

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	ATION		
New Bid # (Ex: 10-004R):	FY20-140	Preparation Date:	October 7, 2019	
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$120,921		EDDC Management Software	
Previous Award Total:	N/A	Bid Title:		
Bid Type:	New Bid			
Previous Bid Term (Start Date):		New Bid Term (In Months):	36	
Previous Bid Term (End Date):		# of Months Into Bid:		
	SPEND REPOR	RTING		
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. Forecasted Spend (For Entire Bid Term):		\$120,921		
	VENDOR INFORI	MATION		
Awarded Vendors:		Status (If applicable):	Spend:	
	,	тана (паррилана).	openia.	
	PO \	/ENDOR SPEND:	\$ -	
		CARD SPEND:	\$ -	
	T	OTAL SPEND:	\$ -	

NOTES (Type Below):

FAW prepared for finance sign off purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1301095220	Name (First & Last)	Jasmine Jones
Fund	1000	Title	EDDC Manager
Functional Area	77600000000000000	Department/School Name	Economic Development & Diversity
			Compliance
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: PWS / EDDC / Finance	Prepared on:	10/7/2019
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