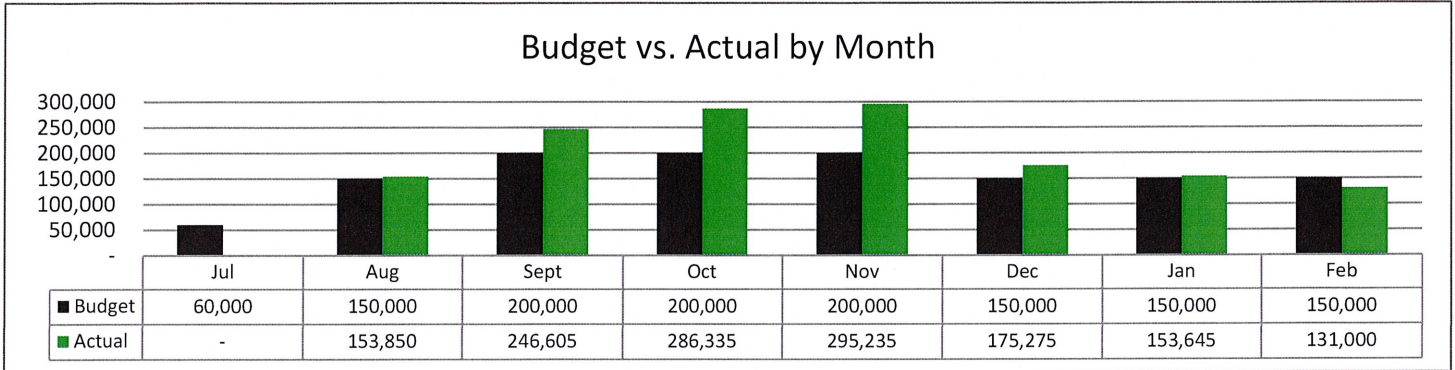


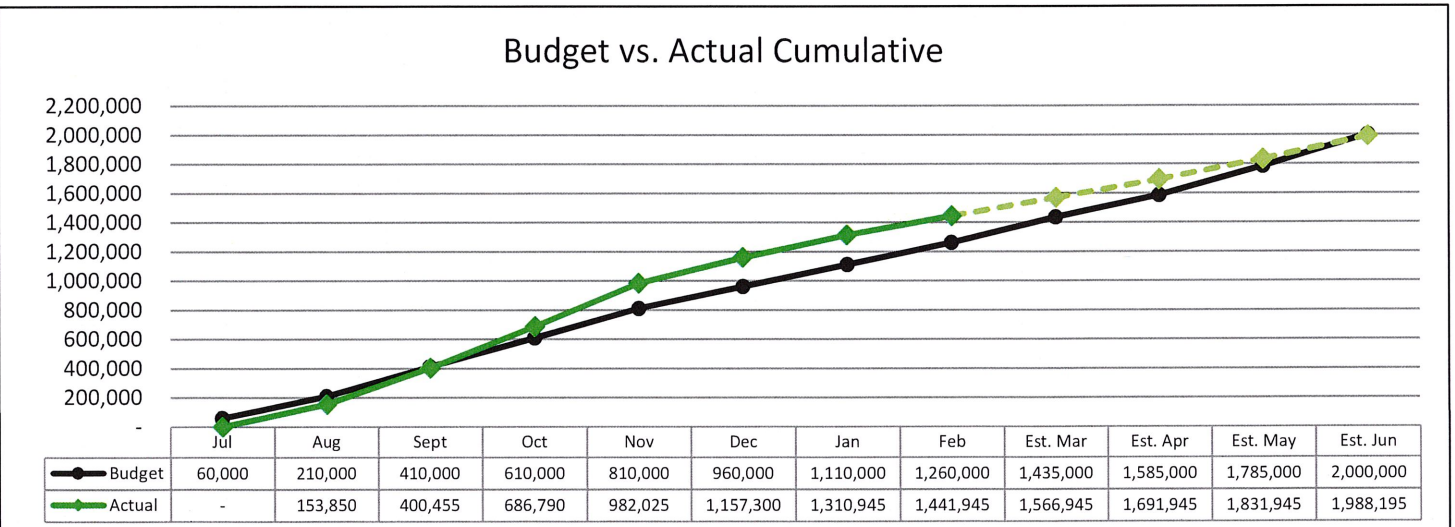
Consultant Report Amendment: Tree Program Financial Projection as of 1/28/19



No. of Trees as of 7/1/18	443
Net Change 7/1/18-12/18/18 (see prior reports for detail)	(155)
No. of Trees as of 12/18/18	288
Less: Trees removed 12/19/18-1/28/19	(62)
Plus: Additional trees added 12/19/18-1/28/19	-
Less: Cancellations 12/19/18-1/28/19	(8)
No. of Trees as of 1/28/19	218

Est. remaining cost as of 7/1/18	\$ 1,346,975
Net Change 7/1/18-12/18/18 (see prior reports for detail)	(603,080)
Est. remaining cost as of 12/18/18	743,895
Less: Trees removed 12/19/18-1/28/19	(131,000)
Plus: Additional trees added 12/19/18-1/28/19	-
Less: Cancellations 12/19/18-1/28/19	(61,645)
Less: Discounts 12/19/18-1/28/19	(5,000)
Est. Remaining Cost as of 1/28/19	\$ 546,250

FY19 Budget	\$ 2,000,000
Less: Amt. Billed by S.P. McClenahan as of 1/28/19	(1,431,565)
Less: Amt. Billed by Kielty Arborist as of 1/28/19	(9,600)
Less: Other costs (letterhead) as of 1/28/19	(780)
Remaining FY19 Budget	\$ 558,055



Note 1: Dashed lines represent estimates