



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	18-149R	Preparation Date:	February 2, 2018
Previous Bid # (Ex: 10-004R):		Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	\$50,000	Bid Title:	Auto Body Repair & Painting
Previous Award Total:			
Bid Type:	NEW BID		
Previous Bid Term (Start Date):		New Bid Term (In Months):	12
Previous Bid Term (End Date):		# of Months Into Bid:	

SPEND REPORTING

Purchase Order(s) Spend:	\$44,164
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$44,164
Average Monthly Expenditure:	
Unused Authorized Spending:	
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
103296 PHIL SMITH CHEVROLET		\$ 9,334
115042 NATIONAL COLLISION & TRUCK CENTER I		\$ 31,829
126324 A&S TRUCK REFINISHING CENTER INC		\$ 3,001
	PO VENDOR SPEND:	\$ 44,164
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 44,164

NOTES (Type Below):
 Per Purchasing Policy 3320, previous spend was based upon the department obtaining three (3) written quotes.

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.