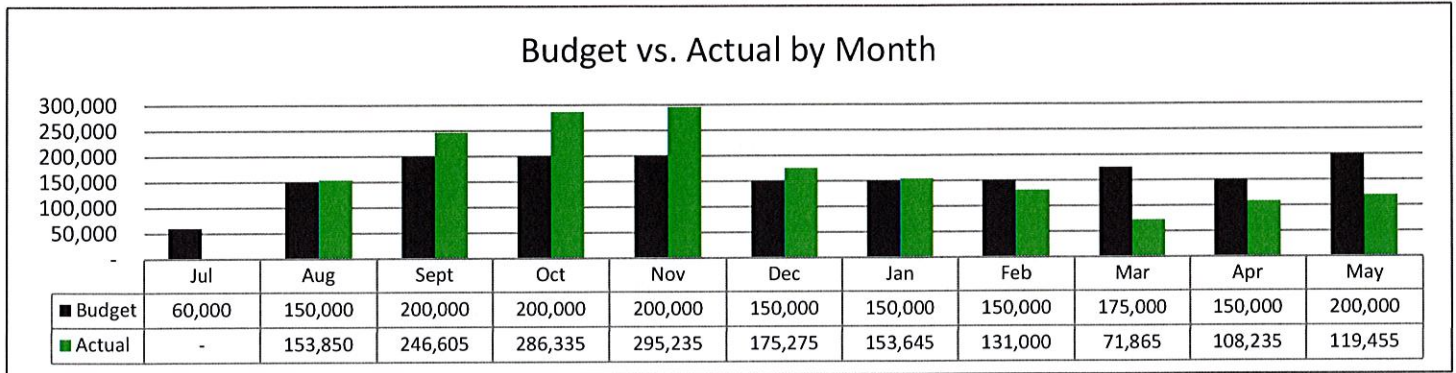


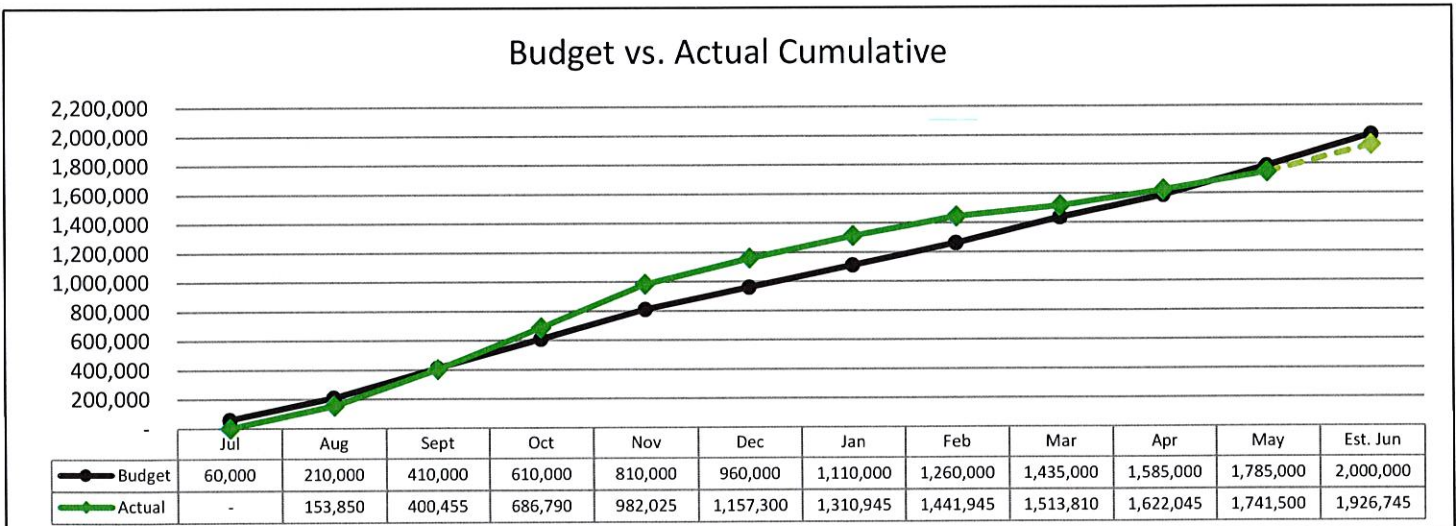
Consultant Report Amendment: Tree Program Financial Projection as of 4/29/19



No. of Trees as of 7/1/18	443
Net Change 7/1/18-3/26/19 (see prior reports for detail)	(317)
No. of Trees as of 3/26/19	126
Less: Trees removed 3/27/19-4/29/19	(60)
Plus: Additional trees added 3/27/19-4/29/19	-
Less: Cancellations 3/27/19-4/29/19	(7)
No. of Trees as of 4/29/19	<u>59</u>

Est. remaining cost as of 7/1/18	\$ 1,346,975
Net Change 7/1/18-3/26/19 (see prior reports for detail)	(1,021,190)
Est. remaining cost as of 3/26/19	325,785
Less: Trees removed 3/27/19-4/29/19	(120,455)
Plus: Additional trees added 3/27/19-4/29/19	-
Less: Cancellations 3/27/19-4/29/19	(19,085)
Less: Discounts 3/27/19-4/29/19	(1,000)
Est. Remaining Cost as of 4/29/19	<u>\$ 185,245</u>

FY19 Budget	\$ 2,000,000
Less: Amt. Billed by S.P. McClenahan as of 4/29/19	(1,731,120)
Less: Amt. Billed by Kielty Arborist as of 4/29/19	(9,600)
Less: Other costs (letterhead) as of 4/29/19	(780)
Remaining FY19 Budget	<u>\$ 258,500</u>



Note 1: Dashed lines represent estimates