

# FINANCIAL STATUS REPORT



Project Leaders

## Town of Ledyard Juliet W. Long HVAC Project

### Financial Status Report (\$000's)

Date: January 5, 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>I. Building Construction</b>									
<u>A.</u> HVAC Improvements	\$ 2,673.5	\$ (171.8)	\$ 2,501.7	\$ 2,147.1	\$ 354.6	\$ 2,501.7	\$ -	\$ 2,501.7	\$ -
<u>B.</u> Soffits, Ceilings & Lights	50.0	-	50.0	37.5	-	37.5	12.5	50.0	-
<b>Total Building Construction</b>	<b>2,723.5</b>	<b>(171.8)</b>	<b>2,551.7</b>	<b>2,184.6</b>	<b>354.6</b>	<b>2,539.2</b>	<b>12.5</b>	<b>2,551.7</b>	<b>-</b>
<b>II. Related Construction</b>									
<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	-	-	-	-	-	-	-	-	-
<b>Total Related Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III. Escalation</b>	-	-	-	-	-	-	-	-	-
<b>Total Construction</b>	<b>\$ 2,723.5</b>	<b>\$ (171.8)</b>	<b>\$ 2,551.7</b>	<b>\$ 2,184.6</b>	<b>\$ 354.6</b>	<b>\$ 2,539.2</b>	<b>\$ 12.5</b>	<b>\$ 2,551.7</b>	<b>\$ -</b>
<b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>									
<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	-	-	-	-	-	-	-	-	-
<b>Total FF &amp; E</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Budget developed as of 7/15/2025										
V.	<b>Fees and Expenses</b>									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	19.5	244.1	219.0	25.1	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	27.1	82.9	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	261.6	134.3	395.9	-	395.9	(1.8)

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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	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)
<b>Total Fees and Expenses</b>	<b>379.6</b>	<b>19.5</b>	<b>399.1</b>	<b>264.7</b>	<b>138.0</b>	<b>402.7</b>	<b>-</b>	<b>402.7</b>	<b>(3.6)</b>
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	-	-	-	-	-	-	-	-	-
<b>Total Contingency</b>	<b>371.9</b>	<b>152.3</b>	<b>524.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24.4)</b>	<b>(24.4)</b>	<b>548.6</b>
<b>Total Project</b>	<b>\$ 3,475.0</b>	<b>\$ -</b>	<b>\$ 3,475.0</b>	<b>\$ 2,449.3</b>	<b>\$ 492.6</b>	<b>\$ 2,941.9</b>	<b>\$ (11.9)</b>	<b>\$ 2,930.0</b>	<b>\$ 545.0</b>