BUDGET TRACKING REPORT

Ledyard Roof Project Date: May 6, 2026	Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice
		$6,167,827	**$5,953,296**	**$214,531**	**$4,846,376**	**$1,106,921**
Individual Projects	Gales Ferry	$2,684,441	$2,803,891	($119,450)	$1,950,623	$853,268
	Juliet W Long	$3,020,186	$2,697,354	$322,832	$2,465,488	$231,866
	BOE	$463,200	$452,051	$11,149	$430,264	$21,787

	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**	**$5,552,492**	**$400,805**	**$5,953,296**	**$430,264**	**$1,950,623**	**$2,465,488**	**$1,106,921**
	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	$35,226	$134,445	$80,251	$35,130
	Various Fees	$99,280	$0	$99,280	$9,235	$54,621	$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**	**$35,226**	**$134,445**	**$80,251**	**$35,130**
	STV (Gales Ferry)	$39,482	$57,117	$96,599		$83,060		$13,539
	STV (Juliet Long)	$39,482	$21,437	$60,919			$48,721	$12,198
	STV (BOE)	$15,468	$15,086	$30,554	$21,476			$9,078
	Silver Petrucelli (Gales Ferry)	$33,000	$18,700	$51,700		$51,385		$315
	Silver Petrucelli (Juliet Long)	$31,530	$0	$31,530			$31,530	$0
	Silver Petrucelli (BOE)	$13,750	$0	$13,750	$13,750			$0
VF	**Various Fees**	**$99,280**	**$0**	**$99,280**	**$9,235**	**$54,621**	**$35,423**	**$0**
	Gales Ferry	$54,621	$0	$54,621	$0	$54,621	$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