

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	58-140C	Preparation Date:	May 22, 2018
Previous Bid # (Ex: 10-004R):	17-165B	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$515,256	Bid Title:	
Previous Award Total:	\$166,570		Ice Plant Maintenance
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/14/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	6/13/2018	# of Months Into Bid:	11
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	SPEND REPORT		
Purchase Order(s) Spend:	\$166,569		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$166,569		
Average Monthly Expenditure:	\$15,143		
Unused Authorized Spending:	\$1		
Est. Forecasted Spend (For Entire Bid Term):		\$545,136	
	VENDOR INFORM	TION	
Awarded Vendors:		Status (If applicable):	Spend:
107379-JOHNSON CONTROLS INC			\$ 166,5
		VENDOR SPEND:	\$ 166,50
		P-CARD SPEND:	\$
		TOTAL SPEND:	\$ 166,50

NOTES (Type Below):

The Estimated Forecasted Spend does not represent the requested spend authority as this is a fixed annual price for the next three years.