

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	19-098R	Preparation Date:	November 13, 2018			
Previous Bid # (Ex: 10-004R):	No Prev Bid	Buyer/PA:	AL SHELTON			
New Bid Award Total:	\$355,000					
Previous Award Total:	No previous award	Bid Title:	Small Engine Parts & Equipment			
Bid Type:	NEW BID					
Previous Bid Term (Start Date):	1/1/2016	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	11/9/2018	# of Months Into Bid:	34			

SPEND REPORTING				
Purchase Order(s) Spend:	\$129,204			
P Card Purchases:	\$205,980			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$335,185			
Average Monthly Expenditure:	\$9,858			
Unused Authorized Spending:				
Est. Forecasted Spend (For Entire Bid Term):	\$354,902			

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
100072 BURKHARDS TRACTOR & EQUIPMENT INC		\$	78,657		
100174 GREEN THUMB LAWN & GARDEN		\$	42,739		
100187 HECTOR TURF & GARDEN INC		\$	7,808		
	PO VENDOR SPEND:	\$	129,204		
	P-CARD SPEND:	\$	205,980		
	TOTAL SPEND:	\$	335,185		

NOTES (Type Below):

of months into bid represents the time period in which the data was taken. Data was taken from January 1, 2015 up to date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1340096080	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	810572150000000	Department/School Name	Physical Plant Operations	
Commitment Item	55910000	Sign-off provided by	Jeffrey Whitney	
*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written informatio				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 11/9/2018

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 11/9/2018