



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	59-031E	Preparation Date:	April 4, 2018
Previous Bid # (Ex: 10-004R):	58-038E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$435,000	Bid Title:	Chess4Life Learning Platform
Previous Award Total:	\$145,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	35
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	8

SPEND REPORTING

Purchase Order(s) Spend:	\$145,000
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$145,000
Average Monthly Expenditure:	\$18,125
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	\$634,375

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
132826 CHESS4LIFE LLC		\$ 145,000
	PO VENDOR SPEND:	\$ 145,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 145,000

NOTES (Type Below):