



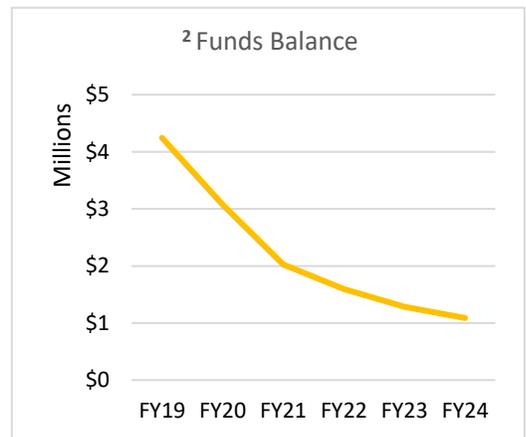
This report summarizes the Community Tree Preservation Division’s special revenue fund activity in Fiscal Year 2019 and provides a five-year forecast. The below information includes the financial activities of both accounts combined.

	FDU	Budgeted Exp.	Expenses	Revenue	End of FY Balance
<i>Urban Forest Replenishment Fund</i>	7655-5300-1500	\$ 3,166,997	\$ 2,419,136	\$ 1,258,199	\$ 3,798,747
<i>Planting for the Future Fund</i>	7340-5300-2110	\$ 500,000	\$ 467,891	\$ 91,016	\$ 225,408

Spending by Category



- After an unusual spike in revenue in FY18¹, the FY19 revenue was back in line with projections based on previous years.
- Inversely, project expenditures increased significantly*, reducing the account balance by 26%.
- This trend is projected to continue over the next two years².
- Within five years we are planning to achieve a balance of revenue and expenditures.
- The *Planting for the Future Fund* now only receives revenue from utility bill contributions for tree planting in parks. Most of this account is expected to be spent in 2020.



* The UFRF contributed \$1M to *the Austin Mobility Bond* to plant more street trees with the upcoming roadway improvements³. An additional \$750K will be contributed for street tree plantings over the next two years⁴. That, along with continued [Urban Forest Grant](#) and [Urban Forest Funding Portal](#) expenditures, will reduce the running balance to around \$1M by 2024.²

