

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-144	Preparation Date:	August 21, 2020		
Previous Bid # (Ex: 10-004R):	19-072R	Buyer/PA:	EDGAR LUGO		
New Bid Award Total:	\$264,000		Theater Dimming Racks and Related Stage Lighting Equipment		
Previous Award Total:	\$1,124,884	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	10/1/2018	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	22		

SPEND REPORTING		
Purchase Order(s) Spend:	\$482,419	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$482,419	
Average Monthly Expenditure:	\$21,928	
Unused Authorized Spending:	\$642,465	
Est Forecasted Spand (For Entire Rid Torm):		

Est. Forecasted Spend (For Entire Bid Term):					
VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
100334-PRO SOUND FKA STAGE EQUIPMENT AND		\$	291,940		
120464-PRO SOUND INC		\$	172,258		
100259-MIAMI STAGECRAFT INC		\$	18,221		
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	PO VENDOR SPEND:	\$	482,419		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	482,419		

## 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	3XXX/1000	Title	Executive Director
Functional Area	7400850070000000/74007 91640000000/Various	Department/School Name	Physical Plant Opertions
Commitment Item	564X0100/5682XXXX/568X XXXX/5511XXXX/564XXXXX	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)	Prepared on:	8/26/2020
Data Source. SAL and Works (Bank of America System)	Frepareu on.	0/20/2020