



# QSCB Cash Flow Report

## For Month Ending September 30, 2012

### Prepared October 18, 2012

#### Gove Elem Modernization

Project# 12418437

Project Summary	Design	Construction	Total
<b>Budget</b>	1,872,254	36,574,854	38,447,108
<b>Start Date</b>	12/1/2010	4/15/2012	17
<b>Completion Date</b>	11/30/2011	6/15/2013	19
<b>Total Months</b>			31

Quarter	Projected Expenditures as of 11/2011	Actuals	Cumulative Variance
Nov 10 - Jan 11	28,084	-	(28,084)
Feb 11 - Apr 11	224,671	-	(252,754)
May 11 - Jul 11	449,341	361,038	(341,058)
Aug 11 - Oct 11	561,677	522,058	(380,677)
Nov 11 - Jan 12	458,702	358,876	(480,503)
Feb 12 - Apr 12	332,655	1,041,646	228,488
May 12 - Jul 12	2,925,988	3,823,006	1,125,506
Aug 12 - Oct 12	7,314,971	1,359,049	(1,904,427)
Nov 12 - Jan 13	10,606,708	-	-
Feb 13 - Apr 13	10,240,959	-	-
May 13 - Jul 13	5,303,353	-	-
Aug 13 - Oct 13	-	-	-
<b>Total through 9/12</b>	<b>9,370,100</b>	<b>7,465,673</b>	<b>(1,904,427)</b>
<b>Percentage Complete</b>		<b>19%</b>	
<b>Variance from Projections</b>		<b>-20%</b>	

#### 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	10
<b>Completion Date</b>	6/15/2011	5/13/2012	11
<b>Total Months</b>			19

Quarter	Projected Expenditures as of 11/2011	Actuals	Cumulative Variance
Nov 10 - Jan 11	33,932	211,013	177,081
Feb 11 - Apr 11	271,457	285,669	191,293
May 11 - Jul 11	542,915	333,032	(18,590)
Aug 11 - Oct 11	678,644	511,665	(185,569)
Nov 11 - Jan 12	554,226	724,770	(15,025)
Feb 12 - Apr 12	311,756	267,780	(59,001)
May 12 - Jul 12	2,092,556	2,443,003	291,446
Aug 12 - Oct 12	5,231,390	2,447,421	(399,967)
Nov 12 - Jan 13	7,585,516	-	-
Feb 13 - Apr 13	7,323,946	-	-
May 13 - Jul 13	3,792,758	-	-
Aug 13 - Oct 13	-	-	-
<b>Total through 9/12</b>	<b>7,624,320</b>	<b>7,224,353</b>	<b>(399,967)</b>
<b>Percentage Complete</b>		<b>25%</b>	
<b>Variance from Projections</b>		<b>-5%</b>	