### Exhibit A



# Duluth Transit Authority 2021 City of Duluth Tax Levy Request

June 24, 2020

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### **DULUTH TRANSIT AUTHORITY** 2021 BUDGET

OPERATING AND CAPITAL			
	2020	2021	
OPERATING REVENUES	BUDGET	BUDGET	
PASSENGER REVENUE	\$2,440,093	\$2,464,440	
CHARTER REVENUE	10,000	10,000	
AUXILIARY REVENUES	1,797,027	1,797,840	
STRIDE REVENUES	176,969	179,812	
TOTAL OPERATING REVENUES	\$4,424,089	\$4,452,092	
	2020	2021	
OPERATING EXPENSES	BUDGET	BUDGET	
OPERATIONS	\$11,508,428	\$11,840,927	
MAINTENANCE	3,419,713	3,444,500	
GENERAL ADMINISTRATION	3,096,083	3,141,709	
STRIDE EXPENSES	1,107,478	1,138,400	
TOTAL OPERATING EXPENSES	\$19,131,702	\$19,565,536	
TOTAL OPERATING DEFICIT	\$14,707,613	\$15,113,444	

## Dulutr Fraisit Authority

2020-2021 Capital Projects	Total Amount	Local Match
Frant Fuel Landon Chambleman	¢143.000	¢28.400
Front End Loader Snowblower Trolley Replacements	\$143,000 \$1,076,000	\$28,600 \$215,200
Facility Preventative Maintenance (Roof)	\$1,500,000	
		\$300,000
Phone System Upgrade	\$100,000	\$20,000
IVR Solution for STRIDE	\$150,000	\$30,000
Trapeze Accrual Module	\$40,000	\$8,000
Security enhancements	\$250,000	\$50,000
Creek Tunnel Patch	\$35,000	\$7,000
DTC Security enhancements	\$100,000	\$20,000
Facility Rehab with Engineering and Design	\$280,000	\$56,000
Floor Sweeper, Scrubber, and Air Compressor	\$130,000	\$26,000
Service Vehicle	\$30,000	\$6,000
ADA Improvements at Bus Stops	\$150,000	\$30,000
Fixed Route Replacement Buses (5)	\$2,650,000	\$530,000
Local Match Required for Capital Projects	\$6,634,000	\$1,326,800

## Dulutr Fransit Authority

Local Match Required	
2021 DTA Operating Budget	\$391,669
2021 DTA Capital Projects	\$1,326,800
·	\$1,718,469
2021 City of Duluth Property Tax Levy (0% Increase from 2020)	\$1,666,900
Balance to be funded by System Revenues	\$51.569

## Dulutr Fransit Authority

2021 BUDGET

### FUNDING SOURCES

STATE OF MINNESOTA OPERATING	\$13,626,627
FEDERAL 5307	1,095,148
OPERATING LOCAL	391,669
CAPITAL LOCAL (CITY OF DULUTH-TAX LEVY)	1,326,800
2020 LOCAL TAX LEVY REQUEST	1,666,900
LOCAL SHARE FROM PRIOR YEAR	51,569