

# CONNECTICUT DEPARTMENT OF TRANSPORTATION

## LOCAL BRIDGE PROGRAM

### SUPPLEMENTARY PROGRAM FINANCIAL INFORMATION

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

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

MUNICIPALITY: Town/City/Borough of \_\_\_\_\_

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 / FISCAL YEAR 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, and these costs should agree with those in the municipal annual audit.