PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-120	**Preparation Date:**	September 6, 2019
Previous Bid # (Ex: 10-004R):	17-021B	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$355,000	**Bid Title:**	FERTILIZERS, PESTICIDES, AND RELATED LAWN CHEMICALS
Previous Award Total:	$1,400,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	11/1/2016	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	10/31/2019	**# of Months Into Bid:**	34

SPEND REPORTING	
Purchase Order(s) Spend:	$998,738
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$998,738**
Average Monthly Expenditure:	$29,375
Unused Authorized Spending:	**$401,262**
Est. Forecasted Spend (For Entire Bid Term):	**$352,496**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
103853-DIAMOND R FERTILIZER CO INC		$ 397,717
128901-SITEONE LANDSCAPE SUPPLY LLC		$ 321,140
106715-SUNNILAND CORPORATION		$ 279,880
	PO VENDOR SPEND:	**$ 998,738**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 998,738**

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	8105660000000000	**Department/School Name**	Physical Plant Operations
Commitment Item	59900100	**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 information)

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**9/15/2019**

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