CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 26815 Test Department Renovation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	-	376,333	376,333
2	Indirect Costs	-	11,628	11,628
3	Total Project Costs	$ -	$ 387,961	$ 387,961

funding project	26815				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	F2611072	(blank)	0	-$1,784.23
			AFUDC	0	$1,118.80
		F2611072 Total		0	-$665.43
		F2611087	(blank)	0	$248.46
		F2611087 Total		0	$248.46
	202607 Total			**0**	**-$416.97**
	202608	F2611087	(blank)	0	$2,199.39
		F2611087 Total		0	$2,199.39
	202608 Total			**0**	**$2,199.39**
	202606	F2611072	(blank)	0	$8,496.32
			AFUDC	0	$1,349.70
		F2611072 Total		0	$9,846.02
	202606 Total			**0**	**$9,846.02**
Indirect/Overheads Total				**0**	**$11,628.44**
Labor	**202607**	F2611072	Internal Labor	[redacted]	$445.30
		F2611072 Total			$445.30
		F2611087	Internal Labor		$260.37
		F2611087 Total			$260.37
	202607 Total				**$705.67**
	202608	F2611087	Internal Labor		$1,301.84
		F2611087 Total			$1,301.84
	202608 Total				**$1,301.84**
	202606	F2611072	Internal Labor		$358.62
		F2611072 Total			$358.62
	202606 Total				**$358.62**
Labor Total					**$2,366.13**
Outside Services	**202607**	F2611072	EMCOR SERVICES	0	$4,679.50
			OLSEN CONSTRUCTION SERVICES	0	$60,203.68
			0223673 - WTBY FREIGHT ST 2ND FLR RENO	0	-$228,484.00

funding project	26815				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	F2611072 Total		0	-$163,600.82
	202607 Total			**0**	**-$163,600.82**
	202608	F2611072	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611072 Total		0	$0.00
		F2611087	RED THREAD SPACES LLC	0	$72,408.81
		F2611087 Total		0	$72,408.81
	202608 Total			**0**	**$72,408.81**
	202606	F2611072	OLSEN CONSTRUCTION SERVICES	0	$236,104.60
			0223673 - WTBY FREIGHT ST 2ND FLR RENO	0	$228,484.00
		F2611072 Total		0	$464,588.60
	202606 Total			**0**	**$464,588.60**
Outside Services Total				**0**	**$373,396.59**
Other	**202607**	F2611072	(blank)	[redacted]	$58.73
		F2611072 Total			$58.73
		F2611087	(blank)		$57.28
		F2611087 Total			$57.28
	202607 Total				**$116.01**
	202608	F2611087	(blank)		$316.92
		F2611087 Total			$316.92
	202608 Total				**$316.92**
	202606	F2611072	(blank)		$137.03
		F2611072 Total			$137.03
	202606 Total				**$137.03**
Other Total					**$569.96**
Grand Total				**806**	**$387,961.12**