PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	August 22, 2019
Previous Bid # (Ex: 10-004R):	17-078R	**Buyer/PA:**	EDGAR LUGO
New Bid Award Total:	$700,000	**Bid Title:**	MAINTENANCE OF HARDWOOD FLOORS
Previous Award Total:	$1,200,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/21/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	10/31/2019	**# of Months Into Bid:**	32

SPEND REPORTING	
Purchase Order(s) Spend:	$485,231
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$485,231**
Average Monthly Expenditure:	$15,163
Unused Authorized Spending:	**$714,769**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
125357-ALLSPORT COURT SURFACING LLC		$ 485,231
	PO VENDOR SPEND:	**$ 485,231**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 485,231**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		**Name** (First & Last)	
Fund		**Title**	
Functional Area		**Department/School Name**	
Commitment Item		**Sign-off provided by**	

*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:**	**9/8/2019**

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