

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-093R	Preparation Date:	October 5, 2018	
Previous Bid # (Ex: 10-004R):	18-121T	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$386,000			
Previous Award Total:	\$200,000	Bid Title:	Refuse Compactors	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	1/1/2018	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	9	

SPEND REPORTING		
Purchase Order(s) Spend:	\$96,320	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$96,320	
Average Monthly Expenditure:	\$10,702	
Unused Authorized Spending:	\$103,680	
Est. Forecasted Spend (For Entire Bid Term):	\$385,279	

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
115050-JV MANUFACTURING INC		\$ 96,320		
		4		
	PO VENDOR SPEND:	\$ 96,320		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 96,320		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1340096090	Name (First & Last)	Roger P. Riddlemoser
Fund	1000	Title	Director
Functional Area	8102708000000000	Department/School Name	Environmental Health & Safety
Commitment Item	53510000	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 of America system)	Prepared on:	11/4/2018
---	--------------	-----------