

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-218	Preparation Date:	March 10, 2020			
Previous Bid # (Ex: 10-004R):	16-008B	Buyer/PA:	LARISSA SEDA			
New Bid Award Total:	\$1,000,000					
Previous Award Total:	\$4,272,000	Bid Title:	FLOOR FINISH SYSTEM			
Bid Type:	NEW BID					
Previous Bid Term (Start Date):	1/21/2016	New Bid Term (In Months):	11			
Previous Bid Term (End Date):	1/20/2020	# of Months Into Bid:	48			

SPEND REPORTING			
Purchase Order(s) Spend:	\$3,896,056		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,896,056		
Average Monthly Expenditure:	\$81,168		
Unused Authorized Spending:	\$375,944		
Est. Forecasted Spend (For Entire Bid Term):			

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VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
104226-NATIONAL CHEMICAL LABORATORIES		\$	3,896,056		
	PO VENDOR SPEND:	\$	3,896,056		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	3,896,056		

NOTES (Type Below):

This Financial Analysis Worksheet is for finance sign off purposes only.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	All schools and Admin Locations	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	7901000000000000	Department/School Name	Physical Plant Operations	
Commitment Item	55110000 / 55120000	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)

Data Source: SAP and Works (Bank of America system)	Prenared on:	5/5/2020