

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	March 18, 2019
Previous Bid # (Ex: 10-004R):	15-106C	Buyer/PA:	EDGAR LUGO
New Bid Award Total:		Bid Title:	STORM SEWER & SEWER MAIN CLEANING & REPAIRS
Previous Award Total:	\$750,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	5/21/2015	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/17/2019	# of Months Into Bid:	46
	SPEND REPORTIN	G	
Purchase Order(s) Spend:		\$328,797	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$328,797		
Average Monthly Expenditure:	\$7,148		
Unused Authorized Spending:	\$421,203		
Est. Forecasted Spend (For Entire Bid Term):		\$85,773	
	VENDOR INFORMAT	ION	
Awarded Vendors:		Status (If applicable):	Spend:
100915-SHENANDOAH GENERAL CONSTRUCTION CO			\$ 227,41
126301-ALL LIQUID ENVIRONMENTAL SERVICES L			\$ 101,38
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		/ENDOR SPEND:	\$ 328,79
		CARD SPEND:	\$
	Т	OTAL SPEND:	\$ 328,79

NOTES (Type Below):