Request for Information - Cash Flows Template

Knowledge Infrastructure Program
Attachment 1

Submit by Email

Print Form

Reset Form

Purpose: To collect project status and cash flow information to identify changes to original plan, scope, and schedule estimates.
Directions: Please include total project cashflows (i.e. all hard and soft costs). Do not add any punctuation to input fields. Each month's cash flows begins at 1st to last calendar day of each month. Quarter periods represent quarter periods in accordance with the KIP Agreement.
Note: Historical cashflow reporting is not required.
Note: Email submissions will be sent directly to Stantec Consulting.

General Project Information:

Institution Name: Project Name:

Cash Flow Information:

	Quarter 1			Quarter 2			Quarter 3		
	June 09	July 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10
Budget									
Actual									
Variance									

	Quarter 4			Quarter 5			Quarter 6		
	Mar10	Apr 10	May 10	June 10	July 10	Aug 10	Sep 10	Oct 10	Nov 10
Budget									
Actual									
Variance									

	Quarter 7			Quarter 8
	Dec 10	Jan 11	Feb 11	Mar 11
Budget				
Actual				
Variance				