

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION					
New Bid # (Ex: 10-004R):	19-102C	Preparation Date:	November 8, 2018		
Previous Bid # (Ex: 10-004R):	16-068C	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$150,000		REPAIR AND REBUILDING OF BOILERS		
Previous Award Total:	\$215,666	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	1/21/2016	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	1/20/2019	# of Months Into Bid:	34		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$45,563			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$45,563				
Average Monthly Expenditure:	\$1,340				
Unused Authorized Spending:	\$170,104				
Est. Forecasted Spend (For Entire Bid Term):	\$48,243				
Awarded Vendors:	VENDOR INFOR	MATION Status (If applicable):	Spend:		
100059-BLACKIES WELDING & BOILER			\$ 45,563		
100055 BLACKIES WELDING & BOILER			÷ +5,50.		
	_PO \	VENDOR SPEND:	\$ 45,56		
		-CARD SPEND:	\$ 45,50 \$ -		
		OTAL SPEND:	\$ 45,56		
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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	81047215000000	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