



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	19-214C	Preparation Date:	December 7, 2018
Previous Bid # (Ex: 10-004R):	18-214C	Buyer/PA:	LUIS PEREZ
New Bid Award Total:	\$144,962	Bid Title:	Security Risk Assessment Services Consultant
Previous Award Total:	\$899,700		
Bid Type:	New Agreement		
Previous Bid Term (Start Date):	6/12/2018	New Bid Term (In Months):	11
Previous Bid Term (End Date):	10/31/2018	# of Months Into Bid:	6

SPEND REPORTING

Purchase Order(s) Spend:	\$889,700
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$889,700
Average Monthly Expenditure:	\$148,283
Unused Authorized Spending:	\$10,000
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (if applicable):	Spend:
134907-SAFE HAVENS INTERNATIONAL INC		\$ 889,700
	PO VENDOR SPEND:	\$ 889,700
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 889,700

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	
Fund		Title	
Functional Area		Department/School Name	
Commitment Item		Sign-off provided by	Judith Marte

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)