



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-025N	Preparation Date:	May 14, 2018
Previous Bid # (Ex: 10-004R):	14-020N	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$75,000	Bid Title:	SERVICE AND REPAIR OF SEWING MACHINES
Previous Award Total:	\$367,476		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/25/2013	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	59

SPEND REPORTING	
Purchase Order(s) Spend:	\$358,547
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$358,547
Average Monthly Expenditure:	\$6,077
Unused Authorized Spending:	\$8,929
Est. Forecasted Spend (For Entire Bid Term):	\$72,925

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (if applicable):	Spend:
106534-ACE SEWING & VACUUM		\$ 358,547
PO VENDOR SPEND:		\$ 358,547
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 358,547

NOTES (Type Below):
