PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	April 25, 2019
Previous Bid # (Ex: 10-004R):	16-061C	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$2,420,000	**Bid Title:**	MAINTENANCE & REPAIR OF ELEVATORS & WHEEL CHAIR LIFTS
Previous Award Total:	$2,000,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	8/1/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	7/31/2019	**# of Months Into Bid:**	32

SPEND REPORTING	
Purchase Order(s) Spend:	$1,563,318
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,563,318**
Average Monthly Expenditure:	$48,854
Unused Authorized Spending:	**$436,682**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
117815-XPERT ELEVATOR SERVICES INC		$ 1,283,654
118225-AMERITECH ELEVATOR & ESCALATOR INC		$ 279,664
	PO VENDOR SPEND:	**$ 1,563,318**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,563,318**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various schools and sites	**Name** (First & Last)	Sam Bays
Fund	1000	**Title**	Director
Functional Area	8104721500000000	**Department/School Name**	Physical Plant Operations
Commitment Item	53510000	**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:**	**5/16/2019**

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