



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	October 8, 2018
Previous Bid # (Ex: 10-004R):	15-080T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$1,746,732	Bid Title:	PEST CONTROL SERVICES
Previous Award Total:	\$1,661,732		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	1/22/2015	New Bid Term (In Months):	6
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	45

SPEND REPORTING

Purchase Order(s) Spend:	\$1,454,226
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,454,226
Average Monthly Expenditure:	\$32,316
Unused Authorized Spending:	\$207,506
Est. Forecasted Spend (For Entire Bid Term):	\$193,897

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
111356-BEACH ENVIRONMENTAL		\$ 1,454,226
PO VENDOR SPEND:		\$ 1,454,226
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 1,454,226

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8105721500000000	Department/School Name	Physical Plant Operations
Commitment Item	55910000	Sign-off provided by	Jeffrey Whitney

*To ensure accuracy, please 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.