



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

Draft as of 3/23/12

Partner: University of Wisconsin - Madison

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Actual*</u>
Partner's Annual Revenue Service Hours	29,945.8	30,086.7	30,277.7	30,100.0	30,062.7
Total Annual System Costs per Total Annual System Vehicle Hours	\$ 131.12	\$ 132.10	\$ 130.75	\$ 134.00	\$ 134.90
Partner's Share of Total Annual System Costs	\$ 3,926,613	\$ 3,974,570	\$ 3,958,714	\$ 4,033,400	\$ 4,055,522
Less Partner's Share of Annual Operating Revenues					
Fixed Route Passenger Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Paratransit Service Revenue	\$ 267,169	\$ 276,960	\$ 287,068	\$ 290,015	\$ 270,653
Miscellaneous Revenue	\$ 43,147	\$ 37,920	\$ 39,106	\$ 40,000	\$ 42,780
Total Operating Revenue	\$ 310,316	\$ 314,880	\$ 326,174	\$ 330,015	\$ 313,433
Partner's Annual Gross Deficit	\$ 3,616,297	\$ 3,659,690	\$ 3,632,540	\$ 3,703,385	\$ 3,742,089
Less Partner's Share of Capital, Federal & State Aid					
Capital Aid	\$ 324,867	\$ 321,129	\$ 354,109	\$ 330,000	\$ 394,669
Federal Aid	\$ 512,544	\$ 528,638	\$ 623,941	\$ 560,000	\$ 544,279
State Aid	\$ 1,236,817	\$ 1,252,429	\$ 1,252,632	\$ 1,298,000	\$ 1,280,888
Total Aid	\$ 2,074,228	\$ 2,102,196	\$ 2,230,682	\$ 2,188,000	\$ 2,219,836
Partner's Annual Net Deficit	\$ 1,542,069	\$ 1,557,494	\$ 1,401,858	\$ 1,515,385	\$ 1,522,253
Contingency Reserve Contribution (4% of Net Deficit)		\$ 62,300	\$ 56,074	\$ 60,615	\$ 60,890
Total Partner Liability Invoiced		\$ 1,619,794	\$ 1,457,933	\$ 1,576,000	\$ 1,583,143
					\$ 1,576,000
Due from Partner to Metro					\$ 7,142

* 2011 actuals are unaudited and still subject to change