



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	18-173T	Preparation Date:	February 26, 2018
Previous Bid # (Ex: 10-004R):	15-086T	Buyer/PA:	GILBERTO GONZALEZ
New Bid Award Total:	\$180,000	Bid Title:	ANIMAL CONTROL SERVICES
Previous Award Total:	\$561,000		
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

SPEND REPORTING	
Purchase Order(s) Spend:	\$151,205
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 INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
105379 CRITTER CONTROL		\$ 151,205
	PO VENDOR SPEND:	\$ 151,205
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 151,205

NOTES (Type Below):

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