



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

CITY OF MILWAUKEE

2009 DEC 17 PM 4: 07

Jim Doyle, Governor  
 Frank J. Busalacchi, Secretary  
 Internet: [www.dot.wisconsin.gov](http://www.dot.wisconsin.gov)

Telephone: 608-267-7350

Facsimile (FAX): 608-266-0658

RONALD D. LEONHARDT  
 CITY CLERK

December 14, 2009

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

Ref. No. 40251

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

**Subject: Final Calculation for Calendar Year 2010 GTA and Connecting Highway Aids**

The following is our final calendar 2010 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 2009. The input data and a summary of your GTA calculation are identified on the back of this letter. An expanded description of the calculation process and data definitions are provided on the GTA homepage at:

[www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf](http://www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf)

Your 2010 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 4	\$6,213,000.41	\$437,653.69
April 5	\$6,213,000.41	\$437,653.69
July 6	\$6,213,000.41	\$437,653.69
<u>October 4</u>	<u>\$6,213,000.44</u>	<u>\$437,653.72</u>
Total	\$24,852,001.67	\$1,750,614.79

NOTE: SINCE THE TREASURER WILL RECEIVE THE QUARTERLY PAYMENT NOTICE, THIS IS YOUR OFFICIAL NOTICE FOR THE CALENDAR 2010 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 or Caroline Marsh 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 or Caroline. Their contact information is:

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

Caroline Marsh, Department of Revenue  
 P.O. Box 8971, Madison, WI 53708-8971  
 e-mail: [Caroline.Marsh@revenue.wi.gov](mailto:Caroline.Marsh@revenue.wi.gov)  
 Phone: (608) 264-6892, Fax: (608) 264-6887

The clerk will receive the 2009 DOR Financial Report Form in January 2010. 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

# 2010 GTA

## CALCULATION PROCESS

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

<b>1. GTA INPUT FIGURES:</b>		<b>6 YEAR COSTS:</b>	
CVT CODE: 40251		2003 COSTS	\$125,028,720.00
NAME: MILWAUKEE		2004 COSTS	\$128,986,360.00
		2005 COSTS	\$149,033,500.00
MILEAGE as of 1/1/2008: 1346.29		2006 COSTS	\$134,997,260.00
		2007 COSTS	\$141,969,720.00
MILEAGE as of 1/1/2009: 1347.15		2008 COSTS	\$150,560,420.00
		<b>6 YEAR AVERAGE COSTS:</b>	<b>\$138,429,330.00</b>
2009 AIDS: \$24,638,904.73		<b>3 YEAR AVERAGE COSTS:</b>	<b>\$142,509,133.30</b>

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

### SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS: \$138,429,330.00  
 SOC PERCENTAGE: 17.9528%  
 SOC AMOUNT: \$24,852,001.67

### RATE PER MILE (RPM) CALCULATION:

MILEAGE as of 1/1/2009: 1347.15  
 RATE PER MILE: \$2,055.00  
 RPM AMOUNT: \$2,768,393.25

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

### SHARE OF COSTS CUSHIONS:

2009 AIDS: \$24,638,904.73  
 MINIMUM 2010 AIDS: \$23,406,959.49  
 MAXIMUM 2010 AIDS: \$28,334,740.44  
 CUSHION ADJUSTMENT: \$0.00

### RATE PER MILE CUSHIONS:

MILEAGE as of 1/1/2009: 0.00  
 MILEAGE as of 1/1/2008: 0.00  
 MILEAGE CHANGE: 0.00  
 % CHANGE: 0.0000%  
 2009 AIDS: \$0.00  
 2010 ADJUSTED BASE: \$0.00  
 MINIMUM 2010 AIDS: \$0.00  
 CUSHION ADJUSTMENT: \$0.00

## 4. APPLY AIDS CAP TO MUNIS:

### 85% RESTRICTION:

3 YEAR AVERAGE COSTS: \$142,509,133.30  
 CAP FOR MUNIS: 85%  
 MAX PAYMENT DUE TO CAP: \$121,132,763.31  
 REDUCTION DUE TO CAP: \$0.00

## 5. CALCULATE FINAL PAYMENT:

### COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT: \$24,852,001.67  
 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: \$24,852,001.67**

*\*Due to rounding, the TOTAL GTA AMOUNT on this worksheet may differ slightly from the GTA total on your 2010 December Final Letter dated December 14, 2009.*

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