

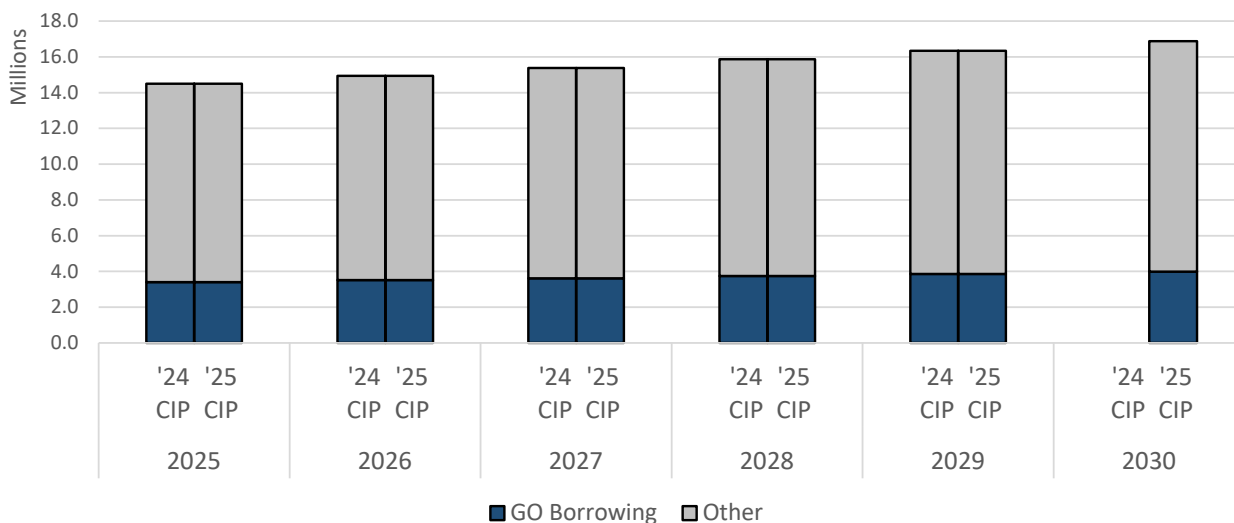
2025 Capital Budget Request Summary

Metro Transit

Request by Proposal						
Project/Program Name	2025	2026	2027	2028	2029	2030
Electric Transit Buses and Charging Equipment	13,600,000	14,000,000	14,400,000	14,850,000	15,300,000	15,800,000
Equipment and Facility Systems	435,000	445,000	460,000	480,000	495,000	510,000
Transit Speed and Reliability Projects	470,000	490,000	510,000	530,000	550,000	570,000
Total	14,505,000	14,935,000	15,370,000	15,860,000	16,345,000	16,880,000

Request by Funding Source - GO Borrowing vs. Other						
Funding Type	2025	2026	2027	2028	2029	2030
GO Borrowing	3,407,500	3,512,500	3,620,000	3,740,000	3,857,500	3,985,000
Other	11,097,500	11,422,500	11,750,000	12,120,000	12,487,500	12,895,000
Total	14,505,000	14,935,000	15,370,000	15,860,000	16,345,000	16,880,000

Capital Improvement Plan
2024 Adopted vs. 2025 Request



Major Changes

Electric Transit Buses and Charging Equipment

- No major changes compared to 2024 Adopted CIP.

Equipment and Facility Systems

- No major changes compared to 2024 Adopted CIP.

Transit Speed and Reliability Projects

- No major changes compared to 2024 Adopted CIP.

TO: Satya Rhodes-Conway, Mayor
David Schmiedicke, Finance Director

FROM: Justin Stuehrenberg, Metro General Manager

DATE: 4/19/2024

SUBJECT: Metro Capital Budget Transmittal Memo

Dear Mayor Rhodes-Conway and Mr. Schmiedicke:

I am pleased to present Metro's proposed 2025 Capital Budget. This budget simply continues the CIP as proposed in last year's budget to maintain a state of good repair for our equipment. This, in turn, minimizes inefficient operations that could add to our operating budget.

Equity Considerations in the Budget

By maintaining current efforts, Metro can continue to produce a high-quality and reliable experience for our customers, who are statistically more likely to have low incomes or be people of color than the community as a whole. Metro remains committed to planned improvements with well-managed cost controls in an effort to anticipate and mitigate unplanned expenditures which could lead to breakdowns and service delays or cancellations, ultimately negatively impacting those without other transportation options.

Summary of Changes from 2024 Capital Improvement Plan

Metro is proposing no changes from the 2024 Capital Improvement Plan.

Prioritized List of Capital Requests

In keeping consistent with 2024, we desire to keep Metro stable for years to come and are therefore continuing to prioritize programs that have the biggest potential to save on long term operating cost and benefit our customers. For these reasons, the following prioritization is re-proposed from 2024:

1. Equipment and Facility Systems – This is relatively low cost and can improve our efficiency and wasted effort on repairs of equipment.
2. Transit Speed and Reliability Projects – This also has the potential to reduce Metro's operating cost while bringing in additional riders, and fares, for years to come.
3. Electric Transit Buses and Charging Infrastructure – Keeping our fleet in a state of good repair is critical to managing maintenance costs and providing a good product. However, due to the relative higher costs compared to the first two items, this is slightly lower on the list.

Enterprise Agencies Only

Although Metro is an enterprise agency, we are still primarily subsidy-supported and adding debt to Metro's balance sheet would not change revenues or rates. The City would instead just need

to increase the operating subsidy to offset that cost. For that reason, Metro would propose borrowing to be from the General Fund to avoid an increase in levy-limited operating funds.

Metro is not planning any fare increases at this time.

Closing

Thank you for your consideration and I look forward to discussing further.

Sincerely,

Justin Stuehrenberg
General Manager
Metro Transit
608-267-8777
jstuehrenberg@cityofmadison.com

2025 Capital Improvement Plan

Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Metro Transit	New or Existing Project	Existing
Proposal Name	Electric Transit Buses and Charging Equipment	Project Type	Program
Project Number	85001	2025 Project Number	15243

New or Updated Description

This program is for the replacement of fixed route transit buses with new electric buses, plus associated bus charging infrastructure. The program's goal is to maintain an updated and fully functional fleet of vehicles for Metro Transit's fixed route service. Metro typically targets the replacement of 1/12th of the fleet each year to ensure a consistent mix of new and old. This program was formally known as "Transit Coaches".

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - Non-GF GO	\$ 2,720,000	\$ 2,800,000	\$ 2,880,000	\$ 2,970,000	\$ 3,060,000	\$ 3,160,000
Federal Sources	\$ 10,880,000	\$ 11,200,000	\$ 11,520,000	\$ 11,880,000	\$ 12,240,000	\$ 12,640,000
Total	\$ 13,600,000	\$ 14,000,000	\$ 14,400,000	\$ 14,850,000	\$ 15,300,000	\$ 15,800,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Machinery and Equipment	\$ 13,600,000	\$ 14,000,000	\$ 14,400,000	\$ 14,850,000	\$ 15,300,000	\$ 15,800,000
Total	\$ 13,600,000	\$ 14,000,000	\$ 14,400,000	\$ 14,850,000	\$ 15,300,000	\$ 15,800,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Just added Year 2030 with a 3.5% increase over Year 2029.

Project Information

Agency: Metro Transit

Project/Program: Electric Transit Buses and Charging Equipment

Project Schedule and Location

Complete the table below for each year of requested funding. Detail the minor projects that will occur and provide location detail when necessary. If detailed project plans are not available, explain why and when this information will be available.

Year	Phase/Project Name	Cost	Location	Alder District
2025	Replacement of approx 1/12th fleet YoY	\$ 13,600,000	N/A	
2026	Replacement of approx 1/12th fleet YoY	\$ 14,000,000	N/A	
2027	Replacement of approx 1/12th fleet YoY	\$ 14,400,000	N/A	
2028	Replacement of approx 1/12th fleet YoY	\$ 14,850,000	N/A	
2029	Replacement of approx 1/12th fleet YoY	\$ 15,300,000	N/A	
2030	Replacement of approx 1/12th fleet YoY	\$ 15,800,000	N/A	

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?

If no, explain how you developed the facilities cost estimate for the budget request.

There may be some facility-related work for chargers, but it is not fully defined yet. Any work would be closely coordinated with City Engineering.

Project Information

Agency: Metro Transit

Project/Program: Electric Transit Buses and Charging Equipment

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
Equipment is replacing older diesel equipment with new, more efficient, equipment.	0
Net impact likely to be a savings.	

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan

Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Metro Transit	New or Existing Project	Existing
Proposal Name	Equipment and Facility Systems	Project Type	Program
Project Number	14879	2025 Project Number	15241

New or Updated Description

This program includes a variety of equipment needed to support Metro's maintenance unit. This includes, but is not limited to, tools, vehicles for field staff, maintenance equipment such as forklifts and floor scrubbers, and small-scale building system repairs such as heating units and generators. Expenditures are based on a Transit Asset Management (TAM) plan which Metro is required to maintain as a recipient of Federal funding.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - Non-GF GO	\$ 217,500	\$ 222,500	\$ 230,000	\$ 240,000	\$ 247,500	\$ 255,000
Federal Sources	\$ 217,500	\$ 222,500	\$ 230,000	\$ 240,000	\$ 247,500	\$ 255,000
Total	\$ 435,000	\$ 445,000	\$ 460,000	\$ 480,000	\$ 495,000	\$ 510,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Machinery and Equipment	\$ 435,000	\$ 445,000	\$ 460,000	\$ 480,000	\$ 495,000	\$ 510,000
Total	\$ 435,000	\$ 445,000	\$ 460,000	\$ 480,000	\$ 495,000	\$ 510,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Just added additional year, 2030, at 3.5% higher than Year 2029.

Project Information

Agency: Metro Transit

Project/Program: Equipment and Facility Systems

Project Schedule and Location

Complete the table below for each year of requested funding. Detail the minor projects that will occur and provide location detail when necessary. If detailed project plans are not available, explain why and when this information will be available.

Year	Phase/Project Name	Cost	Location	Alder District
2025	Equipment/Support Vehicles	\$ 360,000		Citywide
2025	Hanson Rd Facility	\$ 35,000		17
2025	Ingersoll Facility	\$ 40,000		6
2026	Equipment/Support Vehicles	\$ 365,000		Citywide
2026	Hanson Rd Facility	\$ 35,000		17
2026	Ingersoll Facility	\$ 45,000		6
2027	Equipment/Support Vehicles	\$ 370,000		Citywide
2027	Hanson Rd Facility	\$ 40,000		17
2027	Ingersoll Facility	\$ 50,000		6
2028	Equipment/Support Vehicles	\$ 380,000		Citywide
2028	Hanson Rd Facility	\$ 45,000		17
2028	Ingersoll Facility	\$ 55,000		6
2029	Equipment/Support Vehicles	\$ 385,000		Citywide
2029	Hanson Rd Facility	\$ 50,000		17
2029	Ingersoll Facility	\$ 60,000		6
2030	Equipment/Support Vehicles	\$ 390,000		Citywide
2030	Hanson Rd Facility	\$ 55,000		17
2030	Ingersoll Facility	\$ 65,000		6

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities?

If no, explain how you developed the facilities cost estimate for the budget request.

The facility-related expenses are allowances for small items, like an AC unit, that might come up for replacement or major repair. By having a small capital budget to replace that equipment, we can avoid a large operating cost to repair it (since a repair cannot be capitalized). There are not specific replacements named, so they have not been reviewed with engineering. However, we work very closely with them and I have have no concerns with making sure we are both coordinated on any replacements.

Project Information

Agency: Metro Transit

Project/Program: Equipment and Facility Systems

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
Any operating budget impact would be for the better because we are replacing older equipment with new that should be more efficient and require less repair.	0
But that's very difficult to quantify, so would just say no impact.	

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)

2025 Capital Improvement Plan

Program Budget Proposal

This form is intended for requests that do not change the 2024 Adopted CIP or make only budget neutral changes/reductions to the 2024 Adopted CIP.

Identifying Information

Agency	Metro Transit	New or Existing Project	Existing
Proposal Name	Transit Speed and Reliability Projects	Project Type	Program
Project Number	14880	2025 Project Number	15242

New or Updated Description

This program includes a variety of small-scale street projects intended to make bus service faster and more reliable or convenient for customers to use. Projects could include, but are not limited to, bus stop changes, dedicated bus lanes, sidewalk connections, new traffic signals, and street geometry changes.

Requested Budget by Funding Source

Funding Source	2025	2026	2027	2028	2029	2030
Borrowing - Non-GF GO	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000
Total	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000

Requested Budget by Expense Type

Expense Type	2025	2026	2027	2028	2029	2030
Street	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000
Total	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 550,000	\$ 570,000

Explain any changes from the 2024 CIP in the proposed funding for this project/program

Just added Year 2030 with a 3.5% increase over Year 2029.

Project Information

Agency: Metro Transit

Project/Program: Transit Speed and Reliability Projects

Project Schedule and Location

Complete the table below for each year of requested funding. Detail the minor projects that will occur and provide location detail when necessary. If detailed project plans are not available, explain why and when this information will be available.

Year	Phase/Project Name	Cost	Location	Alder District
2025	TBD - Evaluations made as needs evolve	\$ 470,000	TBD	TBD
2026	TBD - Evaluations made as needs evolve	\$ 490,000	TBD	TBD
2027	TBD - Evaluations made as needs evolve	\$ 510,000	TBD	TBD
2028	TBD - Evaluations made as needs evolve	\$ 530,000	TBD	TBD
2029	TBD - Evaluations made as needs evolve	\$ 550,000	TBD	TBD
2030	TBD - Evaluations made as needs evolve	\$ 570,000	TBD	TBD

Facility Expenses

If the proposal includes City site/building/facility expenses, has the proposal been reviewed by City Engineering Facilities? N/A

If no, explain how you developed the facilities cost estimate for the budget request.

Project Information

Agency: Metro Transit

Project/Program: Transit Speed and Reliability Projects

Information Technology Information

Are you planning any builds, facility moves, projects or programs that will have a technology component such as anything below?

No

- Electronic hardware that will be connected to a City device in any manner (e.g. wireless, bluetooth, cable, NFC)
- Software (either local or in the cloud)
- A new website or changes to an existing website
- Changes to existing software or processes, including upgrades or additional modules

Have you worked with your IT Project Portfolio Manager to discuss the project?

No

[If no, please reach out to your Project Portfolio Manager so that their business analysis can be included in the request.](#)

Do you believe any of the hardware or software to be considered surveillance technology?

No

[Surveillance technology is defined in MGO Sec. 23.63\(2\).](#)

If yes, please reach out to Sarah Edgerton prior to submitting your budget request.

Operating Costs

Over the next six years, will the project/program require any of the following:

Facilities/land maintenance?

No

Vehicle setup or maintenance costs?

No

External management or consulting contracts?

No

How many additional FTE positions are required for ongoing operations of this project/program?

0.00

Estimate the project/program annual operating costs

Description - please detail operating costs by major where available	Annual Costs
Projects are intended to reduce operating costs over time, but may take time to be realized.	0
Assumed Zero for this purpose, but should be savings over time.	

Other Information

The Government Accounting Standards Board (GASB) recently issued a statement (GASB 96) for subscription-based information technology arrangements (SBITAs). In order to comply with GASB financial reporting standards, we must be aware of any software subscriptions, including software as a service, that is included in your request.

Are you planning to purchase software or software licenses within the requested expenditures above?

No

Is this project/program required to meet the Percent for Arts ordinance?

No

[Percent for Art requirements detailed in MGO Section 4.30](#)