



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	March 13, 2018
Previous Bid # (Ex: 10-004R):	15-014B	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$1,680,000	Bid Title:	SOMAT WASTE DISPOSAL SYSTEM MAINTENANCE AND OEM RE
Previous Award Total:	\$1,500,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	44

SPEND REPORTING	
Purchase Order(s) Spend:	\$939,876
P Card Purchases:	\$289,959
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,229,835
Average Monthly Expenditure:	\$27,951
Unused Authorized Spending:	\$270,165
Est. Forecasted Spend (For Entire Bid Term):	\$335,410

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
103883 SOFLO INC		\$ 939,824
111696 SCHOOL SPECIALTY INC		\$ 52
	PO VENDOR SPEND:	\$ 939,876
	P-CARD SPEND:	\$ 289,959
	TOTAL SPEND:	\$ 1,229,835

NOTES (Type Below):
 Current Term: 4 Months Left
 Renewal Term: 12 Months
 Total Months Left: 16 Months