



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	August 22, 2019
Previous Bid # (Ex: 10-004R):	17-097R	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$437,000	Bid Title:	PETROLEUM TANKS AND ENVIRONMENTAL SERVICES
Previous Award Total:	\$350,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	6/28/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	26

SPEND REPORTING	
Purchase Order(s) Spend:	\$312,769
P Card Purchases:	\$2,349
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$315,118
Average Monthly Expenditure:	\$12,120
Unused Authorized Spending:	\$34,882
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (if applicable):	Spend:
128991-CHEROKEE ENTERPRISES INC		\$ 312,769
	PO VENDOR SPEND:	\$ 312,769
	P-CARD SPEND:	\$ 2,349
	TOTAL SPEND:	\$ 315,118

NOTES (Type Below):

Default Funding Source*	Department/School & Sign-off Information*		
Cost Center	2400096240	Name (First & Last)	Roger P. Riddlemoser
Fund	1000	Title	Director
Functional Area	8100791210000000	Department/School Name	Environmental Health & Safety
Commitment Item	56820000	Sign-off provided by	Jose Laverde, Ph.D.

*To ensure accuracy, please 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:	9/15/2019
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.