

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-210	Preparation Date:	March 31, 2020		
Previous Bid # (Ex: 10-004R):	15-106C	Buyer/PA:	EDGAR LUGO		
New Bid Award Total:	\$160,100	Bid Title:	STORM SEWER & SEWER MAIN CLEANING & REPAIRS		
Previous Award Total:	\$731,017				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	5/21/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/17/2020	# of Months Into Bid:	58		

SPEND REPORTING			
Purchase Order(s) Spend:	\$411,112		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$411,112		
Average Monthly Expenditure:	\$7,088		
Unused Authorized Spending:	\$319,905		
Est. Forecasted Spend (For Entire Bid Term):			

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VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):	Spend:				
100915-SHENANDOAH GENERAL CONSTRUCTION CO		\$ 299,854				
126301-ALL LIQUID ENVIRONMENTAL SERVICES L		\$ 111,258				
	PO VENDOR SPEND:	\$ 411,112				
	P-CARD SPEND:	\$ -				
	TOTAL SPEND:	\$ 411,112				

NOTES (Type Below):

Please refer to the executive summary for the financial impact explanation. Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Roger P. Riddlemoser
Fund	1000	Title	Director
Functional Area	8102791210000000/810572	Donartment/School Name	Environmental Health & Safety
Functional Area	1500000000	Department/school Name	
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:	5/7/2020	
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