FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	59-112V	Preparation Date:	May 13, 2019	
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	MAYRA TOBAR	
New Bid Award Total:	\$4,350,000			
Previous Award Total:		Bid Title:	Cambridge Program	
Bid Type:	AGREEMENT			
Previous Bid Term (Start Date):		New Bid Term (In Months):	28	
Previous Bid Term (End Date):		# of Months Into Bid:		

SPEND REPORTING			
Purchase Order(s) Spend:	\$0		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0		
Average Monthly Expenditure:	\$0		
Unused Authorized Spending:	\$0		
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Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION			
warded Vendors:	M/WBE Status (If applicable):	Spend:	
	PO VENDOR SPEND:	ć	
		\$ -	
	P-CARD SPEND:	\$ -	
	TOTAL SPEND:	\$ -	

NOTES (Type Below):

This financial analysis worksheet was generated for finance coding and sign-off purposes. The actual figures are provided in the financial impact section of the executive summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Shernette Grant
Fund	1000	Title	Director
Functional Area	Multiple	Department/School Name	Innovative Programs
Commitment Item	Multiple	Sign-off provided by	Jose D. 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)	Prenared on:	5/13/2019