

FINANCIAL STATUS REPORT



Project Leaders

Town of Ledyard
Juliet W. Long HVAC Project

Financial Status Report (\$000's)

Date: August 10, 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)	
I. <u>Building Construction</u>									
<u>A.</u> HVAC Improvements	\$ 2,673.5	\$ (147.2)	\$ 2,526.3	\$ 2,355.6	\$ 170.7	\$ 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	2,393.1	170.7	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	\$ 2,393.1	\$ 170.7	\$ 2,563.8	\$ 12.5	\$ 2,576.3	\$ -
IV. <u>Furniture, Fixtures & Equipment (FF&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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V.	Fees and Expenses									
A.	Fees									
1	Existing Conditions & Space Program		-	-	-	-	-	-	-	-
2	Architect	224.6	19.5	244.1	235.4	8.7	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	43.8	66.2	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	299.3	96.6	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		-	-	0.4	-	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	302.5	100.3	402.8	-	402.8	(3.7)
VI.	Contingency									
A.	Construction & Owner's Project									
1	Construction	371.9	127.7	499.6	-	-	-	2.1	2.1	497.5
2	Owner's Project	-	-	-	-	-	-	-	-	-
B.	Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency		371.9	127.7	499.6	-	-	-	2.1	2.1	497.5
Total Project		\$ 3,475.0	\$ -	\$ 3,475.0	\$ 2,695.6	\$ 271.0	\$ 2,966.6	\$ 14.6	\$ 2,981.2	\$ 493.8