



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	May 4, 2018
Previous Bid # (Ex: 10-004R):	14-036N	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$7,834,301	Bid Title:	ADULT WORKFORCE EDUCATION ADVERTISING AGENCY SERVI
Previous Award Total:	\$7,084,301		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	8/6/2013	New Bid Term (In Months):	6
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	57

SPEND REPORTING	
Purchase Order(s) Spend:	\$6,634,300
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$6,634,300
Average Monthly Expenditure:	\$116,391
Unused Authorized Spending:	\$450,001
Est. Forecasted Spend (For Entire Bid Term):	\$698,347

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
105052-OMNI AUTOMOTIVE ADVERTISING		\$ 6,634,300
PO VENDOR SPEND:		\$ 6,634,300
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 6,634,300

**NOTES (Type Below):**

Recommend the additional spending authority to cover 6 month extension to be \$750,000