



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-012	Preparation Date:	March 20, 2019
Previous Bid # (Ex: 10-004R):	15-014B	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$370,000	Bid Title:	SOMAT WASTE DISPOSAL SYSTEM MAINTENANCE AND OEM RE
Previous Award Total:	\$1,940,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	56

SPEND REPORTING	
Purchase Order(s) Spend:	\$1,282,431
P Card Purchases:	\$355,996
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$1,638,427</b>
Average Monthly Expenditure:	\$29,258
<b>Unused Authorized Spending:</b>	<b>\$301,573</b>
Est. Forecasted Spend (For Entire Bid Term):	\$351,092

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
103883-SOFLO INC		\$ 1,282,431
PO VENDOR SPEND:		\$ 1,282,431
P-CARD SPEND:		\$ 355,996
<b>TOTAL SPEND:</b>		<b>\$ 1,638,427</b>

**NOTES (Type Below):**  
 This Financial Analysis is used as a baseline. Please refer to the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	All Schools & Centers	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, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)