

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATIO	N				
18-157B	Preparation Date:	January 31, 2018			
NA	Buyer/PA:	KARLENE GRANT			
\$72,000		Calibrate and Repair of			
NA	Bid Title:	Audiological Equipment			
NEW BID		Audiological Equipment			
1/1/2015	New Bid Term (In Months):	24			
12/31/2017	# of Months Into Bid:	36			
SPEND REPORTIN	G				
\$76,500					
\$0					
	\$76,500				
\$2,125					
	NA \$72,000 NA NEW BID 1/1/2015 12/31/2017	NA Buyer/PA: \$72,000 Bid Title: NA Bid Title: NEW BID 1/1/2015 1/1/2015 New Bid Term (In Months): 12/31/2017 # of Months Into Bid: \$PEND REPORTING \$76,500 \$0 \$76,500 \$76,500			

Average Monthly Expenditure:	\$2,125
Unused Authorized Spending:	
Est. Forecasted Spend (For Entire Bid Term):	\$51,000

VENDOR INFORMATION							
Awarded Vendors:		M/WBE Status (If applicable):	Spend:				
	MEDICAL REPAIRS LLC		\$	17			
103374 GA	GLIOTI INSTRUMENT LABS		\$	234			
132428 ALI	PHA-CAL LLC		\$	33,60			
100341 TEI	E-ACOUSTICS INC		\$	42,493			
	PO VENDOR SPEND:	\$	76,50				
	P-CARD SPEND: TOTAL SPEND:	\$ \$	- 76,50				

NOTES (Type Below):