights-of-way maintenance</i>							
<i>**Does not include residential limb pick up/clean up costs from 2021 ice storm.</i>							
Park Improvements							
9140/563004: AMW Park Playscape Upgrades	484,557.12	0.00	0.00	0.00	0.00	0.00	484,557.12
9140/563004: AMW Restroom Refurbish	0.00	14,589.86	0.00	0.00	0.00	0.00	14,589.86
9140/563004: Drip Irrigation System	0.00	0.00	0.00	3,978.59	35,667.80	0.00	39,646.39
9140/563004: Basketball Court Resurface	0.00	0.00	11,300.00	0.00	0.00	0.00	11,300.00
9140/563004: Community Center Acoustic Panel	0.00	10,700.86	0.00	0.00	0.00	0.00	10,700.86
9140/563004: Community Center Upgrades	0.00	127,352.49	0.00	0.00	0.00	0.00	127,352.49
9140/563004: Disc Golf Course	0.00	0.00	23,053.27	0.00	0.00	0.00	23,053.27
9140/563004: Doggie Station Project	0.00	6,447.69	0.00	0.00	0.00	0.00	6,447.69
9140/563004: Little Libraries	0.00	0.00	4,276.19	0.00	0.00	0.00	4,276.19
9140/563004: Garden of the Wild Things	0.00	954.95	13,911.58	0.00	0.00	0.00	14,866.53
9140/563004: Pickleball Court Striping and Supplies	0.00	0.00	0.00	4,835.27	0.00	0.00	4,835.27
9140/563004: Sun Chase Park Planting	0.00	0.00	0.00	8,104.76	0.00	0.00	8,104.76
9140/563004: AMW Park New Picnic Tables	0.00	0.00	0.00	19,748.00	0.00	0.00	19,748.00
9140/563004: AMW Park Table	0.00	0.00	0.00	1,401.04	0.00	0.00	1,401.04
9140/563004: Tree Installations	0.00	0.00	0.00	0.00	10,657.03	0.00	10,657.03

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9140/563004: Trail Lighting Improvements	0.00	0.00	0.00	0.00	2,278.39	0.00	2,278.39
9140/563004: Playscape Covers-Sunscreens	19,972.00	0.00	35,970.00	30,130.00	0.00	0.00	86,072.00
9140/563004: Security System	0.00	59,330.18	0.00	0.00	0.00	0.00	59,330.18
9140/563004: Sun Chase Park Bridge	0.00	0.00	91.95	14,246.00	71,277.60	0.00	85,615.55
9140/563004: Tennis Court Resurface	0.00	0.00	12,850.00	0.00	0.00	0.00	12,850.00
9140/563004: Install fans at AMW Park Pavilion	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
9140/563004: Tennis Court Benches	0.00	0.00	0.00	0.00	0.00	3,590.50	3,590.50
9140/563004: Owl Boxes/Purple Martin Houses	0.00	0.00	0.00	0.00	0.00	200.00	200.00
9140/563004: Memorial Signage	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00
9200/546148: Pond 2 Improvements	76,401.52	248,669.06	0.00	0.00	0.00	0.00	325,070.58
9200/546148: Pond 3 Improvements	0.00	37,188.87	320,095.68	27,771.23	8,134.38	0.00	393,190.16
9200/546148: Cashell Wood Pond Improvements	0.00	0.00	0.00	0.00	61,350.00	0.00	61,350.00
Total	580,930.64	505,233.96	421,548.67	110,214.89	189,365.20	13,155.50	1,820,448.86
Miscellaneous Expenses							
8710/549052: Holiday and Special Events	0.00	4,975.00	5,000.00	5,001.93	6,089.27	9,071.35	30,137.55
8915/549830: Reservation System	0.00	0.00	0.00	5,188.64	4,939.65	3,717.82	13,846.11
9140/563004: Park As-Built Plans	0.00	0.00	9,891.07	0.00	0.00	0.00	9,891.07
9140/563004: Park Planning Process	0	0	0	0	0	12,000	12,000.00
Total	0.00	4,975.00	14,891.07	10,190.57	11,028.92	12,789.17	53,874.73
Total Park Expenses	821,832.46	729,655.27	671,303.89	383,270.05	414,928.11	246,808.92	3,267,196.39