

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	FY20-122	Preparation Date:	October 21, 2019
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Michelle Wilcox
New Bid Award Total:	\$2,725,000	Bid Title:	SCHOOL SECURITY GUARD
Previous Award Total:	N/A		
Bid Type:	NEW		
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	36
Previous Bid Term (End Date):	N/A N/A	# of Months Into Bid:	N/A
Previous Bid Term (End Date):	IN/A	# OI MONTHS INTO BID:	IN/A
	SPEND REPORTI	NG	
Purchase Order(s) Spend:	SPEND REPORT	NG	
P Card Purchases:			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	¢0		
	\$0		
Average Monthly Expenditure:			
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):			
Awarded Vendors:	VENDOR INFORMA		Spend:
Awarded Vendors:	M/WBE Status (If applicable):		Spena:
			1
	PO VENDOR SPEND: P-CARD SPEND: TOTAL SPEND:		
			\$ -
		IOTAL SPEND:	\$ -
NOTES (Type Below):			
		1	
Default Funding Source		Department Approval	
			Grag Kowalski
Cost Center		Name (print)	Crag Kowalski
Fund		Title	Chief
Functional Area		Signature	
Commitment Item		Date	
Data Source: SAP and Works (Bank of America system)		Prepared on:	

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