FINANCIAL ANALYSIS WORKSHEET

New Bid # (Ex: 10-004R):			
New Bid # (Ex: 10-004R):	BID INFORMATIO	N	
	18-094B	Preparation Date:	September 18, 2017
Previous Bid # (Ex: 10-004R):	12-061B	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$480,000	, .	DID DOCUMENT FULL FULL AFAIT
Previous Award Total:	\$300,000	Bid Title:	BID DOCUMENT FULFILLMENT SERVICES
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/1/2012	New Bid Term (In Months):	36
Previous Bid Term (End Date):	7/31/2017	# of Months Into Bid:	58
rrevious biu remi (Liiu Date).	7/31/2017	# Of Workins Into Bia.	30
	SPEND REPORTIN	G	
Purchase Order(s) Spend:	STERES REPORTED	\$5,360	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,360		
Average Monthly Expenditure:	\$92		
Unused Authorized Spending:	\$294,640		
Est. Forecasted Spend (For Entire Bid Term):	\$3,327		
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	VENDOR INFORMAT	ION	
Awarded Vendors:		tatus (If applicable):	Spend:
106503 PROGRESS PUBLICATIONS	, ,	,	\$ 1,860
112642 REPROGRAFIA			\$ 3,500
	PO.\	ENDOR SPEND:	\$ 5,360
		CARD SPEND:	\$ -
		OTAL SPEND:	\$ 5,360
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