



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	58-120V	Preparation Date:	March 15, 2018
Previous Bid # (Ex: 10-004R):	57-130V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$390,000	Bid Title:	Recently Arrived Immigrant Children and Youth Grant
Previous Award Total:	\$390,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):		New Bid Term (In Months):	
Previous Bid Term (End Date):		# of Months Into Bid:	

SPEND REPORTING	
Purchase Order(s) Spend:	\$390,000
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	<b>\$390,000</b>
Average Monthly Expenditure:	PLEASE SEE NOTES SECTION
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	PLEASE SEE NOTES SECTION

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100087 CLOSE UP FOUNDATIONS INC		\$ 390,000
	PO VENDOR SPEND:	\$ 390,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 390,000

**NOTES (Type Below):**  
 Total expenditure represents the cost for the event which has not changed.