

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	Multiple	Preparation Date:	January 7, 2020
Previous Bid # (Ex: 10-004R):	Multiple	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$775,320	Bid Title:	School Resource Officer (SRO) Program 2019-2020
Previous Award Total:			
Bid Type:	AGREEMENT		
Bid Term (Start Date):	8/8/2019	New Bid Term (In Months):	12
Bid Term (End Date):	8/7/2020	# of Months Into Bid:	
	SPEND REPOR	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:		\$0	
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM	MATION	
Awarded Vendors:		tatus (If applicable):	Spend:
7.114.404.701.4010.	,	пособ (п аррисальс).	Spena.
		ENDOR SPEND:	\$ -
	P-C	CARD SPEND:	\$ -

## NOTES (Type Below):

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

**TOTAL SPEND:** 

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	

\*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:	1/7/2020