



Division of Transportation
 Investment Management
 Bureau of Transit, Local Roads, Railroads & Harbors
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 Madison, WI 53707-7913

Jim Doyle, Governor
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December 12, 2007

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

RONALD D. LEONHARDT
 2007 DEC 13 PM 12:27
 CITY OF MILWAUKEE

Ref. No. 40251

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

Subject: Final Calculation for Calendar Year 2008 GTA and Connecting Highway Aids

The following is our final calendar 2008 calculation of your General Transportation and Connecting Highway Aids. As a result of the review of reported costs, this figure may vary from the most recent estimate we provided in October 2007. The input data and a summary of your GTA calculation is identified on the back of this letter. An expanded description of the calculation process and data definitions is provided on the GTA homepage at:

www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf

Your 2008 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 7	\$5,938,514.68	\$473,301.11
April 7	\$5,938,514.68	\$473,301.11
July 7	\$5,938,514.68	\$473,301.11
<u>October 6</u>	<u>\$5,938,514.68</u>	<u>\$473,301.13</u>
Total	\$23,754,058.72	\$1,893,204.46

NOTE: SINCE THE TREASURER WILL RECEIVE THE QUARTERLY PAYMENT NOTICE, THIS IS YOUR OFFICIAL NOTICE FOR THE CALENDAR 2008 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 or bank accounts, please contact Carol Doran at the Department of Revenue with the new information. Name or address changes, as well as your daytime phone number, e-mail address, or fax number, should also be reported to Carol. Her contact information is:

Carol Doran, Department of Revenue
 P.O. Box 8971, Madison, WI 53708-8971
 e-mail: carol.doran@revenue.wi.gov
 Phone: (608) 266-2569, Fax: (608) 264-6887

The clerk will receive the 2007 DOR Financial Report Form in January 2008. 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

**2008 GTA
CALCULATION
PROCESS**

*NOTE: Counties
are not eligible
for the Rate Per
Mile payment.*

1. GTA INPUT FIGURES:		6 YEAR COSTS:	
CVT CODE: 40251		2001 COSTS	\$116,107,880.00
NAME: MILWAUKEE		2002 COSTS	\$119,972,500.00
2007 MILEAGE: 1342.31		2003 COSTS	\$125,028,720.00
2008 MILEAGE: 1344.57		2004 COSTS	\$128,986,360.00
		2005 COSTS	\$149,033,500.00
		2006 COSTS	\$134,997,260.00
2007 AIDS: \$23,365,325.77		6 YEAR AVERAGE COSTS:	\$129,021,036.70
		3 YEAR AVERAGE COSTS:	\$137,672,373.30

2. DETERMINE METHOD OF CALCULATION (GREATER OF SOC or RPM):

SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS: \$129,021,036.70
 SOC PERCENTAGE: 18.41%
 SOC AMOUNT: \$23,754,058.72

RATE PER MILE (RPM) CALCULATION:

2008 MILEAGE: 1344.57
 RATE PER MILE: \$1,956.00
 RPM AMOUNT: \$2,629,978.92

3. APPLY APPROPRIATE MIN/MAX CUSHIONS (SOC or RPM):

SHARE OF COSTS CUSHIONS:

2007 AIDS: \$23,365,325.77
 MINIMUM 2008 AIDS: \$22,197,059.48
 MAXIMUM 2008 AIDS: \$26,870,124.64
 CUSHION ADJUSTMENT: \$0.00

RATE PER MILE CUSHIONS:

2008 MILEAGE: 0.00
 2007 MILEAGE: 0.00
 MILEAGE CHANGE: 0.00
 % CHANGE: 0.0000%
 2007 AIDS: \$0.00
 2008 ADJUSTED BASE: \$0.00
 MINIMUM 2008 AIDS: \$0.00
 CUSHION ADJUSTMENT: \$0.00

4. APPLY AIDS CAP TO MUNIS:

85% RESTRICTION:

3 YEAR AVERAGE COSTS: \$137,672,373.30
 CAP FOR MUNIS: 85%
 MAX PAYMENT DUE TO CAP: \$117,021,517.31
 REDUCTION DUE TO CAP: \$0.00

5. CALCULATE FINAL PAYMENT:

COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT: \$23,754,058.72
 RATE PER MILE AMOUNT: \$0.00
 SOC/RPM CUSHION ADJUSTMENT: \$0.00
 REDUCTION DUE TO MUNI CAP: \$0.00
 COST FILING PENALTY: \$0.00
TOTAL GTA AMOUNT: \$23,754,058.72

**Due to
rounding, the
TOTAL GTA
AMOUNT on this
worksheet may
differ slightly
from the GTA
Total on your
2008 December
Final letter,
dated December
12, 2007.*

An expanded description of the calculation process and data definitions is provided on the GTA homepage at: