CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25779 CL&P-D 2025 Add'l Projects LOB

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 444,988 | 398,969 | (46,019) |
| 2 | Indirect Costs | 22,479 | 16,073 | (6,406) |
| 3 | Total Project Costs | $ 467,467 | $ 415,042 | $ (52,425) |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202601** | F2511118 | (blank) | 0 | $86.12 |
| | | F2511118 Total | | 0 | $86.12 |
| | | F2511130 | (blank) | 0 | $106.92 |
| | | F2511130 Total | | 0 | $106.92 |
| | | F2511145 | (blank) | 0 | $224.15 |
| | | F2511145 Total | | 0 | $224.15 |
| | **202601 Total** | | | **0** | **$417.19** |
| | **202512** | F2511118 | (blank) | 0 | $124.71 |
| | | | AFUDC | 0 | $4.57 |
| | | F2511118 Total | | 0 | $129.28 |
| | | F2511119 | AFUDC | 0 | $1.16 |
| | | F2511119 Total | | 0 | $1.16 |
| | | F2511120 | (blank) | 0 | $659.74 |
| | | | AFUDC | 0 | $0.09 |
| | | F2511120 Total | | 0 | $659.83 |
| | | F2511121 | (blank) | 0 | $74.02 |
| | | | AFUDC | 0 | $0.03 |
| | | F2511121 Total | | 0 | $74.05 |
| | | F2511122 | (blank) | 0 | $579.81 |
| | | F2511122 Total | | 0 | $579.81 |
| | | F2511123 | (blank) | 0 | $7.33 |
| | | F2511123 Total | | 0 | $7.33 |
| | | F2511124 | AFUDC | 0 | $1.49 |
| | | F2511124 Total | | 0 | $1.49 |
| | | F2511125 | (blank) | 0 | $244.48 |
| | | F2511125 Total | | 0 | $244.48 |
| | | F2511126 | (blank) | 0 | $62.65 |
| | | | AFUDC | 0 | $12.70 |
| | | F2511126 Total | | 0 | $75.35 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | F2511127 | (blank) | 0 | $78.19 |
| | | | AFUDC | 0 | $10.30 |
| | | F2511127 Total | | 0 | $88.49 |
| | | F2511128 | (blank) | 0 | $94.64 |
| | | | AFUDC | 0 | $11.87 |
| | | F2511128 Total | | 0 | $106.51 |
| | | F2511129 | (blank) | 0 | $37.43 |
| | | F2511129 Total | | 0 | $37.43 |
| | | F2511130 | (blank) | 0 | $1,355.19 |
| | | | AFUDC | 0 | $104.71 |
| | | F2511130 Total | | 0 | $1,459.90 |
| | | F2511131 | AFUDC | 0 | $4.17 |
| | | F2511131 Total | | 0 | $4.17 |
| | | F2511132 | (blank) | 0 | $485.13 |
| | | | AFUDC | 0 | $8.43 |
| | | F2511132 Total | | 0 | $493.56 |
| | | F2511133 | (blank) | 0 | $330.63 |
| | | | AFUDC | 0 | $11.20 |
| | | F2511133 Total | | 0 | $341.83 |
| | | F2511134 | (blank) | 0 | $57.77 |
| | | | AFUDC | 0 | $8.58 |
| | | F2511134 Total | | 0 | $66.35 |
| | | F2511136 | (blank) | 0 | $737.95 |
| | | | AFUDC | 0 | $17.02 |
| | | F2511136 Total | | 0 | $754.97 |
| | | F2511137 | (blank) | 0 | $889.83 |
| | | | AFUDC | 0 | $70.96 |
| | | F2511137 Total | | 0 | $960.79 |
| | | F2511138 | (blank) | 0 | $852.74 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | F2511138 | AFUDC | 0 | $29.32 |
| | | F2511138 Total | | 0 | $882.06 |
| | | F2511139 | (blank) | 0 | $1,810.52 |
| | | | AFUDC | 0 | $90.57 |
| | | F2511139 Total | | 0 | $1,901.09 |
| | | F2511140 | (blank) | 0 | $397.95 |
| | | | AFUDC | 0 | $5.83 |
| | | F2511140 Total | | 0 | $403.78 |
| | | F2511141 | (blank) | 0 | $683.18 |
| | | | AFUDC | 0 | $11.79 |
| | | F2511141 Total | | 0 | $694.97 |
| | | F2511143 | (blank) | 0 | $250.38 |
| | | | AFUDC | 0 | $2.62 |
| | | F2511143 Total | | 0 | $253.00 |
| | | F2511145 | (blank) | 0 | $21.76 |
| | | | AFUDC | 0 | $2.32 |
| | | F2511145 Total | | 0 | $24.08 |
| | **202512 Total** | | | **0** | **$10,245.76** |
| | **202511** | F2511118 | (blank) | 0 | $228.38 |
| | | | AFUDC | 0 | $4.38 |
| | | F2511118 Total | | 0 | $232.76 |
| | | F2511119 | (blank) | 0 | $179.59 |
| | | | AFUDC | 0 | $8.53 |
| | | F2511119 Total | | 0 | $188.12 |
| | | F2511120 | (blank) | 0 | $432.74 |
| | | | AFUDC | 0 | $1.20 |
| | | F2511120 Total | | 0 | $433.94 |
| | | F2511121 | (blank) | 0 | $179.59 |
| | | | AFUDC | 0 | $0.46 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | F2511121 Total | | 0 | $180.05 |
| | | F2511122 | (blank) | 0 | $433.13 |
| | | F2511122 Total | | 0 | $433.13 |
| | | F2511123 | (blank) | 0 | $155.36 |
| | | F2511123 Total | | 0 | $155.36 |
| | | F2511124 | (blank) | 0 | $231.84 |
| | | | AFUDC | 0 | $11.02 |
| | | F2511124 Total | | 0 | $242.86 |
| | | F2511125 | (blank) | 0 | $179.59 |
| | | F2511125 Total | | 0 | $179.59 |
| | | F2511126 | (blank) | 0 | $623.20 |
| | | | AFUDC | 0 | $5.27 |
| | | F2511126 Total | | 0 | $628.47 |
| | | F2511127 | (blank) | 0 | $301.04 |
| | | | AFUDC | 0 | $1.71 |
| | | F2511127 Total | | 0 | $302.75 |
| | | F2511128 | (blank) | 0 | $300.20 |
| | | | AFUDC | 0 | $1.54 |
| | | F2511128 Total | | 0 | $301.74 |
| | | F2511129 | (blank) | 0 | $352.44 |
| | | F2511129 Total | | 0 | $352.44 |
| | | F2511130 | (blank) | 0 | $221.20 |
| | | | AFUDC | 0 | $1.13 |
| | | F2511130 Total | | 0 | $222.33 |
| | | F2511131 | (blank) | 0 | $193.33 |
| | | | AFUDC | 0 | $3.67 |
| | | F2511131 Total | | 0 | $197.00 |
| | | F2511132 | (blank) | 0 | $30.67 |
| | | | AFUDC | 0 | $6.14 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | F2511132 Total | | 0 | $36.81 |
| | | F2511134 | (blank) | 0 | $411.08 |
| | | | AFUDC | 0 | $2.11 |
| | | F2511134 Total | | 0 | $413.19 |
| | | F2511136 | (blank) | 0 | $65.07 |
| | | | AFUDC | 0 | $13.01 |
| | | F2511136 Total | | 0 | $78.08 |
| | **202511 Total** | | | **0** | **$4,578.62** |
| | **202607** | F2511124 | (blank) | 0 | $0.00 |
| | | F2511124 Total | | 0 | $0.00 |
| | | F2511127 | (blank) | 0 | $0.00 |
| | | F2511127 Total | | 0 | $0.00 |
| | **202607 Total** | | | **0** | **$0.00** |
| | **202510** | F2511118 | (blank) | 0 | $230.47 |
| | | | AFUDC | 0 | $1.18 |
| | | F2511118 Total | | 0 | $231.65 |
| | | F2511119 | (blank) | 0 | $402.83 |
| | | | AFUDC | 0 | $8.08 |
| | | F2511119 Total | | 0 | $410.91 |
| | | F2511124 | (blank) | 0 | $178.02 |
| | | | AFUDC | 0 | $10.41 |
| | | F2511124 Total | | 0 | $188.43 |
| | **202510 Total** | | | **0** | **$830.99** |
| **Indirect/Overheads Total** | | | | **0** | **$16,072.56** |
| **Material** | **202607** | F2511130 | (blank) | 0 | -$674.78 |
| | | F2511130 Total | | 0 | -$674.78 |
| | **202607 Total** | | | **0** | **-$674.78** |
| **Material Total** | | | | **0** | **-$674.78** |
| **Labor** | **202601** | F2511130 | Internal Labor | [redacted] | $110.58 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202601** | F2511130 Total | | | $110.58 |
| | | F2511145 | Internal Labor | | $231.79 |
| | | F2511145 Total | | | $231.79 |
| | **202601 Total** | | | | **$342.37** |
| | **202512** | F2511118 | Internal Labor | | $120.57 |
| | | F2511118 Total | | | $120.57 |
| | | F2511122 | Internal Labor | | $252.18 |
| | | F2511122 Total | | | $252.18 |
| | | F2511130 | Internal Labor | | $397.66 |
| | | F2511130 Total | | | $397.66 |
| | | F2511132 | Internal Labor | | $483.97 |
| | | F2511132 Total | | | $483.97 |
| | | F2511133 | Internal Labor | | $231.79 |
| | | F2511133 Total | | | $231.79 |
| | | F2511136 | Internal Labor | | $736.14 |
| | | F2511136 Total | | | $736.14 |
| | | F2511137 | Internal Labor | | $231.79 |
| | | F2511137 Total | | | $231.79 |
| | | F2511138 | Internal Labor | | $593.49 |
| | | F2511138 Total | | | $593.49 |
| | | F2511139 | Internal Labor | | $988.31 |
| | | F2511139 Total | | | $988.31 |
| | | F2511140 | Internal Labor | | $352.36 |
| | | F2511140 Total | | | $352.36 |
| | | F2511141 | Internal Labor | | $593.49 |
| | | F2511141 Total | | | $593.49 |
| | | F2511143 | Internal Labor | | $231.79 |
| | | F2511143 Total | | | $231.79 |
| | **202512 Total** | | | | **$5,213.54** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | F2511118 | Internal Labor | | $448.30 |
| | | F2511118 Total | | | $448.30 |
| | | F2511119 | Internal Labor | | $179.54 |
| | | F2511119 Total | | | $179.54 |
| | | F2511120 | Internal Labor | | $431.72 |
| | | F2511120 Total | | | $431.72 |
| | | F2511121 | Internal Labor | | $179.54 |
| | | F2511121 Total | | | $179.54 |
| | | F2511122 | Internal Labor | | $431.72 |
| | | F2511122 Total | | | $431.72 |
| | | F2511124 | Internal Labor | | $231.79 |
| | | F2511124 Total | | | $231.79 |
| | | F2511125 | Internal Labor | | $179.54 |
| | | F2511125 Total | | | $179.54 |
| | | F2511126 | Internal Labor | | $612.44 |
| | | F2511126 Total | | | $612.44 |
| | | F2511127 | Internal Labor | | $300.11 |
| | | F2511127 Total | | | $300.11 |
| | | F2511128 | Internal Labor | | $300.11 |
| | | F2511128 Total | | | $300.11 |
| | | F2511129 | Internal Labor | | $352.36 |
| | | F2511129 Total | | | $352.36 |
| | | F2511130 | Internal Labor | | $221.16 |
| | | F2511130 Total | | | $221.16 |
| | | F2511131 | Internal Labor | | $179.54 |
| | | F2511131 Total | | | $179.54 |
| | | F2511134 | Internal Labor | | $411.01 |
| | | F2511134 Total | | | $411.01 |
| | 202511 Total | | | | $4,458.88 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202607** | F2511124 | Internal Labor | 0 | $0.00 |
| | | F2511124 Total | | 0 | $0.00 |
| | | F2511127 | Internal Labor | 0 | $0.00 |
| | | F2511127 Total | | 0 | $0.00 |
| | **202607 Total** | | | **0** | **$0.00** |
| | **202510** | F2511118 | Internal Labor | [redacted] | $231.79 |
| | | F2511118 Total | | | $231.79 |
| | | F2511119 | Internal Labor | | $695.28 |
| | | F2511119 Total | | | $695.28 |
| | | F2511124 | Internal Labor | | $141.41 |
| | | F2511124 Total | | | $141.41 |
| | **202510 Total** | | | | **$1,068.48** |
| **Labor Total** | | | | | **$11,083.27** |
| **Outside Services** | **202601** | F2511118 | Contractor Accrual | 0 | -$5,556.00 |
| | | | AIR TEMP MECHANICAL SERVICES INC | 0 | $5,741.29 |
| | | F2511118 Total | | 0 | $185.29 |
| | | F2511121 | AA ELECTRIC SERVICE INC | 0 | $0.00 |
| | | F2511121 Total | | 0 | $0.00 |
| | | F2511125 | RED THREAD SPACES LLC | 0 | $0.00 |
| | | F2511125 Total | | 0 | $0.00 |
| | | F2511127 | MINUTEMAN SECURITY TECHNOLOGIES INC | 0 | $0.00 |
| | | F2511127 Total | | 0 | $0.00 |
| | | F2511129 | RED THREAD SPACES LLC | 0 | $0.00 |
| | | | ATLANTIC TELECOM INC | 0 | $0.00 |
| | | F2511129 Total | | 0 | $0.00 |
| | | F2511130 | RED THREAD SPACES LLC | 0 | $0.00 |
| | | F2511130 Total | | 0 | $0.00 |
| | | F2511133 | AIR TEMP MECHANICAL SERVICES INC | 0 | $0.00 |
| | | F2511133 Total | | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202601** | F2511134 | EAGLE FENCE & GUARD RAIL | 0 | $0.00 |
| | | F2511134 Total | | 0 | $0.00 |
| | | F2511137 | EMCOR SERVICES | 0 | $0.00 |
| | | F2511137 Total | | 0 | $0.00 |
| | | F2511139 | OLSEN CONSTRUCTION SERVICES | 0 | $0.00 |
| | | F2511139 Total | | 0 | $0.00 |
| | | F2511140 | BEACON ELECTRIC INC | 0 | $0.00 |
| | | F2511140 Total | | 0 | $0.00 |
| | | F2511141 | AA ELECTRIC SERVICE INC | 0 | $0.00 |
| | | F2511141 Total | | 0 | $0.00 |
| | | F2511143 | AA ELECTRIC SERVICE INC | 0 | $0.00 |
| | | F2511143 Total | | 0 | $0.00 |
| | | F2511145 | AA ELECTRIC SERVICE INC | 0 | $0.00 |
| | | F2511145 Total | | 0 | $0.00 |
| | **202601 Total** | | | **0** | **$185.29** |
| | **202602** | F2511118 | AIR TEMP MECHANICAL SERVICES INC | 0 | $0.00 |
| | | F2511118 Total | | 0 | $0.00 |
| | **202602 Total** | | | **0** | **$0.00** |
| | **202512** | F2511118 | Contractor Accrual | 0 | $5,556.00 |
| | | | JP MORGAN CHASE BANK | 1 | $301.32 |
| | | F2511118 Total | | 1 | $5,857.32 |
| | | F2511120 | 911117811925\|VASEBRIN-000 | 0 | $50,749.21 |
| | | F2511120 Total | | 0 | $50,749.21 |
| | | F2511121 | AA ELECTRIC SERVICE INC | 0 | $5,693.55 |
| | | F2511121 Total | | 0 | $5,693.55 |
| | | F2511122 | EMCOR SERVICES | 0 | $25,104.20 |
| | | F2511122 Total | | 0 | $25,104.20 |
| | | F2511123 | TULL BROTHERS INC | 0 | $563.70 |
| | | | MINUTEMAN SECURITY TECHNOLOGIES INC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | F2511123 Total | | 0 | $563.70 |
| | | F2511125 | RED THREAD SPACES LLC | 0 | $18,806.19 |
| | | F2511125 Total | | 0 | $18,806.19 |
| | | F2511126 | IMPACT FIRE SERVICES LLC | 0 | $4,819.54 |
| | | F2511126 Total | | 0 | $4,819.54 |
| | | F2511127 | MINUTEMAN SECURITY TECHNOLOGIES INC | 0 | $6,014.46 |
| | | F2511127 Total | | 0 | $6,014.46 |
| | | F2511128 | A Z CORPORATION | 0 | $7,280.19 |
| | | F2511128 Total | | 0 | $7,280.19 |
| | | F2511129 | RED THREAD SPACES LLC | 0 | $2,243.48 |
| | | | ATLANTIC TELECOM INC | 0 | $635.51 |
| | | F2511129 Total | | 0 | $2,878.99 |
| | | F2511130 | RED THREAD SPACES LLC | 0 | $73,650.21 |
| | | F2511130 Total | | 0 | $73,650.21 |
| | | F2511132 | RED THREAD SPACES LLC | 0 | $0.00 |
| | | F2511132 Total | | 0 | $0.00 |
| | | F2511133 | AIR TEMP MECHANICAL SERVICES INC | 0 | $7,599.09 |
| | | F2511133 Total | | 0 | $7,599.09 |
| | | F2511134 | Contractor Accrual | 0 | -$6,000.00 |
| | | | EAGLE FENCE & GUARD RAIL | 0 | $4,443.41 |
| | | F2511134 Total | | 0 | -$1,556.59 |
| | | F2511136 | TULL BROTHERS INC | 0 | $0.00 |
| | | F2511136 Total | | 0 | $0.00 |
| | | F2511137 | EMCOR SERVICES | 0 | $50,614.52 |
| | | F2511137 Total | | 0 | $50,614.52 |
| | | F2511138 | AA ELECTRIC SERVICE INC | 0 | $19,858.92 |
| | | F2511138 Total | | 0 | $19,858.92 |
| | | F2511139 | OLSEN CONSTRUCTION SERVICES | 0 | $62,971.36 |
| | | F2511139 Total | | 0 | $62,971.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | F2511140 | BEACON ELECTRIC INC | 0 | $3,485.49 |
| | | F2511140 Total | | 0 | $3,485.49 |
| | | F2511141 | AA ELECTRIC SERVICE INC | 0 | $6,890.99 |
| | | F2511141 Total | | 0 | $6,890.99 |
| | | F2511143 | AA ELECTRIC SERVICE INC | 0 | $1,426.02 |
| | | F2511143 Total | | 0 | $1,426.02 |
| | | F2511145 | AA ELECTRIC SERVICE INC | 0 | $1,674.03 |
| | | F2511145 Total | | 0 | $1,674.03 |
| | **202512 Total** | | | [redacted] | **$354,381.39** |
| | **202511** | F2511118 | JP MORGAN CHASE BANK | [redacted] | $65.87 |
| | | F2511118 Total | | [redacted] | $65.87 |
| | | F2511123 | MINUTEMAN SECURITY TECHNOLOGIES INC | 0 | $11,950.63 |
| | | F2511123 Total | | 0 | $11,950.63 |
| | | F2511126 | IMPACT FIRE SERVICES LLC | 0 | $651.01 |
| | | F2511126 Total | | 0 | $651.01 |
| | | F2511131 | JP MORGAN CHASE BANK | [redacted] | $1,056.40 |
| | | F2511131 Total | | [redacted] | $1,056.40 |
| | | F2511132 | RED THREAD SPACES LLC | 0 | $2,359.41 |
| | | F2511132 Total | | 0 | $2,359.41 |
| | | F2511134 | Contractor Accrual | 0 | $6,000.00 |
| | | F2511134 Total | | 0 | $6,000.00 |
| | | F2511136 | TULL BROTHERS INC | 0 | $5,005.81 |
| | | F2511136 Total | | 0 | $5,005.81 |
| | **202511 Total** | | | [redacted] | **$27,089.13** |
| | **202607** | F2511124 | (blank) | 0 | $0.00 |
| | | F2511124 Total | | 0 | $0.00 |
| | | F2511127 | (blank) | 0 | $0.00 |
| | | F2511127 Total | | 0 | $0.00 |
| | **202607 Total** | | | **0** | **$0.00** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | F2511119 | JP MORGAN CHASE BANK | [redacted] | $2,049.66 |
| | | F2511119 Total | | | $2,049.66 |
| | | F2511124 | 911117751663\|MINSECTE-002 | 0 | $3,741.66 |
| | | F2511124 Total | | 0 | $3,741.66 |
| | **202510 Total** | | | [redacted] | **$5,791.32** |
| **Outside Services Total** | | | | | **$387,447.13** |
| **Other** | **202512** | F2511118 | (blank) | | $14.70 |
| | | F2511118 Total | | | $14.70 |
| | | F2511122 | (blank) | | $94.50 |
| | | F2511122 Total | | | $94.50 |
| | | F2511132 | (blank) | | $82.60 |
| | | F2511132 Total | | | $82.60 |
| | | F2511136 | (blank) | | $128.10 |
| | | F2511136 Total | | | $128.10 |
| | | F2511138 | (blank) | | $71.40 |
| | | F2511138 Total | | | $71.40 |
| | | F2511139 | (blank) | | $259.70 |
| | | F2511139 Total | | | $259.70 |
| | | F2511140 | (blank) | | $14.70 |
| | | F2511140 Total | | | $14.70 |
| | **202512 Total** | | | | **$665.70** |
| | **202511** | F2511118 | Meals | | $40.00 |
| | | F2511118 Total | | | $40.00 |
| | | F2511120 | (blank) | | $71.40 |
| | | F2511120 Total | | | $71.40 |
| | | F2511122 | (blank) | | $102.20 |
| | | F2511122 Total | | | $102.20 |
| | | F2511126 | (blank) | | $167.30 |
| | | F2511126 Total | | | $167.30 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | 25779 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202511 | F2511127 | (blank) | [redacted] | $67.20 |
| | | F2511127 Total | | | $67.20 |
| | 202511 Total | | | | $448.10 |
| | 202607 | F2511127 | (blank) | 0 | $0.00 |
| | | F2511127 Total | | 0 | $0.00 |
| | 202607 Total | | | 0 | $0.00 |
| Other Total | | | | [redacted] | $1,113.80 |
| Grand Total | | | | 1,731 | $415,041.98 |