PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	18-121T	**Preparation Date:**	December 7, 2017
Previous Bid # (Ex: 10-004R):	15-082T	**Buyer/PA:**	
New Bid Award Total:	$200,000	**Bid Title:**	REFUSE COMPACTORS
Previous Award Total:	$300,000		
Bid Type:			
Previous Bid Term (Start Date):	1/22/2015	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	12/31/2017	**# of Months Into Bid:**	32

SPEND REPORTING	
Purchase Order(s) Spend:	$61,859
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$61,859**
Average Monthly Expenditure:	$1,933
Unused Authorized Spending:	**$238,142**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
115050 JV MANUFACTURING INC		$ 61,859
	PO VENDOR SPEND:	**$ 61,859**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 61,859**

NOTES (Type Below):

The amount expended under the current contract 15-082T, expiring December 31, 2017, represents the purchase of two (2) refuse compactors.
The amount of spend authority being requested for the new contract 18-121T, as detailed in the Executive Summary, represents a tentative forecasted purchase of five (5) refuse compactors for the calendar year 2018.
Prices for refuse compactor vary according to size.
Prices used in the Executive Summary for the new contract 18-121T, are reflective of actual prices as submitted by the recommended awardee.

Data Source: SAP and Works (Bank of America system)	Prepared on:	10/3/2017

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