

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	August 6, 2020
Previous Bid # (Ex: 10-004R):	17-118R	Buyer/PA:	EDGAR LUGO
New Bid Award Total:			
Previous Award Total:	\$1,018,000	Bid Title:	SUPPLY & INSTALLATION OF SOD
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/7/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	44
	SPEND REPORTIN	c	
Purchase Order(s) Spend:	SPEND REPORTIN	\$800,582	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$800,582		
Average Monthly Expenditure:	\$18,195		
Unused Authorized Spending:	\$10,155		
Est. Forecasted Spend (For Entire Bid Term):		<i>,,</i> ,,,,,,,,.	
Awarded Vendors:	VENDOR INFORMAT	TON Status (If applicable):	Spend:
104395-MULLINGS ENGINEERING SERVICES	,		\$ 800,583
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	POA	/ENDOR SPEND:	\$ 800,582
		CARD SPEND:	\$ -
		OTAL SPEND:	\$ 800,582

NOTES (Type Below):