CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01884 CDOT US Rt 1 Intersection Improv

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	444,300	187,830	(256,470)
2	Indirect Costs	263,800	282,969	19,169
3	Total Project Costs	$ 708,100	$ 470,799	$ (237,301)

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80232720	AFUDC	0	$2,826.54
		80232720 Total		0	$2,826.54
	202601 Total			**0**	**$2,826.54**
	202602	80232720	(blank)	0	-$782.02
			AFUDC	0	$1,119.93
		80232720 Total		0	$337.91
	202602 Total			**0**	**$337.91**
	202603	80232720	(blank)	0	-$35,107.09
		80232720 Total		0	-$35,107.09
		80296212	(blank)	0	-$2,920.29
		80296212 Total		0	-$2,920.29
	202603 Total			**0**	**-$38,027.38**
	202606	80232720	(blank)	0	-$29,810.83
			AFUDC	0	$629.15
		80232720 Total		0	-$29,181.68
		80296212	(blank)	0	-$2,766.34
		80296212 Total		0	-$2,766.34
	202606 Total			**0**	**-$31,948.02**
	202303	80232720	(blank)	0	-$6,617.82
			AFUDC	0	$297.17
		80232720 Total		0	-$6,320.65
		80296212	(blank)	0	-$2,149.13
			AFUDC	0	$100.93
		80296212 Total		0	-$2,048.20
	202303 Total			**0**	**-$8,368.85**
	202205	80232720	(blank)	0	$412.68
			AFUDC	0	$1.58
		80232720 Total		0	$414.26
	202205 Total			**0**	**$414.26**
	202206	80232720	(blank)	0	$499.41
			AFUDC	0	$5.10
		80232720 Total		0	$504.51
	202206 Total			**0**	**$504.51**
	202207	80232720	AFUDC	0	$7.05
		80232720 Total		0	$7.05
	202207 Total			**0**	**$7.05**
	202301	80232720	(blank)	0	$10,003.80
			AFUDC	0	$159.41
		80232720 Total		0	$10,163.21
		80296212	(blank)	0	$3,730.73
			AFUDC	0	$52.51
		80296212 Total		0	$3,783.24
	202301 Total			**0**	**$13,946.45**
	202302	80232720	(blank)	0	$1.76
			AFUDC	0	$311.73
		80232720 Total		0	$313.49

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80296212	(blank)	0	-$0.14
			AFUDC	0	$104.98
		80296212 Total		0	$104.84
	202302 Total			**0**	**$418.33**
	202409	80232720	(blank)	0	$7.01
			AFUDC	0	$1,724.26
		80232720 Total		0	$1,731.27
	202409 Total			**0**	**$1,731.27**
	202410	80232720	(blank)	0	$14,147.32
			AFUDC	0	$2,636.99
		80232720 Total		0	$16,784.31
		80296212	(blank)	0	$660.94
			AFUDC	0	$500.94
		80296212 Total		0	$1,161.88
	202410 Total			**0**	**$17,946.19**
	202506	80232720	AFUDC	0	$1,768.40
		80232720 Total		0	$1,768.40
	202506 Total			**0**	**$1,768.40**
	202412	80232720	AFUDC	0	$1,772.54
		80232720 Total		0	$1,772.54
		80296212	AFUDC	0	$493.60
		80296212 Total		0	$493.60
	202412 Total			**0**	**$2,266.14**
	202411	80232720	AFUDC	0	$1,780.20
		80232720 Total		0	$1,780.20
		80296212	AFUDC	0	$493.60
		80296212 Total		0	$493.60
	202411 Total			**0**	**$2,273.80**
	202504	80232720	AFUDC	0	$1,770.79
		80232720 Total		0	$1,770.79
	202504 Total			**0**	**$1,770.79**
	202304	80232720	(blank)	0	$1,357.63
			AFUDC	0	$290.02
		80232720 Total		0	$1,647.65
		80296212	(blank)	0	$1,953.17
			AFUDC	0	$105.43
		80296212 Total		0	$2,058.60
	202304 Total			**0**	**$3,706.25**
	202305	80232720	(blank)	0	-$10.91
			AFUDC	0	$297.39
		80232720 Total		0	$286.48
		80296212	(blank)	0	$10.92
			AFUDC	0	$114.00
		80296212 Total		0	$124.92
	202305 Total			**0**	**$411.40**
	202310	80232720	(blank)	0	$16,894.73

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80232720	AFUDC	0	$1,947.44
		80232720 Total		0	$18,842.17
		80296212	(blank)	0	$994.44
			AFUDC	0	$366.12
		80296212 Total		0	$1,360.56
	202310 Total			**0**	**$20,202.73**
	202311	80232720	(blank)	0	$82,079.04
			AFUDC	0	$2,565.86
		80232720 Total		0	$84,644.90
		80296212	(blank)	0	-$0.01
			AFUDC	0	$430.57
		80296212 Total		0	$430.56
	202311 Total			**0**	**$85,075.46**
	202312	80232720	(blank)	0	-$79,200.40
			AFUDC	0	$2,826.89
		80232720 Total		0	-$76,373.51
		80296212	(blank)	0	$3,677.68
			AFUDC	0	$450.57
		80296212 Total		0	$4,128.25
	202312 Total			**0**	**-$72,245.26**
	202401	80232720	(blank)	0	$1.47
			AFUDC	0	$1,684.64
		80232720 Total		0	$1,686.11
		80296212	(blank)	0	$0.01
			AFUDC	0	$480.87
		80296212 Total		0	$480.88
	202401 Total			**0**	**$2,166.99**
	202402	80232720	(blank)	0	$2.57
			AFUDC	0	$1,679.74
		80232720 Total		0	$1,682.31
		80296212	AFUDC	0	$480.87
		80296212 Total		0	$480.87
	202402 Total			**0**	**$2,163.18**
	202403	80232720	(blank)	0	$1.75
			AFUDC	0	$1,680.20
		80232720 Total		0	$1,681.95
		80296212	AFUDC	0	$480.87
		80296212 Total		0	$480.87
	202403 Total			**0**	**$2,162.82**
	202404	80232720	(blank)	0	-$0.05
			AFUDC	0	$1,671.89
		80232720 Total		0	$1,671.84
	202404 Total			**0**	**$1,671.84**
	202405	80232720	AFUDC	0	$1,671.89
		80232720 Total		0	$1,671.89
	202405 Total			**0**	**$1,671.89**

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80232720	(blank)	0	$1.70
			AFUDC	0	$1,725.40
		80232720 Total		0	$1,727.10
	202408 Total			**0**	**$1,727.10**
	202501	80232720	(blank)	0	$1,546.93
			AFUDC	0	$1,754.93
		80232720 Total		0	$3,301.86
	202501 Total			**0**	**$3,301.86**
	202502	80232720	(blank)	0	$6,146.52
			AFUDC	0	$1,771.51
		80232720 Total		0	$7,918.03
	202502 Total			**0**	**$7,918.03**
	202503	80232720	AFUDC	0	$1,775.58
		80232720 Total		0	$1,775.58
	202503 Total			**0**	**$1,775.58**
	202505	80232720	AFUDC	0	$1,768.40
		80232720 Total		0	$1,768.40
	202505 Total			**0**	**$1,768.40**
	202507	80232720	AFUDC	0	$1,820.92
		80232720 Total		0	$1,820.92
	202507 Total			**0**	**$1,820.92**
	202508	80232720	AFUDC	0	$1,818.46
		80232720 Total		0	$1,818.46
	202508 Total			**0**	**$1,818.46**
	202509	80232720	AFUDC	0	$1,818.46
		80232720 Total		0	$1,818.46
	202509 Total			**0**	**$1,818.46**
	202512	80232720	AFUDC	0	$3,308.31
		80232720 Total		0	$3,308.31
		80296212	(blank)	0	$114.84
			AFUDC	0	$575.61
		80296212 Total		0	$690.45
	202512 Total			**0**	**$3,998.76**
	202511	80232720	AFUDC	0	$1,814.40
		80232720 Total		0	$1,814.40
		80296212	AFUDC	0	$476.09
		80296212 Total		0	$476.09
	202511 Total			**0**	**$2,290.49**
	202510	80232720	AFUDC	0	$1,816.00
		80232720 Total		0	$1,816.00
		80296212	(blank)	0	$82.28
			AFUDC	0	$477.23
		80296212 Total		0	$559.51
	202510 Total			**0**	**$2,375.51**
	202208	80232720	AFUDC	0	$7.05
		80232720 Total		0	$7.05

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208 Total**			**0**	**$7.05**
	202306	80232720	AFUDC	0	$297.34
		80232720 Total		0	$297.34
		80296212	AFUDC	0	$114.05
		80296212 Total		0	$114.05
	202306 Total			**0**	**$411.39**
	202307	80232720	(blank)	0	$22,872.96
			AFUDC	0	$358.29
		80232720 Total		0	$23,231.25
		80296212	(blank)	0	$886.24
			AFUDC	0	$120.66
		80296212 Total		0	$1,006.90
	202307 Total			**0**	**$24,238.15**
	202308	80232720	(blank)	0	$53,358.28
			AFUDC	0	$528.18
		80232720 Total		0	$53,886.46
		80296212	(blank)	0	$19,948.96
			AFUDC	0	$180.67
		80296212 Total		0	$20,129.63
	202308 Total			**0**	**$74,016.09**
	202309	80232720	(blank)	0	$122,570.53
			AFUDC	0	$1,210.90
		80232720 Total		0	$123,781.43
		80296212	(blank)	0	$10,825.06
			AFUDC	0	$269.54
		80296212 Total		0	$11,094.60
	202309 Total			**0**	**$134,876.03**
	202406	80232720	(blank)	0	$551.09
			AFUDC	0	$1,671.68
		80232720 Total		0	$2,222.77
	202406 Total			**0**	**$2,222.77**
	202407	80232720	(blank)	0	$1.64
			AFUDC	0	$1,727.38
		80232720 Total		0	$1,729.02
	202407 Total			**0**	**$1,729.02**
Indirect/Overheads Total				**0**	**$282,968.76**
Labor	**202603**	80232720	Internal Labor	0	-$1,061.43
		80232720 Total		0	-$1,061.43
		80296212	Internal Labor	0	$117.25
		80296212 Total		0	$117.25
	202603 Total			**0**	**-$944.18**
	202606	80232720	Internal Labor	0	$12.94
		80232720 Total		0	$12.94
		80296212	Internal Labor	0	$2.93
		80296212 Total		0	$2.93
	202606 Total			**0**	**$15.87**

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205	80232720	Internal Labor	[redacted]	$307.58
		80232720 Total			$307.58
	202205 Total				$307.58
	202206	80232720	Internal Labor		$371.39
		80232720 Total			$371.39
	202206 Total				$371.39
	202301	80296212	Internal Labor		$325.44
		80296212 Total			$325.44
	202301 Total				$325.44
	202410	80232720	Internal Labor		$4,558.26
		80232720 Total			$4,558.26
		80296212	Internal Labor		$371.39
		80296212 Total			$371.39
	202410 Total				$4,929.65
	202304	80296212	Internal Labor		$1,170.74
		80296212 Total			$1,170.74
	202304 Total				$1,170.74
	202310	80232720	Internal Labor		$3,436.16
		80232720 Total			$3,436.16
	202310 Total				$3,436.16
	202501	80232720	Internal Labor		$608.80
		80232720 Total			$608.80
	202501 Total				$608.80
	202502	80232720	Internal Labor		$2,435.18
		80232720 Total			$2,435.18
	202502 Total				$2,435.18
	202307	80296212	Internal Labor		$591.06
		80296212 Total			$591.06
	202307 Total				$591.06
	202308	80296212	Internal Labor		$5,319.51
		80296212 Total			$5,319.51
	202308 Total				$5,319.51
	202309	80232720	Internal Labor		$6,501.62
		80232720 Total			$6,501.62
		80296212	Internal Labor		$2,837.07
		80296212 Total			$2,837.07
	202309 Total				$9,338.69
	202406	80232720	Internal Labor		$294.69
		80232720 Total			$294.69
	202406 Total				$294.69
Labor Total					$28,200.58
Material	202602	80232720	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,803.89
		80232720 Total			-$2,803.89
	202602 Total				-$2,803.89
	202603	80232720	(blank)	0	$5,283.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,151.92

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80232720 Total		[redacted]	$4,131.29
		80296212	(blank)	0	$1,936.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$668.79
		80296212 Total		[redacted]	$1,267.60
	202603 Total			[redacted]	$5,398.89
	202606	80232720	(blank)	0	$0.30
		80232720 Total		0	$0.30
		80296212	(blank)	0	-$1.42
		80296212 Total		0	-$1.42
	202606 Total				-$1.12
	202301	80232720	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$83.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$160.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,845.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,935.52
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$308.43
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,500.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.74
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,624.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$723.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$262.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,438.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.92
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.82
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$12,711.70
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.89
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,057.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,893.28
		80232720 Total			$59,096.21
		80296212	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$289.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,153.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$516.15
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$10,866.23
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$1,143.63
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,696.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.52
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$13.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$23.79
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$16.50
		80296212 Total			$19,218.22
	202301 Total				$78,314.43

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80232720	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	[redacted]	$10.40
		80232720 Total			$10.40
	202302 Total				**$10.40**
	202510	80296212	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		-$626.19
		80296212 Total			-$626.19
	202510 Total				**-$626.19**
	202308	80296212	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$480.65
		80296212 Total			$480.65
	202308 Total				**$480.65**
Material Total					**$80,773.17**
Other	202601	80232720	TEMP REIMBURSEMENT ENTRY	0	-$223,946.51
			RJE CD01884 Accrual for Reimbursements	0	-$223,946.51
		80232720 Total		0	-$447,893.02
	202601 Total			**0**	**-$447,893.02**
	202602	80232720	TEMP REIMBURSEMENT ENTRY	0	-$248,481.00
			RJE CD01884 Accrual for Reimbursements	0	$223,946.51
		80232720 Total		0	-$24,534.49
	202602 Total			**0**	**-$24,534.49**
	202603	80232720	(blank)	0	$263.40
			TEMP REIMBURSEMENT ENTRY	0	$1,011.00
		80232720 Total		0	$1,274.40
		80296212	Meals	0	$0.40
			(blank)	0	$111.74
		80296212 Total		0	$112.14
	202603 Total			**0**	**$1,386.54**
	202604	80232720	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80232720 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80232720	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80232720 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202606	80232720	(blank)	0	$0.02
			TEMP REIMBURSEMENT ENTRY	0	$0.00
		80232720 Total		0	$0.02
		80296212	Meals	0	$0.01
			(blank)	0	-$0.09
		80296212 Total		0	-$0.08
	202606 Total			**0**	**-$0.06**
	202303	80296212	THE EAGLE LEASING CO	0	$328.50
		80296212 Total		0	$328.50
	202303 Total			**0**	**$328.50**
	202301	80296212	THE EAGLE LEASING CO	0	$553.38
		80296212 Total		0	$553.38
	202301 Total			**0**	**$553.38**
	202302	80296212	THE EAGLE LEASING CO	0	-$17.88
		80296212 Total		0	-$17.88

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202302 Total**			**0**	**-$17.88**
	202409	80232720	THE EAGLE LEASING CO	0	$539.43
			REIMBURSEMENT CD01884	0	-$1,132.42
		80232720 Total		0	-$592.99
	202409 Total			**0**	**-$592.99**
	202410	80232720	THE EAGLE LEASING CO	0	-$17.43
			REIMBURSEMENT CD01884	0	-$11,724.17
		80232720 Total		0	-$11,741.60
	202410 Total			**0**	**-$11,741.60**
	202506	80232720	REIMBURSEMENT CD01884	0	-$1,768.40
		80232720 Total		0	-$1,768.40
	202506 Total			**0**	**-$1,768.40**
	202412	80232720	REIMBURSEMENT CD01884	0	$0.00
		80232720 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80232720	REIMBURSEMENT CD01884	0	-$2,705.87
		80232720 Total		0	-$2,705.87
	202411 Total			**0**	**-$2,705.87**
	202504	80232720	REIMBURSEMENT CD01884	0	-$885.40
		80232720 Total		0	-$885.40
	202504 Total			**0**	**-$885.40**
	202304	80296212	Meals	[redacted]	$36.00
			THE EAGLE LEASING CO	0	$198.00
		80296212 Total		[redacted]	$234.00
	202304 Total				**$234.00**
	202312	80232720	THE EAGLE LEASING CO	0	$539.41
			CD01884 - TEMP 50% REIMBURSEMENT	0	-$356,710.00
		80232720 Total		0	-$356,170.59
	202312 Total			**0**	**-$356,170.59**
	202401	80232720	THE EAGLE LEASING CO	0	$113.08
			CD01884 - TEMP 50% REIMBURSEMENT	0	$356,710.00
			TEMPORARY REIMBURSEMENT JOURNAL - CD01884	0	-$358,682.85
		80232720 Total		0	-$1,859.77
	202401 Total			**0**	**-$1,859.77**
	202402	80232720	THE EAGLE LEASING CO	0	$198.00
			TEMPORARY REIMBURSEMENT JOURNAL - CD01884	0	$358,682.85
			REIMBURSEMENT FOR PROJECT CD01884	0	-$358,783.13
		80232720 Total		0	$97.72
	202402 Total			**0**	**$97.72**
	202403	80232720	THE EAGLE LEASING CO	0	$134.86
			REIMBURSEMENT FOR PROJECT CD01884	0	$358,783.13
			REIMBURSEMENT CD01884	0	-$361,818.20
		80232720 Total		0	-$2,900.21
	202403 Total			**0**	**-$2,900.21**
	202404	80232720	THE EAGLE LEASING CO	0	-$4.36
			REIMBURSEMENT CD01884	0	$2.21

funding project	CD01884				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202404**	80232720 Total		0	-$2.15
	202404 Total			**0**	**-$2.15**
	202405	80232720	REIMBURSEMENT CD01884	0	-$835.95
		80232720 Total		0	-$835.95
	202405 Total			**0**	**-$835.95**
	202408	80232720	THE EAGLE LEASING CO	0	$130.50
			REIMBURSEMENT CD01884	0	-$929.79
		80232720 Total		0	-$799.29
	202408 Total			**0**	**-$799.29**
	202501	80232720	REIMBURSEMENT CD01884	0	-$2,210.93
		80232720 Total		0	-$2,210.93
	202501 Total			**0**	**-$2,210.93**
	202502	80232720	REIMBURSEMENT CD01884	0	-$5,168.32
		80232720 Total		0	-$5,168.32
	202502 Total			**0**	**-$5,168.32**
	202503	80232720	REIMBURSEMENT CD01884	0	-$1,773.54
		80232720 Total		0	-$1,773.54
	202503 Total			**0**	**-$1,773.54**
	202505	80232720	REIMBURSEMENT CD01884	0	$0.00
		80232720 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80232720	REIMBURSEMENT CD01884	0	-$910.46
		80232720 Total		0	-$910.46
	202507 Total			**0**	**-$910.46**
	202508	80232720	REIMBURSEMENT CD01884	0	$0.00
		80232720 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80232720	REIMBURSEMENT CD01884	0	-$909.23
		80232720 Total		0	-$909.23
	202509 Total			**0**	**-$909.23**
	202512	80232720	REIMBURSEMENT CD01884	0	$395,592.59
			TEMP REIMBURSEMENT ENTRY	0	$223,946.51
		80232720 Total		0	$619,539.10
	202512 Total			**0**	**$619,539.10**
	202511	80232720	REIMBURSEMENT CD01884	0	$0.00
		80232720 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80232720	REIMBURSEMENT CD01884	0	-$596.13
		80232720 Total		0	-$596.13
	202510 Total			**0**	**-$596.13**
	202307	80232720	THE EAGLE LEASING CO	0	$533.10
		80232720 Total		0	$533.10
	202307 Total			**0**	**$533.10**
	202308	80232720	THE EAGLE LEASING CO	0	$321.90
		80232720 Total		0	$321.90
	202308 Total			**0**	**$321.90**

funding project	CD01884				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	80232720	THE EAGLE LEASING CO	0	$134.85
			REIMBURSEMENT CD01884	0	-$1,326.26
		80232720 Total		0	-$1,191.41
	202406 Total			0	-$1,191.41
	202407	80232720	THE EAGLE LEASING CO	0	$126.15
			REIMBURSEMENT CD01884	0	-$899.73
		80232720 Total		0	-$773.58
	202407 Total			0	-$773.58
Other Total				[redacted]	-$243,247.03
Outside Services	202603	80232720	Contractor Accrual	0	-$0.01
			(blank)	0	-$17,420.76
		80232720 Total		0	-$17,420.77
		80296212	Contractor Accrual	0	$0.00
			(blank)	0	$387.52
		80296212 Total		0	$387.52
	202603 Total			0	-$17,033.25
	202606	80232720	Contractor Accrual	0	$0.00
			(blank)	0	$212.13
		80232720 Total		0	$212.13
		80296212	Contractor Accrual	0	$0.00
			(blank)	0	$9.64
		80296212 Total		0	$9.64
	202606 Total			0	$221.77
	202410	80232720	I B ABEL INC	0	$1,996.60
		80232720 Total		0	$1,996.60
	202410 Total			0	$1,996.60
	202304	80232720	C C LOUNSBURY INC	0	$502.21
			KTI UTILITY CONSTRUCTION &	0	$1,514.24
		80232720 Total		0	$2,016.45
		80296212	C C LOUNSBURY INC	0	$502.21
		80296212 Total		0	$502.21
	202304 Total			0	$2,518.66
	202305	80232720	C C LOUNSBURY INC	0	-$16.21
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80232720 Total		0	-$16.21
		80296212	C C LOUNSBURY INC	0	$16.21
		80296212 Total		0	$16.21
	202305 Total			0	$0.00
	202310	80232720	Contractor Accrual	0	-$41,129.73
			A J PENNA & SON	0	$16,336.58
			D&D POWER LLC	0	$41,435.88
		80232720 Total		0	$16,642.73
		80296212	Contractor Accrual	0	-$27,315.00
			A J PENNA & SON	0	$28,253.03
		80296212 Total		0	$938.03
	202310 Total			0	$17,580.76

funding project	CD01884				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80232720	Contractor Accrual	0	$0.27
			A J PENNA & SON	0	$0.01
			D&D POWER LLC	0	$120,424.38
		80232720 Total		0	$120,424.66
		80296212	A J PENNA & SON	0	-$0.01
		80296212 Total		0	-$0.01
	202311 Total			**0**	**$120,424.65**
	202312	80232720	Contractor Accrual	0	-$112,970.39
			D&D POWER LLC	0	-$5,395.81
		80232720 Total		0	-$118,366.20
		80296212	D&D POWER LLC	0	$5,395.81
		80296212 Total		0	$5,395.81
	202312 Total			**0**	**-$112,970.39**
	202401	80232720	D&D POWER LLC	0	$0.00
		80232720 Total		0	$0.00
		80296212	D&D POWER LLC	0	$0.01
		80296212 Total		0	$0.01
	202401 Total			**0**	**$0.01**
	202307	80232720	Contractor Accrual	0	$34,200.90
		80232720 Total		0	$34,200.90
	202307 Total			**0**	**$34,200.90**
	202308	80232720	Contractor Accrual	0	$79,802.10
		80232720 Total		0	$79,802.10
		80296212	Contractor Accrual	0	$18,000.00
		80296212 Total		0	$18,000.00
	202308 Total			**0**	**$97,802.10**
	202309	80232720	Contractor Accrual	0	$40,096.86
			D&D POWER LLC	0	$127,035.58
		80232720 Total		0	$167,132.44
		80296212	Contractor Accrual	0	$9,315.00
			A J PENNA & SON	0	$913.83
		80296212 Total		0	$10,228.83
	202309 Total			**0**	**$177,361.27**
Outside Services Total				**0**	**$322,103.08**
Grand Total				**8,772**	**$470,798.56**