

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):		Preparation Date:	July 2, 2018	
Previous Bid # (Ex: 10-004R):	17-056T	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$145,000		DI III DING MANAGE	NACNIT O
Previous Award Total:	\$600,000	Bid Title:	BUILDING MANAGE SECURITY SYSTE	
Bid Type:	RENEWAL OF BID		SECURITY SYSTE	IVIS
Previous Bid Term (Start Date):	10/9/2016	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	10/18/2018	# of Months Into Bid:	20	
		•		
	SPEND REPORTIN			
Purchase Order(s) Spend:		\$338,823		
P Card Purchases:	\$72,290			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$411,113			
Average Monthly Expenditure:		\$20,556 <b>\$188,887</b>		
Unused Authorized Spending: Est. Forecasted Spend (For Entire Bid Term):	\$100,007			
Est. Forecasted Spend (For Entire Bid Term):		3240,008		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
122066-ROTH SOUTHEAST			\$	335,823
100420-DESIGN CONTROLS INC			\$	3,000
	PO V	/ENDOR SPEND:	\$	338,823
		CARD SPEND:	\$	72,290
		OTAL SPEND:	\$	
		OTAL SPLIND.	7	411,113