

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):		Preparation Date:	June 4, 202	0
Previous Bid # (Ex: 10-004R):	58-077R	Buyer/PA:	EDGAR LUG	0
New Bid Award Total:	\$97,000			
Previous Award Total:	\$400,000	Bid Title:	Agriculture and Lawn	Equipment
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	11/8/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	31	
	SPEND REPORTIN	G		
Purchase Order(s) Spend:		\$81,032		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$81,032			
Average Monthly Expenditure:	\$2,614			
Unused Authorized Spending:	\$318,968			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORMAT			
Awarded Vendors:		Status (If applicable):	Spend:	
109124-JOHN DEERE COMPANY			\$	46,904
110480-JOHN DEERE COMPANY			\$	26,089
107038-WESCO TURF			\$	8,038
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		/ENDOR SPEND:	\$	81,032
		CARD SPEND:	\$	-
	Т	OTAL SPEND:	\$	81,032

NOTES (Type Below):

This is a reduction of spending authority; therefore, Financial sign-off is not applicable.