

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-114	Preparation Date:	May 15, 2020	
Previous Bid # (Ex: 10-004R):	16-061C	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$520,000		MAINTENANCE & REPAIR OF	
Previous Award Total:	\$2,420,000	Bid Title:	ELEVATORS & WHEEL CHAIR LIFTS	
Bid Type:	NEW BID		ELEVATORS & WITELE CHAIR EIFTS	
Previous Bid Term (Start Date):	8/1/2016	New Bid Term (In Months):	60	
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	45	

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,969,884		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,969,884		
Average Monthly Expenditure:	\$43,775		
Unused Authorized Spending:	\$450,116		
Est. Forecasted Spend (For Entire Bid Term):			

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
117815-XPERT ELEVATOR SERVICES INC		\$ 1,690,220	
118225-AMERITECH ELEVATOR & ESCALATOR INC		\$ 279,664	

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118225-AMERITECH ELEVATOR & ESCALATOR INC		\$	279,664
	PO VENDOR SPEND:	\$	1,969,884
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	ć	1 060 99/

## 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 piggyback agreement will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various schools and Admin sites	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	Prepared on:	6/9/2020
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