



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	September 9, 2019
Previous Bid # (Ex: 10-004R):	17-118R	Buyer/PA:	Edgar Lugo
New Bid Award Total:	\$1,018,000	Bid Title:	SUPPLY & INSTALLATION OF SOD
Previous Award Total:	\$750,000		
Bid Type:	Renewal of bid		
Previous Bid Term (Start Date):	12/7/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	32
SPEND REPORTING			
Purchase Order(s) Spend:		\$678,583	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		<b>\$678,583</b>	
Average Monthly Expenditure:		21,206	
Unused Authorized Spending:		<b>\$71,417</b>	
Est. Forecasted Spend (For Entire Bid Term):			
VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (if applicable):	Spend:	
104395 MULLINGS ENGINEERING SERVICES		\$	678,583.10
		PO VENDOR SPEND:	\$ 678,583.1
		P-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 678,583.1

NOTES (Type Below):

  
  
  
  
  
  
  
  
  
  
  
  
  
  
  
  

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	53510000/567x0000	Department/School Name	Physical Plant Operations
Commitment Item	8105721500000000/740070 3510000000	Sign-off provided by	Jeffrey Whitney

\*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:	9/9/2019
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.