CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTDSOCIT New Windsor SOC IT and AV Equipment

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	18,655,000	17,184,673	(1,470,327)
2	Indirect Costs	1,339,000	1,988,952	649,952
3	Total Project Costs	$ 19,994,000	$ 19,173,625	$ (820,375)

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	CTDSOC11	(blank)	0	$30,334.75
		CTDSOC11 Total		0	$30,334.75
	202601 Total			**0**	**$30,334.75**
	202602	CTDSOC11	(blank)	0	$22,077.77
		CTDSOC11 Total		0	$22,077.77
	202602 Total			**0**	**$22,077.77**
	202603	CTDSOC11	(blank)	0	$30,686.91
		CTDSOC11 Total		0	$30,686.91
	202603 Total			**0**	**$30,686.91**
	202604	CTDSOC11	(blank)	0	$25,314.45
		CTDSOC11 Total		0	$25,314.45
	202604 Total			**0**	**$25,314.45**
	202605	CTDSOC11	(blank)	0	$11,899.58
		CTDSOC11 Total		0	$11,899.58
	202605 Total			**0**	**$11,899.58**
	202606	CTDSOC11	(blank)	0	$21,467.22
		CTDSOC11 Total		0	$21,467.22
	202606 Total			**0**	**$21,467.22**
	202409	CTDSOC11	(blank)	0	$3,086.68
			AFUDC	0	$37,727.54
		CTDSOC11 Total		0	$40,814.22
	202409 Total			**0**	**$40,814.22**
	202410	CTDSOC11	(blank)	0	$43,345.01
			AFUDC	0	$47,207.45
		CTDSOC11 Total		0	$90,552.46
	202410 Total			**0**	**$90,552.46**
	202506	CTDSOC11	(blank)	0	$14,283.32
			AFUDC	0	$81,537.50
		CTDSOC11 Total		0	$95,820.82

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506 Total**			**0**	**$95,820.82**
	202412	CTDSOC11	(blank)	0	$70,931.92
			AFUDC	0	$66,163.72
		CTDSOC11 Total		0	$137,095.64
	202412 Total			**0**	**$137,095.64**
	202411	CTDSOC11	(blank)	0	$5,657.02
			AFUDC	0	$57,423.54
		CTDSOC11 Total		0	$63,080.56
	202411 Total			**0**	**$63,080.56**
	202504	CTDSOC11	(blank)	0	$10,827.86
			AFUDC	0	$78,437.55
		CTDSOC11 Total		0	$89,265.41
	202504 Total			**0**	**$89,265.41**
	202312	CTDSOC11	(blank)	0	$54.51
			AFUDC	0	$12.03
		CTDSOC11 Total		0	$66.54
	202312 Total			**0**	**$66.54**
	202401	CTDSOC11	(blank)	0	$6,545.59
			AFUDC	0	$1,469.37
		CTDSOC11 Total		0	$8,014.96
	202401 Total			**0**	**$8,014.96**
	202402	CTDSOC11	(blank)	0	$8,191.18
			AFUDC	0	$3,888.17
		CTDSOC11 Total		0	$12,079.35
	202402 Total			**0**	**$12,079.35**
	202403	CTDSOC11	(blank)	0	$56,182.19
			AFUDC	0	$14,598.02
		CTDSOC11 Total		0	$70,780.21
	202403 Total			**0**	**$70,780.21**

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	CTDSOC11	(blank)	0	$12,212.45
			AFUDC	0	$25,807.87
		CTDSOC11 Total		0	$38,020.32
	202404 Total			**0**	**$38,020.32**
	202405	CTDSOC11	(blank)	0	$22,276.43
			AFUDC	0	$31,715.03
		CTDSOC11 Total		0	$53,991.46
	202405 Total			**0**	**$53,991.46**
	202408	CTDSOC11	(blank)	0	$12,509.16
			AFUDC	0	$37,351.15
		CTDSOC11 Total		0	$49,860.31
	202408 Total			**0**	**$49,860.31**
	202501	CTDSOC11	(blank)	0	$32,092.03
			AFUDC	0	$74,812.46
		CTDSOC11 Total		0	$106,904.49
	202501 Total			**0**	**$106,904.49**
	202502	CTDSOC11	(blank)	0	$7,585.48
			AFUDC	0	$77,563.94
		CTDSOC11 Total		0	$85,149.42
	202502 Total			**0**	**$85,149.42**
	202503	CTDSOC11	(blank)	0	$18,271.66
			AFUDC	0	$77,995.66
		CTDSOC11 Total		0	$96,267.32
	202503 Total			**0**	**$96,267.32**
	202505	CTDSOC11	(blank)	0	$8,747.25
			AFUDC	0	$78,973.70
		CTDSOC11 Total		0	$87,720.95
	202505 Total			**0**	**$87,720.95**
	202507	CTDSOC11	(blank)	0	$9,604.30

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	CTDSOC11	AFUDC	0	$86,366.48
		CTDSOC11 Total		0	$95,970.78
	202507 Total			**0**	**$95,970.78**
	202508	CTDSOC11	(blank)	0	$14,961.58
			AFUDC	0	$86,688.86
		CTDSOC11 Total		0	$101,650.44
	202508 Total			**0**	**$101,650.44**
	202509	CTDSOC11	(blank)	0	$14,653.34
			AFUDC	0	$88,978.20
		CTDSOC11 Total		0	$103,631.54
	202509 Total			**0**	**$103,631.54**
	202512	CTDSOC11	(blank)	0	$21,554.68
			AFUDC	0	$112,900.46
		CTDSOC11 Total		0	$134,455.14
	202512 Total			**0**	**$134,455.14**
	202511	CTDSOC11	(blank)	0	$11,225.45
			AFUDC	0	$91,410.66
		CTDSOC11 Total		0	$102,636.11
	202511 Total			**0**	**$102,636.11**
	202510	CTDSOC11	(blank)	0	$10,198.21
			AFUDC	0	$91,209.03
		CTDSOC11 Total		0	$101,407.24
	202510 Total			**0**	**$101,407.24**
	202406	CTDSOC11	(blank)	0	$5,131.31
			AFUDC	0	$36,218.60
		CTDSOC11 Total		0	$41,349.91
	202406 Total			**0**	**$41,349.91**
	202407	CTDSOC11	(blank)	0	$3,612.56
			AFUDC	0	$36,972.89

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	CTDSOC11 Total		0	$40,585.45
	202407 Total			**0**	**$40,585.45**
Indirect/Overheads Total				**0**	**$1,988,951.73**
Labor	**202601**	CTDSOC11	Internal Labor	[redacted]	$30,426.76
		CTDSOC11 Total			$30,426.76
	202601 Total				**$30,426.76**
	202602	CTDSOC11	Internal Labor		$19,941.93
		CTDSOC11 Total			$19,941.93
	202602 Total				**$19,941.93**
	202603	CTDSOC11	Internal Labor		$29,676.22
		CTDSOC11 Total			$29,676.22
	202603 Total				**$29,676.22**
	202604	CTDSOC11	Internal Labor		$13,876.62
		CTDSOC11 Total			$13,876.62
	202604 Total				**$13,876.62**
	202605	CTDSOC11	Internal Labor		$11,879.88
		CTDSOC11 Total			$11,879.88
	202605 Total				**$11,879.88**
	202606	CTDSOC11	Internal Labor		$19,343.24
		CTDSOC11 Total			$19,343.24
	202606 Total				**$19,343.24**
	202409	CTDSOC11	Internal Labor		$3,051.96
		CTDSOC11 Total			$3,051.96
	202409 Total				**$3,051.96**
	202410	CTDSOC11	Internal Labor		$532.36
		CTDSOC11 Total			$532.36
	202410 Total				**$532.36**
	202506	CTDSOC11	Internal Labor		$6,890.93
		CTDSOC11 Total			$6,890.93

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506 Total**				**$6,890.93**
	202412	CTDSOC11	Internal Labor		$2,856.92
		CTDSOC11 Total			$2,856.92
	202412 Total				**$2,856.92**
	202411	CTDSOC11	Internal Labor		$1,924.40
		CTDSOC11 Total			$1,924.40
	202411 Total				**$1,924.40**
	202504	CTDSOC11	Internal Labor		$11,323.85
		CTDSOC11 Total			$11,323.85
	202504 Total				**$11,323.85**
	202402	CTDSOC11	Internal Labor		$4,189.18
		CTDSOC11 Total			$4,189.18
	202402 Total				**$4,189.18**
	202403	CTDSOC11	Internal Labor		$13,319.86
		CTDSOC11 Total			$13,319.86
	202403 Total				**$13,319.86**
	202404	CTDSOC11	Internal Labor		$6,121.00
		CTDSOC11 Total			$6,121.00
	202404 Total				**$6,121.00**
	202405	CTDSOC11	Internal Labor		$2,432.73
		CTDSOC11 Total			$2,432.73
	202405 Total				**$2,432.73**
	202408	CTDSOC11	Internal Labor		$11,545.65
		CTDSOC11 Total			$11,545.65
	202408 Total				**$11,545.65**
	202501	CTDSOC11	Internal Labor		$8,690.08
		CTDSOC11 Total			$8,690.08
	202501 Total				**$8,690.08**
	202502	CTDSOC11	Internal Labor		$7,096.76

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	CTDSOC11 Total			$7,096.76
	202502 Total				**$7,096.76**
	202503	CTDSOC11	Internal Labor		$16,654.21
		CTDSOC11 Total			$16,654.21
	202503 Total				**$16,654.21**
	202505	CTDSOC11	Internal Labor		$7,824.47
		CTDSOC11 Total			$7,824.47
	202505 Total				**$7,824.47**
	202507	CTDSOC11	Internal Labor		$9,216.32
		CTDSOC11 Total			$9,216.32
	202507 Total				**$9,216.32**
	202508	CTDSOC11	Internal Labor		$15,741.74
		CTDSOC11 Total			$15,741.74
	202508 Total				**$15,741.74**
	202509	CTDSOC11	Internal Labor		$7,032.55
		CTDSOC11 Total			$7,032.55
	202509 Total				**$7,032.55**
	202512	CTDSOC11	Internal Labor		$16,089.74
		CTDSOC11 Total			$16,089.74
	202512 Total				**$16,089.74**
	202511	CTDSOC11	Internal Labor		$10,699.93
		CTDSOC11 Total			$10,699.93
	202511 Total				**$10,699.93**
	202510	CTDSOC11	Internal Labor		$9,792.03
		CTDSOC11 Total			$9,792.03
	202510 Total				**$9,792.03**
	202406	CTDSOC11	Internal Labor		$5,333.01
		CTDSOC11 Total			$5,333.01
	202406 Total				**$5,333.01**

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407**	CTDSOC11	Internal Labor	[redacted]	$3,613.90
		CTDSOC11 Total		[redacted]	$3,613.90
	202407 Total			[redacted]	**$3,613.90**
Labor Total				[redacted]	**$307,118.23**
Material	**202602**	CTDSOC11	JP MORGAN CHASE BANK	0	$126.56
			MOTOROLA SOLUTIONS INC	0	$99,254.40
		CTDSOC11 Total		0	$99,380.96
	202602 Total			**0**	**$99,380.96**
	202603	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$431.07
			JP MORGAN CHASE BANK	[redacted]	$168.12
			MOTOROLA SOLUTIONS INC	0	$0.00
		CTDSOC11 Total		[redacted]	$599.19
	202603 Total			[redacted]	**$599.19**
	202604	CTDSOC11	JP MORGAN CHASE BANK	[redacted]	$5,586.53
		CTDSOC11 Total		[redacted]	$5,586.53
	202604 Total			[redacted]	**$5,586.53**
	202409	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	-$2.66
		CTDSOC11 Total		0	-$2.66
	202409 Total			**0**	**-$2.66**
	202410	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$1,161.33
			NWN CORPORATION	0	$108,476.15
		CTDSOC11 Total		0	$109,637.48
	202410 Total			**0**	**$109,637.48**
	202506	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$2,322.66
		CTDSOC11 Total		0	$2,322.66
	202506 Total			**0**	**$2,322.66**
	202412	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$2,408.21
		CTDSOC11 Total		0	$2,408.21
	202412 Total			**0**	**$2,408.21**

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	-$11.23
			NWN CORPORATION	0	$0.00
		CTDSOC11 Total		0	-$11.23
	202411 Total			**0**	**-$11.23**
	202401	CTDSOC11	NWN CORPORATION	0	$481,813.07
		CTDSOC11 Total		0	$481,813.07
	202401 Total			**0**	**$481,813.07**
	202405	CTDSOC11	AVTEC INC	0	$1,514,794.17
		CTDSOC11 Total		0	$1,514,794.17
	202405 Total			**0**	**$1,514,794.17**
	202408	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$274.50
		CTDSOC11 Total		0	$274.50
	202408 Total			**0**	**$274.50**
	202501	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$17,418.85
		CTDSOC11 Total		0	$17,418.85
	202501 Total			**0**	**$17,418.85**
	202502	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$189.03
		CTDSOC11 Total		0	$189.03
	202502 Total			**0**	**$189.03**
	202505	CTDSOC11	AVTEC INC	0	$64,101.80
		CTDSOC11 Total		0	$64,101.80
	202505 Total			**0**	**$64,101.80**
	202507	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	-$22.47
		CTDSOC11 Total		0	-$22.47
	202507 Total			**0**	**-$22.47**
	202509	CTDSOC11	GRAYBAR ELECTRIC COMPANY INC	0	$765.88
		CTDSOC11 Total		0	$765.88
	202509 Total			**0**	**$765.88**
	202511	CTDSOC11	JP MORGAN CHASE BANK	[redacted]	$656.32

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	CTDSOC11 Total		[redacted]	$656.32
	202511 Total				**$656.32**
	202510	CTDSOC11	JP MORGAN CHASE BANK		$1,156.02
		CTDSOC11 Total			$1,156.02
	202510 Total				**$1,156.02**
Material Total					**$2,301,068.31**
Other	**202601**	CTDSOC11	(blank)		$210.98
		CTDSOC11 Total			$210.98
	202601 Total				**$210.98**
	202602	CTDSOC11	(blank)		$240.70
			THINKLOGICAL LLC	0	$8,280.24
		CTDSOC11 Total		[redacted]	$8,520.94
	202602 Total				**$8,520.94**
	202603	CTDSOC11	(blank)		$898.92
			THINKLOGICAL LLC	0	$0.00
		CTDSOC11 Total		[redacted]	$898.92
	202603 Total				**$898.92**
	202604	CTDSOC11	Meals		$20.00
			(blank)		$306.03
			MAUELL CORP	0	$778,083.15
		CTDSOC11 Total		[redacted]	$778,409.18
	202604 Total				**$778,409.18**
	202605	CTDSOC11	(blank)		$143.55
			MAUELL CORP	0	$0.00
		CTDSOC11 Total		[redacted]	$143.55
	202605 Total				**$143.55**
	202606	CTDSOC11	Meals		$20.00
			(blank)		$31.90
			WB MASON CO INC		$1,706.00

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	CTDSOC11 Total		[redacted]	$1,757.90
	202606 Total			[redacted]	**$1,757.90**
	202409	CTDSOC11	Meals	0	$74.49
			(blank)	0	$1,032.62
		CTDSOC11 Total		0	$1,107.11
	202409 Total			**0**	**$1,107.11**
	202410	CTDSOC11	MAUELL CORP	0	$3,030,411.57
		CTDSOC11 Total		0	$3,030,411.57
	202410 Total			**0**	**$3,030,411.57**
	202506	CTDSOC11	(blank)	[redacted]	$215.60
			MAUELL CORP	0	$703,942.44
		CTDSOC11 Total		[redacted]	$704,158.04
	202506 Total			[redacted]	**$704,158.04**
	202412	CTDSOC11	(blank)	0	$310.92
		CTDSOC11 Total		0	$310.92
	202412 Total			**0**	**$310.92**
	202411	CTDSOC11	MAUELL CORP	0	$0.00
		CTDSOC11 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	CTDSOC11	CORSERVA INC	0	$4,193.05
		CTDSOC11 Total		0	$4,193.05
	202312 Total			**0**	**$4,193.05**
	202401	CTDSOC11	CORSERVA INC	0	$21,693.48
		CTDSOC11 Total		0	$21,693.48
	202401 Total			**0**	**$21,693.48**
	202402	CTDSOC11	CORSERVA INC	0	$331,208.73
		CTDSOC11 Total		0	$331,208.73
	202402 Total			**0**	**$331,208.73**
	202403	CTDSOC11	(blank)	[redacted]	$183.48

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	CTDSOC11	CORSERVA INC	0	$1,920,693.68
			MAUELL CORP	0	$1,435,871.02
		CTDSOC11 Total		[redacted]	$3,356,748.18
	202403 Total			[redacted]	**$3,356,748.18**
	202404	CTDSOC11	CORSERVA INC	0	$477,854.44
			MAUELL CORP	0	$0.00
		CTDSOC11 Total		0	$477,854.44
	202404 Total			**0**	**$477,854.44**
	202405	CTDSOC11	CORSERVA INC	0	$1,939.65
		CTDSOC11 Total		0	$1,939.65
	202405 Total			**0**	**$1,939.65**
	202501	CTDSOC11	(blank)	[redacted]	$99.40
		CTDSOC11 Total		[redacted]	$99.40
	202501 Total			[redacted]	**$99.40**
	202502	CTDSOC11	(blank)	[redacted]	$56.00
		CTDSOC11 Total		[redacted]	$56.00
	202502 Total			[redacted]	**$56.00**
	202503	CTDSOC11	(blank)	[redacted]	$88.20
		CTDSOC11 Total		[redacted]	$88.20
	202503 Total			[redacted]	**$88.20**
	202505	CTDSOC11	(blank)	[redacted]	$86.80
		CTDSOC11 Total		[redacted]	$86.80
	202505 Total			[redacted]	**$86.80**
	202507	CTDSOC11	(blank)	[redacted]	$145.60
			MAUELL CORP	0	$0.00
		CTDSOC11 Total		[redacted]	$145.60
	202507 Total			[redacted]	**$145.60**
	202508	CTDSOC11	(blank)	[redacted]	$228.20
		CTDSOC11 Total		[redacted]	$228.20

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508 Total**			[redacted]	**$228.20**
	202509	CTDSOC11	(blank)		$177.10
			MAUELL CORP	0	$563,101.22
		CTDSOC11 Total		[redacted]	$563,278.32
	202509 Total				**$563,278.32**
	202512	CTDSOC11	(blank)		$145.60
		CTDSOC11 Total			$145.60
	202512 Total				**$145.60**
	202511	CTDSOC11	(blank)		$29.40
		CTDSOC11 Total			$29.40
	202511 Total				**$29.40**
	202510	CTDSOC11	(blank)		$149.80
			MAUELL CORP	0	$0.00
		CTDSOC11 Total		[redacted]	$149.80
	202510 Total				**$149.80**
	202406	CTDSOC11	CORSERVA INC	0	$24.30
		CTDSOC11 Total		0	$24.30
	202406 Total			**0**	**$24.30**
	202407	CTDSOC11	Correct June SCR error posting	0	$153.07
			CORSERVA INC	0	-$153.07
			EUC Inventory CB Adj -202407	0	$233.00
		CTDSOC11 Total		0	$233.00
	202407 Total			**0**	**$233.00**
Other Total				[redacted]	**$9,284,131.26**
Outside Services	**202601**	CTDSOC11	Contractor Accrual	0	$0.00
			VITAL SIGNS & GRAPHICS	0	$289.49
			GREENE FACILITY SERVICES LLC	0	$599.66
			AVI-SPL LLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$8,891.44

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	CTDSOC11	QUALUS CONSULTING LLC	[redacted]	$0.00
			Inv # 911117908310	0	-$630.96
			ATLANTIC DATA SECURITY LLC	0	$0.00
		CTDSOC11 Total		[redacted]	$9,149.63
	202601 Total			[redacted]	**$9,149.63**
	202602	CTDSOC11	Contractor Accrual	0	-$91,047.37
			VITAL SIGNS & GRAPHICS	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$723.74
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$3,627.34
			Schuberth, Peter	0	$2,253.18
			QUALUS CONSULTING LLC	0	$749.80
			ATLANTIC DATA SECURITY LLC	0	$4,921.36
		CTDSOC11 Total		[redacted]	-$78,771.95
	202602 Total			[redacted]	**-$78,771.95**
	202603	CTDSOC11	Contractor Accrual	0	$425.00
			GREENE FACILITY SERVICES LLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$10,591.90
			Schuberth, Peter	0	-$265.08
			QUALUS CONSULTING LLC	[redacted]	$299.92
			ATLANTIC DATA SECURITY LLC	0	$7,927.95
			ADS Firewall (CAPEX) Adj. 202602	0	$8,000.00
		CTDSOC11 Total		[redacted]	$26,979.69
	202603 Total			[redacted]	**$26,979.69**
	202604	CTDSOC11	Contractor Accrual	0	-$768,755.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,303.97
			Schuberth, Peter	0	-$1,855.56
			QUALUS CONSULTING LLC	[redacted]	$0.00
			ATLANTIC DATA SECURITY LLC	0	$23,965.80
		CTDSOC11 Total		[redacted]	-$741,340.79

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604 Total**			[redacted]	**-$741,340.79**
	202605	CTDSOC11	Contractor Accrual	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$137.03
			Schuberth, Peter	0	-$132.54
			ATLANTIC DATA SECURITY LLC	0	$3,877.13
			LAURETANO SIGN GROUP	0	$3,834.31
		CTDSOC11 Total		[redacted]	$7,715.93
	202605 Total			[redacted]	**$7,715.93**
	202606	CTDSOC11	Contractor Accrual	0	$0.00
			BEI HOLDINGS INC	[redacted]	$3,998.75
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
			ATLANTIC DATA SECURITY LLC	0	$4,869.67
			ADS Firewall (CAPEX) Adj. 202605	0	$4,800.00
			Licensing Support-Extended- Thru 11/30/29	[redacted]	$25,120.00
			Professional Services	[redacted]	$3,500.00
			Verint Hardware, Software & Licensing	[redacted]	$35,360.00
		CTDSOC11 Total		[redacted]	$77,648.42
	202606 Total			[redacted]	**$77,648.42**
	202409	CTDSOC11	OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVI-SPL LLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$5,661.52
			Schuberth, Peter	0	$2,263.46
			Allegis UVL	0	-$1,708.85
		CTDSOC11 Total		[redacted]	$6,216.13
	202409 Total			[redacted]	**$6,216.13**
	202410	CTDSOC11	CORSERVA INC	0	$5,332.90
			SMG SERVICES LLC	0	$475.59
			OLSEN CONSTRUCTION SERVICES	0	$31,788.80
			AVI-SPL LLC	0	$98,321.82

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	CTDSOC11	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$14,614.58
			Schuberth, Peter	0	-$2,263.46
		CTDSOC11 Total		[redacted]	$148,270.23
	202410 Total				**$148,270.23**
	202506	CTDSOC11	SOFTWARE ONE INC	0	$0.00
			CORSERVA INC	0	$12.25
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$13,348.69
			Schuberth, Peter	0	-$3,316.35
			Gap Records 2024	0	$67.52
			QUALUS CONSULTING LLC	[redacted]	$4,749.55
			ATLANTIC DATA SECURITY LLC	0	$5,334.92
			LTIMINDTREE LIMITED	0	$0.00
			RYAN BUSINESS SYSTEM INC	0	$45,167.99
		CTDSOC11 Total		[redacted]	$65,364.57
	202506 Total				**$65,364.57**
	202412	CTDSOC11	PLANET FORWARD ENERGY SOLUTIONS LLC	0	$147.85
			CORSERVA INC	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$17,602.98
			AVI-SPL LLC	0	$2,708,875.89
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$7,980.31
			Schuberth, Peter	0	$1,511.68
			Allegis UVL	0	-$1,314.50
			TOPAZ ENGINEERING SUPPLY INC	0	$0.00
		CTDSOC11 Total		[redacted]	$2,734,804.21
	202412 Total				**$2,734,804.21**
	202411	CTDSOC11	CORSERVA INC	0	$89,527.93
			SMG SERVICES LLC	0	-$15.59
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVI-SPL LLC	0	$152,113.57

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	CTDSOC11	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$7,534.42
			Allegis UVL	0	$1,314.50
			TOPAZ ENGINEERING SUPPLY INC	0	$15,225.58
		CTDSOC11 Total		[redacted]	$265,700.41
	202411 Total			[redacted]	**$265,700.41**
	202504	CTDSOC11	SOFTWARE ONE INC	0	$0.00
			CORSERVA INC	0	$7,180.48
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			GREENE FACILITY SERVICES LLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$4,855.79
			Schuberth, Peter	0	-$2,264.75
			QUALUS CONSULTING LLC	[redacted]	$294.55
			ATLANTIC DATA SECURITY LLC	0	$9,429.17
			STAFF AUGMENTATION CT CORPORATE 61	0	$394.35
		CTDSOC11 Total		[redacted]	$19,889.59
	202504 Total			[redacted]	**$19,889.59**
	202402	CTDSOC11	Contractor Accrual	0	$95,820.00
		CTDSOC11 Total		0	$95,820.00
	202402 Total			**0**	**$95,820.00**
	202403	CTDSOC11	Contractor Accrual	0	-$95,820.00
			RANDSTAD US LP	[redacted]	$6,999.20
			OLSEN CONSTRUCTION SERVICES	0	$2,888.24
		CTDSOC11 Total		[redacted]	-$85,932.56
	202403 Total			[redacted]	**-$85,932.56**
	202404	CTDSOC11	Contractor Accrual	0	$1,513,508.00
			RANDSTAD US LP	[redacted]	$1,766.78
			OLSEN CONSTRUCTION SERVICES	0	$15,655.90
			ALLEGIS GLOBAL SOLUTIONS INC	0	$5,776.01
			Peter Schuberth WE 04/27/24	0	$657.26

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	CTDSOC11 Total		[redacted]	$1,537,363.95
	202404 Total			[redacted]	**$1,537,363.95**
	202405	CTDSOC11	Contractor Accrual	0	-$1,513,508.00
			RANDSTAD US LP	[redacted]	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$14,496.28
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$8,117.11
			Peter Schuberth WE 04/27/24	0	-$657.26
			Schuberth, Peter	0	$1,314.50
		CTDSOC11 Total		[redacted]	-$1,490,237.37
	202405 Total			[redacted]	**-$1,490,237.37**
	202408	CTDSOC11	OLSEN CONSTRUCTION SERVICES	0	$13,198.47
			AVI-SPL LLC	0	$73,799.78
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$6,341.04
			Allegis UVL	0	$1,708.85
		CTDSOC11 Total		[redacted]	$95,048.14
	202408 Total			[redacted]	**$95,048.14**
	202501	CTDSOC11	PLANET FORWARD ENERGY SOLUTIONS LLC	[redacted]	$0.00
			CORSERVA INC	0	$10,427.09
			OLSEN CONSTRUCTION SERVICES	0	$3,624.39
			AVI-SPL LLC	0	$891,274.53
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$10,116.64
			Schuberth, Peter	0	$1,043.49
			QUALUS CONSULTING LLC	0	$2,135.46
			ATLANTIC DATA SECURITY LLC	0	$3,866.79
		CTDSOC11 Total		[redacted]	$922,488.39
	202501 Total			[redacted]	**$922,488.39**
	202502	CTDSOC11	CORSERVA INC	0	$333.33
			OLSEN CONSTRUCTION SERVICES	0	$7,627.77
			AVI-SPL LLC	0	$0.00

funding project	CTDSOCIT				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202502	CTDSOC11	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$9,450.14
			Schuberth, Peter	0	-$1,080.42
			QUALUS CONSULTING LLC	[redacted]	$441.81
			ATLANTIC DATA SECURITY LLC	0	$6,575.60
		CTDSOC11 Total		[redacted]	$23,348.23
	202502 Total			[redacted]	**$23,348.23**
	202503	CTDSOC11	SOFTWARE ONE INC	0	$3,281.60
			CORSERVA INC	0	$51,130.61
			OLSEN CONSTRUCTION SERVICES	0	$12,707.69
			GREENE FACILITY SERVICES LLC	0	$5,882.89
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$9,846.15
			Schuberth, Peter	0	$790.00
			QUALUS CONSULTING LLC	[redacted]	$736.36
			ATLANTIC DATA SECURITY LLC	0	$2,233.22
		CTDSOC11 Total		[redacted]	$86,608.52
	202503 Total			[redacted]	**$86,608.52**
	202505	CTDSOC11	SOFTWARE ONE INC	0	$5,626.54
			CORSERVA INC	0	$261.92
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$6,421.69
			Schuberth, Peter	0	$3,316.35
			QUALUS CONSULTING LLC	[redacted]	$368.19
			ATLANTIC DATA SECURITY LLC	0	$7,133.91
			LTIMINDTREE LIMITED	0	$52,494.46
			STAFF AUGMENTATION CT CORPORATE 61	0	-$394.35
			20250408 Schuberth, Peter	0	$543.62
		CTDSOC11 Total		[redacted]	$75,772.33
	202505 Total			[redacted]	**$75,772.33**
	202507	CTDSOC11	CORSERVA INC	0	$79.07
			OLSEN CONSTRUCTION SERVICES	0	$16,803.60

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	CTDSOC11	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$14,131.07
			Schuberth, Peter	0	$2,701.24
			QUALUS CONSULTING LLC	[redacted]	$2,128.97
			ATLANTIC DATA SECURITY LLC	0	$2,067.80
			RYAN BUSINESS SYSTEM INC	0	$0.00
		CTDSOC11 Total		[redacted]	$37,911.75
	202507 Total			[redacted]	**$37,911.75**
	202508	CTDSOC11	JP MORGAN CHASE BANK	[redacted]	$1,657.68
			CORSERVA INC	0	$11,679.92
			OLSEN CONSTRUCTION SERVICES	0	$3,062.16
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$10,750.58
			Schuberth, Peter	0	$215.24
			QUALUS CONSULTING LLC	[redacted]	$149.96
			ATLANTIC DATA SECURITY LLC	0	$4,094.24
		CTDSOC11 Total		[redacted]	$31,609.78
	202508 Total			[redacted]	**$31,609.78**
	202509	CTDSOC11	CORSERVA INC	0	$4,151.02
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			AVI-SPL LLC	0	$180,932.50
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$10,603.26
			Schuberth, Peter	0	-$205.90
			QUALUS CONSULTING LLC	[redacted]	$224.94
			ATLANTIC DATA SECURITY LLC	0	$3,928.82
		CTDSOC11 Total		[redacted]	$199,634.64
	202509 Total			[redacted]	**$199,634.64**
	202512	CTDSOC11	Contractor Accrual	0	$859,802.37
			AVI-SPL LLC	0	$285,126.77
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$10,028.51
			Schuberth, Peter	0	-$1,506.16

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	CTDSOC11	QUALUS CONSULTING LLC	[redacted]	$224.94
			Inv # 911117908310	0	$630.96
			ATLANTIC DATA SECURITY LLC	0	$15,355.48
		CTDSOC11 Total		[redacted]	$1,169,662.87
	202512 Total				**$1,169,662.87**
	202511	CTDSOC11	CORSERVA INC	0	$16.34
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$9,870.37
			Schuberth, Peter	0	-$1,046.07
			QUALUS CONSULTING LLC	0	$299.92
			ATLANTIC DATA SECURITY LLC	0	$2,055.39
		CTDSOC11 Total		[redacted]	$11,195.95
	202511 Total				**$11,195.95**
	202510	CTDSOC11	JP MORGAN CHASE BANK	[redacted]	$33.49
			CORSERVA INC	0	$5,069.23
			OLSEN CONSTRUCTION SERVICES	0	$1,381.25
			AVI-SPL LLC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$12,502.70
			Schuberth, Peter	0	-$158.35
			QUALUS CONSULTING LLC	[redacted]	$0.00
			ATLANTIC DATA SECURITY LLC	0	$744.41
		CTDSOC11 Total		[redacted]	$19,572.73
	202510 Total				**$19,572.73**
	202406	CTDSOC11	OLSEN CONSTRUCTION SERVICES	0	$14,225.28
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,291.53
			Schuberth, Peter	0	-$1,314.50
		CTDSOC11 Total		[redacted]	$14,202.31
	202406 Total				**$14,202.31**
	202407	CTDSOC11	Correct June SCR error posting	0	$21,933.84

funding project	CTDSOCIT				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	CTDSOC11	OLSEN CONSTRUCTION SERVICES	0	-$14,496.28
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	-$778.17
		CTDSOC11 Total			$6,659.39
	202407 Total				**$6,659.39**
Outside Services Total					**$5,292,355.12**
Grand Total				**11,473**	**$19,173,624.65**