

NOVEMBER 18, 2025 - VERSION B													
Budget (Actual/Possible)	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	Estimate 400 per tree Watering 50 per 6 months		
TRANSFER - Barton Project	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Margolis Contract 25/26 \$61,800 3% increase as of Aug 14, 2025		
Adjusted Budget (Actual/Possible)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Approved Transfer September 9, 2025		
Strategic Velocity													
# 1 Equity Based													
South Maple (4042) minus park			Subtotal	\$ 50,000		Subtotal	\$ 50,000		Subtotal	\$ 31,712	Subtotal	\$ 52,700	
AAHC 'Maple Meadows'	Trees	Water		\$ 17,570			\$ -			\$ -		Latest Estimate - Area Walked	
CAN/AAHC Green Baxter Court (23)	Trees	Water		\$ 7,020			\$ 2,000			\$ 250		Assumes ZERO Late Approved Watering Bill	
1737 Green Road							\$ 2,000			\$ 250		Approved up to \$5,000 at August 12, 2025 to replace trees due to deer damage	
CAN/AAHC Creekside Court (32)	Trees	Water		\$ 7,225			\$ 2,000			\$ 250			
Pilgrim Park													
Bus Stops	Trees	Water					\$ 5,208					34 Trees - Apx 15 Stops Not to Exceed \$20,000 March 11, 2025	
AA Housing Commission - Right of Way	Trees	Water					\$ 5,208					Approved 37 Trees Not to Exceed \$20,000 February 11, 2025	
South Maple Extension (Winewood/Thaler)	Trees	Water					\$ 5,525					Adjusted to 29 Trees on March 11, 2025 Approval Not Changed	
Bicentennial Park (June Discussion)							\$ 624					Approved 13 Trees Not to Exceed \$7,000 February 11, 2025	
Avalon							\$ 10,000					Moved out 1 year at April 8, 2025 meeting - moved back Sept 12, 2025	
Shannon Canniff							\$ 1,250					Approved \$11,000 Assumed Fall 2025	
Libraries - Travewood/Mallet Creek												Watering May Be Part of City	
Len Lemoine												Approved 25 Trees Not to Exceed \$12,500 August 12, 2025	
South Maple Park	Trees	Water										Removed due to City Plan to Plant Trees August 12, 2025	
Soldier's Row Veterans Park												Approved 6 Trees Not to Exceed \$3,500 June 24, 2025	
City Parks Equity - Wheeler							\$ 3,200			\$ 400		Place Holder if Parks Makes Request	
City Parks Equity - Arbor Oaks							\$ 2,400			\$ 300		Assumes 6 Trees - Replacement Only - Reduced from 12 Trees counted from October 17, 2025 Walk	
City Parks Equity - Riverside							\$ -			\$ -		Removed - Geothermal Project will be taking place within Park area	
City Parks Equity - Place Holder												Discuss with Parks Top 10 Parks to Fill in Based on Equity and Tree Canopy Cover	
TO BE ALLOCATED			\$ 18,185			\$ 39,585		\$ (8,187)		\$ 44,726		\$ 57,000	
# 2 Tree Repair and Maintenance													
Subtotal	\$ 5,858		Subtotal	\$ 10,000		Subtotal	\$ 16,200		Subtotal	\$ 26,346		Subtotal	\$ 20,000
Wurster Park Oak			\$ 241	\$ 248		\$ -						Potential Wurster Park Group Trip - No Further Treatment Planned	
West Park Oaks (6 + 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						\$ 715						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 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					Approved 3 Trees Davey NTE \$4,000 Treatment June 24, 2025	
Elms - Year 2 Assumes 3) Treat Again Year 5							\$ 4,100					Estimate \$1,366 per tree ever 3 years	
Elms - Year 3 Assumes 3) Treat Again Year 6												Estimate \$1,400 per tree ever 3 years	
Arrowwood (Fruit Forest in Leslie Park)												Removal on August 12, 2025 but leaving as zero place holder	
Shunashii Rose												Waiting to hear back	
Buhr Park Mini Forest - Completed	Fence					\$ 2,919						Approved - October 20th Actually Planting (Future Watering ?)	
Meg Delaney	Water						\$ 327.96	\$ 672.04		\$ 1,000		Approved Watering Not to Exceed \$1,000 on August 12, 2025	
Future Mini Forests Potentially												Unknown - Fence to be Reused	
Arbor Day (City Cost)												City Planting Cost for Arbor Day	
Insurance	\$ 150	\$ 150	\$ 156	\$ 156	\$ 189	\$ 189	\$ 210	\$ 210	\$ 240	\$ 240	Out Years Estimated		
TO BE ALLOCATED			\$ 3,137			\$ 4,172		\$ 6,132		\$ 18,826		\$ 14,320	
# 3 Requests/Other			Subtotal	\$ 4,142		Subtotal	\$ 10,000		Subtotal	\$ 30,088		Subtotal	\$ 20,000
Buhr Park (Kazwan)	Trees	Water	\$ 4,550									2023/2024 Approved	
Mushroom Park - Phase 2	Trees	Water		\$ -								Estimate For 10 trees	
Leslie Nature Center - Phase 1	Trees	Water				\$ 1,080						Estimate	
Leslie Nature Center - Phase 2	Trees	Water				\$ 144	\$ 144					Approved September 10, 2024	
Barton	Trees	Water				\$ -						Phase 2 - Estimate Place Holder	
Pioneer	Trees	Water					\$ 6,000					Approved 20 Trees Not to Exceed \$11,629 June 24, 2025	
Skyline	Trees	Water						\$ 750	\$ 750			Rebended and Transferred on Sept 9, 2025	
Leslie Golf Course	Trees	Water					\$ 18,800					Estimated 15 Trees - Awaiting Request	
Washtenaw County Rain Forest	Trees	Water					\$ 2,000					May Be Done As Part of Arbor Day	
Creal Crescent (Adopt-a-Park)	Trees	Water				\$ 1,500						Place Holder	
Adopt a Park - Unknown Requests	Trees	Water					\$ 250	\$ 250				May Be Done As Part of Arbor Day	
TO BE ALLOCATED			\$ (408)			\$ 7,420		\$ -		\$ (466)		\$ 19,000	
REMAINDER			\$ 1			\$ (0)		\$ -		\$ -		\$ -	
Operating Funds Carry Forward (Conservative Estimate)			\$ 160,000			\$ 290,067		\$ 272,632		\$ 259,297		\$ 239,643	
			with MTM			with MTM		no MTM		no MTM		no MTM	
												Assumes Non Trust Assets at ZERO Interest	

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

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 under age 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