

AVAILABLE FOR APPROPRIATION (a)		
15304 (15F)	Ordinance	\$ 11,708,115.71
15305 (15N)	Charter	\$ 9,363,968.54
008449	Tree Mitigation Project	\$ 1,717,826.00
		<u>\$ 22,789,910.25</u>

The BIG 4

<u>Title</u>	<u>Obligations</u>	<u>Funds Available</u>
Level 2 Tree Planting Program (d)	\$ 2,117,240.64	\$ 4,192,984.23
Level 3 Tree Planting Program (d)	\$ 128,397.95	\$ 1,570,822.75
Remove/Replace (e)	\$ 1,429,684.24	\$ 1,162,523.10
630-CITY Tree Planting Program (e)	\$ 250,051.20	\$ 2,371,402.42

<u>FY23 Revenues:</u>	<u>15304 (15F)</u>	<u>15305 (15N)</u>
October	\$ 449,607.00	\$ 65,200.00
November	\$ 84,657.56	\$ 40,326.00
December	\$ 197,787.09	\$ 52,769.80
January	\$ 696,190.66	\$ 75,280.63
February	\$ 417,914.36	\$ 68,340.92
March	\$ 682,801.34	\$ 123,877.39
April	\$ 193,824.43	\$ 41,289.26
May	\$ 515,670.96	\$ 257,573.03
June	\$ 479,837.20	\$ 124,359.62
July	\$ 742,385.42	\$ 94,720.77
August	\$ 793,148.92	\$ 209,056.86
September	\$ 614,426.48	\$ 122,897.63

<u>FY24 Revenues:</u>		
October	\$ 426,299.91	\$ 48,368.70
November	\$ 60,714.00	\$ 30,685.00
December	\$ 222,544.56	\$ 65,191.49
January	\$ 162,331.63	\$ 57,325.88
February	\$ 1,272,241.65	\$ 39,706.27

<u>FY23 Expenses:</u>	<u>15304 (15F)</u>	<u>15305 (15N)</u>
October	\$ 152,114.90	\$ -
November	\$ 466,468.35	\$ -
December	\$ 344,960.64	\$ -
January	\$ 491,890.84	\$ -
February	\$ 441,105.36	\$ -
March	\$ 211,444.66	\$ -
April	\$ 223,992.71	\$ -
May	\$ 278,167.84	\$ -
June	\$ 752,669.90	\$ -
July	\$ 335,550.47	\$ -
August	\$ 370,636.57	\$ -
September	\$ 944,396.64	\$ -

<u>FY24 Expenses:</u>		
October	\$ 119,529.98	\$ -
November	\$ 392,524.81	\$ -
December	\$ 1,210,324.57	\$ -
January	\$ 568,415.76	\$ -
February	\$ 389,344.50	\$ -

	<u>15304 (15F)</u>	<u>15305 (15N)</u>
Funds Available (b)	\$ 9,724,169.59	\$ -
Obligations (c)	\$ 4,007,399.91	\$ -

- (a) jaxtreemitigation.coj.net
- (b) total appropriated, but unobligated, funds
- (c) purchase order(s) have been issued for these funds
- (d) Tree Commission may make recommendations for these appropriations
- (e) Public Works utilizes these appropriations

Prepared 3/19/24 LD

The City of Jacksonville has two separate laws that provide protection for certain trees and require mitigation for damage or removal of certain trees caused by the process of land development. Mitigation is required either through planting or replanting of a calculated amount of mitigation trees or through making a specified payment into the Tree Protection and Related Expenses Trust Fund codified by Sec. 111.760, Ordinance Code. These laws are Article 25 of the Charter of the City of Jacksonville and Chapter 656, Part 12, Subparts A & B of the Ordinance Code. Each provision has specific criteria for what is characterized as a "protected tree" and thus would require replacing through the development process of a site, or if a replacement is not made, how the "mitigation fee" is calculated for removal of trees without replacement. The mitigation fee that is paid by developers who are unable to replace the trees destroyed during construction, as required by both provisions, is placed in the Tree Protection and Related Expenses Trust Fund. Moreover, funds received from application of the Charter are held in Fund 15305 and funds received from application of the Ordinance Code are held in the Fund 15304.