

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

Previous Award Total: \$7,084,301 Bid Title: ADVERTISING AGENCY SEED	New Bid # (Ex: 10-004R): Previous Bid # (Ex: 10-004R): Previous Bid # (Ex: 10-004R): New Bid Award Total: S7,834,301 Previous Award Total: S7,084,301 Bid Type: EXTENSION OF BID Previous Bid Term (Start Date): Previous Bid Term (End Date): SPEND REPORTING Purchase Order(s) Spend: PC Card Purchases: SPEND REPORTING Total Invoiced-to-Date Amount (PO + Pcard Purchases): Average Monthly Expenditure: S116,391 Unused Authorized Spending: S450,001 Est. Forecasted Spend (For Entire Bid Term): SPEND REPORMATION Awarded Vendors: M/WBE Status (If applicable): Spend: SPEND REPORTION SPEND REPORTION SPEND REPORTING AWARD REPORTING SPEND RE	14-036N \$7,834,301	Preparation Date:		
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