

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ION	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	February 14, 2020
Previous Bid # (Ex: 10-004R):	17-150B	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$387,062	Bid Title:	Laminating Film, Laminator Cabinet & Laminators
Previous Award Total:	\$400,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	4/19/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	3/31/2020	# of Months Into Bid:	34
	SDEND REDORT	ING	

SPEND REPORTING		
Purchase Order(s) Spend:	\$280,906	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$280,906	
Average Monthly Expenditure:	\$8,262	
Unused Authorized Spending:	\$119,094	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
119335-ACCO BRANDS USA LLC (GBC)		\$ 255,124
127492-PRESENTATION BINDING SOLUTIONS		\$ 17,273
119336-ACCO BRANDS USA LLC		\$ 8,508
	PO VENDOR SPEND:	\$ 280,906
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 280,906

NOTE:	S (Type	Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Dr. Daryl Diamond
Fund		Title	Director
Functional Area		Department/School Name	Innovative Learning
Commitment Item		Sign-off provided by	

*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:	2/17/2020	İ
---	--------------	-----------	---