SECTION 86.32 LIFT BRIDGE AIDS

EXPENDITURES for YEAR 2008 / FISCAL YEAR 2010 PAYMENT

City CVT Code Lift Bridge Address	Green Bay (05231) Main St.	Manitowoc (36251) 8th St.	10th St.	Milwaukee (40251) Kinnickinnic St.	Broadway St.	Wells St.	State St.	Racine (51276) Main St.	State St.	Total
SCHEDULE 1: CALENDAR 2008 COSTS AS SUBMITTED										
Operation	$289,755.85	$202,137.26	$6,909.81	$349,754.31	$331,306.82	$21,283.50	$19,892.85	$298,492.35	$204,962.59	$1,724,495.34
Maintenance	$147,460.40	$8,605.04	$5,624.39	$5,005.47	$10,667.20	$406.95	$399.86	$167,232.76	$202,001.13	$547,403.20
Total Invoiced Costs	**$437,216.25**	**$210,742.30**	**$12,534.20**	**$354,759.78**	**$341,974.02**	**$21,690.45**	**$20,292.71**	**$465,725.11**	**$406,963.71**	**$2,271,898.55**
SCHEDULE 2: CALENDAR 2008 ADMINISTRATIVE ADJUSTMENTS										
Operation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Admin. Adjustments	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SCHEDULE 3: FISCAL 2010 PAYMENT										
Original Invoiced Costs	$437,216.25	$210,742.30	$12,534.20	$354,759.78	$341,974.02	$21,690.45	$20,292.71	$465,725.11	$406,963.71	$2,271,898.55
Less Admin. Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Less Audit Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Individual Payment	$437,216.25	$210,742.30	$12,534.20	$354,759.78	$341,974.02	$21,690.45	$20,292.71	$465,725.11	$406,963.71	$2,271,898.55
Payment After Proration	**$414,469.49**	**$199,778.15**	**$11,882.10**	**$336,302.93**	**$324,182.37**	**$20,561.98**	**$19,236.96**	**$441,495.14**	**$385,790.89**	**$2,153,700.00**
Total Combined Payment	**$414,469.49**	**$211,660.25**		**$700,284.23**				**$827,286.02**		**$2,153,700.00**
SCHEDULE 4: FISCAL 2010 SUMMARY										
Appropriation	$2,153,700.00									
Payment Before Proration	$2,271,898.55									
Difference	**-$118,198.55**									
Proration Factor	**0.947973669**									