CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00630 [redacted] Rplc Oil Recloser

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	461,000	334,692	(126,308)
2	Indirect Costs	285,000	337,059	52,059
3	Total Project Costs	$ 746,000	$ 671,751	$ (74,249)

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80785338	(blank)	0	$0.00
		80785338 Total		0	$0.00
	202601 Total			0	$0.00
	202602	80785338	(blank)	0	$156.81
		80785338 Total		0	$156.81
	202602 Total			0	$156.81
	202409	80785338	(blank)	0	$4,287.93
			AFUDC	0	$1,092.80
		80785338 Total		0	$5,380.73
	202409 Total			0	$5,380.73
	202410	80785338	(blank)	0	$18,799.05
			AFUDC	0	$1,440.83
		80785338 Total		0	$20,239.88
	202410 Total			0	$20,239.88
	202506	80785338	(blank)	0	$973.12
			AFUDC	0	$3,405.93
		80785338 Total		0	$4,379.05
	202506 Total			0	$4,379.05
	202412	80785338	(blank)	0	$138,180.42
			AFUDC	0	$2,691.62
		80785338 Total		0	$140,872.04
	202412 Total			0	$140,872.04
	202411	80785338	(blank)	0	$20,149.95
			AFUDC	0	$1,898.56
		80785338 Total		0	$22,048.51
	202411 Total			0	$22,048.51
	202504	80785338	AFUDC	0	$3,397.37
		80785338 Total		0	$3,397.37
	202504 Total			0	$3,397.37
	202310	80785338	(blank)	0	$83.29
			AFUDC	0	$6.89
		80785338 Total		0	$90.18
	202310 Total			0	$90.18
	202311	80785338	(blank)	0	$4,844.68
			AFUDC	0	$29.99
		80785338 Total		0	$4,874.67
	202311 Total			0	$4,874.67
	202312	80785338	(blank)	0	$2,837.66
			AFUDC	0	$70.71
		80785338 Total		0	$2,908.37
	202312 Total			0	$2,908.37
	202401	80785338	(blank)	0	$5,435.98
			AFUDC	0	$123.96
		80785338 Total		0	$5,559.94
	202401 Total			0	$5,559.94
	202402	80785338	(blank)	0	$10,598.15

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80785338	AFUDC	0	$514.93
		80785338 Total		0	$11,113.08
	202402 Total			0	$11,113.08
	202403	80785338	(blank)	0	$10,364.23
			AFUDC	0	$348.19
		80785338 Total		0	$10,712.42
	202403 Total			0	$10,712.42
	202404	80785338	(blank)	0	$11,142.54
			AFUDC	0	$493.41
		80785338 Total		0	$11,635.95
	202404 Total			0	$11,635.95
	202405	80785338	(blank)	0	$11,369.09
			AFUDC	0	$620.63
		80785338 Total		0	$11,989.72
	202405 Total			0	$11,989.72
	202408	80785338	(blank)	0	$18,659.42
			AFUDC	0	$975.13
		80785338 Total		0	$19,634.55
	202408 Total			0	$19,634.55
	202501	80785338	(blank)	0	$7,921.31
			AFUDC	0	$3,288.03
		80785338 Total		0	$11,209.34
	202501 Total			0	$11,209.34
	202502	80785338	(blank)	0	$3,647.40
			AFUDC	0	$3,360.12
		80785338 Total		0	$7,007.52
	202502 Total			0	$7,007.52
	202503	80785338	(blank)	0	$1,748.47
			AFUDC	0	$3,390.55
		80785338 Total		0	$5,139.02
	202503 Total			0	$5,139.02
	202505	80785338	(blank)	0	$625.74
			AFUDC	0	$3,399.76
		80785338 Total		0	$4,025.50
	202505 Total			0	$4,025.50
	202507	80785338	(blank)	0	$1,301.40
			AFUDC	0	$3,523.97
		80785338 Total		0	$4,825.37
	202507 Total			0	$4,825.37
	202508	80785338	(blank)	0	$321.21
			AFUDC	0	$3,530.17
		80785338 Total		0	$3,851.38
	202508 Total			0	$3,851.38
	202509	80785338	(blank)	0	$610.82
			AFUDC	0	$3,534.91
		80785338 Total		0	$4,145.73

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509 Total**			**0**	**$4,145.73**
	202512	80785338	(blank)	0	$207.98
			AFUDC	0	$2,263.99
		80785338 Total		0	$2,471.97
	202512 Total			**0**	**$2,471.97**
	202511	80785338	(blank)	0	$196.11
		80785338 Total		0	$196.11
	202511 Total			**0**	**$196.11**
	202510	80785338	(blank)	0	$586.86
			AFUDC	0	$1,770.59
		80785338 Total		0	$2,357.45
	202510 Total			**0**	**$2,357.45**
	202309	80785338	(blank)	0	$694.56
			AFUDC	0	$3.26
		80785338 Total		0	$697.82
	202309 Total			**0**	**$697.82**
	202406	80785338	(blank)	0	$7,220.08
			AFUDC	0	$731.79
		80785338 Total		0	$7,951.87
	202406 Total			**0**	**$7,951.87**
	202407	80785338	(blank)	0	$7,346.74
			AFUDC	0	$839.73
		80785338 Total		0	$8,186.47
	202407 Total			**0**	**$8,186.47**
Indirect/Overheads Total				**0**	**$337,058.82**
Labor	**202601**	80785338	Internal Labor	0	$0.00
		80785338 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	80785338	Internal Labor	[redacted]	$65.80
		80785338 Total		[redacted]	$65.80
	202602 Total			[redacted]	**$65.80**
	202409	80785338	Internal Labor	[redacted]	$1,440.09
		80785338 Total		[redacted]	$1,440.09
	202409 Total			[redacted]	**$1,440.09**
	202410	80785338	Internal Labor	[redacted]	$4,740.33
		80785338 Total		[redacted]	$4,740.33
	202410 Total			[redacted]	**$4,740.33**
	202506	80785338	Internal Labor	[redacted]	$421.04
		80785338 Total		[redacted]	$421.04
	202506 Total			[redacted]	**$421.04**
	202412	80785338	Internal Labor	[redacted]	$82,054.17
		80785338 Total		[redacted]	$82,054.17
	202412 Total			[redacted]	**$82,054.17**
	202411	80785338	Internal Labor	[redacted]	$9,400.12
		80785338 Total		[redacted]	$9,400.12
	202411 Total			[redacted]	**$9,400.12**

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80785338	Internal Labor	[redacted]	$54.49
		80785338 Total			$54.49
	202310 Total				**$54.49**
	202311	80785338	Internal Labor		$3,168.03
		80785338 Total			$3,168.03
	202311 Total				**$3,168.03**
	202312	80785338	Internal Labor		$1,499.13
		80785338 Total			$1,499.13
	202312 Total				**$1,499.13**
	202401	80785338	Internal Labor		$3,089.67
		80785338 Total			$3,089.67
	202401 Total				**$3,089.67**
	202402	80785338	Internal Labor		$7,021.46
		80785338 Total			$7,021.46
	202402 Total				**$7,021.46**
	202403	80785338	Internal Labor		$4,031.03
		80785338 Total			$4,031.03
	202403 Total				**$4,031.03**
	202404	80785338	Internal Labor		$5,258.38
		80785338 Total			$5,258.38
	202404 Total				**$5,258.38**
	202405	80785338	Internal Labor		$5,732.28
		80785338 Total			$5,732.28
	202405 Total				**$5,732.28**
	202408	80785338	Internal Labor		$9,591.80
		80785338 Total			$9,591.80
	202408 Total				**$9,591.80**
	202501	80785338	Internal Labor		$2,927.63
		80785338 Total			$2,927.63
	202501 Total				**$2,927.63**
	202502	80785338	Internal Labor		$37.26
		80785338 Total			$37.26
	202502 Total				**$37.26**
	202503	80785338	Internal Labor		$775.83
		80785338 Total			$775.83
	202503 Total				**$775.83**
	202505	80785338	Internal Labor		$264.35
		80785338 Total			$264.35
	202505 Total				**$264.35**
	202507	80785338	Internal Labor		$540.39
		80785338 Total			$540.39
	202507 Total				**$540.39**
	202508	80785338	Internal Labor		$132.18
		80785338 Total			$132.18
	202508 Total				**$132.18**
	202509	80785338	Internal Labor		$66.09

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202509	80785338 Total		[redacted]	$66.09
	202509 Total				$66.09
	202512	80785338	Internal Labor		$83.66
		80785338 Total			$83.66
	202512 Total				$83.66
	202511	80785338	Internal Labor		$128.23
		80785338 Total			$128.23
	202511 Total				$128.23
	202510	80785338	Internal Labor		$159.14
		80785338 Total			$159.14
	202510 Total				$159.14
	202309	80785338	Internal Labor		$453.43
		80785338 Total			$453.43
	202309 Total				$453.43
	202406	80785338	Internal Labor		$2,695.98
		80785338 Total			$2,695.98
	202406 Total				$2,695.98
	202407	80785338	Internal Labor		$3,129.87
		80785338 Total			$3,129.87
	202407 Total				$3,129.87
Labor Total					$148,961.86
Material	202601	80785338	(blank)	0	$0.00
		80785338 Total		0	$0.00
	202601 Total			0	$0.00
	202410	80785338	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,104.41
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$18.83
			FUSEHOLDER, 2 POLE , DIN RAIL MOUNT, USED 10X38 MIDGET FUSES		$59.99
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,667.19
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$62,708.61
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,690.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$566.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$256.25
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$121.73
			INSULATOR, STATION POST, STANDARD STRENGTH, 14 IN LG, 150 KV BIL, 5/8 IN FULL THREADED, 1/2-13 + 0.0		$280.63
			LUG,COMPRESSION, CONNECTOR, 4/0 AWG, STRAIGHT, 2 HOLE		$73.59
			NUT,HEX, FINISHED, 1/2 IN, 13 UNC-2B TPI, 18-8 SS		$15.73
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-1/4 IN OD, 18-8 SS		$12.11
			CABLE, INSULATED, CONTROL, 4/C, #12 AWG, 1000 V, W/ #18 AWG CU DRAIN WIRE, SHIELDED, XLPE INSULATED,		$332.75
			WASHER,LOCK, REGULAR HELICAL SPRING, 1/2 IN NOM, 304 SS		$14.07
			CABLE, INSULATED, SWITCHBOARD, UL TYPE: SIS, # 14 AWG, 600 V, GRAY, CU, 500 FT REELS, Cable		$140.50
			TERMINAL, LUG, YELLOW, #12-10 AWG, COMPRESSION, #8-10 BOLT, CU, CONNECTOR, .30 WIDTH		$64.67
			CABLE, INSULATED, CONTROL, 1/C, #4/0 MCM, 1000 V, XLPE INSULATED, LSZH XLPO JACKET		$3,080.34
			FUSE,DUMMY, OLID LINK, TYPE NNB, 13/32 X 1-1/2 IN		$43.07
			LUG,COMPRESSION, CONNECTOR, 16-14 AWG, 8-10 BOLT SIZE, BLUE, CU, INSULATED		$5.51
			LOCKNUT, CONDUIT, 2 IN, METAL		$4.18
			WASHER,FLAT, ROUND, 5/8 IN NOM, 1-1/2 IN OD, 18-8 SS		$11.95

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80785338	BOLT,MACHINE, HEX HEAD, 1/2 IN, 2-1/2 IN LG, 13 UNC-2A TPI, SS, GR 304	[redacted]	$10.07
			CHANNEL, UNISTRUT, SLOTTED, 1-5/8 X 1-5/8 IN, 10 FT LG, 12 GA STEEL, HOT DIPPED GALV		$501.41
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$92.07
			CONNECTOR,GROUND, GROUND, 2 HOLE NEMA PAD, 90 DEG, AL		$96.27
			CONNECTOR,GROUND, GROUND, ANGLE, 2 HOLE NEMA PAD, 9-1/2 IN LG, 45 DEG, AL		$170.25
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 2 IN LG, 13 UNC-2A TPI, SS, GR 304		$20.68
			BOLT,MACHINE, 5/8 IN, 7 IN LG, STEEL, GALV, W/ SQUARE NUT		$8.35
			EYELET, FOR 5/8 IN BOLT, STEEL, GALV, THROUGH BOLT, NOT THREADED		$8.53
			INSULATOR, COMPOSITE, SUSPENSION, 35 KV, SILICONE		$173.33
			WASHER,FLAT, SQUARE, 2-1/4 IN X 2-1/4 IN, 3/16 IN THK, GALV, FOR 5/8 IN & 3/4 IN BOLTS		$2.20
			BUSHING,ELECTRICAL, CONDUIT, 2 IN, MI		$14.33
			NUT,EYE, SINGLE STRAND, STEEL, GALV, FOR 3/4 IN BOLT, STD PKG 50		$9.61
			A325 BOLT, HEX HEAD, ¾, 4 LONG WITH NUT & WASHER, GALVANIZED HARDWARE/FASTENERS - QUOTE #: 1003202		$150.00
			C6 X 10.5# HOT ROLLED CHANNEL, HOT DIP GALV. ASTM - A36, 5-0 LONG, 315 LBS, - QUOTE #: 1003202401		$1,110.00
			BARRIER,INSULATING, 24 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS, USE 586418,		$605.44
			BOLT,CARRIAGE, 1/2 IN, 4-1/2 IN LG, STEEL, GALV, W/ SQUARE NUT		$42.82
			BOLT,MACHINE, 5/8 IN, 1-1/2 IN LG, 11UNC-2B-TPI, SS, GR 18-8		$23.99
			BOLT,MACHINE, SQUARE HEAD, 3/4 IN, 14 IN LG, STEEL, GALV, W/ SQUARE NUT		$14.11
			BRACKET, SHELF, UNIVERSAL, 90 DEGREE, HOT DIP GALVANIZED		$180.85
			CABLE, COMMUNICATION, DATA, IRIG-B, 100 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$108.98
			CLAMP,STRAIN, STRAIGHT LINE SIDE OPENING, 3/0 - 556.5 AWG, AL, W/ LIFTING EYE		$268.06
			EYELET, STANDARD, LONG, STEEL, GALV, ANSI C135.5, FOR 3/4 IN BOLT		$47.17
			FUSE,CARTRIDGE, NON-TIME DELAY, ONE-TIME, 15 A, 250 V, 13/32 X 1-1/2 IN, FERRULE, FIBERGLASS		$0.40
			NUT,EYE, OVAL, 3/4 IN, 10 TPI, FERROUS, ZINC COATED HOT DIPPED GALV, BH		$9.18
			STAPLE, SQUARE SHANKED, 5/8 IN X 0.165 IN THK, 2 IN LG, BARBED, FINISH: HOT DIPPED GALV, 160/BOX		$14.45
			WASHER,FLAT, SQUARE, 3.5 IN X 3.5 IN X 0.375 IN SQ, STEEL, GALV, FOR 5/8 IN BOLT		$70.93
			WASHER,LOCK, MEDIUM SPLIT LOCK, 5/8 IN, 18-8 SS		$6.89
			WASHER,SQUARE, CURVED, 3 IN X 3 IN X 1/4 IN SQ, GALV, FOR 5/8 IN OR 3/4 IN BOLT		$9.33
			WIREHOLDER,GROUND, 2-1/4 IN SCREW, NYLON, GRAY		$107.96
		80785338 Total			$90,150.72
	202410 Total				**$90,150.72**
	202412	80785338	JP MORGAN CHASE BANK		$891.86
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$87.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.55
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$1,084.50
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$61.48
			LOGAN STEEL INC		$42.02
		80785338 Total			$2,450.35
	202412 Total				**$2,450.35**
	202411	80785338	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,784.88
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$1,469.70
			WASHER,FLAT, ROUND, 1/2 IN NOM, 1-3/8 IN OD, STEEL, HOT DIPPED GALV		$5.72
			WASHER,LOCK, SPRING, 1/2 IN, STEEL, GALV		$4.91
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$52.71

funding project	CS00630				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202411	80785338	BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$439.07
			PLUG,CONDUIT, PLASTIC, FOR 2 IN PVC		$5.77
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 1 IN LG, 13 UNC-2A TPI, STEEL, HOT DIP GALV		$10.55
			CABLE, COMMUNICATION, DATA, IRIG-B, 100 FT LG, FOR 2020/2030/2032, SEL-300/400/500/700 RELAYS		$108.98
			CONNECTOR,BUS SUPPORT, CLAMP, CABLE, 336.4, 19 CABLE, 3 IN BOLT CIRCLE, W/O MOUNTING HARDWARE, AL		$124.38
			COUPLING, (4) SET SCREWS, 2 DIA., EMT CONDUIT		$10.30
			NUT,HEX, FINISHED, 5/8 IN, 11 UNC-2B TPI, 18-8 SS, PKG QTY 10		$15.86
			SCREW,CAP, HEX HEAD, 5/8 IN, 2 IN LG, 11 UNC-2A TPI, 304 SS		$28.89
			WASHER,FLAT, SQUARE, GALV, FOR 1/2 IN BOLT		$19.84
		80785338 Total			$17,081.56
	202411 Total				**$17,081.56**
	202501	80785338	GRAINGER		$2,342.91
		80785338 Total			$2,342.91
	202501 Total				**$2,342.91**
	202502	80785338	JP MORGAN CHASE BANK		-$97.16
		80785338 Total			-$97.16
	202502 Total				**-$97.16**
Material Total					**$111,928.38**
Other	202601	80785338	Meals	0	$0.00
			(blank)	0	$0.00
		80785338 Total		0	$0.00
	202601 Total			0	**$0.00**
	202412	80785338	Meals	[redacted]	$1,764.99
			(blank)		$97.82
		80785338 Total			$1,862.81
	202412 Total				**$1,862.81**
	202401	80785338	(blank)		$154.77
		80785338 Total			$154.77
	202401 Total				**$154.77**
	202405	80785338	(blank)		$184.25
		80785338 Total			$184.25
	202405 Total				**$184.25**
	202408	80785338	(blank)		$173.53
		80785338 Total			$173.53
	202408 Total				**$173.53**
	202407	80785338	(blank)		$114.57
		80785338 Total			$114.57
	202407 Total				**$114.57**
Other Total					**$2,489.93**
Outside Services	202601	80785338	(blank)	0	$0.00
		80785338 Total		0	$0.00
	202601 Total			0	**$0.00**
	202602	80785338	(blank)	0	$0.00
		80785338 Total		0	$0.00
	202602 Total			0	**$0.00**
	202409	80785338	BURNS & MCDONNELL	[redacted]	$0.00

funding project	CS00630				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80785338	AI ENGINEERS INC	0	$3,409.27
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80785338 Total			$3,409.27
	202409 Total				**$3,409.27**
	202410	80785338	AI ENGINEERS INC		$0.00
		80785338 Total			$0.00
	202410 Total				**$0.00**
	202412	80785338	COLEMAN DRILLING & BLASTING INC	0	$2,750.00
			MCALLEN CONSTRUCTION INC	0	$4,736.67
		80785338 Total		0	$7,486.67
	202412 Total			**0**	**$7,486.67**
	202411	80785338	COLEMAN DRILLING & BLASTING INC	0	$1,220.00
		80785338 Total		0	$1,220.00
	202411 Total			**0**	**$1,220.00**
	202312	80785338	AI ENGINEERS INC	0	$2,021.29
		80785338 Total		0	$2,021.29
	202312 Total			**0**	**$2,021.29**
	202401	80785338	AI ENGINEERS INC	[redacted]	$3,531.93
		80785338 Total			$3,531.93
	202401 Total				**$3,531.93**
	202402	80785338	BURNS & MCDONNELL	0	$630.06
			AI ENGINEERS INC	[redacted]	$936.63
		80785338 Total			$1,566.69
	202402 Total				**$1,566.69**
	202403	80785338	BURNS & MCDONNELL		$1,890.16
			AI ENGINEERS INC		$12,263.16
		80785338 Total			$14,153.32
	202403 Total				**$14,153.32**
	202404	80785338	BURNS & MCDONNELL		$315.03
			AI ENGINEERS INC		$5,990.94
		80785338 Total			$6,305.97
	202404 Total				**$6,305.97**
	202405	80785338	BURNS & MCDONNELL		$3,150.28
			AI ENGINEERS INC		$1,756.18
		80785338 Total			$4,906.46
	202405 Total				**$4,906.46**
	202408	80785338	BURNS & MCDONNELL		$2,962.82
			AI ENGINEERS INC		$0.00
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,003.75
		80785338 Total		[redacted]	$3,966.57
	202408 Total				**$3,966.57**
	202501	80785338	COLEMAN DRILLING & BLASTING INC	0	$0.00
			UNITED RENTALS INC	0	$53.71
			MCALLEN CONSTRUCTION INC	0	$4,706.04
		80785338 Total		0	$4,759.75
	202501 Total			**0**	**$4,759.75**

funding project	CS00630				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80785338	UNITED RENTALS INC	0	$5,159.30
		80785338 Total		0	$5,159.30
	202502 Total			**0**	**$5,159.30**
	202509	80785338	AI ENGINEERS INC	0	$620.96
		80785338 Total		0	$620.96
	202509 Total			**0**	**$620.96**
	202511	80785338	AI ENGINEERS INC	[redacted]	$0.00
		80785338 Total		[redacted]	$0.00
	202511 Total			[redacted]	**$0.00**
	202510	80785338	AI ENGINEERS INC	[redacted]	$282.26
		80785338 Total		[redacted]	$282.26
	202510 Total			[redacted]	**$282.26**
	202406	80785338	BURNS & MCDONNELL	[redacted]	$1,575.14
			AI ENGINEERS INC	[redacted]	$4,306.10
			SPECIALIST STAFFING SOLUTIONS INC	0	$1,240.02
		80785338 Total		[redacted]	$7,121.26
	202406 Total			[redacted]	**$7,121.26**
	202407	80785338	Correct June SCR error posting	0	$3,141.83
			BURNS & MCDONNELL	[redacted]	-$1,245.95
			AI ENGINEERS INC	[redacted]	$2,904.36
			SPECIALIST STAFFING SOLUTIONS INC	[redacted]	$0.00
		80785338 Total		[redacted]	$4,800.24
	202407 Total			[redacted]	**$4,800.24**
Outside Services Total				[redacted]	**$71,311.94**
Grand Total				**7,158**	**$671,750.93**