

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	N	
New Bid # (Ex: 10-004R):		Preparation Date:	May 16, 2018
Previous Bid # (Ex: 10-004R):	15-045V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:		,-,	
Previous Award Total:	\$2,500,000	Bid Title:	PROFESSIONAL DEVELOPMENT
Bid Type:	RENEWAL OF BID		SERVICES FOR NON-PUBLIC S
Previous Bid Term (Start Date):	1/22/2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	40
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	SPEND REPORTING	G	
Purchase Order(s) Spend:	OF END REPORTING	\$1,420,579	
P Card Purchases:	\$89		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,420,668		
Average Monthly Expenditure:	\$35,517		
Unused Authorized Spending:	\$1,079,332		
Est. Forecasted Spend (For Entire Bid Term):	\$426,200		
	VENDOR INFORMAT	ION	
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:
110018-CATAPULT LEARNING LLC			\$ 1,383,396
113430-LEARN-IT SYSTEMS LLC			\$ 37,183
			,185
	+		
	DOV	ENDOR SPEND:	6 4420 570
	DO V	ENDOR SPEND:	\$ 1,420,579
	P-0	CARD SPEND:	\$ 89
	P-0		\$ 89 \$ 1,420,668
	P-0	CARD SPEND:	