

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	FY20-156	Preparation Date:	October 13, 2019
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$117,000		Emergency Medical Technician
Previous Award Total:	\$0	Bid Title:	Academy
Bid Type:	NEW BID		Academy
Previous Bid Term (Start Date):		New Bid Term (In Months):	55
Previous Bid Term (End Date):		# of Months Into Bid:	
	SPEND REPOR	TING	

	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. Forecasted Spend (For Entire Bid Term):	

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

NOTES (Type Below): Award Amount for Close Up Foundation breakdown:

See Executive Summary

Default Funding Source*		Department/School & Sign-of	f Information*
Cost Center	3854323510	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5652630620000000	Department/School Name	Secondary Learning
Commitment Item	57330000	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) Prepared on: 10/20/2019
