



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY-20-217	Preparation Date:	June 29, 2020
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Michelle Bryant Wilcox
New Bid Award Total:	\$272,565	Bid Title:	Turnkey CNC Machinist Apprenticeship Project
Previous Award Total:	\$0		
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 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):
See Executive Summary

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3484522210	Name (First & Last)	Robert B. Crawford
Fund	4250	Title	Director
Functional Area	5300000000000000	Department/School Name	Atlantic Technical College
Commitment Item	56410000	Sign-off provided by	Ella Toney-Fullard

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

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