

## PROCUREMENT & WAREHOUSING SERVICES

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FI	NANCIAL ANALYSIS WC	ORKSHEET		
	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	18-211T	Preparation Date:	April 19, 2018	
Previous Bid # (Ex: 10-004R):	17-223T	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$1,300,000	Bid Title:		
Previous Award Total:	\$440,000		WATER TREATMENT CHEMICALS	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	6/14/2017	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	9	
	SPEND REPORTIN			
Purchase Order(s) Spend:	SPEND REPORTIN	\$421,127		
P Card Purchases:	\$0			
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$421,127			
Average Monthly Expenditure:				
Unused Authorized Spending:				
Est. Forecasted Spend (For Entire Bid Term):		\$18,873 \$1,684,509		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
113273 CHEM-AQUA			\$ 4	421,12
	PO	/ENDOR SPEND:	\$ 4	121,12
		CARD SPEND:	\$	-

## NOTES (Type Below):

The Financial Analysis Worksheet cannot be used as Bid 17-223T was only for a fixed monthly cost of \$36,466, whereas Vid 18-211T is for a monthly fixed cost of \$29,937 plus additional variable expenses for equipment parts. Hence, the historical spend cannot be used in consideration for analysing the requested spending authority for Bid 18-211T.