

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

		BID INFORMATION			
N/A	Preparation Date:	May 1, 2020			
17-013N	Buyer/PA:	KARLENE GRANT			
\$380,000					
\$349,000	Bid Title:	MARKERBOARDS AND TACK BOARDS			
RENEWAL OF BID					
7/27/2016	New Bid Term (In Months):	12			
6/30/2020	# of Months Into Bid:	60			
	17-013N \$380,000 \$349,000 RENEWAL OF BID 7/27/2016	17-013N Buyer/PA: \$380,000 \$349,000 Bid Title: RENEWAL OF BID 7/27/2016 New Bid Term (In Months):			

SPEND REPORTING		
Purchase Order(s) Spend:	\$297,720	
P Card Purchases:	\$2,111	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$299,831	
Average Monthly Expenditure:	\$6,663	
Unused Authorized Spending:	\$49,169	
Est. Forecasted Spend (For Entire Bid Term):		

Lst. Forecasted Spend (For Entire bld Term).			
VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
102444-FLORIDA VISUAL DISPLAY D/B/A		\$ 297,720	
	PO VENDOR SPEND:	\$ 297,720	
	P-CARD SPEND:	\$ 2,111	
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NOTES (Type Below):		

TOTAL SPEND:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	VARIOUS	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area		Department/School Name	Physical Plant Operations
Commitment Item		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)

\$

299,831

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/6/2020
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