

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"

		APRIL 14, 2026 - 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	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	
Planted and Billed																						
Approved																						
Under Discussion/Proposed																						
Budget (Actual/Possible)		\$ 60,000		\$ 70,000		\$ 70,000		\$ 90,000		\$ 90,000		\$ 90,000		\$ 120,000		\$ 120,000		\$ 120,000		\$ 120,000		
TRANSFER - Barton Project																						
Adjusted Budget (Actual/Possible)		\$ 60,000		\$ 70,000		\$ 70,000		\$ 78,000		\$ 90,000		\$ 90,000		\$ 120,000		\$ 120,000		\$ 120,000		\$ 120,000		
Strategic Velocity																						
# 1 Equity Based																						
Subtotal		\$ 50,000		\$ 50,000		\$ 50,000		\$ 33,696		\$ 43,854		\$ 43,854		\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000		
South Maple (4042) minus park	Trees/Water		\$ 17,570																			Latest Estimate - Area Walked
Green Baxter Court (23) - 1737 Green Road	Trees/Water		\$ 7,020					\$ 809	\$ 250	\$ 250												Approved up to \$5,000 on August 12, 2025 to replace trees due to deer damage - 6 Plant Pilgrim, 2 planted Baxter (2 more to be planted Baxter)
Creekside Court (32) - Pilgrim Park	Trees/Water		\$ 7,225					\$ 2,427	\$ 250	\$ 250												34 Trees - Apx 15 Stops Not to Exceed \$20,000 March 11, 2025
Bus Stops	Trees/Water						\$ 5,208	\$ 319	\$ 600													Approved 37 Trees Not To Exceed \$20,000 February 11, 2025
AA Housing Commission - Right of Way	Trees						\$ 5,208															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														Moved out 1 year April 8, 2025 meeting - moved back Sept 12, 2025 8 Trees planted
	Water								\$ 624	\$ 624												Originally Approved \$11,000 Revised to \$13,000 March 10, 2026
Bicentennial Park (Lune Discussion)									\$ 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																						Approved 6 Trees Not To Exceed \$3,500 June 24, 2025
South Maple Park	Trees/Water									\$ 2,900	\$ 300	\$ 300		\$ 300								Place Holder If Parks Makes Request
Salder's Row Veterans Park	Trees/Water									\$ 3,000	\$ 400	\$ 400		\$ 400								Assumes 8 Trees - Replacement Only - Reduced from 12 Trees counted from October 17, 2025 Walk
City Parks Equity - Wheeler									\$ 3,200		\$ 3,200											Assumes 8 trees replaced East Side - no cost put in for removals
Hikone - Kazwan Tree Replacement Request										\$ 400	\$ 400											Discuss with Parks Top 10 Parks to Fill In Based on Equity and Tree Canopy Cover
City Parks Equity - Riverside										\$ 400	\$ 400											Discuss with Parks Top 10 Parks to Fill In Based on Equity and Tree Canopy Cover
City Parks Equity - Place Holder																						
TO BE ALLOCATED			\$ 18,185		\$ 39,585		\$ 39,585		\$ (2,668)		\$ 32,280		\$ 32,280		\$ 76,600		\$ 76,600		\$ 76,600		\$ 76,600	
Tree Repair and Maintenance																						
Subtotal		\$ 5,858		\$ 10,000		\$ 10,000		\$ 16,200		\$ 26,346		\$ 26,346		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		
# 2																						Potential Wurster Park Group Trip - No Further Treatment Planned
Wurster Park Oak		\$ 241	\$ 248	\$ -																		2023/2024 Approved
West Park Oaks (8 + 12)		\$ 1,074	\$ -	\$ 1,107																		Declined - Performing Succession Planting - See Below
Mushroom Park Oak				\$ -																		Actual No Watering and No Warranty
Arbor Day (Margolis Cost)		\$ 858																				Approved 2 Trees Not to Exceed \$1,000 on March 11, 2025
Arbor Day (Margolis Cost) - Gallup Park Sign Unveil				\$ 715																		Actual No Watering and No Warranty
Mushroom Park - Phase 1 - Arbor Day				\$ 775																		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														Estimate \$1,366 per tree ever 3 years
Elms - Year 2 (Assumes 3) Treat Again Year 5									\$ 4,100													Estimate \$1,400 per tree ever 3 years
Elms - Year 3 (Assumes 3) Treat Again Year 6														\$ 4,200								Removed on August 12, 2025 leaving zero place holder waiting to hear back
Arrowwood (Fruit Forest in Leslie Park) - Shunahshil Rose																						Approved - October 20th Actually Planting (Future Watering ?)
Buhr Park Mini Forest - Completed	Fence			\$ 2,919																		Approved Watering Not to Exceed \$1,000 on August 12, 2025 for 25/26
Meg Delaney	Water							\$ 327.96	\$ 672.04	\$ 1,000	\$ 1,000											Estimate - Nick Jacobs to Investigate for March Meeting
Tree Maintenance - Pruner Polls									\$ 1,535													Unknown - Fence to be Reused
Future Mini Forests Potentially																						City Planting Cost for Arbor Day
Arbor Day (City Cost)								\$ 90	\$ 410													Approved \$500 11/11/2025
Miscellaneous for General Purpose								\$ 189	\$ 189	\$ 210	\$ 210			\$ 240	\$ 240							Out Years Estimated
Insurance		\$ 150	\$ 150	\$ 156	\$ 156	\$ 189	\$ 189	\$ 189	\$ 189	\$ 210	\$ 210			\$ 240	\$ 240							
TO BE ALLOCATED			\$ 3,137		\$ 4,172		\$ 4,172		\$ 2,997		\$ 18,826		\$ 18,826		\$ 14,320		\$ 14,320		\$ 14,320		\$ 14,320	
Requests/Other																						
Subtotal		\$ 4,142		\$ 10,000		\$ 10,000		\$ 28,104		\$ 19,800		\$ 19,800		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000		
# 3																						2023/2024 Approved
Buhr Park (Kazwan)	Trees/Water	\$ 4,550	\$ -	\$ -																		Estimate For 10 trees
Mushroom Park - Phase 2 - Hillary Hazel	Trees/Water									\$ 4,000	\$ 500	\$ 500		\$ 500								Approved September 10, 2024
Leslie Nature Center - Phase 1	Trees/Water				\$ 1,080			\$ 77	\$ 144													Phase 2 - Estimate Place Holder
Leslie Nature Center - Phase 2	Trees/Water								\$ 2,900	\$ 360	\$ 360											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 Arbor Day
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 - Awaiting Request
Washtenaw County Rain Forest - Cattie Witychak	Trees/Water																					3 Trees Approved Sept April 8, 2025 NTE \$2,000 - PVC Placed Around
Creal Crescent (Adopt-a-Park)	Trees/Water				\$ 1,500			\$ 133	\$ 250													Unknown
Adopt a Park - Unknown Requests	Trees/Water																					
TO BE ALLOCATED			\$ (408)		\$ 7,420		\$ 7,420		\$ -		\$ 14,580		\$ 14,580		\$ 19,500		\$ 19,500		\$ 19,500		\$ 19,500	
REMAINDER			\$ 1		\$ (0)		\$ (0)		\$ 0		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	

Operating Funds Carry Forward (Conservative Estimate)	\$ 160,000	\$ 290,067	\$ 272,632	\$ 259,297	\$ 239,643	Assumes Non Trust Assets at ZERO Interest
	with MTM	with MTM	no MTM	no MTM	no MTM	

Non Monetary Priorities
 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

		Out Years			
Prior	Present	Year 1	Year 2		
\$ 54,142	\$ 60,000	\$ 61,800	\$ 63,654		Tree Contract
\$ 5,858	\$ 10,000	\$ 16,200	\$ 26,346		Other
\$ 60,000	\$ 70,000	\$ 78,000	\$ 90,000		Budget