CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 23778 Norwalk Windows & Facade Renovation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,480,000	4,651,838	(828,162)
2	Indirect Costs	456,580	268,590	(187,990)
3	Total Project Costs	$ 5,936,580	$ 4,920,428	$ (1,016,152)

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2111084	(blank)	0	-$188.48
		F2111084 Total		0	-$188.48
		F2511001	(blank)	0	$2,717.51
		F2511001 Total		0	$2,717.51
		F2511144	(blank)	0	$224.15
			AFUDC	0	$1.12
		F2511144 Total		0	$225.27
	202601 Total			**0**	**$2,754.30**
	202603	F2511144	(blank)	0	$2,665.12
			AFUDC	0	$271.89
		F2511144 Total		0	$2,937.01
	202603 Total			**0**	**$2,937.01**
	202602	F2511001	(blank)	0	$1,182.76
		F2511001 Total		0	$1,182.76
		F2511144	(blank)	0	$726.72
			AFUDC	0	$46.80
		F2511144 Total		0	$773.52
	202602 Total			**0**	**$1,956.28**
	202512	F2111084	(blank)	0	$163.35
		F2111084 Total		0	$163.35
		F2511001	(blank)	0	$3,558.00
			AFUDC	0	$5,294.69
		F2511001 Total		0	$8,852.69
	202512 Total			**0**	**$9,016.04**
	202511	F2511001	(blank)	0	$4,086.93
			AFUDC	0	$6,155.45

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	F2511001 Total		0	$10,242.38
	202511 Total			**0**	**$10,242.38**
	202604	F2511144	(blank)	0	$1,624.72
			AFUDC	0	$482.48
		F2511144 Total		0	$2,107.20
	202604 Total			**0**	**$2,107.20**
	202605	F2511144	(blank)	0	$4,260.80
			AFUDC	0	$919.32
		F2511144 Total		0	$5,180.12
	202605 Total			**0**	**$5,180.12**
	202607	F2511144	(blank)	0	$5,195.06
			AFUDC	0	$3,445.37
		F2511144 Total		0	$8,640.43
	202607 Total			**0**	**$8,640.43**
	202608	F2511001	(blank)	0	$176.09
		F2511001 Total		0	$176.09
		F2511144	(blank)	0	$7,796.24
			AFUDC	0	$5,276.84
		F2511144 Total		0	$13,073.08
	202608 Total			**0**	**$13,249.17**
	202606	F2511144	(blank)	0	$5,425.06
			AFUDC	0	$2,334.47
		F2511144 Total		0	$7,759.53
	202606 Total			**0**	**$7,759.53**
	202309	F2111084	(blank)	0	$2,852.64
			AFUDC	0	$1,208.65

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	F2111084 Total		0	$4,061.29
	202309 Total			**0**	**$4,061.29**
	202208	F2111084	(blank)	0	$1,359.62
			AFUDC	0	$611.79
		F2111084 Total		0	$1,971.41
	202208 Total			**0**	**$1,971.41**
	202206	F2111084	(blank)	0	$865.15
			AFUDC	0	$413.98
		F2111084 Total		0	$1,279.13
	202206 Total			**0**	**$1,279.13**
	202207	F2111084	(blank)	0	$814.52
			AFUDC	0	$459.53
		F2111084 Total		0	$1,274.05
	202207 Total			**0**	**$1,274.05**
	202406	F2111084	(blank)	0	$0.00
		F2111084 Total		0	$0.00
		F2311170	(blank)	0	$2,778.81
			AFUDC	0	$1,181.96
		F2311170 Total		0	$3,960.77
	202406 Total			**0**	**$3,960.77**
	202304	F2111084	(blank)	0	$2,602.64
			AFUDC	0	$620.69
		F2111084 Total		0	$3,223.33
	202304 Total			**0**	**$3,223.33**
	202112	F2111084	AFUDC	0	$172.48
		F2111084 Total		0	$172.48

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112 Total**			**0**	**$172.48**
	202201	F2111084	(blank)	0	$1,010.34
			AFUDC	0	$213.94
		F2111084 Total		0	$1,224.28
	202201 Total			**0**	**$1,224.28**
	202108	F2111084	AFUDC	0	$1.40
		F2111084 Total		0	$1.40
	202108 Total			**0**	**$1.40**
	202107	F2111084	(blank)	0	$171.81
			AFUDC	0	$0.70
		F2111084 Total		0	$172.51
	202107 Total			**0**	**$172.51**
	202204	F2111084	(blank)	0	$2,325.60
			AFUDC	0	$303.82
		F2111084 Total		0	$2,629.42
	202204 Total			**0**	**$2,629.42**
	202109	F2111084	(blank)	0	$1,034.72
			AFUDC	0	$25.62
		F2111084 Total		0	$1,060.34
	202109 Total			**0**	**$1,060.34**
	202110	F2111084	(blank)	0	$41.91
			AFUDC	0	$62.08
		F2111084 Total		0	$103.99
	202110 Total			**0**	**$103.99**
	202111	F2111084	(blank)	0	$170.82
			AFUDC	0	$118.96

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	F2111084 Total		0	$289.78
	202111 Total			**0**	**$289.78**
	202202	F2111084	(blank)	0	$1,132.01
			AFUDC	0	$260.12
		F2111084 Total		0	$1,392.13
	202202 Total			**0**	**$1,392.13**
	202203	F2111084	(blank)	0	$1,509.36
			AFUDC	0	$276.19
		F2111084 Total		0	$1,785.55
	202203 Total			**0**	**$1,785.55**
	202303	F2111084	(blank)	0	$1,782.02
			AFUDC	0	$893.40
		F2111084 Total		0	$2,675.42
	202303 Total			**0**	**$2,675.42**
	202205	F2111084	(blank)	0	$1,618.39
			AFUDC	0	$352.92
		F2111084 Total		0	$1,971.31
	202205 Total			**0**	**$1,971.31**
	202209	F2111084	AFUDC	0	$759.24
		F2111084 Total		0	$759.24
	202209 Total			**0**	**$759.24**
	202411	F2111084	(blank)	0	-$226.02
		F2111084 Total		0	-$226.02
		F2311170	(blank)	0	$2,907.57
			AFUDC	0	$7,479.82
		F2311170 Total		0	$10,387.39

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411 Total**			**0**	**$10,161.37**
	202312	F2111084	(blank)	0	$4,942.42
			AFUDC	0	$3,148.85
		F2111084 Total		0	$8,091.27
		F2311170	(blank)	0	$175.84
			AFUDC	0	$0.93
		F2311170 Total		0	$176.77
	202312 Total			**0**	**$8,268.04**
	202403	F2111084	(blank)	0	$2,829.77
			AFUDC	0	$2,413.42
		F2111084 Total		0	$5,243.19
		F2311170	(blank)	0	$754.86
			AFUDC	0	$396.49
		F2311170 Total		0	$1,151.35
	202403 Total			**0**	**$6,394.54**
	202404	F2111084	(blank)	0	$1,291.11
		F2111084 Total		0	$1,291.11
		F2311170	(blank)	0	$1,042.52
			AFUDC	0	$539.47
		F2311170 Total		0	$1,581.99
	202404 Total			**0**	**$2,873.10**
	202302	F2111084	(blank)	0	$1,699.52
			AFUDC	0	$851.78
		F2111084 Total		0	$2,551.30
	202302 Total			**0**	**$2,551.30**
	202310	F2111084	(blank)	0	$3,791.10

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	F2111084	AFUDC	0	$1,587.38
		F2111084 Total		0	$5,378.48
	202310 Total			**0**	**$5,378.48**
	202501	F2511001	(blank)	0	$735.79
			AFUDC	0	$60.59
		F2511001 Total		0	$796.38
	202501 Total			**0**	**$796.38**
	202410	F2111084	(blank)	0	$226.02
		F2111084 Total		0	$226.02
		F2311170	(blank)	0	$7,904.03
			AFUDC	0	$6,044.56
		F2311170 Total		0	$13,948.59
	202410 Total			**0**	**$14,174.61**
	202306	F2111084	(blank)	0	$1,334.49
			AFUDC	0	$973.20
		F2111084 Total		0	$2,307.69
	202306 Total			**0**	**$2,307.69**
	202402	F2111084	(blank)	0	$2,226.58
			AFUDC	0	$4,631.11
		F2111084 Total		0	$6,857.69
		F2311170	(blank)	0	$614.31
			AFUDC	0	$130.71
		F2311170 Total		0	$745.02
	202402 Total			**0**	**$7,602.71**
	202408	F2311170	(blank)	0	$4,906.12
			AFUDC	0	$1,998.57

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	F2311170 Total		0	$6,904.69
	202408 Total			**0**	**$6,904.69**
	202210	F2111084	(blank)	0	$1,410.35
			AFUDC	0	$767.00
		F2111084 Total		0	$2,177.35
	202210 Total			**0**	**$2,177.35**
	202211	F2111084	(blank)	0	$728.18
			AFUDC	0	$786.39
		F2111084 Total		0	$1,514.57
	202211 Total			**0**	**$1,514.57**
	202212	F2111084	(blank)	0	$949.94
			AFUDC	0	$803.22
		F2111084 Total		0	$1,753.16
	202212 Total			**0**	**$1,753.16**
	202301	F2111084	(blank)	0	$849.30
			AFUDC	0	$837.05
		F2111084 Total		0	$1,686.35
	202301 Total			**0**	**$1,686.35**
	202305	F2111084	(blank)	0	$1,763.29
			AFUDC	0	$641.05
		F2111084 Total		0	$2,404.34
	202305 Total			**0**	**$2,404.34**
	202307	F2111084	(blank)	0	$1,418.04
			AFUDC	0	$1,015.26
		F2111084 Total		0	$2,433.30
	202307 Total			**0**	**$2,433.30**

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	F2111084	(blank)	0	$2,127.06
			AFUDC	0	$1,033.98
		F2111084 Total		0	$3,161.04
	202308 Total			**0**	**$3,161.04**
	202311	F2111084	(blank)	0	$3,963.14
			AFUDC	0	$2,102.40
		F2111084 Total		0	$6,065.54
	202311 Total			**0**	**$6,065.54**
	202401	F2111084	(blank)	0	$2,556.99
			AFUDC	0	$4,230.72
		F2111084 Total		0	$6,787.71
		F2311170	AFUDC	0	$1.86
		F2311170 Total		0	$1.86
	202401 Total			**0**	**$6,789.57**
	202509	F2111084	(blank)	0	$0.00
		F2111084 Total		0	$0.00
		F2311170	(blank)	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	(blank)	0	$5,480.73
			AFUDC	0	$3,831.59
		F2511001 Total		0	$9,312.32
	202509 Total			**0**	**$9,312.32**
	202405	F2111084	(blank)	0	$188.45
		F2111084 Total		0	$188.45
		F2311170	(blank)	0	$2,984.46
			AFUDC	0	$775.75

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	F2311170 Total		0	$3,760.21
	202405 Total			**0**	**$3,948.66**
	202407	F2311170	(blank)	0	$3,666.06
			AFUDC	0	$1,569.58
		F2311170 Total		0	$5,235.64
	202407 Total			**0**	**$5,235.64**
	202505	F2111084	(blank)	0	$54.34
		F2111084 Total		0	$54.34
		F2511001	(blank)	0	$3,212.72
			AFUDC	0	$1,365.23
		F2511001 Total		0	$4,577.95
	202505 Total			**0**	**$4,632.29**
	202506	F2111084	(blank)	0	$17.79
		F2111084 Total		0	$17.79
		F2511001	(blank)	0	$3,088.34
			AFUDC	0	$1,722.14
		F2511001 Total		0	$4,810.48
	202506 Total			**0**	**$4,828.27**
	202507	F2111084	(blank)	0	-$72.13
		F2111084 Total		0	-$72.13
		F2511001	(blank)	0	$3,531.10
			AFUDC	0	$2,219.31
		F2511001 Total		0	$5,750.41
	202507 Total			**0**	**$5,678.28**
	202409	F2311170	(blank)	0	$9,083.28
			AFUDC	0	$3,574.77

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	F2311170 Total		0	$12,658.05
	202409 Total			**0**	**$12,658.05**
	202412	F2311170	(blank)	0	$1,084.80
			AFUDC	0	$3,910.71
		F2311170 Total		0	$4,995.51
	202412 Total			**0**	**$4,995.51**
	202504	F2511001	(blank)	0	$3,448.67
			AFUDC	0	$902.31
		F2511001 Total		0	$4,350.98
	202504 Total			**0**	**$4,350.98**
	202502	F2511001	(blank)	0	$2,301.11
			AFUDC	0	$300.63
		F2511001 Total		0	$2,601.74
	202502 Total			**0**	**$2,601.74**
	202503	F2311170	(blank)	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	(blank)	0	$2,807.94
			AFUDC	0	$498.12
		F2511001 Total		0	$3,306.06
	202503 Total			**0**	**$3,306.06**
	202508	F2511001	(blank)	0	$4,996.51
			AFUDC	0	$2,735.16
		F2511001 Total		0	$7,731.67
	202508 Total			**0**	**$7,731.67**
	202510	F2511001	(blank)	0	$4,836.76
			AFUDC	0	$5,225.01

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	F2511001 Total		0	$10,061.77
	202510 Total			**0**	**$10,061.77**
Indirect/Overheads Total				**0**	**$268,589.66**
Labor	**202601**	F2511001	Internal Labor		$2,442.77
		F2511001 Total			$2,442.77
		F2511144	Internal Labor		$231.79
		F2511144 Total			$231.79
	202601 Total				**$2,674.56**
	202603	F2511144	Internal Labor		$1,494.66
		F2511144 Total			$1,494.66
	202603 Total				**$1,494.66**
	202602	F2511001	Internal Labor		$1,223.13
		F2511001 Total			$1,223.13
		F2511144	Internal Labor		$489.25
		F2511144 Total			$489.25
	202602 Total				**$1,712.38**
	202512	F2511001	Internal Labor		$2,680.40
		F2511001 Total			$2,680.40
	202512 Total				**$2,680.40**
	202511	F2511001	Internal Labor		$2,759.91
		F2511001 Total			$2,759.91
	202511 Total				**$2,759.91**
	202604	F2511144	Internal Labor		$1,508.12
		F2511144 Total			$1,508.12
	202604 Total				**$1,508.12**
	202605	F2511144	Internal Labor		$1,508.12

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	F2511144 Total			$1,508.12
	202605 Total				**$1,508.12**
	202607	F2511144	Internal Labor		$1,378.88
		F2511144 Total			$1,378.88
	202607 Total				**$1,378.88**
	202608	F2511001	Internal Labor		$186.73
		F2511001 Total			$186.73
		F2511144	Internal Labor		$3,568.73
		F2511144 Total			$3,568.73
	202608 Total				**$3,755.46**
	202606	F2511144	Internal Labor		$2,510.69
		F2511144 Total			$2,510.69
	202606 Total				**$2,510.69**
	202309	F2111084	Internal Labor		$2,047.14
		F2111084 Total			$2,047.14
	202309 Total				**$2,047.14**
	202208	F2111084	Internal Labor		$883.33
		F2111084 Total			$883.33
	202208 Total				**$883.33**
	202206	F2111084	Internal Labor		$883.34
		F2111084 Total			$883.34
	202206 Total				**$883.34**
	202207	F2111084	Internal Labor		$883.34
		F2111084 Total			$883.34
	202207 Total				**$883.34**
	202406	F2311170	Internal Labor		$2,148.70

funding project	23778				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	F2311170 Total			$2,148.70
	202406 Total				**$2,148.70**
	202304	F2111084	Internal Labor		$2,729.49
		F2111084 Total			$2,729.49
	202304 Total				**$2,729.49**
	202201	F2111084	Internal Labor		$1,035.12
		F2111084 Total			$1,035.12
	202201 Total				**$1,035.12**
	202107	F2111084	Internal Labor		$177.94
		F2111084 Total			$177.94
	202107 Total				**$177.94**
	202204	F2111084	Internal Labor		$2,649.99
		F2111084 Total			$2,649.99
	202204 Total				**$2,649.99**
	202109	F2111084	Internal Labor		$866.02
		F2111084 Total			$866.02
	202109 Total				**$866.02**
	202202	F2111084	Internal Labor		$1,299.02
		F2111084 Total			$1,299.02
	202202 Total				**$1,299.02**
	202203	F2111084	Internal Labor		$1,732.02
		F2111084 Total			$1,732.02
	202203 Total				**$1,732.02**
	202303	F2111084	Internal Labor		$1,766.66
		F2111084 Total			$1,766.66
	202303 Total				**$1,766.66**

funding project	23778				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205	F2111084	Internal Labor	[redacted]	$1,766.66
		F2111084 Total			$1,766.66
	202205 Total				**$1,766.66**
	202411	F2311170	Internal Labor		$2,176.18
		F2311170 Total			$2,176.18
	202411 Total				**$2,176.18**
	202312	F2111084	Internal Labor		$1,364.76
		F2111084 Total			$1,364.76
		F2311170	Internal Labor		$169.24
		F2311170 Total			$169.24
	202312 Total				**$1,534.00**
	202403	F2111084	Internal Labor		$2,747.69
		F2111084 Total			$2,747.69
		F2311170	Internal Labor		$113.10
		F2311170 Total			$113.10
	202403 Total				**$2,860.79**
	202404	F2111084	Internal Labor		$1,392.05
		F2111084 Total			$1,392.05
		F2311170	Internal Labor		$1,122.79
		F2311170 Total			$1,122.79
	202404 Total				**$2,514.84**
	202302	F2111084	Internal Labor		$1,766.66
		F2111084 Total			$1,766.66
	202302 Total				**$1,766.66**
	202310	F2111084	Internal Labor		$2,729.50
		F2111084 Total			$2,729.50

funding project	23778				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310 Total				$2,729.50
	202501	F2511001	Internal Labor		$174.31
		F2511001 Total			$174.31
	202501 Total				$174.31
	202410	F2311170	Internal Labor		$2,743.80
		F2311170 Total			$2,743.80
	202410 Total				$2,743.80
	202306	F2111084	Internal Labor		$1,364.75
		F2111084 Total			$1,364.75
	202306 Total				$1,364.75
	202402	F2111084	Internal Labor		$1,819.66
		F2111084 Total			$1,819.66
	202402 Total				$1,819.66
	202408	F2311170	Internal Labor		$4,086.84
		F2311170 Total			$4,086.84
	202408 Total				$4,086.84
	202210	F2111084	Internal Labor		$1,325.01
		F2111084 Total			$1,325.01
	202210 Total				$1,325.01
	202211	F2111084	Internal Labor		$652.97
		F2111084 Total			$652.97
	202211 Total				$652.97
	202212	F2111084	Internal Labor		$883.34
		F2111084 Total			$883.34
	202212 Total				$883.34
	202301	F2111084	Internal Labor		$883.33

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202301**	F2111084 Total		[redacted]	$883.33
	202301 Total				**$883.33**
	202305	F2111084	Internal Labor		$1,819.66
		F2111084 Total			$1,819.66
	202305 Total				**$1,819.66**
	202307	F2111084	Internal Labor		$1,364.75
		F2111084 Total			$1,364.75
	202307 Total				**$1,364.75**
	202308	F2111084	Internal Labor		$2,047.12
		F2111084 Total			$2,047.12
	202308 Total				**$2,047.12**
	202311	F2111084	Internal Labor		$2,502.04
		F2111084 Total			$2,502.04
	202311 Total				**$2,502.04**
	202401	F2111084	Internal Labor		$1,364.75
		F2111084 Total			$1,364.75
	202401 Total				**$1,364.75**
	202509	F2111084	Internal Labor	0	$0.00
		F2111084 Total		0	$0.00
		F2311170	Internal Labor	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	Internal Labor	[redacted]	$2,929.89
		F2511001 Total			$2,929.89
	202509 Total				**$2,929.89**
	202405	F2311170	Internal Labor		$2,090.17
		F2311170 Total			$2,090.17

funding project	23778				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405 Total				$2,090.17
	202407	F2311170	Internal Labor		$3,800.51
		F2311170 Total			$3,800.51
	202407 Total				$3,800.51
	202505	F2511001	Internal Labor		$3,522.84
		F2511001 Total			$3,522.84
	202505 Total				$3,522.84
	202506	F2511001	Internal Labor		$2,191.15
		F2511001 Total			$2,191.15
	202506 Total				$2,191.15
	202507	F2511001	Internal Labor		$2,867.51
		F2511001 Total			$2,867.51
	202507 Total				$2,867.51
	202409	F2311170	Internal Labor		$3,218.80
		F2311170 Total			$3,218.80
	202409 Total				$3,218.80
	202412	F2311170	Internal Labor		$709.11
		F2311170 Total			$709.11
	202412 Total				$709.11
	202504	F2511001	Internal Labor		$2,137.85
		F2511001 Total			$2,137.85
	202504 Total				$2,137.85
	202502	F2511001	Internal Labor		$649.31
		F2511001 Total			$649.31
	202502 Total				$649.31
	202503	F2311170	Internal Labor	0	$0.00

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202503**	F2311170 Total		0	$0.00
		F2511001	Internal Labor	[redacted]	$2,878.50
		F2511001 Total			$2,878.50
	202503 Total				**$2,878.50**
	202508	F2511001	Internal Labor		$3,839.75
		F2511001 Total			$3,839.75
	202508 Total				**$3,839.75**
	202510	F2511001	Internal Labor		$2,499.55
		F2511001 Total			$2,499.55
	202510 Total				**$2,499.55**
Labor Total					**$112,801.19**
Outside Services	**202601**	F2111084	CLOHESSY HARRIS & KAISER LLC	0	-$12,565.41
		F2111084 Total		0	-$12,565.41
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$10,917.34
			CLOHESSY HARRIS & KAISER LLC	0	$12,565.41
		F2511001 Total		0	$23,482.75
	202601 Total			**0**	**$10,917.34**
	202603	F2511144	OLSEN CONSTRUCTION SERVICES	0	$68,255.12
			CLOHESSY HARRIS & KAISER LLC	0	$1,033.35
		F2511144 Total		0	$69,288.47
	202603 Total			**0**	**$69,288.47**
	202602	F2511001	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511001 Total		0	$0.00
		F2511144	OLSEN CONSTRUCTION SERVICES	0	$16,908.30
		F2511144 Total		0	$16,908.30
	202602 Total			**0**	**$16,908.30**

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$12,565.41
		F2111084 Total		0	$12,565.41
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$67,167.73
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2511001 Total		0	$67,167.73
	202512 Total			**0**	**$79,733.14**
	202511	F2511001	OLSEN CONSTRUCTION SERVICES	0	$97,658.32
			CLOHESSY HARRIS & KAISER LLC	0	$15,652.93
		F2511001 Total		0	$113,311.25
	202511 Total			**0**	**$113,311.25**
	202604	F2511144	OLSEN CONSTRUCTION SERVICES	0	$6,212.91
			CLOHESSY HARRIS & KAISER LLC	0	$2,876.85
		F2511144 Total		0	$9,089.76
	202604 Total			**0**	**$9,089.76**
	202605	F2511144	OLSEN CONSTRUCTION SERVICES	0	$154,682.41
			CLOHESSY HARRIS & KAISER LLC	0	$5,040.68
		F2511144 Total		0	$159,723.09
	202605 Total			**0**	**$159,723.09**
	202607	F2511144	JP MORGAN CHASE BANK	0	$165.90
			OLSEN CONSTRUCTION SERVICES	0	$261,322.20
			CLOHESSY HARRIS & KAISER LLC	0	$25,954.14
		F2511144 Total		0	$287,442.24
	202607 Total			**0**	**$287,442.24**
	202608	F2511144	OLSEN CONSTRUCTION SERVICES	0	$329,061.87
			CLOHESSY HARRIS & KAISER LLC	0	$7,737.16
		F2511144 Total		0	$336,799.03

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608 Total**			**0**	**$336,799.03**
	202606	F2511144	OLSEN CONSTRUCTION SERVICES	0	$172,451.83
			CLOHESSY HARRIS & KAISER LLC	0	$2,728.04
		F2511144 Total		0	$175,179.87
	202606 Total			**0**	**$175,179.87**
	202309	F2111084	OLSEN CONSTRUCTION SERVICES	0	$53,700.18
			CLOHESSY HARRIS & KAISER LLC	0	$2,112.57
		F2111084 Total		0	$55,812.75
	202309 Total			**0**	**$55,812.75**
	202208	F2111084	Contractor Accrual	0	-$49,640.00
			CLOHESSY HARRIS & KAISER LLC	0	$52,845.52
		F2111084 Total		0	$3,205.52
	202208 Total			**0**	**$3,205.52**
	202206	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$9,537.82
		F2111084 Total		0	$9,537.82
	202206 Total			**0**	**$9,537.82**
	202207	F2111084	Contractor Accrual	0	$49,640.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$49,640.00
	202207 Total			**0**	**$49,640.00**
	202406	F2111084	OLSEN CONSTRUCTION SERVICES	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$0.00
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$45,680.46
			CLOHESSY HARRIS & KAISER LLC	0	$14,581.83
		F2311170 Total		0	$60,262.29

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406 Total**			**0**	**$60,262.29**
	202304	F2111084	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$0.00
	202304 Total			**0**	**$0.00**
	202112	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$0.00
	202112 Total			**0**	**$0.00**
	202201	F2111084	A Z CORPORATION	0	$12,547.27
		F2111084 Total		0	$12,547.27
	202201 Total			**0**	**$12,547.27**
	202204	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$1,630.23
		F2111084 Total		0	$1,630.23
	202204 Total			**0**	**$1,630.23**
	202109	F2111084	A Z CORPORATION	0	$6,086.27
			CLOHESSY HARRIS & KAISER LLC	0	$2,325.04
		F2111084 Total		0	$8,411.31
	202109 Total			**0**	**$8,411.31**
	202110	F2111084	A Z CORPORATION	0	$4,191.10
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$4,191.10
	202110 Total			**0**	**$4,191.10**
	202111	F2111084	A Z CORPORATION	0	$1,503.47
			CLOHESSY HARRIS & KAISER LLC	0	$15,578.95

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	F2111084 Total		0	$17,082.42
	202111 Total			**0**	**$17,082.42**
	202202	F2111084	A Z CORPORATION	0	$0.00
		F2111084 Total		0	$0.00
	202202 Total			**0**	**$0.00**
	202303	F2111084	ENVIROMED SERVICES INC	0	$5,140.92
			CLOHESSY HARRIS & KAISER LLC	0	$2,686.71
		F2111084 Total		0	$7,827.63
	202303 Total			**0**	**$7,827.63**
	202205	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$7,884.46
		F2111084 Total		0	$7,884.46
	202205 Total			**0**	**$7,884.46**
	202209	F2111084	Contractor Accrual	0	$2,800.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$2,800.00
	202209 Total			**0**	**$2,800.00**
	202411	F2111084	CLOHESSY HARRIS & KAISER LLC	0	-$17,386.11
		F2111084 Total		0	-$17,386.11
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$81,726.01
			CLOHESSY HARRIS & KAISER LLC	0	$27,093.64
			UNITED ALARM SERVICES INC	0	$0.00
		F2311170 Total		0	$108,819.65
	202411 Total			**0**	**$91,433.54**
	202312	F2111084	OLSEN CONSTRUCTION SERVICES	0	$250,916.24
			CLOHESSY HARRIS & KAISER LLC	0	$20,188.00
		F2111084 Total		0	$271,104.24

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312 Total**			**0**	**$271,104.24**
	202403	F2111084	OLSEN CONSTRUCTION SERVICES	0	$10,917.46
			CLOHESSY HARRIS & KAISER LLC	0	$10,721.01
		F2111084 Total		0	$21,638.47
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$49,900.81
		F2311170 Total		0	$49,900.81
	202403 Total			**0**	**$71,539.28**
	202404	F2111084	OLSEN CONSTRUCTION SERVICES	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2111084 Total		0	$0.00
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2311170 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202310	F2111084	OLSEN CONSTRUCTION SERVICES	0	$72,702.19
			CLOHESSY HARRIS & KAISER LLC	0	$761.02
		F2111084 Total		0	$73,463.21
	202310 Total			**0**	**$73,463.21**
	202501	F2311170	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$22,712.02
		F2511001 Total		0	$22,712.02
	202501 Total			**0**	**$22,712.02**
	202410	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$17,386.11
		F2111084 Total		0	$17,386.11
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$407,979.91
			CLOHESSY HARRIS & KAISER LLC	0	$0.00

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	F2311170	UNITED ALARM SERVICES INC	0	$167.92
		F2311170 Total		0	$408,147.83
	202410 Total			**0**	**$425,533.94**
	202402	F2111084	OLSEN CONSTRUCTION SERVICES	0	$34,527.29
			CLOHESSY HARRIS & KAISER LLC	0	$6,923.45
		F2111084 Total		0	$41,450.74
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$47,254.08
		F2311170 Total		0	$47,254.08
	202402 Total			**0**	**$88,704.82**
	202408	F2311170	OLSEN CONSTRUCTION SERVICES	0	$70,911.62
			CLOHESSY HARRIS & KAISER LLC	0	$6,685.77
		F2311170 Total		0	$77,597.39
	202408 Total			**0**	**$77,597.39**
	202210	F2111084	Contractor Accrual	0	$0.00
		F2111084 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202211	F2111084	Contractor Accrual	0	-$2,800.00
			CLOHESSY HARRIS & KAISER LLC	0	$2,893.38
		F2111084 Total		0	$93.38
	202211 Total			**0**	**$93.38**
	202305	F2111084	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111084 Total		0	$0.00
	202305 Total			**0**	**$0.00**
	202311	F2111084	OLSEN CONSTRUCTION SERVICES	0	$90,800.72
			CLOHESSY HARRIS & KAISER LLC	0	$14,076.99

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	F2111084 Total		0	$104,877.71
	202311 Total			**0**	**$104,877.71**
	202401	F2111084	OLSEN CONSTRUCTION SERVICES	0	$87,664.54
			CLOHESSY HARRIS & KAISER LLC	0	$11,656.99
		F2111084 Total		0	$99,321.53
	202401 Total			**0**	**$99,321.53**
	202509	F2111084	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		F2111084 Total		0	$0.00
		F2311170	(blank)	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$278,871.35
			CLOHESSY HARRIS & KAISER LLC	0	$13,366.00
		F2511001 Total		0	$292,237.35
	202509 Total			**0**	**$292,237.35**
	202405	F2111084	OLSEN CONSTRUCTION SERVICES	0	$5,590.97
			CLOHESSY HARRIS & KAISER LLC	0	$8,905.44
		F2111084 Total		0	$14,496.41
		F2311170	OLSEN CONSTRUCTION SERVICES	0	$77,666.96
			CLOHESSY HARRIS & KAISER LLC	0	$2,686.71
		F2311170 Total		0	$80,353.67
	202405 Total			**0**	**$94,850.08**
	202407	F2111084	OLSEN CONSTRUCTION SERVICES	0	-$5,590.97
			CLOHESSY HARRIS & KAISER LLC	0	-$8,905.44
			Correct June SCR error posting	0	$14,496.41
		F2111084 Total		0	$0.00

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	F2311170	OLSEN CONSTRUCTION SERVICES	0	-$33,047.90
			CLOHESSY HARRIS & KAISER LLC	0	$17,089.53
			Correct June SCR error posting	0	$80,353.67
		F2311170 Total		0	$64,395.30
	202407 Total			**0**	**$64,395.30**
	202505	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$5,433.56
		F2111084 Total		0	$5,433.56
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$22,888.45
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2511001 Total		0	$22,888.45
	202505 Total			**0**	**$28,322.01**
	202506	F2111084	CLOHESSY HARRIS & KAISER LLC	0	$1,779.22
		F2111084 Total		0	$1,779.22
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$98,109.64
			CLOHESSY HARRIS & KAISER LLC	0	$5,433.56
		F2511001 Total		0	$103,543.20
	202506 Total			**0**	**$105,322.42**
	202507	F2111084	CLOHESSY HARRIS & KAISER LLC	0	-$7,212.78
		F2111084 Total		0	-$7,212.78
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$45,207.83
			CLOHESSY HARRIS & KAISER LLC	0	$22,392.11
		F2511001 Total		0	$67,599.94
	202507 Total			**0**	**$60,387.16**
	202409	F2311170	OLSEN CONSTRUCTION SERVICES	0	$477,735.30
			CLOHESSY HARRIS & KAISER LLC	0	$8,130.39
		F2311170 Total		0	$485,865.69

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409 Total**			**0**	**$485,865.69**
	202412	F2311170	OLSEN CONSTRUCTION SERVICES	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$10,907.01
		F2311170 Total		0	$10,907.01
	202412 Total			**0**	**$10,907.01**
	202504	F2511001	OLSEN CONSTRUCTION SERVICES	0	$141,610.09
			CLOHESSY HARRIS & KAISER LLC	0	$3,252.47
		F2511001 Total		0	$144,862.56
	202504 Total			**0**	**$144,862.56**
	202502	F2511001	OLSEN CONSTRUCTION SERVICES	0	$65,668.44
			CLOHESSY HARRIS & KAISER LLC	0	$1,343.36
		F2511001 Total		0	$67,011.80
	202502 Total			**0**	**$67,011.80**
	202503	F2311170	(blank)	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	OLSEN CONSTRUCTION SERVICES	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$1,343.36
		F2511001 Total		0	$1,343.36
	202503 Total			**0**	**$1,343.36**
	202508	F2511001	JP MORGAN CHASE BANK	[redacted]	$339.98
			OLSEN CONSTRUCTION SERVICES	0	$104,510.25
			CLOHESSY HARRIS & KAISER LLC	0	$12,525.16
		F2511001 Total		[redacted]	$117,375.39
	202508 Total			[redacted]	**$117,375.39**
	202510	F2511001	OLSEN CONSTRUCTION SERVICES	0	$228,524.16
			CLOHESSY HARRIS & KAISER LLC	0	$6,429.16

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	F2511001 Total		0	$234,953.32
	202510 Total			**0**	**$234,953.32**
Outside Services Total					**$4,533,439.80**
Other	**202601**	F2511001	(blank)		$207.36
		F2511001 Total			$207.36
	202601 Total				**$207.36**
	202512	F2511001	(blank)		$300.30
		F2511001 Total			$300.30
	202512 Total				**$300.30**
	202511	F2511001	(blank)		$100.10
		F2511001 Total			$100.10
	202511 Total				**$100.10**
	202607	F2511144	(blank)		$217.36
		F2511144 Total			$217.36
	202607 Total				**$217.36**
	202608	F2511001	(blank)		$108.68
		F2511001 Total			$108.68
		F2511144	(blank)		$217.36
		F2511144 Total			$217.36
	202608 Total				**$326.04**
	202606	F2511144	(blank)		$207.36
		F2511144 Total			$207.36
	202606 Total				**$207.36**
	202406	F2311170	(blank)		$191.62
		F2311170 Total			$191.62
	202406 Total				**$191.62**

funding project	23778				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202411	F2311170	(blank)	[redacted]	$201.67
		F2311170 Total			$201.67
	202411 Total				**$201.67**
	202403	F2311170	(blank)		$95.81
		F2311170 Total			$95.81
	202403 Total				**$95.81**
	202404	F2311170	(blank)		$87.10
		F2311170 Total			$87.10
	202404 Total				**$87.10**
	202410	F2311170	(blank)		$290.78
		F2311170 Total			$290.78
	202410 Total				**$290.78**
	202408	F2311170	(blank)		$530.64
		F2311170 Total			$530.64
	202408 Total				**$530.64**
	202509	F2311170	(blank)	0	$0.00
		F2311170 Total		0	$0.00
		F2511001	(blank)	[redacted]	$100.10
		F2511001 Total			$100.10
	202509 Total				**$100.10**
	202405	F2311170	(blank)		$95.81
		F2311170 Total			$95.81
	202405 Total				**$95.81**
	202407	F2311170	(blank)		$383.24
		F2311170 Total			$383.24
	202407 Total				**$383.24**

funding project	23778				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	F2511001	(blank)		$300.30
		F2511001 Total			$300.30
	202505 Total				**$300.30**
	202506	F2511001	(blank)		$400.40
		F2511001 Total			$400.40
	202506 Total				**$400.40**
	202507	F2511001	(blank)		$400.40
		F2511001 Total			$400.40
	202507 Total				**$400.40**
	202409	F2311170	(blank)		$263.98
		F2311170 Total			$263.98
	202409 Total				**$263.98**
	202412	F2311170	(blank)		$95.81
		F2311170 Total			$95.81
	202412 Total				**$95.81**
	202504	F2511001	(blank)		$100.10
		F2511001 Total			$100.10
	202504 Total				**$100.10**
	202508	F2511001	(blank)		$500.50
		F2511001 Total			$500.50
	202508 Total				**$500.50**
	202510	F2511001	(blank)		$200.20
		F2511001 Total			$200.20
	202510 Total				**$200.20**
Other Total					**$5,596.98**
Grand Total				**9,944**	**$4,920,427.63**