



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	18-119V	Preparation Date:	August 15, 2018
Previous Bid # (Ex: 10-004R):	No Prev Bid	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$122, 856	Bid Title:	Foreign Language Interpreter Services
Previous Award Total:	\$108,231		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months):	42
Previous Bid Term (End Date):	8/15/2018	# of Months Into Bid:	37

SPEND REPORTING	
Purchase Order(s) Spend:	\$108,231
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$108,231</b>
Average Monthly Expenditure:	\$2,925
<b>Unused Authorized Spending:</b>	<b>\$1</b>
Est. Forecasted Spend (For Entire Bid Term):	\$122,856

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
127200 KUANG LO, TI		\$ 44,150
125605 REZK, HEND E		\$ 12,575
123200 ALVAREZ-ZUNIGA, KATHERINE		\$ 6,200
125166 ZAVIEYUKHA, OLENA		\$ 6,000
133122 JORGENSEN, JENNA		\$ 5,915
101850 KHATOON AMENA		\$ 4,700
113572 NAIR, MADHUSUDAN		\$ 4,075
125035 PIERCE, SONDRAM		\$ 3,891
113241 CHAN, HELENA		\$ 3,825
112392 LANGENTHAL STUART DR		\$ 3,500
106099 SHEEN, KADEN		\$ 3,450
105019 DE ANDRADE, MARI SUSAN		\$ 2,075
124931 NEWELL, ROZANGELA		\$ 2,050
103275 DE MELO, RUTH		\$ 1,425
112881 CONNER, MARIA		\$ 1,375
128968 FELIX, ESTHER		\$ 1,000
126530 NGUYEN, THANG P		\$ 825
129355 EMMEL, MARTHA LUCIA		\$ 300
133270 KESSLER, JANE VANESSA		\$ 300
104069 NOORZAI, VICTORIA		\$ 225
105026 AHMAD, MOSHTAQUE		\$ 150
105193 MOOLSIRI, KHANYA		\$ 75
107960 KAISER, MONIKA		\$ 75
103567 VIBHUTI, DOSHI		\$ 75
118632 CHAN, WINGYEE ELIZA		\$ -
123338 LAPUMA, ERIN KELLEY		\$ -
126529 BRUTUS, FABIENNE M		\$ -
124768 SHREIM, SAADET		\$ -
127764 DIN, MU LOH		\$ -
126482 MERONE, PIERRE		\$ -
<b>PO VENDOR SPEND:</b>		<b>\$ 108,231</b>
<b>P-CARD SPEND:</b>		<b>\$ -</b>
<b>TOTAL SPEND:</b>		<b>\$ 108,231</b>

**NOTES (Type Below):**