



# **Duluth Transit Authority**

## **2022 City of Duluth**

### **Tax Levy Request**

# Duluth Transit Authority

## Duluth Transit Authority 2022 Budget – Operating and Capital

|                                 | 2021 Budget         | 2022 Budget          |
|---------------------------------|---------------------|----------------------|
| <b>Operating Revenues</b>       |                     |                      |
| 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>       |
| <b>Total Operating Revenues</b> | <b>\$ 4,452,092</b> | <b>\$ 4,499,011</b>  |
| <b>Operating Expenses</b>       |                     |                      |
| 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>     |
| <b>Total Operating Expenses</b> | <b>\$19,565,536</b> | <b>\$20,692,923</b>  |
| <b>Total Operating Deficit</b>  | <b>\$15,113,444</b> | <b>\$16,193, 912</b> |

# Duluth Transit Authority

## 2021 - 2022 Capital Projects

| <b>Capital Project</b>                           | <b>Total Amount</b> | <b>Local Match</b> |
|--|---------------------|--------------------|
| 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             |
| <b>Local Match Required for Capital Projects</b> | <b>6,645,500</b>    | <b>994,900</b>     |

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

## **Duluth Transit Authority**

### **Local Match Required**

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

# Duluth Transit Authority

| <b>Funding Sources</b>                    | <b>2022 Budget</b> |
|---|--------------------|
| 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          |