



Division of Transportation Investment
 Management
 Bureau of Transit, Local Roads, Railroads & Harbors
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RONALD D. LEONHARDT
 CITY CLERK
 2011 DEC 17 AM 12:15
 CITY OF MILWAUKEE

12/15/2011

Ref. No. 40251

RONALD D LEONHARDT
 CITY OF MILWAUKEE
 200 E WELLS ST RM #205
 MILWAUKEE WI 53202-3515

Dear Chief Elected Official, Municipal Treasurer, and Municipal Clerk:

Subject: Final Calculation for Calendar Year 2012 GTA and Connecting Highway Aids

The following is our final calendar 2012 calculation of your General Transportation and Connecting Highway Aids. As a result of the review of reported costs, this figure may vary from the estimate we provided in September 2011. The newly formatted input data and summary of your GTA calculation are identified on the back of this letter. Expanded descriptions of the calculation process and data definitions are provided on the GTA homepage at: www.dot.wisconsin.gov/localgov/highways/docs/gta-dataqlossary.pdf

Your 2012 GTA and Connecting Highway Aids will be distributed in four equal payments as follows:

	<u>General Transportation Aids</u>	<u>Connecting Highway Aids</u>
January 3	\$5,728,923.88	\$446,599.91
April 2	\$5,728,923.88	\$446,599.91
July 2	\$5,728,924.12	\$446,599.91
<u>October 1</u>	<u>\$5,728,924.13</u>	<u>\$446,599.94</u>
Total	\$22,915,696.01	\$1,786,399.67

NOTE: SINCE THE TREASURER WILL RECEIVE THE GTA PAYMENT NOTICE, THIS IS YOUR OFFICIAL NOTICE FOR THE CALENDAR 2012 PAYMENTS. Your January payment will be electronically deposited (ACH). Please keep your bank routing number updated to reflect your current checking account number. If you change banks, bank accounts or local contact information, please contact the Wisconsin Department of Revenue, Carol Doran at 608-266-2569 or Carol.Doran@revenue.wi.gov, or Dave Hruby at 608-266-8207 or David.Hruby@revenue.wi.gov.

The clerk will receive the 2011 DOR Financial Report Form by January 2012. It is your responsibility to submit a complete and accurate report by the deadline. How you report eligible costs and whether or not you file the report by the deadline may have an impact on your future payments.

Sincerely,

Lori A. Richter, GTA/CHA Program Manager
 Telephone: (608) 266-0254 FAX: (608) 266-0658

2012 GTA FINAL ESTIMATE FOR MUNICIPALITIES - CALCULATION PROCESS

1. Input GTA Figures

*Due to rounding, the TOTAL GTA AMOUNT on this worksheet may differ slightly from the total on your 2012 estimate letter.

CVT Code: 40251	NAME: CITY OF MILWAUKEE MILWAUKEE COUNTY
6-Year Average Costs: \$144,687,593.30	Mileage as of 1/1/2010: 1,348.90
3-Year Average Costs: \$147,375,026.70	Mileage as of 1/1/2011: 1,349.40
2010 Costs: \$147,310,020.00	2011 Aids: \$25,461,884.45

2. Calculate Share of Cost (SOC) and Rate per Mile (RPM)

Multiply the rate per mile by the certified mileage as of 1/1/2011 to obtain the preliminary RPM amount.
Multiply 6-year average costs by the SOC percentage for municipalities to obtain the preliminary SOC amount.

SHARE OF COSTS		RATE PER MILE	
6-Year Average Costs:	\$144,687,593.30	Mileage as of 1/1/2011:	1,349.40
SOC Percentage:	13.4025%	Rate Per Mile:	\$2,117.00
SOC Amount:	\$19,391,770.71	RPM Amount:	\$2,856,679.80

3. Determine Payment Method (Greater of SOC or RPM)

Preliminary SOC Amount:	\$19,391,770.71	Preliminary RPM Amount:	\$0.00
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4. Apply Min/Max Cushions

Share of cost communities may receive minimum 2012 aids of no less than 90% of 2011 aids and maximum 2012 aids of no greater than 115% of 2011 aids. Rate per mile communities may receive minimum 2012 aids of no less than 90% of their 2012 adjusted base (2011 aids multiplied by 1+% change in certified mileage from 2010 to 2011).

SHARE OF COSTS		RATE PER MILE	
Preliminary SOC Amount:	\$19,391,770.71	Preliminary RPM Amount:	\$0.00
2011 Aids:	\$25,461,884.45	2011 Aids:	\$0.00
Minimum 2012 Aids:	\$22,915,696.01	% Change in Certified Mileage:	0.0000%
Maximum 2012 Aids:	\$29,281,167.12	2012 Adjusted Base:	\$0.00
		Minimum 2012 Aids:	\$0.00

5. Apply Cost Cap (RPM Only)

2012 aids may not exceed 85% of a municipality's 3-year average costs. If the preliminary GTA amount exceeds this amount, then the payment amount will be reduced accordingly.

	3-Year Average Costs:	\$147,375,026.70
6.	After Cost Cap (RPM Only):	\$0.00

Calculate Final Payment

		ADJUSTMENTS	
Preliminary PM Amount:	\$0.00	Adjustment Amount:	\$3,523,925.30
Preliminary SOC Amount:	\$19,391,770.71	Adjustment Type:	Minimum Cushion
		Filing Penalty Amount:	
		Filing Penalty Description:	

TOTAL GTA AMOUNT: \$22,915,696.01

Find the description of the calculation process and data definitions on the GTA homepage at:
<http://www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf>