CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00571 [redacted] Add Feeders

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	888,000	675,516	(212,484)
2	Indirect Costs	586,000	608,732	22,732
3	Total Project Costs	$ 1,474,000	$ 1,284,248	$ (189,752)

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80232625	(blank)	0	$349.21
		80232625 Total		0	$349.21
	202601 Total			0	$349.21
	202603	80232625	(blank)	0	$1.37
		80232625 Total		0	$1.37
	202603 Total			0	$1.37
	202209	80232625	(blank)	0	$291.65
			AFUDC	0	$116.33
		80232625 Total		0	$407.98
	202209 Total			0	$407.98
	202211	80232625	(blank)	0	$522.65
			AFUDC	0	$132.17
		80232625 Total		0	$654.82
	202211 Total			0	$654.82
	202212	80232625	(blank)	0	$1,467.69
			AFUDC	0	$143.18
		80232625 Total		0	$1,610.87
	202212 Total			0	$1,610.87
	202210	80232625	(blank)	0	$392.42
			AFUDC	0	$125.85
		80232625 Total		0	$518.27
	202210 Total			0	$518.27
	202303	80232625	(blank)	0	$862.78
			AFUDC	0	$175.66
		80232625 Total		0	$1,038.44
	202303 Total			0	$1,038.44
	202205	80232625	(blank)	0	$271.49
			AFUDC	0	$18.03
		80232625 Total		0	$289.52
	202205 Total			0	$289.52
	202206	80232625	(blank)	0	$232.15
			AFUDC	0	$47.98
		80232625 Total		0	$280.13
	202206 Total			0	$280.13
	202207	80232625	(blank)	0	$189.93
			AFUDC	0	$64.37
		80232625 Total		0	$254.30
	202207 Total			0	$254.30
	202301	80232625	(blank)	0	$384.06
			AFUDC	0	$157.37
		80232625 Total		0	$541.43
	202301 Total			0	$541.43
	202302	80232625	(blank)	0	$893.65
			AFUDC	0	$165.04
		80232625 Total		0	$1,058.69
	202302 Total			0	$1,058.69

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80232625	(blank)	0	$5,377.97
			AFUDC	0	$5,797.99
		80232625 Total		0	$11,175.96
	202409 Total			**0**	**$11,175.96**
	202410	80232625	(blank)	0	$7,931.43
			AFUDC	0	$5,922.32
		80232625 Total		0	$13,853.75
	202410 Total			**0**	**$13,853.75**
	202506	80232625	(blank)	0	$2,167.39
			AFUDC	0	$6,037.00
		80232625 Total		0	$8,204.39
	202506 Total			**0**	**$8,204.39**
	202412	80232625	(blank)	0	$1,441.36
			AFUDC	0	$6,036.33
		80232625 Total		0	$7,477.69
	202412 Total			**0**	**$7,477.69**
	202411	80232625	(blank)	0	$2,738.54
			AFUDC	0	$6,005.11
		80232625 Total		0	$8,743.65
	202411 Total			**0**	**$8,743.65**
	202504	80232625	(blank)	0	$2,772.53
			AFUDC	0	$5,969.36
		80232625 Total		0	$8,741.89
	202504 Total			**0**	**$8,741.89**
	202304	80232625	(blank)	0	$3,210.80
			AFUDC	0	$199.80
		80232625 Total		0	$3,410.60
	202304 Total			**0**	**$3,410.60**
	202305	80232625	(blank)	0	$1,393.63
			AFUDC	0	$226.92
		80232625 Total		0	$1,620.55
	202305 Total			**0**	**$1,620.55**
	202310	80232625	(blank)	0	$1,192.82
			AFUDC	0	$694.06
		80232625 Total		0	$1,886.88
	202310 Total			**0**	**$1,886.88**
	202311	80232625	(blank)	0	$1,688.03
			AFUDC	0	$732.94
		80232625 Total		0	$2,420.97
	202311 Total			**0**	**$2,420.97**
	202312	80232625	(blank)	0	$869.26
			AFUDC	0	$767.91
		80232625 Total		0	$1,637.17
	202312 Total			**0**	**$1,637.17**
	202401	80232625	(blank)	0	$2,343.58
			AFUDC	0	$825.26

funding project	CS00571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80232625 Total		0	$3,168.84
	202401 Total			**0**	**$3,168.84**
	202402	80232625	(blank)	0	$5,793.78
			AFUDC	0	$998.63
		80232625 Total		0	$6,792.41
	202402 Total			**0**	**$6,792.41**
	202403	80232625	(blank)	0	$47,528.11
			AFUDC	0	$1,457.65
		80232625 Total		0	$48,985.76
	202403 Total			**0**	**$48,985.76**
	202404	80232625	(blank)	0	$62,043.72
			AFUDC	0	$2,199.79
		80232625 Total		0	$64,243.51
	202404 Total			**0**	**$64,243.51**
	202405	80232625	(blank)	0	$58,806.92
			AFUDC	0	$2,992.42
		80232625 Total		0	$61,799.34
	202405 Total			**0**	**$61,799.34**
	202408	80232625	(blank)	0	$86,987.50
			AFUDC	0	$5,163.17
		80232625 Total		0	$92,150.67
	202408 Total			**0**	**$92,150.67**
	202501	80232625	(blank)	0	$819.37
			AFUDC	0	$5,946.14
		80232625 Total		0	$6,765.51
	202501 Total			**0**	**$6,765.51**
	202502	80232625	(blank)	0	$670.88
			AFUDC	0	$5,954.15
		80232625 Total		0	$6,625.03
	202502 Total			**0**	**$6,625.03**
	202503	80232625	(blank)	0	$131.56
			AFUDC	0	$5,957.90
		80232625 Total		0	$6,089.46
	202503 Total			**0**	**$6,089.46**
	202505	80232625	(blank)	0	$5,169.14
			AFUDC	0	$6,000.43
		80232625 Total		0	$11,169.57
	202505 Total			**0**	**$11,169.57**
	202507	80232625	(blank)	0	$14,784.72
			AFUDC	0	$6,356.58
		80232625 Total		0	$21,141.30
	202507 Total			**0**	**$21,141.30**
	202508	80232625	(blank)	0	-$6,470.66
			AFUDC	0	$6,386.98
		80232625 Total		0	-$83.68
	202508 Total			**0**	**-$83.68**

funding project	CS00571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80232625	(blank)	0	$17,169.84
			AFUDC	0	$6,356.46
		80232625 Total		0	$23,526.30
	202509 Total			**0**	**$23,526.30**
	202512	80232625	AFUDC	0	$8,327.56
		80232625 Total		0	$8,327.56
	202512 Total			**0**	**$8,327.56**
	202511	80232625	(blank)	0	$249.12
			AFUDC	0	$6,711.13
		80232625 Total		0	$6,960.25
	202511 Total			**0**	**$6,960.25**
	202510	80232625	(blank)	0	$34,425.20
			AFUDC	0	$6,557.77
		80232625 Total		0	$40,982.97
	202510 Total			**0**	**$40,982.97**
	202208	80232625	(blank)	0	$1,880.84
			AFUDC	0	$89.36
		80232625 Total		0	$1,970.20
	202208 Total			**0**	**$1,970.20**
	202306	80232625	(blank)	0	$2,398.67
			AFUDC	0	$251.07
		80232625 Total		0	$2,649.74
	202306 Total			**0**	**$2,649.74**
	202307	80232625	(blank)	0	$9,657.97
			AFUDC	0	$374.21
		80232625 Total		0	$10,032.18
	202307 Total			**0**	**$10,032.18**
	202308	80232625	(blank)	0	$748.84
			AFUDC	0	$517.70
		80232625 Total		0	$1,266.54
	202308 Total			**0**	**$1,266.54**
	202309	80232625	(blank)	0	$10,329.93
			AFUDC	0	$619.36
		80232625 Total		0	$10,949.29
	202309 Total			**0**	**$10,949.29**
	202406	80232625	(blank)	0	$52,648.72
			AFUDC	0	$3,698.77
		80232625 Total		0	$56,347.49
	202406 Total			**0**	**$56,347.49**
	202407	80232625	(blank)	0	$36,341.23
			AFUDC	0	$4,352.20
		80232625 Total		0	$40,693.43
	202407 Total			**0**	**$40,693.43**
Indirect/Overheads Total				**0**	**$608,732.20**
Labor	**202601**	80232625	Internal Labor	[redacted]	$145.38
		80232625 Total			$145.38

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601 Total				$145.38
	202209	80232625	Internal Labor		$260.29
		80232625 Total			$260.29
	202209 Total				$260.29
	202211	80232625	Internal Labor		$495.17
		80232625 Total			$495.17
	202211 Total				$495.17
	202212	80232625	Internal Labor		$1,400.98
		80232625 Total			$1,400.98
	202212 Total				$1,400.98
	202210	80232625	Internal Labor		$373.06
		80232625 Total			$373.06
	202210 Total				$373.06
	202303	80232625	Internal Labor		$922.79
		80232625 Total			$922.79
	202303 Total				$922.79
	202205	80232625	Internal Labor		$231.16
		80232625 Total			$231.16
	202205 Total				$231.16
	202206	80232625	Internal Labor		$225.53
		80232625 Total			$225.53
	202206 Total				$225.53
	202207	80232625	Internal Labor		$201.79
		80232625 Total			$201.79
	202207 Total				$201.79
	202301	80232625	Internal Labor		$412.06
		80232625 Total			$412.06
	202301 Total				$412.06
	202302	80232625	Internal Labor		$961.04
		80232625 Total			$961.04
	202302 Total				$961.04
	202409	80232625	Internal Labor		$296.03
		80232625 Total			$296.03
	202409 Total				$296.03
	202410	80232625	Internal Labor		$472.20
		80232625 Total			$472.20
	202410 Total				$472.20
	202506	80232625	Internal Labor		$1,345.46
		80232625 Total			$1,345.46
	202506 Total				$1,345.46
	202412	80232625	Internal Labor		$18.75
		80232625 Total			$18.75
	202412 Total				$18.75
	202504	80232625	Internal Labor		$1,147.38
		80232625 Total			$1,147.38
	202504 Total				$1,147.38

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	80232625	Internal Labor	[redacted]	$3,467.93
		80232625 Total			$3,467.93
	202304 Total				**$3,467.93**
	202305	80232625	Internal Labor		$1,500.55
		80232625 Total			$1,500.55
	202305 Total				**$1,500.55**
	202310	80232625	Internal Labor		$40.33
		80232625 Total			$40.33
	202310 Total				**$40.33**
	202311	80232625	Internal Labor		$40.34
		80232625 Total			$40.34
	202311 Total				**$40.34**
	202401	80232625	Internal Labor		$536.71
		80232625 Total			$536.71
	202401 Total				**$536.71**
	202402	80232625	Internal Labor		$1,899.68
		80232625 Total			$1,899.68
	202402 Total				**$1,899.68**
	202403	80232625	Internal Labor		$44,829.94
		80232625 Total			$44,829.94
	202403 Total				**$44,829.94**
	202404	80232625	Internal Labor		$50,835.56
		80232625 Total			$50,835.56
	202404 Total				**$50,835.56**
	202405	80232625	Internal Labor		$46,015.91
		80232625 Total			$46,015.91
	202405 Total				**$46,015.91**
	202408	80232625	Internal Labor		$64,396.06
		80232625 Total			$64,396.06
	202408 Total				**$64,396.06**
	202501	80232625	Internal Labor		$47.12
		80232625 Total			$47.12
	202501 Total				**$47.12**
	202502	80232625	Internal Labor		$251.61
		80232625 Total			$251.61
	202502 Total				**$251.61**
	202505	80232625	Internal Labor		$2,037.93
		80232625 Total			$2,037.93
	202505 Total				**$2,037.93**
	202507	80232625	Internal Labor		$218.07
		80232625 Total			$218.07
	202507 Total				**$218.07**
	202509	80232625	Internal Labor		$942.24
		80232625 Total			$942.24
	202509 Total				**$942.24**
	202511	80232625	Internal Labor		$102.42

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	80232625 Total		[redacted]	$102.42
	202511 Total				$102.42
	202510	80232625	Internal Labor		$21,691.14
		80232625 Total			$21,691.14
	202510 Total				$21,691.14
	202208	80232625	Internal Labor		$2,052.21
		80232625 Total			$2,052.21
	202208 Total				$2,052.21
	202306	80232625	Internal Labor		$2,556.79
		80232625 Total			$2,556.79
	202306 Total				$2,556.79
	202307	80232625	Internal Labor		$3,510.03
		80232625 Total			$3,510.03
	202307 Total				$3,510.03
	202308	80232625	Internal Labor		$858.87
		80232625 Total			$858.87
	202308 Total				$858.87
	202309	80232625	Internal Labor		$40.33
		80232625 Total			$40.33
	202309 Total				$40.33
	202406	80232625	Internal Labor		$36,853.40
		80232625 Total			$36,853.40
	202406 Total				$36,853.40
	202407	80232625	Internal Labor		$30,596.58
		80232625 Total			$30,596.58
	202407 Total				$30,596.58
Labor Total					$324,230.82
Material	202409	80232625	WILLIAMS-SCOTSMAN	0	$0.00
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	-$3,723.53
		80232625 Total			-$3,723.53
	202409 Total				-$3,723.53
	202402	80232625	SIEMENS INDUSTRY INC	0	$35,474.91
		80232625 Total		0	$35,474.91
	202402 Total			0	$35,474.91
	202403	80232625	JP MORGAN CHASE BANK	[redacted]	$614.91
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$837.25
			SIEMENS INDUSTRY INC	0	$0.00
			BUSHING,ELECTRICAL, CONDUIT, 6 TO 5 IN, RED, PVC	[redacted]	$39.35
		80232625 Total			$1,491.51
	202403 Total				$1,491.51
	202404	80232625	JP MORGAN CHASE BANK		$1,788.62
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,893.97
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$18.72
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$569.78
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$42.37
		80232625 Total			$4,313.46

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404 Total				$4,313.46
	202405	80232625	JP MORGAN CHASE BANK		$788.94
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$32.73
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$155.70
			CONNECTOR,BAR, 6-250 MCM, CU TO CU		$140.84
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$12.03
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304		$25.46
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$17.40
		80232625 Total			$1,173.10
	202405 Total				$1,173.10
	202408	80232625	JP MORGAN CHASE BANK		$68.49
			WILLIAMS-SCOTSMAN	0	$365.22
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID		$4.95
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$180.94
			WIPES, DISINFECTING, QUANTITY OF 1 EA		$85.02
		80232625 Total			$704.62
	202408 Total				$704.62
	202507	80232625	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,449.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$456.66
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$23,766.95
		80232625 Total			$25,673.39
	202507 Total				$25,673.39
	202508	80232625	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		-$23,766.95
		80232625 Total			-$23,766.95
	202508 Total				-$23,766.95
	202307	80232625	COVER,MANHOLE, 38 IN DIA, CI		$858.54
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,970.90
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$8,293.28
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$408.49
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$147.16
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$202.40
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$117.54
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$67.10
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$820.11
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$583.01
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$272.96
			PLUG,CONDUIT, 6 IN, PLASTIC		$97.17
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$0.52
		80232625 Total			$14,839.18
	202307 Total				$14,839.18
	202406	80232625	CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$81.25
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		-$155.70
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION, W/ (2) 38 IN DIA OPENINGS, OH U		$8,951.39
			PAD, SCOURING, 6 X 9 IN, SYNTHETIC FIBER, GREEN, 20/BOX		$5.90
			HAT,HARD, FULL BRIM, PLASTIC, WHITE, W/ LOGO IMPRINT, C33		$37.91
			PLIER, ADJUSTABLE, UTILITY, 1-1/2 IN JAW OPENING, 9-1/2 IN LG, HANDLE: PLASTIC-DIPPED, W/ 5 ADJUSTME		$12.34

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202406	80232625	SCREWDRIVER, PHILLIPS HEAD, ROUND SHANK, 5/16 IN LG, 6 IN LG BLADE , NO 3 PT TIP	[redacted]	$8.89
		80232625 Total			$8,941.98
	202406 Total				$8,941.98
	202407	80232625	JP MORGAN CHASE BANK	0	$539.54
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$1,189.86
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG		$209.31
		80232625 Total			$1,938.71
	202407 Total				$1,938.71
Material Total					$67,060.38
Other	202603	80232625	Meals		$78.31
		80232625 Total			$78.31
	202603 Total				$78.31
	202303	80232625	(blank)		$54.38
		80232625 Total			$54.38
	202303 Total				$54.38
	202302	80232625	(blank)		$54.38
		80232625 Total			$54.38
	202302 Total				$54.38
	202409	80232625	WILLIAMS-SCOTSMAN	0	$2,054.30
		80232625 Total		0	$2,054.30
	202409 Total			0	$2,054.30
	202506	80232625	(blank)	[redacted]	$118.33
			UNITED RENTALS INC	0	$1,485.10
			MAZZOTTA EQUIPMENT RENTALS	0	$840.97
		80232625 Total			$2,444.40
	202506 Total				$2,444.40
	202403	80232625	(blank)		$4,696.47
			WILLIAMS-SCOTSMAN	0	$1,281.35
		80232625 Total			$5,977.82
	202403 Total				$5,977.82
	202404	80232625	(blank)		$5,962.80
			WILLIAMS-SCOTSMAN	0	$4,401.66
			UNITED RENTALS INC	0	$7,482.42
		80232625 Total			$17,846.88
	202404 Total				$17,846.88
	202405	80232625	(blank)		$4,938.06
			WILLIAMS-SCOTSMAN	0	$2,200.83
			UNITED RENTALS INC	0	$6,699.66
		80232625 Total			$13,838.55
	202405 Total				$13,838.55
	202408	80232625	Meals		$60.00
			(blank)		$6,486.22
			WILLIAMS-SCOTSMAN	0	$2,200.83
			UNITED RENTALS INC	0	$2,566.59
		80232625 Total			$11,313.64
	202408 Total				$11,313.64

funding project	CS00571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80232625	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80232625 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80232625	MAZZOTTA EQUIPMENT RENTALS	0	$820.75
		80232625 Total		0	$820.75
	202508 Total			**0**	**$820.75**
	202509	80232625	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
		80232625 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202510	80232625	Meals	[redacted]	$260.00
			(blank)		$71.30
		80232625 Total			$331.30
	202510 Total				**$331.30**
	202208	80232625	(blank)		$284.38
		80232625 Total			$284.38
	202208 Total				**$284.38**
	202307	80232625	(blank)		$71.30
		80232625 Total			$71.30
	202307 Total				**$71.30**
	202308	80232625	Meals		$20.00
		80232625 Total			$20.00
	202308 Total				**$20.00**
	202309	80232625	(blank)		$71.30
		80232625 Total			$71.30
	202309 Total				**$71.30**
	202406	80232625	(blank)		$3,661.54
			WILLIAMS-SCOTSMAN	0	$2,121.00
			UNITED RENTALS INC	0	$6,416.62
		80232625 Total		[redacted]	$12,199.16
	202406 Total				**$12,199.16**
	202407	80232625	Correct June SCR error posting	0	$8,617.46
			(blank)	[redacted]	$3,030.24
			WILLIAMS-SCOTSMAN	0	$0.00
			UNITED RENTALS INC	0	-$0.01
		80232625 Total			$11,647.69
	202407 Total				**$11,647.69**
Other Total					**$79,108.54**
Outside Services	**202209**	80232625	RANDSTAD US LP		$1,592.77
		80232625 Total			$1,592.77
	202209 Total				**$1,592.77**
	202211	80232625	RANDSTAD US LP		$0.00
		80232625 Total			$0.00
	202211 Total				**$0.00**
	202210	80232625	RANDSTAD US LP		$448.32
		80232625 Total			$448.32
	202210 Total				**$448.32**

funding project	CS00571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80232625	RANDSTAD US LP	0	$6,565.80
		80232625 Total		0	$6,565.80
	202205 Total			**0**	**$6,565.80**
	202206	80232625	(blank)	0	$0.00
			RANDSTAD US LP	[redacted]	$3,045.53
		80232625 Total		[redacted]	$3,045.53
	202206 Total			[redacted]	**$3,045.53**
	202207	80232625	RANDSTAD US LP	[redacted]	$1,051.76
		80232625 Total		[redacted]	$1,051.76
	202207 Total			[redacted]	**$1,051.76**
	202409	80232625	ENVIROMED SERVICES INC	0	$658.30
			BURNS & MCDONNELL	[redacted]	$570.94
			EN SPECIALTY SERVICES LLC	[redacted]	$4,497.56
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$1,030.91
			SUBURBAN SANITATION SERVICE	0	$0.00
			SELECT DEMO SERVICES LLC	0	$3,690.35
			O & G INDUSTRIES INC	0	$7,744.31
			NATIONAL BREAKER SERVICES LLC	0	$0.00
		80232625 Total		[redacted]	$18,192.37
	202409 Total			[redacted]	**$18,192.37**
	202410	80232625	BURNS & MCDONNELL	[redacted]	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$9,594.77
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$3,681.82
			O & G INDUSTRIES INC	0	$0.00
		80232625 Total		[redacted]	$13,276.59
	202410 Total			[redacted]	**$13,276.59**
	202506	80232625	BURNS & MCDONNELL	[redacted]	$0.00
		80232625 Total		[redacted]	$0.00
	202506 Total			[redacted]	**$0.00**
	202412	80232625	BURNS & MCDONNELL	[redacted]	$1,427.34
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$589.08
		80232625 Total		[redacted]	$2,016.42
	202412 Total			[redacted]	**$2,016.42**
	202411	80232625	BURNS & MCDONNELL	0	$3,330.46
			EN SPECIALTY SERVICES LLC	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$1,472.74
		80232625 Total		[redacted]	$4,803.20
	202411 Total			[redacted]	**$4,803.20**
	202504	80232625	BURNS & MCDONNELL	[redacted]	$0.00
		80232625 Total		[redacted]	$0.00
	202504 Total			[redacted]	**$0.00**
	202310	80232625	BURNS & MCDONNELL	[redacted]	$1,548.01
			EN SPECIALTY SERVICES LLC	[redacted]	-$1,184.83
			PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$4,050.76
			GZA GEOENVIRONMENTAL INC	0	$0.00
		80232625 Total		[redacted]	$4,413.94

funding project	CS00571				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202310 Total			[redacted]	$4,413.94
	202311	80232625	BURNS & MCDONNELL		$1,821.19
			EN SPECIALTY SERVICES LLC		$1,777.26
			PLANET FORWARD ENERGY SOLUTIONS LLC		$2,748.73
		80232625 Total			$6,347.18
	202311 Total				$6,347.18
	202312	80232625	BURNS & MCDONNELL	0	$0.00
			EN SPECIALTY SERVICES LLC	[redacted]	$789.89
			PLANET FORWARD ENERGY SOLUTIONS LLC		$2,604.06
		80232625 Total			$3,393.95
	202312 Total				$3,393.95
	202401	80232625	BURNS & MCDONNELL		$910.59
			EN SPECIALTY SERVICES LLC		$2,172.20
			PLANET FORWARD ENERGY SOLUTIONS LLC		$2,604.06
		80232625 Total			$5,686.85
	202401 Total				$5,686.85
	202402	80232625	BURNS & MCDONNELL		$2,185.42
			EN SPECIALTY SERVICES LLC		$3,357.05
			PLANET FORWARD ENERGY SOLUTIONS LLC		$3,906.09
		80232625 Total			$9,448.56
	202402 Total				$9,448.56
	202403	80232625	BURNS & MCDONNELL		$2,777.29
			EN SPECIALTY SERVICES LLC		$4,443.15
			PLANET FORWARD ENERGY SOLUTIONS LLC		$2,170.04
			SUBURBAN SANITATION SERVICE	0	$161.72
		80232625 Total		[redacted]	$9,552.20
	202403 Total				$9,552.20
	202404	80232625	BURNS & MCDONNELL		$6,146.46
			EN SPECIALTY SERVICES LLC		$4,443.14
			PLANET FORWARD ENERGY SOLUTIONS LLC		$0.00
			BARNHART NORTHEAST INC	0	$5,416.82
			SUBURBAN SANITATION SERVICE	0	$108.24
			O & G INDUSTRIES INC	0	$898.77
			ICON EQUIPMENT DISTRIBUTORS INC	0	$483.61
		80232625 Total		[redacted]	$17,497.04
	202404 Total				$17,497.04
	202405	80232625	Contractor Accrual	0	$5,120.00
			TRC ENGINEERS LLC	0	$1,074.68
			BURNS & MCDONNELL	[redacted]	$3,460.24
			EN SPECIALTY SERVICES LLC		$4,904.97
			BARNHART NORTHEAST INC	0	-$5,416.82
			SUBURBAN SANITATION SERVICE	0	$165.34
			O & G INDUSTRIES INC	0	$0.00
			ICON EQUIPMENT DISTRIBUTORS INC	0	$3,271.53
		80232625 Total		[redacted]	$12,579.94
	202405 Total				$12,579.94

funding project	CS00571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80232625	BURNS & MCDONNELL	[redacted]	$1,284.61
			EN SPECIALTY SERVICES LLC		$11,493.75
			SUBURBAN SANITATION SERVICE	0	$165.34
			O & G INDUSTRIES INC	0	$2,867.62
			NATIONAL BREAKER SERVICES LLC	0	$22,630.37
		80232625 Total		[redacted]	$38,441.69
	202408 Total				**$38,441.69**
	202501	80232625	BURNS & MCDONNELL	[redacted]	$0.00
			PLANET FORWARD ENERGY SOLUTIONS LLC		$589.09
			QUALUS CONSULTING LLC	0	$441.82
		80232625 Total		[redacted]	$1,030.91
	202501 Total				**$1,030.91**
	202502	80232625	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			QUALUS CONSULTING LLC		$147.27
		80232625 Total			$147.27
	202502 Total				**$147.27**
	202503	80232625	BURNS & MCDONNELL	0	$190.31
			QUALUS CONSULTING LLC	[redacted]	$0.00
		80232625 Total			$190.31
	202503 Total				**$190.31**
	202505	80232625	BURNS & MCDONNELL	0	$380.62
		80232625 Total		0	$380.62
	202505 Total			**0**	**$380.62**
	202208	80232625	RANDSTAD US LP	[redacted]	$3,157.32
		80232625 Total			$3,157.32
	202208 Total				**$3,157.32**
	202306	80232625	0180410 - MIDDLE RIVER 28 M DANBURY ENVI	0	$671.40
		80232625 Total		0	$671.40
	202306 Total			**0**	**$671.40**
	202307	80232625	Contractor Accrual	0	$1,978.80
			ENVIROMED SERVICES INC	0	$460.00
			BURNS & MCDONNELL	0	$546.36
			EN SPECIALTY SERVICES LLC	0	$3,060.83
			PLANET FORWARD ENERGY SOLUTIONS LLC	0	$2,025.38
			0180410 - MIDDLE RIVER 28 M DANBURY ENVI	0	-$671.40
			0181778 - MIDDLE RIVER 28 M DANBURY ENVI	0	$1,978.80
		80232625 Total		0	$9,378.77
	202307 Total			**0**	**$9,378.77**
	202308	80232625	Contractor Accrual	0	$1,949.65
			ENVIROMED SERVICES INC	0	$302.50
			BURNS & MCDONNELL	[redacted]	$910.58
			EN SPECIALTY SERVICES LLC		$2,172.21
			PLANET FORWARD ENERGY SOLUTIONS LLC		$3,616.75
			CHA CONSULTING INC	0	$499.11
			GZA GEOENVIRONMENTAL INC	0	$4,085.54
			0181778 - MIDDLE RIVER 28 M DANBURY ENVI	0	-$1,978.80

funding project	CS00571				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80232625	0183101 - MIDDLE RIVER 28 M DANBURY ENVI	0	$3,928.45
		80232625 Total		[redacted]	$15,485.99
	202308 Total				**$15,485.99**
	202309	80232625	Contractor Accrual	0	-$3,928.45
			BURNS & MCDONNELL	[redacted]	$728.47
			EN SPECIALTY SERVICES LLC		$4,245.67
			PLANET FORWARD ENERGY SOLUTIONS LLC		$1,302.03
			CHA CONSULTING INC		$0.00
			SGC ENGINEERING LLC	0	$258.34
			GZA GEOENVIRONMENTAL INC	0	$7,667.36
			0183101 - MIDDLE RIVER 28 M DANBURY ENVI	0	-$3,928.45
		80232625 Total		[redacted]	$6,344.97
	202309 Total				**$6,344.97**
	202406	80232625	Contractor Accrual	0	-$5,120.00
			TRC ENGINEERS LLC	8	$0.00
			BURNS & MCDONNELL	[redacted]	$1,138.24
			EN SPECIALTY SERVICES LLC		$2,764.62
			BARNHART NORTHEAST INC	0	$5,416.82
			SUBURBAN SANITATION SERVICE	0	$165.34
			O & G INDUSTRIES INC	0	$1,771.16
			ICON EQUIPMENT DISTRIBUTORS INC	0	$0.00
		80232625 Total		[redacted]	$6,136.18
	202406 Total				**$6,136.18**
	202407	80232625	Correct June SCR error posting	0	$10,636.52
			TRC ENGINEERS LLC	0	-$1,074.68
			BURNS & MCDONNELL	[redacted]	-$1,842.12
			EN SPECIALTY SERVICES LLC		-$1,942.87
			BARNHART NORTHEAST INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$0.00
			O & G INDUSTRIES INC	0	$1,333.02
			ICON EQUIPMENT DISTRIBUTORS INC	0	-$3,271.53
		80232625 Total		[redacted]	$3,838.34
	202407 Total				**$3,838.34**
Outside Services Total					**$205,116.19**
Grand Total				**11,312**	**$1,284,248.13**