

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	August 23, 2018
Previous Bid # (Ex: 10-004R):	59-073V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$90,000	Bid Title:	Virtual Enterprises International (VEI) Program
Previous Award Total:	\$71,400		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	8/16/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	8/16/2019	# of Months Into Bid:	24
	SPEND REPORTIN	G	
Purchase Order(s) Spend:	\$53,950		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$53,950		
Average Monthly Expenditure:	\$2,248		
Unused Authorized Spending:	\$17,450		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMAT	1011	
Awarded Vendors:		tatus (If applicable):	Spend:
130682-VIRTUAL ENTERPRISES INTERNATIONAL I			\$ 53,950
			\$ 53,95
	PO V	FNDUR SPENU:	
		ENDOR SPEND: CARD SPEND:	\$ -

NOTES (Type Below):