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September 26, 2023

CVT Code: 40251

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

Subject: **Calendar Year 2024 ESTIMATE CALCULATION - General Transportation Aids & Connecting Highway Aids**

Dear Local Government Representative:

The 2024 Estimate Calculation Summary below is for General Transportation Aids (GTA) and Connecting Highway Aids (CHA) based on WisDOT's current calculations. Estimate calculations are released in October and Final calculations in December.

<u>2024 ESTIMATE CALCULATION SUMMARY</u>	
General Transportation Aids amount:	\$26,608,094.64
Connecting Highway Aids amount:	\$2,172,029.60
Net Total:	\$28,780,124.24
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 (DOR) 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 2024 CHA reflects the lane mileage data as of December 31, 2022.

This 2024 GTA Estimate is a rough estimate provided for your convenience.

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, 2023. Changes and corrections are due by November 15, 2023.

For questions regarding your GTA/CHA estimate or payments, visit the Programs for Local Government home page at <http://wisconsindot.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 aid questions: Megan Feeley, WisDOT, 608-267-7261, megan.feeley1@dot.wi.gov
- Banking changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, lynn.oldenburg@wisconsin.gov
- Name, address, and email changes: Lynn Oldenburg, Dept. of Revenue, 608-266-2569, lynn.oldenburg@wisconsin.gov
- Cost reporting questions: Kathleen Springhorn, Dept. of Revenue Local Government Services, 608-261-5341, lgs@wisconsin.gov

Sincerely,

Megan Feeley
GTA Program Manager
WisDOT | Division of Transportation Investment Management
Bureau of Transit, Local Roads, Railroads and Harbors | Local Programs & Finance Section
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CALENDAR YEAR 2024 ESTIMATE GTA CALCULATION

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

INPUT GTA FIGURES:

CVT Code: 40251		NAME:	CITY OF MILWAUKEE
			MILWAUKEE COUNTY
6-Year Average Cost(2017-2022):	\$160,464,143.33	Mileage as of 01/01/2022:	1,349.07
3-Year Average Cost(2020-2022):	\$156,777,940.00	Mileage as of 01/01/2023:	1,348.89
2022 Submitted Costs:	\$149,386,500.00	2023 Aids:	\$26,647,195.77

CALCULATION STEPS:

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

SHARE OF COSTS

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

6-Year Average Cost:	\$160,464,143.33
SOC Percentage:	16.5820%
SOC Amount:	\$26,608,094.64

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

Mileage as of 01/01/2023:	1,348.89
Rate Per Mile:	\$2,734.00
RPM Amount:	\$3,687,865.26

2. Determine Preliminary Amount (Greater of SOC or RPM Amount)

Note: RPM Amount is not applicable to counties

SOC Preliminary Amount:	\$26,608,094.64
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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

% Change in Certified Miles:	N/A	Adjustment Amount:	\$0.00
Minimum 2024 Cushion:	\$23,982,476.19	Adjustment Type:	N/A
Maximum 2024 Cushion:	\$30,644,275.14	2024 Adjusted Amount:	\$26,608,094.64

4. Apply Cost Cap(Municipalities ONLY)

No municipality should receive more than 85% of its 3-year average costs. If the Adjusted Amount above exceeds the 85% Cost Cap, the Payable Amount is reduced accordingly. The cost cap for towns in the bottom quartile of equalized values of towns (EVT) is 98%.

3-Year Average Cost:	\$156,777,940.00	Cost Cap Reduction Amount:	\$0.00
85% Cost Cap:	\$133,261,249.00	Payable Amount:	\$26,608,094.64

5. Apply Filing Penalty

Penalty is applied to Payable Amount if DOR Financial Report is filed late or not filed at all.

Filing Penalty Descriptions:	N/A	Filing Penalty Amount:	\$0.00
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FINAL GTA AMOUNT: \$26,608,094.64

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>