

Exhibit A

Duluth Transit Authority 2026 Budget - Operating

	Budget 2025	Budget 2026
OPERATING REVENUES		
Passenger Revenue	1,853,697	2,078,198
Charter Revenue	13,000	17,292
Auxiliary Revenue	2,041,760	1,940,104
Stride Revenue	218,100	210,509
Total Operating Revenues	4,126,557	4,246,103
OPERATING EXPENSES		
Fixed Route	23,832,598	25,122,847
Stride ADA Paratransit	1,981,982	1,869,331
Total Operating Expenses	25,814,580	26,992,178
Total Operating Deficit	(21,688,023)	(22,746,075)
NON-OPERATING REVENUES		
MN DOT Contribution	19,146,279	20,200,930
Levy	1,780,280	1,345,145
COVID Relief Funding	761,464	1,200,000
Total Non-Operating Revenues	21,688,023	22,746,075
Balance	-	-

Duluth Transit Authority Capital Projects 2026

Project	Project Amount	Local Share
Bus Purchases (7 large/5 small)	6,286,000	1,257,200
ITS Software and Equipment	1,000,000	200,000
Facility Improvements	350,000	70,000
Estimated Unprogrammed FTA Funds for 2026	940,000	188,000
Additional Funding:		
Additional Bus	208,000	20,800
Additional FTA 5307 Performance Funding	1,186,466	237,293
Total for Capital Projects	9,970,466	1,973,293

Duluth Transit Authority 2026 Levy Request

Levy needed for operations	2,545,145
Covid Relief funding for operations	<u>-1,200,000</u>
Remaining needed after COVID Relief	1,345,145
Levy needed for capital projects	<u>1,973,293</u>
Total levy needed	3,318,438