

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	August 12, 2019
Previous Bid # (Ex: 10-004R):	16-046R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$1,389,000	Bid Title:	HIGH CAPACITY AIR CONDITIONING FILTERS
Previous Award Total:	\$1,299,000		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	3/16/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	10/3/2019	# of Months Into Bid:	41

SPEND REPORTING		
Purchase Order(s) Spend:	\$1,209,192	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,209,192	
Average Monthly Expenditure:	\$29,492	
Unused Authorized Spending:	\$89,808	
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Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
113731-CON-AIR INDUSTRIES INCORPORATED		\$ 1,209,192		
	PO VENDOR SPEND:	\$ 1,209,192		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 1,209,192		

NOTES	(Type	Bel	ow	<u>:</u>
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Default Funding Source*		Department/School & Sign-of	f Information*
Cost Center	1340096080	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	79010000000000	Department/School Name	Physical Plant Operations
Commitment Item	55110000	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:	8/18/2019
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