



# QSCB Cash Flow Report– Gove

## For Month Ending September 30, 2013

### Prepared October 09, 2013

#### Gove Elem Modernization

Project # 12418437

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

Quarter	Projected Expenditures		Actuals	Cumulative Variance Treasury
	Projected Expenditures Treasury	Projected Expenditures Facilities Services		
	11/2011	05/2013		
Nov 10 - Jan 11	28,084	-	-	(28,084)
Feb 11 - Apr 11	224,671	-	-	(252,754)
May 11 - Jul 11	449,341	371,137	305,448	(396,647)
Aug 11 - Oct 11	561,677	511,958	511,958	(446,366)
Nov 11 - Jan 12	458,702	358,876	358,876	(546,192)
Feb 12 - Apr 12	332,655	993,684	993,684	114,838
May 12 - Jul 12	2,925,988	3,608,635	3,608,635	797,484
Aug 12 - Oct 12	7,314,971	2,541,441	2,541,441	(3,976,046)
Nov 12 - Jan 13	10,606,708	3,878,525	3,878,525	(10,704,229)
Feb 13 - Apr 13	10,240,959	5,696,482	6,534,328	(14,410,859)
May 13 - Jul 13	5,303,353	9,758,503	10,354,943	(9,359,270)
Aug 13 - Oct 13	-	7,840,569	1,485,672	(8,675,344)
<b>Total through 9/13</b>	<b>38,447,108</b>	<b>34,493,751</b>	<b>30,573,510</b>	<b>(7,873,598)</b>
<b>Total for program</b>	<b>38,447,108</b>	<b>35,559,810</b>	<b>30,573,510</b>	<b>(7,873,598)</b>
Percentage Complete			80%	
Variance from Treasury Projections			-20%	
Variance from Facilities Services Projections			2%	*Revised Projections
Retainage			872,434	