



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	December 21, 2018
Previous Bid # (Ex: 10-004R):	16-069C	Buyer/PA:	EDGAR LUGO
New Bid Award Total:		Bid Title:	SUPPLY AND INSTALL INSULATION MATERIALS
Previous Award Total:	\$881,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	3/16/2016	New Bid Term (In Months):	12
Previous Bid Term (End Date):	3/15/2019	# of Months Into Bid:	33

SPEND REPORTING

Purchase Order(s) Spend:	\$604,880
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$604,880
Average Monthly Expenditure:	\$18,330
Unused Authorized Spending:	\$276,120
Est. Forecasted Spend (For Entire Bid Term):	\$219,956

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
102017-THERMAL CONCEPTS INC		\$ 604,880
	PO VENDOR SPEND:	\$ 604,880
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 604,880

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.