PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	September 18, 2017
Previous Bid # (Ex: 10-004R):	15-109T	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$1,260,000	**Bid Title:**	Termite Extermination Services
Previous Award Total:	$1,010,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	5/22/2015	**New Bid Term (In Months):**	10
Previous Bid Term (End Date):	6/30/2018	**# of Months Into Bid:**	27

SPEND REPORTING	
Purchase Order(s) Spend:	$904,334
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$904,334**
Average Monthly Expenditure:	$33,494
Unused Authorized Spending:	**$105,666**
Est. Forecasted Spend (For Entire Bid Term):	**$334,939**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
111356 BEACH ENVIRONMENTAL		$ 904,334
	PO VENDOR SPEND:	**$ 904,334**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 904,334**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**9/18/2017**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.