CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02497 New Service Uline Plainfield

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	373,200	277,531	(95,669)
2	Indirect Costs	404,600	369,032	(35,568)
3	Total Project Costs	$ 777,800	$ 646,563	$ (131,237)

funding project	CD02497				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80269228	(blank)	0	$981.16
			AFUDC	0	$36.99
		80269228 Total		0	$1,018.15
		82531239	(blank)	0	$28,338.11
		82531239 Total		0	$28,338.11
		80269229	(blank)	0	$1,131.44
		80269229 Total		0	$1,131.44
	202601 Total			**0**	**$30,487.70**
	202603	80269228	(blank)	0	$0.54
			AFUDC	0	$50.98
		80269228 Total		0	$51.52
		80269229	(blank)	0	$270.47
		80269229 Total		0	$270.47
	202603 Total			**0**	**$321.99**
	202602	80269228	(blank)	0	$39.74
			AFUDC	0	$45.73
		80269228 Total		0	$85.47
		80269229	(blank)	0	$3,231.21
		80269229 Total		0	$3,231.21
	202602 Total			**0**	**$3,316.68**
	202512	80228722	AFUDC	0	$126.11
		80228722 Total		0	$126.11
		80244094	(blank)	0	-$16,665.03
			AFUDC	0	$75.53
		80244094 Total		0	-$16,589.50
		80269228	(blank)	0	$5,982.30
			AFUDC	0	$8.08
		80269228 Total		0	$5,990.38
		82531239	(blank)	0	$65,891.14
			AFUDC	0	$91.68
		82531239 Total		0	$65,982.82
	202512 Total			**0**	**$55,509.81**
	202511	80228722	(blank)	0	-$0.10
		80228722 Total		0	-$0.10
		80244094	(blank)	0	-$60,196.18
		80244094 Total		0	-$60,196.18
	202511 Total			**0**	**-$60,196.28**
	202604	80269228	(blank)	0	$1.97
			AFUDC	0	$51.26
		80269228 Total		0	$53.23
		80269229	(blank)	0	$5,724.23
			AFUDC	0	$10.91
		80269229 Total		0	$5,735.14
	202604 Total			**0**	**$5,788.37**
	202605	80269228	AFUDC	0	$51.47
		80269228 Total		0	$51.47

funding project	CD02497				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	82531239	(blank)	0	$3.02
		82531239 Total		0	$3.02
		80269229	(blank)	0	$40,961.79
			AFUDC	0	$134.24
		80269229 Total		0	$41,096.03
	202605 Total			0	$41,150.52
	202607	80269229	(blank)	0	$199.82
		80269229 Total		0	$199.82
	202607 Total			0	$199.82
	202608	80269228	(blank)	0	$0.00
			AFUDC	0	$30.92
		80269228 Total		0	$30.92
		80269229	(blank)	0	-$274.83
		80269229 Total		0	-$274.83
	202608 Total			0	-$243.91
	202606	80269228	AFUDC	0	$97.38
		80269228 Total		0	$97.38
		82531239	(blank)	0	$4.94
		82531239 Total		0	$4.94
		80269229	(blank)	0	$10,096.25
			AFUDC	0	$23.14
		80269229 Total		0	$10,119.39
	202606 Total			0	$10,221.71
	202509	80228722	(blank)	0	-$17,036.19
		80228722 Total		0	-$17,036.19
		80244094	(blank)	0	$2,678.67
		80244094 Total		0	$2,678.67
	202509 Total			0	-$14,357.52
	202505	80228722	(blank)	0	$19,552.84
			AFUDC	0	$100.49
		80228722 Total		0	$19,653.33
		80244094	(blank)	0	$3,395.85
			AFUDC	0	$69.73
		80244094 Total		0	$3,465.58
		82531239	AFUDC	0	$4.68
		82531239 Total		0	$4.68
	202505 Total			0	$23,123.59
	202506	80228722	(blank)	0	$59,388.26
			AFUDC	0	$383.47
		80228722 Total		0	$59,771.73
		80244094	(blank)	0	$21,581.90
			AFUDC	0	$201.67
		80244094 Total		0	$21,783.57
		82531239	AFUDC	0	$4.68
		82531239 Total		0	$4.68
	202506 Total			0	$81,559.98

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80228722	(blank)	0	$38,111.62
			AFUDC	0	$789.55
		80228722 Total		0	$38,901.17
		80244094	(blank)	0	$36,007.90
			AFUDC	0	$407.70
		80244094 Total		0	$36,415.60
	202507 Total			**0**	**$75,316.77**
	202504	82531239	(blank)	0	$882.32
			AFUDC	0	$2.34
		82531239 Total		0	$884.66
	202504 Total			**0**	**$884.66**
	202508	80228722	(blank)	0	$24,200.07
			AFUDC	0	$542.44
		80228722 Total		0	$24,742.51
		80244094	(blank)	0	$90,763.60
			AFUDC	0	$408.49
		80244094 Total		0	$91,172.09
	202508 Total			**0**	**$115,914.60**
	202510	80228722	(blank)	0	$2.27
		80228722 Total		0	$2.27
		82531239	(blank)	0	$25.25
			AFUDC	0	$5.55
		82531239 Total		0	$30.80
	202510 Total			**0**	**$33.07**
Indirect/Overheads Total				**0**	**$369,031.56**
Material	**202603**	80269228	STUART C IRBY CO	[redacted]	$30.61
		80269228 Total			$30.61
	202603 Total				**$30.61**
	202602	80269228	STICK,GRIPALL, CLAMP, HOT LINE, 1-1/4 IN, 6 FT LG, 1 PC		$917.97
		80269228 Total			$917.97
		80269229	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.36
		80269229 Total			$887.91
	202602 Total				**$1,805.88**
	202512	80269228	JP MORGAN CHASE BANK		$58.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$134.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,165.90
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$1,751.31
		80269228 Total			$3,110.47
		82531239	JP MORGAN CHASE BANK		$77.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$291.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$739.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$917.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$120.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.36
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$52.89

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	82531239	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$105.30
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$3,438.19
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$43.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$134.87
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$582.95
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$783.38
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$30,881.25
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$421.71
		82531239 Total			$38,649.04
	202512 Total				**$41,759.51**
	202511	80244094	(blank)	0	-$655.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT	[redacted]	-$5,151.21
		80244094 Total			-$5,807.18
	202511 Total				**-$5,807.18**
	202604	80269229	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$308.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$230.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$627.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.64
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$717.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$104.08
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$177.46
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$660.06
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$445.84
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.97
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$783.38
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$31,443.28
		80269229 Total			$35,787.63
	202604 Total				**$35,787.63**
	202605	82531239	(blank)	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$18.83
		82531239 Total			$18.83
		80269229	SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,981.96
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$97.49
		80269229 Total			$2,079.45
	202605 Total				**$2,098.28**
	202607	80269229	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		-$1,556.36
		80269229 Total			-$1,556.36
	202607 Total				**-$1,556.36**
	202608	80269228	(blank)	0	$0.00
		80269228 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202509	80228722	(blank)	0	$148.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$366.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$314.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		-$1,727.00

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	80228722 Total			-$2,259.06
		80244094	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$183.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$607.13
		80244094 Total			$423.17
	202509 Total				**-$1,835.89**
	202505	80228722	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$365.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$183.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$508.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,357.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$430.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$806.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$880.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,579.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,282.93
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$450.06
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,480.48
		80228722 Total			$17,369.57
		80244094	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$183.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$736.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$826.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,929.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$16,497.71
		80244094 Total			$22,429.61
	202505 Total				**$39,799.18**
	202506	80228722	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.79
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$665.74
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$48.49
			CLEAN RESTROOM RENTALS INC	0	$81.02
			WILLIAMS-SCOTSMAN	0	$1,184.34
		80228722 Total			$2,358.38
	202506 Total				**$2,358.38**
	202507	80228722	CLEAN RESTROOM RENTALS INC	0	$81.02
			WILLIAMS-SCOTSMAN	0	$2,625.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$34,152.89
		80228722 Total			$36,859.00
		80244094	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$7,496.58
		80244094 Total			$7,496.58
	202507 Total				**$44,355.58**
	202508	80228722	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.47
			CLEAN RESTROOM RENTALS INC	0	$81.02
			WILLIAMS-SCOTSMAN	0	$0.00
		80228722 Total			$386.49
	202508 Total				**$386.49**
Material Total					**$159,182.11**

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80269228	Internal Labor		$391.17
		80269228 Total			$391.17
		82531239	Internal Labor		$10,860.85
		82531239 Total			$10,860.85
		80269229	Internal Labor		$451.68
		80269229 Total			$451.68
	202601 Total				**$11,703.70**
	202602	80269229	Internal Labor		$1,180.08
		80269229 Total			$1,180.08
	202602 Total				**$1,180.08**
	202512	80244094	Internal Labor	0	-$99.51
		80244094 Total		0	-$99.51
		80269228	Internal Labor		$1,838.74
		80269228 Total			$1,838.74
		82531239	Internal Labor		$19,187.35
		82531239 Total			$19,187.35
	202512 Total				**$20,926.58**
	202511	80244094	Internal Labor	0	-$993.13
		80244094 Total		0	-$993.13
	202511 Total			**0**	**-$993.13**
	202605	80269229	Internal Labor		$14,806.88
		80269229 Total			$14,806.88
	202605 Total				**$14,806.88**
	202608	80269229	Internal Labor		-$119.12
		80269229 Total			-$119.12
	202608 Total				**-$119.12**
	202606	80269229	Internal Labor	0	$63.90
		80269229 Total		0	$63.90
	202606 Total			**0**	**$63.90**
	202509	80228722	Internal Labor	0	-$378.51
		80228722 Total		0	-$378.51
	202509 Total			**0**	**-$378.51**
	202505	80228722	Internal Labor		$6,048.31
		80228722 Total			$6,048.31
	202505 Total				**$6,048.31**
	202506	80228722	Internal Labor		$14,760.86
		80228722 Total			$14,760.86
		80244094	Internal Labor		$6,245.94
		80244094 Total			$6,245.94
	202506 Total				**$21,006.80**
	202507	80228722	Internal Labor		$13,033.42
		80228722 Total			$13,033.42
		80244094	Internal Labor		$13,060.34
		80244094 Total			$13,060.34
	202507 Total				**$26,093.76**
	202504	82531239	Internal Labor		$231.93

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202504**	82531239 Total		[redacted]	$231.93
	202504 Total				**$231.93**
	202508	80228722	Internal Labor		$5,660.73
		80228722 Total			$5,660.73
		80244094	Internal Labor		$33,914.18
		80244094 Total			$33,914.18
	202508 Total				**$39,574.91**
	202510	82531239	Internal Labor	0	$25.77
		82531239 Total		0	$25.77
	202510 Total			**0**	**$25.77**
Labor Total				[redacted]	**$140,171.86**
Outside Services	**202601**	82531239	COLEMAN DRILLING & BLASTING INC	0	-$20.34
		82531239 Total		0	-$20.34
	202601 Total			**0**	**-$20.34**
	202512	80244094	(blank)	0	-$29.34
		80244094 Total		0	-$29.34
		82531239	COLEMAN DRILLING & BLASTING INC	0	$630.34
		82531239 Total		0	$630.34
	202512 Total			**0**	**$601.00**
	202511	80244094	(blank)	0	-$293.04
		80244094 Total		0	-$293.04
	202511 Total			**0**	**-$293.04**
	202509	80228722	(blank)	0	-$239.66
			MCALLEN CONSTRUCTION INC	0	$1,090.67
			SUNBELT RENTALS INC	0	$3,172.35
		80228722 Total		0	$4,023.36
		80244094	TENNETT TREE SERVICE INC	0	$2,676.52
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80244094 Total		0	$2,676.52
	202509 Total			**0**	**$6,699.88**
	202506	80228722	A ANASTASIO & SONS TRUCKING CO INC	0	$1,189.00
			MCVAC ENVIRONMENTAL SERVICES INC	0	$10,134.87
			CONNECTICUT LIGHT & POWER TRANS	0	$427.47
		80228722 Total		0	$11,751.34
		80244094	COLEMAN DRILLING & BLASTING INC	0	$889.73
		80244094 Total		0	$889.73
	202506 Total			**0**	**$12,641.07**
	202507	80228722	TENNETT TREE SERVICE INC	0	$7,094.83
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80228722 Total		0	$7,094.83
		80244094	COLEMAN DRILLING & BLASTING INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$8,914.85
			CONNECTICUT LIGHT & POWER TRANS	0	$417.50
		80244094 Total		0	$9,332.35
	202507 Total			**0**	**$16,427.18**

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80228722	TENNETT TREE SERVICE INC	0	-$228.98
			MCALLEN CONSTRUCTION INC	0	$6,394.14
		80228722 Total		0	$6,165.16
		80244094	TENNETT TREE SERVICE INC	0	$1,678.69
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,123.85
		80244094 Total		0	$2,802.54
	202508 Total			**0**	**$8,967.70**
	202510	80228722	MCALLEN CONSTRUCTION INC	0	$0.00
		80228722 Total		0	$0.00
		80244094	TENNETT TREE SERVICE INC	0	$0.00
		80244094 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Outside Services Total				**0**	**$45,023.45**
Other	**202601**	82531239	Meals	[redacted]	$200.00
		82531239 Total			$200.00
		80269229	(blank)	0	-$25,800.97
		80269229 Total		0	-$25,800.97
	202601 Total			[redacted]	**-$25,600.97**
	202602	80269228	WB MASON CO INC		$1,731.29
		80269228 Total			$1,731.29
	202602 Total				**$1,731.29**
	202512	80244094	(blank)	0	-$8.02
			Meals	0	-$0.95
		80244094 Total		0	-$8.97
		80269228	Meals	[redacted]	$236.72
		80269228 Total			$236.72
		82531239	(blank)	0	$43.58
			Meals	[redacted]	$173.65
		82531239 Total			$217.23
	202512 Total				**$444.98**
	202511	80228722	THE EAGLE LEASING CO	0	-$7.60
		80228722 Total		0	-$7.60
		80244094	(blank)	0	-$80.14
			Meals	0	-$9.70
		80244094 Total		0	-$89.84
		80269228	(blank)	0	-$3,658.00
		80269228 Total		0	-$3,658.00
		82531239	(blank)	0	-$31,687.25
		82531239 Total		0	-$31,687.25
	202511 Total			**0**	**-$35,442.69**
	202604	80269228	911117918302|RYANBUSY-000|JAN 2026	0	$112.50
		80269228 Total		0	$112.50
	202604 Total			**0**	**$112.50**
	202605	80269229	(blank)	[redacted]	$102.44
			Meals		$80.00
		80269229 Total			$182.44

funding project	CD02497				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202605 Total**			[redacted]	**$182.44**
	202608	80269228	(blank)	0	$0.00
		80269228 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202509	80228722	(blank)	0	$150.15
			Meals	0	-$2.00
			THE EAGLE LEASING CO	0	$227.88
		80228722 Total		0	$376.03
	202509 Total			**0**	**$376.03**
	202407	82531239	(blank)	0	-$22,500.00
		82531239 Total		0	-$22,500.00
	202407 Total			**0**	**-$22,500.00**
	202505	80228722	(blank)	[redacted]	$704.06
		80228722 Total			$704.06
	202505 Total				**$704.06**
	202506	80228722	(blank)		$1,810.44
			THE EAGLE LEASING CO	0	$234.87
			EAGLE LEASING	0	$346.67
		80228722 Total		[redacted]	$2,391.98
		80244094	(blank)		$579.24
		80244094 Total			$579.24
	202506 Total				**$2,971.22**
	202507	80228722	(blank)		$1,156.67
			Meals		$215.02
			THE EAGLE LEASING CO	0	$219.71
			EAGLE LEASING	0	$356.24
		80228722 Total		[redacted]	$1,947.64
		80244094	(blank)		$802.01
			Meals		$218.78
		80244094 Total			$1,020.79
	202507 Total				**$2,968.43**
	202503	80228722	SUN112200 TRF CIAC CHRGS TO NEW FWO 03/25	0	-$19,915.42
		80228722 Total		0	-$19,915.42
		82531239	SUN112200 TRF CIAC CHRGS TO NEW FWO 03/25	0	$22,500.00
		82531239 Total		0	$22,500.00
	202503 Total			**0**	**$2,584.58**
	202508	80228722	(blank)	[redacted]	$955.51
			THE EAGLE LEASING CO	0	$234.87
		80228722 Total		[redacted]	$1,190.38
		80244094	(blank)		$2,907.07
			Meals		$296.51
		80244094 Total			$3,203.58
	202508 Total				**$4,393.96**
	202510	80228722	THE EAGLE LEASING CO	0	$227.88
		80228722 Total		0	$227.88
		82531239	(blank)	0	$0.00

funding project	CD02497				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	82531239 Total		0	$0.00
	202510 Total			**0**	**$227.88**
Other Total				[redacted]	**-$66,846.29**
Grand Total				**17,850**	**$646,562.69**