



Division of Transportation Investment  
Management  
Bureau of Transit, Local Roads, Railroads & Harbors  
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October 4, 2017

CVT Code: 40251

JAMES OWCZARSKI  
CITY OF MILWAUKEE  
200 E WELLS ST RM #205  
MILWAUKEE, WI 53202-3515

Subject: Calendar Year 2018 PRELIMINARY CALCULATION - General Transportation Aids & Connecting Highway Aids

Dear Local Government Representative:

The 2018 Preliminary Calculation Summary below is for General Transportation Aids (GTA) and Connecting Highway Aids (CHA) based on WisDOT's current calculations. Preliminary calculations are released in October and final calculations in December.

<u>2018 PRELIMINARY CALCULATION SUMMARY</u>	
General Transportation Aids calculated amount:	\$26,380,781.63
Connecting Highway Aids amount:	\$1,829,366.09
Net total:	<b>\$28,210,147.72</b>
Payment method: Direct deposit to your Local Government Investment Pool account	
*** PLEASE KEEP YOUR BANKING INFORMATION UPDATED ***	

Aid payments are disbursed to municipalities in four equal payments on the first Monday in January, April, July and October. Counties receive 25% of their annual payment in January and October and 50% in July (there is no April payment). The GTA calculation process is based directly on the data your local government provided to the Department of Revenue in its annual Municipal Financial Report form in addition to the centerline miles reported to WisDOT in its annual plat submittal. Connecting highways are marked State Trunk Highways through your community. Your estimate of 2018 CHA reflects the lane mileage data as of December 31, 2016.

**Please review the Calculation Detail Sheet on the back of this letter carefully.** This is your opportunity to correct any errors prior to the calculation of final figures, which will be sent to you in mid-December, 2017. Changes and corrections are due by November 14, 2017. A Calculation Detail Sheet is available for each local government on the GTA home page at <http://wisconsin.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/gta.aspx>

For questions regarding your GTA/CHA estimate or payments, visit the Programs for Local Government home page at <http://wisconsin.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/default.aspx> and choose GTA or CHA. For further questions, contact the appropriate department:

- **GTA and CHA calculation questions:** Tim Olusegun, WisDOT, 608-266-0254, [tim.olusegun@dot.wi.gov](mailto:tim.olusegun@dot.wi.gov)
- **Cost reporting questions:** Dept. of Revenue, 608-266-8207, [lgs@revenue.wi.gov](mailto:lgs@revenue.wi.gov)
- **Banking changes:** Dept. of Revenue, [lgs@revenue.wi.gov](mailto:lgs@revenue.wi.gov)
- **Name and address changes:** Dept. of Revenue, 608-266-8207, [lgs@revenue.wi.gov](mailto:lgs@revenue.wi.gov)

Sincerely,

Tim Olusegun, WisDOT GTA/CHA Program Manager  
Telephone: (608) 266-0254 -or- email: [tim.olusegun@dot.wi.gov](mailto:tim.olusegun@dot.wi.gov)

**CALENDAR YEAR 2018 PRELIMINARY GTA CALCULATION**

Note: Counties are not eligible to be factored as a Rate per Mile calculation.

**Input GTA Figures**

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NAME: CITY OF MILWAUKEE  
MILWAUKEE COUNTY

6-Year Average Costs (2011 - 2016) : \$156,185,680.00  
3-Year Average Costs (2014 - 2016) : \$161,968,746.67  
2016 Costs: \$162,769,580.00

Mileage as of 1/1/2016: 1349.59  
Mileage as of 1/1/2017: 1349.59  
2017 Aids: \$23,968,785.77

**CALCULATION STEPS:**

**1. Calculate Share of Costs (SOC) and Rate Per Mile (RPM)**

**SHARE OF COSTS**

(6-Year Average Costs x SOC Percentage) = SOC Amount

**RATE PER MILE (Municipalities only)**

(Mileage x Rate Per Mile) = RPM Amount

6-Year Average Costs: \$156,185,680.00  
SOC Percentage: 16.8907%  
SOC Amount: \$26,380,781.63

Mileage as of 1/1/2017: 1349.59  
Rate Per Mile \$2,389.00  
RPM Amount: \$3,224,170.51

**2. Select the greater of the SOC and RPM amount (Municipalities only)**

The selected amount is used in the next calculation step.

Preliminary SOC Amount: \$26,380,781.63 Preliminary RPM Amount: N/A

**3. Calculate Minimum and Maximum Adjustments**

**SHARE OF COSTS**

Maximum: No greater than 115% of previous year aid payment  
Minimum: Eligible for no less than 90% of previous year aid payment

**RATE PER MILE**

Maximum: No maximum payment amount  
Minimum: Eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

**SHARE OF COSTS**

Preliminary SOC Amount: \$26,380,781.63  
2017 Aids: \$23,968,785.77  
Minimum 2018 Aids: \$21,571,907.19  
Maximum 2018 Aids: \$27,564,103.64

**RATE PER MILE**

Preliminary RPM Amount: N/A  
2017 Aids: N/A  
% Change in Certified Mileage: N/A  
2017 Adjusted Base: N/A  
Minimum 2018 Aids: N/A

**4. Apply Cost Cap (Municipalities ONLY)**

2018 aid may not exceed 85% of a municipality's 3-year average costs. If the SOC or RPM amount calculated to this point is greater than 85%, the payment amount will be reduced accordingly.

3-Year Average Costs: \$161,968,746.67  
85% Cost Cap: \$137,673,434.70

**5. Calculate Final Payment**

Apply any minimum or maximum cushions, cost caps and/or penalties for filing DOR Financial Report(s) late.

Preliminary SOC Amount: \$26,380,781.63  
Preliminary RPM Amount: N/A

**ADJUSTMENTS**

Adjustment Amount: \$0.00  
Adjustment Type: N/A  
Filing Penalty Amount: N/A  
Filing Penalty Description: N/A

**FINAL GTA AMOUNT: \$26,380,781.63**

Find the description of the calculation process and data definitions on the GTA home page at: <http://wisconsin.gov/Documents/doing-bus/local-gov/astnce-pgms/highway/gta-glossary.pdf>