FINANCIAL ANALYSIS WORKSHEET

| Now Bid # (Ev. 10 004B). | BID INFORMATIO | | |
|---|-----------------|---------------------------|---|
| New Bid # (Ex: 10-004R): | 17 1570 | Preparation Date: | |
| Previous Bid # (Ex: 10-004R): New Bid Award Total: | 17-157R | Buyer/PA: | Hudraulia Davaanaal Lift and |
| Previous Award Total: | ¢60,000 | Bid Title: | Hydraulic Personnel Lift and Ancillary Equipment |
| Bid Type: | \$60,000 | Blu Title. | Inspection and Repair Services |
| | | | inspection and Repair Services |
| Previous Bid Term (Start Date): | 1/19/2017 | New Bid Term (In Months): | |
| Previous Bid Term (End Date): | 1/18/2018 | # of Months Into Bid: | 8 |
| | | | |
| Durch and Order(A) Consta | SPEND REPORTIN | \$60,000 | |
| Purchase Order(s) Spend: P Card Purchases: | | \$0 | |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | | \$60,000 | |
| Average Monthly Expenditure: | | \$7,500 | |
| Unused Authorized Spending: | \$0 | | |
| | \$0 | | |
| Est. Forecasted Spend (For Entire Bid Term): | | Şu | |
| | VENDOR INFORMAT | ION | |
| Awarded Vendors: | | itatus (If applicable): | Spend: |
| 110491 KELLY TRACTOR COMPANY | ,, | () | \$ 60,000 |
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| | PO \ | /ENDOR SPEND: | \$ 60,000 |
| | P- | CARD SPEND: | \$ - |
| | Т | OTAL SPEND: | \$ 60,000 |
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