

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	18-115T	Preparation Date:	October 10, 2017		
Previous Bid # (Ex: 10-004R):	13-037T	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$325,000		MOVING OF FURNITURE,		
Previous Award Total:	\$850,000	Bid Title:	EQUIPMENT AND		
Bid Type:	NEW BID		MISCELLANEOUS		
Previous Bid Term (Start Date):	12/4/2012	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	57		

SPEND REPORTING				
Purchase Order(s) Spend:	\$467,514			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$467,514			
Average Monthly Expenditure:	\$8,202			
Unused Authorized Spending:	\$382,486			
Est. Forecasted Spend (For Entire Bid Term):	\$295,272			

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
111826 ADVANCED FILING SYSTEMS INC DBA		\$	34,170		
114909 REBRO INC		\$	254,849		
125150 GUARANTY MOVING & STORAGE INC		\$	178,495		

	ENDOR SPEND:	\$ 467,514
	CARD SPEND:	\$ -
	TAL SPEND:	\$ 467,514
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NOTES (Type Below):		
Data Source: SAP and Works (Bank of America system)	Prepared on:	10/3/2017
Data Causaa, CAD and Marka (Dank of Anarian austana)		

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