

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATION	N		
New Bid # (Ex: 10-004R):		Preparation Date:	July 12, 2018	
Previous Bid # (Ex: 10-004R):	16-008B	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$4,272,000	Bid Title:	FLOOR FINISH SYSTEM	
Previous Award Total:	\$2,700,000			
Bid Type:	EXTENSION OF BID			
Previous Bid Term (Start Date):	1/21/2016	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	1/20/2019	# of Months Into Bid:	30	
	CREATE DEPONE	•		
	SPEND REPORTING			
Purchase Order(s) Spend:		\$2,619,965		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,619,965		
Average Monthly Expenditure:		\$87,332		
Unused Authorized Spending: Est. Forecasted Spend (For Entire Bid Term):		\$80,035 \$1,047,986		
est. Forecasted Spend (For Entire Bid Term):		\$1,047,380		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:	
104226-NATIONAL CHEMICAL LABORATORIES			\$ 2,619,965	

NOTES (Type Below): Recommendation of an additional allocation of \$1,572,000 is presented to cover for the remaining 6 months of the contract and the additional 12 months contract extension.

- \$ 87,332 (average monthly expenditure)
 - x 6 (months remaining in contract)
- \$ 523,992 (estimated amount necessary for months remaining)
- \$ 87,332 (average monthly expenditure)
 - x 12 (number of months in contract renewal)
- \$ 1,047,984 (forecast recommendation for twelve (12) month renewal)

New total recommended spend authority \$523,992 + \$1,047,984 = \$1,571,976 (To be rounded to \$1,572,000) New Bid Award Total: \$1,700,000 + \$1,572,000 = \$4,272,000

Data Source: SAP and Works (Bank of America system) Prepared on: 7/11/2018	
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PO VENDOR SPEND:

P-CARD SPEND:

TOTAL SPEND:

2,619,965

2,619,965

\$

\$