

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 24, 2025 - VERSION A																					
		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		\$		90,000		\$		90,000		\$		90,000			
Strategic Velocity																							
# 1 <u>Equity Based</u>		Subtotal		\$ 50,000		Subtotal		\$ 50,000		Subtotal		\$ 55,000		Subtotal		\$ 55,000		Subtotal		\$ 55,000			
CAN	Bryant (4056)(260)	Trees																				Completed Spring 2023	
		Water	\$	-	\$	-																Committed - Warranty Status	
	South Maple (4042) minus park	Trees			\$	17,570																Latest Estimate - Area Walked	
AAHC	'Maple Meadows'	Water					\$	946	\$	946												Latest Estimate - Area Walked	
CAN/AAHC	Green Baxter Court (23)	Trees			\$	7,020					\$	1,500										Latest Estimate (Baxter Park)	
	1737 Green Road	Water					\$	472	\$	472			\$	250		\$	250					Latest Estimate	
CAN/AAHC	Creekside Court (32)	Trees			\$	7,225					\$	1,500										Latest Estimate (Pauline Park)	
	Pilgram Park	Water					\$	472	\$	472			\$	250		\$	250					Latest Estimate	
	Bus Stops	Trees							\$	15,725												34 Trees - Apx 15 Stops Not to Exceed \$20,000 March 11, 2025	
		Water									\$	1,776	\$	1,776									
	AA Housing Commission - Right of Way	Trees							\$	15,725												Approved 37 Trees Not To Exceed \$20,000 February 11, 2025	
		Water									\$	1,776	\$	1,776								Adjusted to 29 Trees on March 11, 2025 Approval Not Changed	
	South Maple Extension (Winewood/Thaler)	Trees										\$	5,525									Approved 13 Trees Not To Exceed \$7,000 February 11, 2025	
		Water													\$	624	\$	624				Moved out 1 year at April 8, 2025 meeting	
	Bicentennial Park (June Discussion)										\$	10,000										Approved \$11,000 Assumed Fall 2025	
													\$	500		\$	500					Watering May Be Part of City	
	Avalon										\$	8,000										Place Holder for Approximately 20 Trees	
												\$	1,100		\$	1,100							
	Libraries - Traverwood/Mallet Creek										\$	2,500										Place Holder	
													\$	300		\$	300						
	South Maple Park	Trees												\$	3,000							6 Trees Rough Estimate - Postponed due to City Work	
		Water													\$	500		\$	500				
	Past Project Tree Replanting - Other										\$	2,500										Place Holder	
												\$	300		\$	300							
	TO BE ALLOCATED			\$	18,185			\$	14,770			\$	13,671			\$	47,552			\$	54,500		Carry Over Due to Mark to Market
# 2 <u>Tree Repair and Maintenance</u>		Subtotal		\$ 5,858		Subtotal		\$ 10,000		Subtotal		\$ 15,000		Subtotal		\$ 15,000		Subtotal		\$ 15,000			
	Wurster Park Oak		\$	241	\$	248		\$	-													Potential Wurster Park Group Trip - No Further Treatment Planned	
	West Park Oaks (8 + 12)		\$	1,074	\$	-		\$	1,107													2023/2024 Approved	
	Mushroom Park Oak						\$	-														Declined - Performing Succession Planting - See Below	
	Arbor Day (Margolis Cost)		\$	858																		Actual No Watering and No Warranty	
	Arbor Day (Margolis Cost) - Gallup Park Sign Unveil							\$	1,000													Approved 2 Trees Not to Exceed \$1,000 on March 11, 2025	
	Mushroom Park - Phase 1 - Arbor Day							\$	775													Actual No Watering and No Warranty	
	Arbor Day Tree Cost Future										\$	900			\$	900			\$	900		Use As Part Of Kick Off or Combines Arbor Day Events Potentially	
	Elms - Year 1 (Assumes 4) Treat Again Year 4										\$	4,786										Estimate \$1,100 per tree ever 3 years	
	Elms - Year 2 (Assumes 4) Treat Again Year 5														\$	4,500					Estimate \$1,100 per tree ever 3 years		
	Elms - Year 3 (Assumes 4) Treat Again Year 6																	\$	4,500		Estimate \$1,100 per tree ever 3 years		
	Arrowwood (Fruit Forest in Leslie Park)										\$	2,000										Place Holder - May Be Moved to Equity Based on Contract	
												\$	250		\$	250							
	Buhr Park Mini Forest - Completed	Fence					\$	2,919														Approved - October 20th Actually Planting (Future Watering ?)	
		Water									\$	500										Estimate for Totes - Project Planners Working on Best Solution	
	Future Mini Forests Potentially																					Unknown - Fence to be Reused	
	Arbor Day (City Cost)																					City Planting Cost for Arbor Day	
	Insurance		\$	150	\$	150		\$	158	\$	158		\$	170	\$	170		\$	180	\$	180		Out Years Estimated
	TO BE ALLOCATED			\$	3,137			\$	3,884			\$	6,224			\$	8,990			\$	9,220		
# 3 <u>Requests/Other</u>		Subtotal		\$ 4,142		Subtotal		\$ 10,000		Subtotal		\$ 20,000		Subtotal		\$ 20,000		Subtotal		\$ 20,000			
	Buhr Park (Kazwan)	Trees	\$	4,550																		2023/2024 Approved	
	Buhr Park (Kazwan)	Water			\$	-		\$	335													2023/2024 Approved	
	Mushroom Park - Phase 2	Trees									\$	4,000										Estimate	
	Mushroom Park - Phase 2	Water										\$	550		\$	550						Estimate	
	Leslie Nature Center - Phase 1	Trees							\$	1,080												Approved September 10, 2024	
		Water									\$	144	\$	144									
	Leslie Nature Center - Phase 2	Trees											\$	2,500								Phase 2 - Estimate Place Holder	
		Water													\$	360	\$	360					
	Barton	Trees									\$	9,000										Place Holder - Gathering Further information on 20 Trees	
		Water											\$	1,500		\$	1,500						
	Creal Crescent (Adopt-a-Park)	Trees							\$	1,500												3 Trees Approved Sept April 8, 2025 NTE \$2,000	
		Water									\$	250	\$	250									
	Adopt a Park - Unknown Requests	Trees																				Unknown	
		Water																					
	TO BE ALLOCATED			\$	(408)			\$	7,085			\$	1,662			\$	17,230			\$	20,000		
REMAINDER			\$	1			\$	(0)			\$	-			\$	-			\$	-			

Operating Funds Carry Forward (Conservative Estimate)	\$ 160,000	\$ 158,323	\$ 144,270	\$ 134,999	\$ 130,000	Assumes Non Trust Assets at ZERO Interest
---	------------	------------	------------	------------	-------------------	---

Non Monetary Priority

\$7,000 agreed underage +
not billed for watering
West Park Moved out \$1,107
SM/GB/C \$5,000 under