

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET BID INFORMATION					
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		L		
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 REPOR	TING			
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 INFORM	ΛΑΤΙΟΝ			
Awarded Vendors:		tatus (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		
			+ _/***		
		ENDOR SPEND:	\$ 2,692,380		
		CARD SPEND:	\$ -		
		OTAL SPEND:	\$ 2,692,380		

NOTES (Type Below):

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				

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

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/28/2020