

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET BID INFORMATION			
Previous Bid # (Ex: 10-004R):	16-027R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$745,000	Bid Title:	FANS & ACCESSORIES
Previous Award Total:	\$450,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):	0
Previous Bid Term (End Date):	7/30/2019	# of Months Into Bid:	20
	SPEND REPORTING		
Purchase Order(s) Spend:	\$105,614		
P Card Purchases:	\$306,845		
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$412,459		
Average Monthly Expenditure:		\$20,623	
Unused Authorized Spending:		\$20,025	
Est. Forecasted Spend (For Entire Bid Term):	\$0		
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	VENDOR INFORMATI		
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:
105233 C STEWART & ASSOCIATES INC			\$ 105,
	PO VI	ENDOR SPEND:	\$ 105,0
	P-C	ARD SPEND:	\$ 306,8
	то		\$ 412,4

NOTES (Type Below):