

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):		Preparation Date:	October 17, 2018
Previous Bid # (Ex: 10-004R):	16-060T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:			EMERGENCY DEBRIS CLEAN UP AND REMOVAL SERVICES
Previous Award Total:	\$6,800,000	Bid Title:	
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/9/2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	11/30/2018	# of Months Into Bid:	34
	SPEND REPORT	ING	
Purchase Order(s) Spend:	\$2,180,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2.180,000		

SPEND REPORTING		
Purchase Order(s) Spend:	\$2,180,000	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,180,000	
Average Monthly Expenditure:	\$64,118	
Unused Authorized Spending:	\$4,620,000	
Est. Forecasted Spend (For Entire Bid Term):	\$769,412	

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
128762-CUSTOM TREE CARE INC		\$ 1,680,000
100404-BERGERON LAND DEVELOPMENT		\$ 500,000
	PO VENDOR SPEND:	\$ 2,180,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 2,180,000

NOTES (Type Below):		

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	
Fund		Title	
Functional Area		Department/School Name	
Commitment Item		Sign-off provided by	

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank o	Prenared on:	10/21/2018