

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	19-070R	Preparation Date:	December 5, 2018		
Previous Bid # (Ex: 10-004R):	16-025R	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$680,000		PUMPS AND ELECTRIC MOTORS		
Previous Award Total:	\$830,250	Bid Title:			
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	10/1/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	36		
	SPEND REPORT	ING			
Purchase Order(s) Spend:		\$125,488			
P Card Purchases:		\$552,869			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$678,357			
Average Monthly Expenditure:	\$18,843				
Unused Authorized Spending:	\$151,893				
Est. Forecasted Spend (For Entire Bid Term):	\$678,357				
	VENDOR INFORM				
Awarded Vendors:		atus (If applicable):	Spend:		
101919-RICE PUMP & MOTOR	,		\$ 63,05		
106330-JOHNSTONE SUPPLY			\$ 43,27		
105730-CONDO ELECTRIC INDUSTRIAL			\$ 16,51		
115925-WORLD ELECTRIC SUPPLY			\$ 2,65		
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	PO VE	NDOR SPEND:	\$ 125,48		
		ARD SPEND:	\$ 552,86		
		TAL SPEND:	\$ 678,35		

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:
 12/5/2018

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 12/5/2018