CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 26703 CL&P-D Buildings 2026 LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,113,034	1,028,024	(4,085,010)
2	Indirect Costs	386,967	55,286	(331,681)
3	Total Project Costs	$ 5,500,001	$ 1,083,311	$ (4,416,690)

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	F2611002	(blank)	0	$224.15
			AFUDC	0	$1.12
		F2611002 Total		0	$225.27
		F2611003	(blank)	0	$224.14
		F2611003 Total		0	$224.14
		F2611004	(blank)	0	$437.33
		F2611005 Total		0	$12.39
		F2611006	(blank)	0	$224.15
			AFUDC	0	$1.12
		F2611006 Total		0	$225.27
		F2611007	(blank)	0	$469.29
		F2611007 Total		0	$469.29
		F2611009	(blank)	0	$887.07
			AFUDC	0	$10.61
		F2611009 Total		0	$897.68
		F2611010	(blank)	0	$344.09
			AFUDC	0	$19.21
		F2611010 Total		0	$363.30
		F2611011	(blank)	0	$235.26
		F2611011 Total		0	$235.26
		F2611012	(blank)	0	$1,141.36
			AFUDC	0	$75.00
		F2611012 Total		0	$1,216.36
		F2611013	(blank)	0	$262.15
			AFUDC	0	$3.72
		F2611013 Total		0	$265.87
		F2611014	(blank)	0	$309.17
			AFUDC	0	$13.81
		F2611014 Total		0	$322.98
		F2611015	(blank)	0	$173.21
			AFUDC	0	$6.08
		F2611015 Total		0	$179.29
		F2611016	(blank)	0	$85.16
			AFUDC	0	$0.43
		F2611016 Total		0	$85.59
		F2611020	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611020 Total		0	$174.49
		F2611021	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611021 Total		0	$174.49
		F2611022	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611022 Total		0	$174.49

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	F2611023	(blank)	0	$173.62
			AFUDC	0	$0.92
		F2611023 Total		0	$174.54
		F2611026	(blank)	0	$116.82
			AFUDC	0	$0.62
		F2611026 Total		0	$117.44
		F2611027	(blank)	0	$173.62
			AFUDC	0	$0.87
		F2611027 Total		0	$174.49
	202602 Total			0	$5,923.15
	202603	F2611003	(blank)	0	$191.76
		F2611003 Total		0	$191.76
		F2611005	AFUDC	0	$6.19
		F2611005 Total		0	$6.19
		F2611006	(blank)	0	$645.31
			AFUDC	0	$94.47
		F2611006 Total		0	$739.78
		F2611009	AFUDC	0	$9.99
		F2611009 Total		0	$9.99
		F2611011	(blank)	0	$166.51
		F2611011 Total		0	$166.51
		F2611012	(blank)	0	$493.01
			AFUDC	0	$76.43
		F2611012 Total		0	$569.44
		F2611014	AFUDC	0	$13.81
		F2611014 Total		0	$13.81
		F2611015	(blank)	0	$225.27
			AFUDC	0	$6.64
		F2611015 Total		0	$231.91
		F2611016	(blank)	0	$338.18
			AFUDC	0	$4.16
		F2611016 Total		0	$342.34
		F2611017	(blank)	0	$225.27
			AFUDC	0	$1.13
		F2611017 Total		0	$226.40
		F2611018	(blank)	0	$421.57
			AFUDC	0	$29.18
		F2611018 Total		0	$450.75
		F2611019	(blank)	0	$243.22
			AFUDC	0	$1.85
		F2611019 Total		0	$245.07
		F2611020	(blank)	0	$245.59
			AFUDC	0	$3.46
		F2611020 Total		0	$249.05

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	F2611021	(blank)	0	$120.99
			AFUDC	0	$2.34
		F2611021 Total		0	$123.33
		F2611022	(blank)	0	$18.17
			AFUDC	0	$4.33
		F2611022 Total		0	$22.50
		F2611023	(blank)	0	$267.10
			AFUDC	0	$21.01
		F2611023 Total		0	$288.11
		F2611026	(blank)	0	$359.32
			AFUDC	0	$21.53
		F2611026 Total		0	$380.85
		F2611027	(blank)	0	$87.76
			AFUDC	0	$7.14
		F2611027 Total		0	$94.90
		F2611028	(blank)	0	$246.57
			AFUDC	0	$0.72
		F2611028 Total		0	$247.29
		F2611029	(blank)	0	$118.42
			AFUDC	0	$0.77
		F2611029 Total		0	$119.19
		F2611031	(blank)	0	$1,047.69
			AFUDC	0	$23.16
		F2611031 Total		0	$1,070.85
		F2611032	(blank)	0	$174.48
			AFUDC	0	$0.87
		F2611032 Total		0	$175.35
		F2611033	(blank)	0	$359.43
			AFUDC	0	$1.89
		F2611033 Total		0	$361.32
		F2611034	(blank)	0	$179.72
			AFUDC	0	$0.90
		F2611034 Total		0	$180.62
		F2611035	(blank)	0	$179.72
			AFUDC	0	$0.95
		F2611035 Total		0	$180.67
		F2611036	(blank)	0	$179.72
		F2611036 Total		0	$179.72
	202603 Total			0	$6,867.70
	202604	F2611003	(blank)	0	-$191.76
		F2611003 Total		0	-$191.76
		F2611006	(blank)	0	$254.41
			AFUDC	0	$94.08
		F2611006 Total		0	$348.49

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	F2611007	(blank)	0	$446.36
		F2611007 Total		0	$446.36
		F2611016	(blank)	0	$779.69
			AFUDC	0	$47.65
		F2611016 Total		0	$827.34
		F2611017	(blank)	0	$219.23
			AFUDC	0	$33.58
		F2611017 Total		0	$252.81
		F2611018	(blank)	0	$21.08
			AFUDC	0	$61.37
		F2611018 Total		0	$82.45
		F2611020	AFUDC	0	$2.59
		F2611020 Total		0	$2.59
		F2611021	(blank)	0	$49.53
			AFUDC	0	$5.01
		F2611021 Total		0	$54.54
		F2611022	AFUDC	0	$3.46
		F2611022 Total		0	$3.46
		F2611026	AFUDC	0	$20.91
		F2611026 Total		0	$20.91
		F2611028	(blank)	0	$518.40
		F2611028 Total		0	$518.40
		F2611029	(blank)	0	$182.70
			AFUDC	0	$2.61
		F2611029 Total		0	$185.31
		F2611031	AFUDC	0	$23.16
		F2611031 Total		0	$23.16
		F2611032	AFUDC	0	$1.74
		F2611032 Total		0	$1.74
		F2611033	AFUDC	0	$3.77
		F2611033 Total		0	$3.77
		F2611034	(blank)	0	$99.46
			AFUDC	0	$16.01
		F2611034 Total		0	$115.47
		F2611035	(blank)	0	$51.21
			AFUDC	0	$9.59
		F2611035 Total		0	$60.80
		F2611036	(blank)	0	$51.21
		F2611036 Total		0	$51.21
		F2611038	(blank)	0	$1,508.07
			AFUDC	0	$12.09
		F2611038 Total		0	$1,520.16
		F2611041	(blank)	0	$179.72
			AFUDC	0	$0.90

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	F2611041 Total		0	$180.62
		F2611042	(blank)	0	$415.21
			AFUDC	0	$10.80
		F2611042 Total		0	$426.01
		F2611043	(blank)	0	$230.89
		F2611043 Total		0	$230.89
		F2611044	(blank)	0	$397.34
		F2611044 Total		0	$397.34
		F2611045	(blank)	0	$719.44
			AFUDC	0	$3.59
		F2611045 Total		0	$723.03
		F2611046	(blank)	0	$743.89
			AFUDC	0	$10.90
		F2611046 Total		0	$754.79
		F2611047	(blank)	0	$719.46
			AFUDC	0	$3.77
		F2611047 Total		0	$723.23
		F2611048	(blank)	0	$243.58
			AFUDC	0	$1.48
		F2611048 Total		0	$245.06
		F2611049	(blank)	0	$270.44
			AFUDC	0	$2.64
		F2611049 Total		0	$273.08
		F2611050	(blank)	0	$304.93
			AFUDC	0	$1.87
		F2611050 Total		0	$306.80
		F2611051	(blank)	0	$559.04
			AFUDC	0	$31.36
		F2611051 Total		0	$590.40
		F2611053	(blank)	0	$179.72
		F2611053 Total		0	$179.72
		F2611055	(blank)	0	$120.99
			AFUDC	0	$0.61
		F2611055 Total		0	$121.60
		F2611056	(blank)	0	$122.21
			AFUDC	0	$0.77
		F2611056 Total		0	$122.98
		F2611064	(blank)	0	$101.56
			AFUDC	0	$14.52
		F2611064 Total		0	$116.08
	202604 Total			**0**	**$9,718.84**
	202605	F2611012	(blank)	0	$105.52
		F2611012 Total		0	$105.52
		F2611016	(blank)	0	$808.82

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	F2611016	AFUDC	0	$102.54
		F2611016 Total		0	$911.36
		F2611017	AFUDC	0	$32.46
		F2611017 Total		0	$32.46
		F2611018	(blank)	0	$10.54
			AFUDC	0	$65.89
		F2611018 Total		0	$76.43
		F2611029	(blank)	0	$528.72
			AFUDC	0	$39.63
		F2611029 Total		0	$568.35
		F2611032	(blank)	0	$535.21
			AFUDC	0	$43.33
		F2611032 Total		0	$578.54
		F2611033	(blank)	0	$712.18
			AFUDC	0	$37.09
		F2611033 Total		0	$749.27
		F2611034	AFUDC	0	$15.11
		F2611034 Total		0	$15.11
		F2611035	(blank)	0	$4.32
			AFUDC	0	$17.95
		F2611035 Total		0	$22.27
		F2611036	(blank)	0	$4.32
		F2611036 Total		0	$4.32
		F2611038	AFUDC	0	$12.09
		F2611038 Total		0	$12.09
		F2611040	(blank)	0	$903.63
			AFUDC	0	$62.47
		F2611040 Total		0	$966.10
		F2611041	AFUDC	0	$0.90
		F2611041 Total		0	$0.90
		F2611042	(blank)	0	$885.66
			AFUDC	0	$131.51
		F2611042 Total		0	$1,017.17
		F2611043	(blank)	0	$120.99
		F2611043 Total		0	$120.99
		F2611044	(blank)	0	$89.21
		F2611044 Total		0	$89.21
		F2611045	(blank)	0	$1,954.18
			AFUDC	0	$16.93
		F2611045 Total		0	$1,971.11
		F2611047	(blank)	0	$1,465.66
			AFUDC	0	$15.25
		F2611047 Total		0	$1,480.91
		F2611050	(blank)	0	$244.46

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	F2611050	AFUDC	0	$5.29
		F2611050 Total		0	$249.75
		F2611051	(blank)	0	$245.85
			AFUDC	0	$32.25
		F2611051 Total		0	$278.10
		F2611053	(blank)	0	$57.33
		F2611053 Total		0	$57.33
		F2611054	(blank)	0	$366.01
			AFUDC	0	$14.49
		F2611054 Total		0	$380.50
		F2611055	(blank)	0	$179.72
			AFUDC	0	$2.10
		F2611055 Total		0	$181.82
		F2611056	(blank)	0	$230.89
			AFUDC	0	$2.70
		F2611056 Total		0	$233.59
		F2611057	(blank)	0	$386.83
			AFUDC	0	$11.72
		F2611057 Total		0	$398.55
		F2611060	(blank)	0	$1,486.34
			AFUDC	0	$162.38
		F2611060 Total		0	$1,648.72
		F2611061	(blank)	0	$179.72
			AFUDC	0	$0.90
		F2611061 Total		0	$180.62
		F2611062	(blank)	0	$424.58
		F2611062 Total		0	$424.58
		F2611064	(blank)	0	$434.27
			AFUDC	0	$15.70
		F2611064 Total		0	$449.97
		F2611065	(blank)	0	$676.04
			AFUDC	0	$32.48
		F2611065 Total		0	$708.52
		F2611066	(blank)	0	$10.74
			AFUDC	0	$1.62
		F2611066 Total		0	$12.36
		F2611067	(blank)	0	$277.93
			AFUDC	0	$3.34
		F2611067 Total		0	$281.27
		F2611080	(blank)	0	$69.40
			AFUDC	0	$10.44
		F2611080 Total		0	$79.84
		F2611083	(blank)	0	$35.14
		F2611083 Total		0	$35.14

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605 Total**			**0**	**$14,322.77**
	202606	F2611002	AFUDC	0	$0.36
		F2611002 Total		0	$0.36
		F2611004	AFUDC	0	$5.10
		F2611004 Total		0	$5.10
		F2611005	(blank)	0	$121.40
			AFUDC	0	$3.95
		F2611005 Total		0	$125.35
		F2611006	AFUDC	0	$30.24
		F2611006 Total		0	$30.24
		F2611009	AFUDC	0	$3.39
		F2611009 Total		0	$3.39
		F2611010	AFUDC	0	$3.06
		F2611010 Total		0	$3.06
		F2611012	(blank)	0	$0.00
			AFUDC	0	$24.14
		F2611012 Total		0	$24.14
		F2611013	AFUDC	0	$0.59
		F2611013 Total		0	$0.59
		F2611014	AFUDC	0	$4.40
		F2611014 Total		0	$4.40
		F2611015	AFUDC	0	$2.03
		F2611015 Total		0	$2.03
		F2611016	(blank)	0	$142.86
			AFUDC	0	$172.53
		F2611016 Total		0	$315.39
		F2611017	(blank)	0	$26.90
			AFUDC	0	$10.71
		F2611017 Total		0	$37.61
		F2611018	(blank)	0	$592.20
			AFUDC	0	$201.21
		F2611018 Total		0	$793.41
		F2611019	AFUDC	0	$0.30
		F2611019 Total		0	$0.30
		F2611020	AFUDC	0	$1.10
		F2611020 Total		0	$1.10
		F2611021	AFUDC	0	$1.31
		F2611021 Total		0	$1.31
		F2611022	AFUDC	0	$1.38
		F2611022 Total		0	$1.38
		F2611023	AFUDC	0	$3.50
		F2611023 Total		0	$3.50
		F2611026	AFUDC	0	$6.86
		F2611026 Total		0	$6.86

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	F2611027	AFUDC	0	$1.28
		F2611027 Total		0	$1.28
		F2611028	AFUDC	0	$0.11
		F2611028 Total		0	$0.11
		F2611029	AFUDC	0	$6.86
		F2611029 Total		0	$6.86
		F2611031	AFUDC	0	$7.39
		F2611031 Total		0	$7.39
		F2611032	(blank)	0	$135.72
			AFUDC	0	$57.03
		F2611032 Total		0	$192.75
		F2611033	(blank)	0	$21.91
			AFUDC	0	$6.81
		F2611033 Total		0	$28.72
		F2611034	AFUDC	0	$5.10
		F2611034 Total		0	$5.10
		F2611035	AFUDC	0	$15.32
		F2611035 Total		0	$15.32
		F2611038	AFUDC	0	$3.85
		F2611038 Total		0	$3.85
		F2611040	(blank)	0	$457.71
			AFUDC	0	$122.30
		F2611040 Total		0	$580.01
		F2611041	(blank)	0	$130.20
			AFUDC	0	$0.29
		F2611041 Total		0	$130.49
		F2611042	(blank)	0	$2,228.63
			AFUDC	0	$631.71
		F2611042 Total		0	$2,860.34
		F2611043	(blank)	0	$375.36
		F2611043 Total		0	$375.36
		F2611044	(blank)	0	$57.89
		F2611044 Total		0	$57.89
		F2611045	(blank)	0	$1,529.11
			AFUDC	0	$42.85
		F2611045 Total		0	$1,571.96
		F2611046	AFUDC	0	$1.74
		F2611046 Total		0	$1.74
		F2611047	(blank)	0	$1,601.49
			AFUDC	0	$51.36
		F2611047 Total		0	$1,652.85
		F2611048	AFUDC	0	$0.23
		F2611048 Total		0	$0.23
		F2611049	AFUDC	0	$0.43

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	F2611049 Total		0	$0.43
		F2611050	(blank)	0	$331.37
			AFUDC	0	$64.00
		F2611050 Total		0	$395.37
		F2611051	AFUDC	0	$10.14
		F2611051 Total		0	$10.14
		F2611054	(blank)	0	$265.22
			AFUDC	0	$2.31
		F2611054 Total		0	$267.53
		F2611055	AFUDC	0	$3.91
		F2611055 Total		0	$3.91
		F2611056	AFUDC	0	$5.02
		F2611056 Total		0	$5.02
		F2611057	AFUDC	0	$1.87
		F2611057 Total		0	$1.87
		F2611058	(blank)	0	$102.97
		F2611058 Total		0	$102.97
		F2611060	(blank)	0	$1,190.89
			AFUDC	0	$588.89
		F2611060 Total		0	$1,779.78
		F2611061	AFUDC	0	$2.22
		F2611061 Total		0	$2.22
		F2611064	AFUDC	0	$4.81
		F2611064 Total		0	$4.81
		F2611065	(blank)	0	$718.49
			AFUDC	0	$5.17
		F2611065 Total		0	$723.66
		F2611066	(blank)	0	$463.75
			AFUDC	0	$4.55
		F2611066 Total		0	$468.30
		F2611067	(blank)	0	$187.50
			AFUDC	0	$0.53
		F2611067 Total		0	$188.03
		F2611069	(blank)	0	$317.70
			AFUDC	0	$23.83
		F2611069 Total		0	$341.53
		F2611073	(blank)	0	$679.91
			AFUDC	0	$74.12
		F2611073 Total		0	$754.03
		F2611080	(blank)	0	$24.29
			AFUDC	0	$15.88
		F2611080 Total		0	$40.17
		F2611081	(blank)	0	$386.55
			AFUDC	0	$23.53

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	F2611081 Total		0	$410.08
		F2611085	(blank)	0	$43.12
		F2611085 Total		0	$43.12
		F2611090	(blank)	0	$190.58
			AFUDC	0	$1.35
		F2611090 Total		0	$191.93
		F2611091	(blank)	0	$148.69
			AFUDC	0	$2.33
		F2611091 Total		0	$151.02
		F2611094	(blank)	0	$176.17
			AFUDC	0	$9.46
		F2611094 Total		0	$185.63
		F2611095	(blank)	0	$863.25
			AFUDC	0	$10.42
		F2611095 Total		0	$873.67
		F2611096	(blank)	0	$1,156.47
			AFUDC	0	$191.64
		F2611096 Total		0	$1,348.11
		F2611100	(blank)	0	$22.24
			AFUDC	0	$3.69
		F2611100 Total		0	$25.93
	202606 Total			**0**	**$17,171.03**
Indirect/Overheads Total				**0**	**$55,286.46**
Labor	**202601**	F2611002	Internal Labor	[redacted]	$231.79
		F2611002 Total			$231.79
		F2611003	Internal Labor		$231.79
		F2611003 Total			$231.79
		F2611004	Internal Labor		$351.03
		F2611004 Total			$351.03
		F2611005	Internal Labor		$231.79
		F2611005 Total			$231.79
		F2611009	Internal Labor		$120.57
		F2611009 Total			$120.57
	202601 Total				**$1,166.97**
	202602	F2611003	Internal Labor		$374.22
		F2611003 Total			$374.22
		F2611006	Internal Labor		$231.79
		F2611006 Total			$231.79
		F2611007	Internal Labor		$483.97
		F2611007 Total			$483.97
		F2611009	Internal Labor		$1,533.09
		F2611009 Total			$1,533.09
		F2611010	Internal Labor		$120.57
		F2611010 Total			$120.57

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	F2611011	Internal Labor		$241.14
		F2611011 Total			$241.14
		F2611012	Internal Labor		$736.14
		F2611012 Total			$736.14
		F2611013	Internal Labor		$231.79
		F2611013 Total			$231.79
		F2611014	Internal Labor		$241.14
		F2611014 Total			$241.14
		F2611015	Internal Labor		$268.97
		F2611015 Total			$268.97
		F2611016	Internal Labor		$88.07
		F2611016 Total			$88.07
		F2611020	Internal Labor		$179.54
		F2611020 Total			$179.54
		F2611021	Internal Labor		$179.54
		F2611021 Total			$179.54
		F2611022	Internal Labor		$179.54
		F2611022 Total			$179.54
		F2611023	Internal Labor		$179.54
		F2611023 Total			$179.54
		F2611026	Internal Labor		$120.57
		F2611026 Total			$120.57
		F2611027	Internal Labor		$179.54
		F2611027 Total			$179.54
	202602 Total				$5,569.16
	202603	F2611011	Internal Labor		$120.57
		F2611011 Total			$120.57
		F2611012	Internal Labor		$504.35
		F2611012 Total			$504.35
		F2611015	Internal Labor		$231.79
		F2611015 Total			$231.79
		F2611016	Internal Labor		$335.87
		F2611016 Total			$335.87
		F2611017	Internal Labor		$231.79
		F2611017 Total			$231.79
		F2611018	Internal Labor		$231.79
		F2611018 Total			$231.79
		F2611019	Internal Labor		$231.79
		F2611019 Total			$231.79
		F2611020	Internal Labor		$248.97
		F2611020 Total			$248.97
		F2611021	Internal Labor		$124.49
		F2611021 Total			$124.49
		F2611026	Internal Labor		$231.79

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	F2611026 Total			$231.79
		F2611028	Internal Labor		$252.18
		F2611028 Total			$252.18
		F2611029	Internal Labor		$120.57
		F2611029 Total			$120.57
		F2611031	Internal Labor		$944.26
		F2611031 Total			$944.26
		F2611032	Internal Labor		$179.54
		F2611032 Total			$179.54
		F2611033	Internal Labor		$369.85
		F2611033 Total			$369.85
		F2611034	Internal Labor		$184.93
		F2611034 Total			$184.93
		F2611035	Internal Labor		$184.93
		F2611035 Total			$184.93
		F2611036	Internal Labor		$184.93
		F2611036 Total			$184.93
	202603 Total				**$4,914.39**
	202604	F2611006	Internal Labor		$260.37
		F2611006 Total			$260.37
		F2611007	Internal Labor		$260.37
		F2611007 Total			$260.37
		F2611016	Internal Labor		$483.17
		F2611016 Total			$483.17
		F2611029	Internal Labor		$186.73
		F2611029 Total			$186.73
		F2611038	Internal Labor		$2,336.65
		F2611038 Total			$2,336.65
		F2611041	Internal Labor		$184.93
		F2611041 Total			$184.93
		F2611042	Internal Labor		$362.08
		F2611042 Total			$362.08
		F2611043	Internal Labor		$237.59
		F2611043 Total			$237.59
		F2611044	Internal Labor		$408.86
		F2611044 Total			$408.86
		F2611045	Internal Labor		$740.30
		F2611045 Total			$740.30
		F2611046	Internal Labor		$630.60
		F2611046 Total			$630.60
		F2611047	Internal Labor		$740.30
		F2611047 Total			$740.30
		F2611048	Internal Labor		$237.59
		F2611048 Total			$237.59

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	F2611049	Internal Labor		$248.98
		F2611049 Total			$248.98
		F2611050	Internal Labor		$311.22
		F2611050 Total			$311.22
		F2611051	Internal Labor		$362.08
		F2611051 Total			$362.08
		F2611053	Internal Labor		$184.93
		F2611053 Total			$184.93
		F2611055	Internal Labor		$124.49
		F2611055 Total			$124.49
		F2611056	Internal Labor		$124.49
		F2611056 Total			$124.49
	202604 Total				**$8,425.73**
	202605	F2611016	Internal Labor		$752.68
		F2611016 Total			$752.68
		F2611032	Internal Labor		$260.37
		F2611032 Total			$260.37
		F2611033	Internal Labor		$260.37
		F2611033 Total			$260.37
		F2611040	Internal Labor		$520.74
		F2611040 Total			$520.74
		F2611042	Internal Labor		$124.49
		F2611042 Total			$124.49
		F2611043	Internal Labor		$124.49
		F2611043 Total			$124.49
		F2611044	Internal Labor		$57.09
		F2611044 Total			$57.09
		F2611045	Internal Labor		$2,010.82
		F2611045 Total			$2,010.82
		F2611047	Internal Labor		$1,508.12
		F2611047 Total			$1,508.12
		F2611050	Internal Labor		$248.98
		F2611050 Total			$248.98
		F2611051	Internal Labor		$248.97
		F2611051 Total			$248.97
		F2611054	Internal Labor		$184.93
		F2611054 Total			$184.93
		F2611055	Internal Labor		$184.93
		F2611055 Total			$184.93
		F2611056	Internal Labor		$237.59
		F2611056 Total			$237.59
		F2611057	Internal Labor		$237.59
		F2611057 Total			$237.59
		F2611060	Internal Labor		$433.90

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	F2611060 Total			$433.90
		F2611061	Internal Labor		$184.93
		F2611061 Total			$184.93
		F2611062	Internal Labor		$433.90
		F2611062 Total			$433.90
		F2611064	Internal Labor		$445.30
		F2611064 Total			$445.30
		F2611065	Internal Labor		$260.37
		F2611065 Total			$260.37
		F2611067	Internal Labor		$248.98
		F2611067 Total			$248.98
	202605 Total				**$8,969.54**
	202606	F2611016	Internal Labor		$75.60
		F2611016 Total			$75.60
		F2611032	Internal Labor		$132.64
		F2611032 Total			$132.64
		F2611042	Internal Labor		$245.98
		F2611042 Total			$245.98
		F2611044	Internal Labor		$57.09
		F2611044 Total			$57.09
		F2611045	Internal Labor		$1,508.12
		F2611045 Total			$1,508.12
		F2611047	Internal Labor		$1,508.12
		F2611047 Total			$1,508.12
		F2611054	Internal Labor		$260.37
		F2611054 Total			$260.37
		F2611060	Internal Labor		$124.49
		F2611060 Total			$124.49
		F2611065	Internal Labor		$705.67
		F2611065 Total			$705.67
		F2611066	Internal Labor		$445.30
		F2611066 Total			$445.30
		F2611067	Internal Labor		$184.93
		F2611067 Total			$184.93
		F2611069	Internal Labor		$184.93
		F2611069 Total			$184.93
		F2611073	Internal Labor		$260.37
		F2611073 Total			$260.37
		F2611081	Internal Labor		$119.24
		F2611081 Total			$119.24
		F2611090	Internal Labor		$186.73
		F2611090 Total			$186.73
		F2611091	Internal Labor		$124.49
		F2611091 Total			$124.49

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	F2611094	Internal Labor		$124.49
		F2611094 Total			$124.49
		F2611095	Internal Labor		$1,294.42
		F2611095 Total			$1,294.42
	202606 Total				$7,542.98
Labor Total					$36,588.77
Other	202601	F2611004	(blank)		$23.20
		F2611004 Total			$23.20
		F2611009	(blank)		$15.23
		F2611009 Total			$15.23
	202601 Total				$38.43
	202602	F2611003	(blank)		$36.25
		F2611003 Total			$36.25
		F2611007	(blank)		$86.28
		F2611007 Total			$86.28
		F2611009	(blank)		$15.23
		F2611009 Total			$15.23
		F2611010	(blank)		$110.93
		F2611010 Total			$110.93
		F2611011	(blank)		$139.20
		F2611011 Total			$139.20
		F2611012	(blank)		$158.05
		F2611012 Total			$158.05
		F2611014	(blank)		$103.68
		F2611014 Total			$103.68
		F2611026	(blank)		$15.23
		F2611026 Total			$15.23
	202602 Total				$664.85
	202603	F2611011	(blank)		$95.70
		F2611011 Total			$95.70
		F2611012	(blank)		$163.85
		F2611012 Total			$163.85
		F2611020	(blank)		$207.36
		F2611020 Total			$207.36
		F2611028	(blank)		$85.55
		F2611028 Total			$85.55
		F2611029	(blank)		$71.05
		F2611029 Total			$71.05
		F2611031	(blank)		$213.88
		F2611031 Total			$213.88
	202603 Total				$837.39
	202604	F2611006	(blank)		$78.30
		F2611006 Total			$78.30
		F2611007	(blank)		$88.45

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	F2611007 Total			$88.45
		F2611016	(blank)		$62.35
		F2611016 Total			$62.35
		F2611029	(blank)		$71.05
		F2611029 Total			$71.05
		F2611046	(blank)		$173.28
		F2611046 Total			$173.28
		F2611049	(blank)		$207.36
		F2611049 Total			$207.36
		F2611050	(blank)		$142.10
		F2611050 Total			$142.10
		F2611051	(blank)		$110.93
		F2611051 Total			$110.93
		F2611056	(blank)		$69.60
		F2611056 Total			$69.60
	202604 Total				$1,003.42
	202605	F2611016	(blank)		$62.35
		F2611016 Total			$62.35
		F2611032	(blank)		$144.28
		F2611032 Total			$144.28
		F2611033	(blank)		$86.28
		F2611033 Total			$86.28
		F2611040	(blank)		$166.75
		F2611040 Total			$166.75
		F2611042	(blank)		$103.68
		F2611042 Total			$103.68
		F2611050	(blank)		$142.10
		F2611050 Total			$142.10
		F2611051	(blank)		$221.86
		F2611051 Total			$221.86
		F2611062	(blank)		$165.30
		F2611062 Total			$165.30
		F2611064	(blank)		$86.28
		F2611064 Total			$86.28
		F2611065	(blank)		$75.40
		F2611065 Total			$75.40
		F2611067	(blank)		$71.05
		F2611067 Total			$71.05
	202605 Total				$1,325.33
	202606	F2611032	(blank)		$70.33
		F2611032 Total			$70.33
		F2611054	(blank)		$70.33
		F2611054 Total			$70.33
		F2611065	(blank)		$171.11

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]uantity	Sum of Amount
Other	202606	F2611065 Total			$171.11
		F2611066	(blank)		$86.28
		F2611066 Total			$86.28
		F2611073	(blank)		$51.48
		F2611073 Total			$51.48
		F2611081	(blank)		$30.45
		F2611081 Total			$30.45
		F2611090	(blank)		$71.05
		F2611090 Total			$71.05
		F2611091	(blank)		$71.05
		F2611091 Total			$71.05
		F2611094	(blank)		$110.93
		F2611094 Total			$110.93
		F2611095	Meals		$40.00
			(blank)		$185.60
		F2611095 Total			$225.60
	202606 Total				$958.61
Other Total					$4,828.03
Outside Services	202601	F2611004	BEACON ELECTRIC INC	0	$3,304.65
			0217888 - MADISON- INSTALL 14 WALL PACK	0	$3,198.00
		F2611004 Total		0	$6,502.65
		F2611005	BEACON ELECTRIC INC	0	$2,031.93
		F2611005 Total		0	$2,031.93
	202601 Total			0	$8,534.58
	202602	F2611003	RED THREAD SPACES LLC	0	$22,025.52
		F2611003 Total		0	$22,025.52
		F2611004	BEACON ELECTRIC INC	0	$0.00
			0217888 - MADISON- INSTALL 14 WALL PACK	0	-$3,198.00
		F2611004 Total		0	-$3,198.00
		F2611005	BEACON ELECTRIC INC	0	$0.00
		F2611005 Total		0	$0.00
		F2611009	JP MORGAN CHASE BANK	[redacted]	$1,375.44
		F2611009 Total			$1,375.44
		F2611010	BEACON ELECTRIC INC	0	$15,055.96
		F2611010 Total		0	$15,055.96
		F2611012	EMCOR SERVICES	0	$28,476.03
		F2611012 Total		0	$28,476.03
		F2611013	CUMMINS POWER SYSTEMS	0	$2,533.35
		F2611013 Total		0	$2,533.35
		F2611014	OLSEN CONSTRUCTION SERVICES	0	$4,963.00
		F2611014 Total		0	$4,963.00
		F2611015	JP MORGAN CHASE BANK	[redacted]	$2,031.39
		F2611015 Total			$2,031.39
	202602 Total				$73,262.69

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	F2611003	RED THREAD SPACES LLC	0	$10,957.95
		F2611003 Total		0	$10,957.95
		F2611006	OLSEN CONSTRUCTION SERVICES	0	$36,874.73
		F2611006 Total		0	$36,874.73
		F2611010	BEACON ELECTRIC INC	0	$0.00
		F2611010 Total		0	$0.00
		F2611011	RED THREAD SPACES LLC	0	$2,723.40
		F2611011 Total		0	$2,723.40
		F2611012	EMCOR SERVICES	0	$0.00
		F2611012 Total		0	$0.00
		F2611013	CUMMINS POWER SYSTEMS	0	$0.00
		F2611013 Total		0	$0.00
		F2611014	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611014 Total		0	$0.00
		F2611016	0219734 - 1270 MAIN ST WILLIMANTIC DATA	0	$672.50
		F2611016 Total		0	$672.50
		F2611018	EMCOR SERVICES	0	$9,668.75
			STANDARD BUILDERS INC	0	$1,548.31
		F2611018 Total		0	$11,217.06
		F2611019	TULL BROTHERS INC	0	$1,025.66
		F2611019 Total		0	$1,025.66
		F2611022	TULL BROTHERS INC	0	$1,038.37
		F2611022 Total		0	$1,038.37
		F2611023	AA ELECTRIC SERVICE INC	0	$15,262.72
		F2611023 Total		0	$15,262.72
		F2611026	OLSEN CONSTRUCTION SERVICES	0	$7,660.12
		F2611026 Total		0	$7,660.12
		F2611027	BEACON ELECTRIC INC	0	$5,014.74
		F2611027 Total		0	$5,014.74
		F2611031	OLSEN CONSTRUCTION SERVICES	0	$6,431.42
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$782.74
		F2611031 Total		0	$7,214.16
	202603 Total			**0**	**$99,661.41**
	202604	F2611003	RED THREAD SPACES LLC	0	-$10,957.95
		F2611003 Total		0	-$10,957.95
		F2611006	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611006 Total		0	$0.00
		F2611007	RED THREAD SPACES LLC	0	$10,957.95
		F2611007 Total		0	$10,957.95
		F2611011	RED THREAD SPACES LLC	0	$0.00
		F2611011 Total		0	$0.00
		F2611016	GZA GEOENVIRONMENTAL INC	0	$694.93
			0219734 - 1270 MAIN ST WILLIMANTIC DATA	0	-$672.50
			0220686 - 1270 MAIN ST WILLIMANTIC DATA	0	$15,000.00

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	F2611016 Total		0	$15,022.43
		F2611017	TULL BROTHERS INC	0	$12,527.61
		F2611017 Total		0	$12,527.61
		F2611018	STANDARD BUILDERS INC	0	$1,204.72
		F2611018 Total		0	$1,204.72
		F2611019	TULL BROTHERS INC	0	$0.00
		F2611019 Total		0	$0.00
		F2611021	SPECIALIZED ELEVATOR CORPORATION	0	$2,830.35
		F2611021 Total		0	$2,830.35
		F2611022	TULL BROTHERS INC	0	$0.00
		F2611022 Total		0	$0.00
		F2611023	AA ELECTRIC SERVICE INC	0	$0.00
		F2611023 Total		0	$0.00
		F2611026	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611026 Total		0	$0.00
		F2611027	BEACON ELECTRIC INC	0	$0.00
		F2611027 Total		0	$0.00
		F2611028	EMCOR SERVICES	0	$29,623.04
		F2611028 Total		0	$29,623.04
		F2611031	OLSEN CONSTRUCTION SERVICES	0	$0.00
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2611031 Total		0	$0.00
		F2611034	HUBERT E BUTLER CONSTRUCTION	0	$5,683.43
		F2611034 Total		0	$5,683.43
		F2611035	STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204	[redacted]	$2,926.49
		F2611035 Total			$2,926.49
		F2611036	STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204		$2,926.49
		F2611036 Total			$2,926.49
		F2611038	JP MORGAN CHASE BANK		$1,074.06
		F2611038 Total			$1,074.06
		F2611042	QGM CONSULTING LLC	0	$3,618.65
		F2611042 Total		0	$3,618.65
		F2611046	(blank)	0	$0.00
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$7,315.42
		F2611046 Total		0	$7,315.42
		F2611047	Contractor Accrual	0	$956.00
		F2611047 Total		0	$956.00
		F2611048	JP MORGAN CHASE BANK	[redacted]	$365.52
			TULL BROTHERS INC	0	$359.61
		F2611048 Total		[redacted]	$725.13
		F2611049	JP MORGAN CHASE BANK		$1,418.74
		F2611049 Total			$1,418.74
		F2611051	OLSEN CONSTRUCTION SERVICES	0	$11,726.26
		F2611051 Total		0	$11,726.26

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	F2611064	EMCOR SERVICES	0	$5,803.09
		F2611064 Total		0	$5,803.09
	202604 Total			[redacted]	**$105,381.91**
	202605	F2611012	EMCOR SERVICES	0	$6,029.60
		F2611012 Total		0	$6,029.60
		F2611016	GZA GEOENVIRONMENTAL INC	0	$2,884.08
			0220686 - 1270 MAIN ST WILLIMANTIC DATA	0	-$15,000.00
			0221668 - 1270 MAIN ST WILLIMANTIC DATA	0	$16,472.43
		F2611016 Total		0	$4,356.51
		F2611017	TULL BROTHERS INC	0	$0.00
		F2611017 Total		0	$0.00
		F2611018	STANDARD BUILDERS INC	0	$602.36
		F2611018 Total		0	$602.36
		F2611021	SPECIALIZED ELEVATOR CORPORATION	0	$0.00
		F2611021 Total		0	$0.00
		F2611029	OVERHEAD DOOR CO	0	$30,212.06
		F2611029 Total		0	$30,212.06
		F2611032	EMCOR SERVICES	0	$15,979.72
		F2611032 Total		0	$15,979.72
		F2611033	EMCOR SERVICES	0	$26,150.99
		F2611033 Total		0	$26,150.99
		F2611034	HUBERT E BUTLER CONSTRUCTION	0	$0.00
		F2611034 Total		0	$0.00
		F2611035	DIVAL SAFETY EQUIPMENT INC	[redacted]	$247.14
		F2611035 Total			$247.14
		F2611036	DIVAL SAFETY EQUIPMENT INC		$247.14
		F2611036 Total			$247.14
		F2611040	OLSEN CONSTRUCTION SERVICES	0	$22,550.46
		F2611040 Total		0	$22,550.46
		F2611042	OLSEN CONSTRUCTION SERVICES	0	$43,488.98
			CHK ARCHITECTS PLLC	0	$103.68
			QGM CONSULTING LLC	0	$0.00
		F2611042 Total		0	$43,592.66
		F2611044	RED THREAD SPACES LLC	0	$1,926.45
		F2611044 Total		0	$1,926.45
		F2611047	Contractor Accrual	0	$2,944.00
		F2611047 Total		0	$2,944.00
		F2611048	TULL BROTHERS INC	0	$0.00
		F2611048 Total		0	$0.00
		F2611051	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2611051 Total		0	$0.00
		F2611053	RED THREAD SPACES LLC	0	$3,275.72
		F2611053 Total		0	$3,275.72
		F2611054	AA ELECTRIC SERVICE INC	0	$10,645.09

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	F2611054 Total		0	$10,645.09
		F2611057	JP MORGAN CHASE BANK	[redacted]	$317.94
			BEACON ELECTRIC INC	0	$8,592.72
		F2611057 Total		[redacted]	$8,910.66
		F2611060	OLSEN CONSTRUCTION SERVICES	0	$60,837.53
		F2611060 Total		0	$60,837.53
		F2611064	EMCOR SERVICES	0	$0.00
		F2611064 Total		0	$0.00
		F2611065	LAFRAMBOISE WATER SERVICES INC	0	$24,096.69
		F2611065 Total		0	$24,096.69
		F2611066	UNITED ALARM SERVICES INC	0	$613.65
		F2611066 Total		0	$613.65
		F2611067	JP MORGAN CHASE BANK	[redacted]	$1,983.02
		F2611067 Total		[redacted]	$1,983.02
		F2611080	JP MORGAN CHASE BANK	[redacted]	$3,965.81
		F2611080 Total		[redacted]	$3,965.81
		F2611083	RED THREAD SPACES LLC	0	$2,007.96
		F2611083 Total		0	$2,007.96
	202605 Total			[redacted]	**$271,175.22**
	202606	F2611005	AIR TEMP MECHANICAL SERVICES INC	0	$6,936.88
		F2611005 Total		0	$6,936.88
		F2611012	EMCOR SERVICES	0	$0.00
		F2611012 Total		0	$0.00
		F2611016	GZA GEOENVIRONMENTAL INC	0	$20,437.46
			0221668 - 1270 MAIN ST WILLIMANTIC DATA	0	-$16,472.43
		F2611016 Total		0	$3,965.03
		F2611017	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$1,537.12
		F2611017 Total		0	$1,537.12
		F2611018	STANDARD BUILDERS INC	0	$12,559.23
			0223077 - EAST HAMPTON ELECTRIC FCU REPL	0	$21,000.00
			CYR THE HOME DEPOT #6233	0	$280.70
		F2611018 Total		0	$33,839.93
		F2611029	OVERHEAD DOOR CO	0	$0.00
		F2611029 Total		0	$0.00
		F2611032	EMCOR SERVICES	0	$0.00
		F2611032 Total		0	$0.00
		F2611033	EMCOR SERVICES	0	$0.00
			MOREIRA BELL SIMONS - 18	0	$1,251.74
		F2611033 Total		0	$1,251.74
		F2611040	OLSEN CONSTRUCTION SERVICES	0	$26,155.07
		F2611040 Total		0	$26,155.07
		F2611041	THE EAGLE LEASING CO	0	$7,440.12
		F2611041 Total		0	$7,440.12
		F2611042	OLSEN CONSTRUCTION SERVICES	0	$113,015.71

funding project	26703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202606	F2611042	CHK ARCHITECTS PLLC	0	-$3.40
		F2611042 Total		0	$113,012.31
		F2611043	RED THREAD SPACES LLC	0	$21,449.08
		F2611043 Total		0	$21,449.08
		F2611044	RED THREAD SPACES LLC	0	$0.00
		F2611044 Total		0	$0.00
		F2611047	Contractor Accrual	0	$42.00
			A Z CORPORATION	0	$4,135.38
		F2611047 Total		0	$4,177.38
		F2611050	CT SNOW MANAGEMENT LLC	0	$18,935.11
		F2611050 Total		0	$18,935.11
		F2611053	RED THREAD SPACES LLC	0	$0.00
		F2611053 Total		0	$0.00
		F2611054	AA ELECTRIC SERVICE INC	0	$0.00
		F2611054 Total		0	$0.00
		F2611058	RED THREAD SPACES LLC	0	$5,883.75
		F2611058 Total		0	$5,883.75
		F2611060	OLSEN CONSTRUCTION SERVICES	0	$60,837.53
		F2611060 Total		0	$60,837.53
		F2611065	LAFRAMBOISE WATER SERVICES INC	0	$0.00
		F2611065 Total		0	$0.00
		F2611066	UNITED ALARM SERVICES INC	0	$613.64
		F2611066 Total		0	$613.64
		F2611069	EAGLE LEASING	0	$7,440.12
		F2611069 Total		0	$7,440.12
		F2611073	EMCOR SERVICES	0	$23,715.38
		F2611073 Total		0	$23,715.38
		F2611080	HALL ZORO TOOLS INC	0	$1,387.84
		F2611080 Total		0	$1,387.84
		F2611081	AIR TEMP MECHANICAL SERVICES INC	0	$15,148.91
		F2611081 Total		0	$15,148.91
		F2611083	RED THREAD SPACES LLC	0	$0.00
		F2611083 Total		0	$0.00
		F2611085	RED THREAD SPACES LLC	0	$2,463.91
		F2611085 Total		0	$2,463.91
		F2611091	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$1,212.11
		F2611091 Total		0	$1,212.11
		F2611094	MARTINS PLIMPTON & HILLS	0	$2,742.87
		F2611094 Total		0	$2,742.87
		F2611095	LAFERRIERE P&H TORRINGTON	0	$1,090.56
		F2611095 Total		0	$1,090.56
		F2611096	OLSEN CONSTRUCTION SERVICES	0	$66,084.47
		F2611096 Total		0	$66,084.47
		F2611100	AUTOMATED LOGIC CORPORATION	0	$1,271.02

funding project	26703				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	F2611100 Total		0	$1,271.02
	202606 Total			**0**	**$428,591.88**
Outside Services Total					**$986,607.69**
Grand Total				**7,235**	**$1,083,310.95**