

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY21-085	Preparation Date:	April 16, 2020		
Previous Bid # (Ex: 10-004R):	16-027R	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$360,000				
Previous Award Total:	\$1,010,000	Bid Title:	FANS & ACCESSORIES		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):	17		
Previous Bid Term (End Date):	7/30/2020	# of Months Into Bid:	45		
	SPEND REPOR	TING			

Purchase Order(s) Spend:	\$228,804		
P Card Purchases:	\$721,401		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$950,205		
Average Monthly Expenditure:	\$21,116		
Unused Authorized Spending:	\$59,795		
Est. Forecasted Spend (For Entire Bid Term):	\$358,967		

	VENDOR INFORMATI			
warded Vendors:	M/WBE Status	s (If applicable):	Spend:	
05233-C STEWART & ASSOCIATES INC			\$	228,80
			-	
			-	
			_	
		OR SPEND:	\$	228,80
		SPEND:	\$	721,40
	ΤΟΤΑΙ	SPEND:	\$	950,20
NOTES (Type Below):				
Default Funding Source* Cost Center		Department/School & Sign-o Name (First & Last)		
Cost Center	Various Schools/Locations	Name (First & Last)	Sam Bays	
	Various Schools/Locations	Name (First & Last) Title		

*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:	5/6/2020			
All information included in this communic based on the announced and the listed above and were developed to be added					

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