



QSCB Cash Flow Report– Galaxy

For Month Ending May 31, 2013

Prepared June 13, 2013

Galaxy Elem Modernization

Project # 08217510

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

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	4,879,265	866,794
May 13 - Jul 13	3,792,758	6,309,292	2,566,996	-
Aug 13 - Oct 13	-	6,064,234	-	-
Total through 5/13	26,326,540	18,573,677	19,302,105	(7,024,435)
Total for program	28,419,096	28,273,027	19,302,105	(9,116,991)
Percentage Complete			68%	
Variance from Treasury Projections			-27%	
Variance from Facilities Services Projections			4%	*Revised Proje
Retainage			847,864	