



# QSCB Cash Flow Report– Galaxy

## For Month Ending April 30, 2013

Prepared May 09, 2013

### Galaxy Elem Modernization

Project # 08217510

Project Summary	Design	Construction	Total
<b>Budget</b>	2,262,144	26,156,951	28,419,095
<b>Start Date</b>	10/12/2010	8/15/2011	<b>10</b>
<b>Completion Date</b>	6/15/2011	5/13/2012	<b>11</b>
<b>Total Months</b>			<b>19</b>

Quarter	Projected Expenditures	Projected Expenditures	Actuals	Cumulative Variance Treasury
	Treasury 11/2011	Facilities Services 05/2013		
Nov 10 - Jan 11	33,932	211,013	211,013	(17,234)
Feb 11 - Apr 11	271,457	286,714	286,714	161,248
May 11 - Jul 11	542,915	813,239	813,239	(164,260)
Aug 11 - Oct 11	678,644	30,413	30,413	(221,190)
Nov 11 - Jan 12	554,226	687,518	687,518	124,916
Feb 12 - Apr 12	311,756	277,685	277,685	70,882
May 12 - Jul 12	2,092,556	2,323,272	2,323,272	470,349
Aug 12 - Oct 12	5,231,390	2,815,044	2,815,044	(1,534,777)
Nov 12 - Jan 13	7,585,516	4,410,947	4,410,947	(1,169,148)
Feb 13 - Apr 13	7,323,946	4,043,657	4,043,657	(696,266)
May 13 - Jul 13	3,792,758	6,309,292	-	-
Aug 13 - Oct 13	-	6,064,234	-	-
<b>Total through 4/13</b>	<b>24,626,338</b>	<b>15,899,501</b>	<b>15,899,501</b>	<b>(8,726,837)</b>
<b>Total for program</b>	<b>28,419,096</b>	<b>28,273,027</b>	<b>15,899,501</b>	<b>(12,519,595)</b>
<b>Percentage Complete</b>			<b>56%</b>	
<b>Variance from Treasury Projections</b>			<b>-35%</b>	
<b>Variance from Facilities Services Projections</b>			<b>0%</b>	<b>*Revised Projections</b>
<b>Retainage</b>			<b>745,257</b>	