



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-022N	Preparation Date:	April 15, 2018
Previous Bid # (Ex: 10-004R):	14-075N	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$228,000	Bid Title:	PIANO SERVICE AND MAINTENANCE
Previous Award Total:	\$605,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/24/2014	New Bid Term (In Months):	24
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	45

SPEND REPORTING	
Purchase Order(s) Spend:	\$421,047
P Card Purchases:	\$1,575
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$422,622
Average Monthly Expenditure:	\$9,392
Unused Authorized Spending:	\$182,378
Est. Forecasted Spend (For Entire Bid Term):	\$225,399

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
125670 AMERICAN PIANO SERVICE		\$ 421,047
	PO VENDOR SPEND:	\$ 421,047
	P-CARD SPEND:	\$ 1,575
	TOTAL SPEND:	\$ 422,622

**NOTES (Type Below):**

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