FINANCIAL ANALYSIS WORKSHEET

INANCIAL ANALYSIS WOF	RKSHEET		
BID INFORMATION			
		August 10, 201	.6
	Bid Title:	Paper and Plastic Items for	ems for
		Cafeterias	
		10	
		_	
9/30/2016	# of Months Into Bid:	14	
CDEND DEDORTING			
SPEND REPORTING			
	\$1,533,641		
VENDOR INFORMATI	ON		
		Spend:	
,	,	\$	119,467
		\$	341,489
		\$	-
		\$	96,361
			298,871
			189,923
		\$	5,543
		\$	135,447
		\$	5,731
PO VE			1,192,832
		l ¢	
	ARD SPEND:	\$	-
	ARD SPEND: TAL SPEND:		- 1,192,832
	BID INFORMATION 17-043B 16-013B \$1,550,000 \$1,400,000 REPLACEMENT BID 7/1/2015 9/30/2016 SPEND REPORTING VENDOR INFORMATION M/WBE St	T/1/2015 New Bid Term (In Months):	BID INFORMATION 17-043B