

Elizabeth Dean Fund Budget Report and Project Breakdown FY2022 - October 12, 2021							
DEAN FUND BUDGET							
TOTAL		\$60,303.00					
Expenditure	Date Approved	Amount Encumbrered	Acutal Costs	Remaining Balance			
Post Plant Care (tree guards)				\$0.00			
				\$0.00			
TOTAL		\$0.00	\$0.00	\$0.00			
Project Name		Amount Encumbrered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Leslie Science & Nature Center Apples		\$2,630.00	\$2,555.00	\$75.00	October 10, 2019		To be completed FY20/21.
Riverside Park Tree Planting		\$25,000.00	\$20,340.00	\$4,660.00	January 12, 2021		To be completed SPRING 2022.
Jackson Median Tree Planting		\$12,000.00	\$8,020.00	\$3,980.00	February 9, 2021		To be completed SPRING 2022.
Wurster Black Oak Treatment 2 of 2		\$188.00		\$188.00	April 13, 2021		To be completed SPRING 2022.
Conifer Planting Watering		\$2,820.00		\$2,820.00	April 13, 2021		To be completed SPRING 2022.
Arbor Day Planting			\$8,400.00				To be completed FALL 2021.
TOTAL		\$42,638.00	\$39,315.00	\$3,323.00			
			Note: Recommend committee unencumbers \$3980 from this project to be used for AD Planting Project.				
Remaining Unencumbered Budget		\$17,665.00	Note: Acutal costs for Riverside Planting and Jackson Median Planting will increase by an unknown amount. Margolis is going to try and find 14 River birch trees. If they can't, Parks staff will select a different species. Anticipate another \$4634.00 (\$331/tree x 14 trees) to pay for birch trees for a total project actual cost of \$24,974.00.				
Remaining Project Budget (minus actual costs)		\$3,323.00	Note: \$8400 is cost of trees only. Anticipate another potential \$15,000 for installation for an estimated total cost of \$23,400.00.				

NOTE: Due to higher than anticipated costs for the Arbor Day planing project, one of the projects planned for Spring 2021 may need to be pushed to Fall 2022.
\$25,000.00 + \$8,020.00 + \$2,630.00 + \$188.00 + \$2,820.00 + \$23,400.00 = \$62,058.00 --> \$1,755.00 over budget.