

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	19-072R	Preparation Date:	September 7, 2018
Previous Bid # (Ex: 10-004R):	18-052R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$450,000	Daye.717ti	
Previous Award Total:	\$585,000	Bid Title:	THEATER DIMMING RACKS AND
Bid Type:	NEW BID		RELATED STAGE LIGHTING E
			12
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:	11
	SPEND REPORTI	NG	
Purchase Order(s) Spend:	SPEND REPORTI	\$465,116	
P Card Purchases:		\$405,110	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$465,116	
Average Monthly Expenditure:		\$42,283	
		\$119,884	
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):		\$507,399	
	VENDOR INFORMA	ATION	
Awarded Vendors:		Status (If applicable):	Spend:
100334-STAGE EQUIPMENT AND	,	,	\$ 465,116
	200	VENDOR CREND.	\$ 465,116
		VENDOR SPEND: P-CARD SPEND:	
	ſ	P-CARD SPEND: TOTAL SPEND:	\$ - \$ 465,116