



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION			
<b>New Bid # (Ex: 10-004R):</b>		<b>Preparation Date:</b>	August 8, 2018
<b>Previous Bid # (Ex: 10-004R):</b>	17-081T	<b>Buyer/PA:</b>	MICHELLE WILCOX
<b>New Bid Award Total:</b>	\$261,000	<b>Bid Title:</b>	AUTOMOTIVE BATTERIES
<b>Previous Award Total:</b>	\$220,000		
<b>Bid Type:</b>	NEW BID		
<b>Previous Bid Term (Start Date):</b>	12/21/2016	<b>New Bid Term (In Months):</b>	
<b>Previous Bid Term (End Date):</b>	12/21/2018	<b># of Months Into Bid:</b>	20

SPEND REPORTING	
<b>Purchase Order(s) Spend:</b>	\$217,478
<b>P Card Purchases:</b>	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$217,478</b>
<b>Average Monthly Expenditure:</b>	\$10,874
<b>Unused Authorized Spending:</b>	<b>\$2,522</b>
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101735-DIESELTRON PACIFIC		\$ 217,478
	<b>PO VENDOR SPEND:</b>	\$ 217,478
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ 217,478

**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.