



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

Draft as of 3/23/12

Partner: City of Fitchburg

	<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	8,439.4	9,061.4	10,115.0	10,200.0	10,153.5
Total Annual System Costs per Total Annual System Vehicle Hours	\$ 131.12	\$ 132.10	\$ 130.75	\$ 134.00	\$ 134.90
<b>Partner's Share of Total Annual System Costs</b>	\$ 1,106,610	\$ 1,197,046	\$ 1,322,499	\$ 1,366,800	\$ 1,369,731
<b>Less Partner's Share of Annual Operating Revenues</b>					
Fixed Route Passenger Revenue	\$ 168,527	\$ 174,441	\$ 192,853	\$ 193,031	\$ 187,927
Paratransit Service Revenue	\$ 75,294	\$ 83,414	\$ 95,902	\$ 95,000	\$ 91,412
Miscellaneous Revenue	\$ 12,160	\$ 11,421	\$ 13,064	\$ 13,000	\$ 14,449
<b>Total Operating Revenue</b>	\$ 255,981	\$ 269,276	\$ 301,819	\$ 301,031	\$ 293,788
<b>Partner's Annual Gross Deficit</b>	\$ 850,629	\$ 927,770	\$ 1,020,680	\$ 1,065,769	\$ 1,075,943
<b>Less Partner's Share of Capital, Federal &amp; State Aid</b>					
Capital Aid	\$ 91,555	\$ 96,716	\$ 118,294	\$ 113,000	\$ 133,297
Federal Aid	\$ 120,561	\$ 134,015	\$ 175,317	\$ 161,000	\$ 156,494
State Aid	\$ 348,563	\$ 377,202	\$ 418,470	\$ 436,000	\$ 432,613
<b>Total Aid</b>	\$ 560,679	\$ 607,933	\$ 712,081	\$ 710,000	\$ 722,404
<b>Partner's Annual Net Deficit</b>	\$ 289,950	\$ 319,837	\$ 308,599	\$ 355,769	\$ 353,539
<b>Contingency Reserve Contribution (4% of Net Deficit)</b>		\$ 12,793	\$ 12,344	\$ 14,231	\$ 14,142
<b>Total Partner Liability</b>		\$ 332,630	\$ 320,943	\$ 370,000	\$ 367,680
<b>Invoiced</b>					\$ 370,000
<b>Due to Partner from Metro</b>					\$ 2,319

\* 2011 actuals are unaudited and still subject to change