

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATIO	Preparation Date:	March 20, 20:	
16-107T			19
	Buyer/PA:	EDGAR LUGO	
\$1,500,000	Bid Title:	BLEACHER REPAIR S	SERVICE
RENEWAL OF BID			
6/22/2016	New Bid Term (In Months):		
	# of Months Into Bid:	33	
SPEND REPORTIN			
	\$742,706		
VENDOR INFORMAT	TION		
M/WBE	Status (If applicable):	Spend:	
		\$	703,823
		\$	49,846
		\$	3,625
	(END OD COME		
			757,294
			- 757,294
	OTAE SPEND.	٦	151,294
	VENDOR INFORMAT M/WBE S	# of Months Into Bid: SPEND REPORTING \$757,294 \$0 \$757,294 \$22,948 \$742,706 VENDOR INFORMATION M/WBE Status (If applicable): PO VENDOR SPEND: P-CARD SPEND: TOTAL SPEND:	\$757,294 \$0 \$757,294 \$22,948 \$742,706 VENDOR INFORMATION M/WBE Status (If applicable): \$pend: \$ \$ \$ \$ \$ \$ PO VENDOR SPEND: \$ P-CARD SPEND: \$