



# QSCB Cash Flow Report– Galaxy

## For Month Ending July 31, 2013

### Prepared August 13, 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		Actuals	Cumulative Variance Treasury
	Projected Treasury 11/2011	Projected Facilities Services 05/2013		
Nov 10 - Jan 11	33,932	211,013	211,013	177,081
Feb 11 - Apr 11	271,457	286,714	286,714	192,338
May 11 - Jul 11	542,915	813,239	813,239	462,662
Aug 11 - Oct 11	678,644	30,413	30,413	(185,569)
Nov 11 - Jan 12	554,226	687,518	687,518	(52,276)
Feb 12 - Apr 12	311,756	277,685	277,685	(86,348)
May 12 - Jul 12	2,092,556	2,323,272	2,323,272	144,368
Aug 12 - Oct 12	5,231,390	2,815,044	2,815,044	(2,271,979)
Nov 12 - Jan 13	7,585,516	4,410,947	4,410,947	(5,446,547)
Feb 13 - Apr 13	7,323,946	4,043,657	4,879,265	(7,891,229)
May 13 - Jul 13	3,792,758	6,309,292	7,175,579	(4,508,408)
Aug 13 - Oct 13	-	6,064,234	-	-
<b>Total through 7/13</b>	<b>27,634,387</b>	<b>20,392,576</b>	<b>23,910,688</b>	<b>(3,723,699)</b>
<b>Total for program</b>	<b>28,419,096</b>	<b>28,273,027</b>	<b>23,910,688</b>	<b>(4,508,408)</b>
<b>Percentage Complete</b>			<b>85%</b>	
<b>Variance from Treasury Projections</b>			<b>-13%</b>	
<b>Variance from Facilities Services Projections</b>			<b>4%</b>	<b>*Revised Proje</b>
<b>Retainage</b>			<b>598,468</b>	
<b>* Preliminary Figures</b>				