

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO			
New Bid # (Ex: 10-004R):	59-037E	Preparation Date:	April 15, 2018	
Previous Bid # (Ex: 10-004R):	57-122E	Buyer/PA:	KARLENE GRANT	
lew Bid Award Total:	\$1,230,400			
revious Award Total:	\$701,500	Bid Title:	Ellevation Software System	
Bid Type:	NEW BID		·	
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Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	23	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	8	
	SPEND REPORTIN			
Purchase Order(s) Spend:		\$701,500		
Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$701,500		
Average Monthly Expenditure:		\$87,688		
Jnused Authorized Spending:		\$0		
Est. Forecasted Spend (For Entire Bid Term):		\$2,016,813		
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	VENDOR INFORMAT	ION		
Awarded Vendors:		tatus (If applicable):	Spend:	
125194 ELLEVATION LLC	,	, , , , , , ,	\$ 701,50	
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	PO V	ENDOR SPEND:	\$ 701,50	
		CARD SPEND:	\$ -	
			- ·	
		OTAL SPEND:	\$ 701,50	

3/5/2018

Data Source: SAP and Works (Bank of America system)