

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 26, 2018	
Previous Bid # (Ex: 10-004R):	55-119E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$3,231,000	Bid Title:	PARENTLINK- PARENT	
Previous Award Total:	\$2,258,967		ENGAGEMENT SOLUTIONS BY	
Bid Type:	RENEWAL OF BID		BLACKBOARD, INC	
Previous Bid Term (Start Date):	5/1/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	35	
Purchase Order(s) Spend:	SPEND REPORTIN	\$2,258,960		
P Card Purchases:	\$2,238,900			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,258,960			
Average Monthly Expenditure:	\$64,542			
Unused Authorized Spending:	\$7			
Est. Forecasted Spend (For Entire Bid Term):		\$774,500		
	VENDOR INFORMAT			
Awarded Vendors:		Status (If applicable):	Spend:	
103119-PARLANT TECHNOLOGY	,		\$ 2,258,960	
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	_PO\	/ENDOR SPEND:	\$ 2,258,96	
		CARD SPEND:	\$ -	
		OTAL SPEND:	\$ 2,258,96	

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

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/25/2018
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