



Duluth Transit Authority

2022 City of Duluth

Tax Levy Request

Exhibit A

Duluth Transit Authority

Duluth Transit Authority 2022 Budget – Operating and Capital

	2021 Budget	2022 Budget
Operating Revenues		
Passenger Revenue	\$ 2,464,440	\$ 2,461,840
Charter Revenue	10,000	10,000
Auxiliary Revenue	1,797,840	1,850,066
Stride Revenue	<u>179,812</u>	<u>177,105</u>
Total Operating Revenues	\$ 4,452,092	\$ 4,499,011
Operating Expenses		
Operations	\$ 11,840,927	\$12,865,300
Maintenance	3,444,500	3,288,072
General Administration	3,141,709	3,431,611
Stride	<u>1,138,400</u>	<u>1,107,940</u>
Total Operating Expenses	\$19,565,536	\$20,692,923
Total Operating Deficit	\$15,113,444	\$16,193, 912

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Duluth Transit Authority

2021 - 2022 Capital Projects

Capital Project	Total Amount	Local Match
Purchase (6) Class 700 Buses	3,342,000	334,200
Facilities Electrical Upgrade	70,000	14,000
Information Technology Systems	508,500	101,700
Facility Improvements with Security	1,500,000	300,000
Passenger Amenities	840,000	168,000
Park & Ride Improvements	35,000	7,000
Bus Rapid Transit Corridor Study*	350,000	70,000
Local Match Required for Capital Projects	6,645,500	994,900

*FTA Grant is in the application process and not yet awarded.

Exhibit A

Duluth Transit Authority

Local Match Required

2022 DTA Operating Budget	\$ 2,829,350
2022 DTA Capital Projects	<u>\$ 994,900</u>
	\$ 3,824,250
2022 City of Duluth Property Tax Levy (0% Increase from 2021)	\$ 1,666,900
Balance to be funded by System Revenues	\$ 2,157,350

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Funding Sources	2022 Budget
State of Minnesota Operating	\$14,631,858
Federal 5307	1,095,148
Operating Local (City of Duluth-Tax Levy)	2,829,350
Capital Local (City of Duluth-Tax Levy)	994,900
2022 Local Tax Levy Request	1,666,900
Local Share from Prior Year	2,157,350