

FINANCIAL STATUS REPORT



Town of Ledyard Juliet W. Long HVAC Project

Financial Status Report

(\$000's)

Date: January 5, 2026

| | 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 | |
| Budget developed as of 7/15/2025 | | | | | | | | |
| I. Building Construction | | | | | | | | |
| A. HVAC Improvements | \$ 2,673.5 | \$ (171.8) | \$ 2,501.7 | \$ 2,147.1 | \$ 354.6 | \$ 2,501.7 | \$ - | \$ 2,501.7 |
| B. 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 | 2,184.6 | 354.6 | 2,539.2 | 12.5 | 2,551.7 |
| II. Related Construction | | | | | | | | |
| A. Sitework | - | - | - | - | - | - | - | - |
| B. Site Utility Systems | - | - | - | - | - | - | - | - |
| C. Building Demolition | - | - | - | - | - | - | - | - |
| D. Hazardous Material Removal | - | - | - | - | - | - | - | - |
| E. Sustainable Elements | - | - | - | - | - | - | - | - |
| Total Related Construction | - | - | - | - | - | - | - | - |
| III. Escalation | | | | | | | | |
| Total Construction | \$ 2,723.5 | \$ (171.8) | \$ 2,551.7 | \$ 2,184.6 | \$ 354.6 | \$ 2,539.2 | \$ 12.5 | \$ 2,551.7 |
| IV. Furniture, Fixtures & Equipment (FF&E) | | | | | | | | |
| A. Loose Furnishings | - | - | - | - | - | - | - | - |
| B. Program Related Equipment | - | - | - | - | - | - | - | - |
| C. Data/Telecomm Equipt | - | - | - | - | - | - | - | - |
| D. Playground Equipment | - | - | - | - | - | - | - | - |
| E. Security Equipment | - | - | - | - | - | - | - | - |
| F. Specialty Signage | - | - | - | - | - | - | - | - |
| Total FF & E | - | - | - | - | - | - | - | - |

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| | | | | | | | | | |
| V. Fees and Expenses | | | | | | | | | |
| A. Fees | | | | | | | | | |
| 1 Existing Conditions & Space Program | | | | | | | | | |
| 2 Architect | | 224.6 | 19.5 | 244.1 | | | | | |
| a MEP (Van Zelm) | | 15.0 | - | 15.0 | 219.0 | 25.1 | 244.1 | - | 244.1 |
| b Landscape Arch. | | w/ architect | | | 15.0 | - | 15.0 | - | 15.0 |
| 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 | | | | | | | | | |
| l Designer's Cost Estimator | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - |
| i Storm Water Monitoring | | - | - | - | - | - | - | - | - |
| 4 Project Management | | 110.0 | - | 110.0 | 27.1 | 82.9 | 110.0 | - | 110.0 |
| 5 Building Commissioning | | 25.0 | - | 25.0 | - | 26.3 | 26.3 | - | 26.3 |
| 6 Owner's Cost Estimator | | - | - | - | - | - | - | - | (1.3) |
| 7 Owner's Legal Fees | | - | - | - | 0.5 | - | 0.5 | - | 0.5 |
| 8 CM Preconstruction Fee | | - | - | - | - | - | - | - | (0.5) |
| 9 Site Survey | | - | - | - | - | - | - | - | - |
| 10 Utility Assessment | | - | - | - | - | - | - | - | - |
| Sub-total Fees | | 374.6 | 19.5 | 394.1 | 261.6 | 134.3 | 395.9 | - | 395.9 |
| | | | | | | | | | (1.8) |

1/5/2026

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|-----|----------------------------------|-------------------|--------------------|------------------------------|--------------------------|-----------------|-------------------|-----------------------------|---------------------------------|------------------------------|
| | | 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 | 264.7 | 138.0 | 402.7 | - | 402.7 | (3.6) |
| VI. | <u>Contingency</u> | | | | | | | | | |
| A. | Construction & Owner's Project | | | | | | | | | |
| 1 | Construction | 371.9 | 152.3 | 524.2 | - | - | - | (24.4) | (24.4) | 548.6 |
| 2 | Owner's Project | - | - | - | - | - | - | - | - | - |
| B. | Additional Need | - | - | - | - | - | - | - | - | - |
| | Total Contingency | 371.9 | 152.3 | 524.2 | - | - | - | (24.4) | (24.4) | 548.6 |
| | Total Project | \$ 3,475.0 | \$ - | \$ 3,475.0 | \$ 2,449.3 | \$ 492.6 | \$ 2,941.9 | \$ (11.9) | \$ 2,930.0 | \$ 545.0 |