

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	N		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	January 19, 2018	
Previous Bid # (Ex: 10-004R):	14-067E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$186,700	-	PROFESSIONAL DEVELOPMENT	
Previous Award Total:	\$1,377,000	Bid Title:	MANAGEMENT SOFTWARE	
Bid Type:	NEW BID		SYSTEM AND SERVICES	
Previous Bid Term (Start Date):	5/6/2014	New Bid Term (In Months):	6	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	43	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$1,377,000		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,377,000		
Average Monthly Expenditure:	\$32,023			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):		\$192,140		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	
125356 MY LEARNING PLAN INC			\$ 1,377,000	
	PO V	ENDOR SPEND:	\$ 1,377,000	
		ARD SPEND:	\$ -	
	TC	TAL SPEND:	\$ 1,377,000	
NOTES (Type Below):				
Financial impact represents a renewal for six (6) months.				
Data Source: SAP and Works (Bank of America		Prepared on:	1/3/2018	