

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	June 19, 2019		
Previous Bid # (Ex: 10-004R):	16-109T	Buyer/PA:	Al Shelton		
New Bid Award Total:	\$655,000		STAGE RIGGING/CURTAINS -		
Previous Award Total:	\$450,000	Bid Title:	INSPECTION, REPAIR, AND		
Bid Type:			MAINTENANCE		
Previous Bid Term (Start Date):	9/8/2016	New Bid Term (In Months):			
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	33		

SPEND REPORTING				
Purchase Order(s) Spend:	\$450,000			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$450,000			
Average Monthly Expenditure:	\$13,636			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):				

VENDOR INFORMATION				
Awarded Vendoi	rs:	M/WBE Status (If applicable):		Spend:
125285 INTERN	NATIONAL FIRE-SHIELD INC		\$	83,026
126300 TOM K	AT RIGGING LLC		\$	366,974
		PO VENDOR SPEND:	\$	450,000
		P-CARD SPEND:	\$	-
		TOTAL SPEND:	\$	450,000

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	8104721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Jeffrey Whitney	

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)