PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	18-129V	**Preparation Date:**	November 21, 2017
Previous Bid # (Ex: 10-004R):	15-049B	**Buyer/PA:**	MAYRA TOBAR
New Bid Award Total:	$250,000	**Bid Title:**	AUTOMATED EXTERNAL DEFIBRILLATOR (AED)
Previous Award Total:	$500,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	10/22/2014	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	12/31/2017	**# of Months Into Bid:**	36

SPEND REPORTING	
Purchase Order(s) Spend:	$241,353
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$241,353**
Average Monthly Expenditure:	$6,704
Unused Authorized Spending:	**$258,647**
Est. Forecasted Spend (For Entire Bid Term):	**$241,353**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
108744 SCHOOL HEALTH CORPORATION		$ -
105506 ONE BEAT CPR		$ 241,353
	PO VENDOR SPEND:	**$ 241,353**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 241,353**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**11/21/2017**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.