

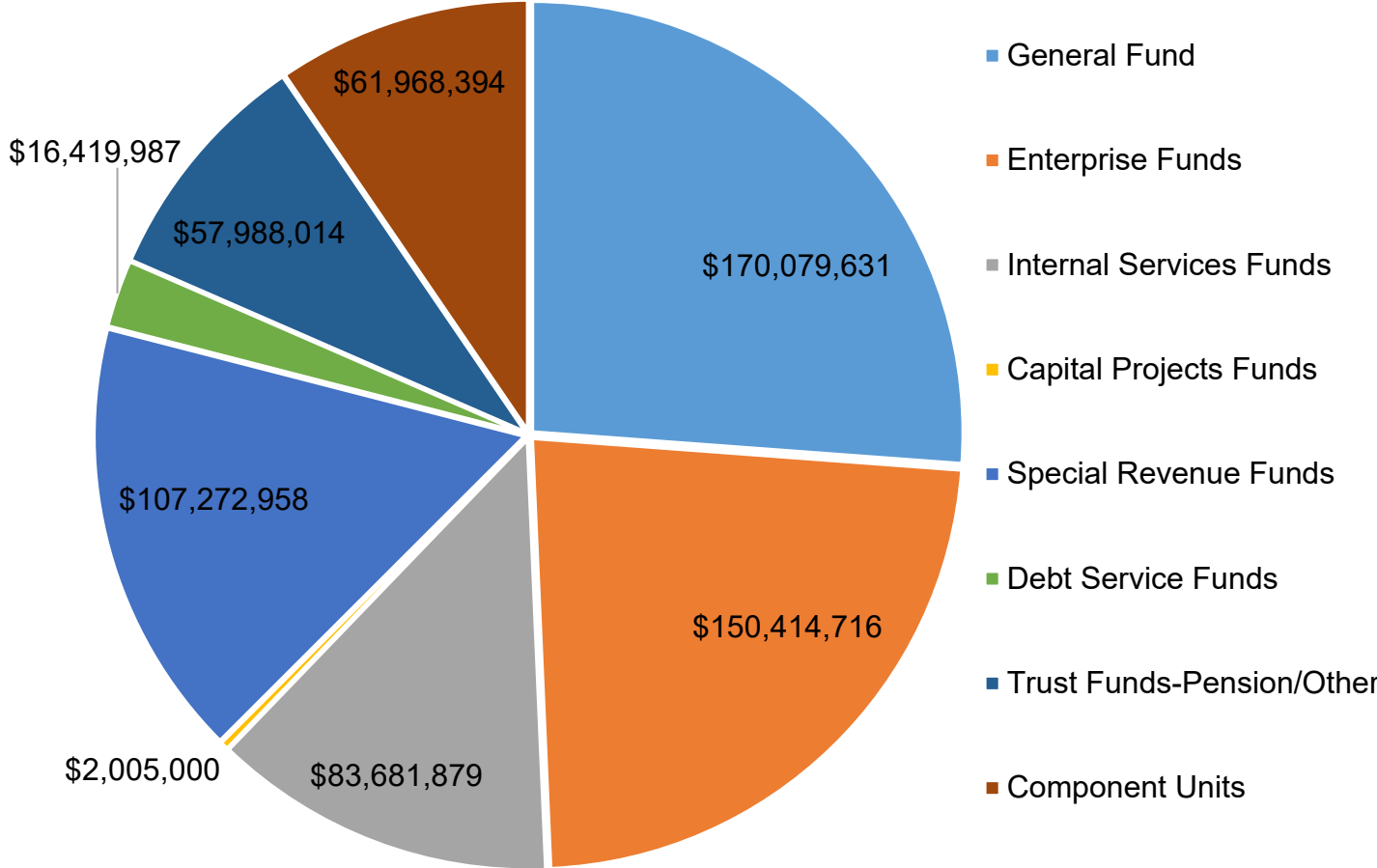


CITY OF ANN ARBOR FY27 BUDGET HIGHLIGHTS



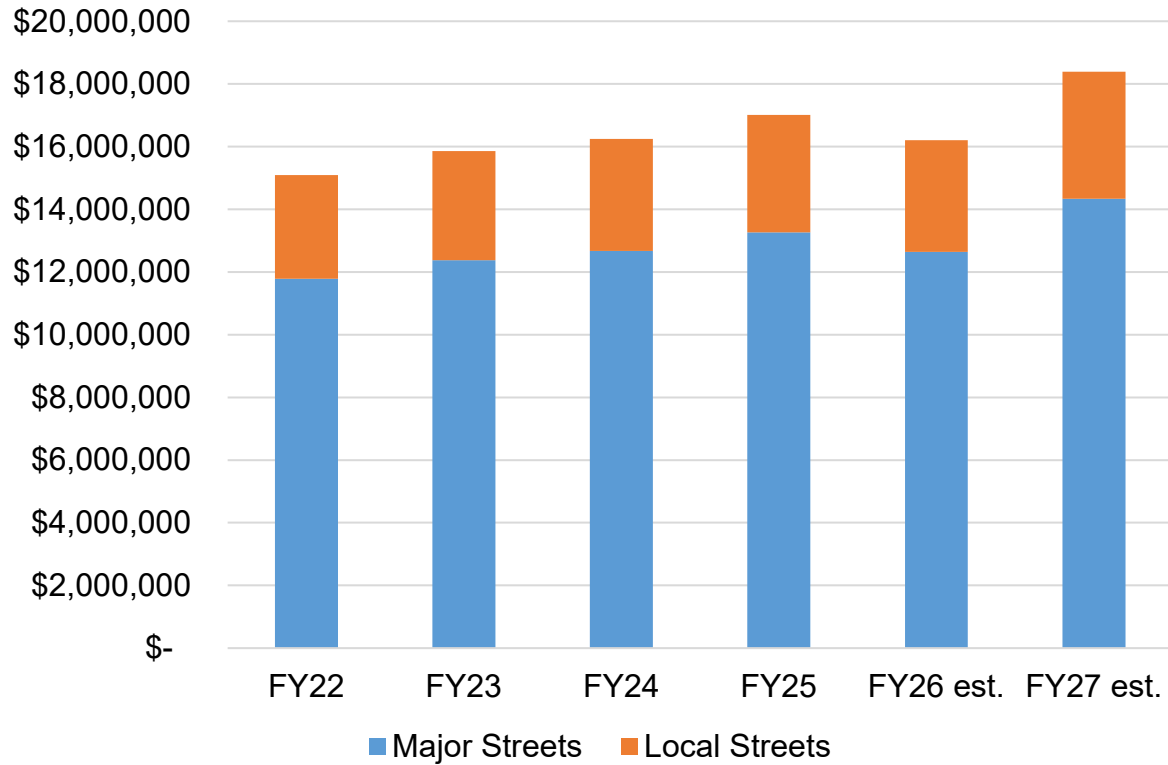
Overview

- **Total budgeted expenditures are \$649.8M**
 - \$170.1M in the General Fund
 - \$150.4M in Enterprise Funds
 - \$107.3M in Special Revenue Funds
 - \$58.0M in Trust Funds
 - \$164.0M in Other Categories
- **General Fund reserves remain within City policy guidelines (15% - 20%).**
- **GO Bond rating is AAA (S&P)**

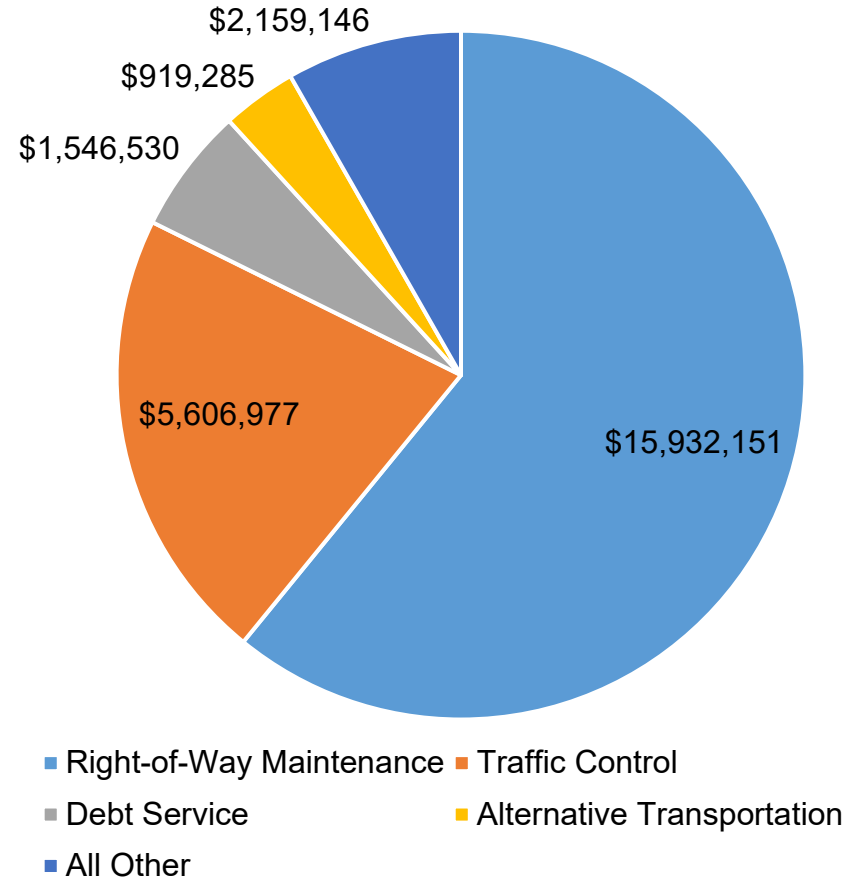


Major/Local Street Funds - Act 51

Revenue History



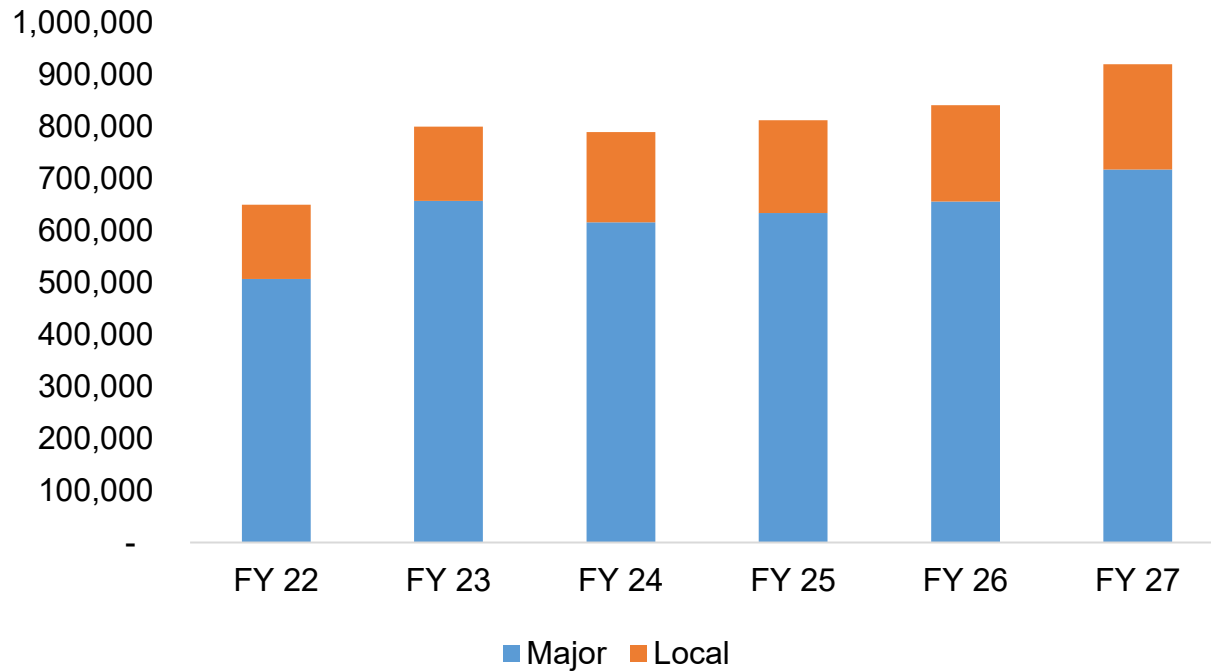
FY27 Expenditure Allocation



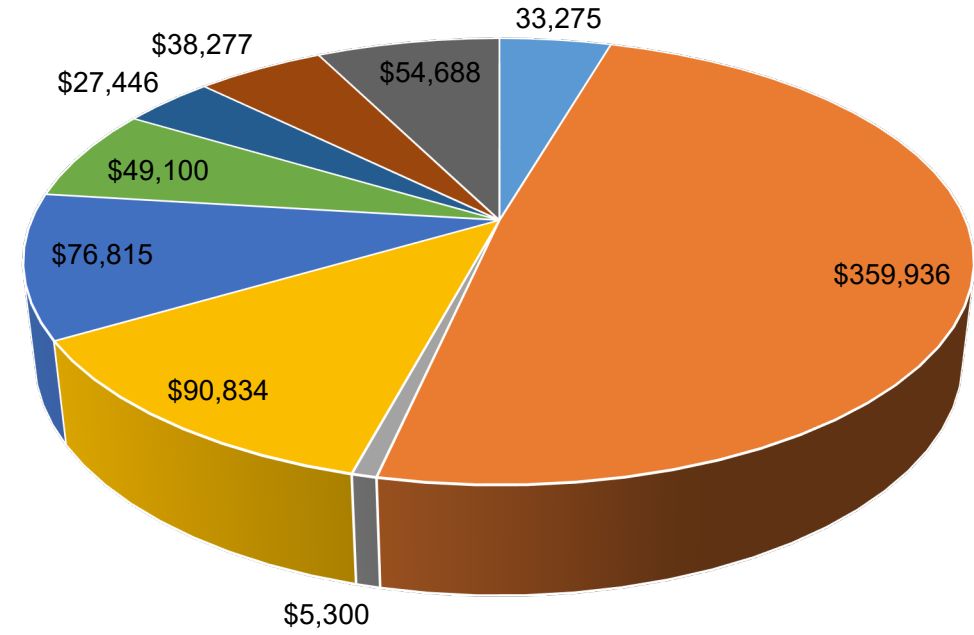
\$26.2M

Alternative Transportation Fund

Revenue History



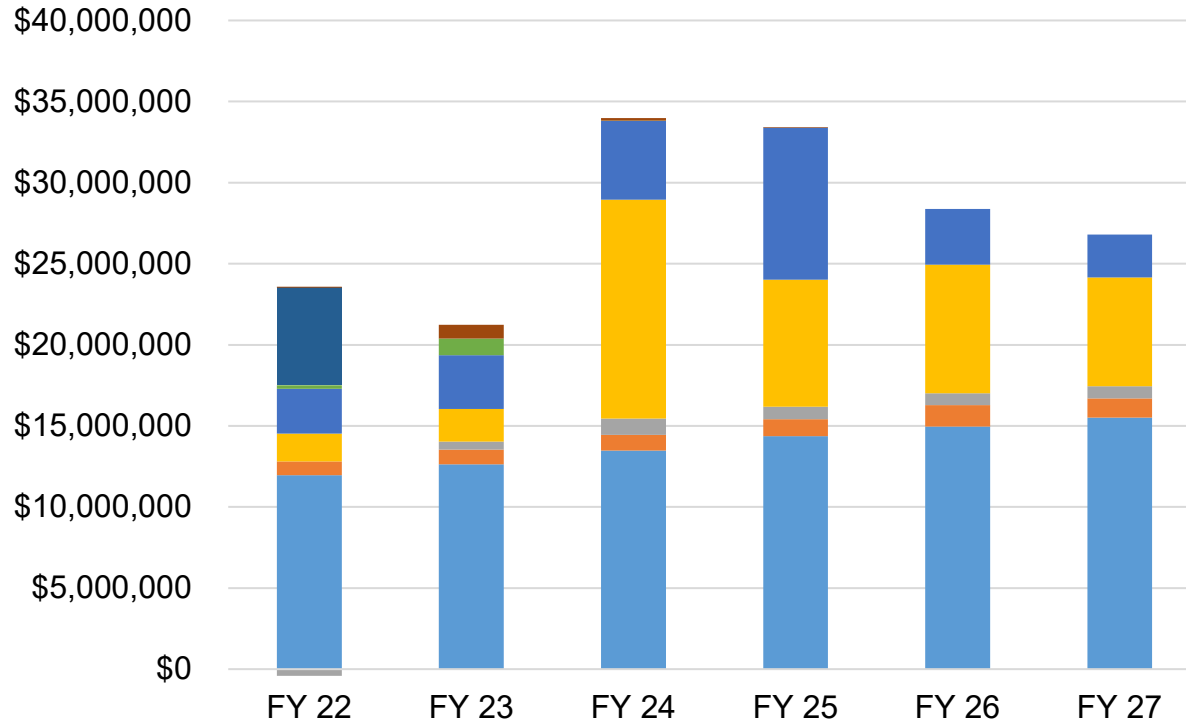
FY 27 Expenditure Allocation



\$736K

Street, Bridge, Sidewalk Millage

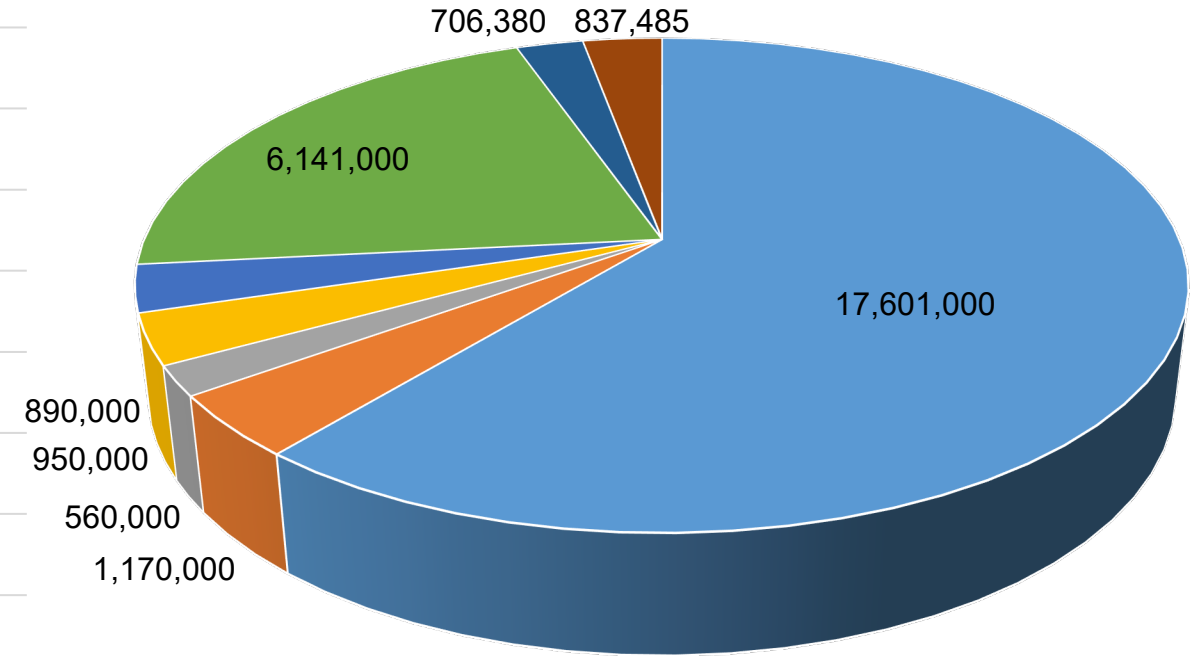
Revenue History



(\$5,000,000)

- Street Operating Millage
- Investment Income
- Construction Reimbursement
- Bond Proceeds
- Sidewalk Levy
- Transfers In from Other Funds
- MDOT/Grant Funds
- Other Income

FY 27 Expenditure Allocation



\$28.9M

- Annual Street Resurfacing
- Annual Capital Maintenance
- Birdge Capital Maintenance
- Sidewalk/Ramp Repair
- Crosswalk Impr/Alt/Safe Routes/Sidewalks
- Road Reconstructions
- Debt Service
- Other

Supplemental Transportation Millage Allocations



County Mental Health Millage
\$614K

Streetlight Replacement Program
Crosswalk Lighting Upgrades
Traffic Calming



Sidewalk Construction Millage
\$3.5M

Main St. (AA-Saline to Stadium)
Annual Sidewalk Gap Program
Dexter (Maple to Rose/Ironwood)



Climate Action Millage
\$400K

Crosswalk upgrades
Traffic Signal upgrades
Bike Lane Infrastructure

New State Shared Funding – Neighborhood Roads Fund

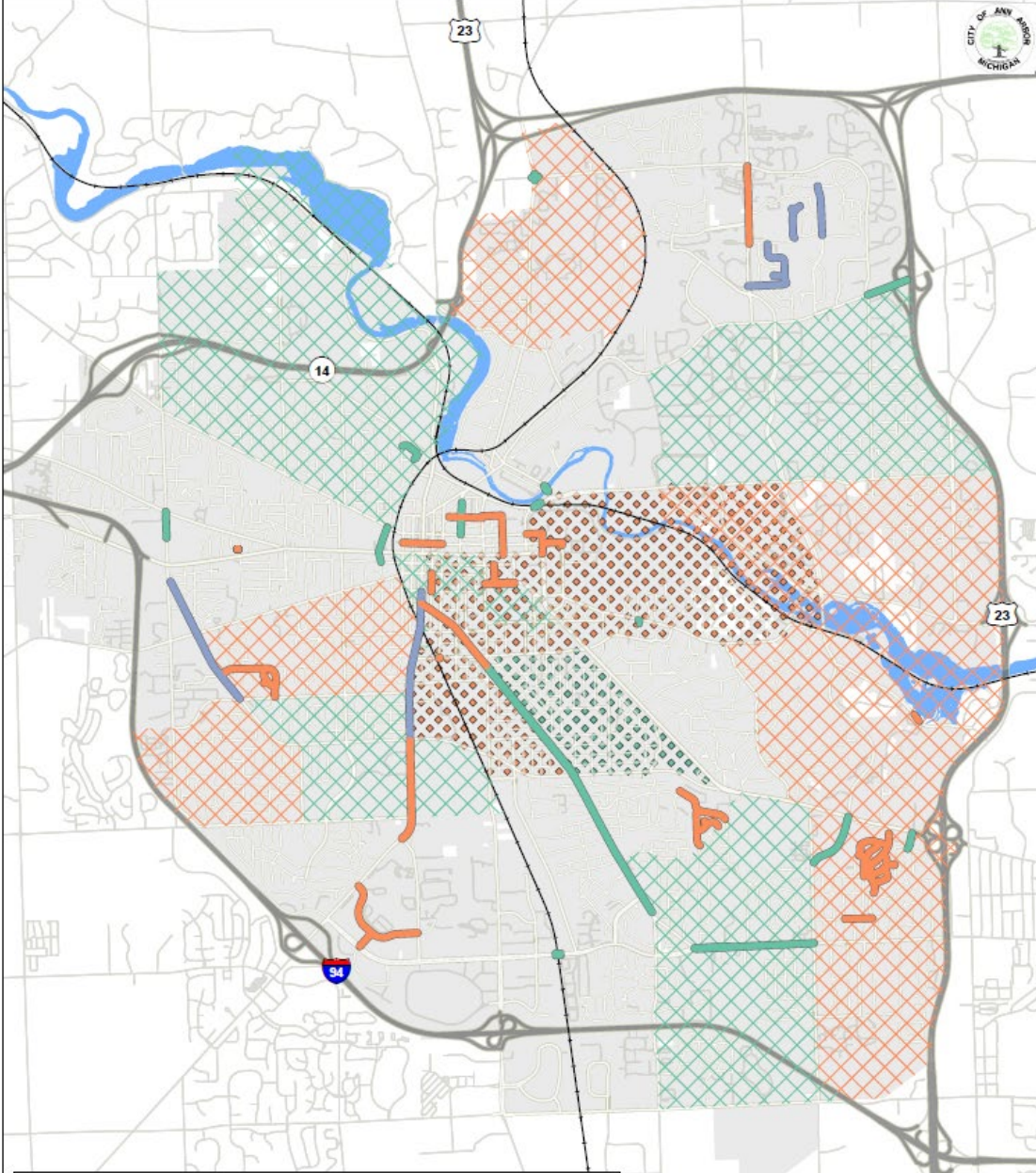
- New State Shared Revenue Funding Source
 - Revenue Sources
 - Marihuana Wholesale Tax
 - Corporate Income Tax
 - Timing
 - Acceptable Use

- FY27 Budget
 - \$4.5M budgeted in revenue and expenditures
 - Planned Use
 - \$1.35M for the speed management program
 - \$3.15M for the augmentation of current programs

Active Transportation Programs(\$000)

	FY27
Streetlight Replacement Program	\$530
Uncontrolled Crosswalk Lighting Upgrades	150
Traffic Calming	340
Sidewalk Construction	3,502
Sidewalk/Ramp Repair	950
Crosswalk Improvements	902
Non -Motorized Infrastructure	400
Non -Motorized Planning/Asset Mgmt/Maintenance	736
Accessible Pedestrian Signals	50
Speed Management Program	1,350
TOTAL:	\$8.9M





Transportation Related Projects FY27	
Planned Construction Year	
2026	
2027	
2028	
Sidewalk Repair Program	
2026	
2027	
Local Street Resurfacing Areas	
2026	
2027	



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QUESTIONS