

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard  
Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: July 13, 2026

|                                                           | A                 | B                     | C                                  | D1                       | D2       | D                 | E                              | F                                     | G                               |
|-----------------------------------------------------------|-------------------|-----------------------|------------------------------------|--------------------------|----------|-------------------|--------------------------------|---------------------------------------|---------------------------------|
|                                                           | Budget            |                       |                                    | Contracted Project Costs |          |                   | Anticipated Costs              |                                       | Remaining<br>Balance<br>(C - F) |
| Budget developed as of 7/15/2025                          | Project<br>Budget | Approved<br>Transfers | Approved<br>Budget<br>w/ Transfers | Paid                     | Unpaid   | Total<br>Contract | Planned, but<br>not Contracted | Anticipated<br>Total Costs<br>(D + E) |                                 |
| I. <u>Building Construction</u>                           |                   |                       |                                    |                          |          |                   |                                |                                       |                                 |
| <u>A.</u> HVAC Improvements                               | \$ 2,673.5        | \$ (147.2)            | \$ 2,526.3                         | \$ 2,337.0               | \$ 189.3 | \$ 2,526.3        | \$ -                           | \$ 2,526.3                            | \$ -                            |
| <u>B.</u> Soffits, Ceilings & Lights                      | 50.0              | -                     | 50.0                               | 37.5                     | -        | 37.5              | 12.5                           | 50.0                                  | -                               |
| Total Building Construction                               | 2,723.5           | (147.2)               | 2,576.3                            | 2,374.5                  | 189.3    | 2,563.8           | 12.5                           | 2,576.3                               | -                               |
| II. <u>Related Construction</u>                           |                   |                       |                                    |                          |          |                   |                                |                                       |                                 |
| <u>A.</u> Sitework                                        | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>B.</u> Site Utility Systems                            | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>C.</u> Building Demolition                             | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>D.</u> Hazardous Material Removal                      | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>E.</u> Sustainable Elements                            | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| Total Related Construction                                | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| III. <u>Escalation</u>                                    | -                 |                       | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| Total Construction                                        | \$ 2,723.5        | \$ (147.2)            | \$ 2,576.3                         | \$ 2,374.5               | \$ 189.3 | \$ 2,563.8        | \$ 12.5                        | \$ 2,576.3                            | \$ -                            |
| IV. <u>Furniture, Fixtures &amp; Equipment (FF&amp;E)</u> |                   |                       |                                    |                          |          |                   |                                |                                       |                                 |
| <u>A.</u> Loose Furnishings                               | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>B.</u> Program Related Equipment                       | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>C.</u> Data/Telecomm Equipt                            | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>D.</u> Playground Equipment                            | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>E.</u> Security Equipment                              | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| <u>F.</u> Specialty Signage                               | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| Total FF & E                                              | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |

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|                                  |                                     | Budget            |                       |                                    | Contracted Project Costs |        |                   | Anticipated Costs              |                                       | Remaining<br>Balance<br>(C - F) |
| Budget developed as of 7/15/2025 |                                     | Project<br>Budget | Approved<br>Transfers | Approved<br>Budget<br>w/ Transfers | Paid                     | Unpaid | Total<br>Contract | Planned, but<br>not Contracted | Anticipated<br>Total Costs<br>(D + E) |                                 |
| V.                               | <b>Fees and Expenses</b>            |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| A.                               | Fees                                |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| 1                                | Existing Conditions & Space Program |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| 2                                | Architect                           | 224.6             | 19.5                  | 244.1                              | 234.1                    | 10.0   | 244.1             | -                              | 244.1                                 | -                               |
| a                                | MEP (Van Zelm)                      | 15.0              | -                     | 15.0                               | 15.0                     | -      | 15.0              | -                              | 15.0                                  | -                               |
| b                                | Landscape Arch.                     | w/ architect      |                       |                                    |                          |        |                   |                                |                                       |                                 |
| c                                | Structural Engineering              | w/ architect      |                       |                                    |                          |        |                   |                                |                                       |                                 |
| d                                | NOT USED                            |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| e                                | Interior/Furniture Designer         |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| f                                | Lighting Consultant                 |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| g                                | Acoustical Consultant               |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| h                                | Signage Consultant                  |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| i                                | LEED Designer                       |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| j                                | Referendum Services                 |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| k                                | Code Consultant                     | w/ architect      |                       |                                    |                          |        |                   |                                |                                       |                                 |
| l                                | Designer's Cost Estimator           | w/ architect      |                       |                                    |                          |        |                   |                                |                                       |                                 |
| 3                                | Special Consultants                 |                   |                       |                                    |                          |        |                   |                                |                                       |                                 |
| a                                | Haz. Mat. Consultant                | -                 | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| b                                | Audio/Visual                        |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| c                                | Technology & Security Consultant    | -                 | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| d                                | Geo-Tech Engineering                |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| e                                | Traffic Engineer                    |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| f                                | Ecologist/Soil Sample               |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| g                                | Peer Reviews                        |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| h                                | Green Building Consultant           | w/ architect      |                       |                                    |                          |        |                   |                                |                                       |                                 |
| i                                | Storm Water Monitoring              |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| 4                                | Project Management                  | 110.0             | -                     | 110.0                              | 42.7                     | 67.3   | 110.0             | -                              | 110.0                                 | -                               |
| 5                                | Building Commissioning              | 25.0              | -                     | 25.0                               | 4.6                      | 21.7   | 26.3              | -                              | 26.3                                  | (1.3)                           |
| 6                                | Owner's Cost Estimator              |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| 7                                | Owner's Legal Fees                  |                   | -                     | -                                  | 0.5                      | -      | 0.5               | -                              | 0.5                                   | (0.5)                           |
| 8                                | CM Preconstruction Fee              |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| 9                                | Site Survey                         |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| 10                               | Utility Assessment                  |                   | -                     | -                                  | -                        | -      | -                 | -                              | -                                     | -                               |
| Sub-total Fees                   |                                     | 374.6             | 19.5                  | 394.1                              | 296.9                    | 99.0   | 395.9             | -                              | 395.9                                 | (1.8)                           |

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|                                  |                                |  |  | Budget            |                       |                                    | Contracted Project Costs |          |                   | Anticipated Costs              |                                       | Remaining<br>Balance<br>(C - F) |
| Budget developed as of 7/15/2025 |                                |  |  | Project<br>Budget | Approved<br>Transfers | Approved<br>Budget<br>w/ Transfers | Paid                     | Unpaid   | Total<br>Contract | Planned, but<br>not Contracted | Anticipated<br>Total Costs<br>(D + E) |                                 |
| B.                               | Expenses                       |  |  |                   |                       |                                    |                          |          |                   |                                |                                       |                                 |
| 1                                | Owner's Insurance              |  |  | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 2                                | Permits                        |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 3                                | Printing                       |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 4                                | Construction Utilities Use     |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 5                                | Site Borings                   |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 6                                | Materials Testing              |  |  | 5.0               | -                     | 5.0                                | 1.3                      | 3.7      | 5.0               | -                              | 5.0                                   | -                               |
| 7                                | Special Inspections            |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 8                                | Consultant Reimbursables       |  |  |                   | -                     | -                                  | 0.4                      | -        | 0.4               | -                              | 0.4                                   | (0.4)                           |
| 9                                | Moving/Relocation              |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 10                               | Physical Plant Expenses        |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 11                               | Misc. Expenses                 |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 12                               | Advertising                    |  |  |                   | -                     | -                                  | 1.5                      | -        | 1.5               | -                              | 1.5                                   | (1.5)                           |
| 13                               | Temporary Space/Ops            |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 14                               | Bond/Financing                 |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| 15                               | Site Acquisition               |  |  |                   | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| Sub-total Expenses               |                                |  |  | 5.0               | -                     | 5.0                                | 3.2                      | 3.7      | 6.9               | -                              | 6.9                                   | (1.9)                           |
| Total Fees and Expenses          |                                |  |  | 379.6             | 19.5                  | 399.1                              | 300.1                    | 102.7    | 402.8             | -                              | 402.8                                 | (3.7)                           |
| VI.                              | Contingency                    |  |  |                   |                       |                                    |                          |          |                   |                                |                                       |                                 |
| A.                               | Construction & Owner's Project |  |  |                   |                       |                                    |                          |          |                   |                                |                                       |                                 |
| 1                                | Construction                   |  |  | 371.9             | 127.7                 | 499.6                              | -                        | -        | -                 | 7.1                            | 7.1                                   | 492.5                           |
| 2                                | Owner's Project                |  |  | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| B.                               | Additional Need                |  |  | -                 | -                     | -                                  | -                        | -        | -                 | -                              | -                                     | -                               |
| Total Contingency                |                                |  |  | 371.9             | 127.7                 | 499.6                              | -                        | -        | -                 | 7.1                            | 7.1                                   | 492.5                           |
| Total Project                    |                                |  |  | \$ 3,475.0        | \$ -                  | \$ 3,475.0                         | \$ 2,674.6               | \$ 292.0 | \$ 2,966.6        | \$ 19.6                        | \$ 2,986.2                            | \$ 488.8                        |