

FINANCIAL STATUS REPORT

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: September 5, 2025

	A	B	C	D1	D2	D	E	F	G
	Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
Budget developed as of 7/15/2025	Project Budget	Approved Transfers	Approved Budget w/ Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs (D + E)	
I. Building Construction									
<u>A.</u> HVAC Improvements	\$ 2,673.5	\$ (200.5)	\$ 2,473.0	\$ 1,276.5	\$ 1,196.5	\$ 2,473.0	\$ -	\$ 2,473.0	\$ -
<u>B.</u> Soffits, Ceilings & Lights	50.0	-	50.0	4.2	-	4.2	50.0	54.2	(4.2)
Total Building Construction	2,723.5	(200.5)	2,523.0	1,280.7	1,196.5	2,477.2	50.0	2,527.2	(4.2)
II. Related Construction									
<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. Escalation	-	-	-	-	-	-	-	-	-
Total Construction	\$ 2,723.5	\$ (200.5)	\$ 2,523.0	\$ 1,280.7	\$ 1,196.5	\$ 2,477.2	\$ 50.0	\$ 2,527.2	\$ (4.2)
IV. Furniture, Fixtures & Equipment (FF&E)									
<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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V.	Fees and Expenses									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	-	224.6	179.3	60.4	239.7	-	239.7	(15.1)
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	16.3	93.7	110.0	-	110.0	-
5	Building Commissioning	25.0	-	25.0	-	25.0	25.0	-	25.0	-
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	-	374.6	211.1	179.1	390.2	-	390.2	(15.6)

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B. Expenses									
1 Owner's Insurance	-	-	-	-	-	-	-	-	-
2 Permits	-	-	-	-	-	-	-	-	-
3 Printing	-	-	-	-	-	-	-	-	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-
5 Site Borings	-	-	-	-	-	-	-	-	-
6 Materials Testing	5.0	-	5.0	-	-	-	5.0	5.0	-
7 Special Inspections	-	-	-	-	-	-	-	-	-
8 Consultant Reimbursables	-	-	-	-	-	-	-	-	-
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	1.5	-	1.5	5.0	6.5	(1.5)
Total Fees and Expenses	379.6	-	379.6	212.6	179.1	391.7	5.0	396.7	(17.1)
VI. <u>Contingency</u>									
A. Construction & Owner's Project									
1 Construction	371.9	200.5	572.4	-	-	-	58.3	58.3	514.1
2 Owner's Project	-	-	-	-	-	-	-	-	-
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	371.9	200.5	572.4	-	-	-	58.3	58.3	514.1
Total Project	\$ 3,475.0	\$ -	\$ 3,475.0	\$ 1,493.3	\$ 1,375.6	\$ 2,868.9	\$ 113.3	\$ 2,982.2	\$ 492.8