



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
<b>New Bid # (Ex: 10-004R):</b>		<b>Preparation Date:</b>	October 10, 2018
<b>Previous Bid # (Ex: 10-004R):</b>	16-020R	<b>Buyer/PA:</b>	AL SHELTON
<b>New Bid Award Total:</b>	\$2,101,000	<b>Bid Title:</b>	INSPECTION AND REPAIR OF FIRE SPRINKLER SYSTEMS
<b>Previous Award Total:</b>	\$1,900,000		
<b>Bid Type:</b>	RENEWAL OF BID		
<b>Previous Bid Term (Start Date):</b>	2/10/2016	<b>New Bid Term (In Months):</b>	12
<b>Previous Bid Term (End Date):</b>	2/9/2019	<b># of Months Into Bid:</b>	32
SPEND REPORTING			
<b>Purchase Order(s) Spend:</b>		\$1,400,594	
<b>P Card Purchases:</b>		\$0	
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>		<b>\$1,400,594</b>	
<b>Average Monthly Expenditure:</b>		\$43,769	
<b>Unused Authorized Spending:</b>		<b>\$499,406</b>	
<b>Est. Forecasted Spend (For Entire Bid Term):</b>		<b>\$525,223</b>	
VENDOR INFORMATION			
<b>Awarded Vendors:</b>	<b>M/WBE Status (If applicable):</b>	<b>Spend:</b>	
101666-BASS UNITED FIRE AND		\$	1,400,594
	<b>PO VENDOR SPEND:</b>	\$	<b>1,400,594</b>
	<b>P-CARD SPEND:</b>	\$	-
	<b>TOTAL SPEND:</b>	\$	<b>1,400,594</b>

**NOTES (Type Below):**

Default Funding Source*		Department/School & Sign-off Information*	
<b>Cost Center</b>	Various	<b>Name (First &amp; Last)</b>	Pamela Norwood
<b>Fund</b>	1000	<b>Title</b>	Finance Manager
<b>Functional Area</b>	8104721500000000	<b>Department/School Name</b>	PPO
<b>Commitment Item</b>		<b>Sign-off provided by</b>	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)