

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT		
New Bid # (Ex: 10-004R):		Preparation Date:	August 5, 2020
Previous Bid # (Ex: 10-004R):	18-116T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$617,000	-	Service and Repair of Septic Tanks,
Previous Award Total:	\$420,000	Bid Title:	Grease Traps and Drainfields
Bid Type:	RENEWAL OF BID		Grease Traps and Drainneids
Previous Bid Term (Start Date):	1/1/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	31
	SPEND REPORT		
Purchase Order(s) Spend:		\$398,257	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$398,257		
Average Monthly Expenditure:	\$12,847		
Unused Authorized Spending:		\$21,743	
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM	ATION	
Awarded Vendors:	VENDOR INFORMATION  M/WBE Status (If applicable):		Spend:
126301-ALL LIQUID ENVIRONMENTAL SERVICES L	<u> </u>		\$ 398,257

## NOTES (Type Below):

Refer to executive summary for financial impact explanation.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Mark D. Dorsett	
Fund	1000	Title	Executive Director	
I Functional Area	8105721500000000/740079	Donartment/School Name	Physical Plant Opertions	
	050000000	Department/school Name		
Commitment Item	53510000/568X0000	Sign-off provided by	Jeffrey Whitney	

PO VENDOR SPEND: P-CARD SPEND:

**TOTAL SPEND:** 

398,257

398,257

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

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Data Source: SAP and Works (Bank of America system)	Prepared on:	8/26/2020	
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