FINANCIAL ANALYSIS WORKSHEET

		DRKSHEET		
	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	18-094B	Preparation Date:	September 18, 2017	
Previous Bid # (Ex: 10-004R):	13-031B	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$480,000	• •	PRINTING SERVICES FOR LEGAL	
Previous Award Total:	\$900,000	Bid Title:	REPRODUCTION OF	
Bid Type:	NEW BID		CONSTRUCTION RELATED	
Previous Bid Term (Start Date):	8/21/2012	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	59	
revious bia term (Ena bate).	12/31/2017	# Of Months into Dia.		
	SPEND REPORTIN	IG		
Purchase Order(s) Spend:		\$4,909		
P Card Purchases:		\$1,994		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$6,903		
Average Monthly Expenditure:		\$117		
Unused Authorized Spending:	\$893,097			
Est. Forecasted Spend (For Entire Bid Term):	\$4,212			
	VENDOR INFORMA			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
122202 RICOH USA INC			\$ 4,909	
		/ENDOR SPEND:	\$ 4,909	
		CARD SPEND:	\$ 1,994	
		OTAL SPEND:	\$ 6,903	