

**\*\* All present are expected to conduct themselves in accordance with the City's Core Values \*\***



## **OFFICIAL NOTICE AND AGENDA**

of a meeting of a City Board, Commission, Department, Committee, Agency, Corporation, Quasi-Municipal Corporation or sub-unit thereof.

Meeting of the: **TRANSIT COMMISSION**  
Date/Time: Thursday, September 18, 2014 @ 1:30 p.m.  
Location: Wausau Downtown Airport, 725 Woods Place, Wausau  
Members: Sherri Abitz (C), Keene Winters, Robert Mielke, Keith Draheim, Daniel Guild, George Peterson, Joan Joss, Txanj Hue Yang

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### **AGENDA ITEMS FOR CONSIDERATION (All items listed may be acted upon)**

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1. Roll Call
2. Public Comment on Matters Appearing on the Agenda
3. Approval of Minutes – July 17, 2014
4. Route K (Scenario 6) Schedule Recommendation and Cost Estimate
5. 2015 Budget Scenarios
6. Consider Possible Changes to Bus Routes and/or Passenger Fares and Establish Schedule for Seeking Public Input
  - Redesign of Route K
  - Elimination of Route K
  - Passenger Fare Increase
7. Transit Director's Report
  - Bus Fleet Status Report
8. Next Meeting Date – October 16, 2014
9. Adjourn

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THIS NOTICE FAXED TO THE WAUSAU DAILY HERALD AND CITY PAGES:

Date: 9/12/2014 TIME: 2:38 PM BY: Greg Seubert, Transit Director

Meeting facilities are accessible to the disabled. Please note that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For information or to request this service, contact the City Clerk at 715-261-6620.

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420 Plumer Street  
Wausau, WI 54403  
Phone: 715-842-9287  
Fax: 715-842-1541  
<http://metroride@ci.wausau.wi.us>

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## MEMO

**To:** Transit Commission Members

**From:** Greg Seubert, Transit Director 

**Subject:** Background Information

**Date:** September 12, 2014

*The purpose of this memo is to provide background information for select agenda items in advance of the meeting. If you have any questions regarding the agenda or if you are unable to attend the meeting, please contact me.*

### **Route K (Scenario 6) Schedule Recommendation and Cost Estimate**

At the July meeting you endorsed the Route K Scenario 6 route design, with 8 or 9 trips per day. The actual number of daily trips to be provided was uncertain, because 2015 budget numbers were not yet available. Enclosed is 2015 Budget Scenario 1, which incorporates Route K (Scenario 6) at 8 trips per day. The local share cost for Schofield, Rothschild and Weston is similar to the targets set at the last meeting.

### **2015 Budget Scenarios**

The Village of Weston will be conducting a referendum in November to consider the future of transit services for their residents. If the referendum fails, it is likely that Route K, which serves Schofield, Rothschild, Weston and Wausau, will be discontinued entirely. Given the uncertainty of our current circumstances, I prepared three budget scenarios and presented them to the City of Wausau. Enclosed are summaries for each scenario, along with local cost distribution exhibits. Also enclosed is a comparative summary of all three budget scenarios.

- Budget Scenario 1 – assumes that the referendum passes and Route K Scenario 6 will be operated at 8 trips per day. All other services and passenger fares would be maintained at current levels.
- Budget Scenario 2 – assumes that the referendum fails and Route K is discontinued. The result is an increase in the City of Wausau share of the Metro Ride budget of about 5%.
- Budget Scenario 3 – assumes that the referendum fails and Route K is discontinued. A passenger fare increase is incorporated to reduce the cost for the City of Wausau.

I did not prepare a budget scenario that includes cuts to transit services, because cutting cost to reduce the City's share of the Metro Ride budget is pretty ineffective. For each dollar cut, the City's savings is only about 26¢. Additionally, alternative route designs that would reduce service frequency and cut

cost would not be prudent unless we modify our transit center to add inside waiting space for customers. We can discuss this in greater detail at the meeting.

### **Consider Possible Changes to Bus Routes and/or Passenger Fares and Establish Schedule for Seeking Public Input**

Each of the budget scenarios contains proposed changes to bus routes and/or passenger fares.

- Budget Scenario 1 – proposes to redesign Route K and eliminate service in the area of St. Clare’s Hospital.
- Budget Scenario 2 – proposes to eliminate Route K entirely.
- Budget Scenario 3 – proposes to eliminate Route K entirely and increase passenger fares.

Before final adoption of any of these changes, public input must be sought and considered, pursuant to FTA requirements. The process includes the conduct of public hearings, with a public notice detailing the changes published in the newspaper at least 14 days in advance.

I think it is too late to begin the public input process after the November 4<sup>th</sup> referendum or after the Weston Board of Trustees makes their final decision, which may not occur until November 17<sup>th</sup>. In order to finalize our budget, prepare printed materials and provide our riders with adequate advanced notice, I would like final Transit Commission approval on November 20<sup>th</sup>. That would require us to publish the notice and conduct hearings in advance of that date. I would like you to consider alternatives and adopt a schedule for seeking public input.

### **Bus Fleet Status Report**

At the July meeting I reported that we had removed six buses from service for safety reasons and we were seeking used buses to replace them. We have since purchased four used buses from Ozaukee County and we are seeking four more from Milwaukee County through their bid process. Since the beginning of the school year, we have made due by crowding passengers into fewer buses and we’ve used our smaller paratransit buses where we can.

# TRANSIT COMMISSION MINUTES

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Date and Time: The Transit Commission met on Thursday, July 17, 2014, at 1:30 P.M. at the Wausau Downtown Airport, 725 Woods Place, Wausau, WI.

Members Present: Keith Draheim, Daniel Guild, Joan Joss, Robert Mielke, George Peterson and Keene Winters

Members Excused: Sherri Abitz and Txang Hue Yang

Also Present: Greg Seubert, Mary Foss

In accordance with Chapter 19, Wisconsin Statutes, notice of this meeting was posted and sent to the Wausau Daily Herald in the proper manner. The meeting was called to order by Vice Chairperson Mielke after noting a quorum was present.

## **Public Comment on Matters Appearing on the Agenda**

Kathy Zoern asked that all communities consider the K Route that is proposed and to come to a decision so the budget can be figured out.

Daniel Guild arrived at 1:40 p.m.

## **Approval of Minutes**

Winters moved to approve the minutes of the May 15, 2014 meeting. Joss seconded. Motion carried.

## **Financial Report and Budget Discussion**

Seubert provided a year-to-date revenue and expense summary. Both revenues and expenses are down compared to budget. Seubert believes the reason may be fewer school days caused by weather related cancellations during the winter months.

Seubert will soon start preparing the 2015 budget which is due August 4<sup>th</sup>. He anticipates receiving slightly more state and federal funding and the City of Wausau has requested that its share of the Metro Ride budget be cut by 1%. He noted that cuts to the City's share of the budget would likely increase the cost for the other municipalities.

No action was taken.

## **Ridership Report**

Seubert provided a year-to-date ridership report for all bus routes and two additional reports specific to Route K. Fixed route bus ridership is down 5.8% compared to the previous year. The average daily ridership for Route K is about 54. Seubert noted that Route K has a limited schedule, with just 7 trips provided each day. He also noted that we lack the technology to automatically track Route K ridership by municipality, so bus operators track boarding and alighting activity with manual counters.

No action was taken.

## **Proposed route for Rothschild, Schofield and Weston**

Seubert stated that over the past several months, Guild has offered a number of route concepts and has requested cost estimates for varying numbers of trips for each one. Seubert prepared the estimates using 2014 budget numbers and cautioned that they should not be used for 2015 budget purposes.

Seubert introduced a route map, sample timetables and a cost estimate for the most recent scenario - Route Scenario 6. He also presented a list of transit service design considerations and explained how they may influence ridership. He stated that historical ridership information is not useful for projecting ridership, because services provided have changed so significantly.

Guild stated that the cost of 10 or 11 trips would exceed Weston's budget limitations. Joss said that the cost for Schofield must be similar to current cost or they will have to pull out altogether. Peterson said that Rothschild will be comfortable with what the other municipalities decide.

Seubert cautioned that the estimate shown was prepared using 2014 budget numbers. He said that he would have 2015 budget estimates ready for the August meeting and could recommend a specific number of trips at that time.

Guild moved to endorse the Scenario 6 route design, with 8 or 9 trips per day, subject to the approval of the governing boards. Peterson seconded the motion. Motion carried 5-1, with Winters voting no.

#### **Bus Fleet Status Report**

Seubert stated that frame cracks were discovered on six buses, during recently completed annual safety inspections. The cracks were caused by corrosion and the buses must be retired for safety reasons. The buses have all exceeded their minimum useful lifespan as required by the Federal Transit Administration (FTA), but we now have too few buses available to provide service when school starts in September.

Seubert stated that Ozaukee County has some used buses available, but a price has not yet been negotiated. They have a half million miles on them, but the frames are made of stainless steel and they are in good shape. Heckendorf stated he is investigating the possibility of leasing buses, but it would be a much more expensive option. Our old buses will be sold for scrap value, which is anticipated to be about \$1000 each.

Seubert stated that WisDOT and the FTA must provide advanced approval for Ozaukee County to sell the buses and both agencies have done so. He indicated that he would seek funds from the City of Wausau to facilitate the procurement.

The next regular meeting date is August 21, 2014, at 1:30 p.m.

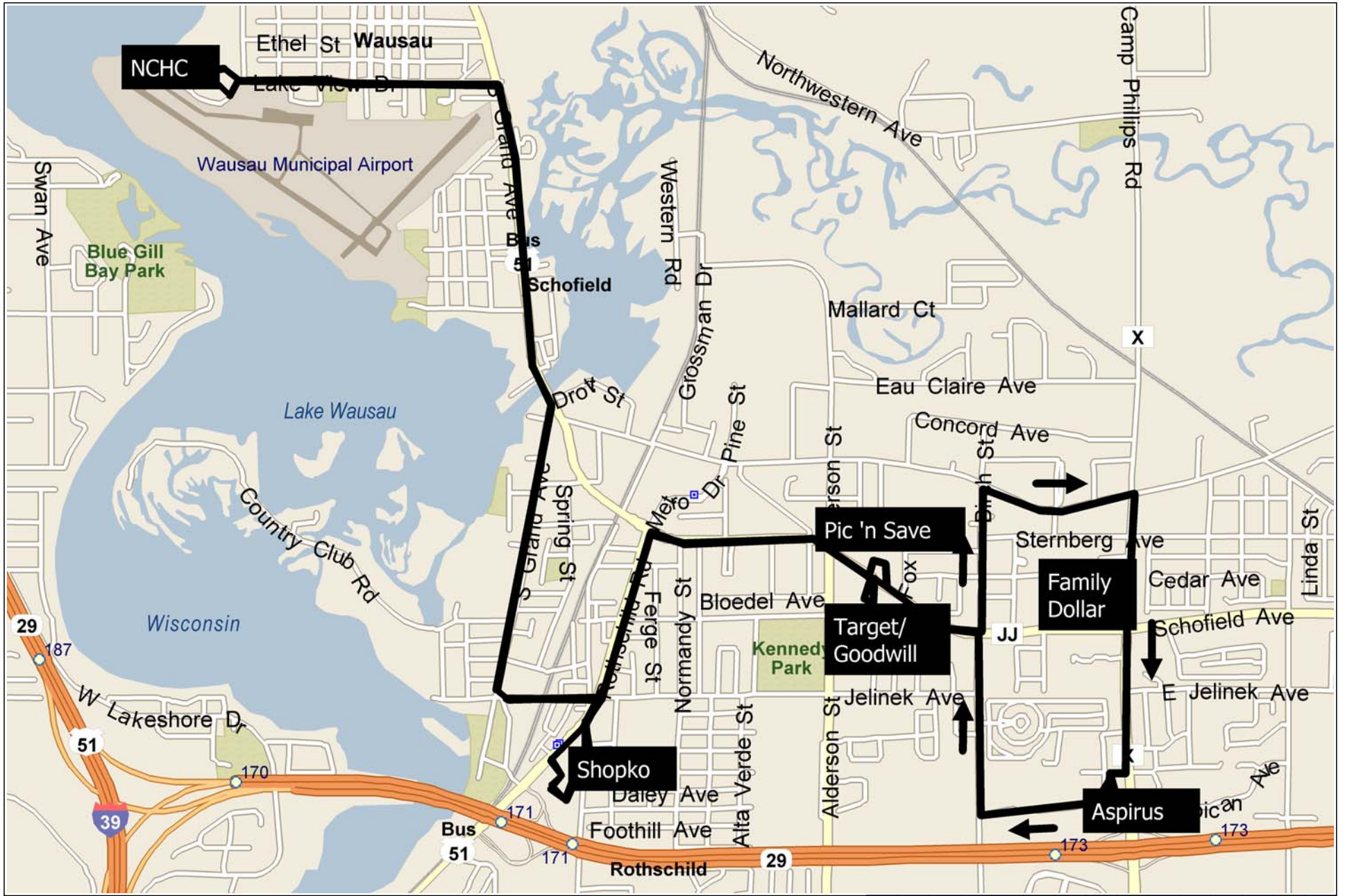
Joss moved to adjourn the meeting. Peterson seconded. Motion carried.

Respectfully submitted,

Robert Mielke, Vice Chairperson

mf

# Scenario 6



**Metro Ride Budget Summary**  
**Budget Scenario 1**

	2013 Actual	2014 Budget	2014 Year End Estimate	2015 City Budget	% of Total Expense
<b>Operating Budget</b>					
Total Expense- Fixed Route Bus	\$2,839,950.29	\$3,088,108.59	\$2,962,341.95	\$3,072,111.44	91.78%
Total Expense- Paratransit	\$218,525.84	\$261,426.93	\$222,639.47	\$275,148.88	8.22%
Total Operating Expense	\$3,058,476.13	\$3,349,535.52	\$3,184,981.42	\$3,347,260.32	100.00%
Less Contract Expense (s.85.205 ADA)	(\$27,945.00)	(\$29,000.00)	(\$30,074.00)	(\$30,000.00)	0.90%
Net Expense	\$3,030,531.13	\$3,320,535.52	\$3,154,907.42	\$3,317,260.32	
Fares - Fixed Route Bus	\$447,652.87	\$467,422.03	\$462,536.96	\$473,657.78	14.15%
Fares - Paratransit	\$7,624.50	\$11,475.00	\$8,199.00	\$10,368.00	0.31%
Advertising	\$53,609.25	\$46,959.43	\$47,660.00	\$47,660.00	1.42%
Miscellaneous	\$375.50	\$3,375.50	\$0.00	\$0.00	0.00%
Total Operating Revenue	\$509,262.12	\$529,231.96	\$518,395.96	\$531,685.78	15.88%
Operating Deficit	\$2,521,269.01	\$2,791,303.56	\$2,636,511.46	\$2,785,574.54	
Federal Operating Assistance	\$1,035,072.00	\$1,062,571.36	\$1,145,794.00	\$1,036,643.85	30.97%
State Operating Assistance s.85.20	\$783,246.68	\$763,723.17	\$747,150.45	\$796,142.48	23.78%
State Elderly/Disabled Assistance s.85.21	\$66,488.20	\$84,785.40	\$67,244.21	\$85,077.55	2.54%
Marathon County Local Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Outside Funding	\$1,884,806.88	\$1,911,079.93	\$1,960,188.66	\$1,917,863.87	57.30%
Total Local Share of Operating Expense	\$636,462.13	\$880,223.63	\$676,322.80	\$867,710.67	25.92%
<b>Distribution of Local Share Operating Expense</b>					
Wausau School District	\$12,243.00	\$12,243.00	\$12,243.00	\$12,243.00	0.37%
Marathon County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Village of Weston	\$39,404.67	\$47,317.21	\$42,189.04	\$48,028.93	1.43%
Village of Rothschild	\$7,568.72	\$9,088.54	\$8,103.54	\$9,499.50	0.28%
City of Schofield	\$25,118.70	\$30,162.59	\$26,893.62	\$29,096.36	0.87%
City of Wausau	\$552,127.03	\$781,412.30	\$586,893.60	\$768,842.87	22.97%
Total Local Share of Operating Expense	\$636,462.12	\$880,223.64	\$676,322.80	\$867,710.67	25.92%

**Metro Ride Local Share Cost Distribution  
Operating Budget - Scenario 1  
2015**

Budget Item	% of Expense		Total
Total Operating Expense			\$3,317,260.32
Less Capitalized Maintenance Expenses			\$0.00
Net Expenses			\$3,317,260.32
Operating Revenue	16.03%	\$531,685.78	
Other Income	0.00%	\$0.00	\$531,685.78
Operating Deficit			\$2,785,574.54
State ADA Paratransit Asst. (85.205)			\$0.00
State Operating Asst. (85.20)	24.00%	\$796,142.48	
State E/H Operating Asst. (85.21)	2.56%	\$85,077.55	
Marathon County Local Surcharge			\$0.00
Federal Operating Assistance	31.25%	\$1,036,643.85	\$1,917,863.87
Total Local Share of Operating Expenses	26.16%		<u>\$867,710.67</u>
Local Share of Capital Maintenance Expenses			\$0.00
Local Share Wausau School District (X4-East High)			\$12,243.00
Local Share Marathon County			\$0.00
Net Local Share of Operating Expenses	25.79%		<u>\$855,467.67</u>

**Net Share Expense Distribution  
(Route K from Health Care Center)**

	Operating Expense	Capital Cost (Depreciation)	Total
Net Local Share Expense & Capital Cost	\$855,467.67	\$462,104.94	\$1,317,572.61
Local Share Expense Per Mile	\$2.11	\$1.14	\$3.24

Route Mile Distribution	Wausau	Schofield	Rothschild	Weston	Total Route Miles
Routes A,B,D,G,H,I,J	299,404.80				299,404.80
Trippers & Special Routes	75,993.25				75,993.25
Route K	4,096.00	8,970.24	2,928.64	14,807.04	30,801.92
Total Revenue Miles	379,494.05	8,970.24	2,928.64	14,807.04	406,199.97
	93.43%	2.21%	0.72%	3.65%	100.00%

Cost Distribution @ Actual Mileage / Community	Wausau	Schofield	Rothschild	Weston	Total
Local Share Operating Expense	\$799,224.31	\$18,891.56	\$6,167.79	\$31,184.01	\$855,467.67
Capital Cost	\$431,723.51	\$10,204.81	\$3,331.71	\$16,844.92	\$462,104.94
Total	\$1,230,947.81	\$29,096.36	\$9,499.50	\$48,028.93	\$1,317,572.61
	93.43%	2.21%	0.72%	3.65%	100.00%



**Metro Ride Budget Summary**  
**Budget Scenario 2**

	2013 Actual	2014 Budget	2014 Year End Estimate	2015 City Budget	% of Total Expense
<b>Operating Budget</b>					
Total Expense- Fixed Route Bus	\$2,839,950.29	\$3,088,108.59	\$2,962,341.95	\$2,961,373.58	91.65%
Total Expense- Paratransit	\$218,525.84	\$261,426.93	\$222,639.47	\$269,968.04	8.35%
Total Operating Expense	\$3,058,476.13	\$3,349,535.52	\$3,184,981.42	\$3,231,341.62	100.00%
Less Contract Expense (s.85.205 ADA)	(\$27,945.00)	(\$29,000.00)	(\$30,074.00)	(\$30,000.00)	0.93%
Net Expense	\$3,030,531.13	\$3,320,535.52	\$3,154,907.42	\$3,201,341.62	
Fares - Fixed Route Bus	\$447,652.87	\$467,422.03	\$462,536.96	\$456,361.34	14.12%
Fares - Paratransit	\$7,624.50	\$11,475.00	\$8,199.00	\$10,368.00	0.32%
Advertising	\$53,609.25	\$46,959.43	\$47,660.00	\$47,660.00	1.47%
Miscellaneous	\$375.50	\$3,375.50	\$0.00	\$0.00	0.00%
Total Operating Revenue	\$509,262.12	\$529,231.96	\$518,395.96	\$514,389.34	15.92%
Operating Deficit	\$2,521,269.01	\$2,791,303.56	\$2,636,511.46	\$2,686,952.27	
Federal Operating Assistance	\$1,035,072.00	\$1,062,571.36	\$1,145,794.00	\$1,000,419.26	30.96%
State Operating Assistance s.85.20	\$783,246.68	\$763,723.17	\$747,150.45	\$768,321.99	23.78%
State Elderly/Disabled Assistance s.85.21	\$66,488.20	\$84,785.40	\$67,244.21	\$85,077.55	2.63%
Marathon County Local Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Outside Funding	\$1,884,806.88	\$1,911,079.93	\$1,960,188.66	\$1,853,818.79	57.37%
Total Local Share of Operating Expense	\$636,462.13	\$880,223.63	\$676,322.80	\$833,133.48	25.78%
<b>Distribution of Local Share Operating Expense</b>					
Wausau School District	\$12,243.00	\$12,243.00	\$12,243.00	\$12,243.00	0.38%
Marathon County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Village of Weston	\$39,404.67	\$47,317.21	\$42,189.04	\$0.00	0.00%
Village of Rothschild	\$7,568.72	\$9,088.54	\$8,103.54	\$0.00	0.00%
City of Schofield	\$25,118.70	\$30,162.59	\$26,893.62	\$0.00	0.00%
City of Wausau	\$552,127.03	\$781,412.30	\$586,893.60	\$820,890.48	25.40%
Total Local Share of Operating Expense	\$636,462.12	\$880,223.64	\$676,322.80	\$833,133.48	25.78%

**Metro Ride Local Share Cost Distribution  
Operating Budget - Scenario 2  
2015**

Budget Item	% of Expense		Total
Total Operating Expense			\$3,201,341.62
Less Capitalized Maintenance Expenses			\$0.00
Net Expenses			\$3,201,341.62
Operating Revenue	16.07%	\$514,389.34	
Other Income	0.00%	\$0.00	\$514,389.34
Operating Deficit			\$2,686,952.27
State ADA Paratransit Asst. (85.205)			\$0.00
State Operating Asst. (85.20)	24.00%	\$768,321.99	
State E/H Operating Asst. (85.21)	2.66%	\$85,077.55	
Marathon County Local Surcharge			\$0.00
Federal Operating Assistance	31.25%	\$1,000,419.26	\$1,853,818.79
Total Local Share of Operating Expenses	26.02%		<u>\$833,133.48</u>
Local Share of Capital Maintenance Expenses			\$0.00
Local Share Wausau School District (X4-East High)			\$12,243.00
Local Share Marathon County			\$0.00
Net Local Share of Operating Expenses	25.64%		<u>\$820,890.48</u>

**Net Share Expense Distribution  
(Route K from Health Care Center)**

	Operating Expense	Capital Cost (Depreciation)	Total
Net Local Share Expense & Capital Cost	\$820,890.48	\$462,104.94	\$1,282,995.42
Local Share Expense Per Mile	\$2.19	\$1.23	\$3.42

Route Mile Distribution	Wausau	Schofield	Rothschild	Weston	Total Route Miles
Routes A,B,D,G,H,I,J	299,404.80				299,404.80
Trippers & Special Routes	75,993.25				75,993.25
Route K	0.00	0.00	0.00	0.00	0.00
Total Revenue Miles	375,398.05	0.00	0.00	0.00	375,398.05
	100.00%	0.00%	0.00%	0.00%	100.00%

Cost Distribution @ Actual Mileage / Community	Wausau	Schofield	Rothschild	Weston	Total
Local Share Operating Expense	\$820,890.48	\$0.00	\$0.00	\$0.00	\$820,890.48
Capital Cost	\$462,104.94	\$0.00	\$0.00	\$0.00	\$462,104.94
Total	\$1,282,995.42	\$0.00	\$0.00	\$0.00	\$1,282,995.42
	100.00%	0.00%	0.00%	0.00%	100.00%

City of Wausau - 2014	\$781,412.30	5.05%	26.91% local share %
City of Wausau - 2015	\$820,890.48	\$39,478.18	\$146,727.05 total cut required

**Metro Ride Budget Summary**  
**Budget Scenario 3**

	2013 Actual	2014 Budget	2014 Year End Estimate	2015 City Budget	% of Total Expense
<b>Operating Budget</b>					
Total Expense- Fixed Route Bus	\$2,839,950.29	\$3,088,108.59	\$2,962,341.95	\$2,961,373.58	91.65%
Total Expense- Paratransit	\$218,525.84	\$261,426.93	\$222,639.47	\$269,968.04	8.35%
Total Operating Expense	\$3,058,476.13	\$3,349,535.52	\$3,184,981.42	\$3,231,341.62	100.00%
Less Contract Expense (s.85.205 ADA)	(\$27,945.00)	(\$29,000.00)	(\$30,074.00)	(\$30,000.00)	0.93%
Net Expense	\$3,030,531.13	\$3,320,535.52	\$3,154,907.42	\$3,201,341.62	
Fares - Fixed Route Bus	\$447,652.87	\$467,422.03	\$462,536.96	\$486,128.53	15.04%
Fares - Paratransit	\$7,624.50	\$11,475.00	\$8,199.00	\$10,368.00	0.32%
Advertising	\$53,609.25	\$46,959.43	\$47,660.00	\$47,660.00	1.47%
Miscellaneous	\$375.50	\$3,375.50	\$0.00	\$0.00	0.00%
Total Operating Revenue	\$509,262.12	\$529,231.96	\$518,395.96	\$544,156.53	16.84%
Operating Deficit	\$2,521,269.01	\$2,791,303.56	\$2,636,511.46	\$2,657,185.09	
Federal Operating Assistance	\$1,035,072.00	\$1,062,571.36	\$1,145,794.00	\$1,000,419.26	30.96%
State Operating Assistance s.85.20	\$783,246.68	\$763,723.17	\$747,150.45	\$768,321.99	23.78%
State Elderly/Disabled Assistance s.85.21	\$66,488.20	\$84,785.40	\$67,244.21	\$85,077.55	2.63%
Marathon County Local Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Outside Funding	\$1,884,806.88	\$1,911,079.93	\$1,960,188.66	\$1,853,818.79	57.37%
Total Local Share of Operating Expense	\$636,462.13	\$880,223.63	\$676,322.80	\$803,366.30	24.86%
<b>Distribution of Local Share Operating Expense</b>					
Wausau School District	\$12,243.00	\$12,243.00	\$12,243.00	\$12,243.00	0.38%
Marathon County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Village of Weston	\$39,404.67	\$47,317.21	\$42,189.04	\$0.00	0.00%
Village of Rothschild	\$7,568.72	\$9,088.54	\$8,103.54	\$0.00	0.00%
City of Schofield	\$25,118.70	\$30,162.59	\$26,893.62	\$0.00	0.00%
City of Wausau	\$552,127.03	\$781,412.30	\$586,893.60	\$791,123.30	24.48%
Total Local Share of Operating Expense	\$636,462.12	\$880,223.64	\$676,322.80	\$803,366.30	24.86%

**Metro Ride Local Share Cost Distribution  
Operating Budget - Scenario 3  
2015**

Budget Item	% of Expense		Total
Total Operating Expense			\$3,201,341.62
Less Capitalized Maintenance Expenses			\$0.00
Net Expenses			\$3,201,341.62
Operating Revenue	17.00%	\$544,156.53	
Other Income	0.00%	\$0.00	\$544,156.53
Operating Deficit			\$2,657,185.09
State ADA Paratransit Asst. (85.205)			\$0.00
State Operating Asst. (85.20)	24.00%	\$768,321.99	
State E/H Operating Asst. (85.21)	2.66%	\$85,077.55	
Marathon County Local Surcharge			\$0.00
Federal Operating Assistance	31.25%	\$1,000,419.26	\$1,853,818.79
Total Local Share of Operating Expenses	25.09%		<u>\$803,366.30</u>
Local Share of Capital Maintenance Expenses			\$0.00
Local Share Wausau School District (X4-East High)			\$12,243.00
Local Share Marathon County			\$0.00
Net Local Share of Operating Expenses	24.71%		<u>\$791,123.30</u>

**Net Share Expense Distribution  
(Route K from Health Care Center)**

	Operating Expense	Capital Cost (Depreciation)	Total
Net Local Share Expense & Capital Cost	\$791,123.30	\$462,104.94	\$1,253,228.24
Local Share Expense Per Mile	\$2.11	\$1.23	\$3.34

Route Mile Distribution	Wausau	Schofield	Rothschild	Weston	Total Route Miles
Routes A,B,D,G,H,I,J	299,404.80				299,404.80
Trippers & Special Routes	75,993.25				75,993.25
Route K	0.00	0.00	0.00	0.00	0.00
Total Revenue Miles	375,398.05	0.00	0.00	0.00	375,398.05
	100.00%	0.00%	0.00%	0.00%	100.00%

Cost Distribution @ Actual Mileage / Community	Wausau	Schofield	Rothschild	Weston	Total
Local Share Operating Expense	\$791,123.30	\$0.00	\$0.00	\$0.00	\$791,123.30
Capital Cost	\$462,104.94	\$0.00	\$0.00	\$0.00	\$462,104.94
Total	\$1,253,228.24	\$0.00	\$0.00	\$0.00	\$1,253,228.24
	100.00%	0.00%	0.00%	0.00%	100.00%

City of Wausau - 2014	\$781,412.30	1.24%	26.91% local share %
City of Wausau - 2015	\$791,123.30	\$9,711.00	\$36,092.49 total cut required for 0% Inc.

**Metro Ride  
Budget Scenario Comparison**

	2013 Actual	2014 Budget	2014 Year End Estimate	Budget Scenario 1		Budget Scenario 2		Budget Scenario 3	
				2015 Budget	% of Total Expense	2015 Budget	% of Total Expense	2015 Budget	% of Total Expense
<b>Operating Budget</b>									
Total Expense- Fixed Route Bus	\$2,839,950.29	\$3,088,108.59	\$2,962,341.95	\$3,072,111.44	91.78%	\$2,961,373.58	91.65%	\$2,961,373.58	91.65%
Total Expense- Paratransit	\$218,525.84	\$261,426.93	\$222,639.47	\$275,148.88	8.22%	\$269,968.04	8.35%	\$269,968.04	8.35%
Total Operating Expense	\$3,058,476.13	\$3,349,535.52	\$3,184,981.42	\$3,347,260.32	100.00%	\$3,231,341.62	100.00%	\$3,231,341.62	100.00%
Less Contract Expense (s.85.205 ADA)	(\$27,945.00)	(\$29,000.00)	(\$30,074.00)	(\$30,000.00)	0.90%	(\$30,000.00)	0.93%	(\$30,000.00)	0.93%
Net Expense	\$3,030,531.13	\$3,320,535.52	\$3,154,907.42	\$3,317,260.32		\$3,201,341.62		\$3,201,341.62	
Fares - Fixed Route Bus	\$447,652.87	\$467,422.03	\$462,536.96	\$473,657.78	14.15%	\$456,361.34	14.12%	\$486,128.53	15.04%
Fares - Paratransit	\$7,624.50	\$11,475.00	\$8,199.00	\$10,368.00	0.31%	\$10,368.00	0.32%	\$10,368.00	0.32%
Advertising	\$53,609.25	\$46,959.43	\$47,660.00	\$47,660.00	1.42%	\$47,660.00	1.47%	\$47,660.00	1.47%
Miscellaneous	\$375.50	\$3,375.50	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total Operating Revenue	\$509,262.12	\$529,231.96	\$518,395.96	\$531,685.78	15.88%	\$514,389.34	15.92%	\$544,156.53	16.84%
Operating Deficit	\$2,521,269.01	\$2,791,303.56	\$2,636,511.46	\$2,785,574.54		\$2,686,952.27		\$2,657,185.09	
Federal Operating Assistance	\$1,035,072.00	\$1,062,571.36	\$1,145,794.00	\$1,036,643.85	30.97%	\$1,000,419.26	30.96%	\$1,000,419.26	30.96%
State Operating Assistance s.85.20	\$783,246.68	\$763,723.17	\$747,150.45	\$796,142.48	23.78%	\$768,321.99	23.78%	\$768,321.99	23.78%
State Elderly/Disabled Assistance s.85.21	\$66,488.20	\$84,785.40	\$67,244.21	\$85,077.55	2.54%	\$85,077.55	2.63%	\$85,077.55	2.63%
Marathon County Local Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Total Outside Funding	\$1,884,806.88	\$1,911,079.93	\$1,960,188.66	\$1,917,863.87	57.30%	\$1,853,818.79	57.37%	\$1,853,818.79	57.37%
Total Local Share of Operating Expense	\$636,462.13	\$880,223.63	\$676,322.80	\$867,710.67	25.92%	\$833,133.48	25.78%	\$803,366.30	24.86%
<b>Distribution of Local Share Operating Expense</b>									
Wausau School District	\$12,243.00	\$12,243.00	\$12,243.00	\$12,243.00	0.37%	\$12,243.00	0.38%	\$12,243.00	0.38%
Marathon County	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Village of Weston	\$39,404.67	\$47,317.21	\$42,189.04	\$48,028.93	1.43%	\$0.00	0.00%	\$0.00	0.00%
Village of Rothschild	\$7,568.72	\$9,088.54	\$8,103.54	\$9,499.50	0.28%	\$0.00	0.00%	\$0.00	0.00%
City of Schofield	\$25,118.70	\$30,162.59	\$26,893.62	\$29,096.36	0.87%	\$0.00	0.00%	\$0.00	0.00%
City of Wausau	\$552,127.03	\$781,412.30	\$586,893.60	\$768,842.87	22.97%	\$820,890.48	25.40%	\$791,123.30	24.48%
Total Local Share of Operating Expense	\$636,462.12	\$880,223.64	\$676,322.80	\$867,710.67	25.92%	\$833,133.48	25.78%	\$803,366.30	24.86%

