

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

17-091F Buyer/PA: EDGAR LUGO	lew Bid # (Ex: 10-004R):				
Sid Award Total: \$250,000 Sid Title: ATHLETIC TRACKS AND PLAYGROUNDS Pre: NEW BID PLAYGROUNDS Pre: New Bid Term (In Months): 12 Pre: 12 Pre: Pre: Pre: PlayGrounds Pre: PlayGrounds Pl					
ATHETIC TRACKS AND PLAYGROUNDS ppe: NEW BID DUS Bid Term (Start Date): 3/22/2017 New Bid Term (In Months): 12 DUS Bid Term (End Date): 6/30/2018 # of Months Into Bid: 14 SPEND REPORTING ase Order(s) Spend: \$1,174,219 If Purchases: \$0 Invoiced-to-Date Amount (PO + Pcard Purchases): \$1,174,219 ge Monthly Expenditure: \$83,873 and Authorized Spending: \$625,781 Drecasted Spend (For Entire Bid Term): \$1,006,473 VENDOR INFORMATION ded Vendors: M/WBE Status (If applicable): Spend:	revious Bid # (Ex: 10-004R):		Buyer/PA:	EDGAR LUGO	
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