

REGULATORY SCHEDULE 3

CENTRAL CONNECTICUT REGIONAL PLANNING AGENCY
 REGULATORY SCHEDULE OF FINANCIAL SUMMARY FOR STATE OF CONNECTICUT
 DEPARTMENT OF TRANSPORTATION
 FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	<u>FHWA PROJECT #708-802</u>
Maximum Funds Authorized	
FHWA	\$ 406,247
ConnDOT	50,781
Local	50,781
Total	<u>\$ 507,809</u>
Audited Expenditures	
Direct Salaries	\$ 219,411
Indirect Costs @ 84.74%	35,977
Direct Charges	2,881
Total	<u>\$ 26,249</u>
Distribution of Audited Costs	
FHWA	\$ 340,999
ConnDOT	42,625
Local	42,625
Total	<u>\$ 426,249</u>
ConnDOT Responsibility	
FHWA	\$ 340,999
ConnDOT	42,625
Total	<u>\$ 383,624</u>
Payments Received to June 30, 2014	\$ 382,401
Payments Received After June 30, 2014	55,382
Total Payments Received	<u>\$ 437,783</u>
Due From / (To) ConnDOT	<u>\$ (54,159)</u>