

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-103C	Preparation Date:	March 21, 2019	
Previous Bid # (Ex: 10-004R):	15-076C	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$3,685,000	Bid Title:	PURCHASE AND INSTALLATION OF INDOOR/OUTDOOR WALK-I	
Previous Award Total:	\$8,450,000			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	2/18/2015	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	4/21/2019	# of Months Into Bid:	49	

SPEND REPORTING		
Purchase Order(s) Spend:	\$7,178,289	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$7,178,289	
Average Monthly Expenditure:	\$146,496	
Unused Authorized Spending:	\$1,271,711	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
127060-STATE CONTRACTING & ENGINEERING COR		\$ 5,103,63
L07379-JOHNSON CONTROLS INC		\$ 2,074,65
	PO VENDOR SPEND:	\$ 7,178,28
	P-CARD SPEND:	
		\$ -
	TOTAL SPEND:	\$ 7,178,2

NOTES (Type Below):

This Financial Analysis is not used to calculate the Estimated Forecasted Spend. Please refer to Exectuve Summary, Financial Impact Section for the explanation.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1320099250	Name (First & Last)	Mary Mulder
Fund	4110	Title	Director
Functional Area	7601000000000000	Department/School Name	Food & Nutrition Services
Commitment Item	56810000	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:	4/14/2019
---	--------------	-----------