CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ 2026 CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,642,000	275,248	(3,366,752)
2	Indirect Costs	4,357,000	242,961	(4,114,039)
3	Total Project Costs	$ 7,999,000	$ 518,209	$ (7,480,791)

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80508681	(blank)	0	$2,667.27
			AFUDC	0	$8.70
		80508681 Total		0	$2,675.97
		80510655	(blank)	0	$242.53
			AFUDC	0	$0.71
		80510655 Total		0	$243.24
		DSQ72050	(blank)	0	$121.28
		DSQ72050 Total		0	$121.28
	202601 Total			**0**	**$3,040.49**
	202606	80508681	(blank)	0	$99.21
			AFUDC	0	$786.22
		80508681 Total		0	$885.43
		80510655	(blank)	0	$2.49
			AFUDC	0	$102.89
		80510655 Total		0	$105.38
		80518915	(blank)	0	$578.49
			AFUDC	0	$106.43
		80518915 Total		0	$684.92
		80524060	AFUDC	0	$59.31
		80524060 Total		0	$59.31
		80524068	AFUDC	0	$629.23
		80524068 Total		0	$629.23
		80525894	(blank)	0	$12,345.48
			AFUDC	0	$55.55
		80525894 Total		0	$12,401.03
		80531090	(blank)	0	$1,942.71
			AFUDC	0	$65.87
		80531090 Total		0	$2,008.58
		80532796	AFUDC	0	$61.66
		80532796 Total		0	$61.66
		80533911	(blank)	0	$4,441.22
			AFUDC	0	$146.48
		80533911 Total		0	$4,587.70
		80533978	(blank)	0	$211.61
			AFUDC	0	$29.60
		80533978 Total		0	$241.21
		80535121	(blank)	0	$127.66
			AFUDC	0	$41.53
		80535121 Total		0	$169.19
		80537053	(blank)	0	$198.40
			AFUDC	0	$13.78
		80537053 Total		0	$212.18
		80539286	(blank)	0	-$149.60
			AFUDC	0	-$1.64
		80539286 Total		0	-$151.24
		80539920	AFUDC	0	$7.93

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80539920 Total		0	$7.93
		80551981	AFUDC	0	$107.23
		80551981 Total		0	$107.23
		80562687	(blank)	0	$550.20
			AFUDC	0	$9.70
		80562687 Total		0	$559.90
		DSQ03010	AFUDC	0	-$7.87
		DSQ03010 Total		0	-$7.87
		DSQ03021	(blank)	0	$127.66
		DSQ03021 Total		0	$127.66
		DSQ03025	AFUDC	0	$12.34
		DSQ03025 Total		0	$12.34
		DSQ62024	(blank)	0	$127.66
		DSQ62024 Total		0	$127.66
		DSQ82009	(blank)	0	$127.68
		DSQ82009 Total		0	$127.68
		DSQ82011	(blank)	0	$0.00
		DSQ82011 Total		0	$0.00
		DSQ92042	(blank)	0	$122.36
			AFUDC	0	$189.65
		DSQ92042 Total		0	$312.01
		DSQ92056	(blank)	0	$0.00
		DSQ92056 Total		0	$0.00
	202606 Total			**0**	**$23,269.12**
	202604	80508681	(blank)	0	$30,562.34
			AFUDC	0	$278.58
		80508681 Total		0	$30,840.92
		80510655	AFUDC	0	$38.21
		80510655 Total		0	$38.21
		80518915	(blank)	0	$2,653.13
			AFUDC	0	$16.54
		80518915 Total		0	$2,669.67
		80524060	(blank)	0	$120.78
			AFUDC	0	$180.88
		80524060 Total		0	$301.66
		80524068	(blank)	0	$702.31
			AFUDC	0	$397.97
		80524068 Total		0	$1,100.28
		80525894	AFUDC	0	$1.46
		80525894 Total		0	$1.46
		80531090	(blank)	0	$3,391.95
			AFUDC	0	$25.93
		80531090 Total		0	$3,417.88
		80532796	(blank)	0	$2,147.26
			AFUDC	0	$32.48
		80532796 Total		0	$2,179.74

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533911	(blank)	0	$3,032.21
			AFUDC	0	$43.52
		80533911 Total		0	$3,075.73
		80533978	(blank)	0	$250.18
			AFUDC	0	$11.57
		80533978 Total		0	$261.75
		80535121	(blank)	0	$1,183.23
			AFUDC	0	$15.34
		80535121 Total		0	$1,198.57
		80537053	(blank)	0	$30,391.89
			AFUDC	0	$79.66
		80537053 Total		0	$30,471.55
		80539286	(blank)	0	$149.60
			AFUDC	0	$0.54
		80539286 Total		0	$150.14
		80539920	(blank)	0	$392.08
			AFUDC	0	$1.31
		80539920 Total		0	$393.39
		DSQ92002	(blank)	0	-$4,059.76
			AFUDC	0	-$118.83
		DSQ92002 Total		0	-$4,178.59
	202604 Total			**0**	**$71,922.36**
	202605	80508681	(blank)	0	$13,895.36
			AFUDC	0	$498.90
		80508681 Total		0	$14,394.26
		80510655	(blank)	0	$106.44
			AFUDC	0	$54.22
		80510655 Total		0	$160.66
		80518915	(blank)	0	$509.58
			AFUDC	0	$52.57
		80518915 Total		0	$562.15
		80524060	(blank)	0	$510.49
		80524060 Total		0	$510.49
		80524068	(blank)	0	$510.49
			AFUDC	0	$401.76
		80524068 Total		0	$912.25
		80525894	(blank)	0	$122.64
			AFUDC	0	$3.75
		80525894 Total		0	$126.39
		80531090	(blank)	0	$873.13
			AFUDC	0	$38.57
		80531090 Total		0	$911.70
		80532796	(blank)	0	$327.13
			AFUDC	0	$40.30
		80532796 Total		0	$367.43
		80533911	(blank)	0	$3,431.64

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80533911	AFUDC	0	$85.39
		80533911 Total		0	$3,517.03
		80533978	(blank)	0	$1,291.25
			AFUDC	0	$16.32
		80533978 Total		0	$1,307.57
		80535121	(blank)	0	$1,696.27
			AFUDC	0	$24.19
		80535121 Total		0	$1,720.46
		80537053	(blank)	0	$589.39
		80537053 Total		0	$589.39
		80539286	AFUDC	0	$1.10
		80539286 Total		0	$1.10
		80539920	(blank)	0	$11.50
			AFUDC	0	$4.34
		80539920 Total		0	$15.84
		80551981	(blank)	0	$12,570.01
			AFUDC	0	$43.26
		80551981 Total		0	$12,613.27
		DSQ03010	(blank)	0	-$282.51
			AFUDC	0	$4.78
		DSQ03010 Total		0	-$277.73
		DSQ03023	(blank)	0	-$5,875.30
			AFUDC	0	-$445.56
		DSQ03023 Total		0	-$6,320.86
		DSQ03025	(blank)	0	$0.00
			AFUDC	0	$77.38
		DSQ03025 Total		0	$77.38
	202605 Total			**0**	**$31,188.78**
	202602	80508681	(blank)	0	$7,866.38
			AFUDC	0	$55.03
		80508681 Total		0	$7,921.41
		80510655	(blank)	0	$2,553.31
			AFUDC	0	$10.19
		80510655 Total		0	$2,563.50
		80518915	(blank)	0	$250.72
			AFUDC	0	$0.72
		80518915 Total		0	$251.44
		80524060	(blank)	0	$1,572.74
			AFUDC	0	$5.23
		80524060 Total		0	$1,577.97
		80524068	(blank)	0	$2,502.62
			AFUDC	0	$8.39
		80524068 Total		0	$2,511.01
		80525894	(blank)	0	$250.72
			AFUDC	0	$0.72
		80525894 Total		0	$251.44

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602 Total**			**0**	**$15,076.77**
	202603	80508681	(blank)	0	$2,034.28
			AFUDC	0	$100.20
		80508681 Total		0	$2,134.48
		80510655	(blank)	0	$64.00
			AFUDC	0	$28.58
		80510655 Total		0	$92.58
		80518915	(blank)	0	$774.26
			AFUDC	0	$3.93
		80518915 Total		0	$778.19
		80524060	(blank)	0	$38,259.00
			AFUDC	0	$185.93
		80524060 Total		0	$38,444.93
		80524068	(blank)	0	$41,945.81
			AFUDC	0	$206.23
		80524068 Total		0	$42,152.04
		80525894	AFUDC	0	$1.46
		80525894 Total		0	$1.46
		80531090	(blank)	0	$2,700.07
			AFUDC	0	$7.95
		80531090 Total		0	$2,708.02
		80532796	(blank)	0	$4,322.97
			AFUDC	0	$12.88
		80532796 Total		0	$4,335.85
		80533911	(blank)	0	$2,043.93
			AFUDC	0	$5.94
		80533911 Total		0	$2,049.87
		80533978	(blank)	0	$1,776.63
			AFUDC	0	$5.42
		80533978 Total		0	$1,782.05
		80535121	(blank)	0	$1,981.35
			AFUDC	0	$5.75
		80535121 Total		0	$1,987.10
		80537053	(blank)	0	$1,990.42
			AFUDC	0	$6.75
		80537053 Total		0	$1,997.17
	202603 Total			**0**	**$98,463.74**
Indirect/Overheads Total				**0**	**$242,961.26**
Labor	**202601**	80508681	Internal Labor	[redacted]	$1,535.43
		80508681 Total			$1,535.43
		80510655	Internal Labor		$100.97
		80510655 Total			$100.97
		DSQ72050	Internal Labor		$50.49
		DSQ72050 Total			$50.49
	202601 Total				**$1,686.89**
	202606	80508681	Internal Labor		$40.81

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80508681 Total			$40.81
		80518915	Internal Labor		$231.53
		80518915 Total			$231.53
		80525894	Internal Labor		$7,333.45
		80525894 Total			$7,333.45
		80531090	Internal Labor		$797.60
		80531090 Total			$797.60
		80533911	Internal Labor		$851.38
		80533911 Total			$851.38
		80533978	Internal Labor		$86.18
		80533978 Total			$86.18
		80535121	Internal Labor		$52.00
		80535121 Total			$52.00
		80537053	Internal Labor		$81.61
		80537053 Total			$81.61
		80539286	Internal Labor		-$62.04
		80539286 Total			-$62.04
		80562687	Internal Labor		$104.00
		80562687 Total			$104.00
		DSQ03021	Internal Labor		$52.00
		DSQ03021 Total			$52.00
		DSQ62024	Internal Labor		$52.00
		DSQ62024 Total			$52.00
		DSQ82009	Internal Labor		$52.00
		DSQ82009 Total			$52.00
		DSQ82011	Internal Labor	0	$0.00
		DSQ82011 Total		0	$0.00
		DSQ92042	Internal Labor		$49.84
		DSQ92042 Total			$49.84
	202606 Total				**$9,722.36**
	202604	80508681	Internal Labor		$1,481.16
		80508681 Total			$1,481.16
		80518915	Internal Labor		$607.81
		80518915 Total			$607.81
		80524060	Internal Labor		$52.00
		80524060 Total			$52.00
		80524068	Internal Labor		$405.34
		80524068 Total			$405.34
		80531090	Internal Labor		$1,453.51
		80531090 Total			$1,453.51
		80532796	Internal Labor		$1,102.12
		80532796 Total			$1,102.12
		80533911	Internal Labor		$687.88
		80533911 Total			$687.88
		80533978	Internal Labor		$107.71
		80533978 Total			$107.71

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80535121	Internal Labor		$661.75
		80535121 Total			$661.75
		80537053	Internal Labor		$18,400.81
		80537053 Total			$18,400.81
		80539286	Internal Labor		$62.04
		80539286 Total			$62.04
		80539920	Internal Labor		$238.24
		80539920 Total			$238.24
		DSQ92002	Internal Labor		-$4,676.54
		DSQ92002 Total			-$4,676.54
	202604 Total				**$20,583.83**
	202605	80508681	Internal Labor		$8,146.68
		80508681 Total			$8,146.68
		80518915	Internal Labor		$140.15
		80518915 Total			$140.15
		80524060	Internal Labor		$207.99
		80524060 Total			$207.99
		80524068	Internal Labor		$207.99
		80524068 Total			$207.99
		80531090	Internal Labor		$355.51
		80531090 Total			$355.51
		80532796	Internal Labor		$203.24
		80532796 Total			$203.24
		80533911	Internal Labor		$1,397.34
		80533911 Total			$1,397.34
		80533978	Internal Labor		$527.19
		80533978 Total			$527.19
		80535121	Internal Labor		$690.81
		80535121 Total			$690.81
		80537053	Internal Labor		$163.22
		80537053 Total			$163.22
		80551981	Internal Labor		$7,909.86
		80551981 Total			$7,909.86
		DSQ03010	Internal Labor		-$181.25
		DSQ03010 Total			-$181.25
		DSQ03023	Internal Labor		-$6,895.41
		DSQ03023 Total			-$6,895.41
	202605 Total				**$12,873.32**
	202602	80508681	Internal Labor		$2,739.17
		80508681 Total			$2,739.17
		80510655	Internal Labor		$1,680.88
		80510655 Total			$1,680.88
		80518915	Internal Labor		$100.97
		80518915 Total			$100.97
		80524060	Internal Labor		$951.05
		80524060 Total			$951.05

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80524068	Internal Labor	[redacted]	$1,548.97
		80524068 Total			$1,548.97
		80525894	Internal Labor		$100.97
		80525894 Total			$100.97
	202602 Total				**$7,122.01**
	202603	80508681	Internal Labor		$319.21
		80508681 Total			$319.21
		80518915	Internal Labor		$311.98
		80518915 Total			$311.98
		80524060	Internal Labor		$4,049.68
		80524060 Total			$4,049.68
		80524068	Internal Labor		$6,362.80
		80524068 Total			$6,362.80
		80531090	Internal Labor		$1,111.11
		80531090 Total			$1,111.11
		80532796	Internal Labor		$1,843.38
		80532796 Total			$1,843.38
		80533911	Internal Labor		$825.63
		80533911 Total			$825.63
		80533978	Internal Labor		$727.45
		80533978 Total			$727.45
		80535121	Internal Labor		$800.37
		80535121 Total			$800.37
		80537053	Internal Labor		$1,273.82
		80537053 Total			$1,273.82
	202603 Total				**$17,625.43**
Labor Total					**$69,613.84**
Material	**202606**	80510655	GRAYBAR ELECTRIC COMPANY INC		$142.03
		80510655 Total			$142.03
		80518915	FIRST LINE ASSOCIATES		$573.87
		80518915 Total			$573.87
		80562687	BEND,CONDUIT, 2 IN , 15 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$210.22
			CONDUIT,ELECTRICAL, RIGID, 2 IN, 10 FT LG, STEEL, GALV, THREADED BOTH ENDS, W/ 1 COUPLING PER LENGTH		$380.03
			COUPLING,CONDUIT, 2 IN, STEEL, ZINC PLATED		$21.79
			LOCKNUT, CONDUIT, 2 IN, METAL		$2.13
		80562687 Total			$614.17
		DSQ82011	(blank)	0	$0.00
		DSQ82011 Total		0	$0.00
	202606 Total				**$1,330.07**
	202604	80508681	JP MORGAN CHASE BANK		$94.46
			BATTERY CHARGER, MICROPROCESSOR CONTROLLED SCR WITH SINGLE PHASE & 208VAC IN, 130 VDC @ 50 AMPS OUT		$11,106.00
			GRAYBAR ELECTRIC COMPANY INC		$10.82
		80508681 Total			$11,211.28
		80533911	XFMR, INST, 14400/24940GY PRIM, 120/72 V SEC, HV: 25 KV, 120/200:1, 150 KV BIL, 0.3Y/0.3Y		$8,967.58
		80533911 Total			$8,967.58
		80537053	JP MORGAN CHASE BANK		$355.16

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80537053 Total			$355.16
	202604 Total				**$20,534.02**
	202605	80508681	FIRST LINE ASSOCIATES		$680.40
		80508681 Total			$680.40
		80510655	SWITCH,DISCONNECT, FUSE, TYPE SM-5, 300 A, 34.5 KV		$6,082.41
		80510655 Total			$6,082.41
		80518915	SCR CHARGER (1PH, 208vAC/130vDC, 25A), PRODUCT #: ATEV1-130-025-E208SS1xxxxxB1 - QUOTE #: 2640		$9,461.10
		80518915 Total			$9,461.10
		80525894	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$630.97
		80525894 Total			$766.68
		80537053	Covington B5W22413 be moved to 80537053	0	$11,005.92
		80537053 Total		0	$11,005.92
		80539920	GRAINGER		$657.36
		80539920 Total			$657.36
		80551981	JP MORGAN CHASE BANK		$231.36
		80551981 Total			$231.36
		DSQ03010	Quirk move to B4D16300 2BY		-$1,059.96
		DSQ03010 Total			-$1,059.96
		DSQ03023	(blank)	0	$0.00
			JP MORGAN CHASE BANK		-$16.05
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 6KV (5.1KV MCOV), 10 IN BOLT CIRCLE, W/ GROUND,		-$570.25
			BARRIER,INSULATING, 20 IN, GRAY, SLOTTED, E/FLEX BARRIER-ENERGIZED-(FR), FOR INSULATORS		-$295.12
			BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA		-$169.15
			GUARD,ANIMAL, BUSHING, 7 IN H, SILICONE RUBBER, HALF SIZE		-$68.80
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE		-$236.07
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, LARGE		-$361.71
			TAPE,INSULATION, 12 YD LG X 4 IN W, GRAY, FOR ANIMAL PROTECTION		-$188.48
			TAPE,INSULATION, 36 IN LG X 2-1/2 IN W X 30 MIL THK, SILICONE, GRAY		-$243.54
			TAPE,INSULATION, SELF-FUSING, 12 YD LG X 1 IN W, GRAY, FOR ANIMAL PROTECTION		-$63.94
		DSQ03023 Total			-$2,213.11
		DSQ03025	(blank)	0	$0.00
		DSQ03025 Total		0	$0.00
	202605 Total				**$25,612.16**
	202602	80508681	JP MORGAN CHASE BANK		$550.05
			BATTERY CABLE, 4/0 AWG Battery Cable Black		$807.54
			BATTERY CABLE, 4/0 AWG Battery Cable Red		$807.54
			DETECTOR,GAS, HYDROGEN GAS		$660.82
			STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$206.60
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
		80508681 Total			$3,419.42
	202602 Total				**$3,419.42**
	202603	80508681	LUMINAIRE, LED, 48, ROUND DIFFUSE LENS, 5000LM, 4000K CCT, 120-277 VAC, WHITE, LITHONIA LIGHTING, S		$463.20
		80508681 Total			$463.20
		80510655	GRAYBAR ELECTRIC COMPANY INC		$83.44
			FUSE, POWER, STANDARD SPEED, 3A, 3E, 34.5kV, 38kV MAX ASYM, SM-5, SUPPLIER: MONSTER FUSE S&C, CAT #		$3,573.60

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80510655 Total		[redacted]	$3,657.04
		80524060	JP MORGAN CHASE BANK		$31.37
			STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$212.58
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$414.87
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 2 IN DIA, 10 FT LG, AL, ANSI C80.5-1966, SCH 40, W/ 1 COUPLING		$95.18
		80524060 Total			$754.00
		80524068	GRAINGER		$604.47
			STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204		$207.04
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE		$386.87
			CONNECTOR, 4/0 AWG CU, Two Hole, 1/2 Stud Size, 1-3/4 Hole Spacing, Long Barrel, Bell End , Tin Pla		$152.07
		80524068 Total			$1,350.45
	202603 Total				**$6,224.69**
Material Total					**$57,120.36**
Other	**202606**	80562687	UNITED RENTALS INC	0	$2,033.72
		80562687 Total		0	$2,033.72
		DSQ82011	(blank)	0	$0.00
		DSQ82011 Total		0	$0.00
	202606 Total			**0**	**$2,033.72**
	202604	80537053	Meals	[redacted]	$420.00
			Move 11-2BW-M11-B5W22413 to WO 11-2EV-M11-80537053	0	$11,005.92
			Move B5W22413 to 80537053	0	$9,769.62
		80537053 Total		[redacted]	$21,195.54
	202604 Total				**$21,195.54**
	202605	80508681	(blank)	0	$24.50
		80508681 Total		0	$24.50
		80531090	(blank)	[redacted]	$32.63
		80531090 Total			$32.63
		80533911	(blank)		$110.93
		80533911 Total			$110.93
		80533978	(blank)		$119.63
		80533978 Total			$119.63
		80535121	(blank)		$42.78
		80535121 Total			$42.78
		80551981	Meals		$70.00
			(blank)		$63.13
		80551981 Total			$133.13
		DSQ03023	Meals		-$160.00
			(blank)		-$46.01
		DSQ03023 Total			-$206.01
	202605 Total				**$257.59**
	202603	80518915	(blank)		$109.48
		80518915 Total			$109.48
		80531090	(blank)		$29.00
		80531090 Total			$29.00
		80532796	(blank)		$53.65
		80532796 Total			$53.65

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80533978	(blank)	[redacted]	$112.38
		80533978 Total			$112.38
	202603 Total				**$304.51**
Other Total					**$23,791.36**
Outside Services	**202606**	DSQ82011	(blank)	0	$0.00
		DSQ82011 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202604	80508681	FIRST LINE ASSOCIATES	0	$36,426.59
			TRC ENGINEERS LLC	[redacted]	$0.00
		80508681 Total			$36,426.59
		80518915	TRC ENGINEERS LLC		$1,632.69
		80518915 Total			$1,632.69
	202604 Total				**$38,059.28**
	202605	80508681	FIRST LINE ASSOCIATES	0	$981.68
		80508681 Total		0	$981.68
		DSQ03023	DYNAMIC COATING SOLUTIONS LLC	0	-$869.05
		DSQ03023 Total		0	-$869.05
	202605 Total			**0**	**$112.63**
	202602	80508681	TRC ENGINEERS LLC	0	$3,183.76
		80508681 Total		0	$3,183.76
	202602 Total			**0**	**$3,183.76**
	202603	80508681	TRC ENGINEERS LLC	[redacted]	$489.81
		80508681 Total			$489.81
		80524060	FIRST LINE ASSOCIATES	0	$41,438.33
		80524060 Total		0	$41,438.33
		80524068	FIRST LINE ASSOCIATES	0	$41,438.33
		80524068 Total		0	$41,438.33
	202603 Total			[redacted]	**$83,366.47**
Outside Services Total					**$124,722.14**
Grand Total				**2,238**	**$518,208.96**