

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION		
Nov. Bid # (Fy. 10 004B).			January 0, 2020
New Bid # (Ex: 10-004R):	FY20-173	Preparation Date:	January 9, 2020 Michelle Wilcox
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Michelle Wilcox
New Bid Award Total:	\$10,700,000	Did Tide.	Calcard Burner
Previous Award Total:	N/A	Bid Title:	School Buses
Bid Type:	NEW		
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	23
Previous Bid Term (End Date):	N/A	# of Months Into Bid:	N/A
·			
	SPEND REPORTING		
Purchase Order(s) Spend:			
P Card Purchases:			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0		
Average Monthly Expenditure:		·	
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):	\$10,700,000		
Est. Forecasted Spend (For Entire Bld Ferril).		\$10,700,000	
	VENDOR INFORMATI	ON	
Awarded Vendors:		atus (If applicable):	Spend:
	,	· · · · · ·	·
			<u> </u>
	PO VE	NDOR SPEND:	-
		ARD SPEND:	\$ -
	TO	TAL SPEND:	\$ -
NOTES (Type Below):			
The Financial Analysis Worksh	eet was generated for fi	nance coding and sign off purp	oses.
Default Funding Source	1	Department Approval	1
Cost Center	1310097240	Name (print)	John Lyles
Fund	3982	Title	Executive Director
Functional Area	7400890890000000	Signature	Omar Shim

56510000

Date

Prepared on:

Commitment Item

Data Source: SAP and Works (Bank of America system)

1/9/2020