



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	58-126E	Preparation Date:	April 26, 2018
Previous Bid # (Ex: 10-004R):	57-118E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$373,000	Bid Title:	Learning Science International
Previous Award Total:	\$424,800		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	6/14/2017	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	9
SPEND REPORTING			
Purchase Order(s) Spend:			\$424,800
P Card Purchases:			\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):			<b>\$424,800</b>
Average Monthly Expenditure:			\$47,200
Unused Authorized Spending:			<b>\$0</b>
Est. Forecasted Spend (For Entire Bid Term):			\$566,400
VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
119275 LEARNING SCIENCES INTERNATIONAL LLC		\$	424,800
		PO VENDOR SPEND:	\$ 424,800
		P-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 424,800
NOTES (Type Below):			
Est Forcasted Spend exceeds the spending authority being requested because contract savings through negotiation.			