

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	19-048B	Preparation Date:	August 15, 2018		
Previous Bid # (Ex: 10-004R):	17-149B & 18-110B	Buyer/PA:	LARISSA SEDA		
New Bid Award Total:	\$423,000	Bid Title:	Custodial Maintenance & Basic Cleaning Supplies/Mops & Accessories		
Previous Award Total:	\$489,500				
Bid Type:	REPLACEMENT BID				
Previous Bid Term (Start Date):	5/17/2017	New Bid Term (In Months):	24		
Previous Bid Term (End Date):	10/31/2018	# of Months Into Bid:	10		

SPEND REPORTING			
Purchase Order(s) Spend:	\$176,124		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$176,124		
Average Monthly Expenditure:	\$17,612		
Unused Authorized Spending:	\$313,376		
Est. Forecasted Spend (For Entire Bid Term):	\$422,698		

M/WBE Status (If applicable):	\$	pend:
		co =
		69,564
	\$	33,090
	\$	30,100
	\$	23,294
	\$	14,562
	\$	5,258
	\$	255
PO VENDOR SPEND:	Ś	176,124
		176,124
	PO VENDOR SPEND: PO VENDOR SPEND: P-CARD SPEND: TOTAL SPEND:	\$ \$ \$ \$ \$ 

NOTES (Type Below):

An award recommendation of \$423,000 is presented as seen below:

\$ 17,612 (average monthly expenditures)

<u>x 24</u> (number of months in new bid)

\$422,688 (Forecasted spending for new bid-to be rounded to \$423,000)