PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	18-214R	**Preparation Date:**	April 23, 2018
Previous Bid # (Ex: 10-004R):	17-083T	**Buyer/PA:**	MICHELLE WILCOX
New Bid Award Total:		**Bid Title:**	ENGINES, REMANUFACTURED VEHICLES
Previous Award Total:	$60,000		
Bid Type:			
Previous Bid Term (Start Date):	12/21/2016	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	12/30/2017	**# of Months Into Bid:**	12

SPEND REPORTING	
Purchase Order(s) Spend:	$58,352
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$58,352**
Average Monthly Expenditure:	$4,863
Unused Authorized Spending:	**$1,648**
Est. Forecasted Spend (For Entire Bid Term):	**$175,056**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
122315 FLEET CHARGE PROCESSING CNTR		$ 58,352
	PO VENDOR SPEND:	**$ 58,352**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 58,352**

NOTES (Type Below):

The Financial Analysis Worksheet indicate a total spend of $58,352. The Vehicle Maintenance Division purchased additional engines that were not awarded on the previous ITB at the cost of $32,224. Per Purchasing Policy 3320 three (3) quotes were obtained to purchase the additional engines. The total spend for Calendar Year 2017 was $90,576. A total of eleven (11) engines were purchased in 2017.

Data Source: SAP and Works (Bank of America system)	Prepared on:	3/5/2018

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