

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET BID INFORMATION			
Previous Bid # (Ex: 10-004R):	16-107T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:			BLEACHER REPAIR SERVICE
Previous Award Total:	\$1,500,000	Bid Title:	
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	43
	SPEND REPORTIN	c	
Purchase Order(s) Spend:	SPEND REPORTIN	\$1,037,951	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,037,951		
Average Monthly Expenditure:	\$24,138		
Unused Authorized Spending:	\$462,049		
Est. Forecasted Spend (For Entire Bid Term):		<i>+···/···</i>	
Awarded Vendors:	VENDOR INFORMAT	itatus (If applicable):	Spend:
104093-LYLE BLEACHERS INC	,		\$ 969,32
105310-CHARRON SPORTS SERVICES INC			\$ 65,00
131035-HUFCOR INC			\$ 3,62
		ENDOR SPEND:	\$ 1,037,95
		CARD SPEND:	\$ -
	T	OTAL SPEND:	\$ 1,037,95

NOTES (Type Below):

Please refer to the executive summary for financial impact explanation