



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

### BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	December 20, 2019
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):	
Previous Bid Term (End Date):	3/15/2020	# of Months Into Bid:	45

### SPEND REPORTING

Purchase Order(s) Spend:	\$631,631
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$631,631
Average Monthly Expenditure:	\$14,036
Unused Authorized Spending:	\$249,369
Est. Forecasted Spend (For Entire Bid Term):	

### VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
102017-THERMAL CONCEPTS INC		\$ 631,631
	PO VENDOR SPEND:	\$ 631,631
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 631,631

NOTES (Type Below):