

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-099R	Preparation Date:	December 11, 2018
Previous Bid # (Ex: 10-004R):	17-169R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$1,200,000		
Previous Award Total:	\$300,000	Bid Title:	Crane Equipment Rental
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	3/22/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	3/9/2019	# of Months Into Bid:	21

SPEND REPORTING	
Purchase Order(s) Spend:	\$197,445
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$197,445
Average Monthly Expenditure:	\$9,402
Unused Authorized Spending:	\$102,555
Est. Forecasted Spend (For Entire Bid Term):	\$338,477

	VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
101915-GOLD COAST CRANE SERVICE INC		\$ 122,44		
132309-ALLEGIANCE CRANE & EQUIPMENT LLC		\$ 75,00		
	PO VENDOR SPEND:	\$ 197,44		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 197,44		

NOTES (Type Below).

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8102721500000000	Department/School Name	Physical Plant Operations
Commitment Item	55910000	Sign-off provided by	Jeffrey S. Whitney

*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)	Prenared on:	12/17/2018