

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	THANCIAL ANALISIS V	VORKSHEET	
	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	February 12, 2020
Previous Bid # (Ex: 10-004R):	18-157B	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$112,000		Calibrate and Repair of Audiological
Previous Award Total:	\$72,000	Bid Title:	Equipment
Bid Type:	RENEWAL OF BID		Equipment
Previous Bid Term (Start Date):	4/1/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	4/30/2020	# of Months Into Bid:	34
· · · · · · · · · · · · · · · · · · ·	SPEND REPORT		
Purchase Order(s) Spend:	\$71,949		
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$71,949	
Average Monthly Expenditure:		\$3,270	
Unused Authorized Spending:	\$51		
Est. Forecasted Spend (For Entire Bid Term):		·	
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	VENDOR INFORM		
Awarded Vendors:	M/WBE Sta	atus (If applicable):	Spend:
132428-ALPHA-CAL LLC			\$ 71,949
		NDOR SPEND:	\$ 71,949
		ARD SPEND:	\$ -
	TO'	ΓAL SPEND:	\$ 71,949
NOTES (Type Below):			

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2610097800	Name (First & Last)	Theresa Spurlock
Fund	1000	Title	Curriculum Supervisor DHH, Visually Impaired
Functional Area	6303000000000000	Department/School Name	Exceptional Student Learning Support
Commitment Item	53510000	Sign-off provided by	Jose Laverde, Ph.D.

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prenared on:	2/17/2020