

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATIO | | |
|-----------------|---|---------------------------------|
| 18-092B | | August 8, 2017 |
| 15-052B | Buyer/PA: | KARLENE GRANT |
| | | Medical and Dental Supplies and |
| | Bid Title: | Equipment (Catalog) |
| NEW BID | | Equipment (catalog) |
| 11/13/2014 | New Bid Term (In Months): | 35 |
| | | 34 |
| 3,00,201 | n et menene mee ziar | <u> </u> |
| SPEND REPORTIN | G | |
| | \$83,351 | |
| | \$0 | |
| | \$83,351 | |
| | \$2,452 | |
| | \$316,649 | |
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| | • • | |
| VENDOR INFORMAT | ION | |
| | | Spend: |
| | | \$ 67,602 |
| | | \$ 15,749 |
| | | \$ - |
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| PO V | ENDOR SPEND: | \$ 83,351 |
| | | \$ - |
| P- | CARD SPEND: | 7 |
| | CARD SPEND: OTAL SPEND: | \$ 83,351 |
| | 18-092B 15-052B \$120,000 \$400,000 NEW BID 11/13/2014 9/30/2017 SPEND REPORTING VENDOR INFORMAT M/WBE S | 18-092B |