



BUDGET TRACKING REPORT

Ledyard Roof Project Date: July 2026		Total Project	Funding	Contracted	Unallocated Funding	Invoiced to Date	Remaining to Invoice	
			\$6,167,827	\$5,953,768	\$214,059	\$4,847,596	\$1,106,173	
Individual Projects		Gales Ferry	\$2,684,441	\$2,804,363	(\$119,922)	\$1,951,435	\$852,928	
		Juliet W Long	\$3,020,186	\$2,697,354	\$322,832	\$2,465,692	\$231,662	
		BOE	\$463,200	\$452,051	\$11,149	\$430,468	\$21,583	
	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	\$5,552,964	\$400,805	\$5,953,768	\$430,468	\$1,951,435	\$2,465,692	\$1,106,173
	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	\$35,430	\$134,785	\$80,455	\$34,382
	Various Fees	\$99,752	\$0	\$99,752	\$9,235	\$55,093	\$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	\$35,430	\$134,785	\$80,455	\$34,382
	STV (Gales Ferry)	\$39,482	\$57,117	\$96,599		\$83,400		\$13,199
	STV (Juliet Long)	\$39,482	\$21,437	\$60,919			\$48,925	\$11,994
	STV (BOE)	\$15,468	\$15,086	\$30,554	\$21,680			\$8,874
	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	\$99,752	\$0	\$99,752	\$9,235	\$55,093	\$35,423	\$0
	Gales Ferry	\$55,093	\$0	\$55,093	\$0	\$55,093	\$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