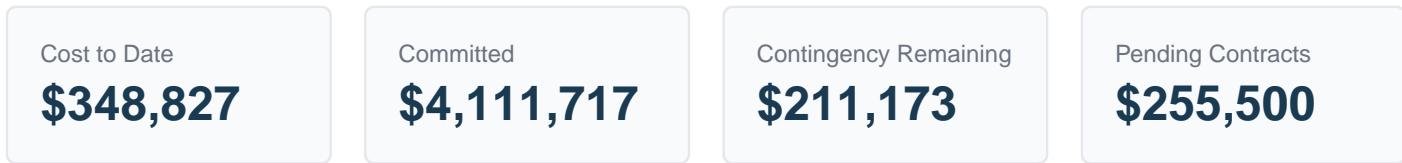


# Cannonball

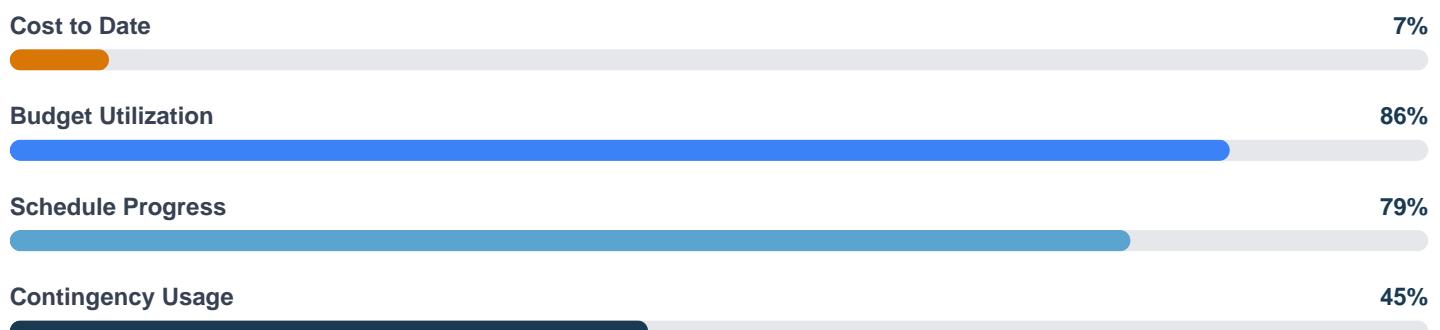
Pandion Executive Dashboard • February 2026 Report  
Cannonball Storage



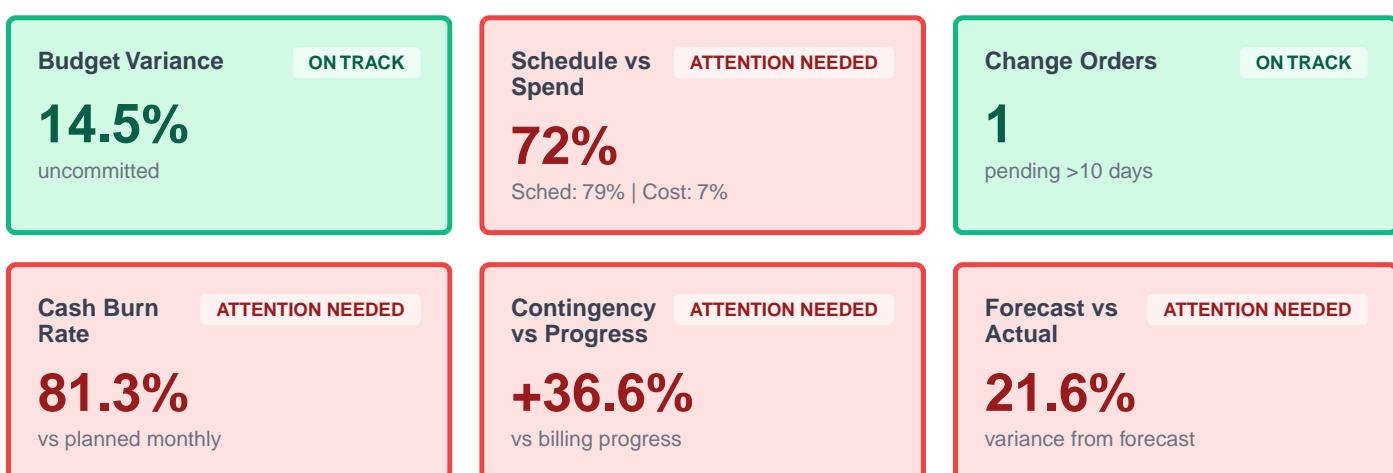
## Key Performance Indicators



## Progress Indicators



## Risk Indicators & Action Items



## Budget by Category

Design and Consultants	\$289,400 budget • \$211,262 committed • 73.0% used
Construction	\$3,696,717 budget • \$3,696,717 committed • 100.0% used
Equipment & Furnishings	\$370,561 budget • \$33,350 committed • 9.0% used
Fees, Testing Inspections, & Admin	\$239,000 budget • \$172,080 committed • 72.0% used
Contingency & Escalation	\$211,173 budget • \$0 committed • 0.0% used

## Change Order Status

Owner	0 • \$0
Design Team	0 • \$0
Pandion	0 • \$0
Contractor	0 • \$0
Vendor	0 • \$0
Ready for Execution	1 • \$12,500
Executed This Month	0 • \$0

## Combined Cash Flow & S-Curve Analysis

