

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	March 18, 2020
Previous Bid # (Ex: 10-004R):	17-011N	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	N/A	Bid Title:	MICROSCOPE AND BALANCE SERVICE AND REPAIR
Previous Award Total:	\$250,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	44
	SPEND REPORTIN	G	
Purchase Order(s) Spend:		\$190,130	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$190,130		
Average Monthly Expenditure:	\$4,321		
Unused Authorized Spending:	\$59,870		
Est. Forecasted Spend (For Entire Bid Term):			
Awarded Vendors:	VENDOR INFORMAT	tatus (If applicable):	Spend:
100326-SEO ENTERPRISES INC	IVI/ VVDE 3		\$ 189,65
108356-SCHOOL SPECIALTY INC			\$ 185,05
105868-CAPITAL MICROSCOPE SERVICES			\$ 2
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		ENDOR SPEND:	\$ 190,13
			\$ -
		CARD SPEND: DTAL SPEND:	\$ 190,13