CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01821 [redacted] Structural Upgrade

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,435,700	1,521,030	(914,670)
2	Indirect Costs	3,113,200	2,327,582	(785,618)
3	Total Project Costs	$ 5,548,900	$ 3,848,612	$ (1,700,288)

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80240273	(blank)	0	$0.00
			AFUDC	0	$3,799.77
		80240273 Total		0	$3,799.77
	202601 Total			**0**	**$3,799.77**
	202603	80240273	(blank)	0	$488.60
			AFUDC	0	$3,806.05
		80240273 Total		0	$4,294.65
	202603 Total			**0**	**$4,294.65**
	202602	80240273	(blank)	0	$722.09
			AFUDC	0	$3,802.12
		80240273 Total		0	$4,524.21
	202602 Total			**0**	**$4,524.21**
	202512	80180144	AFUDC	0	$14,206.62
		80180144 Total		0	$14,206.62
		80180236	AFUDC	0	$40.40
		80180236 Total		0	$40.40
		80180628	AFUDC	0	$404.72
		80180628 Total		0	$404.72
		80196335	AFUDC	0	$985.81
		80196335 Total		0	$985.81
		80196364	AFUDC	0	$338.81
		80196364 Total		0	$338.81
		80196384	AFUDC	0	$44.97
		80196384 Total		0	$44.97
		80196392	AFUDC	0	$43.79
		80196392 Total		0	$43.79
		80240268	AFUDC	0	$3.26
		80240268 Total		0	$3.26
		80240273	(blank)	0	$0.00
			AFUDC	0	$5,300.36
		80240273 Total		0	$5,300.36
	202512 Total			**0**	**$21,368.74**
	202511	80180144	AFUDC	0	$8,623.64
		80180144 Total		0	$8,623.64
		80180628	(blank)	0	$2,686.47
		80180628 Total		0	$2,686.47
		80196335	AFUDC	0	$1,646.59
		80196335 Total		0	$1,646.59
		80240273	(blank)	0	$0.00
			AFUDC	0	$3,862.91
		80240273 Total		0	$3,862.91
		80291490	(blank)	0	$201.08
		80291490 Total		0	$201.08
	202511 Total			**0**	**$17,020.69**
	202604	80240273	AFUDC	0	$3,807.64

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80240273 Total		0	$3,807.64
	202604 Total			**0**	**$3,807.64**
	202605	80180599	(blank)	0	$5,777.10
		80180599 Total		0	$5,777.10
		80180667	(blank)	0	$9,700.76
		80180667 Total		0	$9,700.76
		80180734	(blank)	0	$4,835.17
			AFUDC	0	$1.10
		80180734 Total		0	$4,836.27
		80196335	(blank)	0	$4,650.06
			AFUDC	0	$1,373.50
		80196335 Total		0	$6,023.56
		80196364	(blank)	0	$2,428.67
			AFUDC	0	$893.04
		80196364 Total		0	$3,321.71
		80196384	(blank)	0	$2,233.66
			AFUDC	0	$192.87
		80196384 Total		0	$2,426.53
		80196392	(blank)	0	$2,233.66
			AFUDC	0	$187.30
		80196392 Total		0	$2,420.96
		80240273	AFUDC	0	$3,807.64
		80240273 Total		0	$3,807.64
	202605 Total			**0**	**$38,314.53**
	202607	80180599	AFUDC	0	$325.03
		80180599 Total		0	$325.03
		80180667	AFUDC	0	$440.27
		80180667 Total		0	$440.27
		80180734	AFUDC	0	$235.57
		80180734 Total		0	$235.57
		80196335	AFUDC	0	$1,353.10
		80196335 Total		0	$1,353.10
		80196364	AFUDC	0	$448.88
		80196364 Total		0	$448.88
		80196384	AFUDC	0	$207.30
		80196384 Total		0	$207.30
		80196392	AFUDC	0	$200.77
		80196392 Total		0	$200.77
	202607 Total			**0**	**$3,210.92**
	202606	80180599	AFUDC	0	$323.10
		80180599 Total		0	$323.10
		80180667	AFUDC	0	$437.65
		80180667 Total		0	$437.65
		80180734	AFUDC	0	$234.34
		80180734 Total		0	$234.34

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80196335	(blank)	0	$5,248.54
			AFUDC	0	$1,538.84
		80196335 Total		0	$6,787.38
		80196364	(blank)	0	$4,686.20
			AFUDC	0	$568.42
		80196364 Total		0	$5,254.62
		80196384	(blank)	0	$4,686.20
			AFUDC	0	$221.49
		80196384 Total		0	$4,907.69
		80196392	(blank)	0	$4,686.20
			AFUDC	0	$214.16
		80196392 Total		0	$4,900.36
		80240273	AFUDC	0	$3,032.68
		80240273 Total		0	$3,032.68
	202606 Total			0	$25,877.82
	202309	80180144	(blank)	0	$18,665.75
			AFUDC	0	$654.47
		80180144 Total		0	$19,320.22
		80180628	(blank)	0	$12,935.88
			AFUDC	0	$441.72
		80180628 Total		0	$13,377.60
		80196335	(blank)	0	$9,829.03
			AFUDC	0	$206.08
		80196335 Total		0	$10,035.11
	202309 Total			0	$42,732.93
	202208	80112889	AFUDC	0	$143.75
		80112889 Total		0	$143.75
	202208 Total			0	$143.75
	202206	80112889	(blank)	0	$3,094.24
			AFUDC	0	$124.97
		80112889 Total		0	$3,219.21
	202206 Total			0	$3,219.21
	202207	80112889	AFUDC	0	$143.75
		80112889 Total		0	$143.75
	202207 Total			0	$143.75
	202406	80180144	(blank)	0	$8,202.39
			AFUDC	0	$2,277.05
		80180144 Total		0	$10,479.44
		80180628	(blank)	0	$0.00
			AFUDC	0	$802.51
		80180628 Total		0	$802.51
		80196335	(blank)	0	$5,214.48
			AFUDC	0	$1,056.33
		80196335 Total		0	$6,270.81
	202406 Total			0	$17,552.76

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80112889	(blank)	0	$13,226.07
			AFUDC	0	$287.28
		80112889 Total		0	$13,513.35
		80180144	(blank)	0	$5,732.06
			AFUDC	0	$73.22
		80180144 Total		0	$5,805.28
		80196335	(blank)	0	$8,544.68
			AFUDC	0	$49.09
		80196335 Total		0	$8,593.77
	202304 Total			0	$27,912.40
	202112	80112889	(blank)	0	$0.02
			AFUDC	0	$90.10
		80112889 Total		0	$90.12
	202112 Total			0	$90.12
	202201	80112889	(blank)	0	$2,229.87
			AFUDC	0	$98.77
		80112889 Total		0	$2,328.64
	202201 Total			0	$2,328.64
	202204	80112889	(blank)	0	$379.64
			AFUDC	0	$108.15
		80112889 Total		0	$487.79
	202204 Total			0	$487.79
	202110	80112889	(blank)	0	$7,247.09
			AFUDC	0	$22.08
		80112889 Total		0	$7,269.17
	202110 Total			0	$7,269.17
	202111	80112889	(blank)	0	$4,481.92
			AFUDC	0	$65.50
		80112889 Total		0	$4,547.42
	202111 Total			0	$4,547.42
	202202	80112889	(blank)	0	$68.12
			AFUDC	0	$106.70
		80112889 Total		0	$174.82
	202202 Total			0	$174.82
	202203	80112889	AFUDC	0	$106.97
		80112889 Total		0	$106.97
	202203 Total			0	$106.97
	202303	80112889	AFUDC	0	$214.84
		80112889 Total		0	$214.84
		80180144	(blank)	0	$3,326.40
		80180144 Total		0	$3,326.40
		80196335	(blank)	0	$352.91
			AFUDC	0	$20.51
		80196335 Total		0	$373.42
	202303 Total			0	$3,914.66

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	80112889	(blank)	0	$95.70
			AFUDC	0	$109.62
		80112889 Total		0	$205.32
	202205 Total			0	$205.32
	202209	80112889	(blank)	0	$909.28
			AFUDC	0	$148.36
		80112889 Total		0	$1,057.64
		80196335	(blank)	0	$579.98
			AFUDC	0	$14.97
		80196335 Total		0	$594.95
		80196364	(blank)	0	$579.98
			AFUDC	0	$14.97
		80196364 Total		0	$594.95
		80196384	(blank)	0	$579.98
			AFUDC	0	$14.97
		80196384 Total		0	$594.95
	202209 Total			0	$2,842.49
	202411	80180144	(blank)	0	$21,740.56
			AFUDC	0	$3,286.67
		80180144 Total		0	$25,027.23
		80180628	(blank)	0	$736.36
			AFUDC	0	$1,673.64
		80180628 Total		0	$2,410.00
		80196335	(blank)	0	$279.48
			AFUDC	0	$1,063.29
		80196335 Total		0	$1,342.77
		80196364	(blank)	0	$1,414.67
			AFUDC	0	$872.82
		80196364 Total		0	$2,287.49
	202411 Total			0	$31,067.49
	202312	80180144	(blank)	0	$5,860.22
			AFUDC	0	$1,095.29
		80180144 Total		0	$6,955.51
		80180236	(blank)	0	-$38.77
			AFUDC	0	$20.43
		80180236 Total		0	-$18.34
		80180599	(blank)	0	-$39.10
			AFUDC	0	$150.67
		80180599 Total		0	$111.57
		80180628	(blank)	0	-$76.30
			AFUDC	0	$360.31
		80180628 Total		0	$284.01
		80180667	(blank)	0	-$79.42
			AFUDC	0	$147.66
		80180667 Total		0	$68.24

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	80180734	(blank)	0	-$55.19
			AFUDC	0	$140.45
		80180734 Total		0	$85.26
		80196335	(blank)	0	$624.09
			AFUDC	0	$838.42
		80196335 Total		0	$1,462.51
		80196364	(blank)	0	-$1,013.23
			AFUDC	0	$766.55
		80196364 Total		0	-$246.68
		80196384	(blank)	0	-$538.78
			AFUDC	0	$166.32
		80196384 Total		0	-$372.46
		80196392	(blank)	0	-$538.78
			AFUDC	0	$160.43
		80196392 Total		0	-$378.35
	202312 Total			0	$7,951.27
	202403	80180144	(blank)	0	$97.67
			AFUDC	0	$1,254.31
		80180144 Total		0	$1,351.98
		80180599	(blank)	0	$3,083.03
			AFUDC	0	$61.38
		80180599 Total		0	$3,144.41
		80180628	(blank)	0	$5,783.16
			AFUDC	0	$667.03
		80180628 Total		0	$6,450.19
		80196335	(blank)	0	$9,296.31
			AFUDC	0	$957.46
		80196335 Total		0	$10,253.77
		80196364	(blank)	0	$3,295.48
			AFUDC	0	$830.61
		80196364 Total		0	$4,126.09
	202403 Total			0	$25,326.44
	202404	80180144	(blank)	0	$75,054.30
			AFUDC	0	$1,695.82
		80180144 Total		0	$76,750.12
		80180628	(blank)	0	$8,429.98
			AFUDC	0	$752.00
		80180628 Total		0	$9,181.98
		80196335	(blank)	0	$10,534.43
			AFUDC	0	$1,084.71
		80196335 Total		0	$11,619.14
		80196364	AFUDC	0	$886.64
		80196364 Total		0	$886.64
	202404 Total			0	$98,437.88
	202302	80112889	(blank)	0	$3,308.18

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	80112889	AFUDC	0	$197.22
		80112889 Total		0	$3,505.40
		80196335	(blank)	0	$1,084.97
			AFUDC	0	$15.89
		80196335 Total		0	$1,100.86
		80196364	AFUDC	0	$5.82
		80196364 Total		0	$5.82
		80196384	AFUDC	0	$5.82
		80196384 Total		0	$5.82
	202302 Total			0	$4,617.90
	202310	80180144	(blank)	0	$4,139.83
			AFUDC	0	$860.90
		80180144 Total		0	$5,000.73
		80180236	(blank)	0	$1,184.91
			AFUDC	0	$10.27
		80180236 Total		0	$1,195.18
		80180599	(blank)	0	$2,269.70
			AFUDC	0	$89.28
		80180599 Total		0	$2,358.98
		80180628	(blank)	0	-$5,864.61
			AFUDC	0	$490.68
		80180628 Total		0	-$5,373.93
		80180667	(blank)	0	$2,334.77
			AFUDC	0	$86.82
		80180667 Total		0	$2,421.59
		80180734	(blank)	0	$2,093.97
			AFUDC	0	$81.74
		80180734 Total		0	$2,175.71
		80196335	(blank)	0	$15,207.63
			AFUDC	0	$534.79
		80196335 Total		0	$15,742.42
		80196364	(blank)	0	$15,244.85
			AFUDC	0	$387.66
		80196364 Total		0	$15,632.51
		80196384	(blank)	0	$3,831.51
			AFUDC	0	$86.88
		80196384 Total		0	$3,918.39
		80196392	(blank)	0	$3,831.51
			AFUDC	0	$80.98
		80196392 Total		0	$3,912.49
	202310 Total			0	$46,984.07
	202501	80180144	(blank)	0	$12,228.15
			AFUDC	0	$3,419.95
		80180144 Total		0	$15,648.10
		80180628	AFUDC	0	$1,650.21

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80180628 Total		0	$1,650.21
		80196335	(blank)	0	$2,177.63
			AFUDC	0	$1,054.42
		80196335 Total		0	$3,232.05
		80196364	AFUDC	0	$825.34
		80196364 Total		0	$825.34
	202501 Total			**0**	**$21,355.70**
	202410	80180144	(blank)	0	$10,224.77
			AFUDC	0	$3,146.91
		80180144 Total		0	$13,371.68
		80180628	AFUDC	0	$1,669.92
		80180628 Total		0	$1,669.92
		80196335	(blank)	0	$478.64
			AFUDC	0	$1,061.16
		80196335 Total		0	$1,539.80
		80196364	(blank)	0	$0.00
		80196364 Total		0	$0.00
	202410 Total			**0**	**$16,581.40**
	202306	80180144	(blank)	0	$9,499.56
			AFUDC	0	$289.49
		80180144 Total		0	$9,789.05
		80180599	(blank)	0	$4,129.66
			AFUDC	0	$40.75
		80180599 Total		0	$4,170.41
		80180628	(blank)	0	-$8,141.72
			AFUDC	0	$376.03
		80180628 Total		0	-$7,765.69
		80180667	(blank)	0	$3,655.39
			AFUDC	0	$37.15
		80180667 Total		0	$3,692.54
		80180734	(blank)	0	$3,655.39
			AFUDC	0	$37.15
		80180734 Total		0	$3,692.54
		80196335	(blank)	0	$3,318.44
			AFUDC	0	$123.28
		80196335 Total		0	$3,441.72
	202306 Total			**0**	**$17,020.57**
	202402	80180144	AFUDC	0	$1,250.52
		80180144 Total		0	$1,250.52
		80180628	(blank)	0	$16,490.60
			AFUDC	0	$527.04
		80180628 Total		0	$17,017.64
		80196335	(blank)	0	$1,980.41
			AFUDC	0	$867.04
		80196335 Total		0	$2,847.45

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402 Total**			**0**	**$21,115.61**
	202408	80180144	(blank)	0	$12,730.98
			AFUDC	0	$2,919.13
		80180144 Total		0	$15,650.11
		80180628	AFUDC	0	$1,669.92
		80180628 Total		0	$1,669.92
		80196335	(blank)	0	$2,929.99
			AFUDC	0	$1,029.94
		80196335 Total		0	$3,959.93
	202408 Total			**0**	**$21,279.96**
	202210	80112889	(blank)	0	$139.65
			AFUDC	0	$153.40
		80112889 Total		0	$293.05
		80196335	AFUDC	0	$29.94
		80196335 Total		0	$29.94
		80196364	AFUDC	0	$29.94
		80196364 Total		0	$29.94
		80196384	AFUDC	0	$29.94
		80196384 Total		0	$29.94
	202210 Total			**0**	**$382.87**
	202211	80112889	(blank)	0	$1,300.76
			AFUDC	0	$163.68
		80112889 Total		0	$1,464.44
		80196335	AFUDC	0	$29.94
		80196335 Total		0	$29.94
		80196364	AFUDC	0	$29.94
		80196364 Total		0	$29.94
		80196384	AFUDC	0	$29.94
		80196384 Total		0	$29.94
	202211 Total			**0**	**$1,554.26**
	202212	80112889	AFUDC	0	$173.51
		80112889 Total		0	$173.51
		80196335	(blank)	0	$757.14
			AFUDC	0	$18.98
		80196335 Total		0	$776.12
		80196364	(blank)	0	$357.90
			AFUDC	0	$17.62
		80196364 Total		0	$375.52
		80196384	(blank)	0	$357.90
			AFUDC	0	$17.62
		80196384 Total		0	$375.52
	202212 Total			**0**	**$1,700.67**
	202301	80112889	(blank)	0	$130.20
			AFUDC	0	$179.18
		80112889 Total		0	$309.38

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80196335	(blank)	0	$601.30
			AFUDC	0	$10.48
		80196335 Total		0	$611.78
		80196364	AFUDC	0	$5.82
		80196364 Total		0	$5.82
		80196384	AFUDC	0	$5.82
		80196384 Total		0	$5.82
	202301 Total			0	$932.80
	202305	80112889	(blank)	0	-$36,610.74
			AFUDC	0	-$2,637.83
		80112889 Total		0	-$39,248.57
		80180144	(blank)	0	$6,767.39
			AFUDC	0	$175.24
		80180144 Total		0	$6,942.63
		80180599	(blank)	0	$849.55
			AFUDC	0	$5.98
		80180599 Total		0	$855.53
		80180628	(blank)	0	$34,083.20
			AFUDC	0	$2,854.52
		80180628 Total		0	$36,937.72
		80180667	(blank)	0	$830.96
			AFUDC	0	$5.85
		80180667 Total		0	$836.81
		80180734	(blank)	0	$830.96
			AFUDC	0	$5.85
		80180734 Total		0	$836.81
		80196335	(blank)	0	$5,618.20
			AFUDC	0	$94.58
		80196335 Total		0	$5,712.78
	202305 Total			0	$12,873.71
	202307	80180144	AFUDC	0	$359.15
		80180144 Total		0	$359.15
		80180599	AFUDC	0	$69.80
		80180599 Total		0	$69.80
		80180628	(blank)	0	$611.96
			AFUDC	0	$341.28
		80180628 Total		0	$953.24
		80180667	AFUDC	0	$62.84
		80180667 Total		0	$62.84
		80180734	AFUDC	0	$62.84
		80180734 Total		0	$62.84
		80196335	(blank)	0	$3,431.32
			AFUDC	0	$146.43
		80196335 Total		0	$3,577.75
	202307 Total			0	$5,085.62

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	80180144	(blank)	0	$15,944.92
			AFUDC	0	$428.92
		80180144 Total		0	$16,373.84
		80180599	AFUDC	0	$69.80
		80180599 Total		0	$69.80
		80180628	(blank)	0	$1,021.48
			AFUDC	0	$350.64
		80180628 Total		0	$1,372.12
		80180667	AFUDC	0	$62.84
		80180667 Total		0	$62.84
		80180734	AFUDC	0	$62.84
		80180734 Total		0	$62.84
		80196335	(blank)	0	$1,875.24
			AFUDC	0	$163.00
		80196335 Total		0	$2,038.24
	202308 Total			0	$19,979.68
	202311	80180144	(blank)	0	$10,195.03
			AFUDC	0	$982.82
		80180144 Total		0	$11,177.85
		80180236	AFUDC	0	$20.54
		80180236 Total		0	$20.54
		80180599	(blank)	0	$3,005.62
			AFUDC	0	$129.77
		80180599 Total		0	$3,135.39
		80180628	(blank)	0	-$6,873.23
			AFUDC	0	$407.09
		80180628 Total		0	-$6,466.14
		80180667	(blank)	0	$2,651.86
			AFUDC	0	$129.35
		80180667 Total		0	$2,781.21
		80180734	(blank)	0	$2,720.34
			AFUDC	0	$120.62
		80180734 Total		0	$2,840.96
		80196335	(blank)	0	$1,578.22
			AFUDC	0	$831.22
		80196335 Total		0	$2,409.44
		80196364	AFUDC	0	$769.42
		80196364 Total		0	$769.42
		80196384	AFUDC	0	$167.85
		80196384 Total		0	$167.85
		80196392	AFUDC	0	$161.96
		80196392 Total		0	$161.96
	202311 Total			0	$16,998.48
	202401	80180144	(blank)	0	$7,059.31
			AFUDC	0	$1,205.92

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80180144 Total		0	$8,265.23
		80180599	AFUDC	0	$153.44
		80180599 Total		0	$153.44
		80180628	(blank)	0	$3,894.28
			AFUDC	0	$398.26
		80180628 Total		0	$4,292.54
		80180667	AFUDC	0	$150.21
		80180667 Total		0	$150.21
		80180734	AFUDC	0	$142.94
		80180734 Total		0	$142.94
		80196335	(blank)	0	$774.49
			AFUDC	0	$858.51
		80196335 Total		0	$1,633.00
	202401 Total			**0**	**$14,637.36**
	202509	80180144	(blank)	0	-$254,892.12
			AFUDC	0	$9,791.73
		80180144 Total		0	-$245,100.39
		80180236	AFUDC	0	$150.92
		80180236 Total		0	$150.92
		80180599	(blank)	0	$4,888.37
		80180599 Total		0	$4,888.37
		80180628	(blank)	0	$78,325.50
		80180628 Total		0	$78,325.50
		80196335	(blank)	0	$13,227.71
			AFUDC	0	$1,611.22
		80196335 Total		0	$14,838.93
		80196364	(blank)	0	$6,367.60
			AFUDC	0	$1,452.03
		80196364 Total		0	$7,819.63
		80196384	(blank)	0	$5,813.58
			AFUDC	0	$224.06
		80196384 Total		0	$6,037.64
		80196392	(blank)	0	$5,813.58
			AFUDC	0	$218.35
		80196392 Total		0	$6,031.93
		80240273	(blank)	0	$217,680.05
			AFUDC	0	$2,751.82
		80240273 Total		0	$220,431.87
		80291490	(blank)	0	$60,801.68
		80291490 Total		0	$60,801.68
	202509 Total			**0**	**$154,226.08**
	202405	80180144	(blank)	0	$8,202.39
			AFUDC	0	$2,181.38
		80180144 Total		0	$10,383.77
		80180628	(blank)	0	$174.14

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80180628	AFUDC	0	$801.84
		80180628 Total		0	$975.98
		80196335	(blank)	0	$1,770.88
			AFUDC	0	$1,133.01
		80196335 Total		0	$2,903.89
		80196364	AFUDC	0	$886.64
		80196364 Total		0	$886.64
	202405 Total			0	$15,150.28
	202407	80180144	(blank)	0	$42,492.21
			AFUDC	0	$2,615.17
		80180144 Total		0	$45,107.38
		80180628	(blank)	0	$76,601.77
			AFUDC	0	$1,247.41
		80180628 Total		0	$77,849.18
		80180667	(blank)	0	$6,196.63
		80180667 Total		0	$6,196.63
		80180734	(blank)	0	$3,088.57
			AFUDC	0	$52.91
		80180734 Total		0	$3,141.48
		80196335	(blank)	0	$2,270.88
			AFUDC	0	$1,014.72
		80196335 Total		0	$3,285.60
	202407 Total			0	$135,580.27
	202505	80180144	(blank)	0	$160,468.97
			AFUDC	0	$4,457.42
		80180144 Total		0	$164,926.39
		80180236	(blank)	0	$8,900.62
			AFUDC	0	$61.57
		80180236 Total		0	$8,962.19
		80180628	(blank)	0	-$4,838.74
		80180628 Total		0	-$4,838.74
		80196335	(blank)	0	$5,557.52
			AFUDC	0	$1,141.04
		80196335 Total		0	$6,698.56
		80240268	AFUDC	0	$18.79
		80240268 Total		0	$18.79
		80240273	(blank)	0	$15,047.30
			AFUDC	0	$1,239.13
		80240273 Total		0	$16,286.43
		80291490	(blank)	0	$15,965.11
		80291490 Total		0	$15,965.11
	202505 Total			0	$208,018.73
	202506	80180144	(blank)	0	$259,810.53
			AFUDC	0	$5,777.40
		80180144 Total		0	$265,587.93

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80180236	(blank)	0	-$274.68
			AFUDC	0	$95.27
		80180236 Total		0	-$179.41
		80180628	(blank)	0	$1,074.56
		80180628 Total		0	$1,074.56
		80196335	(blank)	0	$5,699.11
			AFUDC	0	$1,171.05
		80196335 Total		0	$6,870.16
		80240268	AFUDC	0	$18.79
		80240268 Total		0	$18.79
		80240273	(blank)	0	$26,970.13
			AFUDC	0	$1,403.52
		80240273 Total		0	$28,373.65
		80291490	(blank)	0	$481.67
		80291490 Total		0	$481.67
	202506 Total			0	$302,227.35
	202507	80180144	(blank)	0	$519,275.09
			AFUDC	0	$8,955.08
		80180144 Total		0	$528,230.17
		80180236	(blank)	0	$7,386.03
			AFUDC	0	$123.15
		80180236 Total		0	$7,509.18
		80196335	(blank)	0	$5,702.04
			AFUDC	0	$1,237.24
		80196335 Total		0	$6,939.28
		80240273	(blank)	0	$1,161.92
			AFUDC	0	$1,534.44
		80240273 Total		0	$2,696.36
		80291490	(blank)	0	$85.83
		80291490 Total		0	$85.83
	202507 Total			0	$545,460.82
	202409	80180144	(blank)	0	$9,785.12
			AFUDC	0	$3,041.03
		80180144 Total		0	$12,826.15
		80180628	AFUDC	0	$1,669.92
		80180628 Total		0	$1,669.92
		80196335	(blank)	0	$3,807.56
			AFUDC	0	$1,049.54
		80196335 Total		0	$4,857.10
	202409 Total			0	$19,353.17
	202412	80180144	(blank)	0	$604.65
			AFUDC	0	$3,399.18
		80180144 Total		0	$4,003.83
		80180628	AFUDC	0	$1,677.36
		80180628 Total		0	$1,677.36

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80196335	AFUDC	0	$1,064.83
		80196335 Total		0	$1,064.83
		80196364	(blank)	0	$1,621.76
			AFUDC	0	$851.78
		80196364 Total		0	$2,473.54
	202412 Total			0	$9,219.56
	202504	80180144	(blank)	0	$12,798.86
			AFUDC	0	$3,804.37
		80180144 Total		0	$16,603.23
		80180236	(blank)	0	$87.52
		80180236 Total		0	$87.52
		80180628	(blank)	0	$31,953.53
			AFUDC	0	$874.94
		80180628 Total		0	$32,828.47
		80196335	(blank)	0	$3,740.13
			AFUDC	0	$1,116.32
		80196335 Total		0	$4,856.45
		80240268	(blank)	0	$3,334.56
			AFUDC	0	$9.40
		80240268 Total		0	$3,343.96
		80240273	(blank)	0	$130,523.86
			AFUDC	0	$591.42
		80240273 Total		0	$131,115.28
		80291490	(blank)	0	$14,223.62
		80291490 Total		0	$14,223.62
	202504 Total			0	$203,058.53
	202502	80180144	(blank)	0	$12,228.15
			AFUDC	0	$3,532.86
		80180144 Total		0	$15,761.01
		80180628	(blank)	0	$231.41
			AFUDC	0	$1,651.02
		80180628 Total		0	$1,882.43
		80196335	(blank)	0	$2,532.80
			AFUDC	0	$1,067.03
		80196335 Total		0	$3,599.83
	202502 Total			0	$21,243.27
	202503	80180144	(blank)	0	$17,011.07
			AFUDC	0	$3,667.85
		80180144 Total		0	$20,678.92
		80180236	(blank)	0	$1,299.45
		80180236 Total		0	$1,299.45
		80180628	AFUDC	0	$1,651.81
		80180628 Total		0	$1,651.81
		80196335	(blank)	0	$6,085.00
			AFUDC	0	$1,090.10

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80196335 Total		0	$7,175.10
	202503 Total			**0**	**$30,805.28**
	202508	80180144	(blank)	0	-$181,144.71
			AFUDC	0	$11,117.26
		80180144 Total		0	-$170,027.45
		80180236	AFUDC	0	$150.92
		80180236 Total		0	$150.92
		80180599	(blank)	0	$8,462.08
		80180599 Total		0	$8,462.08
		80180667	(blank)	0	$13,523.32
		80180667 Total		0	$13,523.32
		80180734	(blank)	0	$3,183.52
		80180734 Total		0	$3,183.52
		80196335	(blank)	0	$13,977.50
			AFUDC	0	$1,414.10
		80196335 Total		0	$15,391.60
		80196364	(blank)	0	$11,022.87
			AFUDC	0	$1,132.32
		80196364 Total		0	$12,155.19
		80196384	(blank)	0	$2,749.97
			AFUDC	0	$183.83
		80196384 Total		0	$2,933.80
		80196392	(blank)	0	$2,749.97
			AFUDC	0	$178.13
		80196392 Total		0	$2,928.10
		80240273	(blank)	0	$27,957.74
			AFUDC	0	$1,647.07
		80240273 Total		0	$29,604.81
		80291490	(blank)	0	$103,021.26
		80291490 Total		0	$103,021.26
	202508 Total			**0**	**$21,327.15**
	202510	80180144	AFUDC	0	$8,623.64
		80180144 Total		0	$8,623.64
		80180628	(blank)	0	$2,426.23
		80180628 Total		0	$2,426.23
		80196335	AFUDC	0	$1,646.59
		80196335 Total		0	$1,646.59
		80196364	AFUDC	0	$1,469.22
		80196364 Total		0	$1,469.22
		80196384	AFUDC	0	$239.76
		80196384 Total		0	$239.76
		80196392	AFUDC	0	$234.04
		80196392 Total		0	$234.04
		80240273	(blank)	0	$12,360.51
			AFUDC	0	$3,806.09

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80240273 Total		0	$16,166.60
		80291490	(blank)	0	$9,330.89
		80291490 Total		0	$9,330.89
	202510 Total			**0**	**$40,136.97**
Indirect/Overheads Total				**0**	**$2,327,582.37**
Material	**202605**	80180599	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236	[redacted]	$126,620.19
		80180599 Total			$126,620.19
		80180667	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$73,650.96
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$73,677.95
		80180667 Total			$147,328.91
		80180734	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$72,795.58
		80180734 Total			$72,795.58
		80196335	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$20,021.62
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$80,736.91
		80196335 Total			-$100,758.53
		80196364	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$17,876.45
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$192,356.80
		80196364 Total			-$210,233.25
		80196384	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$17,876.45
		80196384 Total			-$17,876.45
		80196392	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$17,876.45
		80196392 Total			-$17,876.45
	202605 Total			**0**	**$0.00**
	202309	80196335	CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD	[redacted]	$998.87
			ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU		$216.72
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$239.98
		80196335 Total			$1,455.57
	202309 Total				**$1,455.57**
	202406	80196335	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$34,296.15
		80196335 Total			-$34,296.15
	202406 Total				**-$34,296.15**
	202209	80196335	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,703.74
		80196335 Total			$4,703.74
		80196364	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,703.74
		80196364 Total			$4,703.74
		80196384	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,703.74
		80196384 Total			$4,703.74
	202209 Total				**$14,111.22**
	202411	80196364	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$10,981.81
		80196364 Total			-$10,981.81
	202411 Total				**-$10,981.81**
	202403	80180599	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$35,574.27
		80180599 Total			-$35,574.27
		80196335	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$19,994.43
		80196335 Total			$19,994.43

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	80196364	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236	[redacted]	$16,478.93
		80196364 Total			$16,478.93
	202403 Total				**$899.09**
	202310	80180144	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$548.22
			COVER,MANHOLE, 38 IN DIA, CI		$884.63
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56
		80180144 Total			$2,572.41
		80180236	BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$206.50
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$752.31
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$150.90
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$91.86
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$489.73
			CONNECTOR,COMPRESSION, TERMINAL, GROUNDING, #2-250 MCM, CU, 3/4 IN GROUND ROD		$89.36
		80180236 Total			$1,780.66
		80180599	BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$1,124.70
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$89.82
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$91.86
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$489.73
		80180599 Total			$1,796.11
		80180628	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$565.91
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$562.35
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$64.67
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$42.65
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$244.87
		80180628 Total			$2,620.01
		80180667	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$548.22
			COVER,MANHOLE, 38 IN DIA, CI		$884.63
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$562.35
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$68.26
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$42.65
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$402.29
		80180667 Total			$3,647.96
		80180734	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$548.22
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$569.78
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$534.54
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$57.48
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$32.81
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$349.81
		80180734 Total			$2,092.64
		80196335	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$6,977.46
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$463.99
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU		$2,345.88
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$8,938.31

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202310**	80196335	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI	[redacted]	$4,619.68
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,410.01
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$55,588.92
		80196335 Total			$87,344.25
		80196364	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$5,233.10
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$463.99
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU		$2,345.88
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$7,980.63
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,619.68
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$9,419.21
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$89,425.66
		80196364 Total			$119,488.15
		80196384	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$1,391.97
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU		$2,345.88
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$7,980.63
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,619.68
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,410.01
		80196384 Total			$24,748.17
		80196392	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$1,391.97
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU		$2,345.88
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$7,980.63
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,619.68
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$8,410.01
		80196392 Total			$24,748.17
	202310 Total				**$270,838.53**
	202212	80196335	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		-$4,705.76
		80196335 Total			-$4,705.76
		80196364	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		-$4,705.76
		80196364 Total			-$4,705.76
		80196384	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		-$4,705.76
		80196384 Total			-$4,705.76
	202212 Total				**-$14,117.28**
	202311	80180628	COVER,MANHOLE, 38 IN DIA, CI		$884.63
		80180628 Total			$884.63
		80180734	COVER,MANHOLE, 38 IN DIA, CI		$442.32
		80180734 Total			$442.32
	202311 Total				**$1,326.95**
	202407	80180667	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$33,223.32
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$35,574.27
		80180667 Total			-$68,797.59
		80180734	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$35,148.23
		80180734 Total			-$35,148.23
	202407 Total				**-$103,945.82**
	202505	80180628	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$554.52
			COVER,MANHOLE, 38 IN DIA, CI		-$996.58

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80180628	FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		-$1,192.90
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,916.18
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,035.72
		80180628 Total			$1,207.90
	202505 Total				**$1,207.90**
	202506	80240273	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$2,533.37
			LIMITER, LUG, 4/0		$87.72
		80240273 Total			$2,621.09
	202506 Total				**$2,621.09**
	202508	80180599	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$86,698.97
		80180599 Total			-$86,698.97
		80180667	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		-$26,093.74
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$35,574.27
		80180667 Total			-$61,668.01
		80180734	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		-$35,148.23
		80180734 Total			-$35,148.23
		80196335	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$7,093.44
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$38,982.58
		80196335 Total			$46,076.02
		80196364	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$6,333.43
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$94,687.21
		80196364 Total			$101,020.64
		80196384	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$6,333.43
		80196384 Total			$6,333.43
		80196392	CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU		$6,333.43
		80196392 Total			$6,333.43
	202508 Total				**-$23,751.69**
Material Total					**$105,367.60**
Labor	202603	80240273	Internal Labor		$124.93
		80240273 Total			$124.93
	202603 Total				**$124.93**
	202602	80240273	Internal Labor		$184.62
		80240273 Total			$184.62
	202602 Total				**$184.62**
	202309	80180628	Internal Labor		$621.43
		80180628 Total			$621.43
		80196335	Internal Labor		$5,175.73
		80196335 Total			$5,175.73
	202309 Total				**$5,797.16**
	202406	80196335	Internal Labor		$783.04
		80196335 Total			$783.04
	202406 Total				**$783.04**
	202304	80196335	Internal Labor		$3,929.03
		80196335 Total			$3,929.03
	202304 Total				**$3,929.03**

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202201	80112889	Internal Labor	[redacted]	$1,154.57
		80112889 Total			$1,154.57
	202201 Total				$1,154.57
	202204	80112889	Internal Labor		$156.08
		80112889 Total			$156.08
	202204 Total				$156.08
	202110	80112889	Internal Labor		$3,887.65
		80112889 Total			$3,887.65
	202110 Total				$3,887.65
	202202	80112889	Internal Labor		$51.26
		80112889 Total			$51.26
	202202 Total				$51.26
	202303	80196335	Internal Labor		$162.29
		80196335 Total			$162.29
	202303 Total				$162.29
	202205	80112889	Internal Labor		$39.02
		80112889 Total			$39.02
	202205 Total				$39.02
	202411	80196335	Internal Labor		$74.28
		80196335 Total			$74.28
	202411 Total				$74.28
	202312	80196335	Internal Labor		$736.13
		80196335 Total			$736.13
	202312 Total				$736.13
	202403	80180144	Internal Labor		$32.39
		80180144 Total			$32.39
		80196335	Internal Labor		$2,112.31
		80196335 Total			$2,112.31
	202403 Total				$2,144.70
	202404	80196335	Internal Labor		$1,160.94
		80196335 Total			$1,160.94
	202404 Total				$1,160.94
	202302	80112889	Internal Labor		$97.55
		80112889 Total			$97.55
		80196335	Internal Labor		$498.87
		80196335 Total			$498.87
	202302 Total				$596.42
	202310	80180144	Internal Labor		$44.66
		80180144 Total			$44.66
		80180236	Internal Labor		$638.66
		80180236 Total			$638.66
		80180599	Internal Labor		$44.66
		80180599 Total			$44.66
		80180628	Internal Labor		$248.57
		80180628 Total			$248.57

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80180667	Internal Labor	[redacted]	$44.66
		80180667 Total			$44.66
		80180734	Internal Labor		$44.66
		80180734 Total			$44.66
		80196335	Internal Labor		$1,323.52
		80196335 Total			$1,323.52
	202310 Total				**$2,389.39**
	202501	80196335	Internal Labor		$602.40
		80196335 Total			$602.40
	202501 Total				**$602.40**
	202410	80196335	Internal Labor		$134.78
		80196335 Total			$134.78
	202410 Total				**$134.78**
	202306	80180144	Internal Labor		$44.66
		80180144 Total			$44.66
		80180599	Internal Labor		$44.66
		80180599 Total			$44.66
		80180667	Internal Labor		$44.66
		80180667 Total			$44.66
		80180734	Internal Labor		$44.66
		80180734 Total			$44.66
		80196335	Internal Labor		$1,525.90
		80196335 Total			$1,525.90
	202306 Total				**$1,704.54**
	202402	80196335	Internal Labor		$808.26
		80196335 Total			$808.26
	202402 Total				**$808.26**
	202408	80196335	Internal Labor		$961.16
		80196335 Total			$961.16
	202408 Total				**$961.16**
	202210	80112889	Internal Labor		$56.62
		80112889 Total			$56.62
	202210 Total				**$56.62**
	202212	80196335	Internal Labor		$216.34
		80196335 Total			$216.34
	202212 Total				**$216.34**
	202301	80112889	Internal Labor		$58.54
		80112889 Total			$58.54
		80196335	Internal Labor		$276.49
		80196335 Total			$276.49
	202301 Total				**$335.03**
	202305	80112889	Internal Labor		-$5,501.29
		80112889 Total			-$5,501.29
		80180628	Internal Labor		$6,112.52
		80180628 Total			$6,112.52

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80196335	Internal Labor	[redacted]	$2,583.37
		80196335 Total			$2,583.37
	202305 Total				**$3,194.60**
	202307	80196335	Internal Labor		$1,438.81
		80196335 Total			$1,438.81
	202307 Total				**$1,438.81**
	202308	80180628	Internal Labor		$310.72
		80180628 Total			$310.72
		80196335	Internal Labor		$786.32
		80196335 Total			$786.32
	202308 Total				**$1,097.04**
	202311	80180628	Internal Labor		$62.15
		80180628 Total			$62.15
		80196335	Internal Labor		$661.77
		80196335 Total			$661.77
	202311 Total				**$723.92**
	202401	80196335	Internal Labor		$316.09
		80196335 Total			$316.09
	202401 Total				**$316.09**
	202509	80196335	Internal Labor		$1,764.63
		80196335 Total			$1,764.63
		80240273	Internal Labor		$22.66
		80240273 Total			$22.66
		80291490	Internal Labor		$4,279.21
		80291490 Total			$4,279.21
	202509 Total				**$6,066.50**
	202405	80180628	Internal Labor		$64.01
		80180628 Total			$64.01
		80196335	Internal Labor		$655.68
		80196335 Total			$655.68
	202405 Total				**$719.69**
	202407	80196335	Internal Labor		$754.72
		80196335 Total			$754.72
	202407 Total				**$754.72**
	202505	80180236	Internal Labor		$3,825.63
		80180236 Total			$3,825.63
		80196335	Internal Labor		$1,493.33
		80196335 Total			$1,493.33
		80240273	Internal Labor		$5,800.05
		80240273 Total			$5,800.05
		80291490	Internal Labor		$4,270.39
		80291490 Total			$4,270.39
	202505 Total				**$15,389.40**
	202506	80196335	Internal Labor		$1,563.89
		80196335 Total			$1,563.89

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506**	80240273	Internal Labor	[redacted]	$10,359.27
		80240273 Total			$10,359.27
		80291490	Internal Labor		$132.18
		80291490 Total			$132.18
	202506 Total				**$12,055.34**
	202507	80180236	Internal Labor		$2,900.03
		80180236 Total			$2,900.03
		80196335	Internal Labor		$1,505.99
		80196335 Total			$1,505.99
		80291490	Internal Labor		$22.66
		80291490 Total			$22.66
	202507 Total				**$4,428.68**
	202409	80196335	Internal Labor		$1,209.84
		80196335 Total			$1,209.84
	202409 Total				**$1,209.84**
	202504	80180628	Internal Labor		$4,369.84
		80180628 Total			$4,369.84
		80196335	Internal Labor		$999.78
		80196335 Total			$999.78
		80240268	Internal Labor		$1,272.56
		80240268 Total			$1,272.56
		80291490	Internal Labor		$4,382.08
		80291490 Total			$4,382.08
	202504 Total				**$11,024.26**
	202502	80180628	Internal Labor		$64.01
		80180628 Total			$64.01
		80196335	Internal Labor		$700.64
		80196335 Total			$700.64
	202502 Total				**$764.65**
	202503	80196335	Internal Labor		$1,683.28
		80196335 Total			$1,683.28
	202503 Total				**$1,683.28**
	202508	80196335	Internal Labor		$1,822.38
		80196335 Total			$1,822.38
		80240273	Internal Labor		$10,364.28
		80240273 Total			$10,364.28
		80291490	Internal Labor		$2,827.61
		80291490 Total			$2,827.61
	202508 Total				**$15,014.27**
	202510	80291490	Internal Labor		$2,124.00
		80291490 Total			$2,124.00
	202510 Total				**$2,124.00**
Labor Total					**$106,195.73**
Outside Services	**202601**	80240273	VHB INC	0	$0.00
		80240273 Total		0	$0.00

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601 Total**			**0**	**$0.00**
	202512	80180628	A J PENNA & SON	0	$0.00
		80180628 Total		0	$0.00
		80240273	VHB INC	0	$0.00
		80240273 Total		0	$0.00
		80291490	A J PENNA & SON	0	$0.00
		80291490 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80180628	A J PENNA & SON	0	$1,877.08
		80180628 Total		0	$1,877.08
		80240273	VHB INC	0	$0.00
		80240273 Total		0	$0.00
		80291490	Contractor Accrual	0	-$3,800.00
			A J PENNA & SON	0	$3,905.98
		80291490 Total		0	$105.98
	202511 Total			**0**	**$1,983.06**
	202309	80180144	Contractor Accrual	0	-$9,100.00
			A J PENNA & SON	0	$36,312.44
		80180144 Total		0	$27,212.44
		80180628	A J PENNA & SON	0	$0.00
			VANASSE HANGEN BRUSTLIN INC	0	$16,793.89
		80180628 Total		0	$16,793.89
	202309 Total			**0**	**$44,006.33**
	202206	80112889	VANASSE HANGEN BRUSTLIN INC	0	$3,736.55
		80112889 Total		0	$3,736.55
	202206 Total			**0**	**$3,736.55**
	202207	80112889	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80112889 Total		0	$0.00
	202207 Total			**0**	**$0.00**
	202406	80180144	A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$8,680.14
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80180628 Total		0	$0.00
	202406 Total			**0**	**$8,680.14**
	202304	80112889	VANASSE HANGEN BRUSTLIN INC	0	$19,644.25
		80112889 Total		0	$19,644.25
		80180144	Contractor Accrual	0	-$5,000.00
			A J PENNA & SON	0	$13,454.22
		80180144 Total		0	$8,454.22
	202304 Total			**0**	**$28,098.47**
	202112	80112889	CAVALIERE INDUSTRIES INC	0	$0.01
		80112889 Total		0	$0.01
	202112 Total			**0**	**$0.01**
	202111	80112889	CAVALIERE INDUSTRIES INC	0	$4,823.93
		80112889 Total		0	$4,823.93

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111 Total**			**0**	**$4,823.93**
	202303	80112889	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80112889 Total		0	$0.00
		80180144	Contractor Accrual	0	$5,000.00
		80180144 Total		0	$5,000.00
	202303 Total			**0**	**$5,000.00**
	202209	80112889	VANASSE HANGEN BRUSTLIN INC	0	$1,184.73
		80112889 Total		0	$1,184.73
	202209 Total			**0**	**$1,184.73**
	202411	80180144	Contractor Accrual	0	$8,400.00
			A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$17,080.14
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$575.62
		80180628 Total		0	$575.62
	202411 Total			**0**	**$17,655.76**
	202312	80180144	A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$8,680.14
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80180628 Total		0	$0.00
	202312 Total			**0**	**$8,680.14**
	202403	80180628	VANASSE HANGEN BRUSTLIN INC	0	$6,854.84
			AI ENGINEERS INC	0	$0.00
		80180628 Total		0	$6,854.84
	202403 Total			**0**	**$6,854.84**
	202404	80180144	A J PENNA & SON	0	$8,680.14
			Reclass outside service from IVCL0011	0	$70,745.75
		80180144 Total		0	$79,425.89
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$3,765.39
			AI ENGINEERS INC	0	$1,583.98
			Reclass outside service from IVCL0011	0	$3,571.63
		80180628 Total		0	$8,921.00
		80196335	Reclass outside service from IVCL0011	0	$7,829.90
		80196335 Total		0	$7,829.90
	202404 Total			**0**	**$96,176.79**
	202302	80112889	VANASSE HANGEN BRUSTLIN INC	0	$4,591.23
		80112889 Total		0	$4,591.23
	202302 Total			**0**	**$4,591.23**
	202310	80180144	Contractor Accrual	0	-$5,900.00
			A J PENNA & SON	0	$8,680.14
			VANASSE HANGEN BRUSTLIN INC	0	$2,437.55
		80180144 Total		0	$5,217.69
		80180599	VANASSE HANGEN BRUSTLIN INC	0	$2,762.73
		80180599 Total		0	$2,762.73
		80180628	VANASSE HANGEN BRUSTLIN INC	0	-$10,075.34
		80180628 Total		0	-$10,075.34

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310	80180667	VANASSE HANGEN BRUSTLIN INC	0	$2,437.55
		80180667 Total		0	$2,437.55
		80180734	VANASSE HANGEN BRUSTLIN INC	0	$2,437.55
		80180734 Total		0	$2,437.55
	202310 Total			0	$2,780.18
	202501	80180144	A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$8,680.14
	202501 Total			0	$8,680.14
	202410	80180144	A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$8,680.14
	202410 Total			0	$8,680.14
	202306	80180144	A J PENNA & SON	0	$8,680.14
			VANASSE HANGEN BRUSTLIN INC	0	$5,280.63
		80180144 Total		0	$13,960.77
		80180599	VANASSE HANGEN BRUSTLIN INC	0	$5,985.07
		80180599 Total		0	$5,985.07
		80180628	VANASSE HANGEN BRUSTLIN INC	0	-$12,092.60
		80180628 Total		0	-$12,092.60
		80180667	VANASSE HANGEN BRUSTLIN INC	0	$5,280.63
		80180667 Total		0	$5,280.63
		80180734	VANASSE HANGEN BRUSTLIN INC	0	$5,280.63
		80180734 Total		0	$5,280.63
	202306 Total			0	$18,414.50
	202402	80180628	VANASSE HANGEN BRUSTLIN INC	0	$0.00
			AI ENGINEERS INC	0	$20,276.92
		80180628 Total		0	$20,276.92
	202402 Total			0	$20,276.92
	202408	80180144	A J PENNA & SON	0	$8,680.14
			CENTRAL CONNECTICUT CABLE	0	$3,144.48
		80180144 Total		0	$11,824.62
		80180628	A J PENNA & SON	0	$0.00
		80180628 Total		0	$0.00
	202408 Total			0	$11,824.62
	202210	80112889	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80112889 Total		0	$0.00
	202210 Total			0	$0.00
	202211	80112889	VANASSE HANGEN BRUSTLIN INC	0	$3,163.33
		80112889 Total		0	$3,163.33
	202211 Total			0	$3,163.33
	202212	80112889	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80112889 Total		0	$0.00
	202212 Total			0	$0.00
	202305	80112889	CAVALIERE INDUSTRIES INC	0	-$4,823.94
			VANASSE HANGEN BRUSTLIN INC	0	-$32,320.09
		80112889 Total		0	-$37,144.03

funding project	CD01821				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80180144	A J PENNA & SON	0	$8,680.14
			VANASSE HANGEN BRUSTLIN INC	0	$1,371.22
		80180144 Total		0	$10,051.36
		80180599	VANASSE HANGEN BRUSTLIN INC	0	$1,261.80
		80180599 Total		0	$1,261.80
		80180628	CAVALIERE INDUSTRIES INC	0	$5,359.92
			VANASSE HANGEN BRUSTLIN INC	0	$30,809.82
		80180628 Total		0	$36,169.74
		80180667	VANASSE HANGEN BRUSTLIN INC	0	$1,234.19
		80180667 Total		0	$1,234.19
		80180734	VANASSE HANGEN BRUSTLIN INC	0	$1,234.19
		80180734 Total		0	$1,234.19
	202305 Total			**0**	**$12,807.25**
	202307	80180628	VANASSE HANGEN BRUSTLIN INC	0	$897.85
		80180628 Total		0	$897.85
	202307 Total			**0**	**$897.85**
	202308	80180144	Contractor Accrual	0	$15,000.00
			A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$23,680.14
		80180628	A J PENNA & SON	0	$402.14
			VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80180628 Total		0	$402.14
	202308 Total			**0**	**$24,082.28**
	202311	80180144	A J PENNA & SON	0	$11,067.18
			VANASSE HANGEN BRUSTLIN INC	0	$3,890.76
		80180144 Total		0	$14,957.94
		80180599	VANASSE HANGEN BRUSTLIN INC	0	$4,409.79
		80180599 Total		0	$4,409.79
		80180628	VANASSE HANGEN BRUSTLIN INC	0	-$10,504.29
		80180628 Total		0	-$10,504.29
		80180667	VANASSE HANGEN BRUSTLIN INC	0	$3,890.76
		80180667 Total		0	$3,890.76
		80180734	VANASSE HANGEN BRUSTLIN INC	0	$3,890.76
		80180734 Total		0	$3,890.76
	202311 Total			**0**	**$16,644.96**
	202401	80180144	A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$8,680.14
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$4,788.41
		80180628 Total		0	$4,788.41
	202401 Total			**0**	**$13,468.55**
	202509	80180144	A J PENNA & SON	0	-$143,048.31
			CENTRAL CONNECTICUT CABLE	0	-$34,688.32
		80180144 Total		0	-$177,736.63
		80180628	Contractor Accrual	0	$55,000.00
		80180628 Total		0	$55,000.00

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202509	80240273	A J PENNA & SON	0	$151,728.45
			VHB INC	0	$0.00
		80240273 Total		0	$151,728.45
		80291490	Contractor Accrual	0	$35,000.00
			A J PENNA & SON	0	$0.00
		80291490 Total		0	$35,000.00
	202509 Total			0	$63,991.82
	202405	80180144	A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$8,680.14
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80180628 Total		0	$0.00
	202405 Total			0	$8,680.14
	202407	80180144	A J PENNA & SON	0	$0.00
			Correct June SCR error posting	0	$8,680.14
			CENTRAL CONNECTICUT CABLE	0	$31,543.84
		80180144 Total		0	$40,223.98
		80180628	A J PENNA & SON	0	$72,512.78
			Correct June SCR error posting	0	$10,620.23
			VANASSE HANGEN BRUSTLIN INC	0	-$10,620.23
		80180628 Total		0	$72,512.78
	202407 Total			0	$112,736.76
	202505	80180144	Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$59,921.45
		80180144 Total		0	$109,921.45
		80180236	Contractor Accrual	0	-$804.59
		80180236 Total		0	-$804.59
		80180628	Contractor Accrual	0	-$14,000.00
			A J PENNA & SON	0	$9,945.35
		80180628 Total		0	-$4,054.65
		80240273	VHB INC	0	$0.00
		80240273 Total		0	$0.00
	202505 Total			0	$105,062.21
	202506	80180144	Contractor Accrual	0	$173,700.00
			A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$182,380.14
		80180236	Contractor Accrual	0	-$194.25
		80180236 Total		0	-$194.25
		80180628	A J PENNA & SON	0	$0.00
		80180628 Total		0	$0.00
		80240273	VHB INC	0	$0.00
		80240273 Total		0	$0.00
	202506 Total			0	$182,185.89
	202507	80180144	Contractor Accrual	0	$25,000.00
			A J PENNA & SON	0	$339,835.04
		80180144 Total		0	$364,835.04

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202507	80240273	VHB INC	0	$815.95
		80240273 Total		0	$815.95
	202507 Total			0	$365,650.99
	202409	80180144	A J PENNA & SON	0	$8,680.14
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80180144 Total		0	$8,680.14
	202409 Total			0	$8,680.14
	202412	80180144	Contractor Accrual	0	-$8,400.00
			A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$280.14
		80180628	VANASSE HANGEN BRUSTLIN INC	0	$0.00
		80180628 Total		0	$0.00
	202412 Total			0	$280.14
	202504	80180144	Contractor Accrual	0	$1,300.00
			A J PENNA & SON	0	$8,680.14
			AI ENGINEERS INC	0	$0.00
		80180144 Total		0	$9,980.14
		80180236	Contractor Accrual	0	$59.76
		80180236 Total		0	$59.76
		80180628	Contractor Accrual	0	$14,000.00
		80180628 Total		0	$14,000.00
		80240273	VHB INC	0	$88,520.76
		80240273 Total		0	$88,520.76
	202504 Total			0	$112,560.66
	202502	80180144	Contractor Accrual	0	$1,290.00
			A J PENNA & SON	0	$8,680.14
		80180144 Total		0	$9,970.14
	202502 Total			0	$9,970.14
	202503	80180144	Contractor Accrual	0	-$1,290.00
			A J PENNA & SON	0	$8,680.14
			AI ENGINEERS INC	0	$3,395.15
		80180144 Total		0	$10,785.29
		80180236	Contractor Accrual	0	$939.08
		80180236 Total		0	$939.08
	202503 Total			0	$11,724.37
	202508	80180144	Contractor Accrual	0	-$250,000.00
			A J PENNA & SON	0	$122,839.84
		80180144 Total		0	-$127,160.16
		80240273	VHB INC	0	$1,335.02
		80240273 Total		0	$1,335.02
		80291490	Contractor Accrual	0	$40,000.00
			A J PENNA & SON	0	$26,535.45
		80291490 Total		0	$66,535.45
	202508 Total			0	-$59,289.69
	202510	80180144	A J PENNA & SON	0	$0.00

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202510	80180144 Total		0	$0.00
		80180628	Contractor Accrual	0	-$55,000.00
			A J PENNA & SON	0	$56,317.58
		80180628 Total		0	$1,317.58
		80240273	A J PENNA & SON	0	$8,680.14
			VHB INC	0	$0.00
		80240273 Total		0	$8,680.14
		80291490	Contractor Accrual	0	-$71,200.00
			A J PENNA & SON	0	$73,485.00
		80291490 Total		0	$2,285.00
	202510 Total			0	$12,282.72
Outside Services Total				0	$1,307,708.99
Other	202201	80112889	(blank)	[redacted]	$95.31
		80112889 Total			$95.31
	202201 Total				$95.31
	202403	80180144	ACTION TITLE RESEARCH LLC	0	$1,208.63
		80180144 Total		0	$1,208.63
	202403 Total			0	$1,208.63
	202310	80180236	Meals	[redacted]	$20.00
		80180236 Total			$20.00
	202310 Total				$20.00
	202305	80112889	(blank)		-$95.31
		80112889 Total			-$95.31
		80180628	(blank)		$105.89
		80180628 Total			$105.89
	202305 Total				$10.58
	202308	80180628	(blank)		$58.30
		80180628 Total			$58.30
	202308 Total				$58.30
	202509	80291490	Meals		$40.00
		80291490 Total			$40.00
	202509 Total				$40.00
	202505	80180236	Meals		$30.00
		80180236 Total			$30.00
	202505 Total				$30.00
	202506	80240273	Meals		$90.00
		80240273 Total			$90.00
	202506 Total				$90.00
	202504	80291490	(blank)		$124.60
		80291490 Total			$124.60
	202504 Total				$124.60
	202508	80240273	Meals		$80.00
		80240273 Total			$80.00
	202508 Total				$80.00
Other Total					$1,757.42

funding project	CD01821				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				4,902	$3,848,612.11