PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	58-125E	Preparation Date:	May 18, 2018	
Previous Bid # (Ex: 10-004R):	56-049E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$619,300	Bid Title:	LEAPS SOFTWARE & SERVICES	
Previous Award Total:	\$581,031			
Bid Type:	REPLACEMENT BID			
Previous Bid Term (Start Date):	1/21/2016	New Bid Term (In Months):	38	
Previous Bid Term (End Date):	8/31/2018	# of Months Into Bid:	28	
	SPEND REPORTIN			
Purchase Order(s) Spend:		\$581,031		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$581,031		
Average Monthly Expenditure:		\$20,751		
Unused Authorized Spending:		\$0		
Est. Forecasted Spend (For Entire Bid Term):		\$788,542		
	VENDOR INFORMAT	ION		
Awarded Vendors:		tatus (If applicable):	Spend:	
102303-THE LIFE EXCELERATOR			\$ 581,031	
	PO V	ENDOR SPEND:	\$ 581,031	
		CARD SPEND:	\$ 581,031	
		OTAL SPEND:	\$ 581,031	
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NOTES (Type Below):

Monthly average expenditure does not apply to this item, as it is paid once per year in a lump sum.

Pricing appears higher for new term compared to current term because contract for new term is longer. New contract term is thirty-eight (38) months, while current contract term is thirty-six (36) months.

Data Source: SAP and Works (Bank of America system)	Prenared on:	5/17/2018