

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET BID INFORMATION					
Previous Bid # (Ex: 10-004R):	Multiple	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$1,740,000				
Previous Award Total:	N/A	Bid Title:	School Resource Officer (SRO) Program		
Bid Type:	AGREEMENT				
Previous Bid Term (Start Date):	8/19/2020	New Bid Term (In Months):	10		
Previous Bid Term (End Date):	6/9/2021	# of Months Into Bid:			
	SPEND REPORT	TING			
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:					
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ΙΔΤΙΟΝ			
Awarded Vendors:		atus (If applicable):	Spend:		
	PO VENDOR SPEND:		\$ -		
	P-CARD SPEND:		\$ -		
	то	TAL SPEND:	\$ -		

NOTES (Type Below):

This financial analysis worksheet was generated for financial coding and sign-off purposes. The breakdown of the actual figures is provided in the financial impact section of the executive summary.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1205095320	Name (First & Last)	Craig Kowalski	
Fund	1000	Title	Chief	
Functional Area	790200000000000	Department/School Name	Special Investigative Unit (SIU)	
Commitment Item	53140000	Sign-off provided by	Dr. Jose Laverde	
Order Code	OB09532A16			
*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written informati				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 10/9/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 10/9/2020