

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIC	DN	
New Bid # (Ex: 10-004R):		Preparation Date:	August 6, 2020
Previous Bid # (Ex: 10-004R):	18-095R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$110,000	Bid Title:	Concrete Cutting & Core Drilling Services
Previous Award Total:	\$260,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/6/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	32
	SPEND REPORTIN	IG	
Purchase Order(s) Spend:	\$79,005		
P Card Purchases:	\$0		
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$79,005		
Average Monthly Expenditure:	\$2,469		
Unused Authorized Spending:	\$180,995		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMA	TION	
Awarded Vendors:		Status (If applicable):	Spend:
104165-AMERICAN CUTTING & DRILLING COMPANY			\$ 79,00
		VENDOR SPEND:	\$ 79,00
		-CARD SPEND:	\$ -
	T	OTAL SPEND:	\$ 79,00

NOTES (Type Below):

The reduction of the spending authority being requested is \$150,000. Refer to the executive summary for explanation.