



BUDGET TRACKING REPORT

Ledyard Roof Project Date: November 25, 2025		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,931,701	\$236,126	\$4,694,525	\$1,237,175	
Individual Projects		Gales Ferry	\$2,684,441	\$2,782,295	(\$97,854)	\$1,905,745	\$876,551	
		Juliet W Long	\$3,020,186	\$2,697,354	\$322,832	\$2,430,623	\$266,731	
		BOE	\$463,200	\$452,051	\$11,149	\$358,157	\$93,894	
	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	\$5,530,896	\$400,805	\$5,931,701	\$358,157	\$1,905,745	\$2,430,623	\$1,237,175
	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,324,983	\$1,160,644
	Professional Fees	\$172,712	\$112,340	\$285,052	\$27,142	\$111,162	\$70,217	\$76,531
	Various Fees	\$77,684	\$0	\$77,684	\$9,235	\$33,025	\$35,423	\$0
GC	Construction Total	\$5,280,500	\$288,465	\$5,568,965	\$321,780	\$1,761,557	\$2,324,983	\$1,160,644
	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			\$2,324,983	\$244,499
	Imperial (BOE)	\$378,000	\$20,512	\$398,512	\$321,780			\$76,732
PF	Professional Fees	\$172,712	\$112,340	\$285,052	\$27,142	\$111,162	\$70,217	\$76,531
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$59,777		\$36,822
	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	\$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	\$77,684	\$0	\$77,684	\$9,235	\$33,025	\$35,423	\$0
	Gales Ferry	\$33,025	\$0	\$33,025	\$0	\$33,025	\$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