CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01958 Lakeview 31A Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	909,900	877,723	(32,177)
2	Indirect Costs	1,019,700	905,285	(114,415)
3	Total Project Costs	$ 1,929,600	$ 1,783,008	$ (146,592)

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80524822	(blank)	0	$826.67
		80524822 Total		0	$826.67
		81354427	(blank)	0	$829.73
		81354427 Total		0	$829.73
	202603 Total			**0**	**$1,656.40**
	202602	80524822	(blank)	0	$1,207.50
		80524822 Total		0	$1,207.50
		80532461	(blank)	0	-$15,619.81
		80532461 Total		0	-$15,619.81
		81354427	(blank)	0	$1,141.96
		81354427 Total		0	$1,141.96
	202602 Total			**0**	**-$13,270.35**
	202512	80475025	(blank)	0	$246.24
			AFUDC	0	$54.43
		80475025 Total		0	$300.67
		80522486	AFUDC	0	$1.37
		80522486 Total		0	$1.37
		80524822	AFUDC	0	$0.77
		80524822 Total		0	$0.77
		80532461	(blank)	0	-$16,651.49
			AFUDC	0	$87.12
		80532461 Total		0	-$16,564.37
		80534505	AFUDC	0	$47.70
		80534505 Total		0	$47.70
		81354427	AFUDC	0	$12.85
		81354427 Total		0	$12.85
	202512 Total			**0**	**-$16,201.01**
	202511	80475025	(blank)	0	$172.98
		80475025 Total		0	$172.98
		80532461	(blank)	0	-$13,855.25
		80532461 Total		0	-$13,855.25
		80534505	(blank)	0	-$19,895.82
		80534505 Total		0	-$19,895.82
	202511 Total			**0**	**-$33,578.09**
	202605	80532461	(blank)	0	-$14,552.52
		80532461 Total		0	-$14,552.52
	202605 Total			**0**	**-$14,552.52**
	202608	80532461	(blank)	0	-$28,895.97
		80532461 Total		0	-$28,895.97
	202608 Total			**0**	**-$28,895.97**
	202406	80475025	(blank)	0	$29,271.90
			AFUDC	0	$463.11
		80475025 Total		0	$29,735.01
		80522486	(blank)	0	-$17.01
			AFUDC	0	$16.15
		80522486 Total		0	-$0.86

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80524822	(blank)	0	-$20.63
			AFUDC	0	$16.03
		80524822 Total		0	-$4.60
		80532030	(blank)	0	$74.60
		80532030 Total		0	$74.60
		80532079	(blank)	0	$5.42
		80532079 Total		0	$5.42
		80532233	(blank)	0	-$2.24
		80532233 Total		0	-$2.24
		80532420	(blank)	0	$16.83
		80532420 Total		0	$16.83
		80532461	(blank)	0	$18,093.94
			AFUDC	0	$349.82
		80532461 Total		0	$18,443.76
		80534505	(blank)	0	$33,795.89
			AFUDC	0	$437.85
		80534505 Total		0	$34,233.74
		81354427	(blank)	0	-$163.05
			AFUDC	0	$369.88
		81354427 Total		0	$206.83
	202406 Total			**0**	**$82,708.49**
	202411	80475025	(blank)	0	$21,276.05
			AFUDC	0	$1,528.91
		80475025 Total		0	$22,804.96
		80522486	(blank)	0	$18.56
			AFUDC	0	$26.70
		80522486 Total		0	$45.26
		80524822	(blank)	0	$9.04
			AFUDC	0	$16.08
		80524822 Total		0	$25.12
		80532030	(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	$0.00
		80532079 Total		0	$0.00
		80532233	(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	0	$87,703.24
			AFUDC	0	$1,497.70
		80532461 Total		0	$89,200.94
		80534505	(blank)	0	$22,585.58
			AFUDC	0	$1,331.39
		80534505 Total		0	$23,916.97
		81354427	(blank)	0	$184.42
			AFUDC	0	$371.86

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81354427 Total		0	$556.28
	202411 Total			**0**	**$136,549.53**
	202312	80532030	(blank)	0	$239.66
			AFUDC	0	$222.11
		80532030 Total		0	$461.77
		80532079	(blank)	0	-$178.49
			AFUDC	0	$354.36
		80532079 Total		0	$175.87
		80532233	(blank)	0	-$425.22
			AFUDC	0	$126.62
		80532233 Total		0	-$298.60
		80532420	(blank)	0	-$425.22
			AFUDC	0	$142.02
		80532420 Total		0	-$283.20
	202312 Total			**0**	**$55.84**
	202403	80475025	(blank)	0	$6.17
			AFUDC	0	$35.33
		80475025 Total		0	$41.50
		80532030	(blank)	0	$69.26
			AFUDC	0	$227.39
		80532030 Total		0	$296.65
		80532079	(blank)	0	$2,395.48
			AFUDC	0	$409.97
		80532079 Total		0	$2,805.45
		80532233	(blank)	0	$3.33
			AFUDC	0	$126.98
		80532233 Total		0	$130.31
		80532420	(blank)	0	$34.64
			AFUDC	0	$142.69
		80532420 Total		0	$177.33
		80532461	(blank)	0	$6.08
			AFUDC	0	$12.86
		80532461 Total		0	$18.94
		80534505	(blank)	0	$4.76
			AFUDC	0	$39.42
		80534505 Total		0	$44.18
		81354427	(blank)	0	$3,311.04
			AFUDC	0	$16.46
		81354427 Total		0	$3,327.50
	202403 Total			**0**	**$6,841.86**
	202404	80475025	(blank)	0	-$1.38
			AFUDC	0	$36.39
		80475025 Total		0	$35.01
		80532030	(blank)	0	$18,508.73
			AFUDC	0	$302.68
		80532030 Total		0	$18,811.41

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80532079	(blank)	0	$84,712.81
			AFUDC	0	$774.56
		80532079 Total		0	$85,487.37
		80532233	(blank)	0	$22.82
			AFUDC	0	$127.48
		80532233 Total		0	$150.30
		80532420	AFUDC	0	$143.28
		80532420 Total		0	$143.28
		80532461	AFUDC	0	$13.90
		80532461 Total		0	$13.90
		80534505	(blank)	0	$1.25
			AFUDC	0	$40.45
		80534505 Total		0	$41.70
		81354427	(blank)	0	$0.00
			AFUDC	0	$32.90
		81354427 Total		0	$32.90
	202404 Total			**0**	**$104,715.87**
	202310	80532079	(blank)	0	$4,209.75
			AFUDC	0	$19.45
		80532079 Total		0	$4,229.20
		80532420	(blank)	0	$1,696.11
			AFUDC	0	$7.70
		80532420 Total		0	$1,703.81
	202310 Total			**0**	**$5,933.01**
	202501	80475025	AFUDC	0	$783.77
		80475025 Total		0	$783.77
		80522486	(blank)	0	$9.06
			AFUDC	0	$19.67
		80522486 Total		0	$28.73
		80524822	AFUDC	0	$11.16
		80524822 Total		0	$11.16
		80532030	(blank)	0	-$33,055.96
		80532030 Total		0	-$33,055.96
		80532461	(blank)	0	$21.50
			AFUDC	0	$1,254.59
		80532461 Total		0	$1,276.09
		80534505	AFUDC	0	$686.88
		80534505 Total		0	$686.88
		81354427	AFUDC	0	$185.00
		81354427 Total		0	$185.00
	202501 Total			**0**	**-$30,084.33**
	202410	80475025	(blank)	0	$55,973.93
			AFUDC	0	$1,265.98
		80475025 Total		0	$57,239.91
		80522486	(blank)	0	-$11.23
			AFUDC	0	$25.08

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80522486 Total		0	$13.85
		80524822	(blank)	0	-$9.05
			AFUDC	0	$16.08
		80524822 Total		0	$7.03
		80532030	(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	$0.00
		80532079 Total		0	$0.00
		80532233	(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	0	$19,851.44
			AFUDC	0	$1,142.53
		80532461 Total		0	$20,993.97
		80534505	(blank)	0	$38,167.51
			AFUDC	0	$1,133.92
		80534505 Total		0	$39,301.43
		81354427	(blank)	0	-$188.94
			AFUDC	0	$371.88
		81354427 Total		0	$182.94
	202410 Total			**0**	**$117,739.13**
	202402	80475025	(blank)	0	$76.93
			AFUDC	0	$16.98
		80475025 Total		0	$93.91
		80532030	AFUDC	0	$226.21
		80532030 Total		0	$226.21
		80532079	(blank)	0	$8.27
			AFUDC	0	$398.29
		80532079 Total		0	$406.56
		80532233	AFUDC	0	$126.98
		80532233 Total		0	$126.98
		80532461	(blank)	0	$34.39
			AFUDC	0	$5.90
		80532461 Total		0	$40.29
		80534505	(blank)	0	$112.40
			AFUDC	0	$19.30
		80534505 Total		0	$131.70
	202402 Total			**0**	**$1,025.65**
	202408	80475025	(blank)	0	$4,527.36
			AFUDC	0	$866.99
		80475025 Total		0	$5,394.35
		80522486	(blank)	0	$2.85
			AFUDC	0	$18.73
		80522486 Total		0	$21.58
		80532461	(blank)	0	$36,575.20

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80532461	AFUDC	0	$731.87
		80532461 Total		0	$37,307.07
		80534505	(blank)	0	$13,108.30
			AFUDC	0	$833.63
		80534505 Total		0	$13,941.93
		81354427	AFUDC	0	$372.73
		81354427 Total		0	$372.73
	202408 Total			**0**	**$57,037.66**
	202311	80532030	(blank)	0	$5,201.84
			AFUDC	0	$109.95
		80532030 Total		0	$5,311.79
		80532079	(blank)	0	$5,450.46
			AFUDC	0	$196.74
		80532079 Total		0	$5,647.20
		80532233	(blank)	0	$3,023.92
			AFUDC	0	$63.91
		80532233 Total		0	$3,087.83
		80532420	(blank)	0	$3,023.92
			AFUDC	0	$79.30
		80532420 Total		0	$3,103.22
	202311 Total			**0**	**$17,150.04**
	202401	80532030	AFUDC	0	$226.21
		80532030 Total		0	$226.21
		80532079	(blank)	0	$4,750.52
			AFUDC	0	$377.74
		80532079 Total		0	$5,128.26
		80532233	(blank)	0	$11.41
			AFUDC	0	$126.74
		80532233 Total		0	$138.15
		80532420	AFUDC	0	$142.10
		80532420 Total		0	$142.10
	202401 Total			**0**	**$5,634.72**
	202405	80475025	(blank)	0	$8,756.97
			AFUDC	0	$202.34
		80475025 Total		0	$8,959.31
		80522486	(blank)	0	$368.14
			AFUDC	0	$7.78
		80522486 Total		0	$375.92
		80524822	(blank)	0	$380.64
			AFUDC	0	$8.05
		80524822 Total		0	$388.69
		80532030	(blank)	0	$82,510.37
			AFUDC	0	$367.24
		80532030 Total		0	$82,877.61
		80532079	(blank)	0	$417.10
			AFUDC	0	$565.98

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80532079 Total		0	$983.08
		80532233	(blank)	0	$51,334.71
			AFUDC	0	$170.45
		80532233 Total		0	$51,505.16
		80532420	(blank)	0	$33,065.79
			AFUDC	0	$139.76
		80532420 Total		0	$33,205.55
		80532461	(blank)	0	$15,265.55
			AFUDC	0	$150.33
		80532461 Total		0	$15,415.88
		80534505	(blank)	0	$8,257.85
			AFUDC	0	$189.43
		80534505 Total		0	$8,447.28
		81354427	(blank)	0	$7,128.69
			AFUDC	0	$201.72
		81354427 Total		0	$7,330.41
	202405 Total			**0**	**$209,488.89**
	202407	80475025	(blank)	0	$24,017.94
			AFUDC	0	$705.53
		80475025 Total		0	$24,723.47
		80522486	(blank)	0	$2.75
			AFUDC	0	$17.49
		80522486 Total		0	$20.24
		80524822	AFUDC	0	$16.11
		80524822 Total		0	$16.11
		80532233	(blank)	0	$53.53
		80532233 Total		0	$53.53
		80532420	(blank)	0	$0.47
		80532420 Total		0	$0.47
		80532461	(blank)	0	$27,862.83
			AFUDC	0	$512.43
		80532461 Total		0	$28,375.26
		80534505	(blank)	0	$20,294.88
			AFUDC	0	$665.61
		80534505 Total		0	$20,960.49
		81354427	AFUDC	0	$372.73
		81354427 Total		0	$372.73
	202407 Total			**0**	**$74,522.30**
	202409	80475025	(blank)	0	$28,892.84
			AFUDC	0	$982.07
		80475025 Total		0	$29,874.91
		80522486	(blank)	0	$11.77
			AFUDC	0	$21.96
		80522486 Total		0	$33.73
		80532461	(blank)	0	$33,448.11
			AFUDC	0	$962.73

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80532461 Total		0	$34,410.84
		80534505	(blank)	0	$18,593.31
			AFUDC	0	$942.57
		80534505 Total		0	$19,535.88
	202409 Total			**0**	**$83,855.36**
	202412	80475025	(blank)	0	$82.12
			AFUDC	0	$1,605.41
		80475025 Total		0	$1,687.53
		80522486	(blank)	0	$1,201.15
			AFUDC	0	$33.61
		80522486 Total		0	$1,234.76
		80524822	(blank)	0	$871.92
			AFUDC	0	$19.57
		80524822 Total		0	$891.49
		80532461	(blank)	0	$127,206.55
			AFUDC	0	$2,186.28
		80532461 Total		0	$129,392.83
		80534505	(blank)	0	$193.11
			AFUDC	0	$1,404.16
		80534505 Total		0	$1,597.27
		81354427	(blank)	0	$790.95
			AFUDC	0	$375.23
		81354427 Total		0	$1,166.18
	202412 Total			**0**	**$135,970.06**
	202504	80522486	(blank)	0	-$0.12
		80522486 Total		0	-$0.12
	202504 Total			**0**	**-$0.12**
	202502	80522486	(blank)	0	$9.06
		80522486 Total		0	$9.06
	202502 Total			**0**	**$9.06**
	202503	80475025	(blank)	0	$426.62
		80475025 Total		0	$426.62
		80522486	(blank)	0	$2,540.67
		80522486 Total		0	$2,540.67
		80524822	(blank)	0	$868.24
		80524822 Total		0	$868.24
		80532030	(blank)	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	-$5,668.93
		80532079 Total		0	-$5,668.93
		80532233	(blank)	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
		80532420 Total		0	$0.00
		80532461	(blank)	0	$1,779.08
		80532461 Total		0	$1,779.08

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80534505	(blank)	0	$301.41
		80534505 Total		0	$301.41
		81354427	(blank)	0	$726.76
		81354427 Total		0	$726.76
	202503 Total			**0**	**$973.85**
Indirect/Overheads Total				**0**	**$905,285.33**
Material	**202602**	80524822	(blank)		-$0.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,387.73
		80524822 Total		[redacted]	$2,387.69
		80532461	(blank)	0	$3.41
		80532461 Total		0	$3.41
		81354427	(blank)	0	-$6.51
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	$2,396.59
		81354427 Total		[redacted]	$2,390.08
	202602 Total			[redacted]	**$4,781.18**
	202512	80532461	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$57.22
		80532461 Total		[redacted]	$57.22
	202512 Total			[redacted]	**$57.22**
	202511	80475025	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,342.76
		80475025 Total		[redacted]	-$1,342.76
		80532461	(blank)	0	$5,526.89
		80532461 Total		0	$5,526.89
		80534505	(blank)	0	$5,684.58
		80534505 Total		0	$5,684.58
	202511 Total			[redacted]	**$9,868.71**
	202608	80532461	(blank)	0	-$138.49
		80532461 Total		0	-$138.49
	202608 Total			**0**	**-$138.49**
	202406	80475025	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	-$215.07
		80475025 Total		[redacted]	-$215.07
		80532461	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	-$193.57
		80532461 Total		[redacted]	-$193.57
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	-$645.21
		80534505 Total		[redacted]	-$645.21
		81354427	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD	[redacted]	-$71.60
		81354427 Total		[redacted]	-$71.60
	202406 Total			[redacted]	**-$1,125.45**
	202411	80475025	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80475025 Total		0	$0.00
		80532461	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$303.03
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$988.42
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,339.04
		80532461 Total		[redacted]	$2,630.49
	202411 Total			[redacted]	**$2,630.49**
	202312	80532079	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$102.56

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80532079 Total		[redacted]	$102.56
	202312 Total			[redacted]	**$102.56**
	202403	80532030	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$346.39
		80532030 Total		[redacted]	$346.39
		80532079	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$346.39
		80532079 Total		[redacted]	$346.39
		80532420	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$173.20
		80532420 Total		[redacted]	$173.20
	202403 Total			[redacted]	**$865.98**
	202404	80532030	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$75.42
		80532030 Total		[redacted]	$75.42
		80532079	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$108.61
		80532079 Total		[redacted]	$108.61
		80532233	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$147.42
		80532233 Total		[redacted]	$147.42
	202404 Total			[redacted]	**$331.45**
	202501	80532461	A ANASTASIO & SONS TRUCKING CO INC	0	$859.90
		80532461 Total		0	$859.90
	202501 Total			**0**	**$859.90**
	202410	80475025	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$556.05
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,839.57
		80475025 Total		[redacted]	$2,395.62
		80524822	(blank)	0	$0.01
		80524822 Total		0	$0.01
		80532461	A ANASTASIO & SONS TRUCKING CO INC	0	$1,587.16
		80532461 Total		0	$1,587.16
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80534505 Total		0	$0.00
		81354427	(blank)	0	-$0.01
		81354427 Total		0	-$0.01
	202410 Total			[redacted]	**$3,982.78**
	202402	80532079	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW	[redacted]	$53.42
		80532079 Total		[redacted]	$53.42
	202402 Total			[redacted]	**$53.42**
	202408	80475025	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80475025 Total		0	$0.00
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80534505 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202311	80532030	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$123.27
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$371.80
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$28,839.87
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,251.09
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT	[redacted]	$13.27
		80532030 Total		[redacted]	$33,599.30
		80532079	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW	[redacted]	$79.87

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80532079	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$82.18
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$247.87
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$41,428.31
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,251.09
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$173.86
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,421.53
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,177.88
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$90.18
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$26.54
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$193.85
			ADAPTER,CABLE, STRESS RELIEF, 25 KV, 1000, 1.515-1.78 IN CABLE DIA, AL		$28.15
			RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$94.37
		80532079 Total			$50,253.95
		80532233	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$371.80
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$16,898.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,125.54
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80532233 Total			$19,531.89
		80532420	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$371.80
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$16,898.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,125.54
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80532420 Total			$19,531.89
	202311 Total				**$122,917.03**
	202401	80532079	RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$93.34
		80532079 Total			$93.34
		80532233	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$73.71
		80532233 Total			$73.71
	202401 Total				**$167.05**
	202405	80475025	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$874.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.48
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$638.43
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$124.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,693.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,262.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,264.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,061.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,576.49
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,469.36
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,577.42
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$924.00

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80475025	ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$215.07
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$159.83
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$929.37
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$364.30
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$105.10
		80475025 Total			$49,674.00
		80522486	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,364.66
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.21
		80522486 Total			$2,377.87
		80524822	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,445.38
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.21
		80524822 Total			$2,458.59
		80532030	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.14
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$104.47
		80532030 Total			$150.61
		80532233	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$434.45
		80532233 Total			$434.45
		80532461	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$363.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.70
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$571.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,525.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,604.45
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,278.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$955.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$383.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.70
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$23,143.27
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,524.78
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$193.57
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$143.85
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$133.66
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$11.95
		80532461 Total			$42,042.20
		80534505	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,029.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$416.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$706.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,190.99
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,860.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$781.33
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$240.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,911.03
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$308.10
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.67
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.47

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202405**	80534505	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$95.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,773.55
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$28,437.79
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,524.78
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$91.55
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$62.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$511.50
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,663.20
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$645.21
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$479.50
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.60
		80534505 Total			$59,246.15
		81354427	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$767.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$875.98
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$815.11
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$101.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.41
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$135.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,367.83
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.43
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,993.46
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$50.80
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,426.17
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$71.60
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$53.21
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$347.31
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.54
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.25
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$18.50
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$57.24
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$32.01
		81354427 Total			$52,451.22
	202405 Total				**$208,835.09**
	202407	80475025	A ANASTASIO & SONS TRUCKING CO INC	0	$1,435.53
		80475025 Total		0	$1,435.53
		80534505	Correct June SCR error posting	0	$511.50
			A ANASTASIO & SONS TRUCKING CO INC	0	$356.94
		80534505 Total		0	$868.44
	202407 Total			**0**	**$2,303.97**
	202409	80475025	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$404.05
		80475025 Total			$404.05
		80534505	A ANASTASIO & SONS TRUCKING CO INC	0	$1,375.38
		80534505 Total		0	$1,375.38
	202409 Total			[redacted]	**$1,779.43**
	202412	80532461	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$501.33
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,691.96

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	80532461 Total		[redacted]	$4,193.29
		80534505	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$610.78
		80534505 Total		[redacted]	$610.78
	202412 Total			[redacted]	**$4,804.07**
	202503	80475025	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$1,042.78
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	-$336.25
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	[redacted]	-$104.04
		80475025 Total		[redacted]	-$1,483.07
		80522486	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	0	$0.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,240.27
		80522486 Total		[redacted]	-$2,240.27
		80524822	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	-$3,018.24
		80524822 Total		[redacted]	-$3,018.24
		80534505	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$1,010.69
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	-$15.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	-$21.82
		80534505 Total		[redacted]	-$1,047.80
		81354427	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	-$2,526.41
		81354427 Total		[redacted]	-$2,526.41
	202503 Total			[redacted]	**-$10,315.79**
Material Total				[redacted]	**$352,760.60**
Labor	202602	80524822	Internal Labor	0	$13.61
		80524822 Total		0	$13.61
		80532461	Internal Labor	0	-$28.26
		80532461 Total		0	-$28.26
		81354427	Internal Labor	0	$0.25
		81354427 Total		0	$0.25
	202602 Total			**0**	**-$14.40**
	202512	80532461	Internal Labor	[redacted]	$34.64
		80532461 Total		[redacted]	$34.64
	202512 Total			[redacted]	**$34.64**
	202511	80532461	Internal Labor	0	$5,116.24
		80532461 Total		0	$5,116.24
		80534505	Internal Labor	0	$320.58
		80534505 Total		0	$320.58
	202511 Total			**0**	**$5,436.82**
	202605	80532461	Internal Labor	0	-$6.40
		80532461 Total		0	-$6.40
	202605 Total			**0**	**-$6.40**
	202608	80532461	Internal Labor	0	-$8,067.87
		80532461 Total		0	-$8,067.87
	202608 Total			**0**	**-$8,067.87**
	202406	80475025	Internal Labor	[redacted]	$9,016.60
		80475025 Total		[redacted]	$9,016.60
		80532030	Internal Labor	0	$41.68
		80532030 Total		0	$41.68

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	80532420	Internal Labor	0	$9.24
		80532420 Total		0	$9.24
		80532461	Internal Labor	[redacted]	$8,300.24
		80532461 Total		[redacted]	$8,300.24
		80534505	Internal Labor	[redacted]	$5,758.55
		80534505 Total		[redacted]	$5,758.55
	202406 Total			[redacted]	**$23,126.31**
	202411	80475025	Internal Labor	[redacted]	$5,926.88
		80475025 Total		[redacted]	$5,926.88
		80532461	Internal Labor	[redacted]	$34,492.96
		80532461 Total		[redacted]	$34,492.96
		80534505	Internal Labor	[redacted]	$8,998.89
		80534505 Total		[redacted]	$8,998.89
	202411 Total			[redacted]	**$49,418.73**
	202312	80532030	Internal Labor	[redacted]	$693.50
		80532030 Total		[redacted]	$693.50
	202312 Total			[redacted]	**$693.50**
	202403	80532079	Internal Labor	[redacted]	$1,379.49
		80532079 Total		[redacted]	$1,379.49
	202403 Total			[redacted]	**$1,379.49**
	202404	80532030	Internal Labor	[redacted]	$9,885.82
		80532030 Total		[redacted]	$9,885.82
		80532079	Internal Labor	[redacted]	$45,119.70
		80532079 Total		[redacted]	$45,119.70
	202404 Total			[redacted]	**$55,005.52**
	202310	80532079	Internal Labor	[redacted]	$3,020.32
		80532079 Total		[redacted]	$3,020.32
		80532420	Internal Labor	[redacted]	$1,184.64
		80532420 Total		[redacted]	$1,184.64
	202310 Total			[redacted]	**$4,204.96**
	202410	80475025	Internal Labor	[redacted]	$26,529.04
		80475025 Total		[redacted]	$26,529.04
		80532030	Internal Labor	0	$0.00
		80532030 Total		0	$0.00
		80532079	Internal Labor	0	$0.00
		80532079 Total		0	$0.00
		80532233	Internal Labor	0	$0.00
		80532233 Total		0	$0.00
		80532420	Internal Labor	0	$0.00
		80532420 Total		0	$0.00
		80532461	Internal Labor	[redacted]	$6,299.26
		80532461 Total		[redacted]	$6,299.26
		80534505	Internal Labor	[redacted]	$14,771.82
		80534505 Total		[redacted]	$14,771.82
	202410 Total			[redacted]	**$47,600.12**
	202408	80475025	Internal Labor	[redacted]	$3,800.04

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80475025 Total			$3,800.04
		80532461	Internal Labor		$17,572.70
		80532461 Total			$17,572.70
		80534505	Internal Labor		$6,280.54
		80534505 Total			$6,280.54
	202408 Total				**$27,653.28**
	202401	80532079	Internal Labor		$2,720.35
		80532079 Total			$2,720.35
	202401 Total				**$2,720.35**
	202405	80475025	Internal Labor		$566.51
		80475025 Total			$566.51
		80532030	Internal Labor		$31,739.31
		80532030 Total			$31,739.31
		80532079	Internal Labor		$192.83
		80532079 Total			$192.83
		80532233	Internal Labor		$26,794.05
		80532233 Total			$26,794.05
		80532420	Internal Labor		$17,088.76
		80532420 Total			$17,088.76
		80532461	Internal Labor		$4,219.64
		80532461 Total			$4,219.64
	202405 Total				**$80,601.10**
	202407	80475025	Internal Labor		$4,381.77
		80475025 Total			$4,381.77
		80532233	Internal Labor	0	$26.94
		80532233 Total		0	$26.94
		80532420	Internal Labor	0	$0.15
		80532420 Total		0	$0.15
		80532461	Internal Labor		$12,055.90
		80532461 Total			$12,055.90
		80534505	Internal Labor		$2,149.62
		80534505 Total			$2,149.62
	202407 Total				**$18,614.38**
	202409	80475025	Internal Labor		$12,268.41
		80475025 Total			$12,268.41
		80532461	Internal Labor		$14,284.44
		80532461 Total			$14,284.44
		80534505	Internal Labor		$7,010.22
		80534505 Total			$7,010.22
	202409 Total				**$33,563.07**
	202412	80522486	Internal Labor		$478.81
		80522486 Total			$478.81
		80524822	Internal Labor		$348.22
		80524822 Total			$348.22
		80532461	Internal Labor		$47,876.82
		80532461 Total			$47,876.82

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	81354427	Internal Labor	[redacted]	$315.87
		81354427 Total		[redacted]	$315.87
	202412 Total			[redacted]	**$49,019.72**
	202503	80532030	Internal Labor	0	$0.00
		80532030 Total		0	$0.00
		80532079	Internal Labor	0	-$3,060.81
		80532079 Total		0	-$3,060.81
		80532233	Internal Labor	0	$0.00
		80532233 Total		0	$0.00
		80532420	Internal Labor	0	$0.00
		80532420 Total		0	$0.00
		80532461	Internal Labor	[redacted]	$726.45
		80532461 Total		[redacted]	$726.45
	202503 Total			[redacted]	**-$2,334.36**
Labor Total				[redacted]	**$388,648.96**
Outside Services	**202602**	80532461	(blank)	0	$0.52
		80532461 Total		0	$0.52
		81354427	(blank)	0	$3.05
		81354427 Total		0	$3.05
	202602 Total			**0**	**$3.57**
	202511	80532461	(blank)	0	$424.34
		80532461 Total		0	$424.34
		80534505	(blank)	0	$5,859.77
			Contractor Accrual	0	$0.00
		80534505 Total		0	$5,859.77
	202511 Total			**0**	**$6,284.11**
	202605	80532461	(blank)	0	-$0.53
		80532461 Total		0	-$0.53
	202605 Total			**0**	**-$0.53**
	202608	80532461	(blank)	0	-$669.16
		80532461 Total		0	-$669.16
	202608 Total			**0**	**-$669.16**
	202406	80475025	Contractor Accrual	0	$12,500.00
		80475025 Total		0	$12,500.00
		80532461	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,579.50
		80532461 Total		0	$1,579.50
		80534505	Contractor Accrual	0	$18,000.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,913.00
		80534505 Total		0	$23,913.00
	202406 Total			**0**	**$37,992.50**
	202411	80532461	WILLIAMS-SCOTSMAN	0	$492.14
		80532461 Total		0	$492.14
		80534505	A J PENNA & SON	0	$0.00
		80534505 Total		0	$0.00
	202411 Total			**0**	**$492.14**
	202403	80475025	KNAPP TREE INC	0	$474.53

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80475025 Total		0	$474.53
		80532461	KNAPP TREE INC	0	$467.77
		80532461 Total		0	$467.77
		80534505	KNAPP TREE INC	0	$366.05
		80534505 Total		0	$366.05
		81354427	RLC ENGINEERING LLC	0	$3,924.62
		81354427 Total		0	$3,924.62
	202403 Total			**0**	**$5,232.97**
	202404	80475025	KNAPP TREE INC	0	-$106.26
		80475025 Total		0	-$106.26
		80534505	KNAPP TREE INC	0	$95.63
		80534505 Total		0	$95.63
		81354427	RLC ENGINEERING LLC	[redacted]	$0.00
		81354427 Total		[redacted]	$0.00
	202404 Total			[redacted]	**-$10.63**
	202501	80532030	ALTEC INDUSTRIES INC	0	-$23,464.74
		80532030 Total		0	-$23,464.74
	202501 Total			**0**	**-$23,464.74**
	202410	80532461	MCVAC ENVIRONMENTAL SERVICES INC	0	$4,278.06
		80532461 Total		0	$4,278.06
		80534505	A J PENNA & SON	0	$2,561.84
			WILLIAMS-SCOTSMAN	0	$492.14
		80534505 Total		0	$3,053.98
	202410 Total			**0**	**$7,332.04**
	202402	80475025	KNAPP TREE INC	0	$5,917.12
		80475025 Total		0	$5,917.12
		80532461	KNAPP TREE INC	0	$2,645.59
		80532461 Total		0	$2,645.59
		80534505	KNAPP TREE INC	0	$8,645.41
		80534505 Total		0	$8,645.41
	202402 Total			**0**	**$17,208.12**
	202408	80475025	Contractor Accrual	0	-$3,200.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			A J PENNA & SON	0	$0.00
		80475025 Total		0	-$3,200.00
		80532461	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80532461 Total		0	$0.00
		80534505	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			A J PENNA & SON	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80534505 Total		0	$0.00
	202408 Total			**0**	**-$3,200.00**
	202405	80532030	ALTEC INDUSTRIES INC	0	$23,464.74
		80532030 Total		0	$23,464.74
	202405 Total			**0**	**$23,464.74**
	202407	80475025	Contractor Accrual	0	-$9,300.00

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80475025	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,605.00
			A J PENNA & SON	0	$15,671.36
		80475025 Total		0	$13,976.36
		80532461	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,632.50
		80532461 Total		0	$2,632.50
		80534505	Contractor Accrual	0	-$18,000.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,159.00
			A J PENNA & SON	0	$29,095.13
			WILLIAMS-SCOTSMAN	0	$492.14
		80534505 Total		0	$14,746.27
	202407 Total			**0**	**$31,355.13**
	202409	80534505	A J PENNA & SON	0	$1,425.34
			WILLIAMS-SCOTSMAN	0	$492.14
		80534505 Total		0	$1,917.48
	202409 Total			**0**	**$1,917.48**
	202412	80532461	WILLIAMS-SCOTSMAN	0	$0.00
		80532461 Total		0	$0.00
	202412 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$103,937.74**
Other	**202602**	80532461	(blank)	0	$0.59
			Meals	0	$0.02
		80532461 Total		0	$0.61
	202602 Total			**0**	**$0.61**
	202512	80532461	Meals	0	-$0.01
		80532461 Total		0	-$0.01
	202512 Total			**0**	**-$0.01**
	202511	80532461	(blank)	0	$479.27
			Meals	0	$4.43
		80532461 Total		0	$483.70
		80534505	(blank)	0	$26.55
			Meals	0	$0.25
		80534505 Total		0	$26.80
	202511 Total			**0**	**$510.50**
	202605	80532461	(blank)	0	-$0.59
			Meals	0	-$0.02
		80532461 Total		0	-$0.61
	202605 Total			**0**	**-$0.61**
	202608	80532461	(blank)	0	-$755.84
			Meals	0	-$6.96
		80532461 Total		0	-$762.80
	202608 Total			**0**	**-$762.80**
	202406	80475025	(blank)	[redacted]	$750.13
			Meals	[redacted]	$18.11
		80475025 Total		[redacted]	$768.24
		80522486	THE EAGLE LEASING CO	0	$226.34
		80522486 Total		0	$226.34

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	80532079	Meals	[redacted]	$486.57
		80532079 Total		[redacted]	$486.57
		80532233	Meals	[redacted]	$203.39
		80532233 Total		[redacted]	$203.39
		80532461	(blank)	[redacted]	$794.88
		80532461 Total		[redacted]	$794.88
		80534505	(blank)	[redacted]	$397.44
		80534505 Total		[redacted]	$397.44
	202406 Total			[redacted]	**$2,876.86**
	202411	80475025	(blank)	[redacted]	$400.04
			Meals	[redacted]	$36.24
		80475025 Total		[redacted]	$436.28
		80522486	THE EAGLE LEASING CO	0	$367.20
		80522486 Total		0	$367.20
		80532461	(blank)	[redacted]	$3,278.88
		80532461 Total		[redacted]	$3,278.88
		80534505	(blank)	[redacted]	$596.16
			Meals	[redacted]	$36.00
		80534505 Total		[redacted]	$632.16
	202411 Total			[redacted]	**$4,714.52**
	202403	80532079	Meals	0	$134.56
		80532079 Total		0	$134.56
	202403 Total			**0**	**$134.56**
	202404	80532030	(blank)	0	$48.98
			Meals	[redacted]	$204.99
		80532030 Total		[redacted]	$253.97
		80532079	(blank)	0	$345.71
			Meals	[redacted]	$956.52
		80532079 Total		[redacted]	$1,302.23
	202404 Total			[redacted]	**$1,556.20**
	202501	80522486	THE EAGLE LEASING CO	0	$362.57
		80522486 Total		0	$362.57
	202501 Total			**0**	**$362.57**
	202410	80475025	(blank)	[redacted]	$2,450.05
		80475025 Total		[redacted]	$2,450.05
		80522486	(blank)	0	$0.02
			THE EAGLE LEASING CO	0	$197.09
		80522486 Total		0	$197.11
		80532030	Meals	0	$0.00
		80532030 Total		0	$0.00
		80532079	Meals	0	$0.00
		80532079 Total		0	$0.00
		80532233	(blank)	0	$0.00
			Meals	0	$0.00
		80532233 Total		0	$0.00
		80532420	Meals	0	$0.00

funding project	CD01958				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80532420 Total		0	$0.00
		80532461	(blank)	[redacted]	$546.48
		80532461 Total		[redacted]	$546.48
		80534505	(blank)	[redacted]	$1,391.04
		80534505 Total		[redacted]	$1,391.04
	202410 Total			[redacted]	**$4,584.68**
	202408	80475025	(blank)	[redacted]	$350.04
		80475025 Total		[redacted]	$350.04
		80522486	THE EAGLE LEASING CO	0	$219.04
		80522486 Total		0	$219.04
		80532461	(blank)	[redacted]	$1,490.40
			Meals	[redacted]	$90.00
		80532461 Total		[redacted]	$1,580.40
		80534505	(blank)	[redacted]	$596.16
		80534505 Total		[redacted]	$596.16
	202408 Total			[redacted]	**$2,745.64**
	202405	80532030	Meals	[redacted]	$866.57
		80532030 Total		[redacted]	$866.57
		80532079	Meals	0	$998.69
		80532079 Total		0	$998.69
		80532233	(blank)	0	$578.73
			Meals	[redacted]	$579.98
		80532233 Total		[redacted]	$1,158.71
		80532420	(blank)	0	$435.12
			Meals	[redacted]	$454.00
		80532420 Total		[redacted]	$889.12
		80532461	(blank)	[redacted]	$397.44
		80532461 Total		[redacted]	$397.44
	202405 Total			[redacted]	**$4,310.53**
	202407	80475025	(blank)	[redacted]	$300.04
		80475025 Total		[redacted]	$300.04
		80522486	THE EAGLE LEASING CO	0	$211.74
		80522486 Total		0	$211.74
		80532233	(blank)	0	$12.76
		80532233 Total		0	$12.76
		80532420	(blank)	0	$12.76
		80532420 Total		0	$12.76
		80532461	(blank)	[redacted]	$1,291.68
		80532461 Total		[redacted]	$1,291.68
		80534505	(blank)	[redacted]	$198.72
		80534505 Total		[redacted]	$198.72
	202407 Total			[redacted]	**$2,027.70**
	202409	80475025	(blank)	[redacted]	$1,050.15
		80475025 Total		[redacted]	$1,050.15
		80522486	THE EAGLE LEASING CO	0	$905.42
		80522486 Total		0	$905.42

funding project	CD01958				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202409	80532461	(blank)	[redacted]	$1,291.68
		80532461 Total		[redacted]	$1,291.68
		80534505	(blank)	[redacted]	$546.48
		80534505 Total		[redacted]	$546.48
	202409 Total			[redacted]	$3,793.73
	202412	80522486	Meals	[redacted]	$15.04
			THE EAGLE LEASING CO	0	$357.28
		80522486 Total		[redacted]	$372.32
		80532461	(blank)	[redacted]	$4,570.56
		80532461 Total		[redacted]	$4,570.56
	202412 Total			[redacted]	$4,942.88
	202504	80522486	THE EAGLE LEASING CO	0	-$12.09
		80522486 Total		0	-$12.09
	202504 Total			0	-$12.09
	202502	80522486	THE EAGLE LEASING CO	0	$362.44
		80522486 Total		0	$362.44
	202502 Total			0	$362.44
	202503	80522486	THE EAGLE LEASING CO	0	$362.40
		80522486 Total		0	$362.40
		80532030	(blank)	0	$0.00
			Meals	0	$0.00
		80532030 Total		0	$0.00
		80532079	(blank)	0	-$20.18
			Meals	0	-$150.40
		80532079 Total		0	-$170.58
		80532233	(blank)	0	$0.00
			Meals	0	$0.00
		80532233 Total		0	$0.00
		80532420	(blank)	0	$0.00
			Meals	0	$0.00
		80532420 Total		0	$0.00
		80532461	Meals	[redacted]	$36.00
		80532461 Total		[redacted]	$36.00
	202503 Total			[redacted]	$227.82
Other Total				[redacted]	$32,375.73
Grand Total				34,380	$1,783,008.36