

Metro Transit

Agency Overview

Agency Mission

The mission of Metro Transit is to provide safe, reliable, convenient, and efficient public transportation to the residents and visitors of the Metro service area.

Agency Overview

The Agency is responsible for the operation, planning, development, and coordination of the public transit system in the Madison metropolitan area.

2018 Budget Highlights

The 2018 Executive Budget includes funding for:

- A decrease in diesel costs based on locked contract rates for 2018 (\$800,000).
- A ridership survey to evaluate the bus stop and route system design for improved equity (\$6,000).
- A shuttle service during the Monroe Street reconstruction in 2018 funded fully by the capital budget.

The Executive Budget anticipates the loss of Medicaid (MA) Waiver funding for the Paratransit program. The loss of funding is the result of changes in the State Family Care program that will allocate this funding through Managed Care Organizations (MCO's). As a result of the lost funding, Paratransit services will be delivered through contracts rather than in-house services. Drivers currently assigned to Paratransit routes will be incorporated into existing vacancies in the Fixed Route service; no layoffs are anticipated. In addition to contract services, the following service changes will be implemented in 2018:

- Increase ride fare from \$3.25 to \$4.00.
- Change the origin-to-destination service to curb-to-curb instead of door-to-door.
- Establish parameters for subscription service riders.
- Eliminate the leave attendant service option.
- Cash fare payment instead of ticket and billing option.

Metro Transit**Function: Public Works & Transportation***Budget Overview***Budget by Service (All Funds)**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Revenue					
Fixed Route	(51,898,592)	(41,678,928)	(41,423,643)	(41,564,511)	(41,952,146)
Paratransit	(5,183,839)	(5,513,300)	(5,405,137)	(1,710,000)	(1,710,000)
Total Revenue	\$ (57,082,432)	\$ (47,192,228)	\$ (46,828,779)	\$ (43,274,511)	\$ (43,662,146)
Expense					
Fixed Route	57,716,132	50,409,868	50,603,563	48,503,473	48,911,628
Paratransit	6,746,683	8,662,791	8,105,647	7,140,487	7,119,967
Total Expense	\$ 64,462,815	\$ 59,072,659	\$ 58,709,210	\$ 55,643,960	\$ 56,031,595
Net General Fund	\$ 7,380,384	\$ 11,880,431	\$ 11,880,431	\$ 12,369,449	\$ 12,369,449

Budget by Fund & Major

Fund: Metro Transit

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Revenue					
Intergovernmental Revenues	(36,341,652)	(32,139,000)	(32,189,000)	(28,170,000)	(28,170,000)
Charges for Services	(13,977,015)	(13,908,300)	(13,853,651)	(14,959,000)	(14,959,000)
Misc Revenue	(83,688)	(47,500)	(300,000)	(145,511)	(145,511)
Other Finance Source	(6,669,615)	(931,828)	(320,528)	-	(387,635)
Transfer In	(10,462)	(165,600)	(165,600)	-	-
Total Revenue	\$ (57,082,432)	\$ (47,192,228)	\$ (46,828,779)	\$ (43,274,511)	\$ (43,662,146)
Expense					
Salaries	28,318,863	29,455,816	28,824,853	28,055,356	27,951,892
Benefits	13,746,223	11,002,997	11,299,106	11,193,997	11,400,100
Supplies	5,919,000	5,725,100	5,822,346	4,560,000	4,560,000
Purchased Services	8,521,085	9,516,890	9,391,050	8,476,020	8,482,520
Debt & Other Financing	6,753,223	1,979,064	1,979,064	1,979,064	2,186,909
Inter Departmental Charges	1,204,421	1,392,792	1,392,792	1,379,523	1,450,174
Total Expense	\$ 64,462,815	\$ 59,072,659	\$ 58,709,210	\$ 55,643,960	\$ 56,031,595
Net General Fund	\$ 7,380,384	\$ 11,880,431	\$ 11,880,431	\$ 12,369,449	\$ 12,369,449

Metro Transit

Function: Public Works & Transportation

Service Overview

Service: Fixed Route

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 Metro transit bus fleet. The goal of this service is to provide transportation for customers to a comprehensive network of destinations throughout the City.

2018 Planned Activities

- Continued funding for four leased facilities: 1)1245 East Washington Avenue 2)Middleton Bus Garage 3)Building & Ground Facility on Pennsylvania Avenue and 4)North Transfer Point Park & Ride.
- Continued funding for advertising contracts.
- Continued funding for the general liability insurance contract.

Service Budget by Account Type

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Revenue	(51,898,592)	(41,678,928)	(41,423,643)	(41,564,511)	(41,952,146)
Expense	57,716,132	50,409,868	50,603,563	48,503,473	48,911,628
Net Service Budget	\$ 5,817,540	\$ 8,730,940	\$ 9,179,920	\$ 6,938,962	\$ 6,959,482

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. In 2018, the service will change to meet ride demand via external contracts to meet the minimum Americans with Disabilities Act (ADA) requirements as a result of the State of Wisconsin's Family Care program implementation in Dane County in 2018.

2018 Planned Activities

- Provide paratransit services through contracted service providers.
- Increase ride fare from \$3.25 to \$4.00.
- Change the origin-to-destination service to curb-to-curb instead of door-to-door.
- Establish parameters for subscription service riders.
- Eliminate the leave attendant service option.
- Accept cash fare payment only instead of ticket and billing option.

Service Budget by Account Type

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Revenue	(5,183,839)	(5,513,300)	(5,405,137)	(1,710,000)	(1,710,000)
Expense	6,746,683	8,662,791	8,105,647	7,140,487	7,119,967
Net Service Budget	\$ 1,562,843	\$ 3,149,491	\$ 2,700,511	\$ 5,430,487	\$ 5,409,967

Metro TransitFunction: **Public Works & Transportation***Line Item Detail*Agency Primary Fund: **Metro Transit****Intergovernmental Revenues**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Federal Revenues Operating	(6,331,736)	(6,550,000)	(6,550,000)	(6,500,000)	(6,500,000)
Federal Revenues Capital	(4,777,994)	(144,000)	(144,000)	-	-
State Revenues Operating	(17,370,419)	(17,360,000)	(17,410,000)	(17,360,000)	(17,360,000)
Local Revenues Operating	(7,861,502)	(8,085,000)	(8,085,000)	(4,310,000)	(4,310,000)
TOTAL	\$ (36,341,652)	\$ (32,139,000)	\$ (32,189,000)	\$ (28,170,000)	\$ (28,170,000)

Charges for Service

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Advertising	(867,758)	(700,000)	(738,594)	(850,000)	(850,000)
Transit Farebox	(1,592,548)	(1,524,000)	(1,473,894)	(2,250,000)	(2,250,000)
Adult Passes	(2,048,507)	(2,202,000)	(2,202,000)	(2,245,000)	(2,245,000)
Senior/Disabled Passes	(626,753)	(580,000)	(536,863)	(460,000)	(460,000)
Youth Passes	(2,145,475)	(2,175,000)	(2,175,000)	(2,400,000)	(2,400,000)
Unlimited Ride Pass	(6,695,974)	(6,727,300)	(6,727,300)	(6,754,000)	(6,754,000)
TOTAL	\$ (13,977,015)	\$ (13,908,300)	\$ (13,853,651)	\$ (14,959,000)	\$ (14,959,000)

Misc Revenue

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Miscellaneous Revenue	(83,688)	(47,500)	(300,000)	(145,511)	(145,511)
TOTAL	\$ (83,688)	\$ (47,500)	\$ (300,000)	\$ (145,511)	\$ (145,511)

Other Finance Sources

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Sale Of Assets	-	-	(2,873)	-	-
Fund Balance Applied	(6,669,615)	(931,828)	(317,655)	-	(387,635)
TOTAL	\$ (6,669,615)	\$ (931,828)	\$ (320,528)	\$ -	\$ (387,635)

Transfer In

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Transfer In From Insurance	(10,462)	(165,600)	(165,600)	-	-
TOTAL	\$ (10,462)	\$ (165,600)	\$ (165,600)	\$ -	\$ -

Salaries

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Permanent Wages	24,620,020	27,706,017	25,657,491	28,053,945	28,053,945
Salary Savings	-	(1,551,612)	-	(3,300,000)	(3,300,000)
Salary Reimbursed	-	103,464	-	103,464	-
Premium Pay	552,987	624,831	520,820	624,831	624,831
Workers Compensation Wages	254,206	200,000	223,374	200,000	200,000
Compensated Absence	531,918	465,116	264,799	465,116	465,116
Hourly Wages	29,053	31,000	24,369	31,000	31,000
Overtime Wages Permanent	2,330,280	1,877,000	2,132,837	1,877,000	1,877,000
Overtime Wages Hourly	223	-	744	-	-
Election Officials Wages	175	-	419	-	-
TOTAL	\$ 28,318,863	\$ 29,455,816	\$ 28,824,853	\$ 28,055,356	\$ 27,951,892

Metro TransitFunction: **Public Works & Transportation***Line Item Detail*Agency Primary Fund: **Metro Transit****Benefits**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Comp Absence Escrow	335,443	120,000	257,719	120,000	120,000
Unemployment Benefits	6,856	25,000	6,506	25,000	25,000
Health Insurance Benefit	5,939,491	5,788,479	5,809,229	5,863,467	6,094,982
Wage Insurance Benefit	725,785	748,096	728,199	749,638	749,638
Health Insurance Retiree	423,571	423,000	423,000	463,000	463,000
WRS	1,823,003	1,819,193	1,919,257	1,858,217	1,830,839
FICA Medicare Benefits	2,092,164	2,079,229	2,153,741	2,114,675	2,116,641
Licenses & Certifications	2,183	-	1,455	-	-
Other Post Emplmnt Benefit	553,468	-	-	-	-
Pension Expense	1,844,260	-	-	-	-
TOTAL	\$ 13,746,223	\$ 11,002,997	\$ 11,299,106	\$ 11,193,997	\$ 11,400,100

Supplies

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Office Supplies	28,327	25,000	24,677	25,000	25,000
Copy Printing Supplies	15,186	12,000	12,302	12,000	12,000
Hardware Supplies	36,150	25,000	78,902	150,000	150,000
Software Lic & Supplies	2,273	-	4,231	-	-
Postage	13,629	14,000	14,000	14,000	14,000
Work Supplies	212,021	198,100	198,100	197,000	197,000
Janitorial Supplies	19,540	40,000	20,299	40,000	40,000
Snow Removal Supplies	630	-	-	-	-
Uniform Clothing Supplies	83,964	80,000	82,172	80,000	80,000
Building	9,496	-	-	-	-
Building Supplies	243,297	210,000	207,072	246,000	246,000
Machinery And Equipment	15,146	180,000	180,000	75,000	75,000
Equipment Supplies	94,341	10,000	95,692	10,000	10,000
Tires	221,910	270,000	230,000	240,000	240,000
Gasoline	16,620	24,000	26,874	24,000	24,000
Diesel	3,547,777	3,142,000	3,299,837	2,052,000	2,052,000
Lubricants	177,871	175,000	175,000	175,000	175,000
Inventory	1,180,819	1,320,000	1,173,188	1,220,000	1,220,000
TOTAL	\$ 5,919,000	\$ 5,725,100	\$ 5,822,346	\$ 4,560,000	\$ 4,560,000

Metro Transit

Function: Public Works & Transportation

Line Item Detail

Agency Primary Fund: Metro Transit

Purchased Services

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Natural Gas	138,076	200,000	256,609	200,000	200,000
Electricity	277,138	290,000	278,539	290,000	290,000
Water	6,554	15,000	7,171	15,000	15,000
Sewer	6,863	10,000	7,319	10,000	10,000
Stormwater	20,759	20,000	18,105	20,000	20,000
Telephone	10,424	5,000	11,600	5,000	5,000
Cellular Telephone	10,743	11,000	6,564	11,000	11,000
Systems Comm Internet	-	-	29,425	-	-
Building Improv Repair Maint	15,306	11,000	15,856	11,000	11,000
Waste Disposal	9,869	10,000	12,574	10,000	10,000
Pest Control	6,551	8,000	6,070	8,000	8,000
Elevator Repair	1,725	-	-	-	-
Facility Rental	345,352	427,000	272,708	460,000	460,000
Grounds Improv Repair Maint	3,720	100,000	3,025	5,000	5,000
Snow Removal	16,570	50,000	86,902	50,000	50,000
Comm Device Mntc	390,871	415,000	398,964	435,000	435,000
Equipment Mntc	170,961	30,000	17,250	30,000	30,000
Vehicle Repair & Mntc	185,321	35,000	30,000	35,000	35,000
Sidewalk Mntc	107,125	-	76,640	100,000	100,000
Recruitment	-	-	450	-	-
Conferences & Training	46,618	35,000	60,487	42,000	42,000
Memberships	61,155	60,000	60,000	65,000	65,000
Uniform Laundry	21,516	24,000	20,000	22,000	22,000
Medical Services	28,796	31,000	22,575	30,000	30,000
Audit Services	18,500	22,000	-	22,000	22,000
Bank Services	2,196	2,290	1,478	2,290	2,290
Credit Card Services	16,269	11,000	14,046	16,900	16,900
Armored Car Services	6,721	9,000	5,717	9,000	9,000
Delivery Freight Charges	2,563	-	4,746	2,500	2,500
Storage Services	1,608	2,200	2,333	2,200	2,200
Consulting Services	32,559	-	25,166	-	-
Advertising Services	293,936	280,000	280,000	350,000	350,000
Printing Services	82,520	96,000	63,684	75,000	75,000
Inspection Services	-	-	850	-	-
Parking Towing Services	16,445	25,000	13,440	20,000	20,000
Transportation Services	4,638,505	4,825,000	4,700,000	3,775,000	3,775,000
Other Services & Expenses	278,261	143,400	266,146	422,000	428,500
Comm Agency Contracts	256,936	950,000	950,000	650,000	650,000
General Liability Insurance	992,054	1,364,000	1,364,612	1,275,130	1,275,130
TOTAL	\$ 8,521,085	\$ 9,516,890	\$ 9,391,050	\$ 8,476,020	\$ 8,482,520

Debt & Other Financing

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
Principal	-	1,593,205	1,593,205	1,593,205	1,780,824
Interest	385,874	385,859	385,859	385,859	406,085
Depreciation	6,367,349	-	-	-	-
TOTAL	\$ 6,753,223	\$ 1,979,064	\$ 1,979,064	\$ 1,979,064	\$ 2,186,909

Metro Transit**Function: Public Works & Transportation***Line Item Detail***Agency Primary Fund: Metro Transit****Inter-Departmental Charges**

	2016 Actual	2017 Adopted	2017 Projected	2018 Request	2018 Executive
ID Charge From Human Resources	147,300	147,300	147,300	150,300	150,300
ID Charge From Information Tec	103,020	110,291	110,291	114,660	114,660
ID Charge From Treasurer	-	4,900	4,900	4,900	4,900
ID Charge From Fleet Services	4,412	6,907	6,907	4,269	4,269
ID Charge From Traffic Eng	72,119	83,000	83,000	83,000	83,000
ID Charge From Insurance	64,662	146,240	146,240	146,240	133,208
ID Charge From Workers Comp	812,908	876,154	876,154	876,154	959,837
ID Charge From Stormwater	-	18,000	18,000	-	-
TOTAL	\$ 1,204,421	\$ 1,392,792	\$ 1,392,792	\$ 1,379,523	\$ 1,450,174

Metro Transit

Function: Public Works & Transportation

Position Summary

	CG	2017 Budget		2018 Request		2018 Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
PARA PROG MGR	44	1.00	80,570	1.00	86,457	1.00	86,457
PARA SCHEDULING COOR	42	2.00	91,737	2.00	102,109	2.00	102,109
TRANS ACCT	44	2.00	155,440	2.00	167,909	2.00	167,909
TRANS ACCT CLK	42	6.00	275,116	6.00	288,026	6.00	288,026
TRANS ADV/SALES ASSOC	19	1.00	54,640	1.00	56,077	1.00	56,077
TRANS ASST SCHD PLAN	44	1.00	53,467	1.00	76,100	1.00	76,100
TRANS BLD MT	44	1.00	80,861	1.00	83,315	1.00	83,315
TRANS BUS CLEANER	41	3.00	126,264	3.00	146,960	3.00	146,960
TRANS CLASS A MECH	41	13.00	802,949	13.00	818,427	13.00	818,427
TRANS CLASS B MECH	41	15.00	859,527	15.00	878,830	15.00	878,830
TRANS CLASS C MECH	41	17.00	782,152	17.00	787,334	17.00	787,334
TRANS CLASS C MECH	42	1.00	38,788	1.00	18,985	1.00	18,985
TRANS CUS SERV SUPV	44	1.00	56,995	1.00	60,783	1.00	60,783
TRANS CUST SERVS REPR	42	9.50	448,672	9.50	462,769	9.50	462,769
TRANS EMPL REL ASST	43	1.00	57,721	1.00	58,874	1.00	58,874
TRANS FINANCE MGR	44	1.00	99,567	1.00	103,014	1.00	103,014
TRANS GARAGE DISPAT	41	1.00	57,543	1.00	57,645	1.00	57,645
TRANS GENERAL MGR	21	1.00	134,467	1.00	140,044	1.00	140,044
TRANS GRAPHICS TECH	42	1.00	41,990	1.00	45,627	1.00	45,627
TRANS INFO SYS COORD	44	1.00	97,345	1.00	99,289	1.00	99,289
TRANS INFO SYS SPEC	44	2.00	151,304	2.00	157,876	2.00	157,876
TRANS JANITOR	41	2.00	109,478	2.00	112,779	2.00	112,779
TRANS MAINT GEN SUPV	44	1.00	87,190	1.00	89,605	1.00	89,605
TRANS MAINT MGR	44	1.00	101,473	1.00	103,986	1.00	103,986
TRANS MAINT SUPERV	44	7.00	542,215	7.00	555,124	7.00	555,124
TRANS MECH LEADWKR	41	1.00	43,893	1.00	44,770	1.00	44,770
TRANS MK/CU SERV MGR	44	1.00	104,808	1.00	106,901	1.00	106,901
TRANS MKT SPEC	44	2.00	125,146	2.00	127,338	2.00	127,338
TRANS OFF MGR	43	1.00	56,230	1.00	61,998	1.00	61,998
TRANS OPER GEN SUPV	44	3.00	235,423	3.00	238,773	3.00	238,773
TRANS OPER MGR	44	1.00	92,657	1.00	99,389	1.00	99,389
TRANS OPER OFF COOR	42	1.00	44,703	1.00	44,150	1.00	44,150
TRANS OPER SUPER	44	16.00	1,215,268	16.00	1,257,823	16.00	1,257,823
TRANS OPERATOR	41	325.00	18,067,221	325.00	18,423,818	325.00	18,423,818
TRANS PAINT & BODY	41	2.00	125,202	2.00	128,041	2.00	128,041
TRANS PARTS SPEC	42	2.00	102,684	2.00	105,622	2.00	105,622
TRANS PARTS SUPER	44	1.00	70,686	1.00	72,098	1.00	72,098
TRANS PLAN&SCH MGR	44	1.00	106,714	1.00	108,845	1.00	108,845
TRANS PLANNER	44	3.00	224,923	3.00	243,499	3.00	243,499
TRANS SCHED PLANNER	44	1.00	88,642	1.00	74,863	1.00	74,863

Metro Transit**Function: Public Works & Transportation***Position Summary*

	2017			Request		2018	
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount
TRANS SERVICE MGR	44	1.00	110,207	1.00	117,166	1.00	117,166
TRANS SERVICE WKR	41	11.50	566,975	11.50	610,943	11.50	610,943
TRANS UTIL WKR	41	7.00	369,792	7.00	404,601	7.00	404,601
TOTAL		473.00	\$ 27,138,645	473.00	\$ 27,828,581	473.00	\$ 27,828,581

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.