

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	FINANCIAL ANALYSIS WC	DRKSHEET	
	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	February 5, 2020
Previous Bid # (Ex: 10-004R):	16-113T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$1,790,000	Bid Title:	EDGAR LOGO
Previous Award Total:	\$1,395,000		RECYCLING SERVICES
Bid Type:	RENEWAL OF BID	1	RECICEING SERVICES
Previous Bid Term (Start Date):	7/1/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	43
	SPEND REPORTIN	IG	
Purchase Order(s) Spend:	\$1,276,141		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,276,141		
Average Monthly Expenditure:	\$29,678		
Jnused Authorized Spending:	\$118,859		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMAT		
Awarded Vendors:	M/WBE Statu	us (If applicable):	Spend:
129753-WORLD WASTE RECYCLING			\$ 541,08
134783-COASTAL WASTE & RECYCLING OF BROWAR			\$ 531,34
L30765-THOROUGHBRED WASTE SERVICES LLC			\$ 203,71
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IOTES (Type Below):			
Defeult Funding Courses*		Department /Colored 0.0	
Default Funding Source*		Department/School & Sign-o	
Cost Center	1340 0 9609 0		Roger P. Riddlemoser
Fund	1000		Director
Functional Area	790372174000000		Environmental Health & Safety
Commitment Item	5 381 0000		Jose Laverde, Ph.D.
*To ensure accuracy, per	ase type in or select from the menu	for the Default Funding Source and Dep	partment Information (No hand written information
ata Source: SAP and Works (Bank of America system)		Prepared on:	3/1/2020
All information included in this summary is base	d on the preparation data		

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.