

NOTES (Type Below):

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
New Bid # (Ex: 10-004R):	FY21-083	Preparation Date:	July 2, 2020				
Previous Bid # (Ex: 10-004R):	18-094B	Buyer/PA:	MAYRA TOBAR				
New Bid Award Total:	\$333,000		Construction Printing Services				
Previous Award Total:	\$480,000	Bid Title:					
Bid Type:	NEW BID						
Previous Bid Term (Start Date):	10/5/2017	New Bid Term (In Months):	36				
Previous Bid Term (End Date):	10/31/2020	# of Months Into Bid:	33				
	SPEND REPOR	TING					
Purchase Order(s) Spend:	\$304,620						
P Card Purchases:	\$0						
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$304,620						
Average Monthly Expenditure:	\$9,231						
Unused Authorized Spending:	\$175,380						

Average Monthly Expenditure:	73,231		
Unused Authorized Spending:	\$175,380		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
104086-THOMAS REPROGRAPHICS INC		\$	152,410
122749-ARC DOCUMENT SOLUTIONS LLC		\$	152,210
	PO VENDOR SPEND:	\$	304,620
	P-CARD SPEND:	\$	•
	TOTAL SPEND:	\$	304,620

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2400096030	Name (First & Last)	Phillip Kaufold
Fund	7920	Title	Director
Functional Area	7400890010000	Department/School Name	Office of Facilities & Construction
Commitment Item	53970000	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)