

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-099R	Preparation Date:	December 11, 2018	
Previous Bid # (Ex: 10-004R):	16-047R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$1,200,000			
Previous Award Total:	\$900,000	Bid Title:	CONSTRUCTION EQUIPMENT RENTAL	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	3/16/2016	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	3/9/2019	# of Months Into Bid:	33	

SPEND REPORTING			
Purchase Order(s) Spend:	\$784,621		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$784,621		
Average Monthly Expenditure:	\$23,776		
Unused Authorized Spending:	\$115,379		
Est. Forecasted Spend (For Entire Bid Term):	\$855,950		

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
108228-SUNBELT RENTALS INC		\$ 410,869
130961-HERC RENTALS INC		\$ 155,000
127999-RANDALL INDUSTRIES INC		\$ 133,752
133681-RENT READY EQUIPMENT LLC		\$ 85,000
	PO VENDOR SPEND:	\$ 784,621
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 784,621

NOTES (Type Below):			

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8102721500000000	Department/School Name	Physical Plant Operations
Commitment Item	55910000	Sign-off provided by	Jeffrey S. 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:	12/17/2018