

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-171	Preparation Date:	November 12, 2019			
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$109,080	Bid Title:	Construction Trade Education Curriculum Programs			
Previous Award Total:						
Bid Type:	NEW BID					
Previous Bid Term (Start Date):		New Bid Term (In Months):	30			
Previous Bid Term (End Date):		# of Months Into Bid:				

	SPEND REPORTING	
Purchase Order(s) Spend:		
P Card Purchases:		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		
Average Monthly Expenditure:		
Unused Authorized Spending:		
Est. Forecasted Spend (For Entire Bid Term):		
	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
	DO VENDOD CREND	
	PO VENDOR SPEND:	<u> </u>
	P-CARD SPEND: TOTAL SPEND:	\$ -
4		

NOTES (Type Below):

There is no prior spend, as this Agreement is new to the District.

The FAW is for sign off purposes.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5300650800000000	Department/School Name	Career, Technical, Adult & Community
			Education
Commitment Item	55160000	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:	12/1/2019
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