

City of Jacksonville
Tree Commission
Ordinance - 15304 - Tree Protection & Related Expenditures
September 2, 2022

| | | |
|------------------------------|---------------------------|------|
| <u>Equity in Pooled Cash</u> | \$ 26,152,128.68 | |
| <u>Accounts Payable</u> | (20,737.33) | |
| <u>Fund Balance</u> | \$ (18,126,381.08) | 0 |
| YTD Gain\Loss | \$ (8,005,010.27) | |
| Adjusted Fund Balance | <u>\$ (26,152,128.68)</u> | \$ - |

| | <u>Actuals</u> | | <u>Budget</u> |
|-----------------|---------------------|------------------------|---------------------------|
| | <u>22-Aug</u> | <u>YTD</u> | <u>YTD</u> |
| <u>Revenues</u> | \$ 493,300.84 | \$ 10,908,929.60 | \$ 8,400,127.00 |
| <u>Expenses</u> | \$ 404,484.52 | \$ 2,903,919.33 | \$ 23,933,978.23 |
| Budget Reserve | | | \$ 3,701,030.00 |
| <u>Net</u> | <u>\$ 88,816.32</u> | <u>\$ 8,005,010.27</u> | <u>\$ (19,234,881.23)</u> |

| | | |
|--------------------------------|-------------------------------|----------------------------|
| Available Balance Total | <u><u>\$ 8,802,362.45</u></u> | Unappropriated 15304 Funds |
|--------------------------------|-------------------------------|----------------------------|

City of Jacksonville
Tree Commission
Charter - 15305- Tree Mitigation & Related Expenditures
September 2, 2022

Equity in Pooled Cash \$ 7,753,257.21

Accounts Payable

Fund Balance \$ (6,974,175.22)
 YTD Gain\Loss \$ (779,081.99)
Adjusted Fund Balance \$ (7,753,257.21)

| | <u>Actuals</u> | | <u>Budget</u> |
|-----------------|---------------------|----------------------|-----------------------|
| | <u>22-Aug</u> | <u>YTD</u> | <u>YTD</u> |
| <u>Revenues</u> | \$ 92,664.13 | \$ 779,081.99 | |
| <u>Expenses</u> | \$ - | | \$ 45,598.77 |
| <u>Net</u> | <u>\$ 92,664.13</u> | <u>\$ 779,081.99</u> | <u>\$ (45,598.77)</u> |

Available Balance Total \$ 7,707,658.44 Unappropriated 15305 Funds

| Budget Balance of Appropriated Expenditures | | FY22 Budget | FY 22 Expenditures | Open Purchase Orders | Remaining Balance |
|--|--|----------------------|---------------------|----------------------|---------------------|
| Center | Activity | | | | |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000189-5Th & Cleveland Ash Site Tree Planting | 6,593.80 | 6,593.80 | - | - |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000275-Brown's Dump Ash Site Tree Planting | 884.25 | 884.25 | - | - |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000378-County-Wide Tree Prog-Right Of Way | 2,192,787.27 | 828,501.64 | 1,082,427.23 | 281,858.40 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000429-Duval County School Board Property | 92,243.50 | - | - | 92,243.50 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000541-Hammond Blvd Project | 35,140.70 | 16,619.80 | 8,237.90 | 10,283.00 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000604-Intersec,Bridge,Misc 09-10 Landscaping | 18,467.68 | - | - | 18,467.68 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000651-King St,Planting College To Park | 8,724.53 | 8,724.53 | - | - |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000744-North Main Street Landscaping | 9,155.68 | - | - | 9,155.68 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00000982-Tree Protection & Related Expenses | 1,436,949.08 | - | - | 1,436,949.08 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001035-Mandarin Road Tree Planting | 74,601.00 | - | - | 74,601.00 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001036-Springfield Preservation Tree Planting | 220,408.45 | 369.41 | 8,822.37 | 211,216.67 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001315-Level 2 Tree Planting Program | 12,434,789.19 | 1,968,024.64 | 1,224,999.46 | 9,241,765.09 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001316-Monclief Rd Beautification Project | 180,705.21 | 27,011.48 | 13,455.11 | 140,238.62 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001345-District 8 Tree Planting | 52,767.40 | - | 52,767.40 | - |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001606-Sulzbacher Village Level 3 Tree Planting | 20,752.30 | 4,527.40 | 5,837.40 | 10,387.50 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001607-Hugenot Park Level 3 Tree Planting | 72,207.20 | 72,207.20 | - | - |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | 00001623-Level 3 Tree Planting Program | 825,213.40 | 265,073.90 | 10,888.85 | 549,250.65 |
| 151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Management | All Activity Values | 17,682,390.64 | 3,198,538.05 | 2,407,435.72 | 12,076,416.87 |
| 151016-PWOD Forrest Street Ash Site Tree Planting - Conservation and Resource Management | 00000000-No Activity | 5,994.50 | 5,994.50 | - | - |
| 151132-PWOD County-Wide Tree Prog-Active Parks - Conservation and Resource Management | 00000000-No Activity | 532,545.04 | - | - | 532,545.04 |
| 151135-PWOD County-Wide Tree Prog-Preservation Parks - Conservation and Resource Management | 00000000-No Activity | 514,854.00 | - | - | 514,854.00 |
| 154006-PWML Tree Maintenance - Other Physical Environment | 00000000-No Activity | 373,253.63 | 63,096.59 | 307,432.13 | 2,724.91 |
| 154007-PWML 630-City Tree Planting Prog - Other Physical Environment | 00000000-No Activity | 1,517,703.84 | 734,740.04 | 224,898.36 | 558,065.44 |
| 154008-PWML Patton Rd And Beach Blvd Tree Planting - Conservation and Resource Management | 00000000-No Activity | - | - | 9,428.34 | - |
| 154009-PWML Zoo Landscaping-Asian Exhibit - Conservation and Resource Management | 00000000-No Activity | 1,031,432.38 | - | - | 1,031,432.38 |
| 191015-JXSF Conservation and Resource Management | 00000981-Tree Protection & Related Expenditures-Activity | 2,266,375.86 | - | - | 2,266,375.86 |
| Center Values | Appropriated Funds | 23,924,549.89 | 4,002,369.18 | 541,758.83 | 16,982,414.50 |
| 153104-PWCP Public Works Capital Projects - Road and Street Facilities | | 1,717,826.00 | | | 1,717,826 |
| | | 25,642,376 | 4,002,369 | 541,759 | 18,700,241 |

**Tree Fund
Revenue and Expenditures by Year**

REVENUE

| YEAR | REVENUE | | | EXPENDITURES | | | Total |
|-------|--------------------------|------------------------|--------------------------|-------------------------|----------------------|-------------------------|-------|
| | FUND 15304 (15F) | FUND 15305 (15N) | Total | FUND 15304 (15F) | FUND 15305 (15N) | Total | |
| 1996 | \$ 691,718.88 | | \$ 691,718.88 | \$ 80,057.50 | | \$ 80,057.50 | |
| 1997 | \$ 951,787.17 | | \$ 951,787.17 | \$ 347,092.76 | | \$ 347,092.76 | |
| 1998 | \$ 1,049,472.53 | | \$ 1,049,472.53 | \$ 494,487.10 | | \$ 494,487.10 | |
| 1999 | \$ 1,210,651.59 | | \$ 1,210,651.59 | \$ 615,157.18 | | \$ 615,157.18 | |
| 2000 | \$ 2,565,246.05 | | \$ 2,565,246.05 | \$ 392,419.88 | | \$ 392,419.88 | |
| 2001 | \$ 5,869,322.79 | | \$ 5,869,322.79 | \$ 230,995.61 | | \$ 230,995.61 | |
| 2002 | \$ 4,362,471.40 | \$ 15,157.54 | \$ 4,377,628.94 | \$ 874,134.52 | | \$ 874,134.52 | |
| 2003 | \$ 9,601,595.30 | \$ 18,537.00 | \$ 9,620,132.30 | \$ 1,143,905.47 | | \$ 1,143,905.47 | |
| 2004 | \$ 5,114,569.45 | \$ 235,918.40 | \$ 5,350,487.85 | \$ 1,990,645.24 | | \$ 1,990,645.24 | |
| 2005 | \$ 3,944,933.41 | \$ 138,643.13 | \$ 4,083,576.54 | \$ 1,846,436.64 | | \$ 1,846,436.64 | |
| 2006 | \$ 11,613,479.88 | \$ 309,548.79 | \$ 11,923,028.67 | \$ 1,647,359.28 | | \$ 1,647,359.28 | |
| 2007 | \$ 3,897,839.70 | \$ 310,227.79 | \$ 4,208,067.49 | \$ 2,557,934.91 | \$ 7,555.80 | \$ 2,565,490.71 | |
| 2008 | \$ 3,394,193.30 | \$ 147,595.05 | \$ 3,541,788.35 | \$ 2,418,021.74 | \$ 32,443.00 | \$ 2,450,464.74 | |
| 2009 | \$ 7,604,711.35 | \$ 205,159.77 | \$ 7,809,871.12 | \$ 4,387,738.27 | | \$ 4,387,738.27 | |
| 2010 | \$ 6,509,734.61 | \$ 124,187.92 | \$ 6,633,922.53 | \$ 2,202,454.54 | | \$ 2,202,454.54 | |
| 2011 | \$ 14,697,380.62 | \$ 93,342.08 | \$ 14,790,722.70 | \$ 1,588,161.12 | | \$ 1,588,161.12 | |
| 2012 | \$ 1,751,051.67 | \$ 162,527.72 | \$ 1,913,579.39 | \$ 858,915.45 | | \$ 858,915.45 | |
| 2013 | \$ 770,717.02 | \$ 202,632.98 | \$ 973,350.00 | \$ 936,714.66 | | \$ 936,714.66 | |
| 2014 | \$ 1,053,079.35 | \$ 182,150.99 | \$ 1,235,230.34 | \$ 1,183,169.64 | | \$ 1,183,169.64 | |
| 2015 | \$ 1,388,121.92 | \$ 249,217.76 | \$ 1,637,339.68 | \$ 799,216.91 | | \$ 799,216.91 | |
| 2016 | \$ 2,057,994.62 | \$ 417,243.64 | \$ 2,475,238.26 | \$ 827,830.84 | | \$ 827,830.84 | |
| 2017 | \$ 2,479,970.32 | \$ 500,529.72 | \$ 2,980,500.04 | \$ 551,599.86 | \$ 131,644.61 | \$ 683,244.47 | |
| 2018 | \$ 2,472,284.19 | \$ 1,110,688.85 | \$ 3,582,973.04 | \$ 709,858.39 | \$ 1,661.15 | \$ 711,519.54 | |
| 2019 | \$ 5,950,915.25 | \$ 770,734.86 | \$ 6,721,650.11 | \$ 1,556,562.92 | \$ 79,787.39 | \$ 1,636,350.31 | |
| 2020 | \$ 1,360,733.54 | \$ 1,485,257.54 | \$ 2,845,991.08 | \$ 2,116,772.33 | \$ 3,126.58 | \$ 2,119,898.91 | |
| 2021* | \$ 4,278,107.06 | \$ 1,109,956.00 | \$ 5,388,063.06 | \$ 5,609,689.23 | \$ 3,321.49 | \$ 5,613,010.72 | |
| | \$ 106,642,082.97 | \$ 7,789,257.53 | \$ 114,431,340.50 | \$ 37,967,331.99 | \$ 259,540.02 | \$ 38,226,872.01 | |

* 2021 not closed

Tree Commission Financial Subcommittee – 01-11-2022

Attendees: Rhodes Robinson, Tree Commission
Susan Fraser, Tree Commission
Justin Gearhart, City Arborist
Jose Regueiro, Accounting Office
Ed Walinski, Council Auditor's Office
Philip Peterson, Council Auditor's Office
Nancy Powell, Scenic Jacksonville
Cindy Chism, Staff

Susan Fraser: We get a balance sheet from Jose every month, we understand that you, Auditors & Accounting personnel, understand the math, but the Commission is not confident they do. Mr. Gearhart generated a detailed breakdown of the projects. Our understanding is money comes in, depending on what from it can go to the Ordinance Fund or the Charter Fund, the City Council then appropriates money and it then goes into the subcategories of Remove & Replace, 630-CITY etc., that is then available to the Tree Commission to assign to projects, as it is assigned to a project, it is then encumbered to that project and Mr. Gearhart tracks it until complete. If there is any balance, it will be rolled back into the account it came from, which could be either the Ordinance or Charter fund or one of the subaccounts such as 630-CITY.

Justin Gearhart:

15F Ordinance Funds Available for Council Appropriation: \$10,056,245.96 (as of 12/9/2022)

| ORD | Amount | Date | Description | Approved by Tree Commission | | Balance |
|---------------------------|----------------|------------|-------------------------------|-----------------------------|------------|----------------------|
| | | | | Original PO | | |
| | | | | Amount | Date | Remainder in project |
| 2017-0111 | \$22,057.00 | 2/14/2017 | Main Street | \$22,057.00 | 2/19/2020 | \$9,155.68 |
| 2017-0767 | \$175,761.00 | 11/14/2017 | Hammond BLVD | \$165,478.00 | 5/4/2020 | \$10,283.00 |
| 2018-0007 | \$62,540.03 | 1/9/2018 | Date Palm Planting | \$62,540.03 | 9/1/2019 | \$0.00 |
| 2018-0043 | \$18,364.21 | 1/23/2018 | Old Saint Augustine | \$18,364.21 | 2/19/2020 | \$0.00 |
| 2018-0159 | \$85,366.23 | 3/13/2018 | King Street | \$85,366.23 | 2/19/2020 | \$8,724.53 |
| 2018-0273 | \$31,232.60 | 4/24/2018 | Avondale Planting | \$31,232.60 | 2/19/2020 | \$0.00 |
| 2018-0307 | \$26,435.84 | 5/8/2018 | Lenox Ave | \$26,435.84 | 2/19/2020 | \$0.00 |
| 2018-0369 | \$31,265.81 | 6/12/2018 | Harts Road Planting | \$30,687.61 | 2/19/2020 | \$0.00 |
| 2018-0369 | | | Harts Road Planting | \$578.20 | 2/26/2020 | \$0.00 |
| 2018-0190 | \$32,202.87 | 8/29/2018 | Patton Road | \$32,202.87 | 2/19/2020 | \$0.00 |
| 2018-0791 | \$103,840.00 | 11/13/2018 | Mandarin Road | \$103,840.00 | 2/19/2020 | \$74,601.00 |
| 2018-0792 | \$278,872.00 | 11/13/2018 | Springfield Tree Planting | \$278,872.00 | 2/19/2020 | \$211,216.67 |
| 2019-0444 | \$781,748.00 | 1/22/2019 | RAP RELEAF | \$415,431.59 | 2/26/2020 | \$0.00 |
| 2019-0178 | \$409,341.42 | 3/12/2019 | Moncrief Beautification | \$267,077.80 | 8/5/2020 | \$13,353.87 |
| 2019-0178 | | | Moncrief Replacement | \$2,025.00 | 3/30/2021 | \$0.00 |
| 2019-5021 | \$263,836.95 | 8/27/2019 | District 8 Tree Planting | \$263,836.95 | 2/26/2020 | \$0.00 |
| 2019-0619 | \$14,450.54 | 9/24/2019 | Water Truck | \$14,450.54 | | \$0.00 |
| 2020-0114 | \$72,298.00 | 3/10/2020 | Sulzbacher Village | \$71,925.00 | 4/28/2020 | \$12,837.40 |
| 2020-0113 | \$105,587.00 | 3/10/2020 | Huguenot Park | \$105,587.00 | 5/1/2020 | \$72,207.20 |
| Remove and Replace | \$300,000.00 | 11/13/2018 | | | | |
| | \$2,000,000.00 | 11/12/2019 | | | | |
| | \$2,000,000.00 | 4/13/2021 | | | | |
| | | | Sibbald Road | \$9,031.50 | 2/19/2020 | \$0.00 |
| | | | MOSH | \$1,096.80 | 2/19/2020 | \$0.00 |
| | | | CO-Vegitative Install | \$3,027.65 | 2/19/2020 | \$0.00 |
| | | | Huffman Blvd | \$180,246.00 | 2/19/2020 | \$0.00 |
| | | | LaVilla | \$7,699.20 | 2/19/2020 | \$0.00 |
| | | | Parks at Cathedral | \$3,928.00 | 2/19/2020 | \$0.00 |
| | | | Wells Fargo | \$15,118.80 | 2/26/2020 | \$15,118.80 |
| | | | 630-City | \$10,897.20 | 2/26/2020 | \$10,897.20 |
| | | | 1370 Belvedere | \$439.10 | 2/26/2020 | \$0.00 |
| | | | 440 Adams Street | \$238.72 | 2/26/2020 | \$0.00 |
| | | | Kernan Blvd | \$1,303.63 | 2/26/2020 | \$0.00 |
| | | | Sandalwood | \$33,679.20 | 2/26/2020 | \$0.00 |
| | | | Remove and Replace | \$97,398.00 | 2/26/2020 | \$300.00 |
| | | | Greenland Road 2 | \$9,368.40 | 4/8/2020 | \$0.00 |
| | | | Davey Remove and Replace | \$10,753.72 | 6/16/2020 | \$0.00 |
| | | | 12626 Mandarin | \$4,050.00 | 6/16/2020 | \$0.00 |
| | | | Remove and Replace Baymeadows | \$7,286.99 | 7/2/2020 | \$0.00 |
| | | | Remove and Replace Round 3 | \$54,301.20 | 8/3/2020 | \$0.00 |
| | | | Liberty Tree Hill S-Line | \$16,348.80 | 8/27/2020 | \$0.00 |
| | | | Bruce Park Remove and Replace | \$5,312.00 | 8/27/2020 | \$0.00 |
| | | | Remove and Replace | \$1,200,000.00 | 11/18/2020 | \$87,819.89 |
| | | | Davey Remove and Replace | \$1,194.86 | 6/28/2022 | \$0.00 |
| | | | 8th Street | \$37,078.00 | 7/8/2022 | \$7,415.60 |

| | | | Approved by Tree Commission | | | |
|--|----------------|------------|------------------------------|----------------|-----------|----------------------|
| Description | | | Original PO | | Balance | |
| ORD | Amount | Date | | Amount | Date | Remainder in project |
| | | | Atlantic Blvd | \$26,483.50 | 8/31/2022 | \$5,256.00 |
| TOTAL | | | | | | \$539,186.84 |
| Available for Remove and Replace Allocation by Tree Commission | | | | | | \$266,094.51 |
| 630-City | \$200,000.00 | 11/13/2018 | | | | |
| | \$1,600,000.00 | 8/13/2019 | | | | |
| | \$2,000,000.00 | 11/24/2020 | | | | |
| | | | 630-City District 2 | \$24,856.08 | 2/26/2020 | \$0.00 |
| | | | 630-City District 3 | \$17,343.60 | 2/26/2020 | \$0.00 |
| | | | 630-City District 4 | \$27,198.00 | 2/26/2020 | \$0.00 |
| | | | 630-City District 5 | \$39,437.76 | 2/26/2020 | \$0.00 |
| | | | 630-City District 6 | \$30,062.88 | 2/26/2020 | \$0.00 |
| | | | 630-City District 7 | \$19,076.64 | 2/26/2020 | \$0.00 |
| | | | 630-City District 8 | \$23,387.76 | 2/26/2020 | \$0.00 |
| | | | 630-City District 9 | \$13,073.28 | 2/26/2020 | \$0.00 |
| | | | 630-City District 10 | \$16,209.60 | 2/26/2020 | \$0.00 |
| | | | 630-City District 11 | \$26,904.20 | 2/26/2020 | \$0.00 |
| | | | 630-City District 12 | \$38,024.40 | 2/26/2020 | \$0.00 |
| | | | 630-City District 14 | \$51,703.44 | 2/26/2020 | \$0.00 |
| | | | 630-City District 6 | \$47,811.84 | 4/6/2020 | \$0.00 |
| | | | 630-City District 1 | \$56,251.20 | 4/7/2020 | \$0.00 |
| | | | 630-City District 2 | \$83,721.60 | 4/7/2020 | \$0.00 |
| | | | 630-City District 3 | \$40,500.00 | 4/7/2020 | \$0.00 |
| | | | 630-City District 4 | \$84,846.80 | 4/7/2020 | \$0.00 |
| | | | 630-City District 5 | \$101,893.20 | 4/7/2020 | \$0.00 |
| | | | 630-City District 6 | \$11,592.96 | 4/7/2020 | \$0.00 |
| | | | 630-City District 7 | \$87,484.80 | 4/7/2020 | \$0.00 |
| | | | 630-City District 8 | \$44,367.60 | 4/7/2020 | \$0.00 |
| | | | 630-City District 9 | \$65,089.20 | 4/7/2020 | \$0.00 |
| | | | 630-City District 10 | \$82,002.00 | 4/7/2020 | \$0.00 |
| | | | 630-City District 11 | \$5,344.80 | 4/7/2020 | \$0.00 |
| | | | 630-City District 12 Round 3 | \$34,761.60 | 4/7/2020 | \$0.00 |
| | | | 630-City | \$35,150.40 | 4/8/2020 | \$0.00 |
| | | | 630-City | \$42,391.20 | 4/8/2020 | \$0.00 |
| | | | 630-City | \$19,514.00 | 4/8/2020 | \$0.00 |
| | | | 630-City Round 4 | \$307,357.20 | 6/11/2020 | \$0.00 |
| | | | District 13 630-City | \$20,162.00 | 7/1/2020 | \$0.00 |
| | | | 630-City Round 5 | \$185,536.80 | 7/14/2020 | \$0.00 |
| | | | 630-City | \$716,446.40 | 8/31/2020 | \$153.60 |
| | | | Current Open PO | \$1,500,000.00 | 1/13/2021 | \$412,117.72 |
| | | | Rutledge Oaks | \$2,450.00 | 6/11/2021 | \$0.00 |
| | | | 2257 Oak Street | \$956.00 | 6/11/2021 | \$0.00 |
| Available for 630-City Allocation By Tree Commission | | | | | | \$558,065.44 |
| Level 2 | \$1,000,000.00 | 2/12/2019 | | | | |
| | \$2,000,000.00 | 1/28/2020 | | | | |
| | \$2,000,000.00 | 1/12/2021 | | | | |
| | \$2,000,000.00 | 8/24/2021 | | | | |
| | \$8,000,000.00 | 6/28/2022 | | | | |
| | | | Tree Hill | \$21,472.80 | 2019 | \$0.00 |
| | | | City Cemetery | \$41,350.50 | 2/19/2020 | \$0.00 |
| | | | Davey Kensington Association | \$24,482.62 | 2/26/2020 | \$0.00 |
| | | | Davey San Marco | \$49,549.90 | 2/26/2020 | \$0.00 |
| | | | Sheffield | \$4,082.00 | 2/26/2020 | \$0.00 |
| | | | S-Line | \$6,189.88 | 2/26/2020 | \$0.00 |
| | | | Canopy Place | \$117,483.97 | 2/26/2020 | \$0.00 |
| | | | Baymeadows East | \$284,900.07 | 2/26/2020 | \$0.00 |
| | | | Sunrise Ridge | \$102,464.68 | 2/26/2020 | \$0.00 |

| | | | Approved by Tree Commission | | | |
|----------------|----------------|-----------|---|--------------|----------------------|-----------------------|
| Description | | | Original PO | | Balance | |
| ORD | Amount | Date | Amount | Date | Remainder in project | |
| | | | Jacksonville Beach Golf Park | \$29,512.56 | 2/26/2020 | \$0.00 |
| | | | Yates Building | \$38,312.00 | 4/8/2020 | \$0.40 |
| | | | Cathedral District | \$120,371.14 | 4/8/2020 | \$0.00 |
| | | | Neptune Beach | \$55,490.00 | 8/27/2020 | \$0.00 |
| | | | Cobblestone Park | \$192,922.00 | 8/27/2020 | \$9,646.10 |
| | | | Ed Austin Park | \$214,822.00 | 8/27/2020 | \$10,741.10 |
| | | | Nathan Krestul Park | \$63,423.00 | 8/27/2020 | \$3,171.15 |
| | | | Alexandria Oaks Park | \$28,593.00 | 8/27/2020 | \$1,429.65 |
| | | | Huntington Forest Park | \$28,026.00 | 8/27/2020 | \$1,401.30 |
| | | | Willow Branch | \$93,742.00 | 8/27/2020 | \$62,806.30 |
| | | | John Gorrie Dog Park | \$23,166.00 | 8/27/2020 | \$12,402.50 |
| | | | Harlow Blvd | \$102,804.00 | 11/17/2020 | \$5,140.20 |
| | | | Atlantic Beach | \$194,532.00 | 11/17/2020 | \$19,453.20 |
| | | | Lake Mandarin HOA | \$190,168.00 | 1/13/2021 | \$34,440.20 |
| | | | Tom Marshall Park | \$69,336.00 | 1/13/2021 | \$6,933.60 |
| | | | Boat Ramps | \$111,132.00 | 1/13/2021 | \$11,113.20 |
| | | | Greenland Park | \$95,580.00 | 1/11/2021 | \$4,779.00 |
| | | | Freedom Park | \$38,548.00 | 1/13/2021 | \$0.00 |
| | | | Reddie Point Park | \$53,055.00 | 4/21/2021 | \$5,305.50 |
| | | | Blue Cypress Park | \$187,154.40 | 4/30/2021 | \$0.00 |
| | | | Atlantic Beach II | \$164,404.80 | 6/23/2021 | \$0.00 |
| | | | Kernan Blvd | \$276,722.50 | 6/23/2021 | \$41,508.37 |
| | | | Amelia View | \$145,395.00 | 6/23/2021 | \$21,809.25 |
| | | | Twin Lakes Academy | \$122,553.00 | 6/23/2021 | \$18,382.95 |
| | | | Park Street Rd Diet | \$399,526.00 | 8/24/2021 | \$399,526.00 |
| | | | Whitehouse Park | \$54,594.00 | 8/24/2021 | \$8,189.10 |
| | | | Baker Point Park | \$17,091.00 | 8/24/2021 | \$2,563.65 |
| | | | Gold Star | \$450,921.00 | 9/29/2021 | \$84,928.15 |
| | | | Fort Caroline Rd | \$157,369.50 | 1/11/2022 | \$31,473.90 |
| | | | Norfolk and Soutel Level 2 | \$90,106.00 | 1/12/2022 | \$18,021.20 |
| | | | Jax Beach Level 2 | \$277,789.50 | 1/12/2022 | \$55,557.90 |
| | | | Columbia Parkway Retention Pond | \$51,840.00 | 1/21/2022 | \$10,098.00 |
| | | | Jarboe Park | \$145,918.00 | 1/24/2022 | \$29,183.60 |
| | | | Northbank Riverwalk | \$116,125.00 | 5/17/2022 | \$23,225.00 |
| | | | Fishweir Park | \$40,014.00 | 6/23/2022 | \$8,002.80 |
| | | | Deerwood Park Blvd | \$86,319.00 | 6/30/2022 | \$17,263.80 |
| | | | Hanna Park | \$264,584.80 | 8/15/2022 | \$268,584.80 |
| | | | Saint Johns Bluff Rd | \$388,238.50 | 8/29/2022 | \$77,647.70 |
| | | | Collins Road | \$338,265.00 | 11/23/2022 | \$338,265.00 |
| | | | TOTAL | | | \$1,642,994.57 |
| | | | Available for Level 2 Allocation by Tree Commission | | | \$8,893,481.94 |
| Level 3 | \$1,000,000.00 | 5/12/2020 | | | | |
| | | | Equestrian Center | \$241,559.00 | 12/29/2020 | \$55,883.55 |
| | | | Jax Zoo | \$209,190.35 | 10/27/2021 | \$109,958.42 |
| | | | TOTAL | | | \$165,841.97 |
| | | | Available for Level 3 Allocation by Tree Commission | | | \$549,251.00 |

| | | | Approved by Tree Commission | | Balance | |
|-----|--------|------|-----------------------------|--------|---------|----------------------|
| | | | Original PO | | | |
| ORD | Amount | Date | Description | Amount | Date | Remainder in project |

15N Charter Funds Available for Appropriation: \$7,768,725.72 (as of 12/9/2022)

| 15N Council Appropriation | | | Original Purchase Order Amount | | Balance | |
|---------------------------|-------------|------------|--------------------------------|-------------|-----------|-------------|
| Ordinance | Amount | Date | Description | Amount | Date | Available |
| 2017-0197 | \$9,032.00 | 3/14/2017 | Bakersfield Drive | \$9,032.00 | 8/1/2018 | \$0.00 |
| 2018-0190 | \$62,080.49 | 8/29/2018 | Patton Road | \$62,080.49 | 2/19/2020 | \$0.00 |
| 2018-0791 | \$62,205.00 | 11/13/2018 | Mandarin Road | \$62,205.00 | 12/1/2018 | \$45,597.57 |

Better Jacksonville Plan- Tree Mitigation Dollars available for Appropriation: \$ 1,717,826.00 (as of 12/9/2022)

No projects using BJP money as of 11/11/2022

Definition of Terms

Available for Appropriation- Balance of Mitigation Funds available to City Council.

Allocated- Approved by City Council; available to Tree Commission for project assignment.

Encumbered- Projects approved by Tree Commission for which a purchase order has been issued.

Green fill indicates amount available by sub-fund.

Jacksonville Tree Commission
Available Funds Summary (as of December 9, 2022)

15F Ordinance Funds Available for Council Appropriation: *\$10,056,245.96*

| | |
|--|------------------------|
| Available for Remove and Replace Allocation by Tree Commission | \$266,094.51 |
| Available for 630-City Allocation By Tree Commission | \$558,065.44 |
| Available for Level 2 Allocation by Tree Commission | \$8,893,481.94 |
| Available for Level 3 Allocation by Tree Commission | \$549,251.00 |
| Total Available for Allocation by Tree Commission | \$10,266,892.89 |

15N Charter Funds Available for Appropriation: *\$7,768,725.72*

BJP Tree Mitigation Dollars available for Appropriation: *\$1,717,826.00*

| | |
|--|------------------------|
| Total Avail for Appropriation by Council | \$19,542,797.68 |
| Total Avail for Allocation by Tree Commission | \$10,266,892.89 |

Jacksonville Tree Commission
Available Funds Summary (as of December 9, 2022)

| | |
|---|------------------------|
| Ordinance Funds (15304) Available for Council Appropriation: | \$10,056,245.96 |
| Available for Remove and Replace Allocation | \$266,094.51 |
| Available for 630-City Allocation | \$558,065.44 |
| Available for Level 2 Allocation by Tree Commission | \$8,893,481.94 |
| Available for Level 3 Allocation by Tree Commission | \$549,251.00 |
| Total Allocated to 630-City and Remove & Replace | \$824,159.95 |
| Total Available for Allocation by Tree Commission | \$9,442,732.94 |
| Charter Funds (15305) Available for Appropriation: | \$7,768,725.72 |
| BJP Tree Mitigation Dollars available for Appropriation: | \$1,717,826.00 |
| Total Avail for Appropriation by Council | \$19,542,797.68 |
| Total Avail for Allocation by Tree Commission | \$9,442,732.94 |
| <i>Active Level 2 Project Funds</i> | <i>\$1,642,994.57</i> |
| <i>Active Level 3 Project Funds</i> | <i>\$165,841.97</i> |

**Tree Fund
Revenue and Expenditures by Year**

| YEAR | REVENUE | | | EXPENDITURES | | |
|-------|--------------------------|------------------------|--------------------------|-------------------------|----------------------|-------------------------|
| | FUND 15304 (15F) | FUND 15305 (15N) | Total | FUND 15304 (15F) | FUND 15305 (15N) | Total |
| 1996 | \$ 691,718.88 | | \$ 691,718.88 | \$ 80,057.50 | | \$ 80,057.50 |
| 1997 | \$ 951,787.17 | | \$ 951,787.17 | \$ 347,092.76 | | \$ 347,092.76 |
| 1998 | \$ 1,049,472.53 | | \$ 1,049,472.53 | \$ 494,487.10 | | \$ 494,487.10 |
| 1999 | \$ 1,210,651.59 | | \$ 1,210,651.59 | \$ 615,157.18 | | \$ 615,157.18 |
| 2000 | \$ 2,565,246.05 | | \$ 2,565,246.05 | \$ 392,419.88 | | \$ 392,419.88 |
| 2001 | \$ 5,869,322.79 | | \$ 5,869,322.79 | \$ 230,995.61 | | \$ 230,995.61 |
| 2002 | \$ 4,362,471.40 | \$ 15,157.54 | \$ 4,377,628.94 | \$ 874,134.52 | | \$ 874,134.52 |
| 2003 | \$ 9,601,595.30 | \$ 18,537.00 | \$ 9,620,132.30 | \$ 1,143,905.47 | | \$ 1,143,905.47 |
| 2004 | \$ 5,114,569.45 | \$ 235,918.40 | \$ 5,350,487.85 | \$ 1,990,645.24 | | \$ 1,990,645.24 |
| 2005 | \$ 3,944,933.41 | \$ 138,643.13 | \$ 4,083,576.54 | \$ 1,846,436.64 | | \$ 1,846,436.64 |
| 2006 | \$ 11,613,479.88 | \$ 309,548.79 | \$ 11,923,028.67 | \$ 1,647,359.28 | | \$ 1,647,359.28 |
| 2007 | \$ 3,897,839.70 | \$ 310,227.79 | \$ 4,208,067.49 | \$ 2,557,934.91 | \$ 7,555.80 | \$ 2,565,490.71 |
| 2008 | \$ 3,394,193.30 | \$ 147,595.05 | \$ 3,541,788.35 | \$ 2,418,021.74 | \$ 32,443.00 | \$ 2,450,464.74 |
| 2009 | \$ 7,604,711.35 | \$ 205,159.77 | \$ 7,809,871.12 | \$ 4,387,738.27 | | \$ 4,387,738.27 |
| 2010 | \$ 6,509,734.61 | \$ 124,187.92 | \$ 6,633,922.53 | \$ 2,202,454.54 | | \$ 2,202,454.54 |
| 2011 | \$ 14,697,380.62 | \$ 93,342.08 | \$ 14,790,722.70 | \$ 1,588,161.12 | | \$ 1,588,161.12 |
| 2012 | \$ 1,751,051.67 | \$ 162,527.72 | \$ 1,913,579.39 | \$ 858,915.45 | | \$ 858,915.45 |
| 2013 | \$ 770,717.02 | \$ 202,632.98 | \$ 973,350.00 | \$ 936,714.66 | | \$ 936,714.66 |
| 2014 | \$ 1,053,079.35 | \$ 182,150.99 | \$ 1,235,230.34 | \$ 1,183,169.64 | | \$ 1,183,169.64 |
| 2015 | \$ 1,388,121.92 | \$ 249,217.76 | \$ 1,637,339.68 | \$ 799,216.91 | | \$ 799,216.91 |
| 2016 | \$ 2,057,994.62 | \$ 417,243.64 | \$ 2,475,238.26 | \$ 827,830.84 | | \$ 827,830.84 |
| 2017 | \$ 2,479,970.32 | \$ 500,529.72 | \$ 2,980,500.04 | \$ 551,599.86 | \$ 131,644.61 | \$ 683,244.47 |
| 2018 | \$ 2,472,284.19 | \$ 1,110,688.85 | \$ 3,582,973.04 | \$ 709,858.39 | \$ 1,661.15 | \$ 711,519.54 |
| 2019 | \$ 5,950,915.25 | \$ 770,734.86 | \$ 6,721,650.11 | \$ 1,556,562.92 | \$ 79,787.39 | \$ 1,636,350.31 |
| 2020 | \$ 1,360,733.54 | \$ 1,485,257.54 | \$ 2,845,991.08 | \$ 2,116,772.33 | \$ 3,126.58 | \$ 2,119,898.91 |
| 2021* | \$ 4,278,107.06 | \$ 1,109,956.00 | \$ 5,388,063.06 | \$ 5,609,689.23 | \$ 3,321.49 | \$ 5,613,010.72 |
| | \$ 106,642,082.97 | \$ 7,789,257.53 | \$ 114,431,340.50 | \$ 37,967,331.99 | \$ 259,540.02 | \$ 38,226,872.01 |

* 2021 not closed

**Tree Fund
Revenue and Inches Removed by Year**

| YEAR | REVENUE | | | Tree Inches Removed |
|-------|--------------------------|------------------------|--------------------------|------------------------|
| | FUND 15304 (15F) | FUND 15305 (15N) | Total | |
| 1996 | \$ 691,718.88 | | \$ 691,718.88 | |
| 1997 | \$ 951,787.17 | | \$ 951,787.17 | |
| 1998 | \$ 1,049,472.53 | | \$ 1,049,472.53 | |
| 1999 | \$ 1,210,651.59 | | \$ 1,210,651.59 | |
| 2000 | \$ 2,565,246.05 | | \$ 2,565,246.05 | |
| 2001 | \$ 5,869,322.79 | | \$ 5,869,322.79 | |
| 2002 | \$ 4,362,471.40 | \$ 15,157.54 | \$ 4,377,628.94 | |
| 2003 | \$ 9,601,595.30 | \$ 18,537.00 | \$ 9,620,132.30 | |
| 2004 | \$ 5,114,569.45 | \$ 235,918.40 | \$ 5,350,487.85 | |
| 2005 | \$ 3,944,933.41 | \$ 138,643.13 | \$ 4,083,576.54 | |
| 2006 | \$ 11,613,479.88 | \$ 309,548.79 | \$ 11,923,028.67 | |
| 2007 | \$ 3,897,839.70 | \$ 310,227.79 | \$ 4,208,067.49 | |
| 2008 | \$ 3,394,193.30 | \$ 147,595.05 | \$ 3,541,788.35 | |
| 2009 | \$ 7,604,711.35 | \$ 205,159.77 | \$ 7,809,871.12 | |
| 2010 | \$ 6,509,734.61 | \$ 124,187.92 | \$ 6,633,922.53 | |
| 2011 | \$ 14,697,380.62 | \$ 93,342.08 | \$ 14,790,722.70 | |
| 2012 | \$ 1,751,051.67 | \$ 162,527.72 | \$ 1,913,579.39 | |
| 2013 | \$ 770,717.02 | \$ 202,632.98 | \$ 973,350.00 | |
| 2014 | \$ 1,053,079.35 | \$ 182,150.99 | \$ 1,235,230.34 | |
| 2015 | \$ 1,388,121.92 | \$ 249,217.76 | \$ 1,637,339.68 | |
| 2016 | \$ 2,057,994.62 | \$ 417,243.64 | \$ 2,475,238.26 | |
| 2017 | \$ 2,479,970.32 | \$ 500,529.72 | \$ 2,980,500.04 | |
| 2018 | \$ 2,472,284.19 | \$ 1,110,688.85 | \$ 3,582,973.04 | |
| 2019 | \$ 5,950,915.25 | \$ 770,734.86 | \$ 6,721,650.11 | |
| 2020 | \$ 1,360,733.54 | \$ 1,485,257.54 | \$ 2,845,991.08 | |
| 2021* | \$ 4,278,107.06 | \$ 1,109,956.00 | \$ 5,388,063.06 | |
| | \$ 106,642,082.97 | \$ 7,789,257.53 | \$ 114,431,340.50 | |

* 2021 not closed

**Tree Fund
Expenditures and Inches Planted by Year**

| YEAR | EXPENDITURES | | | Tree Inches Planted | Projects Approved |
|-------|-------------------------|----------------------|-------------------------|---------------------|-------------------|
| | FUND 15304 (15F) | FUND 15305 (15N) | Total | | |
| 1996 | \$ 80,057.50 | | \$ 80,057.50 | | |
| 1997 | \$ 347,092.76 | | \$ 347,092.76 | | |
| 1998 | \$ 494,487.10 | | \$ 494,487.10 | | |
| 1999 | \$ 615,157.18 | | \$ 615,157.18 | | |
| 2000 | \$ 392,419.88 | | \$ 392,419.88 | | |
| 2001 | \$ 230,995.61 | | \$ 230,995.61 | | |
| 2002 | \$ 874,134.52 | | \$ 874,134.52 | | |
| 2003 | \$ 1,143,905.47 | | \$ 1,143,905.47 | | |
| 2004 | \$ 1,990,645.24 | | \$ 1,990,645.24 | | |
| 2005 | \$ 1,846,436.64 | | \$ 1,846,436.64 | | |
| 2006 | \$ 1,647,359.28 | | \$ 1,647,359.28 | | |
| 2007 | \$ 2,557,934.91 | \$ 7,555.80 | \$ 2,565,490.71 | | |
| 2008 | \$ 2,418,021.74 | \$ 32,443.00 | \$ 2,450,464.74 | | |
| 2009 | \$ 4,387,738.27 | | \$ 4,387,738.27 | | |
| 2010 | \$ 2,202,454.54 | | \$ 2,202,454.54 | | |
| 2011 | \$ 1,588,161.12 | | \$ 1,588,161.12 | | |
| 2012 | \$ 858,915.45 | | \$ 858,915.45 | | |
| 2013 | \$ 936,714.66 | | \$ 936,714.66 | | |
| 2014 | \$ 1,183,169.64 | | \$ 1,183,169.64 | | |
| 2015 | \$ 799,216.91 | | \$ 799,216.91 | | |
| 2016 | \$ 827,830.84 | | \$ 827,830.84 | | |
| 2017 | \$ 551,599.86 | \$ 131,644.61 | \$ 683,244.47 | | |
| 2018 | \$ 709,858.39 | \$ 1,661.15 | \$ 711,519.54 | | |
| 2019 | \$ 1,556,562.92 | \$ 79,787.39 | \$ 1,636,350.31 | | |
| 2020 | \$ 2,116,772.33 | \$ 3,126.58 | \$ 2,119,898.91 | | |
| 2021* | \$ 5,609,689.23 | \$ 3,321.49 | \$ 5,613,010.72 | | |
| | \$ 37,967,331.99 | \$ 259,540.02 | \$ 38,226,872.01 | | |

* 2021 not closed