

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"

	FEBRUARY 10, 2026 - VERSION A										Estimate 400 per tree Watering 50 per 6 months Margolis Contract 25/26 \$61,800 3% increase as of Aug 14, 2025 Margolis Contract Projected 26/27 \$63,654 3% increase Approved Transfer September 9, 2025														
	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	\$		\$	90,000	\$		\$	90,000	\$		\$	120,000					
TRANSFER - Barton Project																									
Adjusted Budget (Actual/Possible)	\$		\$	60,000	\$		\$	70,000	\$	12,000	\$	78,000	\$		\$	90,000	\$		\$	120,000					
Strategic Velocity																									
# 1 Equity Based																									
Subtotal		\$		50,000				50,000				29,896				43,654				80,000					
South Maple (4042) minus park	Trees/Water		\$	17,570																					
Green Baxter Court (23) - 1737 Green Road	Trees/Water		\$	7,020						\$	809	\$	250		\$	250									
Creekside Court (32) - Pilgrim Park	Trees/Water		\$	7,225						\$	2,427	\$	250		\$	250									
Bus Stops	Trees/Water						\$	5,208		\$	319	\$	600												
AA Housing Commission - Right of Way	Trees						\$	5,208																	
	Water									\$	319	\$	600												
South Maple Extension (Winewood/Thaler)	Trees									\$	3,236														
	Water											\$	624		\$	624									
Bicentennial Park (Lune Discussion)												\$	10,000		\$	500	\$	500							
Avalon - Shannon Canniff	Trees/Water									\$	7,280	\$	1,250		\$	1,250									
Libraries - Traverwood/Mallet Creek - Len Lemerie																									
South Maple Park	Trees/Water																								
Salder's Row Veterans Park	Trees/Water																								
City Parks Equity - Wheeler																									
Hikone - Kazwan Tree Replacement Request																									
City Parks Equity - Arbor Oaks																									
City Parks Equity - Riverside																									
City Parks Equity - Place Holder																									
TO BE ALLOCATED			\$	18,185			\$	39,585			\$	(6,868)			\$	34,880			\$	77,000					
Tree Repair and Maintenance																									
Subtotal		\$		5,858			\$	10,000			\$	16,200			\$	26,346			\$	20,000					
Wurster Park Oak		\$	241	\$	248																				
West Park Oaks (8 + 12)		\$	1,074	\$	-		\$	1,107																	
Mushroom Park Oak		\$	-	\$	-																				
Arbor Day (Margolis Cost)		\$	858																						
Arbor Day (Margolis Cost) - Gallup Park Sign Unveil								\$	715																
Mushroom Park - Phase 1 - Arbor Day								\$	775																
Arbor Day Tree Cost Future																									
Elm Treatment - 3 Trees (Retreat Year 4 ?)											\$	3,690													
Elms - Year 2 (Assumes 3) Treat Again Year 5																									
Elms - Year 3 (Assumes 3) Treat Again Year 6																									
Arrowwood (Fruit Forest in Leslie Park) - Shunahshil Rose																									
Buhr Park Mini Forest - Completed	Fence						\$	2,919																	
Meg Delaney	Water										\$	327.96	\$	672.04		\$	1,000	\$	1,000						
Future Mini Forests Potentially																									
Arbor Day (City Cost)																									
Insurance		\$	150	\$	150		\$	156	\$	156		\$	189	\$	189		\$	210	\$	210		\$	240	\$	240
TO BE ALLOCATED			\$	3,137			\$	4,172			\$	6,132			\$	18,826			\$	14,320					
Requests/Other																									
Subtotal		\$		4,142			\$	10,000			\$	31,904			\$	20,000			\$	20,000					
Buhr Park (Kazwan)	Trees/Water	\$	4,550	\$	-		\$	-																	
Mushroom Park - Phase 2 - Hillary Hazel	Trees/Water																								
Leslie Nature Center - Phase 1	Trees/Water						\$	1,080		\$	77	\$	144												
Leslie Nature Center - Phase 2	Trees/Water																								
Barton (See Transfer Above)	Trees																								
Pioneer - Kristen Workman	Trees/Water																								
Skyline	Trees/Water																								
Leslie Golf Course	Trees/Water																								
Washtenaw County Rain Forest - Katie Wytychak	Trees/Water																								
Creal Crescent (Adopt-a-Park)	Trees/Water						\$	1,500		\$	133	\$	250												
Adopt a Park - Unknown Requests	Trees/Water																								
TO BE ALLOCATED			\$	(408)			\$	7,420			\$	-			\$	12,080			\$	20,000					
REMAINDER			\$	1			\$	(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

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

Latest Estimate - Area Walked
 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)
 34 Trees - Apx 15 Stops Not to Exceed \$20,000 March 11, 2025
 Approved 37 Trees Not To Exceed \$20,000 February 11, 2025
 Adjusted to 29 Trees on March 11, 2025 Approval Not Changed
 Approved 13 Trees Not To Exceed \$7,000 February 11, 2025
 Moved out 1 year April 8, 2025 meeting - moved back Sept 12, 2025 8 Trees planted)
 Approved \$11,000 Assumed Spring 2026 Watering May Be Part of City
 Approved 25 Trees Not To Exceed \$12,500 August 12, 2025 (18 trees planted)
 Removed due to City Plan to Plant Trees August 12, 2025
 Approved 6 Trees Not To Exceed \$3,500 June 24, 2025
 Place Holder If Parks Makes Request
 Assumes 6 Trees - Replacement Only - Reduced from 12 Trees counted from October 17, 2025 Walk
 Assumes 8 trees replaced East Side - no cost put in for removals
 Removed - Geothermal Project will be taking place within park area.
 Discuss with Parks Top 10 Parks to Fill In Based on Equity and Tree Canopy Cover
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Potential Wurster Park Group Trip - No Further Treatment Planned
 2023/2024 Approved
 Declined - Performing Succession Planting - See Below
 Actual No Watering and No Warranty
 Approved 2 Trees Not to Exceed \$1,000 on March 11, 2025
 Actual No Watering and No Warranty
 Use As Part Of Kick Off or Combines Arbor Day Events Potentially
 Approved 3 Trees Davey NTE \$4,000 Treatment June 24, 2025
 Estimate \$1,366 per tree ever 3 years
 Estimate \$1,400 per tree ever 3 years
 Removed on August 12, 2025 leaving zero place holder waiting to hear back
 Approved - October 20th Actually Planting (Future Watering ?)
 Approved Watering Not to Exceed \$1,000 on August 12, 2025
 Unknown - Fence to be Reused
 City Planting Cost for Arbor Day
 Out Years Estimated

2023/2024 Approved
 Estimate For 10 trees
 Approved September 10, 2024
 Phase 2 - Estimate Place Holder
 Approved 20 Trees NTE \$11,629 June 24, 2025 - Rescinded/Transferred Sept 9, 2025
 Estimated 10 Trees - Awaiting Request May be done As part of Arbor Day
 Place Holder May be done As part of Arbor Day
 Leslie Golf Course Proposal - 47 Trees
 Estimated 5 Trees - Awaiting Request
 3 Trees Approved Sept April 8, 2025 NTE \$2,000 - PVC Placed Around
 Unknown