

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

New Bid # (Ex: 10-004R):			
	BID INFORMATIO		
		Preparation Date:	July 9, 2018
revious Bid # (Ex: 10-004R):	18-052R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$585,000	Bid Title:	THEATER DIMMING RACKS AND RELATED STAGE LIGHTING E
revious Award Total:	\$250,000		
Bid Type:	INCREASE TO BID		
revious Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	9
	5/55/2525		•
	SPEND REPORTIN	G	
Purchase Order(s) Spend:		\$249,833	
Card Purchases:		\$0	
otal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$249,833	
Average Monthly Expenditure:	\$27,759.22		
Jnused Authorized Spending:	\$167		
ist. Forecasted Spend (For Entire Bid Term):		7-0-	
st. Forecasted Spend (For Entire Did Ferm).			
	VENDOR INFORMAT	ION	
Awarded Vendors:		Status (If applicable):	Spend:
.00334-STAGE EQUIPMENT AND	-		\$ 249,83
			,
	PO	/ENDOR SPEND:	\$ 249,83
		CARD SPEND:	\$ -
		OTAL SPEND:	\$ 249,83
		OTAL SPEND:	