

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	January 10, 2019		
Previous Bid # (Ex: 10-004R):	19-021V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$400,000				
Previous Award Total:	\$200,000	Bid Title:	STUDENT PSYCHIATRIC SERVICES		
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):	6		
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	6		
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SPEND REPORTING				
Purchase Order(s) Spend:	\$200,000			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$200,000			
Average Monthly Expenditure:	\$33,333			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):	\$200,000			

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101141-ORTIZ, NYRMA N MD		\$ 200,00
	PO VENDOR SPEND:	\$ 200,00
	P-CARD SPEND:	\$ 200,00
	TOTAL SPEND:	\$ 200,00

NOTES (Type Below):

The additional spending authority needed will be \$200,000 to provide services until 6/30/19. The source of funding will come from the Department's operating budget. \$180,000 - Cost Center 2610097800, Functional Area: 5250691060000000, Commitment: 53150000 \$20,000 - Cost Center: 2665098130, Functional Area: 52506910600000000, Commitment: 53150000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2610097800	Name (First & Last)	Jennifer Bigos
	2665098130		
Fund	1000	Title	Director
Functional Area	5250691060000000	Department/School Name	ESLS Department
Commitment Item	53150000	Sign-off provided by	Jose Laverde, Ph.D.

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

Data Source: SAP and Works (Bank of America system)	Drenared on:	1/22/2019
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