FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
Buyer/PA:	IAN SUPERVILLE	Preparation Date:	February 2, 2016			
Previous Bid # (Ex: 10-004R):	29-053T	New Bid # (Ex: 10-004R):	16-020R			
Bid Award Total:	\$1,900,000					
Original Award Total:	\$2,348,450	Bid Title:	Inspection and Repair of Fire Sprinkler System			
Bid Type	NEW BID					
Bid Term (Start Date):	October 1, 2008	New Bid Term (In Months)	36			
Bid Term (End Date):	August 31, 2015	# of Months Into Bid	89			

SPEND REPORTING				
Purchase Order(s) Spend:	\$2,293,486			
P Card Purchases:				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,293,486			
Average Monthly Expenditure:	\$25,770			
Unused Authorized Spending:	\$54,964			
Est. Forecasted Spend (For Entire Bid Term):	\$927,702			

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):		Spend			
SIMPLEXGRINNELL	N/A	\$	4,055			
SIMPLEX GRINNELL LP		\$	2,077,444			
SIMPLEXGRINNELL LP - USE v#108032		\$	211,987			
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	PO VENDOR SPEND:	\$	2,293,486			
	P-CARD SPEND:	\$	-			
	TOTAL SPEND:	\$	2,293,486			

NOTES (Type Below):

* The requested authorized spending authority is significantly higher than the historical spend on the previous awarded bid. PPO has provided a detailed explanation for the requested spending authority in the Executive Summary.