



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	N/A	Preparation Date:	August 31, 2017
Previous Bid # (Ex: 10-004R):	57-083E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$1,613,258	Bid Title:	Technical Industry Certification and Digital Tool Licensing (Certiport)
Previous Award Total:	\$720,335		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/6/2016	New Bid Term (In Months):	12
Previous Bid Term (End Date):	12/5/2017	# of Months Into Bid:	7

SPEND REPORTING

Purchase Order(s) Spend:	\$720,335
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$720,335
Average Monthly Expenditure:	\$102,905
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	\$1,234,860

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
114836 CERTIPORT		\$ 720,335
	PO VENDOR SPEND:	\$ 720,335
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 720,335

NOTES (Type Below):