

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	October 10, 2018		
Previous Bid # (Ex: 10-004R):	15-014B	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$1,940,000		SOMAT WASTE DISPOSAL SYSTEM MAINTENANCE AND OEM RE		
Previous Award Total:	\$1,680,000	Bid Title:			
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	0		
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	51		

SPEND REPORTING		
Purchase Order(s) Spend:	\$1,252,473	
P Card Purchases:	\$354,682	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,607,155	
Average Monthly Expenditure:	\$31,513	
Unused Authorized Spending:	\$72,845	
Est. Forecasted Spend (For Entire Bid Term):	\$0	

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
103883-SOFLO INC		\$ 1,252,47
	PO VENDOR SPEND:	\$ 1,252,47
	P-CARD SPEND:	\$ 354,68
	TOTAL SPEND:	\$ 354,66

NOTES (Type Below):	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Pamela Norwood
Fund	1000	Title	Finance Manager
Functional Area	8104721500000000	Department/School Name	PPO
Commitment Item		Sign-off provided by	Jeffrey Whitney

\*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