

Elizabeth Dean's Will States: "income thereof to be used to *repair, maintain and replace* trees on city property in the City of Ann Arbor"

		MAY 12, 2026 - VERSION A								
		July 1, 2025	June 30, 2026	July 1, 2026	June 30, 2027	July 1, 2027	June 30, 2028			
		Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring			
Planted and Billed										
Approved									Estimate 400 per tree Watering 50 per 6 months	
Under Discussion/Proposed									Margolis Contract 25/26 \$61,800 3% increase as of Aug 14, 2025	
Budget (Actual/Possible)		\$	90,000	\$	90,000	\$	120,000		Margolis Contract Projected 26/27 \$63,654 3% increase	
TRANSFER - Barton Project		\$	12,000						Approved Transfer September 9, 2025	
Adjusted Budget (Actual/Possible)		\$	78,000	\$	90,000	\$	120,000			
Strategic Velocity										
# 1	Equity Based									
	South Maple (4042) minus park		Trees/Water						Latest Estimate - Area Walked	
	Green Baxter Court (23) - 1737 Green Road	\$	809	\$	250	\$	250		Approved up to \$5,000 at August 12, 2025 to replace trees due to deer damage - 6 Plant Pilgram, 2 planted Baxter (2 more to be planted Baxter)	
	Creekside Court (32) - Pilgram Park	\$	2,427	\$	250	\$	250		34 Trees - Apx 15 Stops Not to Exceed \$20,000 March 11, 2025	
	Bus Stops	\$	319	\$	600				Approved 37 Trees Not To Exceed \$20,000 February 11, 2025	
	AA Housing Commission - Right of Way		Trees						Adjusted to 29 Trees on March 11, 2025 Approval Not Changed	
			Water						Approved 13 Trees Not To Exceed \$7,000 February 11, 2025	
	South Maple Extension (Winewood/Thaler)	\$	3,236	\$	600				Moved out 1 year April 8, 2025 meeting - moved back Sept 12, 2025 8 Trees planted	
			Trees						Originally Approved \$11,000 Revised to \$13,000 March 10, 2026	
			Water						Approved 25 Trees Not To Exceed \$12,500 August 12, 2025 (18 trees planted)	
	Bicentennial Park (June Discussion)		\$	624	\$	624			Removed due to City Plan to Plant Trees August 12, 2025	
	Avalon - Shannon Canniff	\$	7,280	\$	1,250	\$	1,250		Approved 6 Trees Not To Exceed \$3,500 June 24, 2025	
	Libraries - Traverwood/Mallet Creek - Len Lemerie								Place Holder If Parks Makes Request	
	South Maple Park				\$	2,900	\$	300	Assumes 8 Trees - Replacement Only - Reduced from 12 Trees counted from October 17, 2025 Walk	
	Solder's Row Veterans Park				\$	3,000	\$	400	Assumes 8 trees replaced East Side - no cost put in for removals	
	City Parks Equity - Wheeler		\$	3,200					Discuss with Parks Top 10 Parks to Fill In Based on Equity and Tree Canopy Cover	
					\$	400	\$	400		
	Hikone - Kazwan Tree Replacement Request				\$	3,200	\$	400		
	City Parks Equity - Place Holder									
	TO BE ALLOCATED		\$	(968)		\$	29,280		\$	66,200
	Subtotal		\$	16,200		\$	26,346		\$	30,000
# 2	Tree Repair and Maintenance									
	Wurster Park Oak								Potential Wurster Park Group Trip - No Further Treatment Planned	
	West Park Oaks (8 + 12)								2023/2024 Approved	
	Mushroom Park Oak								Declined - Performing Succession Planting - See Below	
	Arbor Day (Margolis Cost)								Actual No Watering and No Warranty	
	Arbor Day (Margolis Cost) - Gallup Park Sign Unveil								Approved 2 Trees Not to Exceed \$1,000 on March 11, 2025	
	Mushroom Park - Phase 1 - Arbor Day								Actual No Watering and No Warranty	
	Arbor Day/Pioneer Planting - Kristen Workman		\$	2,000					Approved NTE \$2,000 on 3/12/2026 Assume 5 Trees - No Watering	
	Arbor Day Tree Cost Future				\$	900	\$	900	Use As Part Of Kick Off or Combines Arbor Day Events Potentially	
	Elm Treatment - 3 Trees (Retreat Year 4 ?)	\$	3,690				\$	4,300	Approved 3 Trees Davey NTE \$4,000 Treatment June 24, 2025	
	Elms - Year 2 (Assumes 3) Treat Again Year 5		\$	4,000					Approved 3 Trees Davey NTE \$4,000 Treatment April 14, 2026 Estimate \$3,442.50	
	Elms - Year 3 (Assumes 3) Treat Again Year 6				\$	3,900			Estimate \$1,300 per tree over 3 years	
	Arrowwood (Fruit Forest in Leslie Park) - Shunahshii Rose								Removed on August 12, 2025 leaving zero place holder waiting to hear back	
	Buhr Park Mini Forest - Completed		Fence						Approved - October 20th Actually Planting (Future Watering ?)	
	Meg Delaney	\$	327.96	\$	672.04	\$	500	\$	500	
	Tree Maintenance - Pruner Polls					\$	1,535		Approved Watering Not to Exceed \$1,000 on August 12, 2025 for 25/26	
	Future Mini Forests Potentially								Estimate - Moved to Fall 2026 Vote	
	Arbor Day (City Cost)								Unknown - Fence to be Reused	
	Miscellaneous for General Purpose	\$	90	\$	410				City Planting Cost for Arbor Day	
	Insurance	\$	189	\$	189	\$	210	\$	210	
	TO BE ALLOCATED		\$	4,632		\$	18,591		\$	24,320
	Subtotal		\$	29,604		\$	20,000		\$	20,000
# 3	Requests/Other									
	Buhr Park (Kazwan)		Trees/Water						2023/2024 Approved	
	Mushroom Park - Phase 2 - Hillary Hazel		Trees/Water		\$	4,000	\$	500	\$	500
	Leslie Nature Center - Phase 1	\$	77	\$	144				Estimate For 10 trees	
	Leslie Nature Center - Phase 2		\$	3,200	\$	400	\$	400	Approved September 10, 2024	
	Liberty Request - Janet Osborn	\$	800	\$	100	\$	100		Phase 2 - Estimate Place Holder for 8 Trees Evergreens	
	Barton (See Transfer Above)	\$	-						Liberty Request Place Holder	
	Skyline								Approved 20 Trees NTE \$11,629 June 24, 2025 - Rescinded/Transferred Sept 9, 2025	
	Leslie Golf Course		\$	25,000					Place Holder May Be done As part of Arbor Day	
	Washtenaw County Rain Forest - Catie Wytchak	\$	-	\$	-	\$	-	\$	-	
	Creal Crescent (Adopt-a-Park)	\$	133	\$	250				Leslie Golf Course - Up to 57 Trees - Approved 2/10/26 NTE \$25,000 No Watering	
	Adopt a Park - Unknown Requests								Place Holder - Awaiting Request	
	TO BE ALLOCATED		\$	-		\$	14,500		\$	19,500
	REMAINDER		\$	0		\$	-		\$	-

Operating Funds Carry Forward (Conservative Estimate)	\$ 272,632	\$ 259,297	\$ 239,643	Assumes Non Trust Assets at ZERO Interest
	no MTM	no MTM	no MTM	

Non Monetary Priorities
 Improved Publicity and Recognition
 Education
 Outreach
 Signage (example Bryant)

City Parks Equity
 Perhaps Stump Removal
 Observer Article

		Out Years	
24/25 Actual	25/26 Act/Fcst	2026/2027	2027/2028
\$ 12,995	\$ 61,800	\$ 63,654	\$ 90,000
\$ 5,828	\$ 28,200	\$ 26,346	\$ 30,000
\$ 18,823	\$ 90,000	\$ 90,000	\$ 120,000

Tree Contract
 Other + Transfer
 Budget