

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY21-093	Preparation Date:	May 15, 2020		
Previous Bid # (Ex: 10-004R):	FY20-012	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$221,000		SOMAT Wasto Disposal System		
Previous Award Total:	\$370,000	Bid Title:	SOMAT Waste Disposal System Maintenance		
Bid Type:	NEW BID		Wantenance		
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	10		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$179,323			
P Card Purchases:		\$5,022			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$184,345			
Average Monthly Expenditure:		\$18,434			
Unused Authorized Spending:		\$185,655			
Est. Forecasted Spend (For Entire Bid Term):					
		MATION			
Awarded Vendors:	VENDOR INFORM	Spend:			
103883-SOFLO INC		itatus (If applicable):	\$ 179,323		
			\$ 175,525		
		/ENDOR SPEND:	\$ 179,323		
		CARD SPEND:	\$ 5,022		
		OTAL SPEND:	\$ 184,345		

NOTES (Type Below):

Plesse refer to the executive summary for financial impact explanation. Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	All Schools & Centers	Name (First & Last)	Sam Bays	
Fund	4110	Title	Director	
Functional Area	7601784110000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	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)
 Prepared on:
 6/10/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/10/2020

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Less FY21-093 – SOMAT Waste Disposal System Maintenance

P-card expenditures associated with the Invitation to Bid (ITB) FY21-093 - SOMAT Waste Disposal System Maintenance since July 1, 2019, as demonstrated in the table below.

Vendor Name	Total Amount	
SOFLO INC.	\$	5,022
Total	\$	5,022