

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| | BID INFORMATIO | N | |
|--|-----------------------|---------------------------|------------------------------|
| lew Bid # (Ex: 10-004R): | FY20-174 | Preparation Date: | November 15, 2019 |
| Previous Bid # (Ex: 10-004R): | N/A | Buyer/PA: | Michelle Wilcox |
| Iew Bid Award Total: | \$3,850,000 | | |
| revious Award Total: | N/A | Bid Title: | Light, Medium, and Heavy-Dut |
| bid Type: | NEW | | Vehicles |
| | | | |
| Previous Bid Term (Start Date): | N/A | New Bid Term (In Months): | 12 |
| revious Bid Term (End Date): | N/A | # of Months Into Bid: | N/A |
| | | | |
| | SPEND REPORTIN | G | |
| Purchase Order(s) Spend: | | | |
| Card Purchases: | ćo. | | |
| otal Invoiced-to-Date Amount (PO + Pcard Purchases): | \$0 | | |
| verage Monthly Expenditure: | | | |
| Inused Authorized Spending: | | | |
| st. Forecasted Spend (For Entire Bid Term): | | \$3,850,000 | |
| | | | |
| warded Vendors: | VENDOR INFORMAT | tatus (If applicable): | Crond. |
| | IVI/ VV DE SI | atus (11 applicable). | Spend: |
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| | P-0 | ARD SPEND: | - S |
| | | CARD SPEND: | \$ - \$ - |
| | | CARD SPEND: TAL SPEND: | \$ - \$ - |
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