

## PROCUREMENT & WAREHOUSING SERVICES

## **FINANCIAL ANALYSIS WORKSHEET**

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	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):		Preparation Date:	November 12, 2019	
Previous Bid # (Ex: 10-004R):	16-020R	Buyer/PA:	Al Shelton	
New Bid Award Total:	\$2,657,000		INSPECTION AND REPAIR OF FIRE SPRINKLER SYSTEMS	
Previous Award Total:	\$2,101,000	Bid Title:		
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	2/10/2016	New Bid Term (In Months):		
Previous Bid Term (End Date):	2/9/2020	# of Months Into Bid:	45	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$1,959,446		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,959,446		
Average Monthly Expenditure:		\$43,543		
Unused Authorized Spending:		\$141,554		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:		atus (If applicable):	Spend:	
101666 BASS UNITED FIRE & SECURITY STSTEMS		, , , , , , , , , , , , , , , , , , ,	\$ 1,959,446	
			7,000,110	
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		NDOR SPEND:	\$ 1,959,446	
		ARD SPEND:	\$ -	
	101	TAL SPEND:	\$ 1,959,446	

NOTES	S (Type	e Belov	v):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	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	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)	Dropared on:	12/1/2010
Data Source: SAP and Works (Bank of America system)	Prepared on:	12/1/2019