



Template Project Plan

Month	1	2	3	4	5	6	7	8	9	
Action Items	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Costs
Milestone 1, e.g., Build Commercial Prototype				★						
<i>Description of activity</i>										
Pumps										\$X0,000
Mixers										\$X0,000
Tubing, connectors, reagent vessels										\$X0,000
Machine shop use										\$X0,000
Computers										\$X0,000
Software										\$X0,000
Thermal Cycler										\$X0,000
Salary (x months)										\$X0,000
										Subtotal
										\$X0,000
Milestone 2, e.g., Beta Testing							★			
<i>Description of activity</i>										
Equipment										\$X0,000
Travel										\$X0,000
Salary (x months)										\$X0,000
										Subtotal
										\$X0,000
Milestone 3, e.g., Fund Raising										★
<i>Description of activity</i>										
Consulting, Travel										\$X0,000
Salary (x months)										\$X0,000
										Subtotal
										\$X0,000
Milestone 4, e.g., Preliminary Manufacturing										★
<i>Description of activity</i>										
Determine Parameters										\$X0,000
Validation Runs										
Pilot Run										
Salary (x months)										
										Subtotal
										\$X0,000
Milestone 5, e.g., First Customer Relationships										★
<i>Description of activity</i>										
Consulting, Travel										\$X0,000
Salary (x months)										\$X0,000
										Subtotal
										\$X0,000
Miscellaneous										
Out-of-Pocket Expenses										\$X0,000
Legal										\$X0,000
										Subtotal
										\$X0,000
										Grand Total
										\$X00,000
Burnrate	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	
Salary	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000
Contract Labor	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000
Equipment	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000
Travel	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000
Legal	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000
Other	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000
Total	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X0,000	\$X00,000
<i>Excell will fill in the funding schedule below:</i>										
										Total
Funding Schedule	\$X0,000			\$X0,000			\$X0,000			\$X00,000
Excell Contribution	\$X0,000			\$X0,000			\$X0,000			\$X00,000
Co-Investor Contribution	\$X0,000			\$X0,000			\$X0,000			\$X00,000
Template Project Plan-0205071, Project Plan										
3/23/2007, 12:05 PM										