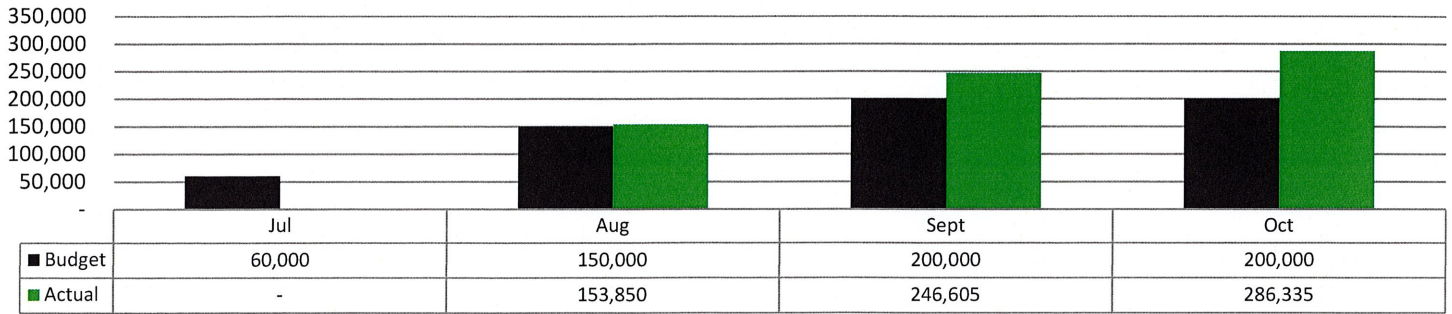


Consultant Report Amendment: Tree Program Financial Projection as of 9/30/18

Budget vs. Actual by Month

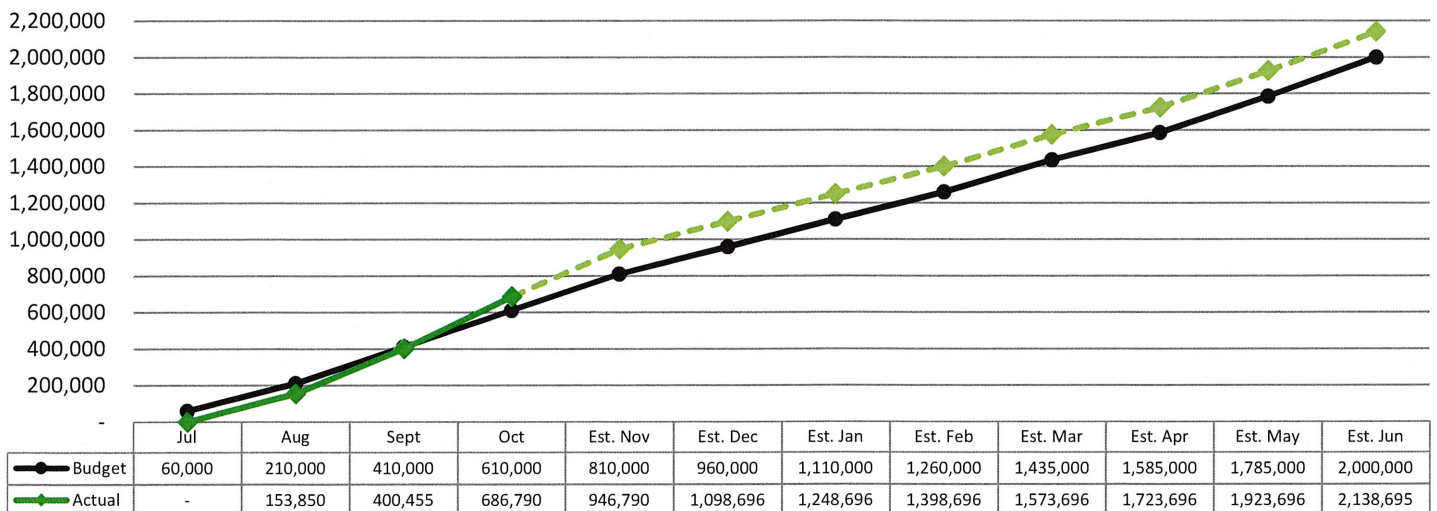


No. of Trees as of 7/1/18	443
Less: Trees removed 7/1/18-9/30/18	(243)
Plus: Additional trees added	334
Less: Cancellations	(11)
No. of Dead Trees as of 9/30/18	523

Est. remaining cost at 7/1/18	\$ 1,346,975
Less: Trees removed 7/1/18-9/30/18	(699,260)
Plus: Additional trees added	836,915
Less: Cancellations	(12,725)
Less: Discounts	(20,000)
Est. Remaining Cost	\$ 1,451,905

FY19 Budget	\$ 2,000,000
Less: Amt. Billed by S.P. McClenahan as of 9/30/18	(679,260)
Less: Amt. Billed by Kielty Arborist as of 9/30/18	(6,750)
Less: Other costs (letterhead) as of 9/30/18	(780)
Remaining FY19 Budget	\$ 1,313,210

Budget vs. Actual Cumulative



Note: Dashed lines represent estimates