

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

New Bid # (Ex: 10-004R): Previous Bid # (Ex: 10-004R): New Bid Award Total: Previous Award Total:	BID INFORMATION			
Previous Bid # (Ex: 10-004R): New Bid Award Total:		Preparation Date:	April 9, 2018	
New Bid Award Total:	15-106C	Buyer/PA:	GILBERTO GONZ	
	\$750,000	Buyer, r A.	GIEBERTO GOTVE	TLLL
Previous Award Intal:	\$750,000	Bid Title:	STORM SEWER & SEW	
Bid Type:	RENEWAL OF BID	Dia Title.	CLEANING & REP	AIRS
Previous Bid Term (Start Date):	5/21/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/17/2018	# of Months Into Bid:	34	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$290,287		
Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$290,287			
Average Monthly Expenditure:	\$8,538			
Jnused Authorized Spending:	\$459,713			
Est. Forecasted Spend (For Entire Bid Term):	\$102,454			
Avended Vendere	VENDOR INFORMATI		6	
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	104 202
126301 ALL LIQUID ENVIRONMENTAL SERVICES L			\$	101,388
L00915 SHENANDOAH GENERAL			\$	188,900
		ENDOR CREND.	\$	
		ENDOR SPEND:		290,287
	P-C	ARD SPEND:	\$	-
	P-C			290,287 - 290,287
NOTES (Type Below):	P-C	ARD SPEND:	\$	-