PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	March 21, 2018
Previous Bid # (Ex: 10-004R):	56-001E	**Buyer/PA:**	Harmoni Clealand
New Bid Award Total:	56-001E	**Bid Title:**	EDUCATION TO GO (ED2GO) AGREEMENT
Previous Award Total:	$1		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	7/1/2015	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	6/30/2018	**# of Months Into Bid:**	32

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

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
	PO VENDOR SPEND:	$ -
	P-CARD SPEND:	$ -
	TOTAL SPEND:	$ -

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**3/5/2018**

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