

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	Multiple	Preparation Date:	January 15, 2020
Previous Bid # (Ex: 10-004R):	Multiple	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$2,238,600	Bid Title:	School Resource Officer (SRO)
Previous Award Total:			Program 2019-2020
Bid Type:	AGREEMENT		110g/din 2013 2020
Bid Term (Start Date):	8/14/2019	New Bid Term (In Months):	10
Bid Term (End Date):	6/3/2020	# 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:	M/WBE Status (If applicable):		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.

PO VENDOR SPEND P-CARD SPEND:

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	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:	1/15/2020