

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	BID INFORMATIO	Preparation Date:	Sontombor 4, 2018	
Previous Bid # (Ex: 10-004R):	18-052R	Buyer/PA:	September 4, 2018 AL SHELTON	
New Bid Award Total:		Buyer/PA:	ALSHELTON	
	\$935,000	Bid Title:	THEATER DIMMING RACKS AND RELATED STAGE LIGHTING E	
Previous Award Total:	\$585,000			
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):	0	
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	11	
	SPEND REPORTIN			
Purchase Order(s) Spend:	\$465,116			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$465,116			
Average Monthly Expenditure:		\$42,283		
Unused Authorized Spending:		\$119,884		
Est. Forecasted Spend (For Entire Bid Term):		\$0		
	VENDOR INFORMAT	ION		
Awarded Vendors:		Status (If applicable):	Spend:	
100334-STAGE EQUIPMENT AND			\$ 465,11	
		/ENDOR SPEND:	\$ 465,11	
		CARD SPEND:	\$-	
	Т	OTAL SPEND:	\$ 465,110	

NOTES (Type Below):