

# Exhibit A

Duluth Transit Authority

Budget Information

2018



August 16, 2017

# Exhibit A

## DULUTH TRANSIT AUTHORITY

### 2018 BUDGET

#### OPERATING AND CAPITAL

	2017 BUDGET	2018 BUDGET
OPERATING REVENUES		
PASSENGER REVENUE	2,476,500	2,444,000
CHARTER REVENUE	9,000	7,500
AUXILIARY REVENUES	1,426,258	1,628,910
COMMUTER CHALLENGE (Marketing Grant)	19,038	30,000
STRIDE REVENUES	163,852	165,687
NEW SERVICE EXPANSION	193,300	221,950
TOTAL OPERATING REVENUES	4,287,948	4,498,047
OPERATING EXPENSES		
OPERATIONS	9,640,844	10,314,678
MAINTENANCE	2,433,767	2,831,852
GENERAL ADMINISTRATION	3,000,114	2,931,381
COMMUTER CHALLENGE (Marketing Grant)	19,038	30,000
STRIDE EXPENSES	958,201	974,202
NEW SERVICE EXPANSION	808,000	897,000
TOTAL OPERATING EXPENSES	16,859,964	17,979,113
TOTAL OPERATING DEFICIT	12,572,016	13,481,066

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## Duluth Transit Authority

### 2017-2018 Major Capital Projects

	Project Total	Local Match
Regular Route Vehicles - Place order for 2018 delivery	\$4,427,771	\$ 885,554
Regular Route Vehicles - 6 electric plus chargers	\$8,913,400	\$ 965,310
Replacement STRIDE Vehicles (3)	\$246,000	\$ 49,200
Passenger Amenities and ITS	\$350,000	\$ 70,000
Facility Preventative Maintenance (Windows & Roof)	\$800,000	\$ 160,000
Additional Electric Bus	\$985,000	\$ 197,000
Extended Range Batteries	\$490,000	\$ 98,000
Gas Fueling Station	\$20,000	\$ 4,000
Supervisor Vehicle	\$25,000	\$ 5,000
Computer Room Air Unit	\$10,000	\$ 2,000
STRIDE Cellular Network	\$50,000	\$ 10,000
Hybrid Battery Replacement	\$65,000	\$ 13,000
Exterior Garage Overhead Doors	\$140,000	\$ 28,000
Farebox and Collection System	\$2,223,600	\$ 444,720
	\$18,745,771	\$ 2,931,784
<u>New Service Expansion-Capital Equipment</u>		
Para-Transit Vehicle	\$150,000	\$ -
30 Ft Trolley Vehicle	\$498,000	\$ -
Support Equipment-Computer Servers	\$130,000	\$ -
Support Equipment-Mobile Device Application	\$265,000	\$ -
Website Redesign	\$275,000	\$ -
State of MN - 100% funded	\$1,318,000	\$ -
Capital Projects 2017-2018	\$20,063,771	\$ 2,931,784

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## Duluth Transit Authority

2017 BUDGET	2018 BUDGET
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### FUNDING SOURCES

STATE OF MINNESOTA OPERATING	11,774,300	11,774,300
STATE OF MINNESOTA (NEW SERVICE EXPANSION)	614,700	675,050
OPERATING LOCAL (CITY OF DULUTH-TAX LEVY)	183,016	1,031,716
CAPITAL LOCAL (CITY OF DULUTH-TAX LEVY)	1,308,884	460,184
CAPITAL LOCAL (SYSTEM REVENUES)	1,009,732	152,984

### Local Match Required

DTA Operating Budget	\$183,016	\$1,031,716
DTA Capital Projects	\$2,318,616	\$613,168
	\$2,501,632	\$1,644,884
City of Duluth Property Tax Levy (0% increase)	\$1,491,900	\$1,491,900
Balance to be funded by System Revenues	\$1,009,732	\$152,984

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## **DULUTH TRANSIT AUTHORITY JUNE 2017 - RESOLUTION NO. 179**

Concerning the DTA's 2018 Local Tax Levy.

Whereas; each year the DTA Board requests a local levy amount from the City of Duluth, and

Whereas; that levy request is set based on the next year's anticipated need for operating and capital costs associated with the operation of the DTA services, and

Now, Therefore, be it Resolved, that the DTA Board of Directors requests that the City of Duluth sets the DTA levy at a total of \$1,491,900 for calendar year 2018.

**PASSED AND ADOPTED THIS 28<sup>TH</sup> DAY OF JUNE 2017 BY THE BOARD  
OF DIRECTORS OF THE DULUTH TRANSIT AUTHORITY.**

ADOPTED:

A handwritten signature in black ink, appearing to read "Wayne Nelson", written over a horizontal line.

Wayne Nelson  
DTA Board President