

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FI	NANCIAL ANALYSIS WOF	RKSHEET		
	BID INFORMATION	l		
New Bid # (Ex: 10-004R):	19-044H	Preparation Date:	September 5, 2018	
Previous Bid # (Ex: 10-004R):	15-051T	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$0	Bid Title:	HEALTHY VENDING PROGRAM- PRE-APPROVAL OF VENDORS	
Previous Award Total:	\$0			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	9/16/2014	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	48	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$0		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0			
Average Monthly Expenditure:		\$0		
Unused Authorized Spending:		\$0		
Est. Forecasted Spend (For Entire Bid Term):	\$0			
A 1 1 1 / 1	VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
	PO V	ENDOR SPEND:	\$-	
	P-C	CARD SPEND: DTAL SPEND:	\$ - \$ -	

NOTES (Type Below):

No purchase orders are issued on this ITB since it is a revenue generating contract.