## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-104	Preparation Date:	July 7, 2020	
Previous Bid # (Ex: 10-004R):	16-109T	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$145,000		STAGE RIGGING/CURTAINS -	
Previous Award Total:	\$655,000	Bid Title:	INSPECTION, REPAIR, AND	
Bid Type:	NEW BID		MAINTENANCE	
Previous Bid Term (Start Date):	9/8/2016	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	46	

SPEND REPORTING			
Purchase Order(s) Spend:	\$553,515		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$553,515		
Average Monthly Expenditure:	\$12,033		
Unused Authorized Spending:	\$101,485		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
126300-TOM KAT RIGGING LLC		\$ 436,620		
125285-INTERNATIONAL FIRE-SHIELD INC		\$ 116,895		
	PO VENDOR SPEND:	\$ 553,515		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 553,515		

## NOTES (Type Below):

Plesse refer to the executive summary for financial impact explanation. 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 Dorsett
Fund	1000	Title	Executive Director
Functional Area	8102705570000000	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)

Data Source: SAP and Works (Bank of America system)	Prenared on:	8/3/2020