

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION				
New Bid # (Ex: 10-004R):	18-171F	Preparation Date:	March 28, 2018	3
Previous Bid # (Ex: 10-004R):	14-073F	Buyer/PA:	LUIS PEREZ	
New Bid Award Total:				VICES
Previous Award Total:	\$4,000,000	Bid Title:	CONSTRUCTION SERVICES EMERGENCY PROJECTS	
Bid Type:			EIVIERGEINCT PROJE	
Previous Bid Term (Start Date):	5/20/2014	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	5/19/2018	# of Months Into Bid:	46	
Durchase Order(a) Snord	SPEND REPORTIN	lG \$215,661		
Purchase Order(s) Spend: P Card Purchases:	\$0			
Foral Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0			
Average Monthly Expenditure:	\$4,688			
Unused Authorized Spending:	\$4,000			
Est. Forecasted Spend (For Entire Bid Term):	\$168,778			
		\$106,778		
	VENDOR INFORMA	TION		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
100628 ADVANCED ROOFING INC			\$	122,85
105998 D STEPHENSON CONSTRUCTION INC			\$	92,81
	PO	VENDOR SPEND:	\$	215,66
	P	-CARD SPEND:	\$	-
		OTAL SPEND:	\$	215,66

NOTES (Type Below):