

TREE TRUST FUND BALANCE

INFORMATION CHANGES FREQUENTLY; PLEASE CHECK ATLANTAGA.GOV FOR UPDATES AND CURRENT ADVISORIES

PURPOSE OF THIS STATUS REPORT

This status report provides the accounting of the Tree Trust Fund's current balance and three-year projection of revenue and expenditures. This accounting assumes some diminished revenue in the coming years and expenditures in the current fiscal year (FY2020) and in each of the subsequent years for purchase of land for conservation. It also includes current commitments for costs associated with staffing and tree planting.

The status of the Fund will be discussed as part of our ongoing [Urban Ecology Framework](#) initiative and provides the background needed for helpful discussion about opportunities presented for its use. Purchasing forest for conservation is an integral element of the Urban Ecology Framework and is an authorized expenditure DCP has planned to increase as noted in the projections.

THREE-YEAR BUDGET PLAN

| | FY 2020 | FY 2021**** | FY 2022 | FY 2023 | FY 2024 |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|
| Beginning Balance* | \$ 15,072,501 | \$ 15,100,060 | \$ 10,553,324 | \$ 6,962,802 | \$ 2,711,902 |
| Projected Revenue | \$ 2,788,672 | \$ 2,288,672 | \$ 2,038,672 | \$ 1,788,672 | \$ 1,538,672 |
| Projected Expenditures (Totals) | \$ 2,761,113 | \$ 1,520,176 | \$ 2,003,954 | \$ 2,414,332 | \$ 2,901,450 |
| DCP Staffing (S&B) | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| DPR Staffing (S&B) | \$ 275,000 | \$ 275,000 | \$ 275,000 | \$ 275,000 | \$ 275,000 |
| Tree Education | \$156,487 | \$ 139,434 | \$ 114,434 | \$ 101,934 | \$ 89,434 |
| Tree Planting Contracts (DPR: Trees Atlanta; Tri-Scapes)*** | \$ 1,651,247 | \$ 885,742 | \$ 885,742 | \$ 885,742 | \$ 885,742 |
| Other Contracts (DCP: Urban Ecology; Tree Canopy Analysis) | \$ 508,379 | \$ - | \$ - | \$ - | \$ - |
| Forested Land Operations | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Forested Land Maintenance | \$ - | \$ - | \$ 408,779 | \$ 831,656 | \$ 1,331,274 |
| Annual Administrative Expenses | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Land Acquisition** | \$ - | \$ 5,315,233 | \$ 3,625,240 | \$ 3,625,240 | \$ - |
| Estimated Ending Balance | \$ 15,100,060 | \$ 10,553,324 | \$ 6,962,802 | \$ 2,711,902 | \$ 1,349,124 |

* Starting point is the FY20 Budget w/mid year accounting adjustments, balance as of June 30, 2020.

** Anticipated land acquisitions for tree conservation property.

*** Contract data only includes required contracts.

**** Recompense is projected to decline upon implementation of the updated Ordinance and ongoing COVID conditions.

DESIGNING FOR NATURE

DCP is committed to [designing for nature](#). By maintaining Atlanta's trees, we help to build our communities. Stay tuned for updates on the [Urban Ecology Framework](#) and our rewrite efforts of the [Tree Protection Ordinance](#).

