



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

Scott Walker, Governor
 Dave Ross, Secretary
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December 19, 2017

CVT Code: 40251

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

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

Dear Local Government Representative:

The 2018 FINAL Calculation Summary below is for General Transportation Aids (GTA) and Connecting Highway Aids (CHA) based on WisDOT's current calculations.

2018 FINAL CALCULATION SUMMARY	
General Transportation Aids calculated amount:	\$26,359,843.61
General Transportation Aids adjustment amount:	\$0.00
Connecting Highway Aids amount:	\$1,829,366.09
Net total:	\$28,189,209.70
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 2018 CHA reflects the lane mileage data as of December 31, 2016.

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>

This is your official notice of your local government's GTA and CHA aids for calendar year 2018. Your treasurer will be notified when quarterly GTA and CHA payments are made. All local governments must submit complete and accurate Financial Report Forms to DOR each year. How eligible costs are reported and whether or not the forms are filed on time may have an impact on future GTA payments.

For questions regarding your GTA and 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 aid questions:** Tim Olusegun, WisDOT, 608-266-0254, tim.olusegun@dot.wi.gov
- **Banking changes:** Lynn Oldenburg, Dept. of Revenue, 608-266-2569, lynn.oldenburg@wisconsin.gov
- **Cost reporting questions:** David Hruby, Dept. of Revenue, 608-266-8207, lgs@wisconsin.gov
- **Name and address changes:** David Hruby, Dept. of Revenue, 608-266-8207, lgs@wisconsin.gov

Sincerely,

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

CITY OF MILWAUKEE
 2017 DEC 26 A 10:15
 CITY CLERK'S OFFICE

CALENDAR YEAR 2018 FINAL 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 Costs (2011 - 2016) :	\$156,185,680.00	Mileage as of 1/1/2016:	1349.59
3-Year Average Costs (2014 - 2016) :	\$161,968,746.67	Mileage as of 1/1/2017:	1349.59
2016 Costs:	\$162,769,580.00	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

6-Year Average Costs:	\$156,185,680.00
SOC Percentage:	16.8772%
SOC Amount:	\$26,359,843.61

RATE PER MILE (Municipalities only)

(Mileage x Rate Per Mile) = RPM Amount

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 amounts (Municipalities ONLY)

The selected amount is used in the next calculation step.

Preliminary SOC Amount:	\$26,359,843.61	Preliminary RPM Amount:	N/A
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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

SHARE OF COSTS

Preliminary SOC Amount:	\$26,359,843.61
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:	\$26,359,843.61	ADJUSTMENTS	
Preliminary RPM Amount:	N/A	Adjustment Amount:	\$0.00
		Adjustment Type:	N/A
		Filing Penalty Amount:	N/A
		Filing Penalty Description:	N/A
FINAL GTA AMOUNT:	\$26,359,843.61		

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