

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY21-113	Preparation Date:	June 11, 2020		
Previous Bid # (Ex: 10-004R):	16-149T	Buyer/PA:	EDGAR LUGO		
New Bid Award Total:	\$82,000				
Previous Award Total:	\$450,000	Bid Title:	FURNISH & INSTALL STAGE DRAPERIES		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/17/2016	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	46		
	SPEND REPOR	TING			
Purchase Order(s) Spend:	\$311,252				
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$311,252			
Average Monthly Expenditure:		\$6,766			
Unused Authorized Spending:		\$138,748			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	AATION			
Awarded Vendors:	VENDOR INFORM	tatus (If applicable):	Spend:		
128770-LUXOUT STAGE CURTAINS INC	IVI) VVDE 3	tatus (II applicable).	\$ 288,673		
125051-THE SPECIALTY GROUP LTD			\$ 22,578		
123031 THE STEERNETT GROOT ETD			22,370		
		ENDOR SPEND:	\$ 311,252		
	P-0	CARD SPEND:	\$ -		

## NOTES (Type Below):

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools	Name (First & Last)	MarK D. Dorsett
Fund	1000/35XX	Title	Executive Director
	8102705570000000/81027		
Functional Area	21500000000/7400000000	Department/School Name	Physical Plant Opertions
	000000		
Commitment Item	564X0000/5682XXXX	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)

\$

311,252

Data Source: SAP and Works (Bank of America system)	Dramarad an	8/2/2020
Data Source. SAP and Works (Bank of America System)	Prepared on:	8/2/2020