PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	April 20, 2018
Previous Bid # (Ex: 10-004R):	58-132E	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$3,114,000	**Bid Title:**	Agreement for Electronic Mgmt System (IEP, EP, PSSP)
Previous Award Total:	$2,845,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/1/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2021	**# of Months Into Bid:**	21

SPEND REPORTING	
Purchase Order(s) Spend:	$1,138,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,138,000**
Average Monthly Expenditure:	$54,190
Unused Authorized Spending:	**$1,707,000**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
101060 PUBLIC CONSULTING GROUP INC		$ 1,138,000
	PO VENDOR SPEND:	**$ 1,138,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,138,000**

NOTES (Type Below):

Two (2) of five (5) payments have been made.

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/20/2018

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.