

NOTICE OF PROPOSED GUIDANCE DOCUMENT

DTIMBTLRRH30

Pursuant to Wis. Stat. s. 227.112, the Wisconsin Department of Transportation is hereby seeking comment on DTIMBTLRRH30 WI STAT 86.30, a proposed guidance document.

PUBLIC COMMENTS AND DEADLINE FOR SUBMISSION

Comments may be submitted to the Wisconsin Department of Transportation for 21 days by:

1. Department's website: <https://appengine.egov.com/apps/wi/dot/guidance-docs?guidDocId=DTIMBTLRRH30>

2. Mailing written comments to:

Division of Transportation Investment Management
Wisconsin Department of Transportation
4822 Madison Yards Way
PO Box 7913
Madison, WI 53707-7913

WEBSITE LOCATION OF FINAL GUIDANCE DOCUMENT

The final version of this guidance document will be posted at wisconsin.dot.gov to allow for ongoing comment.

AGENCY CONTACT

Kaleb Vander Wiele
DOTDTIMGuidanceDocs@DOT.WI.GOV



State of Wisconsin Department of Transportation

[DMV ONLINE](#)[DMV INFO](#) ▼[DOING BUSINESS](#)[TRAVEL](#) ▼[SAFETY](#) ▼[PROJECTS AND](#)[ABOUT WISDOT](#)[SERVICES](#) ▼[STUDIES](#) ▼

General Transportation Aids (GTA)

Assistance programs

[Road and bridge](#)[Transit](#)[Other aid](#)

Program overview

The [General Transportation Aids \(GTA\) program](#) enables local governments to receive state aid payments to offset the cost of county and municipal road construction, maintenance, and traffic operations. The funding sources of these aid payments are the fuel taxes and vehicle registration fees collected by the state. GTA is WisDOT's second largest program.

Distribution of GTA funds is based on a six-year costs average or a statutorily set rate-per-mile. Transportation-related expenditures and revenues incurred by local governments are necessary factors in the calculation process. This financial information is taken directly from the [Municipal Financial Report Form](#) that each local government files annually with the Wisconsin Department of Revenue. The [Cost Reporting Manual](#) provides guidance in identifying the eligible expenditures and deductible revenues that are applicable to GTA.

The [Description of the calculation process and data definitions for GTA](#) provides detailed information on the calculation steps.

Frequently Asked Questions (FAQs)

Calendar Year 2019 Payments

- [Calendar Year 2019 - April Payments](#)
- [Calendar Year 2019 - January Payments](#)
- [Calendar Year 2019 Final Annual Payment Summary](#)
- [Calendar Year 2019 Calculation Details](#)

Prior Calendar Year Payments

The following documents list the total GTA each local government received from 2013-2018. Other payments include [Connecting Highway Aids](#) to eligible municipalities and [Expressway Policing Aids](#) to Milwaukee County.

- [Calendar Year 2018 Annual Payment Summary](#)
- [Calendar Year 2017 Annual Payment Summary](#)
- [Calendar Year 2016 Annual Payment Summary](#)
- [Calendar Year 2015 Annual Payment Summary](#)
- [Calendar Year 2014 Annual Payment Summary](#)
- [Calendar Year 2013 Annual Payment Summary](#)

Local Governments Cost History

Transportation-related expenditures and revenues that local governments incur are used in the GTA calculation process. A local government's cost figure is determined by netting the total eligible expenditures and total deductible revenues for a calendar year. Inaccurate reporting of expenditures and revenues to the Department of Revenue may affect a local government's future GTA payments. The most recent three years and six years of costs are used in the municipality GTA calculation; the most recent six years of costs are used in the county GTA calculation.

- [Six Year Cost History](#)

Financial Report Filing

Each local government is required to electronically submit a complete and accurate financial report form to the Wisconsin Department of Revenue (DOR) by the due date each year. Late submission may cause a reduction in the amount of aids payable to a local government. The following are the filing deadlines:

- March 31: Municipalities with a population of less than 2,500.
- May 1: Counties and municipalities with a population greater than 2,500.
- May 15: Extended deadline for all counties and municipalities. DOR automatically grants this extension to all local governments.
- July 31: Counties and municipalities having a population greater

than 25,000 to submit their audit opinion on the Municipal Financial Report and an audited Comprehensive Annual Financial Report Form (CAFR).

****Important** Late Filing Penalty:** GTA amount payable to a local government may be reduced for each working day after the applicable due date that the financial report form is late. Please direct any questions on financial report filing and due dates to DOR, David Hruby at (608) 266-8207 or lgs@wisconsin.gov.

- [☐ Late Filers for 2019 Calculation](#)

Cities, Villages, Towns (CVT) List

Each local government in Wisconsin is assigned a unique five-digit CVT code. The code is used in the administration of the GTA program.

- [☐ CVT List A to Z](#)

Resources

- [☐ GTA presentation at the October 9, 2017, Wisconsin Towns Association convention](#)

GTA program manager

Tim Olusegun
tim.olusegun@dot.wi.gov
(608) 266-0254

Contact Information

[Contact Us](#)

[☐ Support](#)

Forms/Notices

[Acceptable use policy](#)

[Forms](#)

[Legal notices](#)

[Privacy policy](#)



