

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
Previous Bid # (Ex: 10-004R):	18-047B	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$490,000	Bid Title:	Disposal Industrial Wipes	
Previous Award Total:	\$706,000			
Bid Type:	REPLACEMENT BID			
Previous Bid Term (Start Date):	1/1/2018	New Bid Term (In Months):	25	
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	-1	
Purchase Order(s) Spend:	SPEND REPORTING	\$0		
P Card Purchases:		\$0 \$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$ 0		
Average Monthly Expenditure:		\$0		
Unused Authorized Spending:		\$706,000		
Est. Forecasted Spend (For Entire Bid Term):		\$0		
	VENDOR INFORMATION	ON		
Awarded Vendors:		atus (If applicable):	Spend:	
	,	, , , , ,		
	_PO VE	ENDOR SPEND:	\$ -	

NOTES (Type Below):

An award recommendation of \$490,000 is presented as seen below:

\$ 17,812.25 (average monthly expenditure)

x 25 (number of months in new bid)

\$445,306.25 (forecasted spending for new bid)

+ 44,530.63 (additional ten (10) percent provision for unexpected needs)

\$489,836.88 (recommended spend authority (to be rounded to \$490,000)

Data Source: SAP and Works (Bank of America system) Prepared on: 1/3/2018	Data Source: SAP and Works (Bank of America system)	Prepared on:	1/3/2018
---	---	--------------	----------

P-CARD SPEND: TOTAL SPEND:

\$