



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

#### BID INFORMATION

<b>New Bid # (Ex: 10-004R):</b>	N/A	<b>Preparation Date:</b>	October 8, 2018
<b>Previous Bid # (Ex: 10-004R):</b>	57-083E	<b>Buyer/PA:</b>	KARLENE GRANT
<b>New Bid Award Total:</b>	\$2,588,858	<b>Bid Title:</b>	Technical Industry Certification and Digital Tool Licensing (Certiport)
<b>Previous Award Total:</b>	\$1,613,258		
<b>Bid Type:</b>	RENEWAL OF BID		
<b>Previous Bid Term (Start Date):</b>	12/6/2016	<b>New Bid Term (In Months):</b>	36
<b>Previous Bid Term (End Date):</b>	12/5/2018	<b># of Months Into Bid:</b>	22

#### SPEND REPORTING

<b>Purchase Order(s) Spend:</b>	\$1,613,217
<b>P Card Purchases:</b>	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$1,613,217</b>
<b>Average Monthly Expenditure:</b>	\$73,328
<b>Unused Authorized Spending:</b>	<b>\$41</b>
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	<b>\$2,639,810</b>

#### VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
114836-CERTIPORT		\$ 1,613,217
<b>PO VENDOR SPEND:</b>		<b>\$ 1,613,217</b>
<b>P-CARD SPEND:</b>		<b>\$ -</b>
<b>TOTAL SPEND:</b>		<b>\$ 1,613,217</b>

**NOTES (Type Below):**  
 Anticipated spend is fixed and not based on the monthly average.

Default Funding Source*		Department/School & Sign-off Information*	
<b>Cost Center</b>	2715097810	<b>Name (First &amp; Last)</b>	Enid Valdez
<b>Fund</b>	1000/4230	<b>Title</b>	Director
<b>Functional Area</b>	5300	<b>Department/School Name</b>	CTACE
<b>Commitment Item</b>	510	<b>Sign-off provided by</b>	Ella Toney-Fullard

\*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

**Data Source: SAP and Works (Bank of America system)      Prepared on:      10/14/2018**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.