



Division of Transportation
 Investment Management
 Bureau of Transit, Local Roads, Railroads & Harbors
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CITY OF MILWAUKEE
 2011 JAN -5 PM 12: 52

RONALD D. LEONHARDT
 CITY CLERK

December 9, 2010

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 2011 GTA and Connecting Highway Aids

The following is our final calendar 2011 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 2010. 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

Your 2011 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	\$6,365,471.11	\$439,251.90
April 4	\$6,365,471.11	\$439,251.90
July 5	\$6,365,471.11	\$439,251.90
<u>October 3</u>	<u>\$6,365,471.12</u>	<u>\$439,251.90</u>
Total	\$25,461,884.45	\$1,757,007.60

NOTE: SINCE THE TREASURER WILL RECEIVE THE QUARTERLY PAYMENT NOTICE, THIS IS YOUR OFFICIAL NOTICE FOR THE CALENDAR 2011 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 2010 DOR Financial Report Form in January 2011. 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

2011 GTA

CALCULATION PROCESS

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

1. GTA INPUT FIGURES:		6 YEAR COSTS:	
CVT CODE:	40251	2004 COSTS	\$128,986,360.00
NAME:	MILWAUKEE	2005 COSTS	\$149,033,500.00
MILEAGE as of 1/1/2009:	1347.15	2006 COSTS	\$134,997,260.00
MILEAGE as of 1/1/2010:	1348.90	2007 COSTS	\$141,969,720.00
		2008 COSTS	\$150,560,420.00
		2009 COSTS	\$144,254,640.00
		6 YEAR AVERAGE COSTS:	\$141,633,650.00
2010 AIDS:	\$24,852,001.67	3 YEAR AVERAGE COSTS:	\$145,594,926.70

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

SHARE OF COSTS (SOC) CALCULATION:

6 YEAR AVERAGE COSTS: \$141,633,650.00
 SOC PERCENTAGE: 17.9773%
 SOC AMOUNT: \$25,461,884.45

RATE PER MILE (RPM) CALCULATION:

MILEAGE as of 1/1/2010: 1348.90
 RATE PER MILE: \$2,117.00
 RPM AMOUNT: \$2,855,621.30

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

SHARE OF COSTS CUSHIONS:

2010 AIDS: \$24,852,001.67
 MINIMUM 2011 AIDS: \$23,609,401.59
 MAXIMUM 2011 AIDS: \$28,579,801.92
 CUSHION ADJUSTMENT: \$0.00

RATE PER MILE CUSHIONS:

MILEAGE as of 1/1/2010: 0.00
 MILEAGE as of 1/1/2009: 0.00
 MILEAGE CHANGE: 0.00
 % CHANGE: 0.0000%
 2010 AIDS: \$0.00
 2011 ADJUSTED BASE: \$0.00
 MINIMUM 2011 AIDS: \$0.00
 CUSHION ADJUSTMENT: \$0.00

4. APPLY AIDS CAP TO MUNIS:

85% RESTRICTION:

3 YEAR AVERAGE COSTS: \$145,594,926.70
 CAP FOR MUNIS: 85%
 MAX PAYMENT DUE TO CAP: \$123,755,687.70
 REDUCTION DUE TO CAP: \$0.00

5. CALCULATE FINAL PAYMENT:

COMPONENTS OF PAYMENT:

SHARE OF COSTS AMOUNT: \$25,461,884.45
 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: \$25,461,884.45

**Due to rounding, the TOTAL GTA AMOUNT on this worksheet may differ slightly from the GTA total on your 2011 December Final Letter dated December 9, 2010.*

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