

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA			
New Bid # (Ex: 10-004R):	FY20-065	Preparation Date:	February 4, 2020	
Previous Bid # (Ex: 10-004R):		Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$3,785,200		Student Psychological and Menta Health Services	
Previous Award Total:		Bid Title:		
Sid Type:	NEW BID			
Previous Bid Term (Start Date):		New Bid Term (In Months):	40	
Previous Bid Term (End Date):		# of Months Into Bid:		
	SPEND REPOR			
Purchase Order(s) Spend:		\$0		
Card Purchases:		\$0		
otal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0		
Average Monthly Expenditure:				
Jnused Authorized Spending:		\$0		
st. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORI	MATION		
Awarded Vendors:		tatus (If applicable):	Spend:	
			·	
		ENDOR SPEND:	\$ -	
	P-1	CARD SPEND:	\$ -	
	Т	DTAL SPEND:	\$ -	

This is a new procurement for this type of service.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2620098080	Name (First & Last)	Saemone Hollingsworth	
Fund	1090	Title	Executive Director	
Functional Area	61410000000000000	Department/School Name	ESLS Department	
Commitment Item	5315000	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:
 2/18/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 2/18/2020