CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02137 Salmon Brook Granby NS DB

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 541,100 | 604,543 | 63,443 |
| 2 | Indirect Costs | 372,000 | 301,038 | (70,962) |
| 3 | Total Project Costs | $ 913,100 | $ 905,580 | $ (7,520) |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 81860812 | (blank) | 0 | $1,223.27 |
| | | 81860812 Total | | 0 | $1,223.27 |
| | | 81860902 | (blank) | 0 | $1,307.78 |
| | | 81860902 Total | | 0 | $1,307.78 |
| | **202601 Total** | | | **0** | **$2,531.05** |
| | **202602** | 81860902 | (blank) | 0 | -$445.45 |
| | | 81860902 Total | | 0 | -$445.45 |
| | **202602 Total** | | | **0** | **-$445.45** |
| | **202603** | 81860812 | (blank) | 0 | -$7.85 |
| | | 81860812 Total | | 0 | -$7.85 |
| | | 81860902 | (blank) | 0 | $457.42 |
| | | 81860902 Total | | 0 | $457.42 |
| | **202603 Total** | | | **0** | **$449.57** |
| | **202604** | 81860812 | (blank) | 0 | $0.08 |
| | | 81860812 Total | | 0 | $0.08 |
| | | 81860902 | (blank) | 0 | $0.08 |
| | | 81860902 Total | | 0 | $0.08 |
| | **202604 Total** | | | **0** | **$0.16** |
| | **202606** | 81860812 | (blank) | 0 | -$6,228.37 |
| | | 81860812 Total | | 0 | -$6,228.37 |
| | | 81860902 | (blank) | 0 | -$6,555.63 |
| | | 81860902 Total | | 0 | -$6,555.63 |
| | **202606 Total** | | | **0** | **-$12,784.00** |
| | **202410** | 81860902 | (blank) | 0 | $5,576.54 |
| | | | AFUDC | 0 | $27.09 |
| | | 81860902 Total | | 0 | $5,603.63 |
| | **202410 Total** | | | **0** | **$5,603.63** |
| | **202506** | 81860812 | (blank) | 0 | $12,111.45 |
| | | | AFUDC | 0 | $784.36 |
| | | 81860812 Total | | 0 | $12,895.81 |
| | | 81860902 | (blank) | 0 | $3,317.22 |
| | | | AFUDC | 0 | $658.61 |
| | | 81860902 Total | | 0 | $3,975.83 |
| | **202506 Total** | | | **0** | **$16,871.64** |
| | **202412** | 81860902 | AFUDC | 0 | $54.18 |
| | | 81860902 Total | | 0 | $54.18 |
| | **202412 Total** | | | **0** | **$54.18** |
| | **202411** | 81860902 | AFUDC | 0 | $54.18 |
| | | 81860902 Total | | 0 | $54.18 |
| | **202411 Total** | | | **0** | **$54.18** |
| | **202504** | 81860902 | (blank) | 0 | $9,627.50 |
| | | | AFUDC | 0 | $349.22 |
| | | 81860902 Total | | 0 | $9,976.72 |
| | **202504 Total** | | | **0** | **$9,976.72** |
| | **202310** | 80526596 | (blank) | 0 | $23,494.56 |
| | | 80526596 Total | | 0 | $23,494.56 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202310 Total** | | | **0** | **$23,494.56** |
| | **202312** | 80526596 | (blank) | 0 | -$8,399.25 |
| | | 80526596 Total | | 0 | -$8,399.25 |
| | **202312 Total** | | | **0** | **-$8,399.25** |
| | **202401** | 80526596 | (blank) | 0 | $15,925.72 |
| | | 80526596 Total | | 0 | $15,925.72 |
| | **202401 Total** | | | **0** | **$15,925.72** |
| | **202501** | 81860902 | AFUDC | 0 | $52.35 |
| | | 81860902 Total | | 0 | $52.35 |
| | **202501 Total** | | | **0** | **$52.35** |
| | **202502** | 80526596 | (blank) | 0 | -$107.55 |
| | | 80526596 Total | | 0 | -$107.55 |
| | **202502 Total** | | | **0** | **-$107.55** |
| | **202505** | 81860812 | (blank) | 0 | $8,053.11 |
| | | | AFUDC | 0 | $371.83 |
| | | 81860812 Total | | 0 | $8,424.94 |
| | | 81860902 | AFUDC | 0 | $646.09 |
| | | 81860902 Total | | 0 | $646.09 |
| | **202505 Total** | | | **0** | **$9,071.03** |
| | **202507** | 81860812 | (blank) | 0 | $17,360.28 |
| | | | AFUDC | 0 | $882.52 |
| | | 81860812 Total | | 0 | $18,242.80 |
| | | 81860902 | (blank) | 0 | $7,422.67 |
| | | | AFUDC | 0 | $711.60 |
| | | 81860902 Total | | 0 | $8,134.27 |
| | **202507 Total** | | | **0** | **$26,377.07** |
| | **202508** | 81860812 | (blank) | 0 | $47,023.54 |
| | | | AFUDC | 0 | $1,102.56 |
| | | 81860812 Total | | 0 | $48,126.10 |
| | | 81860902 | (blank) | 0 | $52,083.77 |
| | | | AFUDC | 0 | $932.51 |
| | | 81860902 Total | | 0 | $53,016.28 |
| | **202508 Total** | | | **0** | **$101,142.38** |
| | **202509** | 81860812 | (blank) | 0 | $10,713.27 |
| | | | AFUDC | 0 | $648.50 |
| | | 81860812 Total | | 0 | $11,361.77 |
| | | 81860902 | (blank) | 0 | $2,672.34 |
| | | | AFUDC | 0 | $565.73 |
| | | 81860902 Total | | 0 | $3,238.07 |
| | **202509 Total** | | | **0** | **$14,599.84** |
| | **202512** | 80526596 | (blank) | 0 | $0.00 |
| | | 80526596 Total | | 0 | $0.00 |
| | | 81860812 | (blank) | 0 | -$7.30 |
| | | | AFUDC | 0 | $263.18 |
| | | 81860812 Total | | 0 | $255.88 |
| | | 81860902 | (blank) | 0 | $0.06 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 81860902 | AFUDC | 0 | $271.96 |
| | | 81860902 Total | | 0 | $272.02 |
| | **202512 Total** | | | **0** | **$527.90** |
| | **202511** | 81860902 | (blank) | 0 | -$0.03 |
| | | 81860902 Total | | 0 | -$0.03 |
| | **202511 Total** | | | **0** | **-$0.03** |
| | **202510** | 81860812 | (blank) | 0 | -$8,581.56 |
| | | 81860812 Total | | 0 | -$8,581.56 |
| | | 81860902 | (blank) | 0 | $0.23 |
| | | 81860902 Total | | 0 | $0.23 |
| | **202510 Total** | | | **0** | **-$8,581.33** |
| | **202308** | 80526596 | (blank) | 0 | $46,303.01 |
| | | | AFUDC | 0 | $256.11 |
| | | 80526596 Total | | 0 | $46,559.12 |
| | **202308 Total** | | | **0** | **$46,559.12** |
| | **202309** | 80526596 | (blank) | 0 | $57,657.94 |
| | | | AFUDC | 0 | $406.36 |
| | | 80526596 Total | | 0 | $58,064.30 |
| | **202309 Total** | | | **0** | **$58,064.30** |
| **Indirect/Overheads Total** | | | | **0** | **$301,037.79** |
| **Labor** | **202601** | 81860812 | Internal Labor | [redacted] | $320.91 |
| | | 81860812 Total | | | $320.91 |
| | | 81860902 | Internal Labor | | $343.08 |
| | | 81860902 Total | | | $343.08 |
| | **202601 Total** | | | | **$663.99** |
| | **202606** | 81860812 | Internal Labor | 0 | $214.83 |
| | | 81860812 Total | | 0 | $214.83 |
| | | 81860902 | Internal Labor | 0 | $1,747.85 |
| | | 81860902 Total | | 0 | $1,747.85 |
| | **202606 Total** | | | **0** | **$1,962.68** |
| | **202506** | 81860812 | Internal Labor | [redacted] | $4,223.90 |
| | | 81860812 Total | | | $4,223.90 |
| | | 81860902 | Internal Labor | | $755.30 |
| | | 81860902 Total | | | $755.30 |
| | **202506 Total** | | | | **$4,979.20** |
| | **202507** | 81860812 | Internal Labor | | $6,585.22 |
| | | 81860812 Total | | | $6,585.22 |
| | | 81860902 | Internal Labor | | $2,808.78 |
| | | 81860902 Total | | | $2,808.78 |
| | **202507 Total** | | | | **$9,394.00** |
| | **202508** | 81860812 | Internal Labor | | $16,257.24 |
| | | 81860812 Total | | | $16,257.24 |
| | | 81860902 | Internal Labor | | $19,966.55 |
| | | 81860902 Total | | | $19,966.55 |
| | **202508 Total** | | | | **$36,223.79** |
| | **202509** | 81860902 | Internal Labor | | $921.64 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 81860902 Total | | [redacted] | $921.64 |
| | 202509 Total | | | | $921.64 |
| | 202512 | 81860812 | Internal Labor | 0 | -$2.71 |
| | | 81860812 Total | | 0 | -$2.71 |
| | 202512 Total | | | 0 | -$2.71 |
| | 202510 | 81860812 | Internal Labor | 0 | -$877.61 |
| | | 81860812 Total | | 0 | -$877.61 |
| | 202510 Total | | | 0 | -$877.61 |
| Labor Total | | | | [redacted] | $53,264.98 |
| Material | 202602 | 81860902 | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I | [redacted] | -$1,688.88 |
| | | | RV55 Modems without DIN Rail Brackets | | $1,705.20 |
| | | 81860902 Total | | 0 | $16.32 |
| | 202602 Total | | | 0 | $16.32 |
| | 202603 | 81860812 | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | [redacted] | -$412.39 |
| | | 81860812 Total | | | -$412.39 |
| | | 81860902 | HAYWOOD ASSOCIATES INCORPORATED | | $578.06 |
| | | | 0-1000MHz,Thick MntPerm.No Connector | | $50.67 |
| | | | 4G/3G Multiband Phantom Ant Black NMO | | $104.08 |
| | | | SMA Male Crimp-RG58, 58A, 58C, 141, 141 | | $10.03 |
| | | | SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft | | $12.17 |
| | | 81860902 Total | | | $755.01 |
| | 202603 Total | | | | $342.62 |
| | 202604 | 81860812 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$2.20 |
| | | | FUSE HOLDER 25 PACK | 0 | $6.58 |
| | | 81860812 Total | | 0 | $4.38 |
| | | 81860902 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$2.20 |
| | | | FUSE HOLDER 25 PACK | 0 | $6.57 |
| | | 81860902 Total | | 0 | $4.37 |
| | 202604 Total | | | 0 | $8.75 |
| | 202606 | 81860812 | (blank) | 0 | -$154.43 |
| | | 81860812 Total | | 0 | -$154.43 |
| | | 81860902 | (blank) | 0 | -$44.38 |
| | | | BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO | [redacted] | $74.81 |
| | | | CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A | | $8.55 |
| | | 81860902 Total | | | $38.98 |
| | 202606 Total | | | | -$115.45 |
| | 202506 | 81860812 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $2,068.13 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $603.45 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $371.22 |
| | | 81860812 Total | | | $3,042.80 |
| | | 81860902 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $765.22 |
| | | 81860902 Total | | | $765.22 |
| | 202506 Total | | | | $3,808.02 |
| | 202504 | 81860902 | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I | | $4,919.63 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $1,672.59 |
| | | | CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE | | $32,499.19 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 81860902 | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | [redacted] | $60,884.63 |
| | | 81860902 Total | | | $99,976.04 |
| | 202504 Total | | | | $99,976.04 |
| | 202312 | 80526596 | (blank) | 0 | $852.71 |
| | | 80526596 Total | | 0 | $852.71 |
| | 202312 Total | | | 0 | $852.71 |
| | 202505 | 81860812 | CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE | [redacted] | $58,556.77 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | | $110,454.67 |
| | | 81860812 Total | | | $169,011.44 |
| | 202505 Total | | | | $169,011.44 |
| | 202507 | 81860812 | GRAINGER | | $398.24 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $47.68 |
| | | 81860812 Total | | | $445.92 |
| | | 81860902 | GRAINGER | | $148.56 |
| | | 81860902 Total | | | $148.56 |
| | 202507 Total | | | | $594.48 |
| | 202508 | 81860812 | BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO | | $104.04 |
| | | | CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft | | $13.71 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $187.96 |
| | | | PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY # | | $72.26 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $91.87 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I | | $9,218.96 |
| | | | CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A | | $11.29 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | $1,999.01 |
| | | | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | $42.51 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $3,041.74 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $385.81 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $450.40 |
| | | 81860812 Total | | | $15,619.56 |
| | | 81860902 | BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO | | $46.19 |
| | | | CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft | | $15.21 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $52.16 |
| | | | CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A | | $12.54 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | $2,218.92 |
| | | | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | $47.18 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $285.52 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $249.98 |
| | | 81860902 Total | | | $2,927.70 |
| | 202508 Total | | | | $18,547.26 |
| | 202509 | 81860902 | SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB | | $85.90 |
| | | 81860902 Total | | | $85.90 |
| | 202509 Total | | | | $85.90 |
| | 202512 | 81860902 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$3.57 |
| | | | CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE | [redacted] | $8.35 |
| | | 81860902 Total | | | $4.78 |
| | 202512 Total | | | | $4.78 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202511** | 81860902 | GRAYBAR ELECTRIC COMPANY INC | 0 | -$2.39 |
| | | 81860902 Total | | 0 | -$2.39 |
| | **202511 Total** | | | **0** | **-$2.39** |
| | **202510** | 81860812 | (blank) | 0 | $20,867.12 |
| | | 81860812 Total | | 0 | $20,867.12 |
| | | 81860902 | 896-970 3dB Open Coil, Stainless Steel | [redacted] | $17.66 |
| | | | FUSE HOLDER 25 PACK | [redacted] | $5.25 |
| | | 81860902 Total | | [redacted] | $22.91 |
| | **202510 Total** | | | [redacted] | **$20,890.03** |
| | **202308** | 80526596 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $38.45 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $43.03 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $632.92 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,788.94 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,951.50 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $908.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $400.38 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $353.25 |
| | | | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | [redacted] | $307.80 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | [redacted] | $902.57 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $7.49 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $12.14 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | [redacted] | $147.10 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $300.85 |
| | | 80526596 Total | | [redacted] | $7,795.38 |
| | **202308 Total** | | | [redacted] | **$7,795.38** |
| **Material Total** | | | | [redacted] | **$321,815.89** |
| **Other** | **202606** | 81860812 | (blank) | 0 | -$6.98 |
| | | 81860812 Total | | 0 | -$6.98 |
| | **202606 Total** | | | **0** | **-$6.98** |
| | **202502** | 80526596 | CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES | 0 | -$4,302.03 |
| | | 80526596 Total | | 0 | -$4,302.03 |
| | **202502 Total** | | | **0** | **-$4,302.03** |
| | **202512** | 80526596 | CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL | 0 | $4,302.03 |
| | | | 2023 Q3 FINAL ADJUSTMENT | 0 | -$4,302.08 |
| | | 80526596 Total | | 0 | -$0.05 |
| | **202512 Total** | | | **0** | **-$0.05** |
| | **202510** | 81860812 | (blank) | 0 | -$862.99 |
| | | 81860812 Total | | 0 | -$862.99 |
| | **202510 Total** | | | **0** | **-$862.99** |
| | **202407** | 80526596 | (blank) | 0 | -$350.24 |
| | | 80526596 Total | | 0 | -$350.24 |
| | **202407 Total** | | | **0** | **-$350.24** |
| **Other Total** | | | | **0** | **-$5,522.29** |
| **Outside Services** | **202606** | 81860812 | (blank) | 0 | $2,901.71 |
| | | 81860812 Total | | 0 | $2,901.71 |
| | | 81860902 | (blank) | 0 | $549.14 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202606** | 81860902 Total | | 0 | $549.14 |
| | **202606 Total** | | | **0** | **$3,450.85** |
| | **202410** | 81860902 | RLC ENGINEERING LLC | 0 | $4,734.11 |
| | | 81860902 Total | | 0 | $4,734.11 |
| | **202410 Total** | | | **0** | **$4,734.11** |
| | **202411** | 81860902 | RLC ENGINEERING LLC | [redacted] | $0.00 |
| | | 81860902 Total | | [redacted] | $0.00 |
| | **202411 Total** | | | [redacted] | **$0.00** |
| | **202504** | 81860902 | RLC ENGINEERING LLC | 0 | $424.28 |
| | | 81860902 Total | | 0 | $424.28 |
| | **202504 Total** | | | **0** | **$424.28** |
| | **202310** | 80526596 | M J ELECTRIC LLC | 0 | $34,470.76 |
| | | 80526596 Total | | 0 | $34,470.76 |
| | **202310 Total** | | | **0** | **$34,470.76** |
| | **202311** | 80526596 | M J ELECTRIC LLC | 0 | $0.00 |
| | | 80526596 Total | | 0 | $0.00 |
| | **202311 Total** | | | **0** | **$0.00** |
| | **202312** | 80526596 | (blank) | 0 | $19,476.58 |
| | | | M J ELECTRIC LLC | 0 | $9,394.82 |
| | | 80526596 Total | | 0 | $28,871.40 |
| | **202312 Total** | | | **0** | **$28,871.40** |
| | **202401** | 80526596 | M J ELECTRIC LLC | 0 | $19,582.33 |
| | | 80526596 Total | | 0 | $19,582.33 |
| | **202401 Total** | | | **0** | **$19,582.33** |
| | **202402** | 80526596 | M J ELECTRIC LLC | 0 | $0.00 |
| | | 80526596 Total | | 0 | $0.00 |
| | **202402 Total** | | | **0** | **$0.00** |
| | **202505** | 81860902 | RLC ENGINEERING LLC | [redacted] | $0.00 |
| | | 81860902 Total | | [redacted] | $0.00 |
| | **202505 Total** | | | [redacted] | **$0.00** |
| | **202507** | 81860902 | ASPLUNDH TREE EXPERT CO | 0 | $2,093.28 |
| | | 81860902 Total | | 0 | $2,093.28 |
| | **202507 Total** | | | **0** | **$2,093.28** |
| | **202508** | 81860812 | HENKELS & MCCOY INC | 0 | $1,487.41 |
| | | 81860812 Total | | 0 | $1,487.41 |
| | | 81860902 | HENKELS & MCCOY INC | 0 | $538.53 |
| | | 81860902 Total | | 0 | $538.53 |
| | **202508 Total** | | | **0** | **$2,025.94** |
| | **202509** | 81860812 | HENKELS & MCCOY INC | 0 | $1,487.41 |
| | | 81860812 Total | | 0 | $1,487.41 |
| | | 81860902 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 81860902 Total | | 0 | $0.00 |
| | **202509 Total** | | | **0** | **$1,487.41** |
| | **202510** | 81860812 | (blank) | 0 | -$1,487.41 |
| | | | HENKELS & MCCOY INC | 0 | -$1,487.41 |
| | | 81860812 Total | | 0 | -$2,974.82 |

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| funding project | CD02137 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202510 Total | | | 0 | -$2,974.82 |
| | 202308 | 80526596 | M J ELECTRIC LLC | 0 | $62,109.05 |
| | | 80526596 Total | | 0 | $62,109.05 |
| | 202308 Total | | | 0 | $62,109.05 |
| | 202309 | 80526596 | M J ELECTRIC LLC | 0 | $78,709.40 |
| | | 80526596 Total | | 0 | $78,709.40 |
| | 202309 Total | | | 0 | $78,709.40 |
| Outside Services Total | | | | [redacted] | $234,983.99 |
| Grand Total | | | | 1,765 | $905,580.36 |