

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):	FY21-173	Preparation Date:	September 17, 2020	
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	MAYRA TOBAR	
New Bid Award Total:	\$0	Bid Title:	PEERFORWARD AFFILIATE PROGRAM	
Previous Award Total:	N/A			
Bid Type:	AGREEMENT			
Previous Bid Term (Start Date):	UPON APPROVAL	New Bid Term (In Months):	10	
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:		
	SPEND REPORT	ING		
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:				
Est. Forecasted Spend (For Entire Bid Term):				
VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
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		NDOR SPEND:	\$ -	
	P-CARD SPEND:		\$ -	
	TOT	'AL SPEND:	\$ -	
NOTES (Type Below): THERE IS NO FINANCIAL IMPACT TO THE DISTRICT.				

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