

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	October 28, 2019
Previous Bid # (Ex: 10-004R):	18-098C	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$3,130,000		
Previous Award Total:	\$2,230,000	Bid Title:	ELECTRICAL SERVICES
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	11/15/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	23
SDENIN PEROPETING			

SPEND REPORTING		
Purchase Order(s) Spend:	\$2,085,154	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,085,154	
Average Monthly Expenditure:	\$90,659	
Unused Authorized Spending:	\$144,846	
Est. Forecasted Spend (For Entire Bid Term)		

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
121308-AGC ELECTRIC INC		\$	1,448,822
100350-UNIVERSAL ELECTRIC FLORIDA INC		\$	515,078
105995-MERCEDES ELECTRIC SUPPLY		\$	118,685
129301-BISMARK ELECTRICAL SERVICES INC		\$	2,569
	PO VENDOR SPEND:	\$	2,085,154
	P-CARD SPEND:	\$	=
	TOTAL SPEND:	\$	2,085,154

NOTES (Type Below):

This document is for reference only; see the Executive Summary for the new spending authority request amount.

\$563,000		\$337,000	
Functional Area	7400791640000000	Fund	81047215000000000
G/L Commitment	56810000	G/L Commitment	53510000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1340096040	Name (First & Last)	Phillip H. Dunn
Fund	1000	Title	CIO
Functional Area	See Above	Department/School Name	Information & Technology
Commitment Item	See Above	Sign-off provided by	Omar Shim

*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:	10/27/2019
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