

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIC	DN		
New Bid # (Ex: 10-004R):	18-145T	Preparation Date:	March 13, 201	.8
Previous Bid # (Ex: 10-004R):	17-044F	Buyer/PA:	AL SHELTON	
New Bid Award Total:				
Previous Award Total:	\$474,000	Bid Title:	Bid Title: SWIMMING POOL MAINTENANG AND REPAIR	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	6/19/2017	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	5/31/2018	# of Months Into Bid:	9	
	SPEND REPORTIN	NG		
Purchase Order(s) Spend:		\$267,891		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$267,891		
Average Monthly Expenditure:		\$29,766		
Unused Authorized Spending:	\$206,109			
Est. Forecasted Spend (For Entire Bid Term):		\$1,071,566		
	VENDOR INFORMA	TION		
Awarded Vendors:		Status (If applicable):	Spend:	
119070 BEACH-O-RAMA	-	· · · ·	\$	267,89
	PO	VENDOR SPEND:	\$	267,89
	P	-CARD SPEND:	\$	-

NOTES (Type Below):

Given that this bid contains two parts, both maintenance and repairs, the breakdown below explains the monthly average just for the repair portion:

Historical total expenditure for 17-044F (9 Months)	\$	267,891
Fixed expenses for Maintenance	- \$	43,875
Historical total expenditure for 17-044F (excluding Maintenance)	= \$	224,016
Number of Months into 17-044F		/ 9
Historical monthly expenditure for 17-044F (excluding Maintenance)	= \$	24,891