

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-015	Preparation Date:	February 24, 2020		
Previous Bid # (Ex: 10-004R):	15-066R	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$530,000		MAINTENANCE, CLEANING, REPAIR AND INSPECTION OF CA		
Previous Award Total:	\$840,000	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	55		

SPEND REPORTING			
Purchase Order(s) Spend:	\$802,338		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$802,338		
Average Monthly Expenditure:	\$14,588		
Unused Authorized Spending:	\$37,662		
Est. Forecasted Spend (For Entire Bid Term):	\$525,167		

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	S	end:		
101365-GOLD COAST ENVIRONMENTAL SOLUTIONS		\$	802,338		
	PO VENDOR SPEND:	\$	802,338		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	802,338		

NOTES (Type Below):

Please refer to Financial Impact Section of the Exectuive Summary

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1320XXXXXX	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:	4/1/2020
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