



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

**Scott Walker, Governor**  
**Mark Gottlieb, P.E., Secretary**  
 Internet [www.dot.wisconsin.gov](http://www.dot.wisconsin.gov)

**CITY OF MILWAUKEE**  
 Telephone: 608-267-7350  
 Facsimile (FAX): 608-266-0658  
 2011 SEP 29 AM 11:54  
 Email: [lori.richter@dot.wi.gov](mailto:lori.richter@dot.wi.gov)

**RONALD D. LEONHARDT**  
**CITY CLERK**

September 23, 2011

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

Ref. No 40251

Dear Clerk:

**Subject: 2012 General Transportation Aids and Connecting Highway Aids Estimates**

Our current estimates of 2012 General Transportation Aids (GTA) and Connecting Highway Aids (CHA) for your municipality are shown below. We estimate your GTA figure based on the most recent transportation-related cost data from the Department of Revenue. Connecting highways are marked State Trunk Highways through your community. Your estimate of 2012 Connecting Highway Aids reflects the lane mileage data as of December 31, 2010.

Please review the data carefully. This is your opportunity to correct any errors prior to the calculation of the final figures, which will be sent to you on December 15, 2011. Please contact me with any questions and/or changes no later than November 8, 2011.

Your General Transportation Aids will be distributed in four equal payments to be mailed on the first Monday of each quarter (January 3, April 2, July 2, and October 1, 2012). Your January payment will be electronically deposited (ACH). Please keep your bank routing number updated to reflect your current checking account number.\* For questions regarding your GTA/CHA estimate or payments, please contact us at the Department of Transportation.

<b>2012 General Transportation Aids Estimate</b>	<b>\$22,915,696.01</b>
<b>2012 Connecting Highway Aids Estimate</b>	<b>\$1,764,839.38</b>

Sincerely,

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

\*For changes in: banks or bank accounts, name, address, daytime phone number, email address, and/or fax number, please contact Carol Doran (608-266-2569) at the Department of Revenue.

# 2012 GTA ESTIMATE

## CALCULATION PROCESS

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

### 1. GTA INPUT FIGURES:

CVT CODE: 40251  
 NAME: MILWAUKEE  
 MILEAGE as of 1/1/2010 1348.90  
 MILEAGE as of 1/1/2011 1349.40  
 2011 AIDS: \$25,461,884.45

### 6 YEAR COSTS:

2005 COSTS: \$149,033,500.00  
 2006 COSTS: \$134,997,260.00  
 2007 COSTS: \$141,969,720.00  
 2008 COSTS: \$150,560,420.00  
 2009 COSTS: \$144,254,640.00  
 2010 COSTS: \$147,310,020.00  
 6 YEAR AVERAGE COSTS: \$144,687,593.30  
 3 YEAR AVERAGE COSTS: \$147,375,026.70

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

#### SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS: \$144,687,593.30  
 SOC PERCENTAGE: 13.3088%  
 SOC AMOUNT: \$19,256,165.06

#### RATE PER MILE (RPM) CALCULATION:

MILEAGE as of 1/1/2011: 1349.40  
 RATE PER MILE: \$2,117.00  
 RPM AMOUNT: \$2,856,679.80

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

#### SHARE OF COSTS CUSHIONS:

2011 AIDS: \$25,461,884.45  
 MINIMUM 2012 AIDS: \$22,915,696.01  
 MAXIMUM 2012 AIDS: \$29,281,167.12  
 CUSHION ADJUSTMENT: \$3,659,530.95

#### RATE PER MILE CUSHIONS:

MILEAGE as of 1/1/2011: 0.00  
 MILEAGE as of 1/1/2010: 0.00  
 MILEAGE CHANGE: 0.00  
 % CHANGE: 0.0000%  
 2011 AIDS: \$0.00  
 2012 ADJUSTED BASE: \$0.00  
 MINIMUM 2012 AIDS: \$0.00  
 CUSHION ADJUSTMENT: \$0.00

### 4. APPLY AIDS CAP TO MUNIS:

#### 85% RESTRICTION:

3 YEAR AVERAGE COSTS: \$147,375,026.70  
 CAP FOR MUNIS: 85%  
 MAX PAYMENT DUE TO CAP: \$125,268,772.70  
 REDUCTION DUE TO CAP: \$0.00

### 5. CALCULATE FINAL PAYMENT:

#### COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT: \$19,256,165.06  
 RATE PER MILE AMOUNT: \$0.00  
 SOC/RPM CUSHION ADJUSTMENT: \$3,659,530.95  
 REDUCTION DUE TO MUNI CAP: \$0.00  
 COST FILING PENALTY: \$0.00  
**TOTAL GTA AMOUNT: \$22,915,696.01**

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

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