

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
4																				
5			NCSX FUNDS -to-Go Metrics																	
6				CD-1	PDR		EIR/PBR	CD-2	ECP5	Feb	ECP6		ECP7							
7				3/30/03	9/30/03	10/30/03	11/30/03	12/31/03	1/30/04	2/28/04	3/31/04	4/30/04	5/30/04	6/30/04	7/30/04	8/30/04	9/30/04			
8			TEC	73.50	80.95	80.95	86.30	86.30	86.30	86.30	86.30	86.30	86.30	86.30	86.30	86.30	86.30			
9			Budgeted Contingency	16.30	16.54	16.54	17.20	15.91	15.30	15.30	15.30	15.30	15.30	15.30	15.30	15.30	15.30			
10		8 - 9	Budgeted Scope	57.20	64.41	64.41	69.10	70.39	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00			
11			ACWP + accrued cost	0.00	5.94	6.64	7.32	8.46	9.55	10.78	12.08	13.6	14.9							
12			BCWP	0.00	5.94	6.60	7.41	8.16	9.24	10.38	11.60	13.1	14.4	15.88	16.78	18.12	19.87			
13		10 - 12	BCWR	57.20	58.47	57.81	61.69	62.23	61.76	60.62	59.40	57.87	56.56	55.12	54.22	52.88	51.14			
14			ECP (for cost variances to date)						0.31	0.41	0.37		0.37							
15			ECP for future scope				1.29	0.60			0.48	0.48	0.98	0.98	0.98	0.98				
16																				
17		13 + 14	ECWR	57.20	58.47	57.81	62.88	62.83	61.76	60.62	59.88	58.35	57.54	56.19	55.20	53.88	52.13			
18		9	Budgeted Cont \$ to go	16.30	16.54	16.54	17.20	15.91	15.30	15.30	15.30	15.30	15.30	15.30	15.30	15.30	15.30			
19		16 / 15	Budgeted Cont % to go (cont\$/ECWR)	28.5%	28.3%	28.6%	27.3%	25.3%	24.8%	25.2%	25.6%	26.2%	26.6%	27.3%	27.7%	28.4%	29.4%			
20		8 - 11	Funds Remain (TEC-ACWP)	73.50	75.01	74.31	78.98	77.84	76.75	75.52	74.22	72.69	71.38							
21		18 - 15	Free Balance Cont \$ (Funds remain-ECWR)	16.3	16.5	16.5	15.9	15.3	15.0	14.9	14.3	14.3	13.8							
22		19 / 15	Free Balance Cont (% of ECWR)	28.5%	28.3%	28.5%	25.2%	24.4%	24.3%	24.6%	24.0%	24.6%	24.0%							
23			Contingency Drawdown (Straightline by FY04 cont plan of \$1.6m)				15.90	15.73	15.57	15.41	15.25	15.09	14.93	14.77	14.61	14.45	14.29	14.1672	14.04222	13.91722
24			Contingency Drawdown (Straightline for total project \$15.3/53mo.)				15.90	15.73	15.43	15.13	14.83	14.53	14.23	13.93	13.63	13.33	13.03	12.7322	12.43222	12.13222
25			Contingency Drawdown (Straightline by FY contingency plan))	28.5%	28.3%	28.5%	25.2%	25%	25%	25%	25%	26%	26%	26%	26%	27%	27%			
26			Contingency Drawdown (Straightline for total project)	28.5%	28.3%	28.5%	25.2%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%			
27																				
28								FY04	FY05	FY06	FY07	FY08								
29								CD-2 contingency Plan	1.6	1.5	2.7	6.9	3.2	15.9						
30																				

Contingency Free Balance/Drawdown Trends

