CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25714 Cheshire - Install BMS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	231,255	239,113	7,858
2	Indirect Costs	9,576	7,698	(1,878)
3	Total Project Costs	$ 240,831	$ 246,810	$ 5,979

funding project	25714				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202504	F2511005	Internal Labor	[redacted]	$252.18
		F2511005 Total			$252.18
	202504 Total				**$252.18**
	202506	F2511005	Internal Labor		$252.18
		F2511005 Total			$252.18
	202506 Total				**$252.18**
	202502	F2511005	Internal Labor		$174.31
		F2511005 Total			$174.31
	202502 Total				**$174.31**
	202505	F2511005	Internal Labor		$504.36
		F2511005 Total			$504.36
	202505 Total				**$504.36**
	202503	F2511005	Internal Labor		$497.01
		F2511005 Total			$497.01
	202503 Total				**$497.01**
Labor Total					**$1,680.04**
Outside Services	202504	F2511005	OLSEN CONSTRUCTION SERVICES	0	$66,420.08
		F2511005 Total		0	$66,420.08
	202504 Total			**0**	**$66,420.08**
	202506	F2511005	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511005 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202502	F2511005	OLSEN CONSTRUCTION SERVICES	0	$22,140.03
		F2511005 Total		0	$22,140.03
	202502 Total			**0**	**$22,140.03**
	202505	F2511005	OLSEN CONSTRUCTION SERVICES	0	$104,034.53
		F2511005 Total		0	$104,034.53
	202505 Total			**0**	**$104,034.53**
	202503	F2511005	OLSEN CONSTRUCTION SERVICES	0	$44,280.05

funding project	25714				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	F2511005 Total		0	$44,280.05
	202503 Total			**0**	**$44,280.05**
Outside Services Total				**0**	**$236,874.69**
Indirect/Overheads	**202504**	F2511005		0	$900.88
			AFUDC	0	$558.31
		F2511005 Total		0	$1,459.19
	202504 Total			**0**	**$1,459.19**
	202512	F2511005	AFUDC	0	$177.55
		F2511005 Total		0	$177.55
	202512 Total			**0**	**$177.55**
	202506	F2511005		0	$236.52
			AFUDC	0	$658.25
		F2511005 Total		0	$894.77
	202506 Total			**0**	**$894.77**
	202502	F2511005		0	$721.50
			AFUDC	0	$62.19
		F2511005 Total		0	$783.69
	202502 Total			**0**	**$783.69**
	202505	F2511005		0	$1,514.41
			AFUDC	0	$1,027.99
		F2511005 Total		0	$2,542.40
	202505 Total			**0**	**$2,542.40**
	202503	F2511005		0	$1,589.95
			AFUDC	0	$250.00
		F2511005 Total		0	$1,839.95
	202503 Total			**0**	**$1,839.95**
Indirect/Overheads Total				**0**	**$7,697.55**
Other	**202504**	F2511005		[redacted]	$86.80
		F2511005 Total		[redacted]	$86.80

funding project	25714				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202504 Total				$86.80
	202506	F2511005			$70.70
		F2511005 Total			$70.70
	202506 Total				$70.70
	202505	F2511005			$243.60
		F2511005 Total			$243.60
	202505 Total				$243.60
	202503	F2511005			$156.80
		F2511005 Total			$156.80
	202503 Total				$156.80
Other Total					$557.90
Grand Total					$246,810.18