

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	l		
New Bid # (Ex: 10-004R):		Preparation Date:	March 13, 2018	
Previous Bid # (Ex: 10-004R):	15-066R	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$690,000	Bid Title:	MAINTENANCE, CLEANING, REPAIR AND INSPECTION OF CA	
Previous Award Total:	\$600,000			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	32	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$458,992		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$458,992			
Average Monthly Expenditure:	\$14,344			
Unused Authorized Spending:		\$141,008		
Est. Forecasted Spend (For Entire Bid Term):		\$172,122		
	VENDOR INFORMATI	ON		
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	
101365 GOLD COAST ENVIRONMENTAL SOLUTIONS			\$ 458,992	

NOTES: Recommendation of an additional allocation of \$90,000 is presented to cover for the additional 12 months contract extension.

\$141,008 (unused spending authority)

- 57,376 (estimated amount necessary for four (4) remaining months)
- \$ 83,632 (spend authority available for twelve (12) month renewal)
- \$ 14,344 (average monthly expenditure)
  - x 12 (number of months in contract renewal)
- \$ 172,128 (forecast recommendation for twelve (12) month renewal)
- \$ 172,128 (forecast recommendation for twelve (12) renewal)
- 83,632 (spend authority available for twelve (12) renewal)
- \$ 88,496 (recommended increase in spending authority to be rounded to \$90,000)

Data Source: SAP and Works (Bank of America system)	Prepared on:	3/5/2018
---	--------------	----------

PO VENDOR SPEND:

**P-CARD SPEND:** 

**TOTAL SPEND:** 

\$

\$

458,992

458,992