PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-138	**Preparation Date:**	November 12, 2019
Previous Bid # (Ex: 10-004R):	16-046R	**Buyer/PA:**	Al Shelton
New Bid Award Total:	$1,130,000	**Bid Title:**	HIGH CAPACITY AIR CONDITIONING FILTERS
Previous Award Total:	$1,389,000		
Bid Type:	New Bid		
Previous Bid Term (Start Date):	3/16/2016	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	1/31/2020	**# of Months Into Bid:**	44

SPEND REPORTING	
Purchase Order(s) Spend:	$1,380,037
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,380,037**
Average Monthly Expenditure:	$31,364
Unused Authorized Spending:	**$8,963**
Est. Forecasted Spend (For Entire Bid Term):	**$1,129,104**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
113731 CON-AIR INDUSTRIES INCORPORATED		$ 1,380,037
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	PO VENDOR SPEND:	**$ 1,380,037**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,380,037**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1340096080	**Name** (First & Last)	Sam Bays
Fund	1000	**Title**	Director
Functional Area	7901000000000000	**Department/School Name**	Physical Plant Operations
Commitment Item	55110000	**Sign-off provided by**	Jose Laverde

*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:**	**11/24/2019**

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