CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR2L20 OH RELIAB IMPROVE Torrington

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 909,500 | 896,910 | (12,590) |
| 2 | Indirect Costs | 791,500 | 678,115 | (113,385) |
| 3 | Total Project Costs | $ 1,701,000 | $ 1,575,025 | $ (125,975) |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202512 | 2C030108 | 2024 Q1 FINAL ADJUSTMENT | 0 | $12,524.60 |
| | | | 2024 Q1 FINAL ADJUSTMENT CORR | 0 | -$25,049.20 |
| | | | Correcting JE 548713-REVERSAL | 0 | -$15,283.49 |
| | | | JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL | 0 | -$11,386.00 |
| | | 2C030108 Total | | 0 | -$39,194.09 |
| | | 2C130019 | 2022 Q4 FINAL ADJUSTMENT | 0 | -$1,913.08 |
| | | 2C130019 Total | | 0 | -$1,913.08 |
| | | 2L030583 | 2023 Q2 FINAL ADJUSTMENT | 0 | -$4,175.12 |
| | | 2L030583 Total | | 0 | -$4,175.12 |
| | | 2L130060 | TO CORRECT JE | 0 | -$39,009.20 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $19,504.60 |
| | | 2L130060 Total | | 0 | -$19,504.60 |
| | | 80007529 | TO CORRECT JE | 0 | -$19,225.68 |
| | | | 2022 Q2 FINAL ADJUSTMENT | 0 | $9,612.93 |
| | | 80007529 Total | | 0 | -$9,612.75 |
| | 202512 Total | | | 0 | -$74,399.64 |
| | 202412 | 2C030108 | Correcting JE 548713 | 0 | -$26,000.00 |
| | | | JLB 2024 Qtr 1 Work Order Expenditures | 0 | $13,000.00 |
| | | 2C030108 Total | | 0 | -$13,000.00 |
| | 202412 Total | | | 0 | -$13,000.00 |
| | 202508 | 2C030108 | | 0 | $1,614.01 |
| | | 2C030108 Total | | 0 | $1,614.01 |
| | 202508 Total | | | 0 | $1,614.01 |
| Other Total | | | | 0 | -$85,785.63 |
| Labor | 202103 | 2C130019 | Internal Labor | [redacted] | $224.32 |
| | | 2C130019 Total | | [redacted] | $224.32 |
| | | 80006588 | Internal Labor | [redacted] | $912.79 |
| | | 80006588 Total | | [redacted] | $912.79 |
| | | 80007529 | Internal Labor | [redacted] | $2,383.16 |
| | | 80007529 Total | | [redacted] | $2,383.16 |
| | 202103 Total | | | [redacted] | $3,520.27 |
| | 202104 | 80007529 | Internal Labor | 0 | -$338.63 |
| | | 80007529 Total | | 0 | -$338.63 |
| | 202104 Total | | | 0 | -$338.63 |
| | 202005 | 2L030583 | Internal Labor | [redacted] | $368.44 |
| | | 2L030583 Total | | [redacted] | $368.44 |
| | 202005 Total | | | [redacted] | $368.44 |
| | 202006 | 2C030108 | Internal Labor | [redacted] | $940.37 |
| | | 2C030108 Total | | [redacted] | $940.37 |
| | 202006 Total | | | [redacted] | $940.37 |
| | 202105 | 2C030108 | Internal Labor | [redacted] | $548.96 |
| | | 2C030108 Total | | [redacted] | $548.96 |
| | | 2C130019 | Internal Labor | [redacted] | $242.14 |
| | | 2C130019 Total | | [redacted] | $242.14 |
| | 202105 Total | | | [redacted] | $791.10 |
| | 202106 | 80007529 | Internal Labor | 0 | $16.86 |
| | | 80007529 Total | | 0 | $16.86 |
| | 202106 Total | | | 0 | $16.86 |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202112 | 80006588 | Internal Labor | 0 | $20.27 |
| | | 80006588 Total | | 0 | $20.27 |
| | 202112 Total | | | 0 | $20.27 |
| | 202207 | 2C130019 | Internal Labor | 0 | -$123.95 |
| | | 2C130019 Total | | 0 | -$123.95 |
| | 202207 Total | | | 0 | -$123.95 |
| | 202007 | 2C030108 | Internal Labor | [redacted] | $183.95 |
| | | 2C030108 Total | | [redacted] | $183.95 |
| | 202007 Total | | | [redacted] | $183.95 |
| | 202008 | 2L030583 | Internal Labor | [redacted] | $879.88 |
| | | 2L030583 Total | | [redacted] | $879.88 |
| | 202008 Total | | | [redacted] | $879.88 |
| | 202109 | 80007529 | Internal Labor | 0 | -$0.01 |
| | | 80007529 Total | | 0 | -$0.01 |
| | 202109 Total | | | 0 | -$0.01 |
| | 202306 | 80007529 | Internal Labor | 0 | $0.01 |
| | | 80007529 Total | | 0 | $0.01 |
| | 202306 Total | | | 0 | $0.01 |
| | 202305 | 2C130019 | Internal Labor | 0 | $0.71 |
| | | 2C130019 Total | | 0 | $0.71 |
| | | 2L030583 | Internal Labor | 0 | -$153.27 |
| | | 2L030583 Total | | 0 | -$153.27 |
| | 202305 Total | | | 0 | -$152.56 |
| | 202410 | 2C030108 | Internal Labor | 0 | $96.59 |
| | | 2C030108 Total | | 0 | $96.59 |
| | 202410 Total | | | 0 | $96.59 |
| | 202508 | 2C030108 | Internal Labor | 0 | -$219.75 |
| | | 2C030108 Total | | 0 | -$219.75 |
| | 202508 Total | | | 0 | -$219.75 |
| Labor Total | | | | [redacted] | $5,982.84 |
| Material | 202106 | 80007529 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | [redacted] | $109.76 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $777.99 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $243.56 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | [redacted] | $227.76 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN | [redacted] | $1,816.19 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $43.45 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $350.53 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | [redacted] | $3,573.12 |
| | | 80007529 Total | | [redacted] | $7,142.36 |
| | 202106 Total | | | [redacted] | $7,142.36 |
| | 202107 | 80007529 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,829.83 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $446.58 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED | [redacted] | $8,755.58 |
| | | 80007529 Total | | [redacted] | $11,031.99 |
| | 202107 Total | | | [redacted] | $11,031.99 |
| | 202111 | 80007529 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $63.39 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $28.01 |
| | | 80007529 Total | | [redacted] | $91.40 |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202111 Total** | | | | **$91.40** |
| | **202112** | 2C030108 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $284.14 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $11,242.99 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $28.86 |
| | | | CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL | | $6,003.86 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN | | $1,963.76 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $182.95 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $46.51 |
| | | | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $477.38 |
| | | | CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET | | $108.85 |
| | | | BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS | | $37.54 |
| | | | CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR | | $48.48 |
| | | 2C030108 Total | | | $20,425.32 |
| | | 80006588 | | 0 | $0.00 |
| | | 80006588 Total | | 0 | $0.00 |
| | | 80007529 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $74.09 |
| | | 80007529 Total | | | $74.09 |
| | **202112 Total** | | | | **$20,499.41** |
| | **202201** | 2C030108 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$294.63 |
| | | | CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL | | -$6,003.86 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN | | -$661.48 |
| | | 2C030108 Total | | | -$6,959.97 |
| | | 2L130060 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $6,729.80 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $681.14 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $159.44 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $122.95 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $43.80 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $116.90 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $608.61 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $69.72 |
| | | 2L130060 Total | | | $8,532.36 |
| | **202201 Total** | | | | **$1,572.39** |
| | **202202** | 2L030583 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $2,010.95 |
| | | 2L030583 Total | | | $2,010.95 |
| | | 2L130060 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $607.77 |
| | | 2L130060 Total | | | $607.77 |
| | **202202 Total** | | | | **$2,618.72** |
| | **202203** | 2L030583 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $598.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $2,508.89 |
| | | 2L030583 Total | | | $3,107.09 |
| | | 2L130060 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $607.77 |
| | | 2L130060 Total | | | $607.77 |
| | **202203 Total** | | | | **$3,714.86** |
| | **202210** | 2C130019 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $442.74 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,274.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $513.13 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $38.97 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $194.60 |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202210** | 2C130019 | CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET | [redacted] | $279.52 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $787.90 |
| | | | ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE | | $28.13 |
| | | 2C130019 Total | | | $3,559.91 |
| | **202210 Total** | | | | **$3,559.91** |
| | **202308** | 2L030583 | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $11,579.35 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | $1,302.81 |
| | | 2L030583 Total | | | $12,882.16 |
| | | 80007529 | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | -$1,011.38 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | -$1,953.94 |
| | | 80007529 Total | | | -$2,965.32 |
| | **202308 Total** | | | | **$9,916.84** |
| | **202007** | 2C030108 | CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL | | $6,210.46 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN | | $588.02 |
| | | 2C030108 Total | | | $6,798.48 |
| | **202007 Total** | | | | **$6,798.48** |
| | **202205** | 2L130060 | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE, | | $254.25 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $545.96 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $120.29 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $2,676.11 |
| | | 2L130060 Total | | | $3,596.61 |
| | **202205 Total** | | | | **$3,596.61** |
| | **202108** | 80007529 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $60.64 |
| | | | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $497.24 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $27.94 |
| | | 80007529 Total | | | $585.82 |
| | **202108 Total** | | | | **$585.82** |
| | **202110** | 80006588 | CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN | | $636.64 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $2,534.04 |
| | | 80006588 Total | | | $3,170.68 |
| | | 80007529 | CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI | | $501.65 |
| | | 80007529 Total | | | $501.65 |
| | **202110 Total** | | | | **$3,672.33** |
| | **202301** | 80006588 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | $118.75 |
| | | 80006588 Total | | | $118.75 |
| | **202301 Total** | | | | **$118.75** |
| | **202405** | 2C030108 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$1,070.10 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | -$588.02 |
| | | 2C030108 Total | | | -$1,658.12 |
| | **202405 Total** | | | | **-$1,658.12** |
| | **202406** | 2C030108 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable | | -$1,059.60 |
| | | 2C030108 Total | | | -$1,059.60 |
| | **202406 Total** | | | | **-$1,059.60** |
| **Material Total** | | | | | **$72,202.15** |
| **Indirect/Overheads** | **202103** | 2C130019 | | 0 | $461.57 |
| | | | AFUDC | 0 | $1.38 |
| | | 2C130019 Total | | 0 | $462.95 |
| | | 80006588 | | 0 | $1,635.10 |

| funding project | DR2L20 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202103 | 80006588 | AFUDC | 0 | $4.19 |
| | | 80006588 Total | | 0 | $1,639.29 |
| | | 80007529 | | 0 | $4,326.03 |
| | | | AFUDC | 0 | $195.20 |
| | | 80007529 Total | | 0 | $4,521.23 |
| | 202103 Total | | | 0 | $6,623.47 |
| | 202104 | 2C130019 | AFUDC | 0 | $2.75 |
| | | 2C130019 Total | | 0 | $2.75 |
| | | 80006588 | AFUDC | 0 | $8.38 |
| | | 80006588 Total | | 0 | $8.38 |
| | | 80007529 | | 0 | -$842.73 |
| | | | AFUDC | 0 | $22.78 |
| | | 80007529 Total | | 0 | -$819.95 |
| | 202104 Total | | | 0 | -$808.82 |
| | 202005 | 2L030583 | | 0 | $637.84 |
| | | | AFUDC | 0 | $2.68 |
| | | 2L030583 Total | | 0 | $640.52 |
| | 202005 Total | | | 0 | $640.52 |
| | 202006 | 2C030108 | | 0 | $1,807.12 |
| | | | AFUDC | 0 | $6.58 |
| | | 2C030108 Total | | 0 | $1,813.70 |
| | | 2L030583 | AFUDC | 0 | $4.82 |
| | | 2L030583 Total | | 0 | $4.82 |
| | 202006 Total | | | 0 | $1,818.52 |
| | 202010 | 2C030108 | | 0 | $704.28 |
| | | 2C030108 Total | | 0 | $704.28 |
| | | 2L030583 | AFUDC | 0 | $13.91 |
| | | 2L030583 Total | | 0 | $13.91 |
| | 202010 Total | | | 0 | $718.19 |
| | 202012 | 2C030108 | | 0 | -$28.39 |
| | | 2C030108 Total | | 0 | -$28.39 |
| | | 2L030583 | | 0 | $104.60 |
| | | | AFUDC | 0 | $32.81 |
| | | 2L030583 Total | | 0 | $137.41 |
| | 202012 Total | | | 0 | $109.02 |
| | 202101 | 2L030583 | AFUDC | 0 | $54.28 |
| | | 2L030583 Total | | 0 | $54.28 |
| | 202101 Total | | | 0 | $54.28 |
| | 202102 | 2L030583 | AFUDC | 0 | $54.28 |
| | | 2L030583 Total | | 0 | $54.28 |
| | 202102 Total | | | 0 | $54.28 |
| | 202105 | 2C030108 | | 0 | $980.65 |
| | | | AFUDC | 0 | $53.93 |
| | | 2C030108 Total | | 0 | $1,034.58 |
| | | 2C130019 | | 0 | $432.55 |
| | | | AFUDC | 0 | $4.10 |
| | | 2C130019 Total | | 0 | $436.65 |
| | | 80006588 | AFUDC | 0 | $8.38 |

| funding project | DR2L20 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202105** | 80006588 Total | | 0 | $8.38 |
| | | 80007529 | AFUDC | 0 | $15.78 |
| | | 80007529 Total | | 0 | $15.78 |
| | **202105 Total** | | | **0** | **$1,495.39** |
| | **202106** | 2C030108 | AFUDC | 0 | $56.26 |
| | | 2C030108 Total | | 0 | $56.26 |
| | | 2C130019 | AFUDC | 0 | $5.45 |
| | | 2C130019 Total | | 0 | $5.45 |
| | | 80007529 | | 0 | $5,265.18 |
| | | | AFUDC | 0 | $40.65 |
| | | 80007529 Total | | 0 | $5,305.83 |
| | **202106 Total** | | | **0** | **$5,367.54** |
| | **202107** | 2C030108 | AFUDC | 0 | $56.70 |
| | | 2C030108 Total | | 0 | $56.70 |
| | | 2C130019 | AFUDC | 0 | $5.51 |
| | | 2C130019 Total | | 0 | $5.51 |
| | | 80007529 | | 0 | $4,121.56 |
| | | | AFUDC | 0 | $96.99 |
| | | 80007529 Total | | 0 | $4,218.55 |
| | **202107 Total** | | | **0** | **$4,280.76** |
| | **202111** | 2C130019 | | 0 | $59,122.39 |
| | | | AFUDC | 0 | $613.36 |
| | | 2C130019 Total | | 0 | $59,735.75 |
| | | 2L030583 | | 0 | $9.34 |
| | | | AFUDC | 0 | $92.05 |
| | | 2L030583 Total | | 0 | $101.39 |
| | | 80006588 | | 0 | $2,215.07 |
| | | | AFUDC | 0 | $54.64 |
| | | 80006588 Total | | 0 | $2,269.71 |
| | | 80007529 | | 0 | $130,555.15 |
| | | | AFUDC | 0 | $905.49 |
| | | 80007529 Total | | 0 | $131,460.64 |
| | **202111 Total** | | | **0** | **$193,567.49** |
| | **202112** | 2C030108 | | 0 | $39,198.52 |
| | | | AFUDC | 0 | $279.86 |
| | | 2C030108 Total | | 0 | $39,478.38 |
| | | 2C130019 | | 0 | $113,183.39 |
| | | | AFUDC | 0 | $1,467.20 |
| | | 2C130019 Total | | 0 | $114,650.59 |
| | | 2L030583 | AFUDC | 0 | $100.48 |
| | | 2L030583 Total | | 0 | $100.48 |
| | | 80006588 | | 0 | $2,317.69 |
| | | 80006588 Total | | 0 | $2,317.69 |
| | | 80007529 | | 0 | $18,307.35 |
| | | | AFUDC | 0 | $1,556.33 |
| | | 80007529 Total | | 0 | $19,863.68 |
| | **202112 Total** | | | **0** | **$176,410.82** |
| | **202201** | 2C030108 | | 0 | $48,651.25 |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202201 | 2C030108 | AFUDC | 0 | $767.25 |
| | | 2C030108 Total | | 0 | $49,418.50 |
| | | 2C130019 | | 0 | $25,398.04 |
| | | | AFUDC | 0 | $2,107.04 |
| | | 2C130019 Total | | 0 | $27,505.08 |
| | | 2L030583 | AFUDC | 0 | $102.01 |
| | | 2L030583 Total | | 0 | $102.01 |
| | | 2L130060 | | 0 | $3,187.69 |
| | | | AFUDC | 0 | $33.21 |
| | | 2L130060 Total | | 0 | $3,220.90 |
| | | 80006588 | | 0 | $101,686.04 |
| | | 80006588 Total | | 0 | $101,686.04 |
| | | 80007529 | | 0 | -$2,968.84 |
| | | | AFUDC | 0 | $1,662.03 |
| | | 80007529 Total | | 0 | -$1,306.81 |
| | 202201 Total | | | 0 | $180,625.72 |
| | 202202 | 2C030108 | | 0 | $13,260.24 |
| | | | AFUDC | 0 | $1,136.00 |
| | | 2C030108 Total | | 0 | $14,396.24 |
| | | 2C130019 | AFUDC | 0 | $2,265.91 |
| | | 2C130019 Total | | 0 | $2,265.91 |
| | | 2L030583 | | 0 | $1,200.55 |
| | | | AFUDC | 0 | $112.64 |
| | | 2L030583 Total | | 0 | $1,313.19 |
| | | 2L130060 | | 0 | $59,485.67 |
| | | | AFUDC | 0 | $191.01 |
| | | 2L130060 Total | | 0 | $59,676.68 |
| | | 80007529 | AFUDC | 0 | $1,656.05 |
| | | 80007529 Total | | 0 | $1,656.05 |
| | 202202 Total | | | 0 | $79,308.07 |
| | 202203 | 2C030108 | | 0 | $13,221.11 |
| | | | AFUDC | 0 | $1,314.02 |
| | | 2C030108 Total | | 0 | $14,535.13 |
| | | 2C130019 | AFUDC | 0 | $2,265.91 |
| | | 2C130019 Total | | 0 | $2,265.91 |
| | | 2L030583 | | 0 | $126,589.49 |
| | | | AFUDC | 0 | $525.86 |
| | | 2L030583 Total | | 0 | $127,115.35 |
| | | 2L130060 | | 0 | -$44,464.17 |
| | | | AFUDC | 0 | $253.80 |
| | | 2L130060 Total | | 0 | -$44,210.37 |
| | | 80007529 | AFUDC | 0 | $1,656.05 |
| | | 80007529 Total | | 0 | $1,656.05 |
| | 202203 Total | | | 0 | $101,362.07 |
| | 202204 | 2C030108 | AFUDC | 0 | $1,409.10 |
| | | 2C030108 Total | | 0 | $1,409.10 |
| | | 2C130019 | AFUDC | 0 | $2,265.91 |
| | | 2C130019 Total | | 0 | $2,265.91 |

| funding project | DR2L20 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202204** | 2L030583 | | 0 | $21,800.49 |
| | | | AFUDC | 0 | $1,139.39 |
| | | 2L030583 Total | | 0 | $22,939.88 |
| | | 2L130060 | | 0 | $15,241.81 |
| | | | AFUDC | 0 | $258.64 |
| | | 2L130060 Total | | 0 | $15,500.45 |
| | **202204 Total** | | | **0** | **$42,115.34** |
| | **202207** | 2C030108 | AFUDC | 0 | $2,024.75 |
| | | 2C030108 Total | | 0 | $2,024.75 |
| | | 2C130019 | | 0 | -$59,456.31 |
| | | | AFUDC | 0 | $1,801.47 |
| | | 2C130019 Total | | 0 | -$57,654.84 |
| | | 2L030583 | AFUDC | 0 | $1,512.08 |
| | | 2L030583 Total | | 0 | $1,512.08 |
| | | 2L130060 | | 0 | -$17,436.86 |
| | | 2L130060 Total | | 0 | -$17,436.86 |
| | **202207 Total** | | | **0** | **-$71,554.87** |
| | **202208** | 2C030108 | AFUDC | 0 | $2,024.75 |
| | | 2C030108 Total | | 0 | $2,024.75 |
| | | 2C130019 | AFUDC | 0 | $1,286.56 |
| | | 2C130019 Total | | 0 | $1,286.56 |
| | | 2L030583 | AFUDC | 0 | $1,512.08 |
| | | 2L030583 Total | | 0 | $1,512.08 |
| | **202208 Total** | | | **0** | **$4,823.39** |
| | **202209** | 2C130019 | AFUDC | 0 | $1,286.56 |
| | | 2C130019 Total | | 0 | $1,286.56 |
| | **202209 Total** | | | **0** | **$1,286.56** |
| | **202210** | 2C130019 | | 0 | -$41,063.64 |
| | | | AFUDC | 0 | $607.19 |
| | | 2C130019 Total | | 0 | -$40,456.45 |
| | **202210 Total** | | | **0** | **-$40,456.45** |
| | **202308** | 2L030583 | | 0 | $6,561.79 |
| | | 2L030583 Total | | 0 | $6,561.79 |
| | | 80007529 | | 0 | -$669.36 |
| | | 80007529 Total | | 0 | -$669.36 |
| | **202308 Total** | | | **0** | **$5,892.43** |
| | **202309** | 2L030583 | | 0 | $6,628.63 |
| | | 2L030583 Total | | 0 | $6,628.63 |
| | | 80007529 | | 0 | -$1,900.73 |
| | | 80007529 Total | | 0 | -$1,900.73 |
| | **202309 Total** | | | **0** | **$4,727.90** |
| | **202007** | 2C030108 | | 0 | $2,913.47 |
| | | | AFUDC | 0 | $35.01 |
| | | 2C030108 Total | | 0 | $2,948.48 |
| | | 2L030583 | AFUDC | 0 | $4.86 |
| | | 2L030583 Total | | 0 | $4.86 |
| | **202007 Total** | | | **0** | **$2,953.34** |
| | **202008** | 2C030108 | AFUDC | 0 | $56.82 |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202008** | 2C030108 Total | | 0 | $56.82 |
| | | 2L030583 | | 0 | $1,667.59 |
| | | | AFUDC | 0 | $9.39 |
| | | 2L030583 Total | | 0 | $1,676.98 |
| | **202008 Total** | | | **0** | **$1,733.80** |
| | **202009** | 2C030108 | | 0 | $189.69 |
| | | | AFUDC | 0 | $57.27 |
| | | 2C030108 Total | | 0 | $246.96 |
| | | 2L030583 | AFUDC | 0 | $13.91 |
| | | 2L030583 Total | | 0 | $13.91 |
| | **202009 Total** | | | **0** | **$260.87** |
| | **202205** | 2C030108 | AFUDC | 0 | $1,409.10 |
| | | 2C030108 Total | | 0 | $1,409.10 |
| | | 2L030583 | | 0 | -$44,572.24 |
| | | | AFUDC | 0 | $1,384.45 |
| | | 2L030583 Total | | 0 | -$43,187.79 |
| | | 2L130060 | | 0 | $96,320.35 |
| | | | AFUDC | 0 | $263.66 |
| | | 2L130060 Total | | 0 | $96,584.01 |
| | **202205 Total** | | | **0** | **$54,805.32** |
| | **202108** | 80007529 | | 0 | $218.86 |
| | | | AFUDC | 0 | $128.96 |
| | | 80007529 Total | | 0 | $347.82 |
| | **202108 Total** | | | **0** | **$347.82** |
| | **202109** | 2C130019 | | 0 | $10,248.45 |
| | | | AFUDC | 0 | $58.47 |
| | | 2C130019 Total | | 0 | $10,306.92 |
| | | 80006588 | | 0 | -$223.22 |
| | | 80006588 Total | | 0 | -$223.22 |
| | | 80007529 | | 0 | $12,812.69 |
| | | | AFUDC | 0 | $265.70 |
| | | 80007529 Total | | 0 | $13,078.39 |
| | **202109 Total** | | | **0** | **$23,162.09** |
| | **202110** | 2C130019 | | 0 | $14,910.65 |
| | | | AFUDC | 0 | $194.48 |
| | | 2C130019 Total | | 0 | $15,105.13 |
| | | 2L030583 | | 0 | $31.03 |
| | | | AFUDC | 0 | $77.61 |
| | | 2L030583 Total | | 0 | $108.64 |
| | | 80006588 | | 0 | $6,917.41 |
| | | | AFUDC | 0 | $51.30 |
| | | 80006588 Total | | 0 | $6,968.71 |
| | | 80007529 | | 0 | $2,856.09 |
| | | | AFUDC | 0 | $402.50 |
| | | 80007529 Total | | 0 | $3,258.59 |
| | **202110 Total** | | | **0** | **$25,441.07** |
| | **202306** | 80007529 | | 0 | -$28,000.95 |
| | | 80007529 Total | | 0 | -$28,000.95 |

| funding project | DR2L20 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202306 Total** | | | **0** | **-$28,000.95** |
| | **202206** | 2C030108 | | 0 | $45,709.40 |
| | | | AFUDC | 0 | $1,695.03 |
| | | 2C030108 Total | | 0 | $47,404.43 |
| | | 2L030583 | | 0 | $5,339.59 |
| | | | AFUDC | 0 | $1,451.96 |
| | | 2L030583 Total | | 0 | $6,791.55 |
| | | 2L130060 | | 0 | -$50,001.49 |
| | | 2L130060 Total | | 0 | -$50,001.49 |
| | | 80007529 | | 0 | -$36,265.14 |
| | | | AFUDC | 0 | $791.42 |
| | | 80007529 Total | | 0 | -$35,473.72 |
| | **202206 Total** | | | **0** | **-$31,279.23** |
| | **202211** | 2C130019 | | 0 | $5,452.85 |
| | | 2C130019 Total | | 0 | $5,452.85 |
| | **202211 Total** | | | **0** | **$5,452.85** |
| | **202212** | 2C130019 | | 0 | $693.37 |
| | | 2C130019 Total | | 0 | $693.37 |
| | **202212 Total** | | | **0** | **$693.37** |
| | **202301** | 80006588 | | 0 | $56.01 |
| | | 80006588 Total | | 0 | $56.01 |
| | **202301 Total** | | | **0** | **$56.01** |
| | **202303** | 80006588 | | 0 | $28.35 |
| | | 80006588 Total | | 0 | $28.35 |
| | **202303 Total** | | | **0** | **$28.35** |
| | **202512** | 2C030108 | | 0 | -$509.52 |
| | | 2C030108 Total | | 0 | -$509.52 |
| | | 2C130019 | | 0 | -$24.87 |
| | | 2C130019 Total | | 0 | -$24.87 |
| | | 2L030583 | | 0 | -$54.27 |
| | | 2L030583 Total | | 0 | -$54.27 |
| | | 2L130060 | | 0 | -$253.56 |
| | | 2L130060 Total | | 0 | -$253.56 |
| | | 80007529 | | 0 | -$124.97 |
| | | 80007529 Total | | 0 | -$124.97 |
| | **202512 Total** | | | **0** | **-$967.19** |
| | **202305** | 2C130019 | | 0 | -$33,493.05 |
| | | 2C130019 Total | | 0 | -$33,493.05 |
| | | 2L030583 | | 0 | -$21,427.61 |
| | | | AFUDC | 0 | $713.56 |
| | | 2L030583 Total | | 0 | -$20,714.05 |
| | **202305 Total** | | | **0** | **-$54,207.10** |
| | **202410** | 2C030108 | | 0 | $67.50 |
| | | 2C030108 Total | | 0 | $67.50 |
| | **202410 Total** | | | **0** | **$67.50** |
| | **202411** | 2C030108 | | 0 | $0.00 |
| | | 2C030108 Total | | 0 | $0.00 |
| | **202411 Total** | | | **0** | **$0.00** |

| funding project | DR2L20 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202412** | 2C030108 | | 0 | -$325.00 |
| | | 2C030108 Total | | 0 | -$325.00 |
| | **202412 Total** | | | **0** | **-$325.00** |
| | **202405** | 2C030108 | | 0 | -$374.30 |
| | | 2C030108 Total | | 0 | -$374.30 |
| | **202405 Total** | | | **0** | **-$374.30** |
| | **202406** | 2C030108 | | 0 | -$1,368.86 |
| | | 2C030108 Total | | 0 | -$1,368.86 |
| | **202406 Total** | | | **0** | **-$1,368.86** |
| | **202508** | 2C030108 | | 0 | -$18,826.72 |
| | | 2C030108 Total | | 0 | -$18,826.72 |
| | **202508 Total** | | | **0** | **-$18,826.72** |
| **Indirect/Overheads Total** | | | | **0** | **$678,114.66** |
| **Outside Services** | **202103** | 80007529 | LEWIS TREE SERVICE INC | [redacted] | $2,843.63 |
| | | 80007529 Total | | [redacted] | $2,843.63 |
| | **202103 Total** | | | [redacted] | **$2,843.63** |
| | **202104** | 80007529 | | 0 | -$2,843.63 |
| | | 80007529 Total | | 0 | -$2,843.63 |
| | **202104 Total** | | | **0** | **-$2,843.63** |
| | **202012** | 2L030583 | LEWIS TREE SERVICE INC | [redacted] | $10,459.74 |
| | | 2L030583 Total | | [redacted] | $10,459.74 |
| | **202012 Total** | | | [redacted] | **$10,459.74** |
| | **202111** | 2C130019 | KTI UTILITY CONSTRUCTION & | 0 | $85.54 |
| | | | RANDSTAD US LP | [redacted] | $859.52 |
| | | | MTV SOLUTIONS INC | 0 | $62,688.99 |
| | | 2C130019 Total | | [redacted] | $63,634.05 |
| | | 2L030583 | LEWIS TREE SERVICE INC | [redacted] | $933.61 |
| | | 2L030583 Total | | [redacted] | $933.61 |
| | | 80006588 | KTI UTILITY CONSTRUCTION & | 0 | -$51.20 |
| | | | RANDSTAD US LP | [redacted] | $2,435.30 |
| | | 80006588 Total | | [redacted] | $2,384.10 |
| | | 80007529 | Contractor Accrual | 0 | $22,854.67 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $1,230.66 |
| | | | I B ABEL INC | 0 | $116,641.77 |
| | | 80007529 Total | | 0 | $140,727.10 |
| | **202111 Total** | | | [redacted] | **$207,678.86** |
| | **202112** | 2C030108 | KTI UTILITY CONSTRUCTION & | 0 | $10,850.18 |
| | | 2C030108 Total | | 0 | $10,850.18 |
| | | 2C130019 | RANDSTAD US LP | [redacted] | $0.00 |
| | | | MTV SOLUTIONS INC | 0 | $51,883.29 |
| | | 2C130019 Total | | [redacted] | $51,883.29 |
| | | 80006588 | RANDSTAD US LP | [redacted] | $0.00 |
| | | | MTV SOLUTIONS INC | 0 | $1,321.84 |
| | | 80006588 Total | | [redacted] | $1,321.84 |
| | | 80007529 | Contractor Accrual | 0 | -$19,225.73 |
| | | | I B ABEL INC | 0 | $27,398.76 |
| | | 80007529 Total | | 0 | $8,173.03 |
| | **202112 Total** | | | [redacted] | **$72,228.34** |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202201 | 2C030108 | ASPLUNDH CONSTRUCTION CORP | 0 | $56,338.28 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $0.00 |
| | | | H I STONE & SON TRUCKING INC | 0 | $2,835.76 |
| | | 2C030108 Total | | 0 | $59,174.04 |
| | | 2C130019 | MTV SOLUTIONS INC | 0 | $30,670.26 |
| | | 2C130019 Total | | 0 | $30,670.26 |
| | | 80006588 | MTV SOLUTIONS INC | 0 | $122,794.39 |
| | | 80006588 Total | | 0 | $122,794.39 |
| | | 80007529 | Contractor Accrual | 0 | -$3,628.94 |
| | | | I B ABEL INC | 0 | $0.00 |
| | | 80007529 Total | | 0 | -$3,628.94 |
| | 202201 Total | | | 0 | $209,009.75 |
| | 202202 | 2C030108 | ASPLUNDH CONSTRUCTION CORP | 0 | $16,012.86 |
| | | | H I STONE & SON TRUCKING INC | 0 | $0.00 |
| | | 2C030108 Total | | 0 | $16,012.86 |
| | | 2C130019 | MTV SOLUTIONS INC | 0 | $0.00 |
| | | 2C130019 Total | | 0 | $0.00 |
| | | 2L030583 | KTI UTILITY CONSTRUCTION & | 0 | $542.51 |
| | | 2L030583 Total | | 0 | $542.51 |
| | | 2L130060 | Contractor Accrual | 0 | $69,962.71 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $2,441.88 |
| | | 2L130060 Total | | 0 | $72,404.59 |
| | | 80006588 | MTV SOLUTIONS INC | 0 | $0.00 |
| | | 80006588 Total | | 0 | $0.00 |
| | 202202 Total | | | 0 | $88,959.96 |
| | 202203 | 2C030108 | ASPLUNDH CONSTRUCTION CORP | 0 | $20,334.26 |
| | | 2C030108 Total | | 0 | $20,334.26 |
| | | 2L030583 | Contractor Accrual | 0 | $138,426.78 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $10,685.65 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | $1,697.56 |
| | | 2L030583 Total | | 0 | $150,809.99 |
| | | 2L130060 | Contractor Accrual | 0 | -$69,962.71 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $10,795.77 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$78.82 |
| | | 2L130060 Total | | 0 | -$59,245.76 |
| | 202203 Total | | | 0 | $111,898.49 |
| | 202204 | 2L030583 | Contractor Accrual | 0 | -$26,642.89 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $52,682.09 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$35.02 |
| | | 2L030583 Total | | 0 | $26,004.18 |
| | | 2L130060 | ASPLUNDH CONSTRUCTION CORP | 0 | $17,022.21 |
| | | | H I STONE & SON TRUCKING INC | 0 | $1,383.57 |
| | | 2L130060 Total | | 0 | $18,405.78 |
| | 202204 Total | | | 0 | $44,409.96 |
| | 202207 | 2C130019 | | 0 | -$46,040.09 |
| | | 2C130019 Total | | 0 | -$46,040.09 |
| | | 2L130060 | | 0 | -$0.01 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.02 |

| funding project | DR2L20 | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202207** | 2L130060 Total | | 0 | $0.01 |
| | **202207 Total** | | | **0** | **-$46,040.08** |
| | **202210** | 2C130019 | KTI UTILITY CONSTRUCTION & | 0 | $1,195.06 |
| | | 2C130019 Total | | 0 | $1,195.06 |
| | **202210 Total** | | | **0** | **$1,195.06** |
| | **202205** | 2L030583 | Contractor Accrual | 0 | -$111,783.89 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $56,609.29 |
| | | 2L030583 Total | | 0 | -$55,174.60 |
| | | 2L130060 | | 0 | -$0.02 |
| | | | Contractor Accrual | 0 | $124,116.61 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 2L130060 Total | | 0 | $124,116.60 |
| | **202205 Total** | | | **0** | **$68,942.00** |
| | **202109** | 2C130019 | RANDSTAD US LP | [redacted] | $11,030.52 |
| | | 2C130019 Total | | [redacted] | $11,030.52 |
| | | 80007529 | | 0 | $37,603.09 |
| | | | I B ABEL INC | 0 | $9,781.68 |
| | | 80007529 Total | | 0 | $47,384.77 |
| | **202109 Total** | | | [redacted] | **$58,415.29** |
| | **202110** | 2C130019 | KTI UTILITY CONSTRUCTION & | 0 | $7,739.80 |
| | | | RANDSTAD US LP | [redacted] | $8,308.69 |
| | | 2C130019 Total | | [redacted] | $16,048.49 |
| | | 2L030583 | LEWIS TREE SERVICE INC | 0 | $3,103.44 |
| | | 2L030583 Total | | 0 | $3,103.44 |
| | | 80006588 | KTI UTILITY CONSTRUCTION & | 0 | $1,586.20 |
| | | | RANDSTAD US LP | 0 | $4,584.11 |
| | | 80006588 Total | | 0 | $6,170.31 |
| | | 80007529 | KTI UTILITY CONSTRUCTION & | 0 | $2,872.30 |
| | | | I B ABEL INC | 0 | $0.00 |
| | | 80007529 Total | | 0 | $2,872.30 |
| | **202110 Total** | | | [redacted] | **$28,194.54** |
| | **202306** | 80007529 | | 0 | $57,708.27 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80007529 Total | | 0 | $57,708.27 |
| | **202306 Total** | | | **0** | **$57,708.27** |
| | **202206** | 2C030108 | ASPLUNDH CONSTRUCTION CORP | 0 | $55,197.92 |
| | | 2C030108 Total | | 0 | $55,197.92 |
| | | 2L030583 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,448.00 |
| | | 2L030583 Total | | 0 | $6,448.00 |
| | | 2L130060 | Contractor Accrual | 0 | -$124,116.61 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $60,427.36 |
| | | 2L130060 Total | | 0 | -$63,689.25 |
| | | 80007529 | | 0 | -$0.03 |
| | | 80007529 Total | | 0 | -$0.03 |
| | **202206 Total** | | | **0** | **-$2,043.36** |
| | **202211** | 2C130019 | ASPLUNDH CONSTRUCTION CORP | 0 | $13,299.35 |
| | | | KTI UTILITY CONSTRUCTION & | 0 | -$38.57 |
| | | 2C130019 Total | | 0 | $13,260.78 |

| funding project | DR2L20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202211 Total** | | | **0** | **$13,260.78** |
| | **202212** | 2C130019 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 2C130019 Total | | 0 | $0.00 |
| | **202212 Total** | | | **0** | **$0.00** |
| | **202305** | 2C130019 | | 0 | $292.76 |
| | | 2C130019 Total | | 0 | $292.76 |
| | **202305 Total** | | | **0** | **$292.76** |
| | **202508** | 2C030108 | | 0 | -$20,059.59 |
| | | 2C030108 Total | | 0 | -$20,059.59 |
| | **202508 Total** | | | **0** | **-$20,059.59** |
| **Outside Services Total** | | | | [redacted] | **$904,510.77** |
| **Grand Total** | | | | [redacted] | **$1,575,024.79** |