

Elizabeth Dean Fund Budget Report and Project Breakdown - PLANTING CONTRACT FY2025 - June 10th, 2025

TOTAL BUDGET \$ 70,000.00

DEAN FUND BUDGET - CONTRACT	
TOTAL	\$60,000.00

Expenditure	Date Approved	Amount Encumbered	Acutal Costs	Remaining Balance
Post Plant Care (tree guards)				\$0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

Project Name	Amount Encumbered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Notes
S. Maple (Watering)	\$3,780.00		\$3,780.00	June 13, 2023		
LSNC Phase 1	\$1,368.00		\$1,368.00	September 10, 2024	May 1, 2025	
Winewood Thaler Area Planting	\$7,000.00		\$7,000.00	February 11, 2025		Moved to FY2026 in April 2025 meeting
Housing Commission Street Trees	\$20,000.00		\$20,000.00	February 11, 2025		Expected complete June 2025
Bus Stop Plantings	\$20,000.00		\$20,000.00	March 11, 2025		Expected complete June 2025
Creal Park	\$2,000.00		\$2,000.00	April 8th, 2025		\$500 in watering allocated to FY2026
TOTAL	\$54,148.00	\$0.00	\$54,148.00			

Remaining Unencumbered Budget	\$5,852.00
Remaining Project Budget (minus actual costs)	\$54,148.00

Elizabeth Dean Fund Budget Report and Project Breakdown - OTHER PROJECTS FY2025 - June 10th, 2025

DEAN FUND BUDGET - OTHER	
TOTAL	\$10,000.00

Expenditure	Date Approved	Amount Encumbered	Acutal Costs	Remaining Balance
Post Plant Care (tree guards)				\$0.00
				\$0.00
TOTAL		\$0.00	\$0.00	\$0.00

Project Name	Amount Encumbered	Actual Costs	Remaining Balance	Date Approved	Date Completed	Status
Miyawaki Forest Project	\$3,000.00	\$2,919.08	\$80.92	April 9, 2024	August 2024	Complete
West Park Oak Treatment (Summer)	\$1,074.00	\$1,107.00	-\$33.00	August 18, 2023	July 3, 2024	Complete
Arbor Day Trees (Mushroom Park)	\$858.00	\$775.00	\$83.00			Complete
Arbor Day Trees (Gallup Park Elizabeth Dean Grove)	\$1,000.00		\$1,000.00	March 11th, 2025	June 2nd, 2025	Complete
			\$0.00			
			\$0.00			
			\$0.00			
TOTAL	\$5,932.00	\$4,801.08	\$1,130.92			

Remaining Unencumbered Budget	\$4,068.00
Remaining Project Budget (minus actual costs)	\$1,130.92