



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 17, 2018
Previous Bid # (Ex: 10-004R):	55-130E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$1,276,210	Bid Title:	PINNACLE GRADE BOOK
Previous Award Total:	\$975,281		
Bid Type:	RENEWAL 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:	33

SPEND REPORTING	
Purchase Order(s) Spend:	\$975,281
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$975,281
Average Monthly Expenditure:	\$29,554
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	\$354,648

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
128065 WAZZLE SOLUTIONS		\$ 975,281
	PO VENDOR SPEND:	\$ 975,281
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 975,281

NOTES (Type Below):

Purchase Order is issued as lump sum for entire year, not monthly. Therefore, monthly average above does not apply for forecasting.