

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA			
New Bid # (Ex: 10-004R):	FY20-144	Preparation Date:	October 14, 2019	
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$349,565		Avionics System Technician Program Equipment	
Previous Award Total:	\$0	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):				
	VENDOR INFOR			
Awarded Vendors:	M/WBE S	status (If applicable):	Spend:	
	<u>PO V</u>	/ENDOR SPEND:	\$-	
		CARD SPEND:	\$ -	

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

See Executive Summary

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3484522210	Name (First & Last)	Robert B. Crawford
Fund	1000	Title	Director
Functional Area	5653	Department/School Name	Atlantic Technical College
Commitment Item	5640	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:	10/16/2019

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.