

Analysis of General Transportation Aids

WISCONSIN GENERAL TRANSPORTATION AIDS PROGRAM

Lines included on this report come from the DOT website.

State Report #	Government Type	State Report Description	Aids Category	Eligible %	Amount Reported	Eligible Costs
					2014	2014
Revenues:						
103-43211	County/Municipality	Federal Grants – Law Enforcement	Police	50.0%	-	-
103-43221	County/Municipality	Federal Grants – Highway	Maintenance	100.0%	-	-
103-43521	County/Municipality	State Grants – Law Enforcement Improvement	Police	50.0%	600	300
103-43522	County/Municipality	State Grants – Water Patrol	Police	50.0%	-	-
103-43523	County/Municipality	State Grants – Other Law Enforcement	Police	50.0%	7,956	3,978
103-43532	County/Municipality	State Grants – Transportation Flood Damage	Maintenance	100.0%	-	-
103-43533	County/Municipality	State Grants – Other Highway	Maintenance	100.0%	65,681	65,681
103-43534	County/Municipality	Local Road Improvement Program (LRIP)	Construction	100.0%	-	-
103-43710	County/Municipality	Grants from Counties and Other Local Governments – Highway and Bridges	Maintenance	100.0%	-	-
107-45221	County/Municipality	Judgments and Damages Awards for Law Enforcement Equipment and Property	Police	50.0%	-	-
107-45222	County/Municipality	Judgments and Damages Awards for Highway Equipment and Property	Maintenance	100.0%	-	-
109-46210	County/Municipality	Law Enforcement Fees	Police	50.0%	30,255	15,128
109-46310	County/Municipality	Highway (and Street) Maintenance and Construction	Maintenance	100.0%	29,088	29,088
109-46321	Municipality	Street (Highway) Lighting	Other	100.0%	-	-
109-46322	Municipality	Sidewalks (Replacement with Street Reconstruction)	Other	100.0%	-	-
109-46324	Municipality	Storm Sewer Maintenance	Other	100.0%	-	-
109-46328	Municipality	Stormwater Drainage Fees	Other	60.0%	-	-
111-47121	County/Municipality	Federal – Law Enforcement Services	Police	50.0%	25,928	12,964
111-47131	County/Municipality	Federal – Transportation (Highways and Streets)	Non-Local	100.0%	-	-
111-47221	County/Municipality	State – Law Enforcement Services	Police	50.0%	-	-
111-47230	County/Municipality	State – Transportation (Highways and Streets)	Non-Local	100.0%	-	-
111-47321	County/Municipality	Other Local Governments – Law Enforcement Services	Police	50.0%	-	-
111-47325	County/Municipality	Other Local Governments – Emergency Communications (911) (Law enforcement share)	Police	50.0%	-	-
111-47331	County/Municipality	Other Local Governments – Transportation (Highways and Streets)	Non-Local	100.0%	-	-
113-48301	County/Municipality	Sale of Law Enforcement Equipment and Property	Police	50.0%	-	-
113-48303	Municipality	Sale of Highway Equipment and Property	Other	100.0%	-	-
113-48420	County/Municipality	Insurance Recoveries for Damage to Law Enforcement Equipment and Property	Police	50.0%	-	-
113-48430	County/Municipality	Insurance Recoveries for Damage to Highway Equipment and Property	Maintenance	100.0%	-	-
200-46324	Municipality	Storm Water Drainage	Other	60.0%	407,428	244,457
201-46310	County	Internal Service – Highway (and Street) Maintenance and Construction	Maintenance	100.0%	-	-
201-46319	County	Other Internal Service – Highway Public Charges	Maintenance	100.0%	-	-
203-47131	County	Federal – Internal Service – Highway – Transportation (Highways and Streets)	Non-Local	100.0%	-	-
204-47230	County	State – Internal Service – Highway Transportation (Highways and Streets)	Non-Local	100.0%	-	-
205-47331	County	Other Local Governments – Internal Service – Highway – Transportation	Non-Local	100.0%	-	-
206-47430	County	Internal Service – Highway – Transportation (Highways and Streets)	Non-Local	100.0%	-	-
206-47435	County	Internal Service – Highway – Transportation (highway and street outlay)	Non-Local	100.0%	-	-
207-48612	County	Other Operating Revenues – Internal Service – Highway	Maintenance	100.0%	-	-
214-43221	County	Internal Service – Federal – Highway	Construction	100.0%	-	-
214-43532	County	Internal Service – Highway – Flood Damage	Maintenance	100.0%	-	-
214-43533	County	Internal Service – Other State Highway Grants	Maintenance	100.0%	-	-
214-43534	County	Local Road Improvement Program (LRIP)	Construction	100.0%	-	-
214-43710	County	Internal Service – Other Local Governments – Highways and Bridges	Construction	100.0%	-	-
217-48300	County	Internal Service – Highway – Property Sales	Other	100.0%	-	-
217-48613	County	Internal Service – Highway – Other Miscellaneous	Maintenance	100.0%	-	-
		Total Deductible Revenues			566,936	371,596
Expenditures:						
118-51931	County/Municipality	Law Enforcement Insurance	Police	50.0%	-	-
118-51932	County/Municipality	Highway Insurance	Maintenance	100.0%	-	-
120-52100	County/Municipality	Law Enforcement	Police	50.0%	1,674,666	837,333
120-52601	County/Municipality	Emergency Communications (911) (Law enforcement share)	Police	50.0%	-	-
122-53311	County/Municipality	Highway and Street Maintenance (Local)	Maintenance	100.0%	1,087,861	1,087,861
122-53315	County/Municipality	Highway and Street Construction (Local)	Construction	100.0%	47,523	47,523
122-53320	County/Municipality	State (Highway)	Non-Local	100.0%	-	-
122-53330	County/Municipality	Other Local Governments (Highways and Streets)	Non-Local	100.0%	-	-
122-53420	County/Municipality	Street (Highway) Lighting	Other	90.0%	143,326	128,993
122-53431	Municipality	Sidewalk Maintenance and Replacement with Street Reconstruction	Other	100.0%	-	-
122-53441	Municipality	Storm Sewer Maintenance	Other	100.0%	-	-
122-53442	Municipality	Storm Sewer Construction	Other	60.0%	-	-
122-53448	Municipality	Stormwater Drainage	Other	60.0%	-	-
130-57210	County/Municipality	Law Enforcement Outlay	Other	50.0%	68,476	34,238
130-57261	County/Municipality	Emergency Communications (911) Outlay (Law enforcement share)	Police	50.0%	-	-
130-57324	Municipality	Highway Equipment Outlay	Construction	100.0%	139,729	139,729
130-57327	Municipality	Highway Building Outlay	Construction	100.0%	-	-
130-57331	County/Municipality	Highway and Street Outlay (Local)	Construction	100.0%	168,308	168,308
130-57332	Municipality	Highway and Street Outlay – State	Non-Local	100.0%	-	-
130-57333	Municipality	Highway and Street Outlay – Other Local Governments	Non-Local	100.0%	-	-
130-57342	County/Municipality	Street (Highway) Lighting Outlay	Other	90.0%	-	-
130-57343	Municipality	Sidewalk Replacement with Street Reconstruction	Other	100.0%	-	-

State Report #	Government Type	State Report Description	Aids Category	Eligible %	2014	2014
130-57345	Municipality	Storm Sewer Outlay	Other	60.0%	-	-
130-57348	Municipality	Stormwater Drainage Outlay	Other	60.0%	-	-
132-58211	County/Municipality	Debt Service – Interest and Fiscal Charges – Law Enforcement	Police	50.0%	-	-
132-58221	County/Municipality	Debt Service – Interest and Fiscal Charges – Highway and Street	Construction	100.0%	117,219	117,219
132-58222	Municipality	Debt Service – Interest and Fiscal Charges – Storm Sewer	Other	60.0%	-	-
209-53650	Municipality	Storm Water Drainage	Other	60.0%	383,819	230,291
210-53199	County	Other Highway and Street Administration and General	Maintenance	100.0%	-	-
210-53311	County	Internal Service – Highway and Street Maintenance (Local)	Maintenance	100.0%	-	-
210-53315	County	Internal Service – Street and Highway Construction (Local)	Construction	100.0%	-	-
210-53320	County	Internal Service – State (Highway Maintenance and Construction)	Non-Local	100.0%	-	-
210-53330	County	Internal Service – Other Local Government (Highways and Streets)	Non-Local	100.0%	-	-
210-53340	County	Internal Service – Highway – Local Departments	Non-Local	100.0%	-	-
210-53350	County	Internal Service – Highway – Federal Government	Non-Local	100.0%	-	-
210-53360	County	Internal Service – Highway – Nongovernment Customers	Non-Local	100.0%	-	-
210-53420	County	Internal Service – Highway – Street (Highway) Lighting	Other	90.0%	-	-
220-58200	County	Highway Internal Service – Debt Service – Interest and Fiscal Charges	Construction	100.0%	-	-
302-83360	County	Nondepreciable Highway Land, Buildings, and Equipment Purchased by Highway Fund	Other	100.0%	-	-
304-62010	Municipality	Profit or (Loss) of Internal Service Funds Related to Services Provided to Eligible Cost Items for Highway Aid Purposes (Excluding Law Enforcement)	Maintenance	100.0%	7,371	7,371
304-62020	Municipality	Profit (Loss) of Internal Service Funds Related to Services Provided to Eligible Cost Items for Highway Aid Purposes (Law Enforcement Only)	Police	50.0%	4,526	2,263
		Total Expenditures			<u>3,842,824</u>	<u>2,801,129</u>

Estimated GTA Eligible Costs	2,429,533
Actual GTA Eligible Costs (see 6 year Variance)	2,429,399
	<u>134</u>

2015 GTA Aids 475,452.49

Share of Costs		
Step 2, Calculate Preliminary Share of Costs (SOC) and Rate per Mile (RPM)	6-Year Average Costs	2,846,114.17
	SOC Percentage	15.7901%
	Preliminary SOC Amount	<u>449,405.01</u>
Rate per Mile (Municipalities Only)		
Mileage, as of 1/1	56.80	
Rate per Mile	2,202.00	
Preliminary RPM Amount	<u>125,073.60</u>	

Share of Costs		
Step 3, Calculate Minimum and Maximum Adjustments	Prior year aids amount	<u>475,452.49</u>
	Minimum Aids (No less than 90% of Prior Year)	<u>427,907.24</u>
	Maximum Aids (No greater than 115% of Prior Year)	<u>546,770.36</u>
Rate per Mile (Municipalities Only)		
Preliminary RPM Amount	<u>125,073.60</u>	
Prior year aids amount	<u>475,452.49</u>	
% Change in Certified Mileage	<u>0.0000%</u>	
Prior Year Adjusted Base	<u>475,452.49</u>	
Minimum 2016 Aids (No less than 90% of Prior Year)	<u>427,907.24</u>	

Step 4, Apply Cost Cap (Municipalities only)	The current year aid cannot exceed 85% of a municipality's 3-year average costs. If the	
	3-Year Average Costs	<u>2,672,247.33</u>
	85% of Cap	<u>2,271,410.23</u>
No cost cap limitation		

Step 5, Calculate Final Payment	Preliminary SOC Amount	<u>449,405.01</u>
	Preliminary RPM Amount	<u>125,073.60</u>
	Total GTA Amount	<u>449,405.01</u>