

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT			
New Bid # (Ex: 10-004R):		Preparation Date:	February 24, 2020	
Previous Bid # (Ex: 10-004R):	16-179T	Buyer/PA:	Edgar Lugo	
New Bid Award Total:	\$177,832		3 3	
Previous Award Total:	\$602,832	Bid Title:	REFUSE SERVICES, ROLL-OFF UNITS	
Bid Type:	RENEWAL OF BID		,	
Previous Bid Term (Start Date):	8/1/2016	New Bid Term (In Months):	Ī	
Previous Bid Term (Start Date):	7/31/2020	# of Months Into Bid:	42	
revious bia Term (Ena Date):	7/31/2020	# Of Months into Bia:	42	
	SPEND REPORT	ING		
Purchase Order(s) Spend:	\$0			
Card Purchases:	\$102,982			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$102,982			
Average Monthly Expenditure:	\$2,452			
Jnused Authorized Spending:		\$499,850		
Est. Forecasted Spend (For Entire Bid Term):		3495,830		
est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:		atus (If applicable):	Spend:	
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	DOVE	NDOR SPEND:	ć	
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	P-C/	ARD SPEND:	\$ 102,982	
		TAL SPEND:	\$ 102.987	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	
Fund		Title	
Functional Area		Department/School Name	
Commitment Item		Sign-off provided by	

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