



## BUDGET TRACKING REPORT

<b>Ledyard Roof Project</b> Date: January 29, 2026		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,932,969	\$234,858	\$4,741,200	\$1,191,769	
Individual Projects		Gales Ferry	\$2,684,441	\$2,783,564	(\$99,123)	\$1,920,535	\$863,029	
		Juliet W Long	\$3,020,186	\$2,697,354	\$322,832	\$2,459,083	\$238,271	
		BOE	\$463,200	\$452,051	\$11,149	\$361,582	\$90,469	
SUMMARY	ITEM DESCRIPTION	Base	Change Orders	Total	Invoiced to Date BOE	Invoiced to Date Gales Ferry	Invoiced to Date Juliet W Long	Remaining to Invoice
	<b>Current Project Total</b>	<b>\$5,532,164</b>	<b>\$400,805</b>	<b>\$5,932,969</b>	<b>\$361,582</b>	<b>\$1,920,535</b>	<b>\$2,459,083</b>	<b>\$1,191,769</b>
	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,349,814	\$1,135,813
	Professional Fees	\$172,712	\$112,340	\$285,052	\$30,567	\$125,952	\$73,846	\$54,687
	Various Fees	\$78,952	\$0	\$78,952	\$9,235	\$33,025	\$35,423	\$1,268
GC	<b>Construction Total</b>	<b>\$5,280,500</b>	<b>\$288,465</b>	<b>\$5,568,965</b>	<b>\$321,780</b>	<b>\$1,761,557</b>	<b>\$2,349,814</b>	<b>\$1,135,813</b>
	Imperial (Gales Ferry)	\$2,585,500	\$15,471	\$2,600,971		\$1,761,557		\$839,414
	Gold Seal (Juliet Long)	\$2,317,000	\$252,482	\$2,569,482			\$2,349,814	\$219,668
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	<b>Professional Fees</b>	<b>\$172,712</b>	<b>\$112,340</b>	<b>\$285,052</b>	<b>\$30,567</b>	<b>\$125,952</b>	<b>\$73,846</b>	<b>\$54,687</b>
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$74,567		\$22,032
	STV (Juliet Long)	\$39,482	\$21,437	\$60,919			\$42,505	\$18,414
	STV (BOE)	\$15,468	\$15,086	\$30,554	\$17,066			\$13,488
	Silver Petrucelli (Gales Ferry)	\$33,000	\$18,700	\$51,700		\$51,385		\$315
	Silver Petrucelli (Juliet Long)	\$31,530	\$0	\$31,530			\$31,341	\$189
	Silver Petrucelli (BOE)	\$13,750	\$0	\$13,750	\$13,501			\$249
VF	<b>Various Fees</b>	<b>\$78,952</b>	<b>\$0</b>	<b>\$78,952</b>	<b>\$9,235</b>	<b>\$33,025</b>	<b>\$35,423</b>	<b>\$1,268</b>
	Gales Ferry	\$34,294	\$0	\$34,294	\$0	\$33,025	\$0	\$1,269
	Juliet Long	\$35,423	\$0	\$35,423	\$0	\$0	\$35,423	\$0
	BOE	\$9,235	\$0	\$9,235	\$9,235	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0