

**Functional Area** 

**Commitment Item** 

## PROCUREMENT & WAREHOUSING SERVICES

## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-219	Preparation Date:	April 2, 2020		
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Michelle Bryant Wilcox		
New Bid Award Total:	\$180,000				
Previous Award Total:		Bid Title:	Technical Colleges Minitour Buses		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):		New Bid Term (In Months):	15		
Previous Bid Term (End Date):		# of Months Into Bid:			
	SPEND REPORTII	NG .			
Purchase Order(s) Spend:	SI END REI ORTH	\$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):	ÇÜ				
	VENDOR INFORMA	TION			
Awarded Vendors:	M/WBE Stat	us (If applicable):	Spend:		
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NOTES (Type Below):					
See Executive Summary					
Default Funding Source*		Department/School & Sign-of			
Cost Center		Name (First & Last)	Robert B. Crawford		
Fund		Title	Director		

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Sign-off provided by

**Department/School Name** 

Atlantic Technical College

Jose Laverde, Ph.D.

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/2/2020
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