

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
Previous Bid # (Ex: 10-004R):	15-086T	Buyer/PA:	GILBERTO GONZALEZ	
New Bid Award Total:	\$156,000			
Previous Award Total:	\$561,000	Bid Title:	ANIMAL CONTROL SERVICES	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	2/19/2015	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	3/31/2018	# of Months Into Bid:	35	
Purchase Order(s) Spend:	\$151,205			
	SPEND REPORTIN	G		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$151,205			
Average Monthly Expenditure:	\$4,320			
Unused Authorized Spending:	\$409,795			
Est. Forecasted Spend (For Entire Bid Term):	\$155,525			
	VENDOR INFORMAT	ION		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
105379 CRITTER CONTROL			\$ 151,205	

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105379 CRITTER CONTROL		\$	151,205
	PO VENDOR SPEND:	\$	151,205
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	151,205
	TOTAL SPLIND.	Ş	151,205

NOTES (Type Below):