CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02213 [redacted] Reliability Improvement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	310,200	322,539	12,339
2	Indirect Costs	424,600	441,077	16,477
3	Total Project Costs	$ 734,800	$ 763,615	$ 28,815

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80454097	(blank)	0	$15,470.52
			AFUDC	0	$175.74
		80454097 Total		0	$15,646.26
		80466988	(blank)	0	$22,922.56
			AFUDC	0	$204.03
		80466988 Total		0	$23,126.59
	202601 Total			**0**	**$38,772.85**
	202602	80454097	(blank)	0	$49,287.17
			AFUDC	0	$513.80
		80454097 Total		0	$49,800.97
		80466988	(blank)	0	$2,981.71
			AFUDC	0	$426.24
		80466988 Total		0	$3,407.95
	202602 Total			**0**	**$53,208.92**
	202603	80454097	(blank)	0	$42,899.11
			AFUDC	0	$806.40
		80454097 Total		0	$43,705.51
		80466988	(blank)	0	$7,356.36
			AFUDC	0	$463.42
		80466988 Total		0	$7,819.78
	202603 Total			**0**	**$51,525.29**
	202604	80454097	(blank)	0	$202,525.80
			AFUDC	0	$772.30
		80454097 Total		0	$203,298.10
		80466988	AFUDC	0	$241.22
		80466988 Total		0	$241.22
	202604 Total			**0**	**$203,539.32**
	202605	80454097	(blank)	0	$16,191.23
		80454097 Total		0	$16,191.23
	202605 Total			**0**	**$16,191.23**
	202606	82185633	(blank)	0	-$165.37
			AFUDC	0	-$3.45
		82185633 Total		0	-$168.82
		82185752	(blank)	0	-$165.37
			AFUDC	0	-$3.45
		82185752 Total		0	-$168.82
		80454097	(blank)	0	$125.03
			AFUDC	0	$361.60
		80454097 Total		0	$486.63
		80466988	AFUDC	0	$212.81
		80466988 Total		0	$212.81
	202606 Total			**0**	**$361.80**
	202409	82047723	(blank)	0	$8,081.74
			AFUDC	0	$33.61
		82047723 Total		0	$8,115.35
		82089303	(blank)	0	$5,993.26

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	82089303	AFUDC	0	$24.92
		82089303 Total		0	$6,018.18
		82090768	(blank)	0	$6,330.92
			AFUDC	0	$26.33
		82090768 Total		0	$6,357.25
		82097139	(blank)	0	$6,077.69
			AFUDC	0	$25.27
		82097139 Total		0	$6,102.96
		82126910	(blank)	0	$5,929.96
			AFUDC	0	$24.67
		82126910 Total		0	$5,954.63
		82137747	(blank)	0	$4,389.44
			AFUDC	0	$18.26
		82137747 Total		0	$4,407.70
		82138705	(blank)	0	$3,376.49
			AFUDC	0	$14.04
		82138705 Total		0	$3,390.53
		82144732	(blank)	0	$2,447.96
			AFUDC	0	$10.18
		82144732 Total		0	$2,458.14
		82181136	(blank)	0	$330.75
			AFUDC	0	$1.38
		82181136 Total		0	$332.13
		82185633	(blank)	0	$165.37
			AFUDC	0	$0.69
		82185633 Total		0	$166.06
		82185752	(blank)	0	$165.37
			AFUDC	0	$0.69
		82185752 Total		0	$166.06
	202409 Total			**0**	**$43,468.99**
	202410	82047723	AFUDC	0	$67.22
		82047723 Total		0	$67.22
		82089303	AFUDC	0	$49.85
		82089303 Total		0	$49.85
		82090768	AFUDC	0	$52.66
		82090768 Total		0	$52.66
		82097139	AFUDC	0	$50.55
		82097139 Total		0	$50.55
		82126910	AFUDC	0	$49.32
		82126910 Total		0	$49.32
		82137747	AFUDC	0	$36.51
		82137747 Total		0	$36.51
		82138705	AFUDC	0	$28.09
		82138705 Total		0	$28.09
		82144732	AFUDC	0	$20.36
		82144732 Total		0	$20.36

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	82181136	AFUDC	0	$2.75
		82181136 Total		0	$2.75
		82185633	AFUDC	0	$1.38
		82185633 Total		0	$1.38
		82185752	AFUDC	0	$1.38
		82185752 Total		0	$1.38
	202410 Total			**0**	**$360.07**
	202506	82047723	(blank)	0	$363.63
			AFUDC	0	$81.48
		82047723 Total		0	$445.11
		82089303	(blank)	0	-$63.14
			AFUDC	0	$62.16
		82089303 Total		0	-$0.98
		82090768	(blank)	0	-$66.65
			AFUDC	0	$65.67
		82090768 Total		0	-$0.98
		82097139	(blank)	0	-$63.98
			AFUDC	0	$63.03
		82097139 Total		0	-$0.95
		82126910	(blank)	0	-$62.26
			AFUDC	0	$61.46
		82126910 Total		0	-$0.80
		82137747	(blank)	0	-$46.24
			AFUDC	0	$45.53
		82137747 Total		0	-$0.71
		82138705	(blank)	0	-$35.58
			AFUDC	0	$35.02
		82138705 Total		0	-$0.56
		82144732	(blank)	0	-$25.78
			AFUDC	0	$25.39
		82144732 Total		0	-$0.39
		82181136	AFUDC	0	$125.98
		82181136 Total		0	$125.98
	202506 Total			**0**	**$565.72**
	202412	82181136	(blank)	0	$3,719.79
			AFUDC	0	$57.07
		82181136 Total		0	$3,776.86
	202412 Total			**0**	**$3,776.86**
	202411	82047723	AFUDC	0	$67.22
		82047723 Total		0	$67.22
		82089303	AFUDC	0	$49.85
		82089303 Total		0	$49.85
		82090768	AFUDC	0	$52.66
		82090768 Total		0	$52.66
		82097139	AFUDC	0	$50.55
		82097139 Total		0	$50.55

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82126910	AFUDC	0	$49.32
		82126910 Total		0	$49.32
		82137747	AFUDC	0	$36.51
		82137747 Total		0	$36.51
		82138705	AFUDC	0	$28.09
		82138705 Total		0	$28.09
		82144732	AFUDC	0	$20.36
		82144732 Total		0	$20.36
		82181136	(blank)	0	$5,131.77
			AFUDC	0	$22.90
		82181136 Total		0	$5,154.67
		82185633	AFUDC	0	$1.38
		82185633 Total		0	$1.38
		82185752	AFUDC	0	$1.38
		82185752 Total		0	$1.38
	202411 Total			**0**	**$5,511.99**
	202504	82181136	AFUDC	0	$125.98
		82181136 Total		0	$125.98
	202504 Total			**0**	**$125.98**
	202501	82181136	(blank)	0	$3,204.11
			AFUDC	0	$79.70
		82181136 Total		0	$3,283.81
	202501 Total			**0**	**$3,283.81**
	202502	82181136	(blank)	0	$4,182.03
			AFUDC	0	$106.21
		82181136 Total		0	$4,288.24
	202502 Total			**0**	**$4,288.24**
	202503	82181136	(blank)	0	$660.33
			AFUDC	0	$123.60
		82181136 Total		0	$783.93
	202503 Total			**0**	**$783.93**
	202505	82047723	(blank)	0	$2,152.90
			AFUDC	0	$72.57
		82047723 Total		0	$2,225.47
		82089303	(blank)	0	$2,011.28
			AFUDC	0	$55.28
		82089303 Total		0	$2,066.56
		82090768	(blank)	0	$2,124.57
			AFUDC	0	$58.40
		82090768 Total		0	$2,182.97
		82097139	(blank)	0	$2,038.78
			AFUDC	0	$56.05
		82097139 Total		0	$2,094.83
		82126910	(blank)	0	$1,983.78
			AFUDC	0	$54.67
		82126910 Total		0	$2,038.45

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	82137747	(blank)	0	$1,473.04
			AFUDC	0	$40.48
		82137747 Total		0	$1,513.52
		82138705	(blank)	0	$1,133.13
			AFUDC	0	$31.14
		82138705 Total		0	$1,164.27
		82144732	(blank)	0	$821.50
			AFUDC	0	$22.58
		82144732 Total		0	$844.08
		82181136	AFUDC	0	$125.98
		82181136 Total		0	$125.98
	202505 Total			**0**	**$14,256.13**
	202507	82047723	AFUDC	0	$83.61
		82047723 Total		0	$83.61
		82089303	AFUDC	0	$62.58
		82089303 Total		0	$62.58
		82090768	AFUDC	0	$66.10
		82090768 Total		0	$66.10
		82097139	AFUDC	0	$63.45
		82097139 Total		0	$63.45
		82126910	AFUDC	0	$61.86
		82126910 Total		0	$61.86
		82137747	AFUDC	0	$45.83
		82137747 Total		0	$45.83
		82138705	AFUDC	0	$35.26
		82138705 Total		0	$35.26
		82144732	AFUDC	0	$25.56
		82144732 Total		0	$25.56
	202507 Total			**0**	**$444.25**
	202508	82047723	AFUDC	0	$83.61
		82047723 Total		0	$83.61
		82089303	AFUDC	0	$62.58
		82089303 Total		0	$62.58
		82090768	AFUDC	0	$66.10
		82090768 Total		0	$66.10
		82097139	AFUDC	0	$63.45
		82097139 Total		0	$63.45
		82126910	AFUDC	0	$61.86
		82126910 Total		0	$61.86
		82137747	AFUDC	0	$45.83
		82137747 Total		0	$45.83
		82138705	AFUDC	0	$35.26
		82138705 Total		0	$35.26
		82144732	AFUDC	0	$25.56
		82144732 Total		0	$25.56
	202508 Total			**0**	**$444.25**

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	82047723	AFUDC	0	$22.31
		82047723 Total		0	$22.31
		82089303	AFUDC	0	$16.85
		82089303 Total		0	$16.85
		82090768	AFUDC	0	$17.80
		82090768 Total		0	$17.80
		82097139	AFUDC	0	$17.08
		82097139 Total		0	$17.08
		82126910	AFUDC	0	$16.66
		82126910 Total		0	$16.66
		82137747	AFUDC	0	$12.33
		82137747 Total		0	$12.33
		82138705	AFUDC	0	$9.49
		82138705 Total		0	$9.49
		82144732	AFUDC	0	$6.88
		82144732 Total		0	$6.88
		82181136	AFUDC	0	$47.74
		82181136 Total		0	$47.74
	202512 Total			0	$167.14
Indirect/Overheads Total				0	$441,076.77
Labor	202602	80454097	Internal Labor	[redacted]	$17,859.61
		80454097 Total			$17,859.61
	202602 Total				$17,859.61
	202603	80454097	Internal Labor		$10,526.11
		80454097 Total			$10,526.11
	202603 Total				$10,526.11
	202604	80454097	Internal Labor		$71,689.66
		80454097 Total			$71,689.66
	202604 Total				$71,689.66
	202605	80454097	Internal Labor		$18,473.58
		80454097 Total			$18,473.58
	202605 Total				$18,473.58
Labor Total					$118,548.96
Material	202601	80454097	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$350.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,312.90
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$48,348.27
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$196.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.95
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$356.98
		80454097 Total			$52,453.32
		80466988	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.60
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$51,251.89

funding project	CD02213				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80466988	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$143.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$944.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$2,789.40
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$43.88
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$458.69
		80466988 Total			$55,931.07
	202601 Total				$108,384.39
	202602	80454097	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$643.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,727.71
			C C LOUNSBURY INC	0	$648.16
		80454097 Total		[redacted]	$5,019.78
		80466988	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,725.33
		80466988 Total			$3,725.33
	202602 Total				$8,745.11
	202603	80454097	C C LOUNSBURY INC	0	$20.93
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,723.51
		80454097 Total		0	$1,744.44
	202603 Total			0	$1,744.44
	202604	80454097	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$123.86
			DEE ZEE ICE LLC	0	$433.50
			CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL	[redacted]	$204.12
		80454097 Total			$761.48
	202604 Total				$761.48
	202605	80454097	(blank)	0	-$0.34
			WILLIAMS-SCOTSMAN	0	$1,255.87
			THE EAGLE LEASING CO	0	$686.37
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,127.62
			CLEAN RESTROOM RENTALS INC	0	$123.85
			DEE ZEE ICE LLC	0	$216.75
		80454097 Total		0	$3,410.12
	202605 Total			0	$3,410.12
Material Total				[redacted]	$123,045.54
Other	202602	80454097	(blank)		$1,685.24
		80454097 Total			$1,685.24
	202602 Total				$1,685.24
	202603	80454097	(blank)		$1,031.51
		80454097 Total			$1,031.51
	202603 Total				$1,031.51
	202604	80454097	Meals		$165.87
			(blank)		$6,915.11
		80454097 Total			$7,080.98
	202604 Total				$7,080.98
	202605	80454097	Meals	0	-$0.04
			(blank)	[redacted]	$1,781.60
		80454097 Total			$1,781.56

funding project	CD02213				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605 Total**			[redacted]	**$1,781.56**
Other Total				[redacted]	**$11,579.29**
Outside Services	**202602**	80466988	C C LOUNSBURY INC	0	$606.99
		80466988 Total		0	$606.99
	202602 Total			**0**	**$606.99**
	202603	80454097	Contractor Accrual	0	$4,487.53
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,341.00
		80454097 Total		0	$7,828.53
		80466988	C C LOUNSBURY INC	0	-$19.59
		80466988 Total		0	-$19.59
	202603 Total			**0**	**$7,808.94**
	202604	80454097	Contractor Accrual	0	-$2,297.61
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80454097 Total		0	-$2,297.61
	202604 Total			**0**	**-$2,297.61**
	202605	80454097	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,262.95
			Contractor Accrual	0	-$2,189.92
			(blank)	0	$0.56
		80454097 Total		0	$73.59
	202605 Total			**0**	**$73.59**
	202606	82185633	LEIDOS ENGINEERING LLC	0	-$146.70
		82185633 Total		0	-$146.70
		82185752	LEIDOS ENGINEERING LLC	0	-$146.70
		82185752 Total		0	-$146.70
		80454097	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$3,320.03
		80454097 Total		0	$3,320.03
	202606 Total			**0**	**$3,026.63**
	202409	82047723	LEIDOS ENGINEERING LLC	0	$7,169.12
		82047723 Total		0	$7,169.12
		82089303	LEIDOS ENGINEERING LLC	0	$5,316.48
		82089303 Total		0	$5,316.48
		82090768	LEIDOS ENGINEERING LLC	0	$5,616.00
		82090768 Total		0	$5,616.00
		82097139	Contractor Accrual	0	-$40,500.00
			LEIDOS ENGINEERING LLC	0	$5,391.36
		82097139 Total		0	-$35,108.64
		82126910	LEIDOS ENGINEERING LLC	0	$5,260.32
		82126910 Total		0	$5,260.32
		82137747	LEIDOS ENGINEERING LLC	0	$3,893.76
		82137747 Total		0	$3,893.76
		82138705	LEIDOS ENGINEERING LLC	0	$2,995.20
		82138705 Total		0	$2,995.20
		82144732	LEIDOS ENGINEERING LLC	0	$2,171.52
		82144732 Total		0	$2,171.52
		82181136	LEIDOS ENGINEERING LLC	0	$293.40

funding project	CD02213				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82181136 Total		0	$293.40
		82185633	LEIDOS ENGINEERING LLC	0	$146.70
		82185633 Total		0	$146.70
		82185752	LEIDOS ENGINEERING LLC	0	$146.70
		82185752 Total		0	$146.70
	202409 Total			**0**	**-$2,099.44**
	202410	82097139	Contractor Accrual	0	$0.00
		82097139 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202506	82047723	LEIDOS ENGINEERING LLC	0	$255.35
		82047723 Total		0	$255.35
		82089303	LEIDOS ENGINEERING LLC	0	-$44.33
		82089303 Total		0	-$44.33
		82090768	LEIDOS ENGINEERING LLC	0	-$46.81
		82090768 Total		0	-$46.81
		82097139	LEIDOS ENGINEERING LLC	0	-$44.93
		82097139 Total		0	-$44.93
		82126910	LEIDOS ENGINEERING LLC	0	-$43.72
		82126910 Total		0	-$43.72
		82137747	LEIDOS ENGINEERING LLC	0	-$32.47
		82137747 Total		0	-$32.47
		82138705	LEIDOS ENGINEERING LLC	0	-$24.98
		82138705 Total		0	-$24.98
		82144732	LEIDOS ENGINEERING LLC	0	-$18.10
		82144732 Total		0	-$18.10
	202506 Total			**0**	**$0.01**
	202412	82097139	Contractor Accrual	0	$0.00
		82097139 Total		0	$0.00
		82181136	RLC ENGINEERING LLC	[redacted]	$2,640.48
		82181136 Total		[redacted]	$2,640.48
	202412 Total			[redacted]	**$2,640.48**
	202411	82097139	Contractor Accrual	0	$0.00
		82097139 Total		0	$0.00
		82181136	RLC ENGINEERING LLC	0	$4,011.54
		82181136 Total		0	$4,011.54
	202411 Total			**0**	**$4,011.54**
	202504	82097139	Contractor Accrual	0	$0.00
		82097139 Total		0	$0.00
		82181136	RLC ENGINEERING LLC	[redacted]	$0.00
		82181136 Total		[redacted]	$0.00
	202504 Total			[redacted]	**$0.00**
	202405	82097139	Contractor Accrual	0	$24,300.00
		82097139 Total		0	$24,300.00
	202405 Total			**0**	**$24,300.00**
	202408	82097139	Contractor Accrual	0	$0.00
		82097139 Total		0	$0.00

funding project	CD02213				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408 Total**			**0**	**$0.00**
	202501	82097139	Contractor Accrual	0	$9,000.00
		82097139 Total		0	$9,000.00
		82181136	RLC ENGINEERING LLC	[redacted]	$2,274.44
		82181136 Total			$2,274.44
	202501 Total				**$11,274.44**
	202502	82097139	Contractor Accrual	0	-$9,000.00
		82097139 Total		0	-$9,000.00
		82181136	RLC ENGINEERING LLC	[redacted]	$2,968.61
		82181136 Total			$2,968.61
	202502 Total				**-$6,031.39**
	202503	82097139	Contractor Accrual	0	$0.00
		82097139 Total		0	$0.00
		82181136	RLC ENGINEERING LLC	[redacted]	$468.73
		82181136 Total			$468.73
	202503 Total				**$468.73**
	202505	82047723	LEIDOS ENGINEERING LLC	0	$1,470.16
		82047723 Total		0	$1,470.16
		82089303	LEIDOS ENGINEERING LLC	0	$1,373.45
		82089303 Total		0	$1,373.45
		82090768	LEIDOS ENGINEERING LLC	0	$1,450.81
		82090768 Total		0	$1,450.81
		82097139	Contractor Accrual	0	-$4,500.00
			LEIDOS ENGINEERING LLC	0	$1,392.23
		82097139 Total		0	-$3,107.77
		82126910	LEIDOS ENGINEERING LLC	0	$1,354.66
		82126910 Total		0	$1,354.66
		82137747	LEIDOS ENGINEERING LLC	0	$1,005.91
		82137747 Total		0	$1,005.91
		82138705	LEIDOS ENGINEERING LLC	0	$773.78
		82138705 Total		0	$773.78
		82144732	LEIDOS ENGINEERING LLC	0	$560.98
		82144732 Total		0	$560.98
	202505 Total			**0**	**$4,881.98**
	202406	82097139	Contractor Accrual	0	$6,300.00
		82097139 Total		0	$6,300.00
	202406 Total			**0**	**$6,300.00**
	202407	82097139	Contractor Accrual	0	$14,400.00
		82097139 Total		0	$14,400.00
	202407 Total			**0**	**$14,400.00**
Outside Services Total				[redacted]	**$69,364.89**
Grand Total				**23,983**	**$763,615.45**