



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	October 26, 2017
Previous Bid # (Ex: 10-004R):	15-051T	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$0	Bid Title:	HEALTHY VENDING PROGRAM
Previous Award Total:	\$0		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	9/16/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	36

SPEND REPORTING	
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):	\$0

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
	PO VENDOR SPEND:	\$ -
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ -

NOTES (Type Below):
 No purchase orders are issued on this ITB since it is a revenue generating contract.