

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	October 10, 2018		
Previous Bid # (Ex: 10-004R):	16-020R	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$2,101,000		INSPECTION AND REPAIR OF FIRE SPRINKLER SYSTEMS		
Previous Award Total:	\$1,900,000	Bid Title:			
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	2/10/2016	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	2/9/2019	# of Months Into Bid:	32		
	SPEND REPORT	ING			
Purchase Order(s) Spend:	\$1,400,594				
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,400,594			
Average Monthly Expenditure:	\$43,769				
Unused Authorized Spending:		\$499,406			
Est. Forecasted Spend (For Entire Bid Term):	\$525,223				
	VENDOR INFORM	ΔΤΙΟΝ			
Awarded Vendors:		atus (If applicable):	Spend:		
101666-BASS UNITED FIRE AND	,		\$ 1,400,59		
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	PO VE	NDOR SPEND:	\$ 1,400,59		
	<u>P-C</u>	ARD SPEND:	\$ -		
	то	TAL SPEND:	\$ 1,400,59		

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	810472150000000	Department/School Name	Physical Plant Operations	
Commitment Item	55910000	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:
 11/12/2018

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 11/12/2018