



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	March 21, 2019
Previous Bid # (Ex: 10-004R):	15-066R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$840,000	Bid Title:	MAINTENANCE, CLEANING, REPAIR AND INSPECTION OF CA
Previous Award Total:	\$690,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	44

SPEND REPORTING

Purchase Order(s) Spend:	\$622,838
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$622,838
Average Monthly Expenditure:	\$14,155
Unused Authorized Spending:	\$67,162
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (if applicable):	Spend:
101365-GOLD COAST ENVIRONMENTAL SOLUTIONS		\$ 622,838
	PO VENDOR SPEND:	\$ 622,838
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 622,838

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	All Schools & Centers	Name (First & Last)	Sam Bays
Fund	4110	Title	Director
Functional Area	7601784110000000	Department/School Name	Physical Plant Operations
Commitment Item	53510000	Sign-off provided by	Jose Laverde, Ph.D.

*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: 4/14/2019

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