

## . PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET						
BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-189	Preparation Date:	January 27, 2020			
Previous Bid # (Ex: 10-004R):	15-087T	Buyer/PA:	Edgar Lugo			
New Bid Award Total:	\$1,752,000	Bid Title:	REFUSE SERVICES.			
Previous Award Total:	\$2,375,000					
Bid Type:	New Bid					
Previous Bid Term (Start Date):	4/22/2015	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	4/30/2020	# of Months Into Bid:	57			
	SPEND REPOR	TING				
Purchase Order(s) Spend:	\$463					
P Card Purchases:	\$2,239,075					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,239,538					
Average Monthly Expenditure:	\$39,290					
Unused Authorized Spending:		\$135,462				
Est. Forecasted Spend (For Entire Bid Term):						
	VENDOR INFORM					
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:			
124610 WASTE CONNECTIONS OF FLORIDA			\$ 463			
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	P <u>O V</u>	ENDOR SPEND:	\$ 463			
		CARD SPEND:	\$ 2,239,075			
		DTAL SPEND:	\$ 2,239,538			

NOTES (Type Below):

Refer to Executive Summary, Financial Impact for further information.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1340 0 9609 0	Name (First & Last)	Roger P. Riddlemoser	
Fund	1000	Title	Director	
Functional Area	790372174000000	Department/School Name	Environmental Health & Safety	
Commitment Item	53810000	Sign-off provided by	Jose Laverde, Ph.D.	
*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: 2/10/2020 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.