

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON				
New Bid # (Ex: 10-004R):	DID IN CHARACTER	Preparation Date:	November 6, 2019			
Previous Bid # (Ex: 10-004R):	17-142R	Buyer/PA:	Edgar Lugo			
New Bid Award Total:	\$623,000					
Previous Award Total:	\$538,000	Bid Title:	DEBRIS MONITORING SERVICES FOR			
Bid Type:	Increase to Bid		NATURAL DISASTERS			
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):				
Previous Bid Term (End Date):	5/31/2019	# of Months Into Bid:	28			
	SPEND REPORTI	NG				
Purchase Order(s) Spend:		\$495,432				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$495,432				
Average Monthly Expenditure:		\$17,694				
Unused Authorized Spending:		\$42,568				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORMA	ATION				
Awarded Vendors:		tus (If applicable):	Spend:			
123363 WITT O'BRIEN'S LLC			\$ 495,432			
0						
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	20-1/51	IDOD CDEND.				
		NDOR SPEND:	\$ 495,432			
		RD SPEND:	\$ -			
	101	AL SPEND:	\$ 495,432			

NOTES	(Type	Below)	:

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1350097110	Name (First & Last)	Aston A. Henry	
Fund	3911	Title	Director	
Functional Area	7400806400000000	Department/School Name	Risk Management	
Commitment Item		Sign-off provided by	Omar Shim	

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)