# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION | | | |
|---|---|---|---|
| **New Bid # (Ex: 10-004R):** | FY20-219 | **Preparation Date:** | April 2, 2020 |
| **Previous Bid # (Ex: 10-004R):** | N/A | **Buyer/PA:** | Michelle Bryant Wilcox |
| **New Bid Award Total:** | $180,000 | **Bid Title:** | Technical Colleges Minitour Buses |
| **Previous Award Total:** | | | |
| **Bid Type:** | NEW BID | | |
| **Previous Bid Term (Start Date):** | | **New Bid Term (In Months):** | 15 |
| **Previous Bid Term (End Date):** | | **# of Months Into Bid:** | |

| 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):** | |

| VENDOR INFORMATION | | |
|---|---|---|
| **Awarded Vendors:** | **M/WBE Status (If applicable):** | **Spend:** |
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