

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO			
New Bid # (Ex: 10-004R):		Preparation Date:	May 21, 2	
Previous Bid # (Ex: 10-004R):	16-185R	Buyer/PA:	AL SHELT	ON
New Bid Award Total:	\$320,000	Bid Title:		
Previous Award Total:	\$240,000		IRRIGATION SU	IRRIGATION SUPPLIES
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	7/2/2016	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	7/1/2018	# of Months Into Bid:	22	
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	SPEND REPORTIN	IG CONTRACTOR		
Purchase Order(s) Spend:		\$169,456		
P Card Purchases:		\$37,477		
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$206,933			
Average Monthly Expenditure:		\$9,406		
Unused Authorized Spending:		\$33,067		
Est. Forecasted Spend (For Entire Bid Term):		\$112,872		
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Average d Manufacture	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
128901-SITEONE LANDSCAPE SUPPLY LLC			\$	164,076
106603-ACE PUMP & SUPPLY			\$	5,380
		/ENDOD CDEND		400
		/ENDOR SPEND:	\$	169,456
	P-	CARD SPEND:	\$	37,477
		OTAL SPEND:		206,933