

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET						
BID INFORMATION						
New Bid # (Ex: 10-004R):	18-215C	Preparation Date:	October 17, 2018			
Previous Bid # (Ex: 10-004R):	16-053C	Buyer/PA:	LUIS PEREZ			
New Bid Award Total:	\$6,000,000		BUILDING CODE SUPPLEMENTAL SERVICES			
Previous Award Total:	\$6,000,000	Bid Title:				
Bid Type:	REPLACEMENT BID					
Previous Bid Term (Start Date):	11/4/2015	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	1/20/2019	# of Months Into Bid:	35			
	SPEND REPORT	NG				
Purchase Order(s) Spend:		\$450,000				
P Card Purchases:	\$0					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$450,000				
Average Monthly Expenditure:	\$12,857					
Unused Authorized Spending:	\$5,550,000					
Est. Forecasted Spend (For Entire Bid Term):	\$462,857					
	VENDOR INFORM					
Awarded Vendors:		tus (If applicable):	Spend:			
126157-C.A.P. GOVERNMENT INC			\$ 450,00			
			÷ +50,00			
	PO VEI	NDOR SPEND:	\$ 450,00			
	P-CA	RD SPEND:	\$ -			
	тот	AL SPEND:	\$ 450,00			

NOTES (Type Below):

This will be used primarly for SMART program Projects, but may be used for other District construction projects that are approved in the Disctrict Educational Facilities Plan but are not part of the SMART Projects.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Robert Hamberger	
Fund	3xxx (Capital Funds)	Title	Chief Building Official	
Functional Area	740000000000000	Department/School Name	Building Department	
Commitment Item	56xxxxxxx (Capital Funds)	Sign-off provided by	Jeffrey Whitney	
*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:
 10/21/2018

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 10/21/2018