



**Madison Metro Transit
Calculation of Partner's Share of Annual Net Deficit**

Partner: City of Verona

	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projected</u>	<u>Submitted 2012 Budget</u>	<u>Executive 2012 Budget</u>	<u>Approved 2012 Budget</u>	<u>2012 with added service*</u>
Partner's Annual Revenue Service Hours	1,393.8	1,400.0	1,393.8	1,554.6	1,554.6	1,554.6	4,242.6
Total Annual System Costs per Total Annual System Vehicle Hours	\$ 111.43	\$ 113.37	\$ 111.73	\$ 114.18	\$ 111.24	\$ 109.13	\$ 108.82
Partner's Share of Total Annual System Costs	\$ 155,304	\$ 158,719	\$ 155,721	\$ 177,513	\$ 172,935	\$ 169,658	\$ 461,691
Less Partner's Share of Annual Operating Revenues							
Fixed Route Passenger Revenue	\$ 34,493	\$ 30,008	\$ 38,936	\$ 47,581	\$ 42,705	\$ 42,705	\$ 82,705
Paratransit Service Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,800	\$ 1,838	\$ 1,986	\$ 2,096	\$ 2,040	\$ 2,040	\$ 5,533
Total Operating Revenue	\$ 36,293	\$ 31,846	\$ 40,922	\$ 49,677	\$ 44,745	\$ 44,745	\$ 88,238
Partner's Annual Gross Deficit	\$ 119,011	\$ 126,873	\$ 114,799	\$ 127,836	\$ 128,190	\$ 124,913	\$ 373,453
Less Partner's Share of Capital, Federal & State Aid							
Capital Aid	\$ 13,891	\$ 12,927	\$ 14,088	\$ 16,130	\$ 15,415	\$ 14,832	\$ 40,249
Federal Aid	\$ 20,441	\$ 18,954	\$ 16,481	\$ 18,807	\$ 18,574	\$ 18,545	\$ 55,279
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Aid	\$ 34,332	\$ 31,881	\$ 30,569	\$ 34,937	\$ 33,989	\$ 33,377	\$ 95,528
Partner's Annual Net Deficit	\$ 84,679	\$ 94,992	\$ 84,230	\$ 92,899	\$ 94,201	\$ 91,536	\$ 277,925
Contingency Reserve Contribution (4% of Net Deficit)	\$ 3,387	\$ 3,800	\$ 3,369	\$ 3,716	\$ 3,768	\$ 3,661	\$ 11,117
Total Partner Liability to Metro	\$ 88,066	\$ 98,791	\$ 87,600	\$ 96,615	\$ 97,969	\$ 95,197	\$ 289,042
State assistance at 53%	\$ 65,910	\$ 69,238	\$ 68,116			\$ 74,169	\$ 199,958
Net cost to Verona/Epic	\$ 22,156	\$ 29,553	\$ 19,483			\$ 21,028	\$ 89,084

* service to begin on 3/5/12

**Existing & Expanded
ROUTE 55
WEST TP > EPIC > WEST TP
AM PEAK**

6:30a > 6:51a > 7:13a
7:21a > 7:43a

7:30a > 7:51a > 8:13a
8:00a > 8:21a > 8:43a
8:30a > 8:51a > 9:13a

PM PEAK

4:35p > 5:05p > 5:26p
5:05p > 5:35p > 5:56p
5:35p > 6:05p > 6:26p
6:05p > 6:35p
6:35p > 7:05p > 7:26p

**Proposed ROUTE 75
SQUARE > EPIC > SQUARE
AM PEAK**

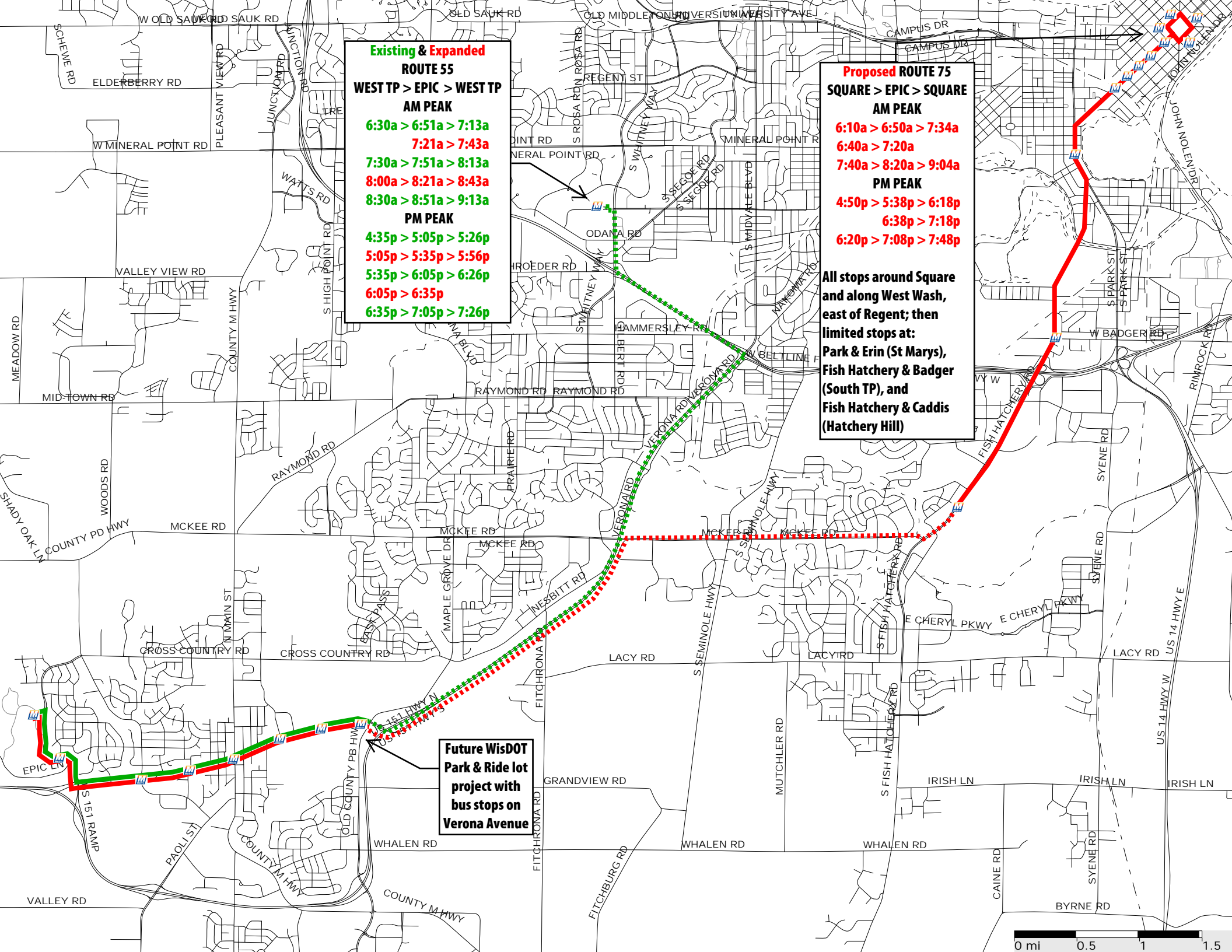
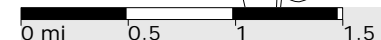
6:10a > 6:50a > 7:34a
6:40a > 7:20a
7:40a > 8:20a > 9:04a

PM PEAK

4:50p > 5:38p > 6:18p
6:38p > 7:18p
6:20p > 7:08p > 7:48p

**All stops around Square
and along West Wash,
east of Regent; then
limited stops at:
Park & Erin (St Marys),
Fish Hatchery & Badger
(South TP), and
Fish Hatchery & Caddis
(Hatchery Hill)**

**Future WisDOT
Park & Ride lot
project with
bus stops on
Verona Avenue**



Route	West	Capitol	Arrive	AM PEAK
Via	Tfr Pt	Square	Epic	
75		6:10a	6:50a	New downtown trip
55	6:30a		6:51a	Existing Route 55 trip
75		6:40a	7:20a	New downtown trip
55	7:30a		7:51a	Existing Route 55 trip
75		7:40a	8:20a	New downtown trip
55	8:00a		8:21a	Added Route 55 trip
55	8:30a		8:51a	Existing Route 55 trip
PM PEAK				
55	4:35p		4:56p	Existing Route 55 trip
55	5:05p		5:26p	
75		4:50p	5:33p	
55	5:35p		5:56p	Existing Route 55 trip
55	6:05p		6:26p	
55	6:35p		6:56p	Existing Route 55 trip
75		6:20p	7:03p	

Route	Depart	Capitol	West	AM PEAK
Via	Epic	Square	Tfr Pt	
55	6:51a		7:13a	Existing Route 55 trip
75	6:53a	7:34a		
55	7:21a		7:43a	
55	7:51a		8:13a	Existing Route 55 trip
55	8:21a		8:43a	
75	8:23a	9:04a		
55	8:51a		9:13a	Existing Route 55 trip
PM PEAK				
55	5:05p		5:26p	Existing Route 55 trip
55	5:35p		5:56p	Added Route 55 trip
75	5:38p	6:18p		New downtown trip
55	6:05p		6:26p	Existing Route 55 trip
75	6:38p	7:18p		New downtown trip
55	7:05p		7:26p	Existing Route 55 trip
75	7:08p	7:48p		New downtown trip