

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"

NOVEMBER 18, 2025 - VERSION B																					
		July 1, 2023		June 30, 2024		July 1, 2024		June 30, 2025		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		Summer/Fall		Winter/Spring		Summer/Fall		Winter/Spring	
Budget (Actual/Possible)		\$ 60,000		\$ 70,000		\$ 12,000		\$ 90,000		\$ 90,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
TRANSFER - Barton Project		\$ 60,000		\$ 70,000		\$ 78,000		\$ 90,000		\$ 90,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
Adjusted Budget (Actual/Possible)		\$ 60,000		\$ 70,000		\$ 78,000		\$ 90,000		\$ 90,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
Strategic Velocity		\$ 60,000		\$ 70,000		\$ 78,000		\$ 90,000		\$ 90,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
# 1 Equity Based		\$ 50,000		\$ 50,000		\$ 55,000		\$ 55,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000	
South Maple (4042) minus park		\$ 17,570																			
AAHC 'Maple Meadows'																					
CAN/AAHC Green Baxter Court (23)		\$ 7,020																			
1737 Green Road																					
CAN/AAHC Creekside Court (32)		\$ 7,225																			
Pilgram Park																					
Bus Stops																					
AA Housing Commission - Right of Way																					
South Maple Extension (Winewood/Thaler)																					
Bicentennial Park (June Discussion)																					
Avalon																					
Shannon Canniff																					
Libraries - Traverwood/Mallet Creek																					
Len Lemoire																					
South Maple Park																					
Solder's Row Veterans Park																					
City Parks Equity - Wheeler																					
City Parks Equity - Arbor Oaks																					
City Parks Equity - Riverside																					
City Parks Equity - Place Holder																					
TO BE ALLOCATED		\$ 18,185		\$ 39,585		\$ 5,901		\$ 44,726		\$ 57,000		\$ 57,000		\$ 57,000		\$ 57,000		\$ 57,000		\$ 57,000	
# 2 Tree Repair and Maintenance		\$ 5,858		\$ 10,000		\$ 12,912		\$ 26,346		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000	
Wurster Park Oak		\$ 241		\$ 248																	
West Park Oaks (8 + 12)		\$ 1,074		\$ -		\$ 1,107															
Mushroom Park Oak																					
Arbor Day (Margolis Cost)		\$ 858																			
Arbor Day (Margolis Cost) - Gallup Park Sign Unveil																					
Mushroom Park - Phase 1 - Arbor Day																					
Arbor Day Tree Cost Future																					
Elm Treatment - 3 Trees (Retreat Year 4 ?)																					
Elms - Year 2 (Assumes 3) Treat Again Year 5																					
Elms - Year 3 (Assumes 3) Treat Again Year 6																					
Arrowwood (Fruit Forest in Leslie Park)																					
Shunahshii Rose																					
Buhr Park Mini Forest - Completed																					
Meg Delaney																					
Future Mini Forests Potentially																					
Arbor Day (City Cost)																					
Insurance		\$ 150		\$ 150		\$ 156		\$ 156		\$ 189		\$ 189		\$ 210		\$ 210		\$ 240		\$ 240	
TO BE ALLOCATED		\$ 3,137		\$ 4,172		\$ 4,172		\$ 2,844		\$ 2,844		\$ 18,826		\$ 18,826		\$ 14,320		\$ 14,320		\$ 14,320	
# 3 Requests/Other		\$ 4,142		\$ 10,000		\$ 10,088		\$ 8,654		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000	
Buhr Park (Kazwan)		\$ 4,550																			
Mushroom Park - Phase 2																					
Leslie Nature Center - Phase 1																					
Leslie Nature Center - Phase 2																					
Barton																					
Creal Crescent (Adopt-a-Park)																					
Adopt a Park - Unknown Requests																					
TO BE ALLOCATED		\$ (408)		\$ 7,420		\$ 6,800		\$ 6,800		\$ 3,934		\$ 3,934		\$ 19,000		\$ 19,000		\$ 19,000		\$ 19,000	
REMAINDER		\$ 1		\$ (0)		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Operating Funds Carry Forward (Conservative Estimate)		\$ 160,000		\$ 209,500		\$ 192,065		\$ 178,730		\$ 159,076		\$ 159,076		\$ 159,076		\$ 159,076		\$ 159,076		\$ 159,076	
		with MTM		no MTM		no MTM		no MTM		no MTM		no MTM		no MTM		no MTM		no MTM		no MTM	