

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-095R	Preparation Date:	October 29, 2018	
Previous Bid # (Ex: 10-004R):	18-122R	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$320,000		Hydraulic Personnel Lift and Ancillary	
Previous Award Total:	\$100,000	Bid Title:	Equipment Inspection and Repair	
Bid Type:	NEW BID		Equipment inspection and kepair	
Previous Bid Term (Start Date):	1/19/2018	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	1/18/2019	# of Months Into Bid:	9	

SPEND REPORTING		
Purchase Order(s) Spend:	\$80,000	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$80,000	
Average Monthly Expenditure:	\$8,889	
Unused Authorized Spending:	\$20,000	
Est. Forecasted Spend (For Entire Bid Term):	\$320,000	

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
110492-KELLY TRACTOR COMPANY		\$	70,000	
110491-KELLY TRACTOR COMPANY		\$	10,000	
	PO VENDOR SPEND:	\$	80,000	
	P-CARD SPEND:	\$	-	
	TOTAL SPEND:	\$	80,000	

NOTES (Type	Below):			

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8106721500000000	Department/School Name	Physical Plant Operations
Commitment Item	55910000	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)	Prenared on:	11/8/2018