

## PROCUREMENT & WAREHOUSING SERVICES

## **FINANCIAL ANALYSIS WORKSHEET**

	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	June 4, 2019
Previous Bid # (Ex: 10-004R):	16-149T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:			
Previous Award Total:	\$450,000	Bid Title:	FURNISH & INSTALL STAGE
Bid Type:	RENEWAL OF BID		DRAPERIES
Previous Bid Term (Start Date):	8/17/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	33
	SPEND REPORTIN	<u> </u>	
Purchase Order(s) Spend:	SPEND REPORTIN	\$298,600	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$298,600		
Average Monthly Expenditure:	\$9,048		
Unused Authorized Spending:	\$151,400		
Est. Forecasted Spend (For Entire Bid Term):		Ş131,400	
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	VENDOR INFORMAT		
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:
128770-LUXOUT STAGE CURTAINS INC			\$ 276,022
125051-THE SPECIALTY GROUP LTD			\$ 22,578
		ENDOD CDEND	6 200 500
		'ENDOR SPEND: CARD SPEND:	\$ 298,600 \$ -
		OTAL SPEND:	\$ 298,600