

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):	FY20-121	Preparation Date:	December 17, 2019
Previous Bid # (Ex: 10-004R):		Buyer/PA:	Al Shelton
New Bid Award Total:	\$172,406		Guaranteed Energy Performance
Previous Award Total:		Bid Title:	Contracting Services
Bid Type:	New Bid		Contracting Services
Previous Bid Term (Start Date):		New Bid Term (In Months):	25
Previous Bid Term (End Date):		# of Months Into Bid:	
	COEND DEDOOR	White Court of the	
Bunch and Onderfel Council.	SPEND REPORT	ING	
Purchase Order(s) Spend:			
P Card Purchases: Total Invoiced-to-Date Amount (PO + Pcard Purchases):			
Average Monthly Expenditure:			
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):			
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM	ATION	
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:
(blank)			
		NDOR SPEND:	\$ -
		ARD SPEND:	-
	ТО	TAL SPEND:	\$ -
NOTES (Type Below):	·		

NC	<u>, , , , , , , , , , , , , , , , , , , </u>	E3 (1	yp	е в	eı	<u>ow</u>	Ŀ
			-	_	_			

This is a blanket Financial Analysis Worksheet for Sign Off purposes only.

Default Funding Source*	Department/School & Sign-of	Information*
Cost Center	Name (First & Last)	Roger Riddlemoser
Fund	Title	Director
Functional Area	Department/School Name	Environmental Health & Safety
Commitment Item	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: 12/17/2019
