

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	Multiple	Preparation Date:	September 10, 2020			
Previous Bid # (Ex: 10-004R):	Multiple	Buyer/PA:	MAYRA TOBAR			
New Bid Award Total:	\$4,956,000					
Previous Award Total:	N/A	Bid Title:	School Resource Officer (SRO) Program			
Bid Type:	AGREEMENT					
Previous Bid Term (Start Date):	8/19/2020	New Bid Term (In Months):	10			
Previous Bid Term (End Date):	6/9/2021	# 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 INFORM					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:			

NOTES (Type Below):

This financial analysis worksheet was generated for financial 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 D. Laverde
Order Code	OB09532A16		

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

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