

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-216	Preparation Date:	February 6, 2020	
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$87,224	7.7	Knox Master Key Boxes	
Previous Award Total:		Bid Title:		
Bid Type:	NEW BID			
Previous Bid Term (Start Date):		New Bid Term (In Months):	3	
Previous Bid Term (End Date):		# of Months Into Bid:		
	SPEND REPORTING			
Purchase Order(s) Spend:		\$0		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0		
Average Monthly Expenditure:	PLEASE SEE NOTES SECTION			
Unused Authorized Spending:		\$0		
Est. Forecasted Spend (For Entire Bid Term):	PLEASE SEE NOTES SECTION			
A 1 177 1	VENDOR INFORMATI			
Awarded Vendors:	IVI/WBE S	tatus (If applicable):	Spend:	
	PO V	ENDOR SPEND:	\$ -	
	P-0	CARD SPEND:	\$ -	
	TC	TAL SPEND:	\$ -	
NOTES (Type Below):				

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Please refer to the Executive Summary "Financial Impact" Section for reference.

This Financial Analysis Worksheet is for finance sign off purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	350097110	Name (First & Last)	Brian Katz
Fund	1000	Title	Chief Officer
Functional Area	7790000000000000	Department/School Name	Safety, Security & Emergency
			Preparedness Division
Commitment Item	53970000	Sign-off provided by	Dr. Jose D. Laverde

*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:	2/6/2020
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