

EXHIBIT B

EAB PROJECT BUDGET

YEAR	EAB TREE REMOVAL	EAB STUMP REMOVAL	EAB PLANTING	BRANCHES TREES - PORT SHARE	EQUIPMENT PURCHASE	Port Authority Funded Project
2022	\$ 3,025,000.00	\$ 596,400.00	\$ 955,556.30	\$150,000	\$ 1,134,000.00	\$ 5,860,956
2023	\$ 3,286,000.00	\$ 596,400.00	\$ 1,179,990.00	\$150,000		\$ 5,212,390
2024	\$ 2,225,149.00	\$ 609,000.00	\$ 1,179,990.00	\$150,000		\$ 4,164,139
2025	NA	\$ 421,470.00	\$ 1,179,990.00	\$150,000		\$ 1,751,460
2026	NA	NA	\$ 791,379.96	\$219,600		\$ 1,010,980
2021-2026 Total	\$ 8,536,149	\$ 2,223,270	\$ 5,286,906	\$ 819,600	\$ 1,134,000	\$ 17,999,925
Total Trees	7977	10587	13342	2732		
Sources	2022	2023	2024	2025	2026	Total
Port Bonds	5,860,956	5,212,390	4,164,139	1,751,460	1,010,980	17,999,925
City General Fund	4,605,940	4,605,940	4,605,940	4,605,940	4,605,940	23,029,700
City CIB	330,000	330,000	330,000	330,000	330,000	1,650,000
Total Sources	10,796,896	10,148,330	9,100,079	6,687,400	5,946,920	42,679,625
Uses	2022	2023	2024	2025	2026	Total
EAB & Port Jobs Tree Costs	5,860,956	5,212,390	4,164,139	1,751,460	1,010,980	17,999,925
Non-EAB	3,835,516	3,835,516	3,835,516	3,835,516	3,905,116	19,247,180
City Jobs Program	1,100,424	1,100,424	1,100,424	1,100,424	1,030,824	5,432,520
Total Uses	10,796,896	10,148,330	9,100,079	6,687,400	5,946,920	42,679,625
Shortfall	-	-	-	-	-	-