



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION                 |            |                           |   |
|---------------------------------|------------|---------------------------|---|
| New Bid # (Ex: 10-004R):        |            | Preparation Date:         | November 16, 2017                               |
| Previous Bid # (Ex: 10-004R):   | 17-107V    | Buyer/PA:                 | CHUCK HIGH                                      |
| New Bid Award Total:            | \$122,965  | Bid Title:                | STUDENT GENERATION RATE/SCHOOL IMPACT FEE STUDY |
| Previous Award Total:           | \$94,875   |                           |   |
| Bid Type:                       |            |                           |   |
| Previous Bid Term (Start Date): | 12/21/2016 | New Bid Term (In Months): |   |
| Previous Bid Term (End Date):   | 11/30/2017 | # of Months Into Bid:     | 9   |

| SPEND REPORTING  |                 |
|--|-----------------|
| Purchase Order(s) Spend:                                     | \$94,875        |
| P Card Purchases:  | \$0             |
| <b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b> | <b>\$94,875</b> |
| Average Monthly Expenditure:                                 | \$10,542        |
| Unused Authorized Spending:                                  | \$0             |
| Est. Forecasted Spend (For Entire Bid Term):                 | \$0             |

| VENDOR INFORMATION                     |                               |                  |
|--|-------------------------------|------------------|
| Awarded Vendors:                       | M/WBE Status (If applicable): | Spend:           |
| 131990 TINDALE-OLIVER & ASSOCIATES INC |                               | \$ 94,875        |
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|  | <b>PO VENDOR SPEND:</b>       | <b>\$ 94,875</b> |
|  | <b>P-CARD SPEND:</b>          | <b>\$ -</b>      |
|  | <b>TOTAL SPEND:</b>           | <b>\$ 94,875</b> |

**NOTES (Type Below):**

  
  
  
  
  
  
  
  
  
  

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