

# CONNECTICUT DEPARTMENT OF TRANSPORTATION

## LOCAL BRIDGE PROGRAM

### SUPPLEMENTARY PROGRAM FINANCIAL INFORMATION

FEDERAL PROJECT No.<sup>1</sup> \_\_\_\_\_

CONNDOT PROJECT No.: \_\_\_\_\_

BRIDGE No.: \_\_\_\_\_

LOCATION: \_\_\_\_\_

PERIOD COVERED: July 1, to June 30,

Note that the period of expenditure may not span the whole fiscal year. However, for audit purposes, the "period covered" must be the entire fiscal year.

PROGRAM/GRANT IDENTIFICATION No. <sup>2</sup>	PHASE <sup>3</sup>	CURRENT PERIOD EXPENDITURES, BY PHASE <sup>4</sup>	TOTAL EXPENDITURES TO DATE, BY PHASE <sup>4</sup>
	PE		
	ROW		
	UTILITY		
	CONST		
	CE		
	OTHER:		

<sup>1</sup> For projects with Federal funding.

<sup>2</sup> The number used by the municipality to identify the account in financial records, such as the Tax Exempt Proceeds Fund account number, or capital project number.

<sup>3</sup> Preliminary Engineering (PE), Rights of Way (ROW), Municipally-Owned Utilities (UTILITY), Construction (CONST), Construction Engineering/Inspection/Incidentals (CE), Other – provide explanation (OTHER)

<sup>4</sup> The sum of the project expenditures should agree, in total, to the program/grant expenditures.