

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORM	ATION			
New Bid # (Ex: 10-004R):	FY21-089	Preparation Date:	May 14, 2020		
Previous Bid # (Ex: 10-004R):	16-185R	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$104,000				
Previous Award Total:	\$420,000	Bid Title:	IRRIGATION SUPPLIES		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/2/2016	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	7/1/2020	# of Months Into Bid:	46		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$334,686			
P Card Purchases:		\$60,454			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$395,140				
Average Monthly Expenditure:	\$8,590				
Unused Authorized Spending:		\$24,860			
Est. Forecasted Spend (For Entire Bid Term):	\$103,080				
	VENDOR INFOR	ΜΑΤΙΟΝ			
Awarded Vendors:		Status (If applicable):	Spend:		
128901-SITEONE LANDSCAPE SUPPLY LLC	,		\$ 329,305		
106603-ACE PUMP & SUPPLY			\$ 5,380		
			\$ 5,500		
		/ENDOR SPEND:	\$ 334,686		
		CARD SPEND:	\$ 60,454		
	T	OTAL SPEND:	\$ 395,140		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	810572150000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Omar Shim	
*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:
 6/9/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/9/2020