

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	July 10, 2019		
Previous Bid # (Ex: 10-004R):	58-151V	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$71,859	Bid Title:	Embry-Ridge Aeronautical University Agreement		
Previous Award Total:	\$36,247				
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	1/4/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	18		

SPEND REPORTING			
Purchase Order(s) Spend:	\$36,246		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$36,246		
Average Monthly Expenditure:	\$2,014		
Unused Authorized Spending:	\$1		
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Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
131614-EMBRY-RIDDLE AERONAUTICAL UNIVERSIT		\$ 36,246		
	PO VENDOR SPEND:	\$ 36,246		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 36,246		

NOTES (Type Below):

The amount requested is not based on the monthly average.

Please see Executive Summary for additional financial impact information.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5300650800000000	Department/School Name	Secondary Learning
Commitment Item	55160000	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:	7/10/2019
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