BUDGET TRACKING REPORT

Ledyard Roof Project Date: March 27, 2026	Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice
		$6,167,827	**$5,939,062**	**$228,765**	**$4,822,412**	**$1,116,649**
Individual Projects	Gales Ferry	$2,684,441	$2,789,656	($105,215)	$1,932,745	$856,911
	Juliet W Long	$3,020,186	$2,697,354	$322,832	$2,461,806	$235,548
	BOE	$463,200	$452,051	$11,149	$427,861	$24,190

	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**	**$5,538,257**	**$400,805**	**$5,939,062**	**$427,861**	**$1,932,745**	**$2,461,806**	**$1,116,649**
	Construction Total	$5,280,500	$288,465	$5,568,965	$385,803	$1,761,557	$2,349,814	$1,071,791
	Professional Fees	$172,712	$112,340	$285,052	$32,823	$130,802	$76,569	$44,859
	Various Fees	$85,045	$0	$85,045	$9,235	$40,386	$35,423	$0
GC	**Construction Total**	**$5,280,500**	**$288,465**	**$5,568,965**	**$385,803**	**$1,761,557**	**$2,349,814**	**$1,071,791**
	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	$385,803			$12,709
PF	**Professional Fees**	**$172,712**	**$112,340**	**$285,052**	**$32,823**	**$130,802**	**$76,569**	**$44,859**
	STV (Gales Ferry)	$39,482	$57,117	$96,599		$79,417		$17,183
	STV (Juliet Long)	$39,482	$21,437	$60,919			$45,228	$15,691
	STV (BOE)	$15,468	$15,086	$30,554	$19,322			$11,232
	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	**Various Fees**	**$85,045**	**$0**	**$85,045**	**$9,235**	**$40,386**	**$35,423**	**$0**
	Gales Ferry	$40,386	$0	$40,386	$0	$40,386	$0	$0
	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