



BUDGET TRACKING REPORT

Ledyard Roof Project Date: May 28, 2025		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,963,135	\$204,692	\$4,421,133	\$1,542,001	
Individual Projects		Gales Ferry	\$2,684,441	\$2,782,928	(\$98,487)	\$1,897,809	\$885,120	
		Juliet W Long	\$3,020,186	\$2,725,484	\$294,702	\$2,164,093	\$561,391	
		BOE	\$463,200	\$454,723	\$8,477	\$359,231	\$95,491	
	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	\$391,455	\$5,963,135	\$359,231	\$1,897,809	\$2,164,093	\$1,542,001
	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,030,638	\$1,454,989
	Professional Fees	\$172,712	\$102,990	\$275,702	\$26,395	\$92,393	\$69,902	\$87,012
	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	\$1,761,557	\$2,030,638	\$1,454,989
	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			\$2,030,638	\$538,844
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	Professional Fees	\$172,712	\$102,990	\$275,702	\$26,395	\$92,393	\$69,902	\$87,012
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$42,708		\$53,891
	STV (Juliet Long)	\$39,482	\$21,437	\$60,919			\$38,876	\$22,043
	STV (BOE)	\$15,468	\$15,086	\$30,554	\$13,641			\$16,913
	Silver Petrucelli (Gales Ferry)	\$33,000	\$8,500	\$41,500		\$49,685		(\$8,185)
	Silver Petrucelli (Juliet Long)	\$31,530	\$0	\$31,530			\$31,026	\$504
	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