

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	19-125T	Preparation Date:	January 24, 2019		
Previous Bid # (Ex: 10-004R):	16-075T	Buyer/PA:	EDGAR LUGO		
New Bid Award Total:	\$300,000		HAZARDOUS CHEMICAL REMOVAL		
Previous Award Total:	\$250,000	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	4/1/2016	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	3/31/2019	# of Months Into Bid:	32		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:	\$160,000				
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$160,000				
Average Monthly Expenditure:	\$5,000				
Unused Authorized Spending:	\$90,000				
Est. Forecasted Spend (For Entire Bid Term):	\$180,000				
	VENDOR INFOR	ΜΑΤΙΩΝ			
Awarded Vendors:		Status (If applicable):	Spend:		
129967-TRIUMVIRATE ENVIRONMENTAL	,	· · · · · · · · · · · · · · · · · · ·	\$ 140,00		
102181-EQ ENVIRONMENTAL QUALITY CO INC			\$ 20,00		
		/ENDOR SPEND:	\$ 160,00		
		CARD SPEND:	\$ -		
	Т	OTAL SPEND:	\$ 160,00		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Roger Riddlemoser	
Fund	1000	Title	Director	
Functional Area	8102705570000000	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:
 1/31/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 1/31/2019