



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	\$5,885,679	\$282,148	\$4,153,943	\$1,731,736		
Individual Projects		Gales Ferry	\$2,684,441	\$2,738,867	(\$54,426)	\$1,826,208	\$912,659		
		Juliet W Long	\$3,020,186	\$2,706,223	\$313,963	\$1,974,884	\$731,338		
		BOE	\$463,200	\$440,589	\$22,611	\$352,851	\$87,738		
ITEM DESCRIPTION		Base	Change Orders	Total	Invoiced to Date BOE	Invoiced to Date Gales Ferry	Invoiced to Date Juliet W Long	Remaining to Invoice	
SUMMARY	Current Project Total		\$5,571,680	\$313,999	\$5,885,679	\$352,851	\$1,826,208	\$1,974,884	\$1,731,736
	Construction Total		\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,720,707	\$1,843,731	\$1,682,746
	Professional Fees		\$172,712	\$25,534	\$198,246	\$20,014	\$61,642	\$67,600	\$48,990
	Various Fees		\$118,468	\$0	\$118,468	\$11,057	\$43,858	\$63,553	\$0
GC	Construction Total		\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,720,707	\$1,843,731	\$1,682,746
	Imperial (Gales Ferry)		\$2,585,500	\$15,471	\$2,600,971		\$1,720,707		\$880,264
	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	\$25,534	\$198,246	\$20,014	\$61,642	\$67,600	\$48,990
	STV (Gales Ferry)		\$39,482	\$13,056	\$52,538		\$28,957		\$23,581
	STV (Juliet Long)		\$39,482	\$2,176	\$41,658			\$36,700	\$4,958
	STV (BOE)		\$15,468	\$952	\$16,420	\$7,260			\$9,160
	Silver Petrucelli (Gales Ferry)		\$33,000	\$8,500	\$41,500		\$32,685		\$8,815
	Silver Petrucelli (Juliet Long)		\$31,530	\$0	\$31,530			\$30,900	\$630
	Silver Petrucelli (BOE)		\$13,750	\$850	\$14,600	\$12,754			\$1,846
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