## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	February 6, 2020		
Previous Bid # (Ex: 10-004R):	18-141B	Buyer/PA:	LARISSA SEDA		
New Bid Award Total:	\$720,000	Bid Title:	Bottled Water and Rental of Dispensers		
Previous Award Total:	\$463,000				
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	5/13/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	5/31/2020	# of Months Into Bid:	21		
	SPEND REPORT	ING			

SPEND REPORTING				
Purchase Order(s) Spend:	\$449,374			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$449,374			
Average Monthly Expenditure:	\$21,399			
Unused Authorized Spending:	\$13,626			
Est. Forecasted Spend (For Entire Bid Term)				

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
101470-DS WATERS OF AMERICA, INC.		\$ 449,374		
	PO VENDOR SPEND:	\$ 449,374		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 449,374		

## NOTES (Type Below): Recommended award amount was based on historical and forecasted material requirements to satisfy the needs of the District.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	
Fund	Various	Title	
Functional Area	Various	Department/School Name	
Commitment Item	Various	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:	2/9/2020
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