



Division of Transportation Investment
 Management
 Bureau of Transit, Local Roads, Railroads & Harbors
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October 1, 2015

CVT Code: 40251

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

Subject: Calendar Year 2016 PRELIMINARY CALCULATION - General Transportation Aids & Connecting Highway Aids

Dear Local Government Representative:

The 2016 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>2016 PRELIMINARY CALCULATION SUMMARY</u> | |
|---|------------------------|
| General Transportation Aids calculated amount: | \$23,769,461.39 |
| General Transportation Aids adjustment amount: | \$0.00 |
| Reason for adjustment: | |
| Connecting Highway Aids amount: | \$1,813,800.35 |
| Net total: | \$25,583,261.74 |
| 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 2016 CHA reflects the lane mileage data as of December 31, 2014.

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, 2015. Changes and corrections are due by November 14, 2015. A Calculation Detail Sheet is available for each local government on the GTA home page at <http://wisconsindot.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://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 calculation questions:** Mary Sanchez, WisDOT, 608-266-0254, mary.sanchez@dot.wi.gov
- **Cost reporting questions:** Dept. of Revenue, 608-266-8207, lgs@revenue.wi.gov
- **Banking changes:** Dept. of Revenue, lgs@revenue.wi.gov
- **Name and address changes:** Dept. of Revenue, 608-266-8207, lgs@revenue.wi.gov

Sincerely,

Mary Sanchez

Mary Sanchez, WisDOT GTA/CHA Program Manager
 Telephone: (608) 266-0254 -or- email: mary.sanchez@dot.wi.gov

CITY OF MILWAUKEE
 2015 OCT - 5 A 10: 01
 CITY CLERK'S OFFICE

CALENDAR YEAR 2016 PRELIMINARY GTA CALCULATION

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

1. Input GTA Figures

| | | | |
|---|------------------|--------------------------------|---------------------------------------|
| CVT Code: 40251 | | NAME: | CITY OF MILWAUKEE MILWAUKEE COUNTY |
| 6-Year Average Costs (2009 - 2014) : | \$150,459,936.67 | Mileage as of 1/1/2014: | 1349.83 |
| 3-Year Average Costs (2012 - 2014) : | \$155,482,620.00 | Mileage as of 1/1/2015: | 1349.60 |
| 2014 Costs: | \$159,987,120.00 | 2015 Aids: | \$23,623,717.45 |

2. 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 Costs: | \$150,459,936.67 |
| SOC Percentage: | 15.7979% |
| SOC Amount: | \$23,769,461.39 |

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

| | |
|--------------------------------|----------------|
| Mileage as of 1/1/2015: | 1349.60 |
| Rate Per Mile | \$2,202.00 |
| RPM Amount: | \$2,971,819.20 |

Note: Except for counties, the greater of these two amounts will be used for the next step of the calculation process.

3. Calculate Minimum and Maximum Adjustments

Minimums

SOC = eligible for no less than 90% of previous year aid payment
RPM = eligible for no less than 90% of previous year aid payment adjusted for any increase or decrease of certified mileage

Maximums

SOC = no greater than 115% of previous year aid payment
RPM = no maximum payment amount

SHARE OF COSTS

| | |
|--------------------------------|-----------------|
| Preliminary SOC Amount: | \$23,769,461.39 |
| 2015 Aids: | \$23,623,717.45 |
| Minimum 2016 Aids: | \$21,261,345.71 |
| Maximum 2016 Aids: | \$27,167,275.07 |

RATE PER MILE

| | |
|---------------------------------------|-----|
| Preliminary RPM Amount: | N/A |
| 2015 Aids: | N/A |
| % Change in Certified Mileage: | N/A |
| 2015 Adjusted Base: | N/A |
| Minimum 2016 Aids: | N/A |

4. Apply Cost Cap (Municipalities ONLY)

2016 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: | \$155,482,620.00 |
| 85% Cost Cap: | \$132,160,227.00 |

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: | \$23,769,461.39 |
| Preliminary RPM Amount: | N/A |

ADJUSTMENTS

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

TOTAL GTA AMOUNT: \$23,769,461.39

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