

Jacksonville Tree Commission

Monday June 13, 2022 – 1:30 PM

**Ed Ball Building, 10th Floor, Conference Room 5
and Zoom**

Commissioners:	Chris Flagg, Chair	Advisors:	Susan Grandin
	Mike Robinson, Vice Chair		Dalton Smith
	Ron Salem		Jose Regueiro
	John Pappas		Justin Gearhart
	Curtis Hart		
	Rhodes Robinson	Staff:	Cindy Chism
	Susan Fraser		

AGENDA

Order of Agenda is Subject to Change

- 1. Call to Order - Chair**
- 2. Roll Call and Verification of Quorum – Cindy Chism**
- 3. Submittal of Speaker’s Cards – Vice Chair**
 - a) A raised hand icon as well as waving at the screen will be acknowledged by Chair or Ms. Chism.
 - b) For those attending in person, paper speakers’ cards will be available.
- 4. Reports:**
 - a) Fund balance and encumbrance report for 15(F) (Ordinance Tree Fund), 15(N) (Charter Tree Fund) and BJP (Attachment A) – Jose Regueiro
 - b) Status of Pending Level 2 Tree Projects (Attachment B) – Justin Gearhart
 - c) Fund Status of 630-CITY, Remove & Replace and Level 2 Programs– Dalton Smith
- 5. Action Items:**
 - a) Approval of Minutes from May 18, 2022 meeting – Vice Chair
 - b) Approval of Minutes from May 23, 2022 Palm Tree Subcommittee – Vice Chair
 - c) Approval of Minutes from June 1, 2022 Facilitator Subcommittee meeting – Vice Chair
 - d) Proposed Level 2 Project(s)
 - i. Hanna Park Tree Planting Project (Attachment C)– Kathleen McGovern
 1. Presentation

2. Public Comment

3. Vote

6. Old Business

a) Level 3 Program Document Revisions (Attachment D) – Susan Grandin

b) Palm Tree Subcommittee – Susan Grandin

c) Facilitator Subcommittee – Susan Fraser

7. New Business

a) Plan-it Geo – Dalton Smith

8. Public Comment

9. Adjournment – the next meeting is Wednesday, July 20th and will be a Hybrid/Zoom meeting in Ed Ball Building, 10th Floor, Public Works Office, conference room 5.

Jacksonville Tree Commission
Monday June 13, 2022 – 1:30 PM
Approved July 20, 2022
Via Zoom Platform & In Person

Commissioners Present:	Mike Robinson, Vice Chair Rhodes Robinson Curtis Hart CM Ron Salem Susan Fraser	Staff:	Cindy Chism
Advisors:	Susan Grandin, OGC Dalton Smith, Urban Forestry Jose Regueiro, Finance Justin Gearhart, City Arborist	Public:	Jameka Smith, COJ Kathleen McGovern, COJ John November, Public Trust Tracey Arpen, Scenic Jax Joe Anderson, JEA Mike Zaffaroni, Liberty Landscape Dave McDaniel, COJ Brian Burkett, COJ

1. **Call to Order** – Chair
2. **Roll Call and Verification of Quorum** – Cindy Chism
3. **Submittal of Speaker’s Cards** – Chair
 - a) A raised hand icon as well as waving at the screen will be acknowledged by Chair or Ms. Chism.
 - b) For those attending in person, paper speakers’ cards are available.
4. **Reports:**
 - a) Fund balance and encumbrance report for 15(F) (Ordinance Tree Fund), 15(N) (Charter Tree Fund) and BJP (Attachment A) – Jose Regueiro
 - i. There are 2 formats, which would the Commission like to use, the new format which is pages 6 & 7. Mr. Hart asked if the date was indicative of when the report was prepared. Mr. Regueiro said this report is run off-cycle.
 - ii. Ms. Chism said she inadvertently left 1 page out. Also, the titles are mixed up, the page labeled Charter should be Ordinance. Mr. Regueiro said he would correct this.
 - iii. Ms. Fraser asked about making sure the Budget Balance of Appropriated Expenditures page is kept with the report and use the simpler overall report. Mr. Hart asked what the significance of the date (6/9/2022) on the top of the page. Mr. Regueiro said it was the date the numbers were pulled. Mr. M. Robinson asked for the reports to be run on the first of the month like most financial reports are done.
 - iv. Mr. Regueiro said the financial report will consist of a screen shot of the webpage as of the first, the Combined, Charter, Ordinance, and the Budget Balance of Appropriated Expenditures pages.
 - b) Status of Pending Level 2 Tree Projects (Attachment B) – Justin Gearhart

- i. Per the Commission’s request last month, the year of the project has been added to the report. It has also been updated with the actual status; grey means the project is completed and the warranty has finished, green means trees have been planted and are still under warranty. White means the project has not progressed to the planting phase.
 - ii. Mr. Arpen asked if there was enough similarity of sites to determine if there is any difference in survivability between the 3 months vs. 1 year warranty vs. 2 year warranty. Mr. Smith said it is very site dependent. A 3 month warranty is appropriate when someone is watering the tree, such as a homeowner other places a longer period of time is really necessary. It would be much worse to use a 3 month warranty and then the tree dies at 6 months or a year than to use a 2 year warranty knowing that after 2 years that tree is established. Mr. Arpen asked if selecting which warranty period was cost or site driven. Mr. Smith replied, site driven.
 - iii. Mr. Zaffaroni said Liberty Landscape first started planting 2 year warranted trees in the fall of 2019. Depending on the amount of time it took the project to get completed, we are just now seeing the expiration of the beginnings of those projects now. Trees have been replaced through the course of that time. So far there have not been any trees which have died after the 2 year warranty period was up. Planting was heavy in 2020 so through the course of this year we should have more data available on this issue.
- c) Fund Status of 630-CITY, Remove & Replace and Level 2 Programs– Dalton Smith**
- i. Level 2 Planting Program funds available \$2,217,700.17, 630-CITY has \$1,058,065.44 and Remove & Replace has \$806,655.80. There are projects currently in process of getting purchase orders issued. Remove & Replace and 630-CITY funds will be depleted by the next Tree Commission meeting.

5. Action Items:

- a) Approval of Minutes from May 18, 2022 meeting – Vice Chair**
 - i. Motion to approve the minutes made by Mr. Hart, seconded by Mr. R. Robinson, none opposed.
- b) Approval of Minutes from May 23, 2022 Palm Tree Subcommittee – Vice Chair**
 - i. Motion to approve the minutes made by Mr. Hart, seconded by Mr. R. Robinson, none opposed.
- c) Approval of Minutes from June 1, 2022 Facilitator Subcommittee meeting – Vice Chair**
 - i. Motion to approve the minutes made by Ms. Fraser, seconded by Mr. R. Robinson, none opposed.
- d) Proposed Level 2 Project(s)**
 - i. Hanna Park Tree Planting Project (Attachment C)– Kathleen McGovern
 - 1. Presentation – This project was proposed by Brian Burkett, City Parks Dept. There are 5 separate locations throughout the park. This began with the Events Pavilion which is currently under construction.
 - 2. Public Comment – Mr. Arpen suggested a statement in the file from a certified Arborist which confirms the trees being removed are dead, dying, or diseased, so mitigation is not being done. Mr. Anderson suggested this was a good opportunity for some recognition for the Commission with a sign. Mr. Zaffaroni said there were signs done which were generic and still had 2 of the 4 made in his shop, available.

3. Vote – Motion made to approve the project by Mr. R. Robinson, seconded by Ms. Fraser, none opposed.

6. Old Business

a) Level 3 Program Document Revisions – Susan Grandin

- i. The last meeting was April 28th and stopped on page 10 of the Instructions. There are 4 pages left. Ms. Grandin has the changes which need to be done. Ms. Chism will send a doodle poll for the for June 28th to determine the time. Invitees are Susan Grandin, John November, Justin Gearhart, Mike Robinson, Jameka Smith.

b) Palm Tree Subcommittee – Susan Grandin

- i. A doodle poll will be sent out to Mr. Hart, Susan Grandin, Buck Pittman, Tracey Arpen for the second week in July.

c) Facilitator Subcommittee – Susan Fraser

- i. A lot of time was spent talking about being able to retain a Facilitator. Ms. Grandin followed up after the meeting with the information that a Facilitator could be retained under an MOU. The goal now is to schedule the next meeting to select a Facilitator to assist with the format, understand the scale of what we need for the MOU. If anyone has any suggestions other than the 1 already shared with the Commission, please ask them to join us at the meeting on the 30th.
- ii. Mr. November reminded the Commission not to forget to invite the non-profits to the meeting. Ms. Fraser agreed our current stakeholders should be invited to meet the Facilitator and perhaps participate in what the scope should look like.
- iii. Mr. McDaniel pointed out it may not be appropriate for the non-profits which are participating in the program donating to the Facilitator.
- iv. Mr. November suggested the Community Foundation may be better neutral body for the contribution. Sierra Club may also be willing to contribute and will not participate in any of the programs.
- v. Ms. Fraser asked if there was a perception that someone may lean on the Commission to make decisions based on who pays for the Facilitator. Ms. Grandin will find out if that is a possibility and if a non-profit that wants to utilize the Planting programs would be allowed to contribute to the Facilitator.

7. New Business

a) Plan-it Geo – Dalton Smith

- i. This is a good tool for the Tree Commission to use to determine what to plant for. There is the ability to look at layers, such as low tree canopy, demographic, heat island, etc. Unfortunately, the information is 4 years old. There is a way to project based on the percentage of tree canopy desired for geographic area, the system will detail how many trees will need to be planted to meet that canopy goal.
- ii. Ms. Fraser clarified, if 50% tree coverage by subarea, Plan-it GEO would highlight the areas deficient and how many trees required to reach that goal. Mr. Hart asked if the number of years were entered? So, if X number of trees were planted, in 15 years the canopy will be X. Mr. November agreed, yes, Plan-it GEO will do that. But if the increase is 2 or even 3%, because

Jacksonville is so large, Plan-it GEO will say 10,000 trees are required to make percentage changes. Mr. Hart asked, can we project by site, not city-wide. Mr. November said the smallest geographic region Plan-it GEO will do is by census block.

- iii. Ms. Fraser pointed out that while Plan-it GEO keeps an inventory of trees which are planted but every time a site is developed, there is no removal from the inventory. So a lot of the trees from the inventory 4 years ago don't exist anymore. Every time Developers ask for a permit, it contains a site with a legal description with trees removed, the data exists is there a way to get it on Plan-it GEO?
- iv. Mr. Smith added, the study GIC did, if another grant could be obtained to do it again, say in 3 more years, which would make it 5 since the last study, all that data would be updated. Ms. Fraser pointed out looking at the Tree Commission revenue, a lot of trees are being removed very quickly so a delay in knowing that will give a false picture. Is it a data entry exercise, with the building permit information?
- v. Mr. Hart added, developers are prohibited from planting trees in the sequence they were removed. Trees must be planted 10 ft apart which leaves no opportunity to grow the new canopy to match the one removed. It's less expensive to plant trees on the site but it is prohibited, so mitigation gets paid.
- vi. Ms. Fraser suggested adding a layer to Plan-it GEO called Development sites. This was an undeveloped site and now it's been developed, therefore the tree canopy in the area has taken a hit.
- vii. Mr. M. Robinson asked Mr. McDaniel if he was aware how much the inventory done by Plan-it GEO 4 years ago cost and how it was paid for? The Tree Commission objectives require the Commission to conduct and maintain an inventory. Could Tree Fund monies be used for that? McDaniel replied it was somewhere in the range of \$100,000. There was money in the Mowing & Landscape Division's Professional Services budget. Tree Fund monies were not allowed to be used. It may be possible to purchase an add-on to Plan-it GEO, perhaps some type of geospatial layer. Surely those types of upgrades are available but there is the money issue again. Using the data from Planning & Development is a great idea but someone must enter the information.
- viii. Ms. Fraser pointed out that every permit has a parcel number and how many trees were mitigated. Mr. Hart said the developers give Planning & Development all the information already. It's just a matter of determining how to get it and in what format.
- ix. Mr. Smith said Plan-it GEO has a lot of tools which the City doesn't pay for. Currently it's basically only being used for inventory. Ms. Fraser said the public sees the removals and they would rather see the funds paid into the fund go to those spaces than other places. Mr. Smith said the Resiliency Chief does receive data with the number of trees removed. It's just a matter of determining the platform. Mr. Smith will contact Plan-it GEO to see if there is a way to mesh the information.
- x. Mr. Smith said there is the GIC survey which used some of the Plan-it GEO data plus additional data. It has a tool which can tell you if you lose X amount of canopy, what the stormwater effects would be, the number of pollutants, flooding, etc.

- xi. Mr. Hart said it seems a big opportunity is being missed to put good trees in these neighborhoods. Currently, the trees being removed and itemized to the Planning Department, these are trees which grew well in the area but there is no requirement to put back in the same type of trees which were removed. Instead, what happens is the developer puts in the least expensive tree possible. If there was just another step the City could take, suggest certain trees be planted in this area because of X, Y or Z or because this is what came out. Mr. R. Robinsons suggested matching what is being removed with what's being planted.
- xii. Ms. Grandin said the Commission will restart the meetings to revise the Landscape Code. This kind of change could be discussed at that time.

8. Public Comment

- a) Mr. November told the Commission that several of the Live Oaks just planted at Jarboe Park are already dead.

9. Adjournment – the next meeting is scheduled for Wednesday, June 22, 2022 at 9:30am and will be a Hybrid/Zoom meeting in Ed Ball Building, 10th Floor, Public Works Office, conference room 5.



TREE MITIGATION

CITY OF JACKSONVILLE



TREE REMOVAL PERMIT INFORMATION

Click here to search detailed information on Site Cleaning and Tree Removal Permits in reviewing tree removal information on a specific permit for "B" permits click on the Spec 2 tab for "L" permits click on Tree Mitigation tab



TREE FUND CITY PLANTING PROJECTS

Click here to search detailed information about City Tree Fund Planting Projects



AVAILABLE FOR APPROPRIATION

15F (Ordinance) \$15,497,231.76
15N (Charter) \$7,507,756.65
Deter Jacksonville Plan - Tree Mitigation Project \$1,717,026.00
Total: \$24,712,014.41



FILE AN ISSUE

Click here to report site cleaning or tree removal without a permit, or to request tree maintenance on public property in the CARE System select "Tree Cleanup or Landscape Violation" from the dropdown

Disclaimer: The AVAILABLE FOR APPROPRIATION information shown on this page is updated nightly from the City's financial records, but does not include any pending appropriations, or other financial transactions of the funds which have not been completed



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Available Balance, Revenues, and Expenditures by month
6/9/2022

15304-Tree Protection & Related Expenditures

	9-Jun	22-May	22-Apr	22-Mar	20-Feb	22-Jan	2022
Cash	26,050,960	26,316,785	25,487,263	24,806,218.92	24,637,216	24,637,216	24,280,548
Liabilities			(4,696)	(4,696)			
Budget	(15,933,978)	(15,933,978)	(15,933,978)	(15,933,978)	(15,933,766)	(15,933,766)	(15,931,766)
BUDGET RESERVE	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030.21
Actual Expenditures	1,669,219.65	1,444,712.68	1,444,364.34	997,179.93	972,784.18	972,784.18	674,537.54
Net Budgeted Expenditures	(10,563,728.58)	(10,788,235.55)	(10,788,583.68)	(11,235,768.09)	(11,235,768.09)	(11,235,768.09)	(11,556,198.48)
Available Balance Total	15,487,231	15,528,549	14,694,331	14,012,339	13,401,448	13,379,264	13,724,350

Revenues	25,650	222,996	674,700	458,082	233,496	582,333	61,106
Expenditures			348	447,184	24,396	298,247	635,484

15305-Tree Mitigation & Related Expendis

Cash	7,553,354	7,530,783	7,375,064	7,331,959	7,284,319	7,202,739	7,119,304
Liabilities							
Budget	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)
BUDGET RES.	1	1	1	1	1	1	1
Actual Expenditures				3,321	3,321	3,321	3,321
Net Budgeted Expenditures	(45,597)	(45,597)	(45,597)	(42,275)	(42,275)	(42,275)	(42,275)
Available Balance Total	7,507,757	7,485,186	7,329,467	7,289,664	7,242,044	7,160,464	7,077,029

Revenues	26,370	26,370	38,100	47,640	81,580	83,436	31,075
Expenditures							
Better Jacksonville	1,717,826	1,717,826					
Total	24,712,815	24,731,561					

2

Month	Nov-21	Dec-21	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	24,332,781	24,154,812	24,120,871	24,273,314	24,208,120	24,233,628	24,296,712	24,238,457	(0)	(62,366)	(11,748)			
	(15,931,766)	(69,370)	289,152	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)
	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21
	39,053.40	(5,299.51)	2,589,112.62	1,895,293.08	1,565,222.59	1,303,785.26	1,059,861.07	788,428.29						
	(12,191,682.62)	(12,236,035.53)	(12,275,988.30)	(12,959,807.84)	(13,299,878.33)	(13,561,335.66)	(13,805,338.85)	(14,076,672.63)						
	12,141,099	11,849,407	12,134,034	11,303,506	10,908,241	10,672,292	10,429,106	10,150,036						
	565,566	241,571	621,825	365,596	246,595	199,131	278,160	489,015						
	44,353	(5,300)	693,820	330,070	261,457	243,904	271,433	788,428						
	7,068,229	7,011,407	6,871,102	6,138,495	6,724,585	6,682,138	6,664,975	6,590,547						
	(45,598)	(45,598)	(48,920)	(48,920)	(48,920)	(48,920)	(48,920)	(48,920)						
	1	1	1	1	1	1	1	1						
	3,321	3,321	3,321	3,321	3,321	3,321	3,321	3,321						
	(42,275)	(42,275)	(45,598)	(45,598)	(45,598)	(48,919)	(48,919)	(48,919)						
	7,025,954	6,989,132	6,825,504	6,792,897	6,678,987	6,633,219	6,516,056	6,541,628						
	36,822	87,506	133,405	111,910	45,768	17,163	74,428	57,771						
					3,321									

6/9/2022

Budget Balance of Appropriated Expenditures

Center

Activity

	Account	Remaining Budget	FY 22 Expenditures	Open Purchase Orders	Remaining Balance
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	6,593.80	-	6,593.80	-
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	884.25	-	884.25	-
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	2,192,787.27	836,553.46	549,578.01	806,656
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	92,243.50	-	-	92,244
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	35,140.70	8,237.90	16,619.80	10,283
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	18,467.68	-	-	18,468
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	8,724.53	-	8,724.53	-
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	9,155.68	-	-	9,156
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	1,436,949.08	-	-	1,436,949
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	74,601.00	-	-	74,601
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	220,408.45	8,822.37	369.41	211,217
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	4,434,789.19	533,498.63	1,683,590.39	2,217,700
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	180,705.21	13,353.86	27,112.73	140,239
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	52,767.40	26,383.70	26,383.70	-
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	20,752.30	2,594.90	7,769.90	10,388
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	72,207.20	-	72,207.20	-
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	825,213.40	-	275,962.75	549,251
151004-PW0D Tree Mitigation & Related Expenses - Conservation and Resource Management	(Account)@[5000000]	9,682,390.64	1,429,444.82	2,675,796.47	5,577,149
All Activity Values					
151016-PW0D Forrest Street Ash Site Tree Planting	(Account)@[5000000]	5,994.50	-	5,994.50	-
151132-PW0D County Wide Tree Prog-Active Parks	(Account)@[5000000]	532,545.04	-	-	532,545
151135-PW0D County Wide Tree Prog-Preservation Parks	(Account)@[5000000]	514,854.00	-	-	514,854
154006-PWML Tree Maintenance	(Account)@[5000000]	373,253.63	102,479.34	244,760.60	26,014
154007-PWML 63D-City Tree Planting Prog	(Account)@[5000000]	1,517,703.84	174,366.84	285,271.56	1,058,065
154008-PWML Patton Rd And Beach Blvd Tree Planting	(Account)@[5000000]	9,428.34	9,428.34	-	-
154009-PWML Zoo Landscaping-Asian Exhibit	(Account)@[5000000]	1,031,432.38	-	-	1,031,432
191015-JMSF Conservation and Resource Management	(Account)@[5000000]	2,266,375.86	-	-	2,266,376
All Center Values		15,933,978.23	1,715,719.34	3,211,823.13	11,006,435.76
153104-PWCP Public Works Capital Projects		1,717,826.00			1,717,816

Recent Expenditure Appropriations impacting available balance

<u>Fund</u>	<u>Budget Period</u>	<u>Total Budget</u>	<u>Description</u>
15304	10/19/20	2,000,000	Ord. 2019-745 Countywide program public right of ways
15304	Jan-20	2,000,000	Ord. 2019-880 - Level 2 Tree Planting Program
15304	Feb-20	2,000,000	Ord. 2019-886 - 630-CITY Level 1 Tree Planting Program
15304	Apr-20	72,298	Ord. 2020-0114 - Level 3 Planting - project near Sutzbacher Village Apartments
15304	Apr-20	105,587	Ord. 2020-113 - Level 3 Tree Planting project at Huguenot Park
15304	Jun-20	1,000,000	Ord. 2020-213 - Level 3 Tree Planting Program
15304			2020-0616-E to "630-City Tree Planting Program" to Provide Tree Planting Administered by Public Works in the Public Rights-of-Way in Locations Where Adjacent Property Owners Have Made Requests thru 630 City
15304	Dec-20	2,000,000	2020-0732-E ORD Approp \$2,000,000.00 from the Tree Protection & Related Expenses Trust Fund, 15304, for the Level 2 County-Wide Prog to Provide Tree Planting on Public Land in Duval County Suggested by Individuals or Groups
15304	Jan-21	2,000,000	2021-0144-E - ORD Approp \$2,000,000 from the Tree Protection & Related Expenses Trust Fund, Fund 15304, for the County-Wide "Remove and Replace" Prog:
15304	April -21	2,000,000	2021-0455-E - ORD Approp \$2,000,000.00 from the Tree Protection & Related Expenses Trust Fund, Fund 15304, for the Level 2 County Wide Prog to Provide Tree Planting on Public Land in Duval County
15304	9/12/21	2,000,000	Public Land in Duval County
15304	2/24/2022	1,950	BT22-041 COLA
15304	2/24/2022	28	BT22 041 COLA
15304	2/24/2022	6	BT22-041 COLA
15304	2/24/2022	228	BT22-041 COLA

City of Jacksonville
Tree Commission
Financials Combined
June 1, 2022

Cash 33,604,314.35

Accounts Payable 0

Fund Balance (31,100,556.30)
 YTD Gain\Loss (2,503,758.05)
Adjusted Fund Balance (33,604,314.35)

	<u>Actuals</u>		<u>Budget</u>
	<u>June</u>	<u>YTD</u>	<u>YTD</u>
<u>Revenues</u>	51,970.00	4,172,977.70	400,127.00
<u>Expenses</u>	-	1,669,219.65	15,979,577.00
Better Jacksonville Project 1717826			1,717,826.00
Budgeted Reserve			3,701,030.00
<u>Net</u>	<u>51,970.00</u>	<u>2,503,758.05</u>	<u>(15,579,450.00)</u>

Available Balance Total 24,712,813.00

Ordinance City of Jacksonville
 Tree Commission
 Charter - 15304 - Tree Protection & Related Expenditures
 June 1, 2022

Equity in Pooled Cash 26,050,960.13

Accounts Payable

Fund Balance (24,126,381.08)
 YTD Gain\Loss (1,924,579.05)
 Adjusted Fund Balance (26,050,960.13)

	Actuals		Budget
	June	YTD	YTD
<u>Revenues</u>	25,650.00	3,593,798.70	400,127.00
<u>Expenses</u>	-	1,669,219.65	15,933,978.23
<u>Budget Reserve</u>			3,701,030.00
<u>Net</u>	<u>25,650.00</u>	<u>1,924,579.05</u>	<u>(19,234,881.23)</u>

Available Balance Total 15,487,231.55

CITY OF JACKSONVILLE LEVEL 2 TREE PLANTING PROJECTS

ATTACHMENT B

Visit <https://pg-cloud.com/JacksonvilleFL> for City of Jacksonville Tree Project Maps
Visit jactreemitigation.coj.net - Tree Fund City Projects for links to legislation and planting details

Requesting Entity	Project Scope	Year	Status	Appropriation Amount	Obligated	Contract/Warranty
1 Kensington Association HOA Director	54 trees requested within Kensington Lakes city right of ways along Kensington Gardens Blvd. and Kensington Lakes Dr to replace trees lost due to storm damage/disease; may include removals. Planting Plan pending.	2019	Maintenance/Warranty Complete	\$124,202.62	\$124,202.62	Davey -1/yr
2 Cathedral District Tree Planting	50+ trees requested as Cathedral District (CD7) tree planting. may include removal of damaged/diseased trees. City right of way tree plantings within general proximity but not limited to State St to Catherine St. to Main St. to Adams St.; site evaluation scheduled	2020	Maintenance/Warranty Complete	\$120,371.14	\$120,371.14	Liberty 2/yr
3 Executive Director, Tree Hill Nature Center	22 trees requested in Tree Hill amphitheater parking area; site plan complete; no removals required; ready for review pending cost estimate per new countywide tree planting contract.	2019	Maintenance/Warranty Complete	\$21,472.80	\$21,472.80	Liberty 3/mos
4 San Marco Preservation Society and Greenscape, San Marco Tree Planting	102 Trees requested in city right of ways within District 5. includes removal of damaged/diseased trees; site evaluation scheduled	2019	Maintenance/Warranty Complete	\$247,749.52	\$247,749.52	Davey -1/yr
5 Sheffield Elementary School PTA President	10 Trees requested to provide shade for existing play area/field at Sheffield Elementary School; site visit complete - pending design and review.	2019	Maintenance/Warranty Complete	\$20,414.48	\$20,414.48	Davey -1/yr
6 S-Line Biodiversity Corridor Tree Planting	Installation of 25 trees throughout the S-Line Trail Biodiversity Corridor. This will offer additional tree canopy and shade to the trail.	2019	Maintenance/Warranty Complete	\$30,949.40	\$30,949.40	Liberty 3/mos
7 Canopy Place Tree Planting/resident request	Installation of 40 trees in city right of ways and medians to provide additional tree canopy, sound buffer and screening.	2020	Maintenance/Warranty Complete	\$117,483.97	\$117,483.97	Davey -1/yr
8 Sunrise Ridge/resident request	Installation of 40 tree in city right of ways to increase tree canopy as well screening and buffer from adjacent highway.	2020	Maintenance/Warranty Complete	\$107,316.52	\$107,316.52	Davey -1/yr
9 Jacksonville Beach Golf Park/Jax Beach	Installation of 156 trees in city golf course park to increase tree canopy, create screening, and attract wildlife.	2020	Maintenance/Warranty Complete	\$147,562.80	\$147,562.80	Liberty 3/mos
10 Yates Building - Cultural Council of Greater Jacksonville	8 Trees to be installed around renovated fountain at building entrance	2020	Maintenance/Warranty Complete	\$38,312.00	\$38,312.00	Liberty 2/yr
11 City Cemetery - citizen request	18 Trees in right of ways on Ionia St. and Jessie St.	2020	Maintenance/Warranty Complete	\$41,350.50	\$41,350.50	Liberty 2/yr
12 Baymeadows East Association Tree Planting	119 Trees in right of ways and medians on Baymeadows East and Fort Family Regional Park	2020	Maintenance/Warranty Complete	\$284,900.07	\$284,900.07	Davey -1/yr

CITY OF JACKSONVILLE LEVEL 2 TREE PLANTING PROJECTS

Visit <https://pg-cloud.com/JacksonvilleFL/> for City of Jacksonville Tree Project Maps
Visit jactreemitigation.coj.net - Tree Fund City Projects for links to legislation and planting details

Requesting Entity	Project Scope	Status	Appropriation Amount	Obligated	Contract/Warranty
13 Cobblestone Homeowners Association/residential requests/HOA	Installation of 105 trees in city right of ways and medians to provide additional tree canopy, sound buffer and screening.	Installation Complete	\$191,322.00		Liberty 2/yr
14 Ed Austin Park Tree Planting/Resident request	115 Trees in right of ways around and within Willowbranch Park	Installation Complete	\$214,822.00		Liberty 2/yr
15 Neptune Beach/Residential requests - City of Neptune	Trees within residential Right of Ways - 47 trees	Maintenance/Warranty Complete	\$55,490.00	\$55,490.00	Liberty 3/mos
16 Nathan Krestul Park - Friends of Krestul Park	Trees within Park - 34 trees	Installation Complete	\$95,580.00		Liberty 2/yr
17 John Gorrie Dog Park/Friends of John Gorrie Dog Park	Trees along Park Right of Way - Buffer - 11 Trees	Installation Complete	\$23,166.00		Liberty 2/yr
18 Alexandria Oaks Park/SMPS and Boiles School request	Trees within Park - 15 trees	Installation Complete	\$28,593.00		Liberty 2/yr
19 Huntington Forest Park/Resident request to CM	Trees along Park Right of Way - Buffer - 15 trees	Installation Complete	\$28,026.00		Liberty 2/yr
20 Love Grove/Willowbranch	Trees in right of ways around and within Willowbranch Park - 51 Trees	Phase 1 Complete	\$93,742.00		Liberty 2/yr
21 Greenland Park/residents adjacent to park	Trees within Park - 53 trees	Installation Complete	\$95,580.00		Liberty 2/yr
22 Harlow Blvd./Resident request	Trees within median on Harlow Blvd. - 47 trees	Installation Complete	\$102,804.00		Liberty 2/yr
23 Atlantic Beach/City of Atlantic Beach	Trees within Atlantic Beach residential Right of Ways and Parks - 96 trees	Installation Complete	\$194,532.00		Liberty 2/yr
24 Lake Mandarin HOA Tree planting/Resident request	Trees within 4 HOA's residential Right of Ways and Parks - 94 trees	Installation Complete	\$190,168.00		Liberty 2/yr
25 Tom Marshall Park/Sports Association	Trees within ballpark and right of ways - 39 trees	Installation Complete	\$69,336.00		Liberty 2/yr
26 Boat Ramps/Waterfront Management	Trees within 7 boat ramps and parks - 62 trees	Installation Complete	\$111,132.00		Liberty 2/yr

CITY OF JACKSONVILLE LEVEL 2 TREE PLANTING PROJECTS

Visit <https://pg-cloud.com/JacksonvilleFL> for City of Jacksonville Tree Project Maps
 Visit jxtreemitigation.coj.net - Tree Fund City Projects for links to legislation and planting details

Requesting Entity	Project Scope	Status	Appropriation Amount	Obligated	Contract/Warranty
27 Freedom Park/CM & Parks	Trees within newly established park (irrigated) - 38 trees	Maintenance/Warranty Complete	\$38,548.00	\$38,548.00	Liberty 3/mos
28 Blue Cypress Park Restoration/Parks	Trees within park - field restoration - 157 trees	Maintenance/Warranty Complete	\$187,154.40	\$187,154.40	Liberty 2/yr
30 Reddie Point Park/CM and Parks	Trees within park - field restoration - 27 trees	Installation Complete	\$53,055.00		Liberty 2/yr
31 Twin Lakes Academy ES/School	Trees within school grounds and ROW - 66 trees	Installation Complete	\$122,553.00		Liberty 2/yr
32 Atlantic Beach/City of Atlantic Beach Phase 2	Trees within Atlantic Beach residential Right of Ways and Parks - 133 trees	Maintenance/Warranty Complete	\$164,404.80	\$164,404.80	Liberty 3/mos
33 Kernan Blvd./CM	Trees within medians and Row of Kernan Blvd. - 132 trees	Installation Complete	\$276,722.50		Liberty 2/yr
34 Amelia View/residential	Trees within medians and ROW in Amelia View community - 73 trees	Installation Complete	\$145,395.00		Liberty 2/yr
35 Whitehouse Park/Parks and residential	Trees within play area and recreational fields. - 29 trees	Installation Complete	\$54,594.00		Liberty 2/yr
36 Baker Point Park/Parks and residential	Trees within park undergoing improvements - 8 trees	Installation Complete	\$17,091.00		Liberty 2/yr
38 Fort Caroline Rd. Tree Planting	Trees within right of way along Fort Caroline Rd. 66 trees	Installation Complete	\$165,793.50		Liberty 2/yr
39 Norfolk Soutel Tree Planting	Trees within medians and right of way along Norfolk Blvd. 36 trees	Installation Complete	\$85,000.00		Liberty 2/yr
40 Jax Beach Park and ROW	Trees within parks and right of way. 150 trees	In Progress	\$277,789.50		Liberty 2/yr
41 Gold Star Family Memorial Highway	Trees within retention pond and right of way. 200 trees	Installation Complete	\$466,296.00		Liberty 2/yr
42 Northbank Riverwalk	Trees along trail and riverside of Northbank Riverwalk/Geffen Park area. 68 trees	In Progress	\$138,801.00		Liberty 2/yr
43 Jarboe Park	Trees along play areas and trails of Jarboe Park. 76 trees	In Progress	\$145,918.00		Liberty 2/yr
44 Columbia Pkwy Retention Pond	Trees along play areas and trails of Jarboe Park. 29 trees	Scheduling	\$51,840.00		Liberty 2/yr
45 Fishweir Park	Trees along nature trail. 21 trees	Scheduling	\$40,014.00		Liberty 2/yr
46 District 7 Parks	55 trees.	Scheduling	\$106,000.00		
47 District 5 Parks	195 Trees	Scheduling	\$452,600.00		
48 Deerwood	Trees along median. 43 trees	MBRC	\$86,319.00		Liberty 2/yr



TREE MITIGATION CITY OF JACKSONVILLE



TREE REMOVAL PERMIT INFORMATION

Click here to search detailed information on Clearing and Tree Removal Permits. In reviewing removal information on a specific permit, for permits click on the Spec 2 tab; for "L" permits click the Tree Mitigation tab.



AVAILABLE FOR APPROPRIATION

15F (Ordinance): \$15,4
15N (Charter): \$7,5
Better Jacksonville Plan - Tree Mitigation Project: \$1,7
Total: \$24,7

Disclaimer: The AVAILABLE FOR APPROPRIATION information shown on t appropriations, or other financial transactions of the funds which have not be



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TREE FUND CITY PLANTING PROJECTS

Click here to search detailed information about City Tree Fund Planting Projects.

87,231.76
07,756.65
17,826.00
12,814.41



FILE AN ISSUE

Click here to report site clearing or tree removal without a permit, or to request tree maintenance or public property. In the CARE System, select "Tree Remove or Landscape Violation" from the dropdown.

this page is updated nightly from the City's financial records, but does not include any pending or not yet completed.



City of Jacksonville
Tree Commission
Financials Combined
June 1, 2022

<u>Cash</u>	33,604,314.35
<u>Accounts Payable</u>	0
<u>Fund Balance</u>	(31,100,556.30)
YTD Gain\Loss	<u>(2,503,758.05)</u>
Adjusted Fund Balance	<u>(33,604,314.35)</u>

DRAFT

	<u>Actuals</u>		<u>Budget</u>
	<u>June</u>	<u>YTD</u>	<u>YTD</u>
<u>Revenues</u>	51,970.00	4,172,977.70	400,127.00
<u>Expenses</u>	-	1,669,219.65	15,979,577.00
Better Jacksonville Project 1717826			1,717,826.00
Budgeted Reserve			3,701,030.00
<u>Net</u>	<u>51,970.00</u>	<u>2,503,758.05</u>	<u>(15,579,450.00)</u>

Available Balance Total	<u><u>24,712,813.00</u></u>
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City of Jacksonville
Tree Commission
Ordinance - 15304 - Tree Protection & Related Expenditures
June 1, 2022

Equity in Pooled Cash 26,050,960.13

Accounts Payable

Fund Balance (24,126,381.08)
 YTD Gain\Loss (1,924,579.05)
 Adjusted Fund Balance (26,050,960.13)

DRAFT

	Actuals		Budget
	June	YTD	YTD
<u>Revenues</u>	25,650.00	3,593,798.70	400,127.00
<u>Expenses</u>	-	1,669,219.65	15,933,978.23
Budget Reserve			3,701,030.00
<u>Net</u>	<u>25,650.00</u>	<u>1,924,579.05</u>	<u>(19,234,881.23)</u>

Available Balance Total 15,487,231.55

City of Jacksonville
Tree Commission
Charter - 15305- Tree Mitigation & Related Expenditures
June 1, 2022

Equity in Pooled Cash 7,553,354.22

Accounts Payable

Fund Balance (6,974,175.22)
 YTD Gain\Loss (579,179.00)
Adjusted Fund Balance (7,553,354.22)

DRAFT

	Actuals		Budget
	June	YTD	YTD

<u>Revenues</u>	26,320.00	579,179.00	
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<u>Expenses</u>	-		45,598.77
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<u>Net</u>	26,320.00	579,179.00	(45,598.77)
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Available Balance Total 7,507,755.45

Budget Balance of Appropriated Expenditures	
<u>Center</u>	<u>Activity</u>
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000189-5Th & Cleveland Ash Site Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000275-Brown's Dump Ash Site Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000378-County-Wide Tree Prog-Right Of Way
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000429-Duval County School Board Property
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000541-Hammond Blvd Project
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000604-Intersec,Bridge,Misc 09-10 Landscaping
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000651-King St Planting College To Park
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000744-North Main Street Landscaping
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000982-Tree Protection & Related Expenses
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001035-Mandarin Road Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001036-Springfield Preservation Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001315-Level 2 Tree Planting Program
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001316-Moncrief Rd Beautification Project
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001345-District 8 Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001606-Sulzbacher Village Level 3 Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001607-Hugenot Park Level 3 Tree Planting
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001623-Level 3 Tree Planting Program
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	All Activity Values
151016-PWOD Forrest Street Ash Site Tree Planting - Conservation and Resource Mg	All Activity Values
151132-PWOD County-Wide Tree Prog-Active Parks - Conservation and Resource Manag	All Activity Values
151135-PWOD County-Wide Tree Prog-Preservation Parks - Conservation and Resource	All Activity Values
154006-PWML Tree Maintenance - Other Physical Environment	All Activity Values
154007-PWML 630-City Tree Planting Prog - Other Physical Environment	All Activity Values
154008-PWML Patton Rd And Beach Blvd Tree Planting - Conservation and Resource M	All Activity Values

154009-PWML Zoo Landscaping-Asian Exhibit - Conservation and Resource Management	All Activity Values
191015-JXSF Conservation and Resource Management	00000981-Tree Protection & Related Expenditures-Activity
All Center Values	All Activity Values
153104-PWCP Public Works Capital Projects - Road and Street Facilities	Better Jacksonville Plan Project 008449

DRAFT

Remaining	FY 22	Open	Remaining
Budget	Expenditures	Purchase Orders	Balance
6,593.80	-	6,593.80	-
884.25	-	884.25	-
2,192,787.27	836,553.46	549,578.01	806,656
92,243.50	-	-	92,244
35,140.70	8,237.90	16,619.80	10,283
18,467.68	-	-	18,468
8,724.53	-	8,724.53	-
9,155.68	-	-	9,156
1,436,949.08	-	-	1,436,949
74,601.00	-	-	74,601
220,408.45	8,822.37	369.41	211,217
4,434,789.19	533,498.63	1,683,590.39	2,217,700
180,705.21	13,353.86	27,112.73	140,239
52,767.40	26,383.70	26,383.70	-
20,752.30	2,594.90	7,769.90	10,388
72,207.20	-	72,207.20	-
825,213.40	-	275,962.75	549,251
9,682,390.64	1,429,444.82	2,675,796.47	5,577,149.35
5,994.50	-	5,994.50	-
532,545.04	-	-	532,545
514,854.00	-	-	514,854
373,253.63	102,479.34	244,760.60	26,014
1,517,703.84	174,366.84	285,271.56	1,058,065
9,428.34	-	9,428.34	-

DRAFT

1,031,432.38	-	-	1,031,432
2,266,375.86	-	-	2,266,376
15,933,978.23	1,706,291.00	3,221,251.47	11,006,435.76
1,717,826.00			1,717,826

DRAFT

15304-Tree Protection & Related Expenditures
COJ PL - Modified Accrual
All Center Values
All Project Values
All Activity Values
All Interfund Values
All Future Values
Actual
Ending Balance
Year-to-Date
USD - US Dollar
Total
June 2022

104000-Equities In Pooled Cash	26,050,960.13
284000-Fund Balances - Unassigned	(24,126,381.08)
300000-Revenues	(3,593,798.70)
500000-Expenditures	1,669,219.65

15304-Tree Protection & Related Expenditures
COJ PL - Modified Accrual
All Center Values
All Project Values
All Activity Values
All Interfund Values
All Future Values
Actual
Period Activity
Period-to-Date
USD - US Dollar
Total
June 2022

(5,220.75)
-
(25,650.00)
-

15305-Tree Mitigation & Related Expense
COJ PL - Modified Accrual
All Center Values
All Project Values
All Activity Values
All Interfund Values
All Future Values
Actual
Ending Balance
Year-to-Date
USD - US Dollar
Total
June 2022

7,553,354.22
(6,974,175.22)
(579,179.00)
-

15305-Tree Mitigation & Related Expense
COJ PL - Modified Accrual
All Center Values
All Project Values
All Activity Values
All Interfund Values
All Future Values
Actual
Period Activity
Period-to-Date
USD - US Dollar
Total
June 2022

3,120.00

-

(3,120.00)

-

15304-Tree Protection & Related Expenditures

COJ Detail Budget

All Center Values

All Project Values

All Activity Values

All Interfund Values

All Future Values

Year-to-Date

Total Budget

Jun-22

300000-Revenues

400,127.00

500000-Expenditures

15,933,978.23

15304-Tree Protection & Related Expenditures

COJ Detail Budget

All Center Values

All Project Values

All Activity Values

All Interfund Values

All Future Values

Period-to-Date

Total Budget

Jun-22

15305-Tree Mitigation & Related Expense

COJ Detail Budget

All Center Values

All Project Values

All Activity Values

All Interfund Values

All Future Values

Year-to-Date

Total Budget

Jun-22

-

-

-

45,598.77

15305-Tree Mitigation & Related Expense

COJ Detail Budget

All Center Values

All Project Values

All Activity Values

All Interfund Values

All Future Values

Period-to-Date

Total Budget

Jun-22

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151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag
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151016-PWOD Forrest Street Ash Site Tree Planting - Conservation and Resource Mg
151016-PWOD Forrest Street Ash Site Tree Planting - Conservation and Resource Mg

151132-PWOD County-Wide Tree Prog-Active Parks - Conservation and Resource Manag
151132-PWOD County-Wide Tree Prog-Active Parks - Conservation and Resource Manag

151135-PWOD County-Wide Tree Prog-Preservation Parks - Conservation and Resource
151135-PWOD County-Wide Tree Prog-Preservation Parks - Conservation and Resource

154006-PWML Tree Maintenance - Other Physical Environment
154006-PWML Tree Maintenance - Other Physical Environment

154007-PWML 630-City Tree Planting Prog - Other Physical Environment
154007-PWML 630-City Tree Planting Prog - Other Physical Environment

154008-PWML Patton Rd And Beach Blvd Tree Planting - Conservation and Resource M
154008-PWML Patton Rd And Beach Blvd Tree Planting - Conservation and Resource M

154009-PWML Zoo Landscaping-Asian Exhibit - Conservation and Resource Management
154009-PWML Zoo Landscaping-Asian Exhibit - Conservation and Resource Management

191015-JXSF Conservation and Resource Management
191015-JXSF Conservation and Resource Management

00000981-Tree Protection & Related Expenditures-Activity
All Activity Values

500000-Expenditures
500000-Expenditures

15304-Tree Protection & Related Expenditures COJ Detail Budget All Project Values All Interfund Values All Future Values Year-to-Date Total Budget Jun-22	15304-Tree Protection & Rel COJ Detail Budget All Project Values All Interfund Values All Future Values Year-to-Date Expenditures Jun-22	15304-Tree Pro COJ Detail Bud All Project Valu All Interfund Va All Future Valu Year-to-Date Commitment Jun-22
6,593.80	-	-
884.25	-	-
2,192,787.27	836,553.46	-
92,243.50	-	-
35,140.70	8,237.90	-
18,467.68	-	-
8,724.53	-	-
9,155.68	-	-
1,436,949.08	-	-
74,601.00	-	-
220,408.45	8,822.37	-
4,434,789.19	533,498.63	-
180,705.21	13,353.86	-
52,767.40	26,383.70	-
20,752.30	2,594.90	-
72,207.20	-	-
825,213.40	-	-
9,682,390.64	1,429,444.82	-
5,994.50	-	-
5,994.50	-	-
532,545.04	-	-
532,545.04	-	-
514,854.00	-	-
514,854.00	-	-
373,253.63	102,479.34	-
373,253.63	102,479.34	-
1,517,703.84	174,366.84	-
1,517,703.84	174,366.84	-
9,428.34	9,428.34	-
9,428.34	9,428.34	-
1,031,432.38	-	-
1,031,432.38	-	-

2,266,375.86

-

-

2,266,375.86

-

-

15304-Tree Protection & Related Expenditures

COJ Detail Budget

All Project Values

All Interfund Values

All Future Values

Year-to-Date

Obligation

Jun-22

6,593.80
884.25
549,578.01
-
16,619.80
-
8,724.53
-
-
-
369.41
1,683,590.39
27,112.73
26,383.70
7,769.90
72,207.20
275,962.75
2,675,796.47
5,994.50
5,994.50
-
-
-
-
244,760.60
244,760.60
285,271.56
285,271.56
-
-
-
-



TREE MITIGATION CITY OF JACKSONVILLE



TREE REMOVAL PERMIT INFORMATION

[Click here to search detailed information on Site Clearing and Tree Removal Permits. In reviewing tree removal information on a specific permit, for "B" permits click on the Spec 2 tab; for "L" permits click on the Tree Mitigation tab.](#)



TREE FUND CITY PLANTING PROJECTS

[Click here to search detailed information about City Tree Fund Planting Projects.](#)



AVAILABLE FOR APPROPRIATION

15F (Ordinance):	\$15,487,231.76
15N (Charter):	\$7,507,756.65
Better Jacksonville Plan - Tree Mitigation Project:	\$1,717,826.00
Total:	\$24,712,814.41



FILE AN ISSUE

[Click here to report site clearing or tree removal without a permit, or to request tree maintenance on public property. In the CARE System, select "Tree Remove or Landscape Violation" from the dropdown.](#)

Disclaimer: The AVAILABLE FOR APPROPRIATION information shown on this page is updated nightly from the City's financial records, but does not include any pending appropriations, or other financial transactions of the funds which have not been completed.



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Version: 1.0.0.6

Available Balance, Revenues, and Expenditures by month
6/9/2022

	9-Jun	22-May	22-Apr	22-Mar	28-Feb	22-Jan	Dec-21
15304-Tree Protection & Related Expenditures							
Cash	26,050,960	26,316,785	25,487,263	24,806,218.92	24,637,216	24,637,216	24,280,548
Liabilities	-	-	(4,696)	(4,696)			
Budget	(15,933,978)	(15,933,978)	(15,933,978)	(15,933,978)	(15,933,978)	(15,931,766)	(15,931,766)
BUDGET RESERVE	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030.21
Actual Expenditures	1,669,219.65	1,444,712.68	1,444,712.68	1,444,364.34	997,179.93	972,784.18	674,537.54
Net Budgeted Expenditures	(10,563,728.58)	(10,788,235.55)	(10,788,235.55)	(10,788,583.68)	(11,235,768.09)	(11,257,951.84)	(11,556,198.48)
Available Balance Total	15,487,231	15,528,549	14,694,331	14,012,939	13,401,448	13,379,264	12,724,350
Revenues	25,650	222,996	674,700	458,082	233,496	582,333	62,106
Expenditures	-	-	348	447,184	24,396	298,247	635,484
15305-Tree Mitigation & Related Expense							
Cash	7,553,354	7,530,783	7,375,064	7,331,959	7,284,319	7,202,739	7,119,304
Liabilities							
Budget	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)
BUDGET RES.	1	1	1	1	1	1	1
Actual Expenditures				3,321	3,321	3,321	3,321
Net Budgeted Expenditures	(45,597)	(45,597)	(45,597)	(42,275)	(42,275)	(42,275)	(42,275)
Available Balance Total	7,507,757	7,485,186	7,329,467	7,289,684	7,242,044	7,160,464	7,077,029
Revenues	26,320	26,320	38,100	47,640	81,580	83,436	51,075
Expenditures							-
Better Jacksonville	1,717,826	1,717,826					
Total	24,712,815	24,731,561					

<u>Nov-21</u>	<u>Oct-21</u>	<u>Sep-21</u>	<u>Aug-21</u>	<u>Jul-21</u>	<u>Jun-21</u>	<u>May-21</u>	<u>Apr-21</u>
24,332,781	24,154,812	24,120,871	24,273,314	24,208,120	24,233,628	24,296,712	24,238,457
	(69,370)	289,152	-	-	(0)	(62,366)	(11,748)
(15,931,766)	(15,931,766)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)
3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21
39,053.40	(5,299.51)	2,589,112.62	1,895,293.08	1,565,222.59	1,303,765.26	1,059,861.07	788,428.29
(12,191,682.62)	(12,236,035.53)	(12,275,988.30)	(12,969,807.84)	(13,299,878.33)	(13,561,335.66)	(13,805,239.85)	(14,076,672.63)
12,141,099	11,849,407	12,134,034	11,303,506	10,908,241	10,672,292	10,429,106	10,150,036
565,566	241,571	621,825	365,596	246,595	199,131	278,160	489,015
44,353	(5,300)	693,820	330,070	261,457	243,904	271,433	788,428
7,068,229	7,031,407	6,871,102	6,838,495	6,724,585	6,682,138	6,664,975	6,590,547
(45,598)	(45,598)	(48,920)	(48,920)	(48,920)	(48,920)	(48,920)	(48,920)
1	1	1	1	1	1	1	1
3,321	3,321	3,321	3,321	3,321	-	-	-
(42,275)	(42,275)	(45,598)	(45,598)	(45,598)	(48,919)	(48,919)	(48,919)
7,025,954	6,989,132	6,825,504	6,792,897	6,678,987	6,633,219	6,616,056	6,541,628
36,822	67,506	125,405	113,910	45,768	17,163	74,428	57,771
-	-	-	-	3,321	-	-	-

6/9/2022			Remaining	FY 22	Open	Remaining
Budget Balance of Appropriated Expenditures		Budget	Budget	Expenditures	Purchase Orders	Balance
Center	Activity					
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000189-5Th & Cleveland Ash Site Tree Planting	[Account]@[500000]	6,593.80	-	6,593.80	-
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000275-Brown's Dump Ash Site Tree Planting	[Account]@[500000]	884.25	-	884.25	-
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000378-County-Wide Tree Prog-Right Of Way	[Account]@[500000]	2,192,787.27	836,553.46	549,578.01	806,656
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000429-Duval County School Board Property	[Account]@[500000]	92,243.50	-	-	92,244
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000541-Hammond Blvd Project	[Account]@[500000]	35,140.70	8,237.90	16,619.80	10,283
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000604-Intersec,Bridge,Misc 09-10 Landscaping	[Account]@[500000]	18,467.68	-	-	18,468
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000651-King St Planting College To Park	[Account]@[500000]	8,724.53	-	8,724.53	-
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000744-North Main Street Landscaping	[Account]@[500000]	9,155.68	-	-	9,156
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000982-Tree Protection & Related Expenses	[Account]@[500000]	1,436,949.08	-	-	1,436,949
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001035-Mandarin Road Tree Planting	[Account]@[500000]	74,601.00	-	-	74,601
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001036-Springfield Preservation Tree Planting	[Account]@[500000]	220,408.45	8,822.37	369.41	211,217
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001315-Level 2 Tree Planting Program	[Account]@[500000]	4,434,789.19	533,498.63	1,683,590.39	2,217,700
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001316-Moncrief Rd Beautification Project	[Account]@[500000]	180,705.21	13,353.86	27,112.73	140,239
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001345-District 8 Tree Planting	[Account]@[500000]	52,767.40	26,383.70	26,383.70	-
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001606-Sulzbacher Village Level 3 Tree Planting	[Account]@[500000]	20,752.30	2,594.90	7,769.90	10,388
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001607-Hugenot Park Level 3 Tree Planting	[Account]@[500000]	72,207.20	-	72,207.20	-
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001623-Level 3 Tree Planting Program	[Account]@[500000]	825,213.40	-	275,962.75	549,251
151004-PWOD Tree Mitigation & Related Expenses - Conservation and Resource Manag	All Activity Values	[Account]@[500000]	9,682,390.64	1,429,444.82	2,675,796.47	5,577,149
151016-PWOD Forrest Street Ash Site Tree Planting - Conservation and Resource Mg	All Activity Values	[Account]@[500000]	5,994.50	-	5,994.50	-
151132-PWOD County-Wide Tree Prog-Active Parks - Conservation and Resource Manag	All Activity Values	[Account]@[500000]	532,545.04	-	-	532,545
151135-PWOD County-Wide Tree Prog-Preservation Parks - Conservation and Resource	All Activity Values	[Account]@[500000]	514,854.00	-	-	514,854
154006-PWML Tree Maintenance - Other Physical Environment	All Activity Values	[Account]@[500000]	373,253.63	102,479.34	244,760.60	26,014
154007-PWML 630-City Tree Planting Prog - Other Physical Environment	All Activity Values	[Account]@[500000]	1,517,703.84	174,366.84	285,271.56	1,058,065
154008-PWML Patton Rd And Beach Blvd Tree Planting - Conservation and Resource M	All Activity Values	[Account]@[500000]	9,428.34	9,428.34	-	-
154009-PWML Zoo Landscaping-Asian Exhibit - Conservation and Resource Management	All Activity Values	[Account]@[500000]	1,031,432.38	-	-	1,031,432
191015-JXSF Conservation and Resource Management	00000981-Tree Protection & Related Expenditures-Activity	[Account]@[500000]	2,266,375.86	-	-	2,266,376
All Center Values	All Activity Values	[Account]@[500000]	15,933,978.23	1,715,719.34	3,211,823.13	11,006,435.76
153104-PWCP Public Works Capital Projects - Road and Street Facilities	Better Jacksonville Plan Project 008449		1,717,826.00			1,717,826

Recent Expenditure Appropriations impacting available balance

<u>Fund</u>	<u>Budget Period</u>	<u>Total Budget</u>	<u>Description</u>
15304	10/19/20	2,000,000	Ord. 2019-745 Countywide program - public right of ways
15304	Jan-20	2,000,000	Ord. 2019-880 - Level 2 Tree Planting Program
15304	Feb-20	2,000,000	Ord. 2019-886 - 630-CITY Level 1 Tree Planting Program
15304	Apr-20	72,298	Ord. 2020-0114 -Level 3 Planting - project near Sulzbacher Village Apartments
15304	Apr-20	105,587	Ord. 2020-113 - Level 3 Tree Planting project at Huguenot Park
15304	Jun-20	1,000,000	Ord. 2020-213 - Level 3 Tree Planting Program
15304	Dec-20	2,000,000	2020-0616-E to "630-City Tree Planting Program" to Provide Tree Planting Administered by Public Works in the Public Rights-of-Way in Locations Where Adjacent Propty Owners Have Made Requests thru 630-City
15304	Jan-21	2,000,000	2020-0732-E ORD Approp \$2,000,000.00 from the Tree Protection & Related Expenses Trust Fund, 15304, for the Level 2 County-Wide Prog to Provide Tree Planting on Public Land in Duval County Suggested by Individuals or Groups
15304	April -21	2,000,000	2021-0144-E - ORD Approp \$2,000,000 from the Tree Protection & Related Expenses Trust Fund, Fund 15304, for the County-Wide "Remove and Replace" Prog; 2021-0455-E - ORD Approp \$2,000,000.00 from the Tree Protection & Related Expenses Trust Fund, Fund 15304, for the Level 2 County-Wide Prog to Provide Tree Planting on
15304	9/12/21	2,000,000	Public Land in Duval County
15304	2/24/2022	1,950	BT22-041 COLA
15304	2/24/2022	28	BT22-041 COLA
15304	2/24/2022	6	BT22-041 COLA
15304	2/24/2022	228	BT22-041 COLA



TREE MITIGATION CITY OF JACKSONVILLE



TREE REMOVAL PERMIT INFORMATION

Click here to search detailed information on Site Clearing and Tree Removal Permits. In reviewing tree removal information on a specific permit for "B" permits click on the Spec 2 tab, for "L" permits click on the Tree Mitigation tab



TREE FUND CITY PLANTING PROJECTS

Click here to search detailed information about City Tree Fund Planting Projects



AVAILABLE FOR APPROPRIATION

15F (Ordinance) \$15,487,231.76
15N (Charter) \$7,507,756.65
Better Jacksonville Plan - Tree Mitigation Project: \$1,717,826.00
Total: \$24,712,814.41



FILE AN ISSUE

Click here to report site cleaning or tree removal without a permit, or to request tree maintenance on public property in the CARE System, select "Tree Remove or Landscape Violation" from the dropdown

Disclaimer: The AVAILABLE FOR APPROPRIATION information shown on this page is updated nightly from the City's financial records, but does not include any pending appropriations, or other financial transactions of the funds which have not been completed



If you experience difficulty viewing or accessing the documents provided on this site, or navigating this Application's table features, using any assistive technology please contact the Disabled Services Division at 904-630-4940 or 904-630-4933 (TTY) to request an accommodation

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Version: 1.0.0.6

Available Balance, Revenues, and Expenditures by month
6/9/2022

15304-Tree Protection & Related Expenditures

	9-Jun	22-May	22-Apr	22-Mar	28-Feb	22-Jan	Dec-21
Cash	26,050,960	26,316,785	25,487,263	24,806,218.52	24,637,216	24,637,216	24,280,548
Liabilities			(4,696)	(4,696)			
Budget	(15,933,978)	(15,933,978)	(15,933,978)	(15,933,978)	(15,933,978)	(15,931,766)	(15,931,766)
BUDGET RESERVE	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030	3,701,030.21
Actual Expenditures	1,669,219.65	1,444,712.68	1,444,712.68	1,444,364.34	997,179.93	972,784.18	674,537.54
Net Budgeted Expenditures	(10,563,728.58)	(10,788,235.55)	(10,788,235.55)	(10,788,583.68)	(11,235,768.09)	(11,257,951.84)	(11,556,198.48)
Available Balance Total	15,487,231	15,528,549	14,694,331	14,012,939	13,401,448	13,379,264	12,724,350

Revenues	25,650	222,996	674,700	458,082	233,496	582,333	61,106
Expenditures	-	-	348	447,184	24,396	298,247	635,484

15305-Tree Mitigation & Related Expense

	9-Jun	22-May	22-Apr	22-Mar	28-Feb	22-Jan	Dec-21
Cash	7,553,354	7,530,783	7,375,064	7,331,959	7,284,319	7,202,739	7,119,304
Liabilities							
Budget	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)	(45,598)
BUDGET RES.	1	1	1	1	1	1	1
Actual Expenditures	(45,597)	(45,597)	(45,597)	(42,275)	(42,275)	(42,275)	(42,275)
Net Budgeted Expenditures	7,507,757	7,485,186	7,329,467	7,289,684	7,242,044	7,160,464	7,077,029

Revenues	26,320	26,320	38,100	47,640	81,580	83,436	51,075
Expenditures							
Better Jacksonville	1,717,826	1,717,826					
Total	24,712,815	24,731,561					

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	Nov-21	Oct-21	Sept-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21
	24,332,781	24,154,812	24,120,871	24,273,314	24,208,120	24,233,628	24,296,712	24,238,457
	(69,370)	(69,370)	289,152			(0)	(62,366)	(11,748)
	(15,931,766)	(15,931,766)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)	(18,566,131)
	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21	3,701,030.21
	39,053.40	(5,299.51)	2,589,112.62	1,895,293.08	1,565,222.59	1,303,765.26	1,059,861.07	788,428.29
	(12,191,681.62)	(12,236,035.55)	(12,275,988.30)	(12,969,807.84)	(13,299,878.33)	(13,561,335.66)	(13,805,239.85)	(14,076,672.63)
	12,141,099	11,649,407	12,134,034	11,303,506	10,908,241	10,672,292	10,429,106	10,150,036
	565,566	241,571	621,825	365,596	246,595	199,131	278,160	489,015
	44,353	(5,300)	693,820	330,070	261,457	243,904	271,433	788,428
	7,068,229	7,031,407	6,871,102	6,838,495	6,724,585	6,682,138	6,664,975	6,590,547
	(45,598)	(45,598)	(48,920)	(48,920)	(48,920)	(48,920)	(48,920)	(48,920)
	1	1	1	1	1	1	1	1
	3,321	3,321	3,321	3,321	3,321	-	-	-
	(42,275)	(42,275)	(45,598)	(45,598)	(45,598)	(48,919)	(48,919)	(48,919)
	7,025,954	6,985,132	6,825,504	6,792,897	6,678,987	6,633,219	6,616,056	6,541,628
	36,822	87,506	125,405	113,910	45,768	17,163	74,428	57,771
	-	-	-	-	3,321	-	-	-

6/9/2022		Center		Activity		Remaining Budget	FY 22 Expenditures	Open Purchase Orders	Remaining Balance
Budget Balance of Appropriated Expenditures									
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000189-5Th & Cleveland Ash Site Tree Planting	[Account]@[500000]	6,593.80	-	6,593.80	-	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000275-Brown's Dump Ash Site Tree Planting	[Account]@[500000]	884.25	-	884.25	-	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000378-County-Wide Tree Prog-Right Of Way	[Account]@[500000]	2,192,787.27	836,553.46	549,578.01	806,656	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000429-Duval County School Board Property	[Account]@[500000]	92,243.50	-	-	9,244	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000541-Hammond Blvd Project	[Account]@[500000]	35,140.70	8,237.90	16,619.80	10,283	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000604-Intersec, Bridge, Misc. 09-10 Landscaping	[Account]@[500000]	18,467.68	-	-	18,468	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000651-King St Planting College To Park	[Account]@[500000]	8,724.53	-	8,724.53	-	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000744-North Main Street Landscaping	[Account]@[500000]	9,155.68	-	-	9,156	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00000982-Tree Protection & Related Expenses	[Account]@[500000]	1,436,949.08	-	-	1,436,949	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001035-Mandarin Road Tree Planting	[Account]@[500000]	74,601.00	-	-	74,601	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001036-Springfield Preservation Tree Planting	[Account]@[500000]	220,408.45	8,822.37	369.41	211,217	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001315-Level 2 Tree Planting Program	[Account]@[500000]	4,434,789.19	533,498.63	1,683,590.39	2,217,700	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001316-Moncrief Rd Beautification Project	[Account]@[500000]	180,705.21	13,353.86	27,112.73	140,239	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001345-District 8 Tree Planting	[Account]@[500000]	52,767.40	26,383.70	26,383.70	-	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001606-Suibacher Village Level 3 Tree Planting	[Account]@[500000]	20,752.30	2,594.90	7,769.90	10,388	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001607-Hugenot Park Level 3 Tree Planting	[Account]@[500000]	72,207.20	-	72,207.20	-	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	00001623-Level 3 Tree Planting Program	[Account]@[500000]	825,213.40	-	275,962.75	549,251	-	-
151004-PWOD	Tree Mitigation & Related Expenses - Conservation and Resource Manag	All Activity Values	[Account]@[500000]	9,682,390.64	1,429,444.82	2,675,796.47	5,577,149	-	-
151016-PWOD	Forrest Street Ash Site Tree Planting - Conservation and Resource Mg	All Activity Values	[Account]@[500000]	5,994.50	-	5,994.50	-	-	-
151132-PWOD	County-Wide Tree Prog-Active Parks - Conservation and Resource Manag	All Activity Values	[Account]@[500000]	532,545.04	-	-	532,545	-	-
151135-PWOD	County-Wide Tree Prog-Preservation Parks - Conservation and Resource	All Activity Values	[Account]@[500000]	514,854.00	-	-	514,854	-	-
154006-PWML	Tree Maintenance - Other Physical Environment	All Activity Values	[Account]@[500000]	373,253.63	102,479.34	244,760.60	26,014	-	-
154007-PWML	630-City Tree Planting Prog - Other Physical Environment	All Activity Values	[Account]@[500000]	1,517,703.84	174,366.84	285,271.56	1,058,065	-	-
154008-PWML	Patton Rd And Beach Blvd Tree Planting - Conservation and Resource M	All Activity Values	[Account]@[500000]	9,428.34	9,428.34	-	-	-	-
154009-PWML	Zoo Landscaping-Asian Exhibit - Conservation and Resource Management	All Activity Values	[Account]@[500000]	1,031,432.38	-	-	1,031,432	-	-
191015-JKSF	Conservation and Resource Management	00000981-Tree Protection & Related Expenditures Activity	[Account]@[500000]	2,266,375.86	-	-	2,266,376	-	-
All Center Values		All Activity Values	[Account]@[500000]	15,933,978.23	1,715,719.34	3,211,823.13	11,006,435.76	-	-
153104-PWPC	Public Works Capital Projects - Road and Street Facilities	Better Jacksonville Plan Project 008449		1,717,826.00	-	-	1,717,826	-	-

Recent Expenditure Appropriations impacting available balance

<u>Fund</u>	<u>Budget Period</u>	<u>Total Budget</u>	<u>Description</u>
15304	10/19/20	2,000,000	Ord. 2019-745 Countywide program - public right of ways
15304	Jan-20	2,000,000	Ord. 2019-880 - Level 2 Tree Planting Program
15304	Feb-20	2,000,000	Ord. 2019-886 - 630-CITY Level 1 Tree Planting Program
15304	Apr-20	72,298	Ord. 2020-0114 -Level 3 Planting - project near Sulzbacher Village Apartments
15304	Apr-20	105,587	Ord. 2020-113 - Level 3 Tree Planting project at Huguenot Park
15304	Jun-20	1,000,000	Ord. 2020-213 - Level 3 Tree Planting Program
15304	Dec-20	2,000,000	2020-0616-E to "630-City Tree Planting Program" to Provide Tree Planting Administered by Public Works in the Public Rights-of-Way in Locations Where Adjacent Property Owners Have Made Requests thru 630 City
15304	Jan-21	2,000,000	2020-0732-E ORD Approp \$2,000,000.00 from the Tree Protection & Related Expenses Trust Fund, 15304, for the Level 2 County-Wide Prog to Provide Tree Planting on Public Land in Duval County Suggested by Individuals or Groups
15304	April -21	2,000,000	2021-0144-E - ORD Approp \$2,000,000 from the Tree Protection & Related Expenses Trust Fund, Fund 15304, for the County-Wide "Remove and Replace" Prog;
15304	9/12/21	2,000,000	2021-0455-E - ORD Approp \$2,000,000.00 from the Tree Protection & Related Expenses Trust Fund, Fund 15304, for the Level 2 County-Wide Prog to Provide Tree Planting on Public Land in Duval County
15304	2/24/2022	1,950	BT22-041 COLA
15304	2/24/2022	28	BT22-041 COLA
15304	2/24/2022	6	BT22-041 COLA
15304	2/24/2022	228	BT22-041 COLA

**City of Jacksonville
Tree Commission
Financials Combined
June 1, 2022**

Cash 33,604,314.35

Accounts Payable 0

Fund Balance (31,100,556.30)
YTD Gain\Loss (2,503,758.05)
Adjusted Fund Balance (33,604,314.35)

DRAFT

	Actuals		Budget
	June	YTD	YTD
<u>Revenues</u>	51,970.00	4,172,977.70	400,127.00
<u>Expenses</u>	-	1,669,219.65	15,979,577.00
<u>Better Jacksonville Project 1717826</u>			1,717,826.00
<u>Budgeted Reserve</u>			3,701,030.00
<u>Net</u>	51,970.00	2,503,758.05	(15,579,450.00)

Available Balance Total 24,712,813.00

City of Jacksonville
Tree Commission
Charter - 15304 - Tree Protection & Related Expenditures
June 1, 2022

Equity in Pooled Cash 26,050,960.13

Accounts Payable

Fund Balance (24,126,381.08)
YTD Gain\Loss (1,924,579.05)
Adjusted Fund Balance (26,050,960.13)

DRAFT

	Actuals		Budget
	June	YTD	YTD
<u>Revenues</u>	25,650.00	3,593,798.70	400,127.00
<u>Expenses</u>	-	1,669,219.65	15,933,978.23
Budget Reserve			3,701,030.00
<u>Net</u>	25,650.00	1,924,579.05	(19,234,881.23)

Available Balance Total 15,487,231.55