CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00486 Mobile Xfmr Reinforcement Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,316,000	8,052,041	(263,959)
2	Indirect Costs	1,852,000	(2,126,598)	(3,978,598)
3	Total Project Costs	$ 10,168,000	$ 5,925,442	$ (4,242,558)

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80092317	(blank)	0	$62.56
		80092317 Total		0	$62.56
	202601 Total			0	$62.56
	202203	80092317	(blank)	0	$566.82
			AFUDC	0	$2.28
		80092317 Total		0	$569.10
	202203 Total			0	$569.10
	202204	80092317	(blank)	0	$699.36
			AFUDC	0	$8.33
		80092317 Total		0	$707.69
	202204 Total			0	$707.69
	202211	80092317	(blank)	0	$16.78
		80092317 Total		0	$16.78
	202211 Total			0	$16.78
	202212	80092317	(blank)	0	$67,074.81
		80092317 Total		0	$67,074.81
	202212 Total			0	$67,074.81
	202210	80092317	(blank)	0	$97,212.28
		80092317 Total		0	$97,212.28
	202210 Total			0	$97,212.28
	202303	80092317	(blank)	0	-$160,163.57
		80092317 Total		0	-$160,163.57
	202303 Total			0	-$160,163.57
	202205	80092317	(blank)	0	$129.48
			AFUDC	0	$12.66
		80092317 Total		0	$142.14
	202205 Total			0	$142.14
	202206	80092317	AFUDC	0	$13.24
		80092317 Total		0	$13.24
	202206 Total			0	$13.24
	202207	80092317	(blank)	0	$547,813.28
			AFUDC	0	$3,420.45
		80092317 Total		0	$551,233.73
	202207 Total			0	$551,233.73
	202301	80092317	(blank)	0	$182,114.28
		80092317 Total		0	$182,114.28
	202301 Total			0	$182,114.28
	202302	80092317	(blank)	0	$187,884.86
		80092317 Total		0	$187,884.86
	202302 Total			0	$187,884.86
	202409	80092317	(blank)	0	$24.78
		80092317 Total		0	$24.78
	202409 Total			0	$24.78
	202410	80092317	(blank)	0	$863.88
		80092317 Total		0	$863.88

funding project	CS00486				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410 Total**			**0**	**$863.88**
	202412	80092317	(blank)	0	$1,381.17
		80092317 Total		0	$1,381.17
	202412 Total			**0**	**$1,381.17**
	202411	80092317	(blank)	0	$2,880.98
		80092317 Total		0	$2,880.98
	202411 Total			**0**	**$2,880.98**
	202304	80092317	(blank)	0	$6,879.17
		80092317 Total		0	$6,879.17
	202304 Total			**0**	**$6,879.17**
	202305	80092317	(blank)	0	$182,771.89
		80092317 Total		0	$182,771.89
	202305 Total			**0**	**$182,771.89**
	202310	80092317	(blank)	0	$86,360.72
		80092317 Total		0	$86,360.72
	202310 Total			**0**	**$86,360.72**
	202311	80092317	(blank)	0	$323,424.33
		80092317 Total		0	$323,424.33
	202311 Total			**0**	**$323,424.33**
	202312	80092317	(blank)	0	$2,651.25
		80092317 Total		0	$2,651.25
	202312 Total			**0**	**$2,651.25**
	202401	80092317	(blank)	0	$3,403.68
		80092317 Total		0	$3,403.68
	202401 Total			**0**	**$3,403.68**
	202402	80092317	(blank)	0	$93,738.52
		80092317 Total		0	$93,738.52
	202402 Total			**0**	**$93,738.52**
	202403	80092317	(blank)	0	$36,607.54
		80092317 Total		0	$36,607.54
	202403 Total			**0**	**$36,607.54**
	202404	80092317	(blank)	0	$58,853.06
		80092317 Total		0	$58,853.06
	202404 Total			**0**	**$58,853.06**
	202405	80092317	(blank)	0	$41,110.44
		80092317 Total		0	$41,110.44
	202405 Total			**0**	**$41,110.44**
	202408	80092317	(blank)	0	$1,715.88
		80092317 Total		0	$1,715.88
	202408 Total			**0**	**$1,715.88**
	202501	80092317	(blank)	0	$2,556.82
		80092317 Total		0	$2,556.82
	202501 Total			**0**	**$2,556.82**
	202502	80092317	(blank)	0	$206.46
		80092317 Total		0	$206.46

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502 Total**			**0**	**$206.46**
	202503	80092317	(blank)	0	$156.09
		80092317 Total		0	$156.09
	202503 Total			**0**	**$156.09**
	202505	80092317	(blank)	0	$44.76
		80092317 Total		0	$44.76
	202505 Total			**0**	**$44.76**
	202508	80092317	(blank)	0	$30.63
		80092317 Total		0	$30.63
	202508 Total			**0**	**$30.63**
	202512	80092317	(blank)	0	-$4,131,481.11
		80092317 Total		0	-$4,131,481.11
	202512 Total			**0**	**-$4,131,481.11**
	202511	80092317	(blank)	0	$156.48
		80092317 Total		0	$156.48
	202511 Total			**0**	**$156.48**
	202208	80092317	(blank)	0	-$3,703.94
			AFUDC	0	$9,147.37
		80092317 Total		0	$5,443.43
	202208 Total			**0**	**$5,443.43**
	202306	80092317	(blank)	0	-$3,382.67
		80092317 Total		0	-$3,382.67
	202306 Total			**0**	**-$3,382.67**
	202307	80092317	(blank)	0	$1,096.98
		80092317 Total		0	$1,096.98
	202307 Total			**0**	**$1,096.98**
	202308	80092317	(blank)	0	$9,764.97
		80092317 Total		0	$9,764.97
	202308 Total			**0**	**$9,764.97**
	202309	80092317	(blank)	0	$110,759.66
		80092317 Total		0	$110,759.66
	202309 Total			**0**	**$110,759.66**
	202406	80092317	(blank)	0	$109,750.42
		80092317 Total		0	$109,750.42
	202406 Total			**0**	**$109,750.42**
	202407	80092317	(blank)	0	-$1,236.60
		80092317 Total		0	-$1,236.60
	202407 Total			**0**	**-$1,236.60**
Indirect/Overheads Total				**0**	**-$2,126,598.49**
Labor	**202601**	80092317	Internal Labor	[redacted]	$26.24
		80092317 Total		[redacted]	$26.24
	202601 Total			[redacted]	**$26.24**
	202203	80092317	Internal Labor	[redacted]	$327.70
		80092317 Total		[redacted]	$327.70
	202203 Total			[redacted]	**$327.70**

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	80092317	Internal Labor	[redacted]	$539.17
		80092317 Total		[redacted]	$539.17
	202204 Total			[redacted]	$539.17
	202210	80092317	Internal Labor	[redacted]	$255.77
		80092317 Total		[redacted]	$255.77
	202210 Total			[redacted]	$255.77
	202205	80092317	Internal Labor	[redacted]	$73.13
		80092317 Total		[redacted]	$73.13
	202205 Total			[redacted]	$73.13
	202207	80092317	Internal Labor	[redacted]	$390.39
		80092317 Total		[redacted]	$390.39
	202207 Total			[redacted]	$390.39
	202301	80092317	Internal Labor	[redacted]	$336.54
		80092317 Total		[redacted]	$336.54
	202301 Total			[redacted]	$336.54
	202409	80092317	Internal Labor	0	$13.29
		80092317 Total		0	$13.29
	202409 Total			0	$13.29
	202410	80092317	Internal Labor	[redacted]	$106.35
		80092317 Total		[redacted]	$106.35
	202410 Total			[redacted]	$106.35
	202412	80092317	Internal Labor	[redacted]	$875.79
		80092317 Total		[redacted]	$875.79
	202412 Total			[redacted]	$875.79
	202304	80092317	Internal Labor	[redacted]	$520.10
		80092317 Total		[redacted]	$520.10
	202304 Total			[redacted]	$520.10
	202305	80092317	Internal Labor	[redacted]	$271.26
		80092317 Total		[redacted]	$271.26
	202305 Total			[redacted]	$271.26
	202310	80092317	Internal Labor	[redacted]	$18,192.68
		80092317 Total		[redacted]	$18,192.68
	202310 Total			[redacted]	$18,192.68
	202311	80092317	Internal Labor	[redacted]	$72,244.37
		80092317 Total		[redacted]	$72,244.37
	202311 Total			[redacted]	$72,244.37
	202312	80092317	Internal Labor	[redacted]	$1,567.71
		80092317 Total		[redacted]	$1,567.71
	202312 Total			[redacted]	$1,567.71
	202401	80092317	Internal Labor	[redacted]	$2,257.88
		80092317 Total		[redacted]	$2,257.88
	202401 Total			[redacted]	$2,257.88
	202402	80092317	Internal Labor	[redacted]	$6,880.62
		80092317 Total		[redacted]	$6,880.62
	202402 Total			[redacted]	$6,880.62

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403	80092317	Internal Labor	[redacted]	$31,247.94
		80092317 Total			$31,247.94
	202403 Total				**$31,247.94**
	202404	80092317	Internal Labor		$42,585.36
		80092317 Total			$42,585.36
	202404 Total				**$42,585.36**
	202405	80092317	Internal Labor		$33,993.10
		80092317 Total			$33,993.10
	202405 Total				**$33,993.10**
	202408	80092317	Internal Labor		$1,052.94
		80092317 Total			$1,052.94
	202408 Total				**$1,052.94**
	202501	80092317	Internal Labor		$1,154.84
		80092317 Total			$1,154.84
	202501 Total				**$1,154.84**
	202502	80092317	Internal Labor		$56.80
		80092317 Total			$56.80
	202502 Total				**$56.80**
	202505	80092317	Internal Labor		$18.91
		80092317 Total			$18.91
	202505 Total				**$18.91**
	202508	80092317	Internal Labor		$12.61
		80092317 Total			$12.61
	202508 Total				**$12.61**
	202511	80092317	Internal Labor		$102.32
		80092317 Total			$102.32
	202511 Total				**$102.32**
	202208	80092317	Internal Labor		$875.02
		80092317 Total			$875.02
	202208 Total				**$875.02**
	202306	80092317	Internal Labor		$540.83
		80092317 Total			$540.83
	202306 Total				**$540.83**
	202307	80092317	Internal Labor		$717.72
		80092317 Total			$717.72
	202307 Total				**$717.72**
	202308	80092317	Internal Labor		$1,273.57
		80092317 Total			$1,273.57
	202308 Total				**$1,273.57**
	202309	80092317	Internal Labor		$7,408.70
		80092317 Total			$7,408.70
	202309 Total				**$7,408.70**
	202406	80092317	Internal Labor		$84,479.23
		80092317 Total			$84,479.23
	202406 Total				**$84,479.23**

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202407	80092317	Internal Labor	[redacted]	$7,237.24
		80092317 Total		[redacted]	$7,237.24
	202407 Total			[redacted]	$7,237.24
Labor Total				[redacted]	$317,636.12
Material	202209	80092317	DELTA STAR INC	0	$0.00
		80092317 Total		0	$0.00
	202209 Total			0	$0.00
	202212	80092317	DELTA STAR INC	0	$62,576.40
		80092317 Total		0	$62,576.40
	202212 Total			0	$62,576.40
	202303	80092317	DELTA STAR INC	0	$1,359,442.22
		80092317 Total		0	$1,359,442.22
	202303 Total			0	$1,359,442.22
	202301	80092317	DELTA STAR INC	0	$58,796.40
		80092317 Total		0	$58,796.40
	202301 Total			0	$58,796.40
	202302	80092317	DELTA STAR INC	0	$62,576.40
		80092317 Total		0	$62,576.40
	202302 Total			0	$62,576.40
	202412	80092317	MAINEOXY	0	$847.51
		80092317 Total		0	$847.51
	202412 Total			0	$847.51
	202304	80092317	DELTA STAR INC	0	$0.00
		80092317 Total		0	$0.00
	202304 Total			0	$0.00
	202305	80092317	DELTA STAR INC	0	$53,756.40
		80092317 Total		0	$53,756.40
	202305 Total			0	$53,756.40
	202310	80092317	JP MORGAN CHASE BANK	[redacted]	$217.34
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS	[redacted]	$294.92
			SWITCH,TEST, 10 POLE, FT-1, W/ CLEAR COVER	[redacted]	$207.23
			DELTA STAR INC	0	$405,421.09
			24 x 24 x 2 Medium Duty Pad, ROPE HANDLE	[redacted]	$1,778.00
			24 x 24 x 2 Medium Duty Pad, ROPE HANDLE EDGE	[redacted]	$6,223.00
			BAG,TOOL, BOLT, 9 X 9 IN, W/ RINGS AND SNAPS FOR BELT, WEB LOOPS	[redacted]	$68.11
			BAG,TOOL, LIFTING, 12 X 15 IN, CANVAS, W/ PVC TOP RING, SWIVEL SNAP HOOK	[redacted]	$54.82
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A	[redacted]	$4,056.42
			GUARD,ANIMAL, SILICONE RUBBER, FOR SUBSTATION BUS	[redacted]	$685.29
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER	[redacted]	$3,666.24
			LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$665.35
		80092317 Total		[redacted]	$423,337.81
	202310 Total			[redacted]	$423,337.81
	202311	80092317	JP MORGAN CHASE BANK	[redacted]	$394.94
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$44.72
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,	[redacted]	$32.43

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80092317	LIFTONS INC	[redacted]	$1,388.85
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$34.02
			HOLDER,SIGN, MOLDED, 4 POSITIONS, HORIZONTAL, #2, 2-5/8 X 10-3/8 IN, AL		$27.98
			HOLDER,SIGN, MOLDED, 4 POSITIONS, VERTICAL, #2, 1-5/8 X 11-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$86.80
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$91.95
			SIGN,IDENTIFICATION, LABEL, - DASH, 2-1/2 X 1-1/2 IN, PRESSURE SENSITIVE, REFLECTIVE BLACK CHARACTER		$5.61
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, LETTER H, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK C		$1.80
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, LETTER M, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK C		$6.47
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, LETTER S, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK C		$0.86
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, LETTER X, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK C		$3.35
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, NO. 1, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK CHAR		$6.68
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, NO. 6 OR 9, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK		$3.07
			SIGN,IDENTIFICATION, REFLECTIVE LABEL, NO. 7, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK CHAR		$5.57
			SIGN,IDENTIFICATION, REFLECTIVE, # 1, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$11.02
			SIGN,IDENTIFICATION, REFLECTIVE, # 3, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$1.08
			SIGN,IDENTIFICATION, REFLECTIVE, # 7, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL		$9.34
			SIGN,IDENTIFICATION, REFLECTIVE, #6 OR #9, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$14.05
			SIGN,IDENTIFICATION, REFLECTIVE, - (DASH), 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$10.81
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER H, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$1.80
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER M, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$6.22
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER S, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$2.22
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER X, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O		$8.22
			SIGN,IDENTIFICATION, REFLECTIVE, NO. 3, 2-1/2 IN H, 1-1/2 IN W, PRESSURE SENSITIVE, BLACK CHARACTER		$0.28
		80092317 Total			$2,200.14
	202311 Total				**$2,200.14**
	202401	80092317	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.10
		80092317 Total			$31.10
	202401 Total				**$31.10**
	202402	80092317	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			JP MORGAN CHASE BANK	[redacted]	$669.76
			TESSCO TECHNOLOGIES INC	0	$0.73
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80092317 Total			$1,588.87
	202402 Total				**$1,588.87**
	202403	80092317	JP MORGAN CHASE BANK		$79.32
			TESSCO TECHNOLOGIES INC	0	$1.26
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$600.01
			CABLE, INSULATED, CONTROL, 4/C, #6 AWG, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$207.25
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A		$3,317.12
			GUARD,ANIMAL, SILICONE RUBBER, FOR SUBSTATION BUS		$837.58
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$3,931.02

funding project	CS00486				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	80092317	LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$567.17
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X	[redacted]	$1,685.86
		80092317 Total		[redacted]	$11,226.59
	202403 Total			[redacted]	**$11,226.59**
	202404	80092317	GRAINGER	[redacted]	$1,230.22
			JP MORGAN CHASE BANK	[redacted]	$405.96
		80092317 Total		[redacted]	$1,636.18
	202404 Total			[redacted]	**$1,636.18**
	202405	80092317	JP MORGAN CHASE BANK	[redacted]	$551.95
			ALBNY-DG29080 QC to 2 in. Transformer Assembly Rev 1	[redacted]	$1,982.40
		80092317 Total		[redacted]	$2,534.35
	202405 Total			[redacted]	**$2,534.35**
	202501	80092317	MAINEOXY	0	$0.00
		80092317 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202512	80092317	DELTA STAR INC	0	$5,826,373.03
		80092317 Total		0	$5,826,373.03
	202512 Total			**0**	**$5,826,373.03**
	202208	80092317	DELTA STAR INC	0	$175,129.20
		80092317 Total		0	$175,129.20
	202208 Total			**0**	**$175,129.20**
	202306	80092317	DELTA STAR INC	0	-$534,315.05
		80092317 Total		0	-$534,315.05
	202306 Total			**0**	**-$534,315.05**
	202307	80092317	DELTA STAR INC	0	$0.00
		80092317 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202406	80092317	GRAINGER	[redacted]	$243.56
			JP MORGAN CHASE BANK	[redacted]	$65.27
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$235.64
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$178.90
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,	[redacted]	$129.70
			ALBANY VALVE & FITTING CO INC	[redacted]	$94.83
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL	[redacted]	$136.08
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT	[redacted]	$378.58
			SIGN,IDENTIFICATION, REFLECTIVE, # 1, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL	[redacted]	$46.46
			SIGN,IDENTIFICATION, REFLECTIVE, # 3, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL	[redacted]	$4.34
			SIGN,IDENTIFICATION, REFLECTIVE, # 7, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL	[redacted]	$45.52
			SIGN,IDENTIFICATION, REFLECTIVE, #6 OR #9, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O	[redacted]	$13.00
			SIGN,IDENTIFICATION, REFLECTIVE, - (DASH), 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O	[redacted]	$43.24
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER H, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O	[redacted]	$7.22
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER M, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O	[redacted]	$15.82
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER S, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O	[redacted]	$8.88
			SIGN,IDENTIFICATION, REFLECTIVE, LETTER X, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER O	[redacted]	$19.86
			SIGN,IDENTIFICATION, REFLECTIVE, # 8, 2-7/16 IN H, 1-1/2 IN W, POLYCARBONATE, BLACK CHARACTER ON YEL	[redacted]	$14.56

funding project	CS00486				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	80092317 Total		[redacted]	$1,681.46
	202406 Total				**$1,681.46**
Material Total					**$7,509,419.01**
Other	**202310**	80092317	Meals		$310.00
		80092317 Total			$310.00
	202310 Total				**$310.00**
	202311	80092317	Meals		$280.00
		80092317 Total			$280.00
	202311 Total				**$280.00**
	202403	80092317	Meals	0	$20.00
		80092317 Total		0	$20.00
	202403 Total			**0**	**$20.00**
	202404	80092317	Meals	[redacted]	$60.00
		80092317 Total			$60.00
	202404 Total				**$60.00**
	202405	80092317	Meals		$80.00
		80092317 Total			$80.00
	202405 Total				**$80.00**
	202309	80092317	Meals		$80.00
		80092317 Total			$80.00
	202309 Total				**$80.00**
	202406	80092317	JP MORGAN CHASE BANK	0	$775.08
			Meals	[redacted]	$1,230.00
		80092317 Total			$2,005.08
	202406 Total				**$2,005.08**
	202407	80092317	Meals		$80.00
		80092317 Total			$80.00
	202407 Total				**$80.00**
Other Total					**$2,915.08**
Outside Services	**202209**	80092317	DELTA STAR INC	0	$0.00
		80092317 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202211	80092317	RANDSTAD US LP	[redacted]	$169.98
			DELTA STAR INC	0	$0.00
		80092317 Total		[redacted]	$169.98
	202211 Total				**$169.98**
	202212	80092317	RANDSTAD US LP		$254.97
			DOBLE ENGINEERING CO	0	$19,920.92
			DELTA STAR INC	0	$654,197.97
		80092317 Total		[redacted]	$674,373.86
	202212 Total				**$674,373.86**
	202210	80092317	RANDSTAD US LP	0	$169.98
			DELTA STAR INC	0	$649,460.48
		80092317 Total		0	$649,630.46
	202210 Total			**0**	**$649,630.46**

funding project	CS00486				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80092317	RANDSTAD US LP	[redacted]	$254.97
			DOBLE ENGINEERING CO	0	$43,437.90
			DELTA STAR INC	0	-$654,197.97
		80092317 Total		[redacted]	-$610,505.10
	202303 Total			[redacted]	**-$610,505.10**
	202207	80092317	Contractor Accrual	0	$684,000.00
			DELTA STAR INC	0	$654,197.97
		80092317 Total		0	$1,338,197.97
	202207 Total			**0**	**$1,338,197.97**
	202301	80092317	RANDSTAD US LP	[redacted]	$169.98
			DOBLE ENGINEERING CO	0	$0.00
			DELTA STAR INC	0	$646,447.85
		80092317 Total		[redacted]	$646,617.83
	202301 Total			[redacted]	**$646,617.83**
	202302	80092317	RANDSTAD US LP	[redacted]	$169.98
			DOBLE ENGINEERING CO	0	$14,479.30
			DELTA STAR INC	0	$654,197.97
		80092317 Total		[redacted]	$668,847.25
	202302 Total			[redacted]	**$668,847.25**
	202409	80092317	DELTA STAR INC	0	$0.00
		80092317 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202410	80092317	AI ENGINEERS INC	0	$1,217.60
		80092317 Total		0	$1,217.60
	202410 Total			**0**	**$1,217.60**
	202412	80092317	AI ENGINEERS INC	[redacted]	$0.00
		80092317 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$0.00**
	202411	80092317	AI ENGINEERS INC	[redacted]	$5,053.03
		80092317 Total		[redacted]	$5,053.03
	202411 Total			[redacted]	**$5,053.03**
	202504	80092317	AI ENGINEERS INC	[redacted]	$0.00
		80092317 Total		[redacted]	$0.00
	202504 Total			[redacted]	**$0.00**
	202304	80092317	RANDSTAD US LP	[redacted]	$169.98
			DOBLE ENGINEERING CO	0	$21,718.95
		80092317 Total		[redacted]	$21,888.93
	202304 Total			[redacted]	**$21,888.93**
	202305	80092317	RANDSTAD US LP	[redacted]	$0.00
			DOBLE ENGINEERING CO	0	$0.00
			DELTA STAR INC	0	$649,460.48
		80092317 Total		[redacted]	$649,460.48
	202305 Total			[redacted]	**$649,460.48**
	202310	80092317	UNITED RENTALS INC	0	$669.61
			DELTA STAR INC	0	$241,026.76

funding project	CS00486				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80092317 Total		0	$241,696.37
	202310 Total			**0**	**$241,696.37**
	202311	80092317	DOBLE ENGINEERING CO	0	$55,850.51
			DELTA STAR INC	0	$958,314.91
		80092317 Total		0	$1,014,165.42
	202311 Total			**0**	**$1,014,165.42**
	202312	80092317	DOBLE ENGINEERING CO	0	$0.00
			DELTA STAR INC	0	$0.00
			PAUL WELDING COMPANY INC	0	$1,577.65
		80092317 Total		0	$1,577.65
	202312 Total			**0**	**$1,577.65**
	202401	80092317	DOBLE ENGINEERING CO	0	$487.74
			DELTA STAR INC	0	$0.00
			PAUL WELDING COMPANY INC	0	$0.00
		80092317 Total		0	$487.74
	202401 Total			**0**	**$487.74**
	202402	80092317	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,408.45
			DOBLE ENGINEERING CO	0	$0.00
			DELTA STAR INC	0	$310,160.00
		80092317 Total		0	$311,568.45
	202402 Total			**0**	**$311,568.45**
	202403	80092317	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$3,011.18
			DELTA STAR INC	0	$0.00
		80092317 Total		[redacted]	$3,011.18
	202403 Total			[redacted]	**$3,011.18**
	202404	80092317	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$679.94
			DOBLE ENGINEERING CO	0	$18,099.13
			DELTA STAR INC	0	$0.00
		80092317 Total		[redacted]	$18,779.07
	202404 Total			[redacted]	**$18,779.07**
	202405	80092317	JP MORGAN CHASE BANK	[redacted]	$751.03
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		80092317 Total		[redacted]	$751.03
	202405 Total			[redacted]	**$751.03**
	202408	80092317	DELTA STAR INC	0	$0.00
		80092317 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	80092317	AI ENGINEERS INC	0	$1,072.58
		80092317 Total		0	$1,072.58
	202501 Total			**0**	**$1,072.58**
	202502	80092317	AI ENGINEERS INC	[redacted]	$112.90
		80092317 Total		[redacted]	$112.90
	202502 Total			[redacted]	**$112.90**
	202503	80092317	AI ENGINEERS INC	[redacted]	$225.81
		80092317 Total		[redacted]	$225.81

funding project	CS00486				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503 Total**			[redacted]	**$225.81**
	202512	80092317	DELTA STAR INC	0	-$5,826,373.03
		80092317 Total		0	-$5,826,373.03
	202512 Total			**0**	**-$5,826,373.03**
	202208	80092317	Contractor Accrual	0	-$684,000.00
			DELTA STAR INC	0	$646,447.85
		80092317 Total		0	-$37,552.15
	202208 Total			**0**	**-$37,552.15**
	202306	80092317	RANDSTAD US LP	0	$424.95
			DELTA STAR INC	0	$0.00
		80092317 Total		0	$424.95
	202306 Total			**0**	**$424.95**
	202307	80092317	RANDSTAD US LP	[redacted]	$0.00
			DELTA STAR INC	0	$0.00
		80092317 Total		[redacted]	$0.00
	202307 Total			[redacted]	**$0.00**
	202308	80092317	DOBLE ENGINEERING CO	0	$30,511.73
		80092317 Total		0	$30,511.73
	202308 Total			**0**	**$30,511.73**
	202309	80092317	DOBLE ENGINEERING CO	0	$0.00
			DELTA STAR INC	0	$405,421.09
		80092317 Total		0	$405,421.09
	202309 Total			**0**	**$405,421.09**
	202406	80092317	DELTA STAR INC	0	$39,993.74
		80092317 Total		0	$39,993.74
	202406 Total			**0**	**$39,993.74**
	202407	80092317	DELTA STAR INC	0	-$28,756.07
		80092317 Total		0	-$28,756.07
	202407 Total			**0**	**-$28,756.07**
Outside Services Total				[redacted]	**$222,070.75**
Grand Total				**7,007**	**$5,925,442.47**