

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"

[illegible]

### Non Monetary Priority

- Improved Publicity and Recognition
- Education
- Outreach
- Signage (example Bryant )

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

Watering bill to fall into 25/26  
Plant Site Issues with Bus & AA  
Elm Treatment Moved Out  
Lack Of Requests

### City Parks Equity

### Perhaps Stump Removal

Observer Article

	Actual 23/24	Actual 24/25	Present 25/26	Proposed Future 26/27	Proposed Future 27/28	Proposed Future 28/29	
Budget	\$ 60,000	\$ 70,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	
Transfer	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	Border 2 Border Trail
Total Budget with Transfers	\$ 60,000	\$ 70,000	\$ 78,000	\$ 90,000	\$ 100,000	\$ 100,000	Originally planned 25/26 at \$80,000
Actual Spent ( 3, 4, 5, 6, 7)	\$ 39,086	\$ 18,823					Forecast 25/26 \$62,455
Tree Contract	\$ 55,000	\$ 60,000	\$ 61,800	\$ 63,654	\$ 80,000	\$ 82,400	3% Escalation 25/26 and 26/27, Rebid 27/28 and 28/29 3% saving city employee time versus single year contract
<u>Equity Based</u>	\$ 50,000	\$ 50,000	\$ 51,800	\$ 53,654	\$ 70,000	\$ 72,400	
<u>Tree Repair and Maintenance</u>	\$ 5,000	\$ 10,000	\$ 16,200	\$ 26,346	\$ 20,000	\$ 17,600	
<u>Requests/Other</u>	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	<u>\$ 60,000</u>	<u>\$ 70,000</u>	<u>\$ 78,000</u>	<u>\$ 90,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	
Operating Funds Ending ( 1, 2)	\$ 160,000	\$ 290,067	\$ 272,632	\$ 259,297	\$ 239,643	\$ 220,905	Marked to Market Becoming Less Sensitive

Notes:

- (1) Operating Funds Ending Assumes Entire Budget Spent
- (2) Assumes Operating Fund Balance Earns ZERO Interest
- (3) \$7,000 agreed underage with Ed for mark to market possibility 23/24
- (4) Not billed for watering
- (5) West Park Moved out \$1,107 to 24/25
- (6) SM/GB/C \$5,000 plantings under estimate 23/24
- (7) 24/25 Plant Site Issues with Bus & AA, Elm Treatment Moved Out, Lack of Requests