PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	August 21, 2018
Previous Bid # (Ex: 10-004R):	57-010E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$110,115	**Bid Title:**	CIDI LABS - DESIGN TOOLS
Previous Award Total:	$35,490		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	11/2/2016	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	11/1/2018	**# of Months Into Bid:**	21

SPEND REPORTING	
Purchase Order(s) Spend:	$35,490
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$35,490**
Average Monthly Expenditure:	$1,690
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	**$60,840**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
131617-CIDI LABS LLC		$ 35,490
	PO VENDOR SPEND:	**$ 35,490**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 35,490**

NOTES (Type Below):

Purchase Order is issued as lump sum for entire year, not monthly. Therefore, monthly average above does not apply for forecasting.

Data Source: SAP and Works (Bank of America system)	Prepared on:	

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.