

Elizabeth Dean's Will States: "income thereof to be used to *repair, maintain and*

MARCH 10, 2026 - VERSION A

- Planted and Billed
- Approved
- Under Discussion/Proposed

Budget (Actual/Possible)

TRANSFER - Barton Project

Adjusted Budget (Actual/Possible)

Strategic Velocity

	July 1, 2023		June 30, 2024		July 1, 2024		June 30, 2025		July 1, 2025		June 30, 2026	
	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring
	\$			60,000	\$			70,000	\$			90,000
									\$	12,000		
	\$			60,000	\$			70,000	\$			78,000
Subtotal				\$ 50,000	Subtotal			\$ 50,000	Subtotal			\$ 30,496
South Maple (4042) minus park		Trees/Water		\$ 17,570								
Green Baxter Court (23) - 1737 Green Road		Trees/Water		\$ 7,020					\$	809	\$	250
Creekside Court (32) - Pilgram Park		Trees/Water		\$ 7,225					\$	2,427	\$	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
Bicentennial Park (June Discussion)											\$	10,000
Avalon - Shannon Canniff		Trees/Water							\$	7,280	\$	1,250
Libraries - Traverwood/Mallet Creek - Len Lemorie												
South Maple Park		Trees/Water										
Solder's Row Veterans Park		Trees/Water									\$	3,200
City Parks Equity - Wheeler											\$	3,200
Hikone - Kazwan Tree Replacement Request											\$	3,200
City Parks Equity - Arbor Oaks											\$	-
City Parks Equity - Riverside												
City Parks Equity - Place Holder												
TO BE ALLOCATED				\$ 18,185				\$ 39,585				\$ (7,068)
Tree Repair and Maintenance				\$ 5,858	Subtotal			\$ 10,000	Subtotal			\$ 16,200
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											\$	900
Elm Treatment - 3 Trees (Retreat Year 4 ?)									\$	3,690		
Elms - Year 2 (Assumes 3) Treat Again Year 5											\$	4,100
Elms - Year 3 (Assumes 3) Treat Again Year 6												
Arrowwood (Fruit Forest in Leslie Park) - Shunahshii Rose												
Buhr Park Mini Forest - Completed		Fence			\$	2,919						
Meg Delaney		Water							\$	327.96	\$	672.04
Mulcher											\$	2,000
Tree Maintance - Pruner Polls											\$	1,500
Future Mini Forests Potentially												
Arbor Day (City Cost)												
Miscellaneous for General Purpose									\$	90	\$	410
Insurance	\$	150	\$	150	\$	156	\$	156	\$	189	\$	189
TO BE ALLOCATED				\$ 3,137				\$ 4,172				\$ 2,132
Requests/Other				\$ 4,142	Subtotal			\$ 10,000	Subtotal			\$ 31,304
Buhr Park (Kazwan)	\$	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									\$	2,500
Barton (See Transfer Above)		Trees							\$	-		
Pioneer - Kristen Workman		Trees/Water									\$	3,200
Skyline		Trees/Water										
Leslie Golf Course		Trees/Water									\$	25,000
Washtenaw County Rain Forest - Catie 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				\$ -
REMAINDER	\$			1	\$			(0)	\$			0

Operating Funds Carry Forward (Conservative Estimate)	\$ 160,000	\$ 290,067	\$ 272,632
	with MTM	with 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		
					Year 1	Year 2	
\$	54,142	\$	60,000	\$	61,800	\$	63,654
\$	5,858	\$	10,000	\$	16,200	\$	26,346
\$	60,000	\$	70,000	\$	78,000	\$	90,000

Tree Contract
Other
Budget

replace trees on city property in the City of Ann Arbor"

July 1, 2026		June 30, 2027		July 1, 2027		June 30, 2028		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
Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	Summer/Fall	Winter/Spring	
\$	90,000	\$	120,000					
\$	90,000	\$	120,000					
Subtotal	\$ 43,854	Subtotal	\$ 80,000					
\$	250							Latest Estimate - Area Walked
\$	250							Approved up to \$5,000 at August 12, 2025 to replace trees due to deer damage - 6 Plant Pilgram, 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
\$	624							Approved 13 Trees Not To Exceed \$7,000 February 11, 2025
\$	500	\$	500					Moved out 1 year April 8, 2025 meeting - moved back Sept 12, 2025 8 Trees planted)
\$	1,250	\$	2,400	\$	300			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)
\$	2,900	\$	300	\$	300			Removed due to City Plan to Plant Trees August 12, 2025
\$	400	\$	400					Approved 6 Trees Not To Exceed \$3,500 June 24, 2025
\$	400	\$	400					Place Holder If Parks Makes Request
\$	400	\$	400					Assumes 8 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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	\$ 34,880		\$ 77,000					
Subtotal	\$ 26,346	Subtotal	\$ 20,000					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
\$	900	\$	900					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
	\$ 4,200		\$ 4,300					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
\$	1,000	\$	1,000					Approved - October 20th Actually Planting (Future Watering ?)
								Approved Watering Not to Exceed \$1,000 on August 12, 2025 for 25/26
								Estimate as Place Holder Total Guess
								Estimate - Nick Jaccobs to Investigate for March Meeting
								Unknown - Fence to be Reused
								City Planting Cost for Arbor Day
\$	210	\$	210	\$	240	\$	240	Approved \$500 11/11/2025
								Out Years Estimated
	\$ 18,826		\$ 14,320					
Subtotal	\$ 19,800	Subtotal	\$ 20,000					2023/2024 Approved
\$	4,000	\$	500	\$	500			Estimate For 10 trees
\$	360	\$	360					Approved September 10, 2024
\$	400	\$	400					Phase 2 - Estimate Place Holder
\$	-	\$	-					Approved 20 Trees NTE \$11,629 June 24, 2025 - Rescinded/Transferred Sept 9, 2025
								Estimated 8 Trees - Awaiting Request May Be done As part of Arbor Day
								Place Holder May Be done As part of Arbor Day
\$	-	\$	-					Leslie Golf Course - Up to 57 Trees- Approved 2/10/26 NTE \$25,000 No Watering
								Place Holder - Awaiting Request
								3 Trees Approved Sept April 8, 2025 NTE \$2,000 - PVC Placed Around
	\$ 13,780		\$ 19,500					Unknown
\$	-	\$	-					
\$ 259,297		\$ 239,643		Assumes Non Trust Assets at ZERO Interest				
no MTM		no MTM						