



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

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
 Internet: www.dot.wisconsin.gov

Telephone: 608-264-8425
 Facsimile (FAX): 608-266-0658

E-mail: anna.kraft@dot.wi.gov

December 13, 2013

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

CVT Code: 40254

CITY OF MILWAUKEE
 2013 DEC 18 AM 7:53
 CITY CLERK'S OFFICE

Subject: Calendar Year 2014 FINAL CALCULATION

Dear Local Government Representative:

The 2014 Calculation Summary below is for General Transportation and Connecting Highway Aids based on WisDOT's current calculations. Preliminary calculations are released in October and final totals in December.

Aid payments are disbursed to municipalities on the first Monday in January, April, July and October. Counties do not receive an April payment; by statute they receive 50% of their annual payment in July. If the first Monday of a month is a holiday, payment is made the next business day. Not all local governments are eligible to receive Connecting Highway Aids. If the calculation summary below displays \$0.00, your government is not eligible for that aid type.

2014 FINAL CALCULATION SUMMARY	
<u>Payment Method:</u> ACH-INV	
<u>Aid Program</u>	<u>Calculated Amount</u>
General Transportation Aids (GTA)	\$22,500,007.06
GTA Adjustment Amount:	\$0.00
Reason(s) for adjustment:	
Connecting Highway Aids (CHA)	\$1,788,703.99
NET TOTAL:	\$24,288,711.05

If you have GTA or CHA questions, contact Anna Kraft at (608) 264-8425 or anna.kraft@dot.wi.gov.

Your government has selected how it will receive payments:

1. ACH (Automated Clearing House to your local government account)
2. ACH-INV (Automated Clearing House to your Local Government Investment Pool account)
3. Paper check (not recommended)

If banking changes are necessary, please contact the Wisconsin Department of Revenue (DOR), attention Sue Nelson at (608) 266-8618 or sue.nelson@revenue.wi.gov. For name or address changes, contact Dave Hruby, DOR, at (608) 266-8207 or dave.hruby@revenue.wi.gov.

A Calculation Detail Sheet for each local government is available on the GTA home page at www.dot.wisconsin.gov/localgov/highways/gta.htm. The calculation process is based directly on the data that your local government provided to the DOR in its annual Municipal Financial Report filings. For any questions or concerns, please contact me.

Sincerely,

Anna Kraft, Interim WisDOT GTA/CHA Program Manager

Telephone: (608) 264-8425 or FAX: (608) 266-0658 or Email: anna.kraft@dot.wi.gov

CALENDAR YEAR 2014 FINAL 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

Mileage as of 1/1/2012: 1348.29
Mileage as of 1/1/2013: 1349.52
2013 Aids: \$22,294,007.92

6-Year Average Costs (2007 - 2012) : \$146,541,816.67
3-Year Average Costs (2010 - 2012) : \$147,488,706.67
2012 Costs: \$150,409,000.00

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: \$146,541,816.67
SOC Percentage: 15.3540%
SOC Amount: \$22,500,007.06

RATE PER MILE (Municipalities only)**(Mileage x Rate Per Mile) = RPM Amount**

Mileage as of 1/1/2013: 1349.52
Rate Per Mile: \$2,117
RPM Amount: \$2,856,933.84

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: \$22,500,007.06
2013 Aids: \$22,294,007.92
Minimum 2014 Aids: \$20,064,607.13
Maximum 2014 Aids: \$25,638,109.11

RATE PER MILE

Preliminary RPM Amount: N/A
2013 Aids: N/A
% Change in Certified Mileage: N/A
2013 Adjusted Base: N/A
Minimum 2014 Aids: N/A

4. Apply Cost Cap (Municipalities ONLY)

2014 aid may not exceed 85% of a municipality's 3-year average costs. If the SOC or RPM amount calculated to this point is great than 85%, the payment amount will be reduced accordingly.

3-Year Average Costs: \$147,488,706.67
85% Cost Cap: \$125,365,400.70

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: \$22,500,007.06
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: \$22,500,007.06

Find the description of the calculation process and data definitions on the GTA home page at:
www.dot.wisconsin.gov/localgov/highways/docs/gta-dataglossary.pdf