



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-027N	Preparation Date:	April 3, 2018
Previous Bid # (Ex: 10-004R):	17-194N	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$665,000	Bid Title:	Industrial Education Equipment and Supplies (Catalog)
Previous Award Total:	\$1,000,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	37
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	8

SPEND REPORTING	
Purchase Order(s) Spend:	\$142,838
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$142,838
Average Monthly Expenditure:	\$17,855
Unused Authorized Spending:	\$857,162
Est. Forecasted Spend (For Entire Bid Term):	\$660,626

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
120451 UNITED DATA TECHNOLOGIES INC		\$ 1,598
130729 HOWARD TECHNOLOGY SOLUTIONS		\$ 14,701
104545 MIDWEST TECHNOLOGY PRODUCTS		\$ 21,395
101309 HOLMQUIST EDUCATIONAL		\$ 72,346
108895 SNAP ON INDUSTRIAL		\$ 18,606
108252 TROXELL COMMUNICATIONS INC		\$ 10,023
106446 TECHNICAL TRAINING AIDS INC		\$ 4,169
	PO VENDOR SPEND:	\$ 142,838
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 142,838

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.