



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	August 20, 2018
Previous Bid # (Ex: 10-004R):	16-046R	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$1,182,000	Bid Title:	HIGH CAPACITY AIR CONDITIONING FILTERS
Previous Award Total:	\$1,102,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	3/16/2016	New Bid Term (In Months):	12
Previous Bid Term (End Date):	10/3/2018	# of Months Into Bid:	29

SPEND REPORTING

Purchase Order(s) Spend:	\$816,099
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$816,099
Average Monthly Expenditure:	\$28,141
Unused Authorized Spending:	\$285,901
Est. Forecasted Spend (For Entire Bid Term):	\$337,696

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (if applicable):	Spend:
113731-CON-AIR INDUSTRIES INCORPORATED		\$ 816,099
	PO VENDOR SPEND:	\$ 816,099
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 816,099

NOTES (Type Below):

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