

**Madison Metro Transit
Calculation of Partner Share of Net Deficit
Budget for Year Ending 12/31/2009**

Partner	Hours	Cost per hour	System costs	FR passenger revenue	Paratransit revenue	Misc revenue	Gross deficit	Capital aid	Federal aid	State aid	Net deficit	Plus contingency
City of Middleton	9,800.0	136.15	1,334,270	185,000	90,000	10,000	1,049,270	103,062	164,727	413,655	367,826	382,539
Town of Madison	3,100.0	136.15	422,065	70,000	25,000	5,000	322,065	32,601	50,562	130,850	108,052	112,374
City of Fitchburg	8,500.0	136.15	1,157,275	155,000	50,000	10,000	942,275	89,390	147,930	358,782	346,173	360,020
UW	29,800.0	136.15	4,057,270	115,000	275,000	40,000	3,627,270	313,392	569,452	1,257,849	1,486,577	1,546,040
MATC	600.0	136.15	81,690	14,000	5,000	1,000	61,690	6,310	9,685	25,326	20,369	21,184
MMSD	27,700.0	136.15	3,771,355	1,050,000	275,000	35,000	2,411,355	291,307	378,563	1,169,209	572,276	595,167
City of Verona	1,500.0	115.00	172,500	12,000	-	3,000	157,500	15,000	20,000	-	122,500	127,400
City of Madison	327,000.0	136.15	44,521,050	9,203,446	3,099,421	344,400	31,873,783	3,438,938	5,004,636	13,802,729	9,627,480	
Village of Shorewood Hills	325.0	30.12	9,789	-	3,500	-	6,289	500	100	400	5,289	5,501
Total	408,325.0		55,527,264	10,804,446	3,822,921	448,400	40,451,497	4,290,500	6,353,200	17,158,400	12,656,542	3,150,224

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 Year Ending 12/31/2009
 Projection as of 8/31/2009**

Partner	Hours	Cost per hour	System costs	FR passenger revenue	Paratransit revenue	Misc revenue	Gross deficit	Capital aid	Federal aid	State aid	Net deficit	Plus contingency
City of Middleton	9,700.0	133.38	1,293,821	201,500	90,000	9,500	992,821	105,168	143,087	406,762	337,804	351,316
Town of Madison	3,115.0	133.38	415,490	74,000	29,000	3,000	309,490	33,773	44,604	130,625	100,488	104,507
City of Fitchburg	9,100.0	133.38	1,213,791	185,000	80,000	8,800	939,991	98,663	135,473	381,601	324,254	337,224
UW	30,000.0	133.38	4,001,509	-	278,000	29,200	3,694,309	325,263	532,430	1,258,025	1,578,591	1,641,734
MATC	550.0	133.38	73,361	10,500	5,000	500	57,361	5,963	8,267	23,064	20,067	20,870
MMSD	28,700.0	133.38	3,828,110	981,000	266,000	28,000	2,553,110	311,168	367,958	1,203,511	670,473	697,291
City of Verona	1,450.0	112.78	163,536	24,500	-	1,400	137,636	13,293	19,836	-	104,507	108,687
City of Madison	328,000.0	133.38	43,749,828	8,665,500	3,040,500	319,600	31,724,228	3,556,208	4,572,145	13,754,412	9,841,463	
Village of Shorewood Hills	350.0	30.15	10,554	-	3,500	-	7,054	500	100	400	6,054	6,296
Total	410,965.0		54,750,000	10,142,000	3,792,000	400,000	40,416,000	4,450,000	5,823,900	17,158,400	12,983,700	3,267,926

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Partner	Hours	Cost per hour	System costs	FR passenger revenue	Paratransit revenue	Misc revenue	Gross deficit	Capital aid	Federal aid	State aid	Net deficit	Plus contingency
City of Middleton	9,700.0	132.72	1,287,384	208,000	95,000	12,000	972,384	103,137	162,643	406,929	299,674	311,661
Town of Madison	3,115.0	132.72	413,423	80,000	29,000	3,000	301,423	33,121	50,417	130,679	87,206	90,695
City of Fitchburg	10,379.0	132.72	1,377,500	190,000	85,000	10,000	1,092,500	110,357	182,734	435,414	363,995	378,555
UW	30,000.0	132.72	3,981,598	-	279,000	29,200	3,673,398	318,981	614,420	1,258,544	1,481,453	1,540,711
MATC	550.0	132.72	72,996	11,500	5,000	500	55,996	5,848	9,366	23,073	17,709	18,417
MMSD	29,500.0	132.72	3,915,238	1,000,000	267,000	28,000	2,620,238	313,665	438,266	1,237,568	630,739	655,969
City of Verona	1,450.0	112.52	163,151	27,000	-	1,400	134,751	13,071	22,539	-	99,142	103,107
City of Madison	334,000.0	132.72	44,328,463	9,541,000	3,059,000	310,000	31,418,463	3,551,321	5,255,116	14,011,792	8,600,234	
Village of Shorewood Hills	350.0	29.28	10,247	-	3,500	-	6,747	500	100	400	5,747	5,977
Total	419,044.0		55,550,000	11,057,500	3,822,500	394,100	40,275,900	4,450,000	6,735,600	17,504,400	11,585,900	3,105,092