

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

F.	NANCIAL ANALYSIS WO	INIGHTEL I		
	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	19-072R	Preparation Date:	August 27, 2018	
Previous Bid # (Ex: 10-004R):	18-052R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$1,060,000	Bid Title:	THEATER DIMMING RACKS AND RELATED STAGE LIGHTING E	
Previous Award Total:	\$585,000			
Bid Type:	REPLACEMENT BID			
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	10	
	SPEND REPORTIN	G		
Purchase Order(s) Spend:		\$465,116		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$465,116			
Average Monthly Expenditure:		\$46,512		
Unused Authorized Spending:		\$119,884		
Est. Forecasted Spend (For Entire Bid Term):		\$558,139		
	VENDOR INFORMAT	ION		
Awarded Vendors:		tatus (If applicable):	Spend:	
100334-STAGE EQUIPMENT AND			\$ 465,11	
	PO V	ENDOR SPEND:	\$ 465,11	
		CARD SPEND:	\$ 465,11 \$ -	
		DTAL SPEND:		
		JTAL SPEND:	\$ 465,11	

NOTES (Type Below):

The requested spending authority is based on the estimated forecast amount of \$560,000 plus \$500,000 for SMART GOB future projects.