

**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"**

		JUNE 9, 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		
<b>Planted and Billed</b>														
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		\$ 90,000		\$ 120,000		\$ 120,000				Margolis Contract Projected 26/27 \$63,654 3% increase
<b>TRANSFER - Barton Project</b>		\$ 12,000												Approved Transfer September 9, 2025
Adjusted Budget (Actual/Possible)		\$ 78,000		\$ 90,000		\$ 90,000		\$ 120,000		\$ 120,000				
<b>Strategic Velocity</b>														
<b># 1 Equity Based</b>		<b>Subtotal</b>		<b>\$ 32,996</b>		<b>Subtotal</b>		<b>\$ 43,654</b>		<b>Subtotal</b>		<b>\$ 70,000</b>		
South Maple (4042) minus park	Trees/Water													Latest Estimate - Area Walked
Green Baxter Court (23) - 1737 Green Road	Trees/Water	\$ 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	Trees/Water	\$ 2,427	\$ 250			\$ 250							34 Trees - Apx 15 Stops Not to Exceed \$20,000 March 11, 2025	
Bus Stops	Trees/Water	\$ 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	\$ 319	\$ 600											Approved 13 Trees Not To Exceed \$7,000 February 11, 2025
South Maple Extension (Winewood/Thaler)	Trees	\$ 3,236			\$ 624									Moved out 1 year April 8, 2025 meeting - moved back Sept 12, 2025 8 Trees planted
	Water			\$ 624			\$ 500	\$ 500					Originally Approved \$11,000 Revised to \$13,000 March 10, 2025	
Bicentennial Park (June Discussion)	Trees			\$ 12,000			\$ 500	\$ 500					Approved 25 Trees Not To Exceed \$12,500 August 12, 2025 (18 trees planted)	
Avalon - Shannon Canniff	Trees/Water	\$ 7,280	\$ 1,250			\$ 1,250			\$ 2,400	\$ 300			Removed due to City Plan to Plant Trees August 12, 2025	
Libraries - Traverwood/Mallet Creek - Len Lemerie	Trees/Water													Approved 6 Trees Not To Exceed \$3,500 June 24, 2025
South Maple Park	Trees/Water					\$ 2,900	\$ 300			\$ 300			Place Holder If Parks Makes Request and Tornado Damage	
Solder's Row Veterans Park	Trees/Water					\$ 3,000	\$ 400			\$ 400			Assumes 8 Trees - Replacement Only - Reduced from	
City Parks Equity - Wheeler						\$ 3,200	\$ 400			\$ 400			12 Trees counted from October 17, 2025 Walk	
						\$ 400	\$ 400			\$ 400			Assumes 8 trees replaced East Side - no cost put in for removals	
Hikone - Kazwan Tree Replacement Request						\$ 3,200	\$ 400			\$ 400			Discuss with Parks Top 10 Parks to Fill In Based on Equity and Tree Canopy Cover	
City Parks Equity - Place Holder														
<b>TO BE ALLOCATED</b>				\$ 3,032				\$ 26,480				\$ 65,800		
<b>Tree Repair and Maintenance</b>		<b>Subtotal</b>		<b>\$ 16,200</b>		<b>Subtotal</b>		<b>\$ 26,346</b>		<b>Subtotal</b>		<b>\$ 30,000</b>		
<b># 2</b>														Potential Wurster Park Group Trip - No Further Treatment Planned
Wurster Park Oak														2023/2024 Approved
West Park Oaks (8 + 12)														Declined - Performing Succession Planting - See Below
Mushroom Park Oak														Actual No Watering and No Warranty
Arbor Day (Margolis Cost)														Approved 2 Trees Not to Exceed \$1,000 on March 11, 2025
Arbor Day (Margolis Cost) - Gallup Park Sign Unveil														Actual No Watering and No Warranty
Mushroom Park - Phase 1 - Arbor Day														Approved NTE \$2,000 on 3/12/2026 Assume 5 Trees - No Watering
Arbor Day/Pioneer Planting - Kristen Workman		\$ 2,000											Use As Part Of Kick Off or Combines Arbor Day Events Potentially	
Arbor Day Tree Cost Future						\$ 900			\$ 900					Approved 3 Trees Davey NTE \$4,000 Treatment June 24, 2025
Elm Treatment - 3 Trees (Retreat Year 4 ?)		\$ 3,690							\$ 4,300					Approved 3 Trees Davey NTE \$4,000 Treatment April 14, 2026 Estimate \$3,442.50
Elms - Year 2 (Assumes 3) Treat Again Year 5				\$ 4,000									Estimate \$1,300 per tree ever 3 years	
Elms - Year 3 (Assumes 3) Treat Again Year 6						\$ 3,900							Removed on August 12, 2025 leaving zero place holder waiting to hear back	
Arrowwood (Fruit Forest in Leslie Park) - Shunahshii Rose														Approved - October 20th Actually Planting (Future Watering)
Buhr Park Mini Forest - Completed	Fence					\$ 500	\$ 500							Approved Watering Not to Exceed \$1,000 on August 12, 2025 for 25/26
Meg Delaney	Water	\$ 327.96	\$ 672.04			\$ 1,535							Estimate - Moved to Fall 2026 Vote	
Tree Maintenance - Pruner Pools														Unknown - Fence to be Reused
Future Mini Forests Potentially														City Planting Cost for Arbor Day
Arbor Day (City Cost)														Approved \$500 11/11/2025
Miscellaneous for General Purpose		\$ 90	\$ 410											Out Years Estimated
Insurance		\$ 189	\$ 189			\$ 210	\$ 210			\$ 240	\$ 240			
<b>TO BE ALLOCATED</b>				\$ 4,632				\$ 18,591				\$ 24,320		
<b>Requests/Other</b>		<b>Subtotal</b>		<b>\$ 28,804</b>		<b>Subtotal</b>		<b>\$ 20,000</b>		<b>Subtotal</b>		<b>\$ 20,000</b>		
<b># 3</b>														2023/2024 Approved
Buhr Park (Kazwan)	Trees/Water													Estimate For 10 trees
Mushroom Park - Phase 2 - Hillary Hazel	Trees/Water													Approved September 10, 2024
Leslie Nature Center - Phase 1	Trees/Water	\$ 77	\$ 144			\$ 4,000	\$ 500			\$ 500			Phase 2 - \$4,000 Approved on 5/12/2029 for 8 Evergreen Trees	
Leslie Nature Center - Phase 2	Trees/Water			\$ 3,200			\$ 400	\$ 400					Liberty Request Place Holder - Moved to Fall at 5/12 Meeting for Water Lines	
Liberty Request - Janet Osborn	Trees/Water					\$ 800	\$ 100			\$ 100			Approved 20 Trees NTE \$11,629 June 24, 2025 - Rescinded/Transferred Sept 9, 2025	
Barton (See Transfer Above)	Trees	\$ -											Place Holder May Be done As part of Galup Prks Park Request	
Skyline	Trees/Water													Leslie Golf Course - Up to 57 Trees - Approved 2/10/26 NTE \$25,000 No Watering
Leslie Golf Course	Trees/Water			\$ 25,000									Place Holder - Request Under Park Review	
Wuster Park	Trees/Water					\$ -	\$ -							3 Trees Approved Sept April 8, 2025 NTE \$2,000 - PVC Placed Around
Creal Crescent (Adopt-a-Park)	Trees/Water	\$ 133	\$ 250											Unknown
Adopt a Park - Unknown Requests	Trees/Water													
<b>TO BE ALLOCATED</b>				\$ -				\$ 13,800				\$ 19,400		
<b>REMAINDER</b>				\$ 0				\$ -				\$ -		

<b>Operating Funds Carry Forward (Conservative Estimate)</b>	<b>\$ 272,632</b>	<b>\$ 259,297</b>	<b>\$ 239,643</b>	<b>Assumes Non Trust Assets at ZERO Interest</b>
	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	
		2026/2027	2027/2028
24/25 Actual	25/26 Act/Fcst		
\$ 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