

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	59-027V	Preparation Date:	May 21, 2018
Previous Bid # (Ex: 10-004R):	58-071V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$40,000	Bid Title:	Carlton Palms Ed Ctr. Inc., DBA Bellwether Behavioural Health
Previous Award Total:	\$40,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	4/18/2017	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	13
	SPEND REPORT		
Purchase Order(s) Spend:	\$36,891		
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$36,891		
Average Monthly Expenditure:		\$2,838	
Unused Authorized Spending:		\$3,109	
Est. Forecasted Spend (For Entire Bid Term):		\$34,053	
	VENDOR INFORM	ATION	
Awarded Vendors:	M/WB	Status (If applicable):	Spend:
102254-CARLTON PALMS			\$ 36,89
	PO	VENDOR SPEND:	\$ 36,89
		P-CARD SPEND:	\$
		TOTAL SPEND:	\$ 36,89

NOTES (Type Below):