

Key Performance Indicators

Cost to Date	Committed	Contingency Remaining	Pending Contracts
\$348,827	\$4,111,717	\$211,173	\$255,500

Progress Indicators

Cost to Date	7%
Budget Utilization	86%
Schedule Progress	79%
Contingency Usage	45%

Risk Indicators & Action Items

<div>Budget Variance</div> <div>ON TRACK</div> <div>14.5%</div> <div>uncommitted</div>	<div>Schedule vs Spend</div> <div>ATTENTION NEEDED</div> <div>72%</div> <div>Sched: 79% Cost: 7%</div>	<div>Change Orders</div> <div>ON TRACK</div> <div>1</div> <div>pending >10 days</div>
<div>Cash Burn Rate</div> <div>ATTENTION NEEDED</div> <div>81.3%</div> <div>vs planned monthly</div>	<div>Contingency vs Progress</div> <div>ATTENTION NEEDED</div> <div>+36.6%</div> <div>vs billing progress</div>	<div>Forecast vs Actual</div> <div>ATTENTION NEEDED</div> <div>21.6%</div> <div>variance from forecast</div>

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



