

Exhibit A

Duluth Transit Authority

Budget Information

2017



DRAFT

August 16, 2016

Exhibit A

Duluth Transit Authority

City of Duluth Transfers		
Property Tax (Existing)	\$	1,491,900
DTA Operations Budget		
2017 Operations	\$	486,695
DTA Capital Budget		
DTA Capital Projects		1,055,063
	\$	1,541,758
Net	\$	(49,858)

Maximum Levy Available: \$3,781,864

Exhibit A

Duluth Transit Authority 2017 Operational Budget

	2016	2017
REGULAR ROUTE REVENUES	BUDGET	BUDGET
PASSENGER REVENUE	2,457,900	2,476,500
CHARTER REVENUE	9,000	9,000
AUXILIARY REVENUES	1,439,335	1,426,258
	3,906,235	3,911,758
STRIDE REVENUES	152,779	163,994
TOTAL SYSTEM REVENUES	4,059,014	4,075,752

FIXED ROUTE EXPENSES		
OPERATIONS	9,236,031	9,640,844
MAINTENANCE	2,299,068	2,433,767
GENERAL ADMINISTRATION	2,863,061	3,000,114
TOTALS REGULAR ROUTE	14,398,159	15,074,725

STRIDE EXPENSES	906,527	987,722
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TOTAL SYSTEM EXPENSES	15,304,686	16,062,447
TOTAL SYSTEM DEFICIT	11,245,673	11,986,695

Subsidy Shares

State of Minnesota	8,802,669	10,200,000
Federal 5307 Operating	1,300,000	1,300,000
Local (City of Duluth)	\$ 1,143,003	\$ 486,695

Capital Match Neded		1,055,063
Total Local		1,541,758
City of Duluth Levy	\$1,491,900	\$1,491,900

Exhibit A

	Local	
Capital Match Needed		1,055,063
Total Local		1,541,758
<u>2016 Major Capital Projects</u>		
Facility Work	\$ 755,000	151,000
Small Capital	\$ 125,000	25,000
Multimodal	\$ 625,000	125,000
Delivery of 6 Replacement Buses	\$ 2,640,930	528,186
<u>2017 Major Capital Projects</u>		
Regular Route Vehicles - Place order for 2018 delivery	\$ 4,427,771	819,106
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
Streetscape Pedestrian Amenities	\$ 500,000	100,000
Facility Preventative Maintenance (Windows & Doors)	\$ 800,000	160,000
Signal Work	\$ 300,000	155,000

Needed Local in 2017

* Requesting \$500,000 from County

** Requesting \$864,000 from MN/DOT

*** includes:

Truck with Plow (\$40,000), Replacement gas fueling station (\$20,000), Updated Electrical network and generator (\$220,000), Remaining Door Replacements w/electronic locks (\$45,000), Hybrid Batteries (\$65,000). Replacement Air unit for computer server room (\$10,000)
Operating Facility Roof Part 1, PE and Phase 1 work

Exhibit A

2017 **Changes**

Service Changes: Timing changes have been made for the Duluth Transportation Center to improve schedule adherence and transfer connections.

Fare Increase: None

Major Capital work:

Duluth Transportation Center – coming to completion in the last half of 2016. There are 6 diesel buses being delivered in the later part of the year and 6 all electric buses in the late in 2017. Three STRIDE vehicles will be replaced and ten large buses will be ordered for delivery in 2018.

Projects include: Truck with Plow (\$40,000), Replacement gas fueling station (\$20,000),

Updated Electrical network and generator (\$220,000), Remaining Door Replacements w/electronic locks (\$45,000), Hybrid Batteries (\$65,000).

Replacement Air unit for computer server room (\$10,000)

Operating Facility Roof Part 1, PE and Phase 1 work. Addition signals will be upgraded at five intersections.

Lastly the DTA will be allocating funding to the Downtown Streetscape project scheduled to start in 2017 or 2018.

Funding: MAP -21- and beyond - New Federal Transportation Bill
Most of the discretionary and/or earmark money have been moved 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. This part will increase in 2019.