

Exhibit A

Duluth Transit Authority

Budget Information

2019



August 17, 2018

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Duluth Transit Authority

DULUTH TRANSIT AUTHORITY

2019 BUDGET

OPERATING AND CAPITAL

	2018 BUDGET	2019 BUDGET
OPERATING REVENUES		
PASSENGER REVENUE	\$2,444,000	\$2,514,020
CHARTER REVENUE	7,500	7,500
AUXILIARY REVENUES	1,628,910	1,824,168
STRIDE REVENUES	165,687	173,226
NEW SERVICE EXPANSION	221,950	217,395
TOTAL OPERATING REVENUES	\$4,498,047	\$4,736,309
OPERATING EXPENSES		
OPERATIONS	\$10,314,678	\$10,949,835
MAINTENANCE	2,831,852	3,214,201
GENERAL ADMINISTRATION	2,931,381	2,842,266
STRIDE EXPENSES	974,202	1,012,008
NEW SERVICE EXPANSION	897,000	828,224
TOTAL OPERATING EXPENSES	\$17,979,113	\$18,846,534
TOTAL OPERATING DEFICIT	\$13,481,066	\$14,110,225

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FUNDING SOURCES	2018 BUDGET	2019 BUDGET
STATE OF MINNESOTA OPERATING (Tentative)	\$11,774,300	\$11,774,300
STATE OF MINNESOTA (NEW SERVICE EXPANSION)	675,050	610,829
FEDERAL 5307	-	1,000,000
OPERATING LOCAL (CITY OF DULUTH-TAX LEVY)	1,031,716	725,096
CAPITAL LOCAL (CITY OF DULUTH-TAX LEVY)	460,184	970,280
CAPITAL LOCAL (SYSTEM REVENUES)	152,984	205,556

Local Match Required

DTA Operating Budget	\$1,031,716	\$725,096
DTA Capital Projects	\$613,168	\$970,280
	\$1,644,884	\$1,695,376
City of Duluth Property Tax Levy (0% increase)	\$1,491,900	\$1,491,900
Balance to be funded by System Revenues	\$152,984	\$203,476

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Duluth Transit Authority

2018-2019 Major Capital Projects

	Project Total	Local Match
Replacement STRIDE Vehicles (6)	\$816,000	\$163,200
Passenger Amenities and ITS	\$350,000	\$70,000
Facility Preventative Maintenance (Roof) Phase 1	\$1,285,398	\$257,080
Gas Fueling Station	\$20,000	\$4,000
Exterior Garage Overhead Doors	\$140,000	\$28,000
Farebox and Collection System	\$2,240,000	\$448,000
	\$4,851,398	\$970,280

New Service Expansion-Capital Equipment

30 Ft Trolley Vehicle	\$498,000	\$0
Support Equipment-Mobile Device Application	\$265,000	\$0
Website Redesign	\$275,000	\$0
State of MN - 100% funded	\$1,038,000	\$0
Capital Projects 2018-2019	\$5,889,398	\$970,280