

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	February 11, 2	
Previous Bid # (Ex: 10-004R):	FY20-100	Buyer/PA:	HARMONI CLEA	LAND
New Bid Award Total:	\$458,500		Emergency Prepar	edness
Previous Award Total:	\$492,100	Bid Title:	Technology and T	
Bid Type:	DECREASE TO BID			- 0
Previous Bid Term (Start Date):	12/11/2019	New Bid Term (In Months):		
Previous Bid Term (End Date):	12/10/2022	# of Months Into Bid:	2	
	SPEND REPORTI			
Purchase Order(s) Spend:		\$275,000		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$275,000			
Average Monthly Expenditure:	\$137,500			
Unused Authorized Spending:		\$217,100		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORMA	TION		
Awarded Vendors:		Status (If applicable):	Spend:	
129443-ALICE TRAINING INSTITUTE LLC	IVI/ VVDL	otatas (ii applicable).	\$	275,000
LESTAS-ALICE TRAINING INSTITUTE LLC			,	275,000
		VENDOR SPEND:	\$	275,000
		-CARD SPEND:	\$	-
		TOTAL SPEND:	\$	275 000
		TOTAL SPEND.	Ψ	275,000