

# OUR CITY OF MADISON



## Metro Transit Budget Overview

Justin Stuehrenberg, General Manager

# Our Agency's Operating Budget Overview

Inclusive – Innovative – Thriving



# Our Agency's Operating Budget

As of January 2023, our agency maintains a \$68,023,312 operating budget across # budgeted services:

Service	Operating Budget
Fixed Route	\$63,411,737
Paratransit	\$4,611,576
TOTAL	\$68,023,312

# SERVICE

Cc

Culture &  
Character

Eg

Effective  
Government

Eo

Economy &  
Opportunity

Gr

Green &  
Resilient

Hs

Health &  
Safety

Nh

Neighborhoods  
& Housing

Lt

Land Use &  
Transportation

**Service:** Fixed Route

**2023 Total Operating Budget**

\$63,411,737

## Service Description

This service is responsible for: (1) planning and coordinating all fixed route transit improvements and programs and (2) the repair and maintenance of the Metro transit bus fleet. The goal of this service is to provide transportation for customers to a comprehensive network of destinations throughout the City.

## Activities Performed by this Service

- **Transit Service:** Provide transit services to Metro's routes on a daily basis.
- **Marketing, Advertising, & Community Outreach:** Staff the customer support call center and Metro front counter, manage advertising campaigns, and oversee Metro's branding campaign.
- **Planning & Scheduling:** Schedule Metro's routes, oversee shelter maintenance and improvements, coordinate route detours when necessary, and analyze feasibility of route adjustments.
- **Bus & Facilities Maintenance:** Service, clean, and repair Metro's fleet of transit coaches.
- **Administration & Finance:** Oversee general management of the Department and coordinate finances including management of federal and state grant awards.

# SERVICE

Cc

Culture &  
Character

Eg

Effective  
Government

Eo

Economy &  
Opportunity

Gr

Green &  
Resilient

Hs

Health &  
Safety

Nh

Neighborhoods  
& Housing

Lt

Land Use &  
Transportation

## 2023 Total Operating Budget

\$4,611,576

**Service:** Paratransit

### Service Description

This service provides paratransit services for customers with disabilities in need of transportation services for work, post-secondary education, medical needs, sheltered workshops, and other personal purposes.

### Activities Performed by this Service

- **Transportation of Individuals with Disabilities:** Through contracted service, provide transit services to individuals with disabilities.
- **Planning and Scheduling:** Schedule and coordinate rides for clients, perform eligibility assessment for potential clients, and oversee contracted service.

# Operating Budget by Fund

We are an enterprise fund agency. Our operations are funded by a variety of sources, including fares, federal, state, and local.

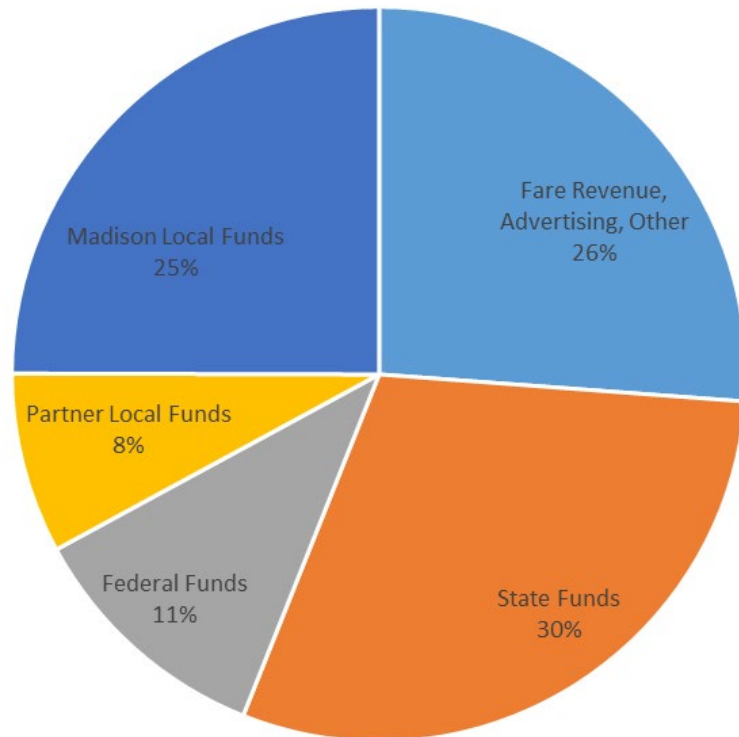
Due to use of available COVID relief funds, our 2023 looks much different than expected 2024 and future budgets will (see next slide)

Source	2019 Actuals (in 2023\$)	2023 Adopted Budget	2024 Expected Budget (in 2023\$)	2025 Expected Budget (in 2023\$)	2026 Expected Budget (in 2023\$)
Fare Revenue, Advertising, Other	\$18,104,748	\$11,356,756	\$12,889,265	\$14,791,266	\$17,243,231
State Funds	\$20,649,583	\$17,721,470	\$17,721,470	\$17,721,470	\$17,721,470
Federal Funds	\$7,646,385	\$22,416,108	\$7,041,920	\$7,253,178	\$7,470,773
Partner Local Funds	\$5,493,910	\$7,685,736	\$8,457,536	\$8,711,262	\$8,972,600
Madison Local Funds	\$17,265,678	\$8,843,242	\$22,324,702	\$19,957,717	\$17,026,819
TOTAL	\$69,160,305	\$68,023,312	\$68,434,893	\$68,434,893	\$68,434,893

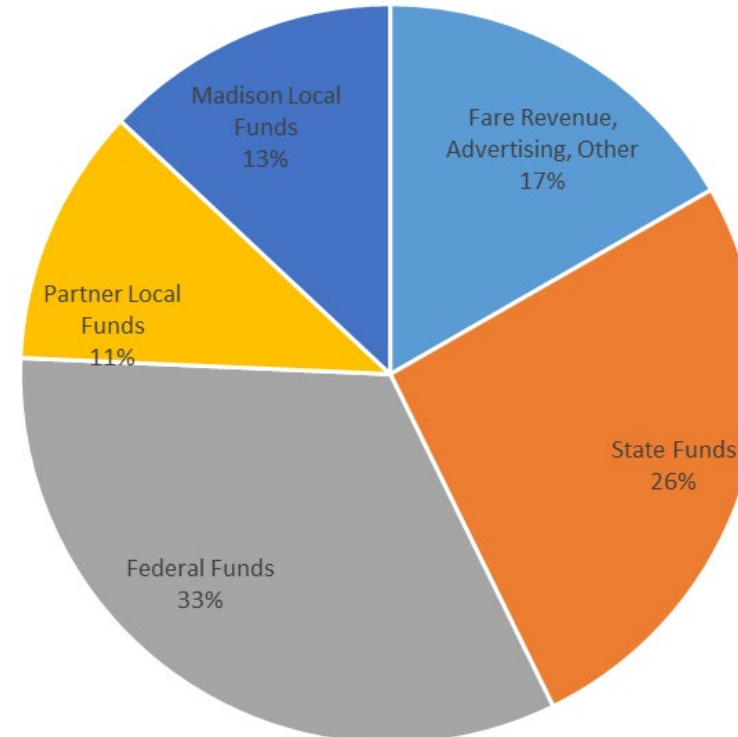


# Operating Budget by Fund

2019 Actuals



2023 Adopted Budget



# Operating Budget by Fund

## Notes on Budget Forecasts:

- State funds have held flat for years, not adjusting for inflation
- Fare revenues will take years to return to normal after ridership does due to UW pass programs 4-year average of ridership
- Federal COVID relief funds will be exhausted by the end of 2023
- Compared to historical trends, the local subsidy:
  - Decreased by ~\$7 million in 2023
  - Will increase by ~\$5 million in 2024 and ~\$2 million in 2025 to net out at zero
  - Will return to historical trend levels in 2026



# Our Agency's Capital Budget Overview

Inclusive – Innovative – Thriving



# Our Agency's Capital Budget

As of January 2023, our agency maintains a 2023 Capital Budget of \$30,026,000 across 4 Projects and Programs.

Project / Program	2023 Capital Budget
E Wash Facility Renovation	\$15,400,000
Hanson Rd Facility Renovation	\$12,500,000
Transit System Upgrades	\$2,126,000
Bus Replacement (2023)	\$0
Bus Rapid Transit*	\$-
TOTAL	\$30,026,000

\*BRT budget is in Transportation, but will flow through Metro for Federal Purposes

# PROJECT/ PROGRAM

Cc

Culture &  
Character

Eg

Effective  
Government

Eo

Economy &  
Opportunity

Gr

Green &  
Resilient

Hs

Health &  
Safety

Nh

Neighborhoods  
& Housing

Lt

Land Use &  
Transportation

## 2023 Project/Program Capital Budget

\$15,400,000

Project  
Citywide Element

**Facilities Repairs and Improvement**  
**Land Use and Transportation**

Project # **85002**  
Project Type **Program**

### *Project Description*

This program is for major building repairs and improvements to the existing Metro Transit facility at 1101 East Washington Avenue. This program's goal is to ensure that the Metro facility remains usable for at least the next 20 years. The project scope includes recommendations of a 2018 study, which detailed a 4-phase construction plan for the facility. Funding in 2023 supports Phase 3B that provides upgrades to the administrative and support areas. Funding for additional phases, which would include bus storage remodeling and exterior building improvements, is deferred beyond the CIP.

# PROJECT/ PROGRAM

Cc

Culture &  
Character

Eg

Effective  
Government

Eo

Economy &  
Opportunity

Gr

Green &  
Resilient

Hs

Health &  
Safety

Nh

Neighborhoods  
& Housing

Lt

Land Use &  
Transportation

## 2023 Project/Program Capital Budget

\$12,500,000

Project  
Citywide Element

**Metro Satellite Bus Facility**  
**Land Use and Transportation**

Project # **10950**  
Project Type **Project**

### *Project Description*

This project supports Metro Transit's satellite bus facility that was purchased in 2021 and is located on Hanson Road. The goal of the project is to alleviate space constraints at Metro's existing East Washington Avenue location in preparation of Bus Rapid Transit. Federal funding in 2023 will support improvements at the new facility including maintenance bays, lifts, a service lane, bus wash, and utility infrastructure. With this proposed increase, total funding for the facility project is \$37.6m.

# PROJECT/ PROGRAM

Cc

Culture &  
Character

Eg

Effective  
Government

Eo

Economy &  
Opportunity

Gr

Green &  
Resilient

Hs

Health &  
Safety

Nh

Neighborhoods  
& Housing

Lt

Land Use &  
Transportation

## 2023 Project/Program Capital Budget

\$2,126,000

Project  
Citywide Element

**Transit System Upgrades**  
**Land Use and Transportation**

Project # **85003**  
Project Type **Program**

### *Project Description*

This program is for Metro Transit's equipment and software enhancements. The program's goal is to improve the efficiency of Metro Transit's operations by updating the system tools used for the services provided. Amounts in 2023 to 2025 will support capital investments meant to reduce future operating costs and help address the agency's operating deficit.

# PROJECT/ PROGRAM

Cc

Culture &  
Character

Eg

Effective  
Government

Eo

Economy &  
Opportunity

Gr

Green &  
Resilient

Hs

Health &  
Safety

Nh

Neighborhoods  
& Housing

Lt

Land Use &  
Transportation

## 2023 Project/Program Capital Budget

\$0

Project  
Citywide Element

**Transit Coaches**  
**Land Use and Transportation**

Project # **85001**  
Project Type **Program**

### *Project Description*

This program is for the replacement of fixed route transit coaches. The program's goal is to maintain an updated fleet of vehicles for Metro Transit's fixed route service. All transit coaches purchased through this program meet both EPA Emission Standards and Americans with Disabilities Act requirements. Funding is included in the Transportation budget in 2023 and 2024 to acquire buses for the Bus Rapid Transit Project. Metro anticipates the purchase of electric buses starting in 2025.



# AGENCY Additional Budget Resources

Inclusive – Innovative – Thriving



# Upcoming Budget Concerns

The following budget concerns are important for Alders to be aware of:

- Fare Revenue will take time to return after ridership does
- State funding not keeping up with inflation
- Service growth increasing with partners faster than in Madison – may prompt a desire for more of a role in decision making

# AGENCY Budget Resources

- [2023 Adopted Capital Budget](#)
- [2023 Adopted Operating Budget](#)

# OUR CITY OF MADISON



## Stay Connected!

Justin Stuehrenberg, General Manager

[jstuehrenberg@cityofmadison.com](mailto:jstuehrenberg@cityofmadison.com)

(608) 266-4904

CITY OF MADISON