



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	FY20-165	Preparation Date:	November 6, 2019
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Lucy Gonzalez
New Bid Award Total:	\$394,800	Bid Title:	Treasury Software Management Solution
Previous Award Total:	N/A		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	12
Previous Bid Term (End Date):	N/A	# of Months Into Bid:	N/A

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:	
Est. Forecasted Spend (For Entire Bid Term):	\$0

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
PO VENDOR SPEND:		\$ -
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ -

NOTES (Type Below):
 This document is for sign off only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2210097040	Name (First & Last)	Ivan Perrone
Fund	1000	Title	Treasurer
Functional Area	7500000000000000	Department/School Name	Treasurer's Office
Commitment Item	53690000	Sign-off provided by	Judith Marte

*To ensure accuracy, please 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:	11/6/2019
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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.