

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):		Preparation Date:	March 18, 2019
Previous Bid # (Ex: 10-004R):	16-113T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$1,395,000		
Previous Award Total:	\$1,215,000	Bid Title:	RECYCLING SERVICES
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/1/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	32
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SPEND REPORTING		
Purchase Order(s) Spend:	\$929,739	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$929,739	
Average Monthly Expenditure:	\$29,054	
Unused Authorized Spending:	\$285,261	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
129753-WORLD WASTE RECYCLING		\$ 576,024
130765-THOROUGHBRED WASTE SERVICES LLC		\$ 203,715
134783-COASTAL WASTE & RECYCLING OF BROWAR		\$ 150,000
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	PO VENDOR SPEND:	\$ 929,739
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 929,739

NOTES	(Type	Below)	<u>:</u>

Default Funding Source*	Department/School & Sign-off	Information*
Cost Center	Name (First & Last)	
Fund	Title	
Functional Area	Department/School Name	
Commitment Item	Sign-off provided by	

\*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:	4/2/2019