



Preliminary

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BUDGET TRACKING REPORT

Ledyard Roof Project Date: April 2, 2025		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$6,008,505	\$159,322	\$4,194,793	\$1,813,712	
Individual Projects		Gales Ferry	\$2,684,441	\$2,829,148	(\$144,707)	\$1,867,058	\$817,383	
		Juliet W Long	\$3,020,186	\$2,725,484	\$294,702	\$1,974,884	\$1,045,302	
		BOE	\$463,200	\$453,873	\$9,327	\$352,851	\$110,349	
	ITEM DESCRIPTION	Base	Change Orders	Total				Remaining to Invoice
SUMMARY	Current Project Total	\$5,571,680	\$436,825	\$6,008,505	\$352,851	\$1,867,058	\$1,974,884	\$1,813,712
	Construction Total	\$5,280,500	\$323,091	\$5,603,591	\$321,780	\$1,761,557	\$1,843,731	\$1,676,522
	Professional Fees	\$172,712	\$113,734	\$286,446	\$20,014	\$61,642	\$67,600	\$137,190
	Various Fees	\$118,468	\$0	\$118,468	\$11,057	\$43,858	\$63,553	\$0
	Furniture Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GC	Construction Total	\$5,280,500	\$323,091	\$5,603,591	\$321,780	\$1,761,557	\$1,843,731	\$1,676,522
	Imperial (Gales Ferry)	\$2,585,500	\$50,097	\$2,635,597		\$1,761,557		\$874,040
	Gold Seal (Juliet Long)	\$2,317,000	\$252,482	\$2,569,482			\$1,843,731	\$725,750
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	Professional Fees	\$172,712	\$113,734	\$286,446	\$20,014	\$61,642	\$67,600	\$137,190
	STV (Gales Ferry)	\$39,482	\$57,661	\$97,143		\$28,957		\$68,186
	STV (Juliet Long)	\$39,482	\$21,437	\$60,919			\$36,700	\$24,219
	STV (BOE)	\$15,468	\$15,086	\$30,554	\$7,260			\$23,294
	Silver Petrucelli (Gales Ferry)	\$33,000	\$19,550	\$52,550		\$32,685		\$19,865
	Silver Petrucelli (Juliet Long)	\$31,530	\$0	\$31,530			\$30,900	\$630
	Silver Petrucelli (BOE)	\$13,750	\$0	\$13,750	\$12,754			\$996
VF	Various Fees	\$118,468	\$0	\$118,468	\$11,057	\$43,858	\$63,553	\$0
	Gales Ferry	\$19,932	\$0	\$19,932	\$0	\$19,932	\$0	\$0
	Juliet Long	\$33,646	\$0	\$33,646	\$0	\$0	\$33,646	\$0
	BOE	\$5,075	\$0	\$5,075	\$5,075	\$0	\$0	\$0
	Interest Expense	\$3,825	\$0	\$3,825	\$383	\$1,530	\$1,913	\$0
	Borrowing	\$55,990	\$0	\$55,990	\$5,599	\$22,396	\$27,995	\$0