FINANCIAL ANALYSIS WORKSHEET

	NANCIAL ANALYSIS WO			
	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	18-052R	Preparation Date:	August 29, 2017	
Previous Bid # (Ex: 10-004R):	15-020R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$250,000		THEATER DIMMING RACKS AND	
Previous Award Total:	\$475,000	Bid Title:	RELATED STAGE LIGHTING	
Bid Type:	NEW BID		EQUIPMENT	
Previous Bid Term (Start Date):	5/20/2014	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	9/30/2017	# of Months Into Bid:	40	
rrevious biu term (Liiu bate).	3/30/2017	# Of World is Into Bid.	40	
	SPEND REPORTIN	IG		
Purchase Order(s) Spend:		\$200,508		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$200,508		
Average Monthly Expenditure:		\$5,013		
Unused Authorized Spending:		\$274,492		
Est. Forecasted Spend (For Entire Bid Term):	\$60,152			
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	VENDOR INFORMA			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
100259 MIAMI STAGECRAFT INC			\$ 200,508	
	PO	VENDOR SPEND:	\$ 200,508	
		CARD SPEND:	\$ -	
		OTAL SPEND:	\$ 200,508	