

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

|   | FINANCIAL ANALYSIS   | WORKSHEET   |                               |                      |  |
|---|--|---|-------------------------------|----------------------|--|
|   | BIDINFORMA   | TION  | Statement of Makes Statement  | Little to 1          |  |
| New Bid # (Ex: 10-004R):                              | 19-056T  | Preparation Date:   | July 25, 2019                 | en ann a chairmann a |  |
| Previous Bid # (Ex: 10-004R):                         | 17-056T  | Buyer/PA:   | EDGAR LUGO                    |                      |  |
| New Bid Award Total:                                  | \$817,000  |   |                               |                      |  |
| Previous Award Total:                                 | \$805,000  | Bid Title:  | BUILDING MANAGEMENT & SECURIT | & SECURITY           |  |
| Bid Type:   | NEW BID  |   | SYSTEMS                       |                      |  |
| Previous Bid Term (Start Date):                       | 10/19/2016   | New Bid Term (In Months):   |                               |                      |  |
| Previous Bid Term (End Date):                         | 10/20/2019   | # of Months Into Bid:   | 33                            |                      |  |
|   | SPEND REPOR  | TING  |                               | Signature .          |  |
| Purchase Order(s) Spend:                              |  | \$561,939   |                               |                      |  |
| P Card Purchases:                                     |  | \$118,501   |                               |                      |  |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): |  | \$680,440   |                               |                      |  |
| Average Monthly Expenditure:                          |  | \$20,619  |                               |                      |  |
| Unused Authorized Spending:                           |  | \$124,560   |                               |                      |  |
| Est. Forecasted Spend (For Entire Bid Term):          |  |   |                               |                      |  |
| AND AND AND AND ASSESSED.                             | VENDOR INCORN  | MATION  | And the second of the second  | 100                  |  |
| Awarded Vendors:                                      | M/WBE S  | VENDOR INFORMATION M/WBE Status (If applicable):  |                               | Spend:               |  |
| 122066-ROTH SOUTHEAST                                 |  | ,   | \$                            | 559,649              |  |
| 100420-DESIGN CONTROLS INC                            | ***  |   | \$                            | 2,290                |  |
|   |  |   |                               | 2,250                |  |
|   |  |   |                               |                      |  |
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|   |  |   |                               | Military Control     |  |
|   |  |   |                               |                      |  |
|   |  |   |                               |                      |  |
|   |  |   |                               |                      |  |
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|   |  |   |                               |                      |  |
|   |  |   |                               |                      |  |
|   | 730  | PENDOR-SPENDE   |                               |                      |  |
|   |  |   |                               | 561,939              |  |
|   |  | OTAL SPEND:   | \$                            | 118,501              |  |
|   | A STATE OF THE PARTY OF THE PAR | MAINISCH PROPERTY OF THE PARTY | \$                            | 680,440              |  |

## NOTES (Type Below):

Please refer to the Executive Summary "Financial Impact" Section for a detailed explanation of figures used. Figures in this financial analysis worksheet were used as a base line information only.

| eiauli Funding Source* | and the second second second second | Department/School & Signal |                               |
|------------------------|-------------------------------------|----------------------------|-------------------------------|
| Cost Center            | 2400096240/1340096090               | Name (First & Last)        | Roger P. Riddlemoser          |
| Fund :                 | 1000                                | Title                      | Director                      |
| Functional Area        | 810070800/8102XXXXX                 | Department/School Name     | Environmental Health & Safety |
| Commitment Item        | 53510000                            | Sign-off provided by       | Jose Laverde, Ph.D.           |

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

| Prepared on: | 8/12/2019    |
|--------------|--------------|
|              | Prepared on: |