

## FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION                 |                |                           |                     |  |
|---------------------------------|----------------|---------------------------|---------------------|--|
| New Bid # (Ex: 10-004R):        |                | Preparation Date:         | June 24, 2020       |  |
| Previous Bid # (Ex: 10-004R):   | 18-098C        | Buyer/PA:                 | AL SHELTON          |  |
| New Bid Award Total:            | \$4,815,000    |                           |                     |  |
| Previous Award Total:           | \$3,130,000    | Bid Title:                | ELECTRICAL SERVICES |  |
| Bid Type:                       | RENEWAL OF 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:     | 31                  |  |

| SPEND REPORTING                                       |             |  |  |
|---|-------------|--|--|
| Purchase Order(s) Spend:                              | \$2,692,380 |  |  |
| P Card Purchases:                                     | \$0         |  |  |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$2,692,380 |  |  |
| Average Monthly Expenditure:                          | \$86,851    |  |  |
| Unused Authorized Spending:                           | \$437,620   |  |  |
| Est. Forecasted Spend (For Entire Bid Term):          |             |  |  |

| VENDOR INFORMATION                     |                               |              |  |  |
|--|-------------------------------|--------------|--|--|
| Awarded Vendors:                       | M/WBE Status (If applicable): | Spend:       |  |  |
| 121308-AGC ELECTRIC INC                |                               | \$ 2,018,983 |  |  |
| 100350-UNIVERSAL ELECTRIC FLORIDA INC  |                               | \$ 552,143   |  |  |
| 105995-MERCEDES ELECTRIC SUPPLY        |                               | \$ 118,685   |  |  |
| 129301-BISMARK ELECTRICAL SERVICES INC |                               | \$ 2,569     |  |  |
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|  | PO VENDOR SPEND:              | \$ 2,692,380 |  |  |

| NOTES (Type Below): |  |  |
|---------------------|--|--|
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**P-CARD SPEND:** 

**TOTAL SPEND:** 

| Default Funding Source* |         | Department/School & Sign-off Information* |                           |
|-------------------------|---------|---|---------------------------|
| Cost Center             | Various | Name (First & Last)                       | Mark Dorsett              |
| Fund                    | 1000    | Title                                     | Executive Director        |
| Functional Area         | Various | Department/School Name                    | Physical Plant Operations |
| Commitment Item         | Various | Sign-off provided by                      | Jeffrey Whitney           |

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

2,692,380

| Data Source: SAP and Works (Bank of America system) | Prepared on: | 7/28/2020 | 1 |
|---|--------------|-----------|---|
|---|--------------|-----------|---|