

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):	13-050R	Preparation Date:	February 2, 2018
Previous Bid # (Ex: 10-004R):	13-050R	Buyer/PA:	Harmoni Clealand
lew Bid Award Total:		• •	
Previous Award Total:	\$3,095,356	Bid Title:	GLOBAL POSITIONING SYSTEM
Bid Type:	<b>\$5,033,030</b>		(GPS) AND STUDENT TRACKI
Previous Bid Term (Start Date):	3/18/2013	New Bid Term (In Months):	
Previous Bid Term (End Date):	3/30/2018	# of Months Into Bid:	57
	SPEND REPORTIN	IG CONTRACTOR OF THE CONTRACTO	
Purchase Order(s) Spend:		\$2,566,012	
Card Purchases:		\$0	
Fotal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,566,012	
Average Monthly Expenditure:	\$45,018		
Unused Authorized Spending:		\$529,344	
Est. Forecasted Spend (For Entire Bid Term):			
est. Forecasted Spend (For Entire Bid Term):		\$0	
	VENDOR INFORMAT		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
L01000 EDUCATION LOGISTICS INC.			\$ 2,566,01
	POA	/ENDOR SPEND:	¢ 2.500.041
		CARD SPEND:	\$ 2,566,017 \$ -
		OTAL SPEND:	\$ 2,566,01