

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: **March 9, 2026**

	A	B	C	D1	D2	D	E	F	G
	Budget			Contracted Project Costs			Anticipated Costs		Remaining Balance (C - F)
	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	\$ (171.8)	\$ 2,501.7	\$ 2,210.7	\$ 291.0	\$ 2,501.7	\$ -	\$ 2,501.7	\$ -
<u>B.</u> Soffits, Ceilings & Lights	50.0	-	50.0	37.5	-	37.5	12.5	50.0	-
Total Building Construction	2,723.5	(171.8)	2,551.7	2,248.2	291.0	2,539.2	12.5	2,551.7	-
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	\$ (171.8)	\$ 2,551.7	\$ 2,248.2	\$ 291.0	\$ 2,539.2	\$ 12.5	\$ 2,551.7	\$ -
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	-	-	-	-	-	-	-	-	-

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: **March 9, 2026**

		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)	
V.	Fees and Expenses									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	19.5	244.1	226.6	17.5	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	34.8	75.2	110.0	-	110.0	-
5	Building Commissioning	25.0	-	25.0	-	26.3	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	276.9	119.0	395.9	-	395.9	(1.8)

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: **March 9, 2026**

	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)	
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	-	-	-	0.3	-	0.3	-	0.3	(0.3)
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	3.1	3.7	6.8	-	6.8	(1.8)
Total Fees and Expenses	379.6	19.5	399.1	280.0	122.7	402.7	-	402.7	(3.6)
VI. Contingency									
A. Construction & Owner's Project									
1 Construction	371.9	152.3	524.2	-	-	-	(22.9)	(22.9)	547.1
2 Owner's Project	-	-	-	-	-	-	-	-	-
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	371.9	152.3	524.2	-	-	-	(22.9)	(22.9)	547.1
Total Project	\$ 3,475.0	\$ -	\$ 3,475.0	\$ 2,528.2	\$ 413.7	\$ 2,941.9	\$ (10.4)	\$ 2,931.5	\$ 543.5