

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-084	Preparation Date:	May 13, 2020		
Previous Bid # (Ex: 10-004R):	17-097R	Buyer/PA:	EDGAR LUGO		
New Bid Award Total:	\$398,000		PETROLEUM TANKS AND		
Previous Award Total:	\$437,000	Bid Title:	ENVRIONMENTAL SERVICES		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	6/14/2017	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	35		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:	\$397,991				
P Card Purchases:	\$2,349				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$400,340				
Average Monthly Expenditure:	\$11,438				
Unused Authorized Spending:	\$36,660				
Est. Forecasted Spend (For Entire Bid Term):					

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
128991-CHEROKEE ENTERPRISES INC		\$ 397,991		
	PO VENDOR SPEND:	\$ 397,991		
	P-CARD SPEND:	\$ 2,349		
	TOTAL SPEND:	\$ 400,340		

NOTES (Type Below):

Refre 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 RFP will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	134096040/1703096240/13 10097220	Name (First & Last)	Roger Riddlermoser	
Fund	1000	Title	Director	
	8102721500000000/81027 05570000000/8103000000 000000	Department/School Name	Environmental Health & Safety	
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:
 6/10/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/10/2020

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Greater FY21-084 – Petroleum Tanks and Environmental Services

P-card expenditures associated with the 17-097R – Petroleum Tanks and Environmental Services since June 14, 2017, as demonstrated in the table below.

Vendor Name	Total Amount	
Cherokee Enterprises, Inc	¢	2,349
	, Y	2,545
Total	\$	2,349