

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-111V	Preparation Date:	September 5, 2019		
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$297,771	Bid Title:	Family and Community Engagement Services Agreement		
Previous Award Total:					
Bid Type:	AGREEMENT				
Previous Bid Term (Start Date):		New Bid Term (In Months):	12		
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			
Est. Foresected Spand / For Entire Rid Torre)				

Est. Forecasted Spend (For Entire Bid Term):	Ψ σ				
VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
	DO VENDOR SDEND:	ć			
	PO VENDOR SPEND: 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	2640098300	Name (First & Last)	Nadia Clarke
Fund	4230	Title	Assistant Director
Functional Area	6150/6400000000000000	Department/School Name	Student Services-OFCE
Commitment Item	315 & 516	Sign-off provided by	Ella Toney-Fullard-Grant Funds

*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 sy	ystem)	Prepared on:	9/5/2019