



# QSCB Cash Flow Report– Gove

## For Month Ending April 30, 2013

### Prepared May 09, 2013

#### Gove Elem Modernization

Project # 08217510

| 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 11/2011 | Projected Expenditures Facilities Services 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  | 371,137           | (330,959)                    |
| Aug 11 - Oct 11                               | 561,677                                 | 511,958  | 511,958           | (380,677)                    |
| Nov 11 - Jan 12                               | 458,702                                 | 358,876  | 358,876           | (480,503)                    |
| Feb 12 - Apr 12                               | 332,655                                 | 993,684  | 993,684           | 180,526                      |
| May 12 - Jul 12                               | 2,925,988                               | 3,608,635  | 3,608,635         | 863,173                      |
| Aug 12 - Oct 12                               | 7,314,971                               | 2,541,441  | 2,541,441         | (3,910,357)                  |
| Nov 12 - Jan 13                               | 10,606,708                              | 3,878,525  | 3,878,525         | (10,638,540)                 |
| Feb 13 - Apr 13                               | 10,240,959                              | 5,696,482  | 5,696,482         | (15,183,017)                 |
| May 13 - Jul 13                               | 5,303,353                               | 9,758,503  | -                 | -                            |
| Aug 13 - Oct 13                               | -                                       | 7,840,569  | -                 | -                            |
| <b>Total through 4/13</b>                     | <b>33,143,755</b>                       | <b>17,960,739</b>                                  | <b>17,960,739</b> | <b>(15,183,017)</b>          |
| <b>Total for program</b>                      | <b>38,447,108</b>                       | <b>35,559,810</b>                                  | <b>17,960,739</b> | <b>(20,486,369)</b>          |
| Percentage Complete                           |   |  | 47%               |                              |
| Variance from Treasury Projections            |   |  | -46%              |                              |
| Variance from Facilities Services Projections |   |  | 0%                | *Revised Projections         |
| Retainage                                     |   |  | 798,678           |                              |