

1/21/2021 Available Balance Overview

		<u>JAN</u>
<u>Funds</u>		
(15F) 15304	15304-Tree Protection & Related Exp	13,299,105
(15N) 15305	15305-Tree Mitigation & Related Exp	6,551,589
	BJP Funding - Tree Mitigation Project	1,717,826
		<u>21,568,521</u>

* JAX Tree Mitigation website is currently not updated with FY21 information.

Activity	Budget	Expenditures	Purchase Orders	Balance
00000189-5Th & Cleveland Ash Site Tree Planting	17,677	11,083	6,594	-
00000275-Brown's Dump Ash Site Tree Planting	3,033	2,149	884	-
00000378-County-Wide Tree Prog-Right Of Way	1,167,175	177,340	989,835	-
00000429-Duval County School Board Property	92,244	-	-	92,244
00000541-Hammond Blvd Project	43,379	132,382	(99,287)	10,283
00000604-Intersec.Bridge,Misc 09-10 Landscaping	18,468	-	-	18,468
00000651-King St Planting College To Park	8,725	-	8,725	-
00000744-North Main Street Landscaping	9,156	-	-	9,156
00000982-Tree Protection & Related Expenses	1,436,949	-	-	1,436,949
0001035-Mandarin Road Tree Planting	82,667	-	8,066	74,601
0001036-Springfield Preservation Tree Planting	206,140.99	142,674.6	5075.68	196,949
00001315-Level 2 Tree Planting Program	3853468.77	521346.08	1130473.45	2,201,649
00001316-Moncrief Rd Beautification Project	409,341	213,662	53,415	142,264
00001317-Riverside Avondale Pres - Releal	415,432	332,345	83,086	-
00001345-District 8 Tree Planting	52,767	-	52,767	-
00001606-Suitzbacher Village Level 3 Tree Planting	72,298	2,078	70,221	-
00001607-Hugnot Park Level 3 Tree Planting	105,587	-	105,587	-
00001623-Level 3 Tree Planting Program	1,000,000	-	241,599	758,401
All Activity Values	8,994,506	1,406,652	2,646,890	4,940,963
All Activity Values	5,995	-	5,995	-
All Activity Values	532,545	-	-	532,545
All Activity Values	514,854	-	-	514,854
All Activity Values	355,677	69,344	272,673	13,660
All Activity Values	2,855,319	746,270	109,048	2,000,000
All Activity Values	9,428	-	9,428	-
All Activity Values	1,031,432	-	-	1,031,432
00000981-Tree Protection & Related Expenditures-Activity	2,266,376	-	-	2,266,376
	<u>16,566,131</u>	<u>2,222,267</u>	<u>3,044,034</u>	<u>11,299,830</u>
00001035-Mandarin Road Tree Planting	48,919	-	3,321	45,598
	<u>48,919</u>	<u>-</u>	<u>3,321</u>	<u>45,598</u>

Available Balance, Revenues, and Expenditures by month

	Jan-21	Dec-20	Nov-20	Oct-20	Sept-20	Aug-20	July 2020	June 2020	May 2020	April 2020	March 2020	February 2020
15304-Tree Protection & Related Expenditures												
Cash	23,960,186.25	24,837,158.81	25,085,636.76	25,284,441.72	25,355,319.37	25,881,689.30	25,655,850.85	25,931,828.17	25,569,741.82	25,869,616.93	25,749,206.02	25,297,381.71
Liabilities	(22,874)	(709,486)	(25,981)	(252,331)	(43,141.89)	(325,172.11)	-	(4,783.04)	-	(4,830.00)	-	-
Net Budgeted Expenditures	(10,638,206.47)	(8,875,199.35)	(6,103,084.39)	(8,365,177.59)	(3,535,721.42)	(6,440,416.01)	(10,223,879.62)	(11,017,591.40)	(10,742,913.02)	(10,779,682.13)	(10,806,376.22)	(10,811,982.79)
Available Balance Total	13,299,105	15,257,473	18,956,571	16,666,833	21,776,456	19,316,101	15,331,971	14,814,454	15,326,329	15,085,105	14,942,830	14,485,399

Revenues	46,632	295,902	289,638	223,252	481,412	619,617	517,518	588,125	741,224	370,160	457,431	499,110
Expenditures	336,993	1,227,885	262,093	499,923	730,147	718,950	788,712	230,322	536,769	204,579	5,607	382,406

15305-Tree Mitigation & Related Expendis

Cash	6,600,508	6,629,554	6,570,739	6,466,222	6,392,248	5,711,911	5,677,999	5,529,537	5,472,160	5,438,277	5,400,352	5,198,881
Liabilities	(48,919)	(48,919)	(48,919)	(48,919)	(45,598)	(48,919)	(48,919)	(48,919)	(52,046)	(52,046)	(52,046)	(52,046)
Net Budgeted Expenditures	6,551,589	6,580,635	6,521,820	6,417,303	6,346,651	5,662,992	5,579,080	5,477,492	5,420,115	5,386,232	5,355,307	5,146,835
Available Balance Total	2,048,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919

Revenues	2,048,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919	1,948,919
Expenditures	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127	3,127

PO Balance by Fund - 1/25/21

Purchase Order Number	Balancing Segment Code	Supplier Name	Cost Center Code	Natural Account Code	Concatenated Segments
301974-3	15304	The Davey Tree Expert Company	151016	549006	15304 151016 549006 000000 00000000 00000 00000000
603769-20	15304	The Public Trust Environmental Legal	151004	549006	15304 151004.549006 000000 00001607 00000 00000000
609043-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
609045-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
613781-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
613809-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
613920-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
615745-21	15304	Greenscape of Jacksonville, Inc	151004	549006	15304 151004.549006 000000 00001623 00000 00000000
616343-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
616622-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
616623-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
616624-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
616628-21	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
7A02942-26	15304	The Davey Tree Expert Company	154008	549006	15304 154008.549006 000000 00000000 00000 00000000
9A05520-0	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001035 00000 00000000
9A08644-25	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
9A08644-6	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
9A08081-11	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00001345 00000 00000000
9A08081-13	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
605100-20	15304	Fernandina Mulch & Stone, LLC	154007	549006	15304 154007.549006 000000 00000000 00000 00000000
609041-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
609046-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
9A08081-15	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
9A08081-6	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
609044-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
9A08644-27	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
609076-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
BA01798-33	15304	Lewis Tree Service, Inc	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
602951-20	15304	Fernandina Mulch & Stone, LLC	154007	549006	15304 154007.549006 000000 00000000 00000 00000000
0801758-3	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
609384-20	15304	Fernandina Mulch & Stone, LLC	154007	549006	15304 154007.549006 000000 00000000 00000 00000000
612333-21	15304	Lewis Tree Service, Inc.	154006	549006	15304 154006.549006 000000 00000000 00000 00000000
609074-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
0801758-2	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
603668-20	15304	The Public Trust Environmental Legal	151004	549006	15304 151004.549006 000000 00001606 00000 00000000
9A08081-7	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
0801758-4	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
602976-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
301974-1	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
301974-4	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00000275 00000 00000000
301974-5	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00000189 00000 00000000
602977-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
605292-20	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00000378 00000 00000000
607568-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001316 00000 00000000
609039-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
609040-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
609042-20	15304	Fernandina Mulch & Stone, LLC	151004	549006	15304 151004.549006 000000 00001315 00000 00000000
7A02942-19	15304	The Davey Tree Expert Company	151004	549006	15304 151004.549006 000000 00000651 00000 00000000
BA01798-27	15304	Lewis Tree Service, Inc	154006	549006	15304 154006.549006 000000 00000000 00000 00000000

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FY 2020 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
			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	
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

CITY OF JACKSONVILLE LEVEL 2 TREE PLANTING PROJECTS

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

Requesting Entity	Project Scope	Status	Appropriation Amount	Obligated	Contract/Warranty
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.	Complete	\$191,322.00		Liberty 2/yr
Ed Austin Park Tree Planting/Resident request	115 Trees in right of ways around and within Willowbranch Park	Complete	\$214,822.00		Liberty 2/yr
Neptune Beach/Residential requests - City of Neptune	Trees within residential Right of Ways - 47 trees	Complete	\$55,490.00		Liberty 3/mos
Nathan Krestul Park - Friends of Krestul Park	Trees within Park - 34 trees	Complete	\$95,580.00		Liberty 2/yr
John Gorrie Dog Park/Friends of John Gorrie Dog Park	Trees along Park Right of Way - Buffer - 11 Trees	Scheduling	\$23,166.00		Liberty 2/yr
Alexandria Oaks Park/SMPS and Bolles School request	Trees within Park - 15 trees	In Progress	\$28,593.00		Liberty 2/yr
Huntington Forest Park/Resident request to CM	Trees along Park Right of Way - Buffer - 15 trees	In Progress	\$28,026.00		Liberty 2/yr
Love Grove/Willowbranch	Trees in right of ways around and within Willowbranch Park - 51 Trees	Scheduling	\$93,742.00		Liberty 2/yr
Greenland Park/residents adjacent to park	Trees within Park - 53 trees	Scheduling	\$95,580.00		Liberty 2/yr
Harlow Blvd./Resident request	Trees within median on Harlow Blvd. - 47 trees	In Progress	\$102,804.00		Liberty 2/yr
Atlantic Beach/City of Atlantic Beach	Trees within Atlantic Beach residential Right of Ways and Parks - 96 trees	In Progress	\$194,532.00		Liberty 2/yr
Lake Mandarin HOA Tree Planting/Resident request	Trees within 4 HOA's residential Right of Ways and Parks - 94 trees	MBRC	\$190,168.00		Liberty 2/yr
Tom Marshall Park/Sports Association	Trees within ballpark and right of ways - 39 trees	MBRC	\$69,336.00		Liberty 2/yr
Boat Ramps/Waterfront Management	Trees within 7 boat ramps and parks - 62 trees	MBRC	\$111,132.00		Liberty 2/yr
Atlantic Blvd./Atlantic Blvd. Business Assoc.	Trees along Park Right of Way and within medians	In Development			Liberty 2/yr
Freedom Park/CM & Parks	Trees within newly established park (irrigated) - 38 trees	Submitted	\$38,548.00		Liberty 3/mos

Suggested changes for Level 3 Application Process

1. Use volunteers for plantings – maybe Level 4?
2. Why is the Level 3 limited to non-profit? Open up Level 3 Applications to for-profit companies or have Level 5 which would follow the Level 3 process?
3. Clear Timelines for Application Submission, Staff Response and Presentation to Commission - Application should be submitted to staff 35 days before the Commission meeting the Applicant wants to present at; Staff has 21 days to review Application and the Commissioners will have 14 days to review before presentation at Tree Commission. Calendars can be generated and posted on the Tree Commission webpage that shows the deadline for submission to agenda.
4. The Project Design Procedure worksheet should be added to the Application Instructions (5.A)
5. The Financial Checklist needs to be added to the Application Instructions as well.
6. It is felt it is a gamble for the non-profit to submit a Level 3 Application requires monetary outlay from the non-profit for schematic drawings. There is no way to issue any funds before a contract is signed.
7. What level of detail is required for each phase –

Phase 1 & 2 – very conceptual, could use Plan-IT Geo.

Phase 3 – The definition for Schematic Planting Plan is concise however, there is no definition of construction drawing, and perhaps it could be added to the Application Instructions.