

Exhibit A

Duluth Transit Authority

Budget Information

2016



DRAFT

November 24, 2015

Exhibit A

Duluth Transit Authority

| | | |
|---|----|------------------|
| City of Duluth Transfers | | |
| Property Tax (Existing) | \$ | 1,391,900 |
| Additional Property Tax Request | | 100,000 |
| Capital Reserve (\$3,600,000 allocated) | | <u>4,000,000</u> |
| | | 5,491,900 |
| DTA Operations Budget | | |
| 2016 Operations | \$ | 1,143,003 |
| DTA Capital Budget | | |
| DTA Capital Projects | | 4,350,016 |
| | \$ | 5,493,019 |
| | \$ | (1,119) |

Maximum Levy Available: \$3,781,864

Exhibit A

Duluth Transit Authority
2016
Operational Budget

| | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
|-------------------------------|----------------|----------------|----------------|
| REGULAR ROUTE REVENUES | | | |
| PASSENGER REVENUE | 2,524,500 | 2,524,500 | 2,457,900 |
| CHARTER REVENUE | 12,000 | 12,000 | 9,000 |
| AUXILIARY REVENUES | 1,431,065 | 1,439,256 | 1,439,335 |
| | 3,967,565 | 3,975,756 | 3,906,235 |
| STRIDE REVENUES | 144,040 | 146,364 | 152,779 |
| TOTAL SYSTEM REVENUES | 4,113,929 | 4,122,120 | 4,059,014 |
| FIXED ROUTE EXPENSES | | | |
| OPERATIONS | 8,709,622 | 9,058,869 | 9,236,031 |
| MAINTENANCE | 2,002,359 | 2,160,984 | 2,299,068 |
| GENERAL ADMINISTRATION | 2,524,258 | 2,723,009 | 2,863,061 |
| TOTALS REGULAR ROUTE | 13,236,239 | 13,942,861 | 14,398,159 |
| STRIDE EXPENSES | 824,516 | 882,213 | 906,527 |
| TOTAL SYSTEM EXPENSES | 14,060,755 | 14,825,074 | 15,304,686 |

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| | | | |
|-----------------------|------------|------------|------------|
| TOTAL SYSTEM EXPENSES | 14,060,755 | 14,825,074 | 15,304,686 |
|-----------------------|------------|------------|------------|

| | | | |
|----------------------|----------------|----------------|----------------|
| | 2014 BUDGET | 2015 BUDGET | 2016 BUDGET |
| TOTAL SYSTEM DEFICIT | 9,946,826 | 10,702,954 | 11,245,673 |

Subsidy Shares

| | | | |
|------------------------|------------|------------|--------------|
| State of Minnesota | 8,630,068 | 8,630,068 | 8,802,669 |
| Federal 5307 Operating | 1,200,000 | 1,200,000 | 1,300,000 |
| Local (City of Duluth) | \$ 116,758 | \$ 872,886 | \$ 1,143,003 |

2016 Changes

Service Changes: Timing changes have been made for the Duluth Transportation Center to improve schedule adherence and transfer connections. The DTA is replacing Route 5 on weekdays with route 7. People riding from the west to the Mall area will have direct hourly service without a transfer. They can also transfer at 24th Ave. West to the new Route 7 to get to LSC, these times are tied together. Route 7 better serves the college form downtown. It also is tied to routes that serve student housing areas.

Fare Increase: None

Major Capital work:

Multimodal Facility – Construction to started this year and is anticipated to be complete soon. There are 6 diesel buses being delivered in the later part of the year and 6 all electric buses in the summer of 2016.

Projects include: Electrical enhancements (Lights) and window replacements; Software and electronics updates as well as Passenger Amenities are scheduled.

Funding: MAP -21- and beyond - New Federal Transportation Bill
Drafts continue to place most of the discretionary and/or earmark money into the formula programs. This is not positive for Duluth as the major part of the money is allocated based on Population and unfortunately population density (98% of the funds) . A portion (1%) of the money is allocated based on performance indicators and the DTA does well there.